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AGENDA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2023-10

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INVOICES DUE ON/BEFORE 01/11/2024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIER	01-05-4640	36.30
PRECISION ROOFING INC.	ROOFING INSPECTION SERVICES	01-05-4590	40.00
BEN FRANKLIN PLUMBING	PLUMBING INSPECTION SERVICES	01-05-4590	180.00
DAVID GEER	ELECTRICAL INSPECTION SERVICES	01-05-4590	80.00
B & F CONSTRUCTION CODE	B&F NOV. BUILDING INSPEC. SERV	01-05-4590	802.50
DAVE MCLEARY	PLUMBING INSPECTION SERVICES	01-05-4590	40.00
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-05-5500	182.18
GNG SERVICES INC.	BUILDING INSPECTION SERVICES	01-05-4590	120.00
EDWARD LEABLE	BUILDING INSPECTION SERVICES	01-05-4590	120.00
		TOTAL	<u>1,600.98</u>

CHECK TOTAL \$176,916.89
DECEMBER MANUAL CHECKS \$23,843.78
TOTAL WARRANT = \$200,760.67

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER	01-10-4640	36.30
J. P. COOKE COMPANY	MAYOR STAMP	01-10-4640	38.40
P.F. PETTIBONE & CO.	OFFICE SUPPLIES	01-10-4640	461.90
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	87.98
	TRASH BAGS	01-10-4640	22.59
	OFFICE SUPPLIES	01-10-4640	79.92
IL STATE POLICE	LIQUOR CONTROL FINGERPRINT	01-10-4530	56.50
STONE CREEK GRILL	HOLIDAY EMPLOYEE LUNCHEON	01-10-4900	561.00
SWARZTRAUBER & CO	BOOKS & RECORDS MEETING DUES	01-10-4530	200.00
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
	TOTAL		<u>1,948.22</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.	STARCOM21 NETWORK - PD	01-11-4530	1,025.00
WEX BANK	FUEL PURCHASES	01-11-4660	1,003.44
IMPACT NETWORKING, LLC	COPIER	01-11-4640	36.30
	COPIER	01-11-4640	36.30
NORTH EAST MULTI-REGIONAL	INTERNAL AFFAIRS INVESTIGATION	01-11-4460	200.00
GALL'S , LLC	TACLITE PDU SHIRTS	01-11-4690	308.98
	TACLITE PDU SHIRTS	01-11-4690	216.47
ADAM ZEIS	UNIFORM BOOTS REIMBURSEMENT	01-11-4690	199.95
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-11-4640	12.35
CAPERS NORTH AMERICA	CAPERS SOFTWARE QTRLY. MAINT.	01-11-4530	3,000.00
TRACKTIK SOFTWARES, INC.	SECOPS PORTAL SOFTWARE	01-11-4530	450.00
VILLAGE OF MUNDELEIN	DISPATCH SERVICES	01-11-4530	3,790.93
	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
AURORA HEALTH CARE	EMPLOYEE PHYSICAL	01-11-4530	121.00
NORTHWESTERN UNIVERSITY	POLICE STAFF AND COM. TRAINING	01-11-4460	4,400.00
	TOTAL		<u>16,732.13</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	STARCOM21 NETWORK	01-12-4640	230.00
IMPACT NETWORKING, LLC	COPIER	01-12-4640	36.30
AIR ONE EQUIPMENT, INC.	UNIFORM APPAREL & BADGE	01-12-4690	63.00
	7 UNIFORM BOOTS	01-12-4690	2,865.00
	UNIFORM APPAREL	01-12-4690	405.00
	ANNUAL AIR FILTER MAINT.	01-12-4530	865.00
	METER CALIBRATION	01-12-4530	225.00
	UNIFORM BOOTS	01-12-4690	415.00
GALL'S , LLC	UNIFORM PANTS	01-12-4690	65.24
IL STATE POLICE	EMPLOYEE FINGERPRINTING	01-12-4530	56.50
ACE HARDWARE & RENTAL	PAINT PROJECT	01-12-4200	17.26
	CO ALARM	01-12-4640	40.49
	OFFICE MATERIALS	01-12-4640	138.67
IAFC MEMBERSHIP	MEMBERSHIP RENEWAL	01-12-4380	215.00
HASTINGS AIR ENERGY CONTROL	FACILITY FILTERED AIR TUBING	01-12-4200	239.40
HENRY SCHEIN INC	EXAM GLOVES	01-12-4641	254.82
