

DATE: 10/13/2022
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AGENDA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2022-6

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INVOICES DUE ON/BEFORE 10/13/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIER	01-05-5500	31.90
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-05-4200	81.65
MINUTEMAN PRESS OF GURNEE	COMPLIANCE AND OCCUPANCY FORMS	01-05-4640	101.75
BAXTER WOODMAN	1100 PENNSYLVANIA LOT REVIEW	01-05-4510	290.00
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-05-4200	1,961.00
PAT CALLAHAN	57 INSPECTIONS 3 CODE ENFORCE	01-05-4590	2,280.00
D. GEER ELECTRIC	INSPECTION BATHROOM ROUGH IN	01-05-4590	40.00
	INSPECTION 1311 E BROADWAY	01-05-4590	40.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-05-4200	62.48
	FLOOR MAT MAINTENANCE	01-05-4200	62.48
DAVE MCLEARY	4 PLUMBING INSPECTIONS	01-05-4590	160.00
ALTORFER INDUSTRIES, INC.	GENERATOR MAINTENANCE	01-05-4200	875.00
CIT	COPIER	01-05-5500	182.18
BASECAMP WEB SOLUTIONS	WEB PAGE UPDATES MEETING	01-05-4530	113.75
BHFX IMAGING LLC	204 CAVIN JOB SETUP	01-05-4640	20.99
	TOTAL		<u>6,303.18</u>

