

AGENDA INFO

W2022-7

DATE: 11/10/2022
TIME: 13:44:24
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/10/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIER EQUIPMENT	01-05-5500	42.50
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-05-4660	29.06
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-05-4200	1,961.00
PAT CALLAHAN	40 INSPECTIONS	01-05-4590	1,600.00
D. GEER ELECTRIC	2 INSPECTIONS	01-05-4590	80.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-05-4200	62.48
	FLOOR MAT MAINTENANCE	01-05-4200	99.30
DAVE MCLEARY	6 INSPECTIONS	01-05-4590	240.00
FSS TECHNOLOGIES LLC	LEASED FIRE ALARM AND INSPECT.	01-05-4200	486.00
CIT	COPIER	01-05-5500	182.18
BASECAMP WEB SOLUTIONS	WEB PAGE UPDATES	01-05-4530	32.50
		TOTAL	<u>4,815.02</u>

CHECK TOTAL \$131,471.63
OCTOBER MANUAL CHECKS \$16,759.58
TOTAL WARRANT = \$148,231.21

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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER EQUIPMENT	01-10-4640	42.50
MUNICIPAL CLERKS OF ILLINOIS	MUNICIPAL CLERKS OF IL 2023	01-10-4380	55.00
ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES	01-10-4380	775.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-10-4660	116.24
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	98.69
	SUPPLIES	01-10-4640	5.22
	OFFICE SUPPLIES	01-10-4640	23.74
VILLAGE OF WIN HBR PETTY CASH	VILLAGE OF WH PETTY CASH	01-10-4380	20.00
	VILLAGE OF WH PETTY CASH	01-10-4900	113.00
MINUTEMAN PRESS OF GURNEE	ENVELOPES & BUIS. CARDS	01-10-4640	235.00
SWARZTRAUBER & CO	AUDIT OF FINANCES	01-10-4530	1,980.00
WISCONSIN GLACIER SPRINGS CO	WATER SERVICE	01-10-4640	32.15
CIT	COPIER	01-10-5500	185.18
STRATUS BUILDING SOLUTIONS	CLEANING SERVICE	01-10-4201	559.00
COMMUNITY YOUTH NETWORK INC	EMPLOYEE ASSIST PROGRAM	01-10-4080	191.75
	EMPLOYEE ASSIST PROGRAM	01-10-4080	191.75
	EMPLOYEE ASSIST PROGRAM	01-10-4080	191.75
	EMPLOYEE ASSIST PROGRAM	01-10-4080	191.75
BRYAN DUSSAULT	PERMIT REFUND	01-10-3310	336.00
		TOTAL	<u>5,343.72</u>

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<hr/>			
GENERAL FUND			
<u>POLICE DEPARTMENT</u>			
ROGER WHITMORE'S AUTOMOTIVE	MOUNT AND BALANCE 4 TIRES	01-11-4210	295.08
WEX BANK	FUEL PURCHASES	01-11-4660	668.04
IMPACT NETWORKING, LLC	COPIER EQUIPMENT	01-11-4640	32.34
	COPIER EQUIPMENT	01-11-4640	42.46
NORTH EAST MULTI-REGIONAL	LEADERSHIP CLASS	01-11-4460	100.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-11-4660	2,063.39
ACE HARDWARE & RENTAL	KEY CUT	01-11-4210	17.96
	KEY CUT	01-11-4640	5.98
T.O.P.S. IN DOG TRAINING CORP	K9 MAINTENANCE	01-11-5503	640.00
WINTHROP HBR POLICE PETTY CASH	PETTY CASH PURCHASES	01-11-4640	65.19
WISCONSIN GLACIER SPRINGS CO	WATER SERVICE	01-11-4640	11.05
GILLESPIE FORD	OIL CHANGE	01-11-4210	53.45
VILLAGE OF MUNDELEIN	DISPATCH SERVICE AGREEMENT	01-11-4640	3,109.46
	DISPATCH SERVICE AGREEMENT	01-11-5500	1,635.65
CIT	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
BADGEANDWALLET.COM	BADGE	01-11-4690	284.45
STRATUS BUILDING SOLUTIONS	CLEANING SERVICE	01-11-4640	415.00
	TOTAL		<u>9,735.26</u>

