

DATE: 08/10/2023
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AGENDA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/10/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
BAXTER WOODMAN	2023 ZONING MAP UPDATE	01-05-4530	800.00
	NBIS PROG. MANAGE & INSP. SERV	01-05-4510	2,900.00
PAT CALLAHAN	27 BUILDING INSPECTIONS	01-05-4590	1,080.00
DAVE MCLEARY	4 PLUMBING INSPECTIONS	01-05-4590	160.00
	TOTAL		<u>4,940.00</u>

CHECK TOTAL \$ 263,478.62
 JULY MANUAL CHECKS \$ 253,609.61
 TOTAL WARRANT = \$ 517,088.23

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	OFFICE PAPER	01-10-4640	325.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-10-4660	104.77
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	77.36
	OFFICE SUPPLIES	01-10-4640	82.56
SWARZTRAUBER & CO	AUDIT SERVICES	01-10-4530	1,500.00
WISCONSIN GLACIER SPRINGS CO	WATER SERVICE	01-10-4640	18.35
MUNICIPAL COLLECTIONS OF	DEBT RECOVERY FINES	01-10-3411	283.70
	DEBT RECOVERY FINES	01-10-3411	283.70
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL	01-10-4201	559.00
COMMUNITY YOUTH NETWORK INC	MONTHLY EAP	01-10-4080	191.75
GOVTEMPS USA LLC	NARDUCCI CLERICAL WORK	01-10-4530	2,320.50
	NARDUCCI CLERICAL WORK	01-10-4530	2,275.00
	NARDUCCI CLERICAL WORK	01-10-4530	2,275.00
	NARDUCCI CLERICAL WORK	01-10-4530	2,457.00
	NARDUCCI CLERICAL WORK	01-10-4530	2,457.00
	NARDUCCI CLERICAL WORK	01-10-4530	2,093.00
	NARDUCCI CLERICAL WORK	01-10-4530	1,820.00
	NARDUCCI CLERICAL WORK	01-10-4530	2,229.50
	NARDUCCI CLERICAL WORK	01-10-4530	2,138.50
	NARDUCCI CLERICAL WORK	01-10-4530	2,093.00
WILLIAM H JOHANSEN	BANK RECONCILIATION TO 7/31/23	01-10-4530	2,220.00
RICHARD RYNKIEWICZ	PERMIT FEE REFUND	01-10-3310	76.00
		TOTAL	27,880.69

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	STARCOM21 NETWORK	01-11-4530	1,025.00
AMERICAN OUTFITTERS	NP MARINA SECURITY POLOS	01-11-4690	338.80
LAKE COUNTY HEALTH DEPARTMENT	MUN SERV VISIT LAKE CO ANIMAL	01-11-4530	50.00
NORTH EAST MULTI-REGIONAL	CYBER BULLYING INVST. CLASS	01-11-4460	80.00
INTOXIMETERS INC.	INTOX MACHINE REPAIR	01-11-4530	706.75
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-11-4660	2,584.29
FEDEX	SHIPPING CHARGES	01-11-4640	25.65
SIRCHIE ACQUISITION COMPANY	DRUG TESTING SUPPLIES	01-11-4640	93.08
ILEAS	ILEAS 2023 MEMBERSHIP DUES	01-11-4380	60.00
WISCONSIN GLACIER SPRINGS CO	WATER SERVICE	01-11-4640	11.35
5 STAR FIREARMS	AMMO	01-11-4460	9,772.00
TRACKTIK SOFTWARES, INC.	TT GUARDING SUITE SELF SERVE	01-11-4530	849.00
VILLAGE OF MUNDELEIN	DISPATCH SERVICE AGREEMENT	01-11-4530	11,142.41
	DISPATCH SERVICE AGREEMENT	01-11-5500	1,635.65
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL	01-11-4640	415.00
JAYSON GERYOL	TRAINING EXPENSE REIMBURSE	01-11-4460	95.84
		TOTAL	<u>28,884.82</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
AIR ONE EQUIPMENT, INC.	METER CALIBRATION	01-12-4640	225.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-12-4660	503.94
KNOX COMPANY	GEDDES KNOX BOX	01-12-4640	403.00
ACE HARDWARE & RENTAL	BUILDING SUPPLIES	01-12-4200	52.17
	BUILDING SUPPLIES	01-12-4200	22.29
	VEHICLE MAINTENANCE PART	01-12-4210	12.58
STATE INDUSTRIAL PRODUCTS	BUILDING SUPPLIES	01-12-4640	221.84
AMERICAN GASES CORP.	OXYGEN CYLINDERS	01-12-4641	115.67
	OXYGEN	01-12-4641	109.76
SANTANDER LEASING, LLC	2016 AMBULANCE FINAL PYMT.	01-12-5490	21,940.97
ESO SOLUTIONS, INC.	PERSONAL MANAGEMENT SOFTWARE	01-12-4530	2,629.85
	SOFTWARE CODES	01-12-4530	495.00
VILLAGE OF MUNDELEIN	DISPATCH SERVICE AGREEMENT	01-12-4530	1,519.42
MEDPRO MIDWEST GROUP	COT CONTRACT	01-12-4530	146.50
	COT CONTRACT	01-12-4530	146.50
METRO PARAMEDIC SERVICES, INC.	PARAMEDIC SERVICE FEE	01-12-4530	25,915.75
WEST MARINE PRO	BOAT IMPELLER KIT	01-12-4210	177.38
TARGET SOLUTIONS LEARNING	TRAINING PROGRAM	01-12-4530	3,794.12
PR COMMUNICATIONS LLC	BOAT COMMUNICATIONS	01-12-4210	256.55
GEN COMM	BUILDING MAINTENANCE	01-12-4200	402.50
	TOTAL		59,090.79