CHECK TOTAL = \$162,017.20
SEPTEMBER MANUAL CHECKS = \$48,332.95
TOTAL WARRANT= \$210,350.15

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/13/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER	01-10-4640	31.90
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-10-4660	220.71
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	30.99
	OFFICE SUPPLIES	01-10-4640	20.06
	OFFICE SUPPLIES	01-10-4640	13.99
MINUTEMAN PRESS OF GURNEE	TAFT HONERARY SIGN	01-10-4900	140.68
SWARZTRAUBER & CO	AUDIT OF FINANCIAL STATEMENTS	01-10-4520	810.00
STATE INDUSTRIAL PRODUCTS	BATHROOM SUPPLIES	01-10-4640	100.00
	BATHROOM SUPPLIES	01-10-4640	100.00
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-10-4640	49.20
STRATUS BUILDING SOLUTIONS	CLEANING SERVICE	01-10-4201	559.00
COMMUNITY YOUTH NETWORK INC	MONTHLY EAP	01-10-4080	191.75
GOVTEMPS USA LLC	CLERICAL NICHOLAS NARDUCCI	01-10-4530	2,593.50
	TOTAL		<u>4,861.78</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	RADIOS	01-11-4640	850.00
WEX BANK	FUEL PURCHASES	01-11-4660	702.27
IMPACT NETWORKING, LLC	COPIER	01-11-4640	31.90
	COPIER	01-11-4640	31.90
CUMMINS-ALLISON CORP.	CONTRACT RENEWAL	01-11-4640	398.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-11-4660	3,641.70
PFEIFFER AUTO CLINIC	OIL CHANGE	01-11-4210	72.96
	IGNITION COIL REPLACE	01-11-4210	186.43
MINUTEMAN PRESS OF GURNEE	TOW REPORT FORMS	01-11-4640	250.00
T.O.P.S. IN DOG TRAINING CORP	K9 MAINT TRAINING	01-11-5503	350.00
ULINE	SUPPLIES	01-11-4640	409.97
ID NETWORKS	ANN. MAINT FEE FINGERPRNT SCAN	01-11-4640	1,349.00
SIRCHIE ACQUISITION COMPANY	SUPPLIES	01-11-4640	1,260.40
	LUMINOL	01-11-4640	18.02
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-11-4640	36.20
WILLIAM J. BOGDALA	DOG FOOD	01-11-5503	370.00
CAPERS NORTH AMERICA	CAPERS SOFTWARE MAINT.	01-11-4640	3,000.00
NORTH SHORE UNIVERSITY	HOKS PHYS EXAM NIPAS	01-11-4530	579.00
VILLAGE OF MUNDELEIN	DISPATCH & RADIO AGREEMENT	01-11-4640	3,031.53
	DISPATCH & RADIO AGREEMENT	01-11-5500	1,635.65
	DISPATCH AND RADIO AGREEMENT	01-11-4640	1,924.84
	DISPATCH AND RADIO AGREEMENT	01-11-5500	1,635.65
CIT	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
	COPIER	01-11-5500	185.18
STRATUS BUILDING SOLUTIONS	CLEANING SERVICE	01-11-4640	415.00
	TOTAL		<u>22,661.36</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
<u>FIRE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER	01-12-4640	31.90
AIR ONE EQUIPMENT, INC.	AIR TEST	01-12-4640	156.00
	METER CALIBRATION	01-12-4640	220.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-12-4660	1,283.89
GALL'S , LLC	UNIFORM ITEMS	01-12-4690	127.39
QUILL CORPORATION	OFFICE SUPPLIES	01-12-4640	25.97
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	01-12-4641	231.83
ACE HARDWARE & RENTAL	BUG REMOVER & CLEANER	01-12-4210	12.22
	BATH & BUNKROOM BULBS	01-12-4210	28.77
VISTA HEALTH SYSTEM	CPR AED E-CARD	01-12-4460	51.00
	AHA BLS PROVIDER ECARD	01-12-4460	3.00
HASTINGS AIR ENERGY CONTROL	TRUCK MAINTENANCE	01-12-4200	1,728.97
AMERICAN GASES CORP.	OXYGEN RENTAL	01-12-4641	106.13
	OXYGEN RENTAL	01-12-4641	81.03
QUENCH USA, INC.	DRINKING WATER	01-12-4640	45.00
VILLAGE OF MUNDELEIN	DISPATCH & RADIO AGREEMENT	01-12-4530	413.39
	DISPATCH AND RADIO AGREEMENT	01-12-4530	262.48
MEDPRO MIDWEST GROUP	COT CONTRACT	01-12-4530	146.50
CIT	COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	PARAMEDICS SERVICE FEE	01-12-4530	23,519.11
WEST MARINE PRO	BOAT SUPPLIES	01-12-4641	207.15
	BOAT SUPPLIES	01-12-4641	39.96
	BOAT SUPPLIES	01-12-4641	158.71
TARGETSOLUTIONS LEARNING, LLC	ANNUAL MEMBERSHIP	01-12-4460	3,695.12
MCHENRY TOWNSHIP FIRE PROTECT	WATER RESCUE OPS	01-12-4460	1,250.00
JCL GRAPHIX	MARINE WRAP REFLECTIVE VINYL	01-12-4210	1,400.00
	TOTAL		<u>35,335.63</u>

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VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # AMOUNT