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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER EQUIPMENT	01-12-4640	32.34
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-12-4660	1,106.66
GALL'S , LLC	UNIFORM ITEMS	01-12-4690	521.00
BOUND TREE MEDICAL, LLC	PULSE OXIMETER	01-12-4641	756.54
ACE HARDWARE & RENTAL	SUPPLIES	01-12-4200	21.56
STATE INDUSTRIAL PRODUCTS	REST ROOM SUPPLIES	01-12-5500	127.80
AMERICAN GASES CORP.	OXYGEN RENTAL	01-12-4641	106.13
INTERSTATE ALL BATTERY CENTER	BATTERIES	01-12-5500	196.25
SANDRY FIRE SUPPLY, LLC	2022 ANNUAL SERVICE	01-12-4530	872.64
STRYKER SALES CORP.	6 YEAR ONSITE PREVENT MAINT	01-12-4530	1,193.40
O'REILLY AUTOMOTIVE, INC.	MOTOR OIL	01-12-4210	17.97
QUENCH USA, INC.	DRINKING WATER	01-12-4530	45.00
VILLAGE OF MUNDELEIN	DISPATCH SERVICE AGREEMENT	01-12-4530	424.02
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
HEALTH ENDEAVORS, SC	PHYSICAL ASSESSMENTS	01-12-4530	1,755.00
PROFORMA	T-SHIRTS	01-12-4690	1,851.45
	T-SHIRTS	01-12-4690	148.81
	TOTAL		<u>32,952.29</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 ELECTRICAL SERVICE	01-13-4360	67.42
	GENERAL ELECTRICAL SERVICE	01-13-4360	61.56
	GENERAL ELECTRICAL SERVICE	01-13-4360	12.03
	GENERAL ELECTRICAL SERVICE	01-13-4360	65.10
	GENERAL ELECTRICAL SERVICE	01-13-4360	49.79
	GENERAL ELECTRICAL SERVICE	01-13-4360	508.77
	GENERAL ELECTRICAL SERVICE	01-13-4360	99.13
	GENERAL ELECTRICAL SERVICE	01-13-4360	114.60
	GENERAL ELECTRICAL SERVICE	01-13-4360	63.95
	GENERAL ELECTRICAL SERVICE	01-13-4360	60.65
	GENERAL ELECTRICAL SERVICE	01-13-4360	43.06
	GENERAL ELECTRICAL SERVICE	01-13-4360	3.00
	GENERAL ELECTRICAL SERVICE	01-13-4360	133.80
	GENERAL ELECTRICAL SERVICE	01-13-4360	59.34
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	4,406.14
	GENERAL ELECTRICAL SERVICE	01-13-4360	126.51
AMERICAN OUTFITTERS	WORK SWEATSHIRTS	01-13-4690	1,146.99
	WORK SHIRTS	01-13-4690	137.63
	WORK OUTERWEAR	01-13-4690	135.30
	WORK SHIRTS	01-13-4690	23.10
IMPACT NETWORKING, LLC	COPIER EQUIPMENT	01-13-4640	32.34
REX NELSON	SAFETY BOOTS	01-13-4690	86.06
ENVIRONMENTAL TECHNOLOGY A	POND MAINTENANCE	01-13-4240	850.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-13-4660	580.64
MENARDS - KENOSHA	SUPPLIES	01-13-4640	93.15
	SUPPLIES	01-13-4640	279.96
	SUPPLIES	01-13-4640	316.23
	SUPPLIES	01-13-4640	114.90
	SUPPLIES	01-13-4640	115.68
	SUPPLIES	01-13-4640	64.01
AIRGAS USA, LLC	OXYGEN RENTAL	01-13-4370	192.72
	ARGON RENTAL	01-13-4370	40.24
PAYNE & DOLAN INC.	ASPHALT	01-13-4230	393.97
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-13-4200	30.00
	PEST CONTROL	01-13-4200	30.00
ACE HARDWARE & RENTAL	SUPPLIES	01-13-4200	43.81
	SUPPLIES	01-13-4200	9.89
	SUPPLIES	01-13-4200	5.39
TREASURER, COUNTY OF LAKE	ROAD STRIPING 2022	01-13-4210	970.00
BAXTER WOODMAN	IMPACT EVAL SHERIDAN RD DEV	01-13-4530	1,093.75
WILLIAM DUNCAN	SAFETY BOOTS	01-13-4690	47.07
WISCONSIN GLACIER SPRINGS CO	WATER SERVICE	01-13-4640	57.06
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-13-4231	994.00
	GROUNDS MAINTENANCE	01-13-4231	958.00
	GROUNDS MAINTENANCE	01-13-4240	240.00
MID-WEST TRUCKERS ASSOC. INC.	4 PERSON MEMBERSHIP	01-13-4530	176.00