	GLOVES	01-12-4641	260.54
ESO SOLUTIONS, INC.	CAD DATA FOR EHR & WEB APPLIC.	01-12-4530	1,586.05
QUENCH USA, INC.	WATER FILTRATION SERVICES	01-12-4530	45.00
VILLAGE OF MUNDELEIN	DISPATCH SERVICES	01-12-4530	516.94
DIVE RIGHT IN SCUBA - PSD	DIVING GEAR	01-12-4640	255.09
	DIVE GEAR	01-12-4640	1,618.00
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	METRO PARAMEDIC SERVICES	01-12-4530	25,915.75
STAPLES	KITCHEN & BATHROOM SUPPLIES	01-12-4640	116.48
BESCO AWARDS	UNIFORM SHIRTS	01-12-4690	352.00
TELEFLEX LLC	EZ-IO POWER DRIVER	01-12-4641	610.50
	TOTAL		<u>37,518.14</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	GENERAL ELECTRIC SERVICES	01-13-4360	96.54
	GENERAL ELECTRIC SERVICES	01-13-4360	82.86
COMMONWEALTH EDISON	GENERAL ELECTRIC SERVICES	01-13-4360	151.59
IMPACT NETWORKING, LLC	COPIER	01-13-4640	36.30
AMERICAN PUBLIC WORKS ASSOC.	APWA MEMBERSHIP	01-13-4380	229.00
MENARDS - KENOSHA	DEPARTMENT SUPPLIES	01-13-4640	10.87
	LED ROPE LIGHT RETURN	01-13-4640	-19.99
	OFFICE TOOL SUPPLIES	01-13-4640	40.93
	DEPARTMENT SUPPLIES	01-13-4530	125.70
AIRGAS USA, LLC	ACETYLENE, OXYGEN & FUEL GAS	01-13-4370	270.62
	LARGE ARGON CYL STORAGE	01-13-4370	59.36
	ACEYLENE IND & MRKR PNT PEN	01-13-4370	580.42
ACE HARDWARE & RENTAL	OFFICE SUPPLIES	01-13-4640	249.99
	TOOL	01-13-4640	6.29
	TOOLS	01-13-4640	14.38
	TOOL	01-13-4640	8.98
BAXTER WOODMAN	MEETING AND PLANNING SERVICES	01-13-4530	220.00
KIMBALL MIDWEST	DEPARTMENT SUPPLIES	01-13-4640	288.71
COMCAST	CABLE	01-13-4200	25.03
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-13-4640	19.35
PARTNERS IN DESIGN ARCHITECTS	ARCHITECTURAL & ENGINEERING	01-13-4530	605.00
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-13-4640	110.61
SMITH ELECTRICAL CONTRACTING	LIGHT POLE REPAIR & METRA BULB	01-13-4360	10,486.26
RYAN ZIMMERMAN	WEATHER FORCASTING SERVICES	01-13-4530	780.00
		TOTAL	<u>14,478.80</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
AMERICAN OUTFITTERS	BASKETBALL SHORTS	01-15-4250	134.00
	BASKETBALL JERSEYS	01-15-4250	261.75
	BASKETBALL SHORTS	01-15-4250	90.00
	BASKETBALL JERSEYS	01-15-4250	254.50
	BASKETBALL SHORTS	01-15-4250	87.50
	BASKETBALL SHORTS	01-15-4250	136.00
	BASKETBALL JERSEYS	01-15-4250	121.25
	BASKETBALL SHORTS	01-15-4250	43.75
	BASKETBALL SHORTS	01-15-4250	47.60
	BASKETBALL JERSEYS	01-15-4250	129.50
	BASKETBALL SHORTS	01-15-4250	45.75
	BASKETBALL JERSEYS	01-15-4250	136.75
	BASKETBALL SHORTS	01-15-4250	50.50
	BASKETBALL JERSEY	01-15-4250	240.75
	BASKETBALL SHORTS	01-15-4250	89.50
	BASKETBALL SHORTS	01-15-4250	43.75
IMPACT NETWORKING, LLC	COPIER	01-15-5500	36.30
RICK JOHNSON	DJ SERVICES - DEC. & JAN.	01-15-4530	300.00
LAKE COUNTY HEALTH DEPARTMENT	FOOD SERVICE LICENSE FEE	01-15-4530	531.00
SAM'S CLUB MC/SYNCB	SAM'S CLUB PURCHASES	01-15-4920	492.52
ASCAP	ASCAP LICENSE FEE	01-15-4530	434.00
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-15-5500	110.61
POWW ENTERTAINMENT	FINAL PAYM. WRESTLING	01-15-4920	1,250.00
ANDREW NEARGARDER	BASKETBALL REFEREE FEES	01-15-4530	100.00
JAMES DICKER	BASKETBALL REFEREE FEES	01-15-4530	140.00
STEVEN CLARK	BASKETBALL REFEREE FEES	01-15-4530	315.00
	TOTAL		5,622.28

