

AGENDA INFO

INVOICES DUE ON/BEFORE 12/14/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
GENERAL FUND			
COMMUNITY DEVELOPMENT			
IMPACT NETWORKING, LLC	COPIER	01-05-5500	36.30
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-05-4660	21.61
M-1 ROOFING	ROOFING INSPECTION SERVICES	01-05-4590	80.00
D. GEER ELECTRIC	ELECTRICAL INSPECTION SERVICES	01-05-4590	80.00
B & F CONSTRUCTION CODE	B&F BUILDING INSP. - OCTOBER	01-05-4590	2,932.50
CHICAGO METROPOLITAN AGENCY	FY 2024 LOCAL CONTRIBUTION	01-05-4380	302.37
DAVE MCLEARY	PLUMBING INSPECTION SERVICES	01-05-4590	80.00
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-05-5500	182.18
BHFX IMAGING LLC	WATER MAP PLANS	01-05-4640	37.90
GNG SERVICES INC.	BUILDING INSPECTION SERVICES	01-05-4590	400.00
EDWARD LEABLE	BUILDING INSPECTION SERVICES	01-05-4590	640.00
	TOTAL		4,792.86

CHECK TOTAL \$300,762.29
DECEMBER MANUAL CHECKS \$41,136.80
TOTAL WARRANT = \$341,899.09

****PLEASE NOTE THE FOLLOWING PAYMENTS:**

STRYKER - COT/STRETCHER LIFT \$27,041.93
AMBULANCE BILLING SERVICES - GEMT - \$34,545.31
IMRF PAYMENTS FOR LISA SHAW & PHILIP HAINES - \$28,890.81
FINAL FISHING PIER PAYMENT - \$17,136.50

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/14/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
AMERICAN OUTFITTERS	UNIFORM	01-10-4900	174.75
IMPACT NETWORKING, LLC	COPIER	01-10-4640	36.30
LAKE COUNTY CLERK	FOSSLAND ANNEXATION	01-10-4530	112.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-10-4660	64.84
QUILL CORPORATION	TOILETRIES & OFFICE SUPPLIES	01-10-4640	162.76
	TOILETRY SUPPLIES	01-10-4640	80.98
	OFFICE SUPPLIES	01-10-4640	77.96
	OFFICE SUPPLIES	01-10-4640	217.32
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RENTAL	01-10-4370	458.16
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-10-4640	26.70
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-10-4640	185.18
COMMUNITY YOUTH NETWORK INC	MONTHLY EAP	01-10-4080	191.75
SUNRUN SOLAR PANEL SYSTEMS	BUILDING PERMIT REFUND	01-10-3310	198.00
	BUILDING PERMIT REFUND	01-10-3310	185.00
		TOTAL	<u>2,171.70</u>

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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.	STARCOM NETWORK SERVICES	01-11-4530	1,025.00
IMPACT NETWORKING, LLC	COPIER	01-11-4640	36.30
	COPIER	01-11-4640	36.30
ILLINOIS FIRE & POLICE	MEMBER RENEWAL	01-11-4910	400.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-11-4660	1,383.33
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-11-4640	12.35
VILLAGE OF MUNDELEIN	DISPATCH SERVICES	01-11-4530	3,924.78
	DISPATCH SERVICES	01-11-5500	1,635.65
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
NATIONAL TESTING NETWORK	5YR FRONTLINE TESTING MEMBER	01-11-4910	1,750.00
CHRISTOPHER SZAFRANSKI	RANGE TRAINING REIMBURSEMENT	01-11-4460	209.47
	MILEAGE REIMBURSEMENT	01-11-4460	72.30
		TOTAL	<hr/> 10,781.24

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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER	01-12-4640	36.30
EAGLE ENGRAVING	UNIFORM NAME TAG & BADGE	01-12-4690	837.48
AIR ONE EQUIPMENT, INC.	UNIFORM SUPPLIES	01-12-4690	2,142.50
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-12-4660	1,723.32
GRAINGER	OFFICE TOOLS	01-12-4640	90.33
STONE CREEK GRILL	FIRE CHIEF LUNCH	01-12-4380	206.50
ACE HARDWARE & RENTAL	FACILITY PAINT SUPPLIES	01-12-4200	167.37
	CABLETIE & TOOL	01-12-4640	26.98
	DEMO. SAWZALL TOOL	01-12-4640	48.18
VISTA HEALTH SYSTEM	AHA BLS ECARDS	01-12-4641	3.50
ILLINOIS FIREFIGHTER'S ASSN.	CONFERENCE REGISTRATION	01-12-4460	225.00
INTERSTATE ALL BATTERY CENTER	OFFICE SUPPLIES	01-12-4640	137.20
ESO SOLUTIONS, INC.	THIRD PARTY BILLING SOFTWARE	01-12-4530	419.06
VILLAGE OF MUNDELEIN	DISPATCH SERVICES	01-12-4530	535.20
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	METRO PARAMEDIC SERVICES	01-12-4530	25,915.75
HEALTH ENDEAVORS, SC	COMPLETE PHYSICAL	01-12-4530	435.00
	DRUG SCREENING	01-12-4530	510.00
ROCCO CAMPANELLA	FLEET BRAKES REIMBURSEMENT	01-12-4210	500.00
STAPLES	KITCHEN & LAUNDRY SUPPLIES	01-12-4640	60.48
	KITCHEN SUPPLIES	01-12-4640	82.36
	OFFICE SUPPLIES TOOL	01-12-4640	51.84
	OFFICE DESK SUPPLIES	01-12-4640	94.48
HFS BUREAU OF FISCAL OPERATION	AMBULANCE SERVICES	01-12-4531	<u>34,545.31</u>
	TOTAL		68,904.25