GENERAL FUND

STREET DEPARTMENT

COMMONWEALTH EDISON	GENERAL LIGHTING SERVICE	01-13-4360	65.10
	GENERAL LIGHTING SERVICE	01-13-4360	51.58
	GENERAL LIGHTING SERVICE	01-13-4360	47.02
	GENERAL LIGHTING SERVICE	01-13-4360	138.05
	GENERAL LIGHTING SERVICE	01-13-4360	176.67
	GENERAL ELECTRICAL SERVICE	01-13-4360	41.41
	GENERAL LIGHTING SERVICE	01-13-4360	43.06
	GENERAL LIGHTING SERVICE	01-13-4360	120.08
	GENERAL LIGHTING SERVICE	01-13-4360	64.17
COMMONWEALTH EDISON	GENERAL LIGHTING SERVICE	01-13-4360	4,406.14
	GENERAL LIGHTING SERVICE	01-13-4360	128.88
BURRIS EQUIPMENT	GAS STRUT	01-13-4210	59.59
IMPACT NETWORKING, LLC	COPIER	01-13-4640	31.90
PETER BAKER & SON CO.	IDOT N50 SURFACE PATCHING	01-13-4230	515.52
	IDOT N50 SURFACE PATCHING	01-13-4230	576.72
NAPA ZION AUTO PARTS	WIPER BLADE	01-13-4210	6.00
	TRUNK LIFT SUPPORT	01-13-4210	70.47
	TRUNK LIFT SUPPORT	01-13-4210	12.92
	OIL FILTER	01-13-4210	4.97
ENVIRONMENTAL TECHNOLOGY A	POND MAINTENANCE	01-13-4240	1,309.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-13-4660	1,274.44
QUILL CORPORATION	SUPPLIES	01-13-4640	88.84
	OFFICE SUPPLIES	01-13-4640	21.99
AIRGAS USA, LLC	OXYGEN RENTAL	01-13-4690	187.96
	ARGON RENTAL	01-13-4690	36.01
PAYNE & DOLAN INC.	ASPHALT	01-13-4230	952.74
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-13-4200	30.00
ACE HARDWARE & RENTAL	SUPPLIES	01-13-4210	5.93
GALETON	CLOTHING	01-13-4640	511.36
BECKERS LANDSCAPING SERVICES	REMOVAL OF TWO TREES	01-13-4220	5,000.00
	MAPLE TREE	01-13-4220	600.00
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-13-4640	93.13
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-13-4231	1,034.00
	GROUNDS MAINTENANCE	01-13-4240	958.00
	GROUNDS MAINTENANCE	01-13-4240	240.00
DAN DEROUIN	CLOTHING ALLOWANCE	01-13-4690	79.44
CIT	COPIER	01-13-4640	110.61
RYAN ZIMMERMAN	WINTER WEATHER FORECASTING 6MO	01-13-4530	765.00
STRATUS BUILDING SOLUTIONS	CLEANING SERVICE	01-13-4200	80.00
STATE TREASURER	TRAFFIC SIGNAL	01-13-4230	1,227.37
	TOTAL		21,166.07

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VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # AMOUNT

GENERAL FUND

RECREATION

IMPACT NETWORKING, LLC	COPIER	01-15-5500	31.90
RICK JOHNSON	DJ FEES SEP, OCT, NOV	01-15-4920	450.00
SAM'S CLUB MC/SYNCB	SAMS CLUB CONCESSION PURCHASE	01-15-4920	405.04
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-15-4660	310.95
GREAT LAKES OFFICIALS ASSOC.	SEPT GL OFFICIALS ASSOCIATION	01-15-4530	62.50
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-15-4200	812.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-15-4200	72.85
	FLOOR MAT MAINTENANCE	01-15-4200	38.14
CIT	COPIER	01-15-5500	110.61
TECH SYSTEMS, INC.	ANTENNA REPLACEMENT	01-15-4210	198.00
DOMINICK STEVENS	UMPIRE FEES	01-15-4530	105.00
TOM BUCKLEY	UMPIRE FEES	01-15-4530	70.00
PAUL SANCHEZ	UMPIRE FEES	01-15-4530	200.00
ROBERT SANCHEZ	UMPIRE FEES	01-15-4530	265.00
DAVE VANDERVERE	UMPIRE FEES	01-15-4530	140.00
MATT KARNER	UMPIRE FEES	01-15-4530	90.00

TOTAL 3,361.99

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	FAX SERVICE	01-19-4330	102.16
AT&T	DISPATCH TRANSFER LINES	01-19-4330	388.20
VERIZON WIRELESS	CEL PHONE CHARGES	01-19-4330	662.71
COMPUTER HELP KEY	NOVEMBER COMPUTER CONSULT FEE	01-19-4530	3,233.00
COMCAST BUSINESS	INTERNET SERVICE	01-19-4330	2,217.52
GLOBAL DATA TECHNOLOGIES INC.	COMMUNICATIONS	01-19-4330	309.09
AT & T MOBILITY	WIRELESS SERVICE	01-19-4330	2.91
T-MOBILE	CEL PHONE CHARGES	01-19-4330	<u>483.74</u>
		TOTAL	<u>7,399.33</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
<hr/>			
---	UNDEFINED CODE	---	
DANIELS, LONG & PINSEL, LLC	SEPT. LEGAL SERVICES	01-20-4520	9,166.00
LAW OFFICE OF TIMOTHY R. EVANS	ADMIN HEARING	01-20-4520	480.00
DEBRA ZEIT	BYOB REVOKE REPORTER	01-20-4520	200.00
		TOTAL	<u>9,846.00</u>
	TOTAL GENERAL FUND		110,935.34