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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	DISPATCH TRANSFER LINES	01-19-4330	96.17
VERIZON WIRELESS	CELL PHONE SERVICES	01-19-4330	525.86
COMPUTER HELP KEY	FEBRUARY COMP. CONSULTING FEES	01-19-4530	3,350.00
	EMERGENCY INTERNET SERVICES	01-19-4530	337.50
GLOBAL DATA TECHNOLOGIES INC.	DESK PHONE LINES	01-19-4330	454.58
BILL DUNCAN	PHONE POWER ADAPTER REIMBURS.	01-19-4330	21.39
	PHONE CASE REIMBURSEMENT	01-19-4330	23.53
		TOTAL	<u>4,809.03</u>

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<u>GENERAL FUND</u>			
<u>LEGAL</u>			
DANIELS, LONG & PINSEL, LLC	DECEMBER LEGAL SERVICES	01-20-4520	9,166.00
LAW OFFICE OF TIMOTHY R. EVANS	CONDUCTED ADMIN HEARINGS	01-20-4520	<u>480.00</u>
		TOTAL	9,646.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
TRUST & AGENCY			
NCPERS GROUP LIFE INSURANCE	JAN. NCPERS GROUP LIFE INS.	01-27-2251	<u>48.00</u>
		TOTAL	48.00
	TOTAL GENERAL FUND		92,403.58

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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	870.00
		TOTAL	870.00
	TOTAL TIF DISTRICT		870.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>PARKS</u>			
<u>PARKS</u>			
QUILL CORPORATION	BATHROOM TOILETRIES	16-16-4200	214.91
ACE HARDWARE & RENTAL	CLEANING SUPPLIES	16-16-4200	37.77
KRANZ INCORPORATED	FLOOR CLEANING SUPPLIES	16-16-4200	1,078.61
AURORA HEALTH CARE	EMPLOYEE PHYSICAL	16-16-4530	228.00
		TOTAL	<u>1,559.29</u>
	TOTAL PARKS		1,559.29