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	GENERAL ELECTRIC SERVICES	01-13-4360	65.47
	GENERAL ELECTRIC SERVICE	01-13-4360	158.54
COMMONWEALTH EDISON	GENERAL ELECTRIC SERVICES	01-13-4360	4,759.02
	GENERAL ELECTRIC SERVICES	01-13-4360	285.49
IMPACT NETWORKING, LLC	COPIER	01-13-4640	36.30
REX NELSON	UNIFORM REIMBURSEMENT	01-13-4690	40.46
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-13-4660	957.79
MENARDS - KENOSHA	CHRISTMAS LIGHTS	01-13-4200	66.07
	CHRISTMAS LIGHTS	01-13-4200	209.86
	CHRISTMAS LIGHTS	01-13-4200	149.90
	CHRISTMAS LIGHTS	01-13-4200	49.97
	LED LIGHTS	01-13-4200	59.97
	LED CHRISTMAS LIGHTS	01-13-4640	-19.99
	HOLIDAY LIGHTS	01-13-4640	48.98
QUILL CORPORATION	OFFICE SUPPLIES	01-13-4640	186.71
	OFFICE SUPPLIES	01-13-4640	19.79
	OFFICE SUPPLIES	01-13-4640	27.98
GRAINGER	WIRE STRIPPER	01-13-4640	26.48
AIRGAS USA, LLC	OXYGEN & FUEL GAS RENTAL	01-13-4370	264.45
	LARGE ARGON AIR GAS RENTAL	01-13-4370	58.18
ACE HARDWARE & RENTAL	CHRISTMAS LIGHTS	01-13-4200	191.95
	BUILDING MAINTENANCE TOOLS	01-13-4200	145.98
BECKERS LANDSCAPING SERVICES	7 - TREE REMOVAL 13TH & LONDON	01-13-4220	1,500.00
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-13-4640	19.35
MIRK INCORPORATED	VERSALIFT BUCKET RENTAL	01-13-4360	404.00
ILLINOIS PUBLIC WORKS MUTUAL	MUTUAL AID NETWORK MEMBERSHIP	01-13-4380	100.00
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-13-4640	110.61
STATE TREASURER	7TH & 9TH ST. TRAFFIC SIGNAL	01-13-4530	1,543.74
MALACHI BAARTZ	ALLOWANCE REIMBURSEMENT	01-13-4690	91.94
	ALLOWANCE REIMBURSEMENT	01-13-4690	118.14
	CLOTHING REIMBURSEMENT	01-13-4380	110.14
	TOTAL		11,787.27

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GENERAL FUND			
<u>RECREATION</u>			
AMERICAN OUTFITTERS	BASKETBALL UNIFORMS	01-15-4250	81.80
	BASKETBALL UNIFORM	01-15-4250	49.50
IMPACT NETWORKING, LLC	COPIER	01-15-5500	36.30
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-15-4660	138.06
QUILL CORPORATION	OFFICE DESK SUPPLIES	01-15-4640	141.52
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-15-5500	<u>110.61</u>
	TOTAL		557.79

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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	DISPATCH TRANSFER LINES	01-19-4330	94.27
VERIZON WIRELESS	CELL PHONES	01-19-4330	1,140.94
COMPUTER HELP KEY	COMP. SOFTWARE SUPPLIES RENEW	01-19-4530	1,238.00
	COMP. CONSULTING FEE JAN.	01-19-4530	3,350.00
COMCAST BUSINESS	INTERNET & CABLE SERVICES	01-19-4330	2,203.72
AT & T MOBILITY	CELL PHONE	01-19-4330	510.04
T-MOBILE	CELL PHONES	01-19-4330	<u>157.80</u>
		TOTAL	<u>8,694.77</u>

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<u>GENERAL FUND</u>			
<u>LEGAL</u>			
DANIELS, LONG & PINSEL, LLC	NOVEMBER LEGAL SERVICES	01-20-4520	9,166.00
		TOTAL	9,166.00

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<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	NCPERS GROUP LIFE INS. DEC.	01-27-2251	48.00
IMRF	RETIREMENT PAY PHILIP HAINES	01-27-2230	9,337.64
	RETIREMENT PAY LISA SHAW	01-27-2230	<u>19,553.17</u>
		TOTAL	28,938.81
	TOTAL GENERAL FUND		145,794.69

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<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
STRYKER SALES, LLC	COT/STRETCHER LIFT	02-02-5203	<u>27,379.95</u>
		TOTAL	27,379.95
	TOTAL CAPITAL IMPROVEMENT FUND		27,379.95