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	GENERAL STREET LIGHTING	01-13-4360	9,473.20
BURRIS EQUIPMENT	TRIMMER	01-13-4220	269.99
	EQUIPMENT MAINTENANCE	01-13-4200	323.42
ENVIRONMENTAL TECHNOLOGY A	MONTHLY POND MAINTENANCE	01-13-4530	1,168.50
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-13-4660	580.55
MENARDS - KENOSHA	PAINTING SUPPLIES	01-13-4200	582.55
	BUILDING SUPPLIES	01-13-4200	259.05
QUILL CORPORATION	OFFICE SUPPLIES	01-13-4200	211.51
	OFFICE SUPPLIES	01-13-4200	107.98
GRAINGER	CLEANER/DEGREASER	01-13-4200	36.30
	DRUM DOLLY	01-13-4200	93.57
AIRGAS USA, LLC	ARGON RENTAL	01-13-4370	59.36
	OXYGEN / LG ACETYLENE RENTAL	01-13-4370	270.62
ACE HARDWARE & RENTAL	BUILDINGS PARTS/SUPPLIES	01-13-4200	6.83
	BUILDINGS PARTS/SUPPLIES	01-13-4200	15.29
	BUILDINGS PARTS/SUPPLIES	01-13-4200	18.88
	BUILDINGS PARTS/SUPPLIES	01-13-4200	1.79
	BUILDINGS PARTS/SUPPLIES	01-13-4200	41.38
	BUILDINGS PARTS/SUPPLIES	01-13-4200	9.69
	BUILDINGS PARTS/SUPPLIES	01-13-4200	19.79
	BUILDINGS PARTS/SUPPLIES	01-13-4200	331.29
	BUILDINGS PARTS/SUPPLIES	01-13-4200	23.92
	BUILDINGS PARTS/SUPPLIES	01-13-4200	28.01
	BUILDINGS PARTS/SUPPLIES	01-13-4200	30.59
	BUILDINGS PARTS/SUPPLIES	01-13-4200	7.99
	BUILDINGS PARTS/SUPPLIES	01-13-4200	3.58
	BUILDINGS PARTS/SUPPLIES	01-13-4200	41.71
	BUILDINGS PARTS/SUPPLIES	01-13-4200	50.02
	47 LBS CEMENT	01-13-4200	27.98
	MAINTENANCE SUPPLIES	01-13-4200	10.79
BAXTER WOODMAN	1ST & SHERIDAN PROF. SERVICES	01-13-4530	2,585.00
BECKERS LANDSCAPING SERVICES	DEAD OAK TREE REMOVAL	01-13-4220	2,250.00
COMCAST	CABLE TV SERVICE	01-13-4200	21.06
WISCONSIN GLACIER SPRINGS CO	WATER SERVICE	01-13-4640	65.01
NISSEN EXCAVATING, INC.	ALLEY DRAINAGE WORK	01-13-4230	5,047.50
FSS TECHNOLOGIES LLC	FIRE ALARM SERVICES	01-13-4200	125.00
RYAN ZIMMERMAN	WEATHER FORCASTING SERVICE	01-13-4530	555.00
MIDWEST AGGREGATES	COLD MIX UPM	01-13-4230	1,270.80
ENVIRONMENTAL SYSTEMS	GIS ONLINE	01-13-4240	503.25
B&L OFFICE FURNITURE	DESK, CREDENZA, FILE DRAWERS	01-13-4200	2,694.10
	CONFERENCE TABLE	01-13-4200	814.75
	TOTAL		30,037.60