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TOURISM & PROMOTION</u>			
<u>TOURISM & PROMOTION</u>			
BASECAMP WEB SOLUTIONS	WEBSITE UPDATES & FEES	26-26-4250	955.00
		TOTAL	955.00
	TOTAL TOURISM & PROMOTION		955.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
LISA CRUZ	COMM. CENTER DEPOSIT REFUND	28-28-2110	<u>250.00</u>
		TOTAL	250.00
	TOTAL TRUST AND AGENCY		250.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	PROF. CONSTRUCT. ENGIN. SERV.	40-40-4510	11,836.00
	2023 PAVEMENT MANAGEMENT SERV	40-40-4510	<u>2,735.00</u>
		TOTAL	14,571.00
	TOTAL MOTOR FUEL TAX		14,571.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>VEHICLE</u>			
<u>VEHICLE</u>			
LAKE COUNTY HOSE & EQUIPMENT	FLEET SUPPLIES	45-45-4530	34.96
NAPA ZION AUTO PARTS	MAINTENANCE FLUIDS	45-45-4530	10.71
	FLEET BATTERY & SUPPLIES	45-45-4530	465.55
	FLEET SUPPLIES	45-45-4530	17.11
	TIRE PRESSURE MONITOR	45-45-4530	29.02
PFEIFFER AUTO CLINIC	FLEET SENSOR	45-45-4530	165.34
POMP'S TIRE SERVICE, INC.	TIRE SERVICES	45-45-4530	467.28
KIMBALL MIDWEST	FLEET MAINT. SUPPLIES	45-45-4530	342.95
MASTER TRUCK & TRAILER LLC.	PLOW MAINTENANCE	45-45-4530	13.56
GILLESPIE FORD	MULTI-POINT INSPECTION	45-45-4530	449.12
JX ENTERPRISES, INC.	INSPECTION AND SERVICES	45-45-4530	658.89
O'REILLY AUTOMOTIVE, INC.	ANTIFREZ	45-45-4530	75.96
	BRAKE PADS & ROTORS	45-45-4530	129.99
	FUEL CLEANER	45-45-4530	160.57
	OIL FILTER	45-45-4530	15.86
DDR TOOLS LLC	TPMS TOOL	45-45-4530	288.40
	FLEET TOOLS	45-45-4530	259.95
ANTIOCH CHRYSLER DODGE JEEP	MULTI-POINT INSPECTION	45-45-4530	190.00
		TOTAL	3,775.22
	TOTAL VEHICLE		3,775.22

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>FACILITY</u>			
<u>FACILITY</u>			
DENNY'S FIRE CONTROL INC.	ANNUAL MAINT. EXCHANGE PROG.	50-50-4530	134.00
	ANNUAL MAINTENANCE	50-50-4530	177.00
	ANNUAL MAINT. SERVICE CALL	50-50-4530	157.00
	ANNUAL MAINT. SERVICE CALL	50-50-4530	65.00
	ANNUAL MAINT. SERVICE CALL	50-50-4530	73.00
	ANNUAL MAINT. SERVICE CALL	50-50-4530	57.00
	ANNUAL MAINT. SERVICE CALL	50-50-4530	65.00
ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES - PD	50-50-4530	75.00
BEN FRANKLIN PLUMBING	PROF. PLUMBING SERVICES	50-50-4530	566.50
TECH SYSTEMS, CIN.	SECURITY CAMERAS	50-50-4530	2,237.50
ITU ABSORB TECH, INC.	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
CUSTOM LOCK & SAFE, INC.	ELECTRIC DOOR LOCK	50-50-4530	1,475.00
STRATUS BUILDING SOLUTIONS	JANITORIAL SERVICES	50-50-4530	974.00
CRAFT MECHANICAL, LLC.	INFRARED HEATER SERV & REPAIR	50-50-4530	771.00
		TOTAL	7,158.21
	TOTAL FACILITY		7,158.21

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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WATER OPERATING FUND			
WATER OPERATING			
LAKE COUNTY PUBLIC WATER DIST.	DECEMBER 2023 WATER USAGE	60-60-4341	18,120.00
	DECEMBER 2023 WATER USAGE	60-60-4340	24,321.94
LAKE COUNTY CLERK	LIEN RELEASE - WERNER	60-60-4530	50.00
BAXTER WOODMAN	IEPA WATER SYSTEM COMPLIANCE	60-60-4530	160.00
	AGOL DATA PREP. & PUBLISHING	60-60-4530	1,800.00
CORE & MAIN LP	MAINTENANCE OF WATER INFRA.	60-60-4240	530.08
JOHNSON LANDSCAPING, INC.	LANDSCAPING SERVICES	60-60-4240	606.00
LAKE COUNTY HEALTH DEPARTMENT	DECEMBER LAB FEES	60-60-4530	180.00
PARTNERS IN DESIGN ARCHITECTS	ARCHITECTURAL & ENGINEERING	60-60-4530	385.00
GFL ENVIRONMENTAL	TOP SOIL	60-60-4240	1,108.65
	TOP SOIL	60-60-4240	1,750.50
THIRD MILLENNIUM	WATER UTILITY BILLING - DEC.	60-60-4530	612.35
CHRISTOPHER & SHEILA CONBOY	UTILITY DEPOSIT REFUND	60-60-2100	18.57
VICKIE LEVIN	UTILITY DEPOSIT REFUND	60-60-2100	59.91
	TOTAL		<hr/> 49,703.00
TOTAL WATER OPERATING FUND			49,703.00