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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
FSS TECHNOLOGIES LLC	LEASE AND INSPECTION FIRE ALRM	01-13-4640	282.00
CIT	COPIER	01-13-4640	110.61
BRAD BATTISFORE	JEANS	01-13-4690	176.67
STRATUS BUILDING SOLUTIONS	CLEANING SERVICE	01-13-4200	80.00
MICHAEL CLEMENSEN	MAILBOX DAMAGE WINTER 21-22	01-13-4200	45.00
		TOTAL	<u>15,827.02</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
IMPACT NETWORKING, LLC	COPIER EQUIPMENT	01-15-5500	32.34
RICK JOHNSON	DJ FEE DEC 2022	01-15-4530	150.00
SAM'S CLUB MC/SYNCE	REC ACTIVITIES SAMS PURCHASE	01-15-4920	412.78
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-15-4660	135.19
QUILL CORPORATION	OFFICE SUPPLIES	01-15-4640	48.97
	OFFICE SUPPLIES	01-15-4200	104.94
ACE HARDWARE & RENTAL	VEHICLE MAINTENANCE	01-15-4210	22.48
	KEYS	01-15-4200	23.92
	KEYS	01-15-4200	8.97
CROWN TROPHY OF KENOSHA	ENGRAVED PLAQUE PIERCE	01-15-4530	115.00
WINTHROP HARBOR RECREATION	START MONEY FOR BKFST W SANTA	01-15-4920	500.00
GREAT LAKES OFFICIALS ASSOC.	OFFICIALS	01-15-4530	255.00
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
FSS TECHNOLOGIES LLC	ALARM AND RADIO AGREEMENT	01-15-5500	282.00
CIT	COPIER	01-15-5500	110.61
JULIE ROBINSON	UMPIRE FEES 9/24-10/22	01-15-4530	230.00
	TOTAL		<u>3,355.19</u>

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GENERAL FUND			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	DISPATCH TRANSFER LINES	01-19-4330	172.87
VERIZON WIRELESS	CEL PHONE USE	01-19-4330	662.46
COMPUTER HELP KEY	COMPUTER CONSULT FEES DEC	01-19-4530	3,233.00
GLOBAL DATA TECHNOLOGIES INC.	I.T SERVICES	01-19-4330	154.90
AT & T MOBILITY	WIRELESS CHARGES	01-19-4330	<u>151.12</u>
		TOTAL	<u>4,374.35</u>

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GENERAL FUND			
---	UNDEFINED CODE	---	
DANIELS, LONG & PINSEL, LLC	LEGAL SERVICES OCTOBER	01-20-4520	9,166.00
LAW OFFICE OF TIMOTHY R. EVANS	ADMIN HEARINGS	01-20-4520	<u>160.00</u>
		TOTAL	9,326.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	LIFE INSURANCE	01-27-2251	48.00
		TOTAL	48.00
	TOTAL GENERAL FUND		85,776.85

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<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
AVALON PETROLEUM COMPANY	FUEL PURCHASES	28-28-2630	476.13
KACEY SHEBESTA	SCHLADER RENTAL DEPOSIT REFUND	28-28-2110	100.00
PATRICIA COURTNEY	COMM CENTER DEPOSIT REFUND	28-28-2110	250.00
		TOTAL	<u>826.13</u>
	TOTAL TRUST AND AGENCY		826.13

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	2022 STREETS CONST SERVICE	40-40-4510	<u>331.82</u>
		TOTAL	331.82
	TOTAL MOTOR FUEL TAX		331.82