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-15-4660	255.55
ACE HARDWARE & RENTAL	FASTENERS	01-15-4200	13.68
	PAINTING SUPPLIES	01-15-4200	152.92
SPECTRUM PYROTECHNICS	SEPT 16TH FIREWORKS	01-15-4920	3,750.00
TECH SYSTEMS, INC.	CAMERA & SIGN MAINTENANCE	01-15-5500	288.00
CRYSTAL CARTER	YOGA INSTRUCTOR JULY CLASSES	01-15-4530	203.45
BIG STATE INDUSTRIAL SUPPLY	CAUTION BARRIER TAPE & UV WIRE	01-15-4530	309.93
		TOTAL	<u>4,973.53</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
VERIZON WIRELESS	CEL PHONE CHARGES	01-19-4330	570.13
COMPUTER HELP KEY	SEPT COMPUTER CONSULTING FEES	01-19-4530	3,350.00
AT & T MOBILITY	CEL PHONE CHARGES	01-19-4330	216.96
CXTEC	DELL POWEREDGE	01-19-5500	<u>66.11</u>
		TOTAL	<u>4,203.20</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
---	UNDEFINED CODE	---	
CLARK HIL, PLC	LABOR ATTORNEY	01-20-4520	709.00
LAW OFFICE OF TIMOTHY R. EVANS	ADMIN HEARINGS	01-20-4520	<u>160.00</u>
		TOTAL	869.00
	TOTAL GENERAL FUND		160,879.63

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TIF DISTRICT</u>			
<u>TIF DISTRICT</u>			
RYAN LLC	PROFESSIONAL SERVICES	07-07-4530	435.00
		TOTAL	435.00
	TOTAL TIF DISTRICT		435.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>RECREATION</u>			
<u>RECREATION IMPROVEMENT</u>			
RICH SIGNS	7TH STREET MUSIC SIGN	16-16-4530	220.00
	SPONERSHIP SIGNS	16-16-4530	<u>480.00</u>
		TOTAL	700.00
	TOTAL RECREATION		700.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>POLICE FORFEITURE ACCOUNT</u>			
<u>POLICE FORFEITURE</u>			
KIESLER'S POLICE SUPPLY, INC.	AMMO	18-18-5500	1,846.00
	AMMO AND TRAINING PISTOL	18-18-5500	678.60
		TOTAL	<u>2,524.60</u>
	TOTAL POLICE FORFEITURE ACCOUNT		2,524.60

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INVOICES DUE ON/BEFORE 08/10/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>TOURISM & PROMOTION</u>			
<u>TOURISM & PROMOTION</u>			
BASECAMP WEB SOLUTIONS	WEBSITE MAINTENANCE	26-26-4250	<u>16.25</u>
		TOTAL	16.25
	TOTAL TOURISM & PROMOTION		16.25

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 08/10/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	2023 STREET IMPROVEMENT PROG.	40-40-4510	6,908.15
	23/24 MFT GM PROGRAM	40-40-4510	<u>1,250.00</u>
		TOTAL	8,158.15
	TOTAL MOTOR FUEL TAX		8,158.15