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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	<u>1,015.00</u>
		TOTAL	1,015.00
	TOTAL TIF DISTRICT		1,015.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>PARKS</u>			
<u>PARKS</u>			
AURORA HEALTH CARE	NEW HIRE DRUG SCREENING	16-16-4530	<u>114.00</u>
		TOTAL	114.00
	TOTAL PARKS		114.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	CONSTRUCTION ENGINEERING SERV.	40-40-4510	9,070.00
	2023 PAVEMENT MGMT. REPORT	40-40-4510	<u>8,580.00</u>
		TOTAL	17,650.00
	TOTAL MOTOR FUEL TAX		17,650.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>VEHICLE</u>			
<u>VEHICLE</u>			
NAPA ZION AUTO PARTS	CORE DEPOSIT CREDIT	45-45-4530	-18.00
	FLEET SHOCK ABSORBER	45-45-4530	351.68
	FLEET WIPER BLADES	45-45-4530	23.98
	FLEET FLUID MAINTENANCE	45-45-4530	13.97
	FLEET BATTERY MAINTENANCE	45-45-4530	27.26
	FLEET MAINTENANCE TOOL SET	45-45-4530	273.08
	FLEET TIRE MAINTENANCE	45-45-4530	93.08
	FLEET WAX	45-45-4530	29.97
PFEIFFER AUTO CLINIC	FLEET TPMS MAINTENANCE	45-45-4530	61.88
ACE HARDWARE & RENTAL	GLASS CLEANER & FASTENERS	45-45-4530	29.00
POMP'S TIRE SERVICE, INC.	FLEET TIRE MAINTENANCE	45-45-4530	654.52
	FLEET REPAIR SERVICE	45-45-4530	3,307.96
	FLEET TIRE'S	45-45-4530	1,149.13
AMERICAN TEST CENTER	FIRE TRUCK SAFETY INSPECTION	45-45-4530	990.00
KUNES COUNTRY FORD OF ANTIOCH	FLEET COVER WHEEL	45-45-4530	43.44
EMERGENCY APPARATUS	FLEET GAUGE MAINTENANCE	45-45-4530	1,399.65
	FLEET PUMP INTAKE GAUGE MAINT.	45-45-4530	1,034.97
MASTER TRUCK & TRAILER LLC.	PLOW MAINTENANCE	45-45-4530	9,144.48
	PLOW PART	45-45-4530	4,693.78
	PLOW MAINTENANCE	45-45-4530	9,144.48
GILLESPIE FORD	FLEET REPAIR SERVICES	45-45-4530	727.41
SANDRY FIRE SUPPLY, LLC	2023 ANNUAL MAINT. INSPECTION	45-45-4530	886.00
O'REILLY AUTOMOTIVE, INC.	TPMS SENSOR	45-45-4530	94.46
	FLEET MAINTENANCE TOOLS	45-45-4530	32.94
	FLEET AIR FILTER	45-45-4530	23.75
	FLEET MAINTENANCE TOOLS	45-45-4530	51.99
	FLEET MAINTENANCE TOOL	45-45-4530	57.06
DDR TOOLS LLC	16PC LUG KEY SOCKET SET	45-45-4530	158.14
	FLEET MAINTENANCE TOOLS	45-45-4530	315.84
	FLEET MAINTENANCE TOOLS	45-45-4530	259.00
	FLEET MAINTENANCE TOOLS	45-45-4530	1,177.40
M.A. TRUCK PARTS INC	FLEET TRUCK MAINTENANCE	45-45-4530	1,065.30
	FLEET MAINTENANCE PARTS	45-45-4530	2,500.70
	FLEET PART	45-45-4530	73.56
	FLEET TOOL	45-45-4530	39.90
DONS AUTO PARTS & MACHINE SHOP	12V KUBOTA EQUIP. STARTER	45-45-4530	207.51
	FLEET STARTED MAINTENANCE	45-45-4530	166.31
CERTIFIED LABORATORIES	FLEET MAINTENANCE PARTS	45-45-4530	1,166.86
	TOTAL		41,452.44
	TOTAL VEHICLE		41,452.44

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>FACILITY</u>			
<u>FACILITY</u>			
COMPLETE TEMPERATURE SYSTEMS	HEATING SERVICE REPAIRS	50-50-4530	755.00
ANDERSON PEST SOLUTIONS	PD PEST CONTROL SERVICES	50-50-4530	75.00
	VILLAGE HALL PEST CONTROL	50-50-4530	167.65
	PEST CONTROL SERVICES	50-50-4530	94.50
ACE HARDWARE & RENTAL	CABLETIE	50-50-4530	8.99
	MAINTENANCE TOOL	50-50-4530	53.98
	PAINTER TAPE & BRUSH	50-50-4530	20.85
STATE INDUSTRIAL PRODUCTS	BATHROOM SUPPLIES	50-50-4530	116.45
PREMIER DOOR CORPORATION	FAULTY TIMER FLEET REPAIR	50-50-4530	270.00
WAREHOUSE DIRECT	FLOOR CLEANER BATTERY	50-50-4530	675.06
JOHNSON LANDSCAPING, INC.	MONTHLY GROUND MAINTENANCE	50-50-4530	240.00
	38 ACRE GROUND MAINTENANCE	50-50-4530	1,197.00
	7TH ST. GROUND MAINTENANCE	50-50-4530	958.00
	VILLAGE HALL GROUND MAINT.	50-50-4530	1,961.00
WAUKEGAN SAFE & LOCK SERVICES	METAL DOOR REPLACEMENT	50-50-4530	1,700.00
BEN FRANKLIN PLUMBING	WASHROOM PLUMBING SERVICES	50-50-4530	384.00
	OUTDOOR WASHROOM MAINT.	50-50-4530	475.00
BRIMAR LED	GYMNASIUM LED LIGHTS	50-50-4530	260.50
ITU ABSORB TECH, INC.	MAT CLEANING	50-50-4530	53.00
	MAT CLEANING	50-50-4530	102.18
	MAT CLEANING SERVICES	50-50-4530	61.90
	MAT CLEANING SERVICES	50-50-4530	53.00
	MAT CLEANING SERVICES	50-50-4530	74.94
	MAT CLEANING SERVICES	50-50-4530	102.18
	MAT CLEANING SERVICES	50-50-4530	39.19
	MAT CLEANING SERVICES	50-50-4530	61.90
SMITH ELECTRICAL CONTRACTING	SCHLADER ELECTRICAL SERVICES	50-50-4530	560.00
	1316 7TH ST ELECT. SERVICES	50-50-4530	335.00
	SCHLADER ELECTRICAL MAINT.	50-50-4530	300.00
STRATUS BUILDING SOLUTIONS	ROUTINE CLEANING SERVICES	50-50-4530	974.00
DIESEL FUEL DOCTOR	DIESEL FUEL POLISHING	50-50-4530	1,250.00
		TOTAL	13,380.27
	TOTAL FACILITY		13,380.27