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	DECEMBER 2023 WATER USAGE	61-61-4340	2,702.44
PARTNERS IN DESIGN ARCHITECTS	ARCHITECTURAL & ENGINEERING	61-61-4530	110.00
GFL ENVIRONMENTAL	TOP SOIL	61-61-4240	1,108.65
	TOP SOIL	61-61-4240	<u>1,750.50</u>
		TOTAL	5,671.59
	TOTAL SEWER OPERATING FUND		5,671.59

December 2023

Manual Checks

\$23,843.78

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<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
OLD NATIONAL BANK-MASTERCARD	FRAMES	01-05-4640	<u>57.98</u>
		TOTAL	57.98

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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
DEBRA MELESIO	REIMBURSE FOR PARTY SUPPLIES	01-10-4640	77.97
DAVID ALARCON	REIMBURSE FOR SURFACE PRO	01-10-5500	135.00
OLD NATIONAL BANK-MASTERCARD	SQUARE SOFTWARE	01-10-4380	152.24
	POSTAGE	01-10-4470	9.97
	CALENDARS	01-10-4640	54.87
	MRS CLAUSE COSTUME	01-10-4900	112.98
	RYBACK FLOWERS	01-10-4900	111.47
	MIS CHARGES	01-10-4900	14.86
		TOTAL	<u>669.36</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
OLD NATIONAL BANK-MASTERCARD	2 SAMSUNG PRO 1TB	01-11-4380	158.12
	LAKE CO CHIEFS	01-11-4460	84.00
	POLICE REC. MANAGEMENT	01-11-4460	159.00
	2023 JOA FEES JOHN & ADAM	01-11-4460	130.00
	TRANS UNION	01-11-4530	75.00
		TOTAL	<hr/> 606.12

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/08/2024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
AUSTIN ROMERO	PAYROLL DD ACCOUNT CLOSED	01-12-4000	<u>1,329.11</u>
		TOTAL	1,329.11

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	MOE JAN 24 HEALTH INS. PREMIUM	01-13-4080	4,618.35
MUNISSION, LLC	E GOV RENEWAL	01-13-4530	1,910.15
OLD NATIONAL BANK-MASTERCARD	CHICAGO TRIB	01-13-4380	<u>27.72</u>
		TOTAL	<u>6,556.22</u>

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INVOICES DUE ON/BEFORE 01/08/2024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
POWW ENTERTAINMENT	50% PAYMENT WRESTLING 3/23/24	01-15-4920	1,250.00
OLD NATIONAL BANK-MASTERCARD	TEEN DANCE SUPPLIES	01-15-4920	201.75
	RECIPT PAPER	01-15-4640	17.03
	PICKLEBALL NET	01-15-4220	59.29
CHARLES LAUCHARD	SANTA BREAKFAST AND PARADE	01-15-4920	375.00
		TOTAL	<u>1,903.07</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
OLD NATIONAL BANK-MASTERCARD	MICROSOFT	01-19-4530	108.00
	GPS LOCATON SHARE	01-19-5500	<u>106.99</u>
		TOTAL	214.99

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE & ANNUITY	EMPOWER ANNUITY	01-27-2190	75.00
	GREAT WEST LIFE INS.	01-27-2190	75.00
WINTHROP HARBOR FIRE ASSN	FIRE ASSOCIATION	01-27-2290	47.00
	FIRE ASSOCIATION	01-27-2290	57.00
W.H. POLICE PENSION FUND	POLICE PENSION 12/11-12/24/23	01-27-2250	2,838.52
	POLICE PENSION 11/27-12-10	01-27-2250	2,838.52
INTERNATIONAL UNION OF OPERATI	UNION DUES 12/11/23-12/24/23	01-27-2213	298.39
	UNION DUES 11/27/23-12/10/23	01-27-2213	298.39
INTERNATIONAL UNION OF OPERATI	UNION DUES 12/11-12/24 2023	01-27-2213	61.15
	UNION DUES 11/27/23-12/10/23	01-27-2213	61.15
ICOP	ICOPS DUES	01-27-2213	244.00
	UNION DUES 11/27/23-121023	01-27-2213	259.00
		TOTAL	7,153.12
	TOTAL GENERAL FUND		18,489.97