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INVOICES DUE ON/BEFORE 08/10/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>VEHICLE</u>			
--- UNDEFINED CODE ---			
ROGER WHITMORE'S AUTOMOTIVE	TOW FEE	45-45-4530	235.00
	VEHICAL AC SERVICE	45-45-4530	199.88
NAPA ZION AUTO PARTS	FLEET PARTS	45-45-4530	6.26
KUNES COUNTRY FORD OF ANTIOCH	SEAT BELT ASSEMBLY	45-45-4530	55.62
	TUBE ASSEMBLY	45-45-4530	120.26
EMERGENCY APPARATUS	NFPA PUMP TEST DRAIN LINE FIX	45-45-4530	1,062.01
	NFPA PUMP TEST WITH LEAK FIX	45-45-4530	2,182.98
GILLESPIE FORD	CENTER DISPLAY SCREEN MAINT.	45-45-4530	505.44
	FLEET REPAIR	45-45-4530	501.89
O'REILLY AUTOMOTIVE, INC.	AIR VALVE	45-45-4530	191.51
	FLEET MAINTENANCE PARTS	45-45-4530	180.71
	FLEET MAINTENANCE PARTS	45-45-4530	1,913.91
	MOTOR OIL	45-45-4530	1,499.99
	FLEET MAINTENANCE PARTS	45-45-4530	473.99
	FLEET MAINTENANCE PARTS	45-45-4530	34.99
	FLEET MAINTENANCE PARTS	45-45-4530	749.99
	FLEET PARTS	45-45-4530	5.51
	BRAKE FLUID	45-45-4530	16.98
	FLEET PARTS	45-45-4530	17.53
	FLARING TOOL	45-45-4530	29.99
	FLEET MAINTENANCE PARTS	45-45-4530	215.44
	OIL FILTER	45-45-4530	23.94
	ANTI FREEZE	45-45-4530	45.98
	FLEET MAINTENANCE PARTS	45-45-4530	157.98
	FLEET MAINTENANCE PARTS	45-45-4530	78.89
	SHOP TOOL	45-45-4530	36.99
ANTIOCH AUTO PARTS INC	TRANSMISSION FLUID	45-45-4530	144.64
	GOLF CART BATTERY	45-45-4530	667.80
	CORE DEPOSIT	45-45-4530	-108.00
M.A. TRUCK PARTS INC	FLEET MAINTENANCE PARTS	45-45-4530	124.41
	FLEET MAINTENANCE PARTS	45-45-4530	26.81
		TOTAL	11,399.32
	TOTAL VEHICLE		11,399.32

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INVOICES DUE ON/BEFORE 08/10/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>FACILITY</u>			
<u>--- UNDEFINED CODE ---</u>			
LAKE COUNTY HOSE & EQUIPMENT	EQUIPMENT PARTS	50-50-4530	27.98
KERN HEATING CO.	WATER DAMAGE REPAIRS	50-50-4530	225.00
	REINSTALL FURNACE	50-50-4530	1,295.00
ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICE	50-50-4530	81.65
	PEST CONTROL SERVICES	50-50-4530	94.50
COMPUTER HELP KEY	DATA AND TV CABLING	50-50-4530	3,353.57
	LOCKS AND CAMERA SYSTEM	50-50-4530	10,969.63
	COMP WIRES INSTALL NEW PWBUILD	50-50-4530	1,245.40
BAXTER WOODMAN	GIS IMPLEMENTATION SERVICES	50-50-4530	2,340.00
PREMIER DOOR CORPORATION	DAMAGED DOOR REPAIR	50-50-4530	916.51
BEN FRANKLIN PLUMBING	NEW MOP SINK FAUCET	50-50-4530	598.78
	WASHROOM REPAIR	50-50-4530	570.00
FIRE GUYS ENTERPRISES INC.	TINT WITH HEAT REJECTION FILM	50-50-4530	1,060.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	50-50-4530	53.00
	FLOOR MAT MAINTENANCE	50-50-4530	64.26
MANKOFF INDUSTRIES, INC.	DIESEL PUMP MAINTENANCE	50-50-4530	595.00
STRATUS BUILDING SOLUTIONS	DEEP CLEAN NEW PW BUILDING	50-50-4530	225.00
		TOTAL	23,715.28
	TOTAL FACILITY		23,715.28