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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	WATER PURCHASES	60-60-4340	24,105.05
	DEBT SERVICE CHARGE	60-60-4340	18,120.00
REX NELSON	UNIFORM REIMBURSEMENT	60-60-4690	25.75
AVALON PETROLEUM COMPANY	FUEL PURCHASES	60-60-4660	609.50
GRAINGER	MAINTENANCE TOOL SET	60-60-4240	136.76
KIMBALL MIDWEST	MAINTENANCE PARTS	60-60-4200	399.85
NISSEN EXCAVATING, INC.	STORM SEWER MAINT. & LABOR	60-60-4240	4,535.00
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	144.00
MALACHI BAARTZ	ALLOWANCE REIMBURSEMENT	60-60-4690	58.51
	ALLOWANCE REIMBURSEMENT	60-60-4690	75.18
EDWARD SCHUBRING	WATER DEPOSIT REFUND	60-60-2100	72.47
OLGA PADILLA	WATER UTILITY DEPOSIT REFUND	60-60-2100	39.24
TYLER RUMMELL	WATER UTILITY DEPOSIT REFUND	60-60-2100	32.91
THERESA GALVIN	WATER DEPOSIT REFUND	60-60-2100	52.96
KATHERINA WEISENBURG	WATER UTILITY DEPOSIT REFUND	60-60-2100	54.01
	TOTAL		48,461.19
TOTAL WATER OPERATING FUND			48,461.19

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	WATER PURCHASES	61-61-4340	2,678.34
REX NELSON	UNIFORM REIMBURSEMENT	61-61-4690	7.37
AVALON PETROLEUM COMPANY	FUEL PURCHASES	61-61-4660	174.15
MALACHI BAARTZ	ALLOWANCE REIMBURSEMENT	61-61-4690	16.73
	ALLOWANCE REIMBURSEMENT	61-61-4690	<u>21.49</u>
		TOTAL	2,898.08
	TOTAL SEWER OPERATING FUND		2,898.08

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<u>LESO/DLA FUND</u>			
<u>LESO/DLA FUND</u>			
ULINE	RIFLE BOX	62-62-5500	<u>62.67</u>
		TOTAL	62.67
	TOTAL LESO/DLA FUND		62.67

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<u>ARPA FUNDS</u>			
<u>SEWER & WATER DEPRECIATION</u>			
BAXTER WOODMAN	AGOL MAP IMPLEMENTATION	64-64-4510	1,800.00
		TOTAL	1,800.00
	TOTAL ARPA FUNDS		1,800.00

DATE: 12/14/2023
TIME: 11:42:41
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/14/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>METRA PARKING LOT</u>			
<u>METRA PARKING LOT</u>			
JOHNSON LANDSCAPING, INC.	METRA GROUND MAINTENANCE	65-65-4231	<u>754.00</u>
		TOTAL	754.00
	TOTAL METRA PARKING LOT		754.00

November 2023

Manual Checks

\$41,136.80

DATE: 12/05/23
 TIME: 09:16:23
 ID: AP441000.WOW

Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/05/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10369			SAM'S CLUB MC/SYNCB					
110923	12/04/23	01	CONCESSION SUPPLIES	01-15-4920			12/04/23	416.69
				RECREATION ACTIVITIES				
								INVOICE TOTAL: 416.69
								VENDOR TOTAL: 416.69
10516			GREAT WEST LIFE & ANNUITY					
111423	12/04/23	01	DEFERRED COMP DEDUCTIONS	01-27-2190			12/04/23	75.00
				GREAT WEST LIFE ASSURANCE				
								INVOICE TOTAL: 75.00
112723	12/04/23	01	DEFERRED COMP DED 11/13 -11/26	01-27-2190			12/04/23	75.00
				GREAT WEST LIFE ASSURANCE				
								INVOICE TOTAL: 75.00
								VENDOR TOTAL: 150.00
10805			WINTHROP HARBOR FIRE ASSN					
111423	12/04/23	01	CONVENTION SAVINGS DED.	01-27-2290			12/04/23	59.00
				FIREMAN'S SAVINGS FUND				
								INVOICE TOTAL: 59.00
112723	12/04/23	01	CONVENT. SAVE. DED 11/13-11/26	01-27-2290			12/04/23	59.00
				FIREMAN'S SAVINGS FUND				
								INVOICE TOTAL: 59.00
								VENDOR TOTAL: 118.00
10828			W.H. POLICE PENSION FUND					
111423	12/04/23	01	POLICE PENSION FUND	01-27-2250			12/04/23	2,838.52
				POLICE PENSION DEDUCTIONS				
								INVOICE TOTAL: 2,838.52
112723	12/04/23	01	POLICE PENSION FUND	01-27-2250			12/04/23	2,838.52
				POLICE PENSION DEDUCTIONS				
								INVOICE TOTAL: 2,838.52
								VENDOR TOTAL: 5,677.04