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
AVALON PETROLEUM COMPANY	FUEL PURCHASES	28-28-2630	<u>250.74</u>
		TOTAL	250.74
	TOTAL TRUST AND AGENCY		250.74

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	2022 STREET PROGRAM CONST SERV	40-40-4510	1,015.00
	22-23 MFT MAINT PROGRAM	40-40-4510	<u>1,250.00</u>
		TOTAL	2,265.00
	TOTAL MOTOR FUEL TAX		2,265.00

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/13/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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WATER OPERATING FUND			
WATER OPERATING			
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERVICE CHARGE	60-60-4341	18,142.42
	WATER PURCHASES	60-60-4340	20,763.11
AVALON PETROLEUM COMPANY	FUEL PURCHASES	60-60-4660	811.01
QUILL CORPORATION	SUPPLIES	60-60-4640	56.53
	OFFICE SUPPLIES	60-60-4640	13.99
ANDERSON PEST SOLUTIONS	PEST CONTROL	60-60-4200	30.00
FEDEX	SHIPPING CHARGES	60-60-4470	5.52
MINUTEMAN PRESS OF GURNEE	PUBLIC WORKS POSTCARD	60-60-4470	885.00
UPS STORE	SHIPPING CHARGES	60-60-4470	89.97
NISSEN EXCAVATING, INC.	2 LOADS OF GRAVEL	60-60-4240	1,250.00
DAN DEROUIN	CLOTHING ALLOWANCE	60-60-4690	50.55
AMERICAN PRINTING TECHNOLOGIES	WATER SEWER BILL CARD STOCK	60-60-4640	304.44
PAMELA ALANEN	WATER DEPOSIT REFUND	60-60-2100	100.00
MOHAMMED FARNHAM	WATER DEPOSIT REFUND	60-60-2100	29.00
MONIKA GOLONKA	WATER DEPOSIT REFUND	60-60-2100	35.00
MICHAEL MORIN	WATER DEPOSIT REFUND	60-60-2100	31.00
RYAN VELAZQUEZ	WATER DEPOSIT REFUND	60-60-2100	50.00
SYLVIA VOLAKIS	WATER DEPOSIT REFUND	60-60-2100	16.00
ANTHONY FREY	WATER DEPOSIT REFUND	60-60-2100	69.72
		TOTAL	42,733.26
TOTAL WATER OPERATING FUND			42,733.26

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 10/13/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>LESO/DLA FUND</u>			
<u>LESO/DLA FUND</u>			
STREICHER'S	EXIT ENTRY TOOL	62-62-4900	<u>2,925.00</u>
		TOTAL	2,925.00
	TOTAL LESO/DLA FUND		2,925.00

September 2022
Manual Checks
\$48,332.95

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 10/04/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
FIRST MIDWEST BANK	AMAZON-STARS	01-05-4640	54.24
	LUNCH MTG-COMED & IDOT	01-05-4380	96.62
	ESRI REPORTS-DEMOGRAPHICS	01-05-4640	150.00
		TOTAL	<u>300.86</u>

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 10/04/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<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	OFFICE CHAIRS-ADMIN	01-10-5500	518.73
	EIG,ADOBE,COGNITO	01-10-4380	159.93
	MAILING OF SETTLEMENT	01-10-4470	8.95
	FRAMES	01-10-4640	<u>68.06</u>
		TOTAL	1,776.66

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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