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

<u>PARKS</u>			
<u>PARKS</u>			
OLD NATIONAL BANK-MASTERCARD	SOAP	16-16-4200	<u>12.31</u>
		TOTAL	12.31
	TOTAL PARKS		12.31

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 01/08/2024

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	MOE JAN 24 HEALTH INS. PREMIUM	60-60-4080	2,938.95
MUNISSION, LLC	E GOV RENEWAL	60-60-4530	<u>1,215.55</u>
		TOTAL	4,154.50
	TOTAL WATER OPERATING FUND		4,154.50

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	MOE JAN 24 HEALTH INS. PREMIUM	61-61-4080	839.70
MUNISSION, LLC	E GOV RENEWAL	61-61-4530	<u>347.30</u>
		TOTAL	1,187.00
	TOTAL SEWER OPERATING FUND		1,187.00

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Village of Winthrop Harbor
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10516			GREAT WEST LIFE & ANNUITY					
010324	01/08/24	01	EMPOWER ANNUITY	01-27-2190			01/08/24	75.00
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	75.00
121123	01/08/24	01	GREAT WEST LIFE INS.	01-27-2190			01/08/24	75.00
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	150.00
10805			WINTHROP HARBOR FIRE ASSN					
010324	01/08/24	01	FIRE ASSOCIATION	01-27-2290			01/08/24	47.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	47.00
121123	01/08/24	01	FIRE ASSOCIATION	01-27-2290			01/08/24	57.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	57.00
							VENDOR TOTAL:	104.00
10828			W.H. POLICE PENSION FUND					
010324	01/08/24	01	POLICE PENSION 12/11-12/24/23	01-27-2250			01/08/24	2,838.52
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	2,838.52
121523	01/08/24	01	POLICE PENSION 11/27-12-10	01-27-2250			01/08/24	2,838.52
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	2,838.52
							VENDOR TOTAL:	5,677.04
11781			MOE FUNDS					
120123	01/08/24	01	MOE JAN 24 HEALTH INS. PREMIUM	01-13-4080			01/08/24	4,618.35
				HEALTH INSURANCE PREMIUM				

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Village of Winthrop Harbor
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11781	MOE FUNDS							
120123	01/08/24	02	MOE JAN 24 HEALTH INS. PREMIUM	60-60-4080			01/08/24	2,938.95
				HEALTH INSURANCE PREMIUM				
		03	MOE JAN 24 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							
010324	01/08/24	01	UNION DUES 12/11/23-12/24/23	01-27-2213			01/08/24	298.39
				UNION DUES				
							INVOICE TOTAL:	298.39
121123	01/08/24	01	UNION DUES 11/27/23-12/10/23	01-27-2213			01/08/24	298.39
				UNION DUES				
							INVOICE TOTAL:	298.39
							VENDOR TOTAL:	596.78
11833	INTERNATIONAL UNION OF OPERATI							
010324	01/08/24	01	UNION DUES 12/11-12/24 2023	01-27-2213			01/08/24	61.15
				UNION DUES				
							INVOICE TOTAL:	61.15
12/11/23	01/08/24	01	UNION DUES 11/27/23-12/10/23	01-27-2213			01/08/24	61.15
				UNION DUES				
							INVOICE TOTAL:	61.15
							VENDOR TOTAL:	122.30
11995	ICOP							
010324	01/08/24	01	ICOPS DUES	01-27-2213			01/08/24	244.00
				UNION DUES				
							INVOICE TOTAL:	244.00