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
AMERICAN OUTFITTERS	WORK SWEATSHIRTS	60-60-4690	729.90
	WORK SHIRTS	60-60-4690	87.58
	WORK OUTERWEAR	60-60-4690	86.10
	WORK SHIRTS	60-60-4690	14.70
LAKE COUNTY HOSE & EQUIPMENT	SUPPLIES	60-60-4200	82.00
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERVICE CHARGE	60-60-4341	18,142.42
	WATER PURCHASES	60-60-4340	20,588.68
REX NELSON	SAFETY BOOTS	60-60-4690	54.77
AVALON PETROLEUM COMPANY	FUEL PURCHASES	60-60-4660	369.50
ANDERSON PEST SOLUTIONS	PEST CONTROL	60-60-4200	30.00
	PEST CONTROL	60-60-4200	34.50
BAXTER WOODMAN	WATER SEWER MASTER PLAN	60-60-4530	164.00
WILLIAM DUNCAN	SAFETY BOOTS	60-60-4690	29.95
MID-WEST TRUCKERS ASSOC. INC.	4 PERSON MEMBERSHIP	60-60-4530	112.00
LAKE COUNTY HEALTH DEPARTMENT	FEBRUARY LAB FEES	60-60-4530	144.00
	SEPTEMBER LAB FEES	60-60-4530	126.00
	OCTOBER LAB FEES	60-60-4530	144.00
BRAD BATTISFORE	JEANS	60-60-4690	112.42
JASON HAYES	WATER DEPOSIT REFUND	60-60-2100	74.00
ROBERT MEHTALA	WATER DEPOSIT REFUND	60-60-2100	36.80
DANIEL & WENDY LENZ	WATER DEPOSIT REFUND	60-60-2100	22.80
JOSE MONTANO	WATER DEPOSIT REFUND	60-60-2100	100.00
	TOTAL		<hr/> 41,286.12
TOTAL WATER OPERATING FUND			41,286.12

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
AMERICAN OUTFITTERS	WORK SWEATSHIRTS	61-61-4690	208.56
	WORK SHIRTS	61-61-4690	25.04
	WORK OUTERWEAR	61-61-4690	24.60
	WORK SHIRTS	61-61-4690	4.20
LAKE COUNTY PUBLIC WATER DIST.	WATER PURCHASES	61-61-4340	2,287.63
REX NELSON	SAFETY BOOTS	61-61-4690	15.66
AVALON PETROLEUM COMPANY	FUEL PURCHASES	61-61-4660	105.57
ANDERSON PEST SOLUTIONS	PEST CONTROL	61-61-4200	34.50
	PEST CONTROL	61-61-4200	30.00
BAXTER WOODMAN	WATER SEWER MASTER PLAN	61-61-4530	162.25
WILLIAM DUNCAN	SAFETY BOOTS	61-61-4690	8.57
MID-WEST TRUCKERS ASSOC. INC.	4 PERSON MEMBERSHIP	61-61-4530	32.00
BRAD BATTISFORE	JEANS	61-61-4690	32.13
		TOTAL	<u>2,970.71</u>
TOTAL SEWER OPERATING FUND			2,970.71

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<u>LESO/DLA FUND</u>			
<u>LESO/DLA FUND</u>			
COMPUTER HELP KEY	USB DRIVES FOR SWAP AND BACKUP	62-62-5500	<u>280.00</u>
		TOTAL	280.00
	TOTAL LESO/DLA FUND		280.00

October 2022
Manual Checks
\$16,759.58

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<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
<u>FIRST MIDWEST BANK</u>	LUNCH W/RICH IANSON	01-05-4380	31.86
	PRINTING FEE	01-05-4530	36.98
	RETURN PINS	01-05-4640	-54.24
		TOTAL	<u>14.60</u>

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GENERAL FUND			
<u>GENERAL FUND ADMINISTRATION</u>			
FIRST MIDWEST BANK	CALENDARS/INK FOR POSTATE MACH	01-10-4640	336.88
	COGNITO LLC/EIG/ADOBE	01-10-4380	134.11
KARA FREDERICK	REIMB.TRUNK OR TREAT SUPPLIES	01-10-4640	61.82
		TOTAL	<u>532.81</u>

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GENERAL FUND			
<u>POLICE DEPARTMENT</u>			
LAKE CO. JUVENILE OFFICER'S	2022 CONFER.-KUSCH/SZAFRANSKI	01-11-4460	100.00
	2023 JOA & IJOA MEMBER.FEE	01-11-4380	30.00
FIRST MIDWEST BANK	TLF FLOWERS-MARKLEY	01-11-4640	171.14
	OFFICE SUPPLIES/COMCAST	01-11-4640	522.98
	CAR WASH	01-11-4210	5.00
		TOTAL	<u>829.12</u>

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GENERAL FUND			
<u>FIRE DEPARTMENT</u>			
FIRST MIDWEST BANK	STONE CREEK-CHIEFS MEETING	01-12-4380	128.00
		TOTAL	<u>128.00</u>