POLICE DEPARTMENT

FIRST MIDWEST BANK

CAR WASH

01-11-4210

8.00

SHOES

01-11-4690

144.38

COMCAST, SUPPLIES, TLO

01-11-4640

684.87

CAR WASH

01-11-4210

15.00

SUBSCRIPTION

01-11-4380

100.50

TOTAL

952.75

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GENERAL FUND			
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FIRE DEPARTMENT			
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FIRST MIDWEST BANK	BOAT SUPPLIES	01-12-4640	435.52
	LIVORSI MARINE	01-12-4210	399.53
LLOYD WOLLERT	SETTLEMENT WAGES-SEPT.2022	01-12-4000	3,594.53
	SETTLEMENT PYMT-SEPT.2022	01-12-4530	5,515.18
ERIC ZACK	SETTLEMENT WAGES-SEPT.2022	01-12-4000	1,551.73
	SETTLEMENT PYMT-SEPT.2022	01-12-4530	2,136.86
JOSHUA TRICE	SETTLEMENT WAGES-SEPT.2022	01-12-4000	1,551.23
	SETTLEMENT PYMT-SEPT.2022	01-12-4530	2,151.38
ALLISON HANCOCK	SETTLEMENT WAGES-SEPT.2022	01-12-4000	1,775.53
	SETTLEMENT PYMT-SEPT.2022	01-12-4530	2,294.16
MILLER LAW FIRM, P.C.	FD-SETTLEMENT-SEPT.2022	01-12-4530	10,138.18
		TOTAL	<hr/> 31,543.83

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

GENERAL FUND			
STREET DEPARTMENT			
MOE FUNDS	PW HEALTH INS-OCTOBER 2022	01-13-4080	3,558.50
FIRST MIDWEST BANK	SUPPLIES FOR TOUCH A TRUCK	01-13-4640	278.09
		TOTAL	3,836.59

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
FIRST MIDWEST BANK	ICE, SQUARE TEST	01-15-4920	10.98
		TOTAL	10.98

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	PHONE CASE FOR SANJAY	01-19-4330	20.59
	GODADDY.MSFT	01-19-4640	124.57
	BATTERIES/TAPE	01-19-5500	<u>177.20</u>
	TOTAL		322.36

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE & ANNUITY	DEF COMP DED.-PAYDATE 9/9/22	01-27-2190	125.00
	DEF.COMP.DED-PAYDATE 9/23/22	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FD SAV.DED.-PAYDATE 9/9/22	01-27-2290	65.00
	FIRE SAV.DED-PAYDATE 9/23/22	01-27-2290	59.00
W.H. POLICE PENSION FUND	POLICE PEN.CONT.-PAYDATE 9/9/2	01-27-2250	2,386.28
	POLICE PEN.CONT.-PAYDATE 9/23	01-27-2250	2,406.42
INTERNATIONAL UNION OF OPERATI	PW UNION CONT.-PAYDATE 9/9/22	01-27-2213	248.36
	PW UNION DUES-PAYDATE 9/23/22	01-27-2213	248.36
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 9/23/22	01-27-2213	48.00
	PW UNION CONT.-PAYDATE 9/9/22	01-27-2213	48.00
ICOP	PD UNION CONT.-PAYDATE 9/9/22	01-27-2213	209.00
	PD UNION DUES-PAYDATE 9/23/22	01-27-2213	209.00
DEBRA MELESIO	PARTIAL PAYOUT CHRISTMAS SAV.	01-27-2214	500.00
		TOTAL	<hr/> 6,677.42
	TOTAL GENERAL FUND		45,421.45

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/04/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	PW HEALTH INS-OCTOBER 2022	60-60-4080	<u>2,264.50</u>
		TOTAL	2,264.50
	TOTAL WATER OPERATING FUND		2,264.50

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/04/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	PW HEALTH INS-OCTOBER 2022	61-61-4080	647.00
		TOTAL	647.00
	TOTAL SEWER OPERATING FUND		647.00

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/04/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