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Village of Winthrop Harbor
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 12/05/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10955-1	PITNEY BOWES BANK INC							
112823	12/05/23	01	POSTAGE FOR MACHINE	01-10-4470			12/05/23	1,020.99
				POSTAGE				
							INVOICE TOTAL:	1,020.99
							VENDOR TOTAL:	1,020.99
11064	CROWN TROPHY OF KENOSHA							
110223	12/05/23	01	2 PUBLIC WORKS PLAQUES	01-13-4200			12/05/23	475.00
				MAINTENANCE BLDGS/GROUNDS				
							INVOICE TOTAL:	475.00
							VENDOR TOTAL:	475.00
11334	WINTHROP HBR POLICE PETTY CASH							
112023	12/04/23	01	POLICE PETTY CASH	01-11-4640			12/04/23	66.82
				SUPPLIES				
							INVOICE TOTAL:	66.82
							VENDOR TOTAL:	66.82
11781	MOE FUNDS							
110123	12/04/23	01	DECEMBER HEALTH INS PREMIUM	01-13-4080			12/04/23	4,618.35
				HEALTH INSURANCE PREMIUM				
		02	DECEMBER HEALTH INS PREMIUM	60-60-4080				2,938.95
				HEALTH INSURANCE PREMIUM				
		03	DECEMBER HEALTH INS PREMIUM	61-61-4080				839.70
				HEALTH INSURANCE PREMIUM				
							INVOICE TOTAL:	8,397.00
							VENDOR TOTAL:	8,397.00
11832	INTERNATIONAL UNION OF OPERATI							
112723	12/04/23	01	UNION DUES 11/13/23-11/26/23	01-27-2213			12/04/23	298.39
				UNION DUES				
							INVOICE TOTAL:	298.39
							VENDOR TOTAL:	298.39

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/05/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11833	INTERNATIONAL UNION OF OPERATI							
111423	12/04/23	01	DUES 10/30/23-11/12/2023	01-27-2213 UNION DUES			12/04/23	61.15
							INVOICE TOTAL:	61.15
112723	12/04/23	01	UNION DUES 11/13/23-11/26/23	01-27-2213 UNION DUES			12/04/23	61.15
							INVOICE TOTAL:	61.15
							VENDOR TOTAL:	122.30
11995	ICOP							
111423	12/04/23	01	DUES 10/30/23-11/12/23	01-27-2213 UNION DUES			12/04/23	259.00
							INVOICE TOTAL:	259.00
112723	12/04/23	01	DUES 11/13/2023-11/2/2023	01-27-2213 UNION DUES			12/04/23	244.00
							INVOICE TOTAL:	244.00
							VENDOR TOTAL:	503.00
12699	KLOSS DISTRIBUTING							
112123	12/04/23	01	BEER PURCHASE SUMMER FAIR	01-15-4920 RECREATION ACTIVITIES			12/04/23	1,900.80
							INVOICE TOTAL:	1,900.80
							VENDOR TOTAL:	1,900.80
12958	DAVID ALARCON							
112823	12/05/23	01	EYEWEAR REIMBURSE PER WAGE	01-10-4080 HEALTH INSURANCE PREMIUM			12/05/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
12997	CAPTAIN RODS BOAT LIFT &							

DATE: 12/05/23
 TIME: 09:16:24
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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/05/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12997			CAPTAIN RODS BOAT LIFT &					
113023	12/05/23	01	FINAL FISHING PIER PAYMENT	02-02-4900			12/05/23	17,136.50
				MISCELLANBOUS PROJECTS				
							INVOICE TOTAL:	17,136.50
							VENDOR TOTAL:	17,136.50
12998			OLD NATIONAL BANK-MASTERCARD					
112023	12/04/23	01	CLOCK DOOR SIGN	01-05-4640			12/04/23	49.95
				SUPPLIES				
		02	ONLINE SERVICES	01-10-4380				233.24
				MEETING & DUES				
		03	MOBILE WIRELESS ACCESS SUPPLIE	01-10-4640				51.16
				SUPPLIES				
		04	POSTAGE	01-10-4470				8.85
				POSTAGE				
		05	TRAINING CLASS	01-12-4460				170.00
				TRAINING				
		06	MAINTENANCE SUPPLIES	01-13-4200				516.38
				MAINTENANCE BLDGS/GROUNDS				
		07	GROCERIES	01-13-4380				40.05
				MEETINGS & DUES				
		08	MAINTENANCE SUPPLIES	16-16-4200				39.53
				MAINTENANCE SUPPLIES				
		09	VOICE RECORDER FOR MEETINGS	16-16-5500				38.99
				EQUIPMENT				
		10	SUPPLIES	01-11-4640				4.29
				SUPPLIES				
		11	SUBSCRIPTION SERVICES	01-11-4530				702.50
				OTHER PROFESSIONAL SERVICE				
		12	COMPUTER SUBSCRIPTIONS	01-19-4530				131.17
				OTHER PROFESSIONAL SERVICE				
		13	SUPPLIES	01-05-4640				53.98
				SUPPLIES				
							INVOICE TOTAL:	2,040.09