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MID AMERICAN WATER OF WAUCONDA	WATER DEPT PARTS	60-60-4240	954.00
	HYMAX COUPLING	60-60-4240	1,081.48
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERVICE FEE	60-60-4341	18,120.00
	WATER PURCHASES	60-60-4340	26,686.80
AVALON PETROLEUM COMPANY	FUEL PURCHASES	60-60-4660	369.44
ACE HARDWARE & RENTAL	MAINTENANCE SUPPLIES	60-60-4240	9.52
LAKE COUNTY CLERK	LEIN RELEASE	60-60-4200	100.00
BAXTER WOODMAN	WATER SYSTEM ASSISTANCE	60-60-4530	70.00
CORE & MAIN LP	WATER SYSTEM MAINTENANCE	60-60-4240	1,265.00
KIMBALL MIDWEST	WATER DEPT MAINTENANCE PARTS	60-60-4200	753.50
NISSEN EXCAVATING, INC.	SEMI LOAD CA-6 & 7	60-60-4240	625.00
FSS TECHNOLOGIES LLC	FIRE ALARM SERVICES	60-60-4200	100.00
ENVIRONMENTAL SYSTEMS	GIS ONLINE SUBSCRIPTION	60-60-4240	320.25
ROSARIO ALVAREZ	WATER DEPOSIT REFUND	60-60-2100	100.00
MITCHELL & JIHYE SCHUMAN	WATER DEPOSIT REFUND	60-60-2100	11.60
SHARNET LONG	WATER DEPOSIT REFUND	60-60-2100	100.00
	WATER DEPOSIT REFUND	60-60-3500	41.95
TAVAREZ & CRUZ DELEON	WATER DEPOSIT REFUND	60-60-2100	11.60
	TOTAL		50,720.14
TOTAL WATER OPERATING FUND			50,720.14

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	WATER PURCHASES	61-61-4340	2,965.20
AVALON PETROLEUM COMPANY	FUEL PURCHASES	61-61-4660	105.55
NISSEN EXCAVATING, INC.	SEMI LOAD CA-6 & 7	61-61-4240	625.00
FSS TECHNOLOGIES LLC	FIRE ALARM SERVICES	61-61-4200	100.00
ENVIRONMENTAL SYSTEMS	GIS ONLINE SUBSCRIPTION	61-61-4240	<u>91.50</u>
		TOTAL	3,887.25
	TOTAL SEWER OPERATING FUND		3,887.25

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<u>LESO/DLA FUND</u>			
<u>LESO/DLA FUND</u>			
GOVTEMPS USA LLC	ROSE CLERICAL WORK	62-62-4520	728.00
	JOHNSON CLERICAL WORK	62-62-4520	<u>315.00</u>
		TOTAL	1,043.00
	TOTAL LESO/DLA FUND		1,043.00

July 2023
Manual Checks
\$253,609.61

**PLEASE NOTE: \$239,027.93 LOAN PAYMENTS TO CAPITAL ONE PUBLIC
FUNDING**

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
FIRST MIDWEST BANK	MEAL - MEETING	01-05-4380	76.13
	INTERNET SEARCH FEE	01-05-4530	5.00
		TOTAL	<u>81.13</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/01/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
PITNEY BOWES BANK INC	POSTAGE FOR POSTAGE MACHINE	01-10-4470	1,020.99
FIRST MIDWEST BANK	CON.CONT., ADOBE, SQUARE, COGNITO	01-10-4380	<u>185.19</u>
		TOTAL	1,206.18

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/01/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
CAPITAL ONE PUBLIC FUNDING	911 CONSOLIDATION LOAN	01-11-5290	54,128.12
FIRST MIDWEST BANK	TOOLCHEST, COVERALLS, SP GLUE	01-11-4640	340.68
	LC CHIEFS-MONTHLY MEETING/LUNC	01-11-4380	129.00
	DROPBOX	01-11-4210	129.00
	LICENSE PLATE RENEWAL	01-11-4210	154.40
ROBERT JONES	REIMB.UNIFORM BOOTS	01-11-4690	141.74
		TOTAL	<u>55,022.94</u>

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
FIRST MIDWEST BANK	IL DEPT.PUBLIC HEALTH	01-12-4380	26.00
		TOTAL	26.00

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/01/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	JULY HEALTH INS.- BAARTZ	01-13-4080	507.65
CAPITAL ONE PUBLIC FUNDING	PUBLIC WORKS BLDG. 2013	01-13-5490	66,012.95
FIRST MIDWEST BANK	CHGO.TRIB, VISTAPRINT	01-13-4240	201.11
	MENS WORK BOOTS	01-13-4690	90.95
	STONE CREEK-MEAL	01-13-4380	83.47
	FIBER CABLE,OPTICAL TRANSCEIVE	01-13-4640	274.52
		TOTAL	<u>67,170.65</u>