10516	GREAT WEST LIFE & ANNUITY							
090722	10/04/22	01	DEF COMP DED.-PAYDATE 9/9/22	01-27-2190			10/04/22	125.00
				GREAT WEST LIFE ASSURANCE				
						INVOICE TOTAL:		125.00
092122	10/04/22	01	DEF.COMP.DED-PAYDATE 9/23/22	01-27-2190			10/04/22	125.00
				GREAT WEST LIFE ASSURANCE				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		250.00
10805	WINTHROP HARBOR FIRE ASSN							
090722	10/04/22	01	FD SAV.DED.-PAYDATE 9/9/22	01-27-2290			10/04/22	65.00
				FIREMAN'S SAVINGS FUND				
						INVOICE TOTAL:		65.00
092122	10/04/22	01	FIRE SAV.DED-PAYDATE 9/23/22	01-27-2290			10/04/22	59.00
				FIREMAN'S SAVINGS FUND				
						INVOICE TOTAL:		59.00
						VENDOR TOTAL:		124.00
10828	W.H. POLICE PENSION FUND							
090722	10/04/22	01	POLICE PEN.CONT.-PAYDATE 9/9/2	01-27-2250			10/04/22	2,386.28
				POLICE PENSION DEDUCTIONS				
						INVOICE TOTAL:		2,386.28
092122	10/04/22	01	POLICE PEN.CONT.-PAYDATE 9/23	01-27-2250			10/04/22	2,406.42
				POLICE PENSION DEDUCTIONS				
						INVOICE TOTAL:		2,406.42
						VENDOR TOTAL:		4,792.70
10955-1	PITNEY BOWES BANK INC							
091222	10/04/22	01	POSTAGE FOR POSTAGE MACHINE	01-10-4470			10/04/22	1,020.99
				POSTAGE				
						INVOICE TOTAL:		1,020.99
						VENDOR TOTAL:		1,020.99

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

11781	MOE FUNDS							
090122	10/04/22	01	PW HEALTH INS-OCTOBER 2022	01-13-4080			10/04/22	3,558.50
				HEALTH INSURANCE PREMIUM				
		02	PW HEALTH INS-OCTOBER 2022	60-60-4080				2,264.50
				HEALTH INSURANCE PREMIUM				
		03	PW HEALTH INS-OCTOBER 2022	61-61-4080				647.00
				HEALTH INSURANCE PREMIUM				
							INVOICE TOTAL:	6,470.00
							VENDOR TOTAL:	6,470.00
11832	INTERNATIONAL UNION OF OPERATI							
090722	10/04/22	01	PW UNION CONT.-PAYDATE 9/9/22	01-27-2213			10/04/22	248.36
				UNION DUES				
							INVOICE TOTAL:	248.36
092122	10/04/22	01	PW UNION DUES-PAYDATE 9/23/22	01-27-2213			10/04/22	248.36
				UNION DUES				
							INVOICE TOTAL:	248.36
							VENDOR TOTAL:	496.72
11833	INTERNATIONAL UNION OF OPERATI							
01272213	10/04/22	01	PW UNION DUES-PAYDATE 9/23/22	01-27-2213			10/04/22	48.00
				UNION DUES				
							INVOICE TOTAL:	48.00
090722	10/04/22	01	PW UNION CONT.-PAYDATE 9/9/22	01-27-2213			10/04/22	48.00
				UNION DUES				
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	96.00
11995	ICOP							
090722	10/04/22	01	PD UNION CONT.-PAYDATE 9/9/22	01-27-2213			10/04/22	209.00
				UNION DUES				
							INVOICE TOTAL:	209.00

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/04/2022

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11995			ICOP					
092122	10/04/22	01	PD UNION DUES-PAYDATE 9/23/22	01-27-2213			10/04/22	209.00
				UNION DUES				
								INVOICE TOTAL: 209.00
								VENDOR TOTAL: 418.00
12359			DEBRA MELESIO					
090722	10/04/22	01	PARTIAL PAYOUT CHRISTMAS SAV.	01-27-2214			10/04/22	500.00
				CHRISTMAS CLUB DEDUCTION				
								INVOICE TOTAL: 500.00
								VENDOR TOTAL: 500.00
12857			FIRST MIDWEST BANK					
092222	10/04/22	01	AMAZON-STARS	01-05-4640			10/04/22	54.24
				SUPPLIES				
		02	LUNCH MTG-COMED & IDOT	01-05-4380				96.62
				MEETINGS & DUES				
		03	OFFICE CHAIRS-ADMIN	01-10-5500				518.73
				EQUIPMENT				
		04	BOAT SUPPLIES	01-12-4640				435.52
				SUPPLIES				
		05	PHONE CASE FOR SANJAY	01-19-4330				20.59
				COMMUNICATIONS				
		06	EIG,ADOBE,COGNITO	01-10-4380				159.93
				MEETING & DUES				
		07	MAILING OF SETTLEMENT	01-10-4470				8.95
				POSTAGE				
		08	FRAMES	01-10-4640				68.06
				SUPPLIES				
		09	ESRI REPORTS-DEMOGRAPHICS	01-05-4640				150.00
				SUPPLIES				
		10	CAR WASH	01-11-4210				8.00
				MAINTENANCE VEHICLES/EQUIP				