DATE: 12/05/23
TIME: 09:16:24
ID: AP441000.WOW

Village of Winthrop Harbor
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/05/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12998			OLD NATIONAL BANK-MASTERCARD					
112823	12/05/23	01	COFFEE MAKER & COFFEE	01-10-4640			12/05/23	50.89
				SUPPLIES				
		02	POSTAGE	28-28-2120				198.00
				TOYS FOR TOTS				
		03	TRAINING SUPPLIES	01-11-4460				395.81
				TRAINING				
		04	MEETING FOOD AND DRINKS	01-11-4380				219.91
				MEETINGS & DUES				
		05	COMPUTER EQUIPMENT	01-19-5500				407.46
				EQUIPMENT				
		06	CAR POWER ADAPTER	45-45-4530				158.81
				VEHICLE MAINTENANCE				
		07	OFFICE SUPPLIES	01-11-4640				785.91
				SUPPLIES				
		08	COMPUTER PROGRAM	01-19-4530				99.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,315.79
							VENDOR TOTAL:	4,355.88
							TOTAL ALL INVOICES:	40,838.41

DATE: 12/05/23
TIME: 11:42:36
ID: AP441000.WOW

Village of Winthrop Harbor
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/05/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11832			INTERNATIONAL UNION OF OPERATI					
111423	12/05/23	01	UNION DUES	01-27-2213 UNION DUES			12/05/23	298.39
							INVOICE TOTAL:	298.39
							VENDOR TOTAL:	298.39
							TOTAL ALL INVOICES:	298.39

DATE: 12/05/2023
TIME: 11:38:33
ID: AP430000.WOW

Village of Winthrop Harbor
OPEN INVOICES REPORT

BATCH # 113023B

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
11832						
111423		AB		113023B	12/05/2023	298.39
	01		01-27-2213		UNION DUES	298.39
VENDOR TOTAL:						298.39
TOTAL --- ALL INVOICES:						298.39

DATE: 12/05/23
TIME: 11:45:24
ID: AP222000.WOW

Village of Winthrop Harbor
MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
83012	11832		INTERNATIONAL UNION OF OPERATI	12/05/23		
	111423	12/05/23	01 UNION DUES		01-27-2213	298.39
					INVOICE TOTAL:	298.39 *
					CHECK TOTAL:	298.39
					TOTAL AMOUNT PAID:	298.39

DATE: 12/05/23
TIME: 11:46:41
ID: AP223000.WOW

Village of Winthrop Harbor
DISTRIBUTION JOURNAL --- MANUAL CHECKS AP-120523B

JOURNAL DATE: 12/05/23 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

GENERAL FUND							
01	01-27-2213	UNION DUES	11832	111423	UNION DUES	298.39	
02	01-10-1010	CASH IN BANK			ACCOUNTS PAYABLE OFFSET		298.39
						-----	-----
TOTALS:						298.39	298.39

DATE: 12/05/23
TIME: 11:49:12
ID: AP224000.WOW

Village of Winthrop Harbor
POST INVOICES TO GENERAL LEDGER

ENTRY DATE: 12/05/2023

JOURNAL #: AP-120523B

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-27-2213	UNION DUES	11832	111423	UNION DUES	298.39	
02	01-10-1010	CASH IN BANK			ACCOUNTS PAYABLE OFFSET		298.39
TOTALS:						298.39	298.39

DATE: 12/05/23
TIME: 11:49:27
ID: AP225000.WOW

Village of Winthrop Harbor
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
83012	11832		INTERNATIONAL UNION OF OPERATI	12/05/23		
	111423	12/05/23	01 UNION DUES		01-27-2213	298.39
					INVOICE TOTAL:	298.39 *
					CHECK TOTAL:	298.39
					TOTAL AMOUNT PAID:	298.39

DATE: 12/05/2023
 TIME: 08:28:47
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Village of Winthrop Harbor
 OPEN INVOICES REPORT