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 08/01/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
FIRST MIDWEST BANK	SOFTBALL RIBBONS,STICKERS,PROM	01-15-4530	385.76
CRYSTAL CARTER	YOGA INSTRUCTOR FEE 6/2-6/30	01-15-4530	377.65
MICHAEL LEDMAN	7TH STREET MUSIC SERIES 8/10	01-15-4920	250.00
JERRY BALDY	7TH STREET MUSIC SERIES 7/20	01-15-4920	250.00
LEN BRAUNLING	7TH STREET MUSIC SERIES 8/3	01-15-4920	250.00
TOM RUTLEDGE	7TH STREET MUSIC SERIES 7/27	01-15-4920	250.00
		TOTAL	<u>1,763.41</u>

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Village of Winthrop Harbor
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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

INFORMATION TECHNOLOGY

FIRST MIDWEST BANK

UPS, PRINTER, SCR. PROTECT, CHGR

01-19-5500

1,271.64

ZOOM US

01-19-4330

149.90

ADOBE ACROBAT PRO 2020

01-19-4640

60.00

MICROSOFT

01-19-4530

99.80

TOTAL

1,581.34

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/01/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE & ANNUITY	DEF.COMP.DED-PAYDATE 7/14/23	01-27-2190	125.00
	DEF.COMP.DED.-PAYDATE 7/28/23	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FD SAVINGS-PAYDATE 7/14/23	01-27-2290	47.00
	FD SAVINGS-PAYDATE 7/28/23	01-27-2290	57.00
W.H. POLICE PENSION FUND	PENSION CONT.-PAYDATE 7/14/23	01-27-2250	2,666.59
	PENSION CONT.-PAYDATE 7/28/23	01-27-2250	2,666.59
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 7/14/23	01-27-2213	255.13
	PW UNION DUES-PAYDATE 7/28/23	01-27-2213	255.13
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 7/14/23	01-27-2213	48.00
	PW UNION DUES-PAYDATE 7/28/23	01-27-2213	48.00
ICOP	PD UNION DUES-PAYDATE 7/14/23	01-27-2213	259.00
	PD UNION DUES-PAYDATE 7/28/23	01-27-2213	259.00
		TOTAL	<u>6,811.44</u>
	TOTAL GENERAL FUND		133,663.09

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
<u>CAPITAL ONE PUBLIC FUNDING</u>	2018/19 CAP IMPROV LOAN	02-02-5290	<u>73,290.97</u>
		TOTAL	73,290.97
	TOTAL CAPITAL IMPROVEMENT FUND		73,290.97

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>VEHICLE</u>			
<u>--- UNDEFINED CODE ---</u>			
O'REILLY AUTOMOTIVE, INC.	BRAKE ROTOR, WASHER NOZLES	45-45-4530	<u>68.33</u>
		TOTAL	68.33
	TOTAL VEHICLE		68.33

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	JULY HEALTH INS.- BAARTZ	60-60-4080	323.05
FIRST MIDWEST BANK	USAWS	60-60-4240	174.34
	AIRMAX GIGABEAM PLUS	60-60-4640	<u>136.85</u>
		TOTAL	634.24
	TOTAL WATER OPERATING FUND		634.24

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INVOICES DUE ON/BEFORE 08/01/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	JULY HEALTH INS.- BAARTZ	61-61-4080	92.30
CAPITAL ONE PUBLIC FUNDING	SEWER VAC. LOAN	61-61-5502	45,595.89
FIRST MIDWEST BANK	PW TRUCK PARTS	61-61-4240	210.99
	AIRMAX GIGABEAM PLUS	61-61-4640	<u>53.80</u>
		TOTAL	45,952.98
	TOTAL SEWER OPERATING FUND		45,952.98

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Village of Winthrop Harbor
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