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Village of Winthrop Harbor
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11995			ICOP					
121123	01/08/24	01	UNION DUES 11/27/23-121023	01-27-2213 UNION DUES			01/08/24	259.00
								INVOICE TOTAL: 259.00
								VENDOR TOTAL: 503.00
12359			DEBRA MELESIO					
122223	01/08/24	01	REIMBURSE FOR PARTY SUPPLIES	01-10-4640 SUPPLIES			01/08/24	77.97
								INVOICE TOTAL: 77.97
								VENDOR TOTAL: 77.97
12909			MUNISSION, LLC					
120823	01/08/24	01	E GOV RENEWAL	01-13-4530			01/08/24	1,910.15
		02	E GOV RENEWAL	OTHER PROFESSIONAL SERVICE 60-60-4530				1,215.55
		03	E GOV RENEWAL	OTHER PROF & INSPECTION SE 61-61-4530				347.30
				OTHER PROFESSIONAL SERVICE				INVOICE TOTAL: 3,473.00
								VENDOR TOTAL: 3,473.00
12958			DAVID ALARCON					
122223	01/08/24	01	REIMBURSE FOR SURFACE PRO	01-10-5500 EQUIPMENT			01/08/24	135.00
								INVOICE TOTAL: 135.00
								VENDOR TOTAL: 135.00
12968			POWW ENTERTAINMENT					
121123	01/08/24	01	50% PAYMENT WRESTLING 3/23/24	01-15-4920 RECREATION ACTIVITIES			01/08/24	1,250.00
								INVOICE TOTAL: 1,250.00
								VENDOR TOTAL: 1,250.00

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 01/08/2024

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12998			OLD NATIONAL BANK-MASTERCARD					
121323	01/08/24	01	SQUARE SOFTWARE	01-10-4380			01/08/24	152.24
				MEETING & DUES				
		02	POSTAGE	01-10-4470				9.97
				POSTAGE				
		03	MICROSOFT	01-19-4530				108.00
				OTHER PROFESSIONAL SERVICE				
		04	CHICAGO TRIB	01-13-4380				27.72
				MEETINGS & DUES				
		05	FRAMES	01-05-4640				57.98
				SUPPLIES				
							INVOICE TOTAL:	355.91
122323	01/08/24	01	GPS LOCATON SHARE	01-19-5500			01/08/24	106.99
				EQUIPMENT				
		02	2 SAMSUNG PRO 1TB	01-11-4380				158.12
				MEETINGS & DUES				
		03	LAKE CO CHIEFS	01-11-4460				84.00
				TRAINING				
		04	POLICE REC. MANAGEMENT	01-11-4460				159.00
				TRAINING				
		05	2023 JOA FEES JOHN & ADAM	01-11-4460				130.00
				TRAINING				
		06	TRANS UNION	01-11-4530				75.00
				OTHER PROFESSIONAL SERVICE				
		07	CALENDARS	01-10-4640				54.87
				SUPPLIES				
		08	MRS CLAUSE COSTUME	01-10-4900				112.98
				MISCELLANEOUS EXPENSES				
		09	RYBACK FLOWERS	01-10-4900				111.47
				MISCELLANEOUS EXPENSES				
		10	TEEN DANCE SUPPLIES	01-15-4920				201.75
				RECREATION ACTIVITIES				
		11	RECIPT PAPER	01-15-4640				17.03
				SUPPLIES				

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Village of Winthrop Harbor
DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12998			OLD NATIONAL BANK-MASTERCARD					
122323	01/08/24	12	SOAP	16-16-4200			01/08/24	12.31
				MAINTENANCE SUPPLIES				
		13	PICKLEBALL NET	01-15-4220				59.29
				ATHLETIC EQUIPMENT				
		14	MIS CHARGES	01-10-4900				14.86
				MISCELLANEOUS EXPENSES				
							INVOICE TOTAL:	1,297.67
							VENDOR TOTAL:	1,653.58
13008			AUSTIN ROMERO					
010224	01/08/24	01	PAYROLL DD ACCOUNT CLOSED	01-12-4000			01/08/24	1,329.11
				SALARY & HOURLY WAGES				
							INVOICE TOTAL:	1,329.11
							VENDOR TOTAL:	1,329.11
T0002228			CHARLES LAUCHARD					
120423	01/08/24	01	SANTA BREAKFAST AND PARADE	01-15-4920			01/08/24	375.00
				RECREATION ACTIVITIES				
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
							TOTAL ALL INVOICES:	23,843.78