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Village of Winthrop Harbor
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 10/04/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12857	FIRST MIDWEST BANK							
092222	10/04/22	11	LIVORSI MARINE	01-12-4210			10/04/22	399.53
				MAINTNEANCE VEHICLES/EQUIP				
		12	SUPPLIES FOR TOUCH A TRUCK	01-13-4640				278.09
				SUPPLIES				
		13	ICE, SQUARE TEST	01-15-4920				10.98
				RECREATION ACTIVITIES				
		14	GODADDY.MSFT	01-19-4640				124.57
				SUPPLIES				
		15	BATTERIES/TAPE	01-19-5500				177.20
				EQUIPMENT				
		16	SHOES	01-11-4690				144.38
				CLOTHING/UNIFORM ALLOWANCE				
		17	COMCAST,SUPPLIES,TLO	01-11-4640				684.87
				SUPPLIES				
		18	CAR WASH	01-11-4210				15.00
				MAINTENANCE VEHICLES/EQUIP				
		19	SUBSCRIPTION	01-11-4380				100.50
				MEETINGS & DUES				
							INVOICE TOTAL:	3,455.76
							VENDOR TOTAL:	3,455.76
12927	LLOYD WOLLERT							
091222	10/04/22	01	SETTLEMENT WAGES-SEPT.2022	01-12-4000			10/04/22	3,594.53
				SALARY & HOURLY WAGES				
							INVOICE TOTAL:	3,594.53
91222	10/04/22	01	SETTLEMENT PYMT-SEPT.2022	01-12-4530			10/04/22	5,515.18
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	5,515.18
							VENDOR TOTAL:	9,109.71
12928	ERIC ZACK							
091222	10/04/22	01	SETTLEMENT WAGES-SEPT.2022	01-12-4000			10/04/22	1,551.73
				SALARY & HOURLY WAGES				
							INVOICE TOTAL:	1,551.73

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/04/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12928	ERIC ZACK							
91222	10/04/22	01	SETTLEMENT PYMT-SEPT.2022	01-12-4530			10/04/22	2,136.86
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,136.86
							VENDOR TOTAL:	3,688.59
12929	JOSHUA TRICE							
091222	10/04/22	01	SETTLEMENT WAGES-SEPT.2022	01-12-4000			10/04/22	1,551.23
				SALARY & HOURLY WAGES				
							INVOICE TOTAL:	1,551.23
91222	10/04/22	01	SETTLEMENT PYMT-SEPT 2022	01-12-4530			10/04/22	2,151.38
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,151.38
							VENDOR TOTAL:	3,702.61
12930	ALLISON HANCOCK							
091222	10/04/22	01	SETTLEMENT WAGES-SEPT.2022	01-12-4000			10/04/22	1,775.53
				SALARY & HOURLY WAGES				
							INVOICE TOTAL:	1,775.53
91222	10/04/22	01	SETTLEMENT PYMT-SEPT.2022	01-12-4530			10/04/22	2,294.16
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,294.16
							VENDOR TOTAL:	4,069.69
12962	MILLER LAW FIRM, P.C.							
091222	10/04/22	01	FD-SETTLEMENT-SEPT.2022	01-12-4530			10/04/22	10,138.18
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	10,138.18
							VENDOR TOTAL:	10,138.18
							TOTAL ALL INVOICES:	48,332.95