10516	GREAT WEST LIFE & ANNUITY							
071223	08/01/23	01	DEF.COMP.DED-PAYDATE 7/14/23	01272190			08/01/23	125.00
							INVOICE TOTAL:	125.00
072623	08/01/23	01	DEF.COMP.DED.-PAYDATE 7/28/23	01272190			08/01/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	250.00
10805	WINTHROP HARBOR FIRE ASSN							
071223	08/01/23	01	FD SAVINGS-PAYDATE 7/14/23	01272290			08/01/23	47.00
							INVOICE TOTAL:	47.00
072623	08/01/23	01	FD SAVINGS-PAYDATE 7/28/23	01272290			08/01/23	57.00
							INVOICE TOTAL:	57.00
							VENDOR TOTAL:	104.00
10828	W.H. POLICE PENSION FUND							
071223	08/01/23	01	PENSION CONT.-PAYDATE 7/14/23	01272250			08/01/23	2,666.59
							INVOICE TOTAL:	2,666.59
072623	08/01/23	01	PENSION CONT.-PAYDATE 7/28/23	01272250			08/01/23	2,666.59
							INVOICE TOTAL:	2,666.59
							VENDOR TOTAL:	5,333.18
10955-1	PITNEY BOWES BANK INC							
071123	08/01/23	01	POSTAGE FOR POSTAGE MACHINE	01104470			08/01/23	1,020.99
							INVOICE TOTAL:	1,020.99
							VENDOR TOTAL:	1,020.99
11781	MOE FUNDS							
071023	08/01/23	01	JULY HEALTH INS.- BAARTZ	01134080			08/01/23	507.65

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Village of Winthrop Harbor
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

11781	MOE FUNDS							
071023	08/01/23	02	JULY HEALTH INS.- BAARTZ	60604080			08/01/23	323.05
		03	JULY HEALTH INS.- BAARTZ	61614080				92.30
								INVOICE TOTAL: 923.00
								VENDOR TOTAL: 923.00
11832	INTERNATIONAL UNION OF OPERATI							
071223	08/01/23	01	PW UNION DUES-PAYDATE 7/14/23	01272213			08/01/23	255.13
								INVOICE TOTAL: 255.13
072623	08/01/23	01	PW UNION DUES-PAYDATE 7/28/23	01272213			08/01/23	255.13
								INVOICE TOTAL: 255.13
								VENDOR TOTAL: 510.26
11833	INTERNATIONAL UNION OF OPERATI							
071223	08/01/23	01	PW UNION DUES-PAYDATE 7/14/23	01272213			08/01/23	48.00
								INVOICE TOTAL: 48.00
072623	08/01/23	01	PW UNION DUES-PAYDATE 7/28/23	01272213			08/01/23	48.00
								INVOICE TOTAL: 48.00
								VENDOR TOTAL: 96.00
11995	ICOP							
071223	08/01/23	01	PD UNION DUES-PAYDATE 7/14/23	01272213			08/01/23	259.00
								INVOICE TOTAL: 259.00
072623	08/01/23	01	PD UNION DUES-PAYDATE 7/28/23	01272213			08/01/23	259.00
								INVOICE TOTAL: 259.00
								VENDOR TOTAL: 518.00
12540	CAPITAL ONE PUBLIC FUNDING							
071723	08/01/23	01	PUBLIC WORKS BLDG. 2013	01135490			08/01/23	66,012.95
								INVOICE TOTAL: 66,012.95

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 08/01/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12857	FIRST MIDWEST BANK							
072023	08/01/23	21	AIRMAX GIGABEAM PLUS	61614640			08/01/23	53.80
							INVOICE TOTAL:	4,238.53
							VENDOR TOTAL:	4,238.53
12974	CRYSTAL CARTER							
071723	08/01/23	01	YOGA INSTRUCTOR FEE 6/2-6/30	01154530			08/01/23	377.65
							INVOICE TOTAL:	377.65
							VENDOR TOTAL:	377.65
T0002537	ROBERT JONES							
071823	08/01/23	01	REIMB.UNIFORM BOOTS	01114690			08/01/23	141.74
							INVOICE TOTAL:	141.74
							VENDOR TOTAL:	141.74
T0002548	MICHAEL LEDMAN							
071223	08/01/23	01	7TH STREET MUSIC SERIES 8/10	01154920			08/01/23	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
T0002628	JERRY BALDY							
071223	08/01/23	01	7TH STREET MUSIC SERIES 7/20	01154920			08/01/23	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
T0002629	LEN BRAUNLING							
071223	08/01/23	01	7TH STREET MUSIC SERIES 8/3	01154920			08/01/23	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
T0002631	TOM RUTLEDGE							

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Village of Winthrop Harbor
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T0002631			TOM RUTLEDGE					
071223	08/01/23	01	7TH STREET MUSIC SERIES 7/27	01154920			08/01/23	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
							TOTAL ALL INVOICES:	253,609.61