BATCH # 113023

VENDOR # INVOICE #	ITEM DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
10369 110923	SAM'S CLUB MC/SYNCB 01 CONCESSION SUPPLIES	AB	01-15-4920	113023	12/04/2023 RECREATION ACTIVITIES	416.69 416.69
VENDOR TOTAL:						416.69
10516 111423	GREAT WEST LIFE & ANNUITY 01 DEFERRED COMP DEDUCTIONS	AB	01-27-2190	113023	12/04/2023 GREAT WEST LIFE ASSURANCE	75.00 75.00
112723	01 DEFERRED COMP DED 11/13 -11/26	AB	01-27-2190	113023	12/04/2023 GREAT WEST LIFE ASSURANCE	75.00 75.00
VENDOR TOTAL:						150.00
10805 111423	WINTHROP HARBOR FIRE ASSN 01 CONVENTION SAVINGS DED.	AB	01-27-2290	113023	12/04/2023 FIREMAN'S SAVINGS FUND	59.00 59.00
112723	01 CONVENT. SAVE. DED 11/13-11/26	AB	01-27-2290	113023	12/04/2023 FIREMAN'S SAVINGS FUND	59.00 59.00
VENDOR TOTAL:						118.00
10828 111423	W.H. POLICE PENSION FUND 01 POLICE PENSION FUND	AB	01-27-2250	113023	12/04/2023 POLICE PENSION DEDUCTIONS	2,838.52 2,838.52
112723	01 POLICE PENSION FUND	AB	01-27-2250	113023	12/04/2023 POLICE PENSION DEDUCTIONS	2,838.52 2,838.52
VENDOR TOTAL:						5,677.04
10955-1 112823	PITNEY BOWES BANK INC	AB		113023	12/05/2023	1,020.99

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 TIME: 08:28:47
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Village of Winthrop Harbor
 OPEN INVOICES REPORT

BATCH # 113023

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		01-10-4470			1,020.99
				VENDOR TOTAL:	1,020.99
11064 110223	AB	01-13-4200	113023	12/05/2023	475.00
01					475.00
				VENDOR TOTAL:	475.00
11334 112023	AB	01-11-4640	113023	12/04/2023	66.82
01					66.82
				VENDOR TOTAL:	66.82
11781 110123	AB	01-13-4080	113023	12/04/2023	8,397.00
01		60-60-4080			4,618.35
02		61-61-4080			2,938.95
03					839.70
				VENDOR TOTAL:	8,397.00
11832 112723	AB	01-27-2213	113023	12/04/2023	298.39
01					298.39
				VENDOR TOTAL:	298.39
11833 111423	AB	01-27-2213	113023	12/04/2023	61.15
01					61.15
				VENDOR TOTAL:	61.15
112723	AB	01-27-2213	113023	12/04/2023	61.15
01					61.15
				VENDOR TOTAL:	122.30

BATCH # 113023

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
11995 111423	ICOP AB	01 DUES 10/30/23-11/12/23 01-27-2213	12/04/2023 UNION DUES	113023 12/04/2023	259.00 259.00
112723	AB	01 DUES 11/13/2023-11/2/2023 01-27-2213	12/04/2023 UNION DUES	113023 12/04/2023	244.00 244.00
VENDOR TOTAL:					503.00
12699 112123	KLOSS DISTRIBUTING AB	01 BEER PURCHASE SUMMER FAIR 01-15-4920	12/04/2023 RECREATION ACTIVITIES	113023 12/04/2023	1,900.80 1,900.80
VENDOR TOTAL:					1,900.80
12958 112823	DAVID ALARCON AB	01 EYEWEAR REIMBURSE PER WAGE 01-10-4080	12/05/2023 HEALTH INSURANCE PREMIUM	113023 12/05/2023	200.00 200.00
VENDOR TOTAL:					200.00
12997 113023	CAPTAIN RODS BOAT LIFT & AB	01 FINAL FISHING PIER PAYMENT 02-02-4900	12/05/2023 MISCELLANEOUS PROJECTS	113023 12/05/2023	17,136.50 17,136.50
VENDOR TOTAL:					17,136.50
12998 112023	OLD NATIONAL BANK-MASTERCARD AB	01 CLOCK DOOR SIGN 01-05-4640	12/04/2023 SUPPLIES	113023 12/04/2023	2,040.09 49.95
		02 ONLINE SERVICES 01-10-4380	MEETING & DUES		233.24
		03 MOBILE WIRELESS ACCESS SUPPLIE 01-10-4640	SUPPLIES		51.16
		04 POSTAGE 01-10-4470	POSTAGE		8.85
		05 TRAINING CLASS 01-12-4460	TRAINING		170.00
		06 MAINTENANCE SUPPLIES 01-13-4200	MAINTENANCE BLDGS/GROUNDS		516.38
		07 GROCERIES 01-13-4380	MEETINGS & DUES		40.05
		08 MAINTENANCE SUPPLIES 16-16-4200	MAINTENANCE SUPPLIES		39.53

DATE: 12/05/2023
 TIME: 08:28:47
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Village of Winthrop Harbor
 OPEN INVOICES REPORT

BATCH # 113023

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
09		16-16-5500			38.99
10		01-11-4640			4.29
11		01-11-4530			702.50
12		01-19-4530			131.17
13		01-05-4640			53.98
12998 112823	AB		12/05/2023 113023	12/05/2023	2,315.79
01		01-10-4640			50.89
02		28-28-2120			198.00
03		01-11-4460			395.81
04		01-11-4380			219.91
05		01-19-5500			407.46
06		45-45-4530			158.81
07		01-11-4640			785.91
08		01-19-4530			99.00
VENDOR TOTAL:					4,355.88
TOTAL --- ALL INVOICES:					40,838.41

DATE: 12/05/2023
TIME: 09:13:04
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/05/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
OLD NATIONAL BANK-MASTERCARD	CLOCK DOOR SIGN	01-05-4640	49.95
	SUPPLIES	01-05-4640	53.98
		TOTAL	<u>103.93</u>

DATE: 12/05/2023
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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/05/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
PITNEY BOWES BANK INC	POSTAGE FOR MACHINE	01-10-4470	1,020.99
DAVID ALARCON	EYEWEAR REIMBURSE PER WAGE	01-10-4080	200.00
OLD NATIONAL BANK-MASTERCARD	ONLINE SERVICES	01-10-4380	233.24
	MOBILE WIRELESS ACCESS SUPPLIE	01-10-4640	51.16
	POSTAGE	01-10-4470	8.85
	COFFEE MAKER & COFFEE	01-10-4640	50.89
		TOTAL	<u>1,565.13</u>

DATE: 12/05/2023
TIME: 09:13:04
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/05/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
WINTHROP HBR POLICE PETTY CASH	POLICE PETTY CASH	01-11-4640	66.82
OLD NATIONAL BANK-MASTERCARD	SUPPLIES	01-11-4640	4.29
	SUBSCRIPTION SERVICES	01-11-4530	702.50
	TRAINING SUPPLIES	01-11-4460	395.81
	MEETING FOOD AND DRINKS	01-11-4380	219.91
	OFFICE SUPPLIES	01-11-4640	785.91
		TOTAL	<u>2,175.24</u>

DATE: 12/05/2023
TIME: 09:13:04
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/05/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
OLD NATIONAL BANK-MASTERCARD	TRAINING CLASS	01-12-4460	170.00
		TOTAL	170.00

DATE: 12/05/2023
TIME: 09:13:04
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/05/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
CROWN TROPHY OF KENOSHA	2 PUBLIC WORKS PLAQUES	01-13-4200	475.00
MOE FUNDS	DECEMBER HEALTH INS PREMIUM	01-13-4080	4,618.35
OLD NATIONAL BANK-MASTERCARD	MAINTENANCE SUPPLIES	01-13-4200	516.38
	GROCERIES	01-13-4380	40.05
		TOTAL	<hr/> 5,649.78

DATE: 12/05/2023
TIME: 09:13:04
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/05/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
SAM'S CLUB MC/SYNCB	CONCESSION SUPPLIES	01-15-4920	416.69
KLOSS DISTRIBUTING	BEER PURCHASE SUMMER FAIR	01-15-4920	<u>1,900.80</u>
		TOTAL	2,317.49

DATE: 12/05/2023
TIME: 09:13:04
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/05/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
OLD NATIONAL BANK-MASTERCARD	COMPUTER SUBSCRIPTIONS	01-19-4530	131.17
	COMPUTER EQUIPMENT	01-19-5500	407.46
	COMPUTER PROGRAM	01-19-4530	99.00
		TOTAL	<u>637.63</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/05/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE & ANNUITY	DEFERRED COMP DEDUCTIONS	01-27-2190	75.00
	DEFERRED COMP DED 11/13 -11/26	01-27-2190	75.00
WINTHROP HARBOR FIRE ASSN	CONVENTION SAVINGS DED.	01-27-2290	59.00
	CONVENT. SAVE. DED 11/13-11/26	01-27-2290	59.00
W.H. POLICE PENSION FUND	POLICE PENSION FUND	01-27-2250	2,838.52
	POLICE PENSION FUND	01-27-2250	2,838.52
INTERNATIONAL UNION OF OPERATI	UNION DUES 11/13/23-11/26/23	01-27-2213	298.39
INTERNATIONAL UNION OF OPERATI	DUES 10/30/23-11/12/2023	01-27-2213	61.15
	UNION DUES 11/13/23-11/26/23	01-27-2213	61.15
ICOP	DUES 10/30/23-11/12/23	01-27-2213	259.00
	DUES 11/13/2023-11/2/2023	01-27-2213	<u>244.00</u>
		TOTAL	6,868.73
	TOTAL GENERAL FUND		19,487.93

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/05/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
CAPTAIN RODS BOAT LIFT &	FINAL FISHING PIER PAYMENT	02-02-4900	<u>17,136.50</u>
		TOTAL	17,136.50
	TOTAL CAPITAL IMPROVEMENT FUND		17,136.50

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/05/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>PARKS</u>			
<u>PARKS</u>			
OLD NATIONAL BANK-MASTERCARD	MAINTENANCE SUPPLIES	16-16-4200	39.53
	VOICE RECORDER FOR MEETINGS	16-16-5500	<u>38.99</u>
		TOTAL	78.52
	TOTAL PARKS		78.52

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/05/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
<u>OLD NATIONAL BANK-MASTERCARD</u>	POSTAGE	28-28-2120	198.00
		TOTAL	198.00
	TOTAL TRUST AND AGENCY		198.00

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/05/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>VEHICLE</u>			
<u>VEHICLE</u>			
OLD NATIONAL BANK-MASTERCARD	CAR POWER ADAPTER	45-45-4530	<u>158.81</u>
		TOTAL	158.81
	TOTAL VEHICLE		158.81

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/05/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	DECEMBER HEALTH INS PREMIUM	60-60-4080	<u>2,938.95</u>
		TOTAL	2,938.95
	TOTAL WATER OPERATING FUND		2,938.95

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/05/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	DECEMBER HEALTH INS PREMIUM	61-61-4080	<u>839.70</u>
		TOTAL	839.70
	TOTAL SEWER OPERATING FUND		839.70

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/05/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
INTERNATIONAL UNION OF OPERATI	UNION DUES	01-27-2213	<u>298.39</u>
		TOTAL	298.39
	TOTAL GENERAL FUND		298.39