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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	OCT 2022 PW HEALTH INS.	01-13-4080	3,558.50
FIRST MIDWEST BANK	CHGO TRIBUNE	01-13-4380	27.72
	REPLACE BATTERY LAMP	01-13-4360	49.99
		TOTAL	<u>3,636.21</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
GENERAL FUND			
RECREATION			
FIRST MIDWEST BANK	BASEBALL SOCKS	01-15-4250	414.00
	CONCESSION SUPPLIES	01-15-4920	119.53
		TOTAL	533.53

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/02/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	CALENDAR WIZ/MSFT,USPS.COM	01-19-4640	209.80
	VERIZON WIRELESS	01-19-4210	349.99
		TOTAL	<u>559.79</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/02/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE & ANNUITY	LIFE INS.-PAYDATE 10/7/22	01-27-2190	125.00
	LIFE INS.-PAYDATE 10/21/22	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FD SAVINGS DED-PAYDATE 10/7/22	01-27-2290	65.00
	FIRE SAVINGS DED-PAYDATE 10/21	01-27-2290	65.00
W.H. POLICE PENSION FUND	PENSION DED.-PAYDATE 10/7/22	01-27-2250	2,553.61
	PENSIION DED-PAYDATE 10/21/22	01-27-2250	2,582.15
INTERNATIONAL UNION OF OPERATI	PW-UNION DUES-PAYDATE 10/7/22	01-27-2213	248.36
	PW UNION DUES-PAYDATE 10/21/22	01-27-2213	248.36
INTERNATIONAL UNION OF OPERATI	PW-UNION DUES-PAYDATE 10/7/22	01-27-2213	48.00
	PW UNION DUES-PAYDATE 10/21/22	01-27-2213	48.00
ICOP	PD-UNION DUES-PAYDATE 10/7/22	01-27-2213	251.00
	PD UNION DUES-PAYDATE 10/21/22	01-27-2213	251.00
		TOTAL	<u>6,610.48</u>
	TOTAL GENERAL FUND		12,844.54

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/02/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
DEBORA FIELDER	REIMB.DEP.CC RENT-10/8/22	28-28-2110	250.00
SANDY CAMPBELL	REIMB.C.C.RENTAL 9/18/22	28-28-2110	250.00
		TOTAL	<u>500.00</u>
	TOTAL TRUST AND AGENCY		500.00

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/02/2022

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

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/02/2022

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

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/02/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
LESO/DLA FUND			
<u>LESO/DLA FUND</u>			
FIRST MIDWEST BANK	BURRIS/NAPA	62-62-4900	503.54
		TOTAL	<u>503.54</u>
	TOTAL LESO/DLA FUND		503.54

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Village of Winthrop Harbor
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 11/02/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10385	LAKE CO. JUVENILE OFFICER'S							
101922	11/02/22	01	2022 CONFER.-KUSCH/SZAFRANSKI	01114460			11/02/22	100.00
		02	2023 JOA & IJOA MEMBER.FEE	01114380				30.00
							INVOICE TOTAL:	130.00
							VENDOR TOTAL:	130.00
10516	GREAT WEST LIFE & ANNUITY							
100622	11/02/22	01	LIFE INS.-PAYDATE 10/7/22	01272190			11/02/22	125.00
							INVOICE TOTAL:	125.00
102022	11/02/22	01	LIFE INS.-PAYDATE 10/21/22	01272190			11/02/22	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	250.00
10805	WINTHROP HARBOR FIRE ASSN							
100622	11/02/22	01	FD SAVINGS DED-PAYDATE 10/7/22	01272290			11/02/22	65.00
							INVOICE TOTAL:	65.00
102022	11/02/22	01	FIRE SAVINGS DED-PAYDATE 10/21	01272290			11/02/22	65.00
							INVOICE TOTAL:	65.00
							VENDOR TOTAL:	130.00
10828	W.H. POLICE PENSION FUND							
100622	11/02/22	01	PENSION DED.-PAYDATE 10/7/22	01272250			11/02/22	2,553.61
							INVOICE TOTAL:	2,553.61
102022	11/02/22	01	PENSIION DED-PAYDATE 10/21/22	01272250			11/02/22	2,582.15
							INVOICE TOTAL:	2,582.15
							VENDOR TOTAL:	5,135.76
11781	MOE FUNDS							
100322	11/02/22	01	OCT 2022 PW HEALTH INS.	01134080			11/02/22	3,558.50

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/02/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11781	MOE FUNDS							
100322	11/02/22	02	OCT 2022 PW HEALTH INS.	60604080			11/02/22	2,264.50
		03	OCT 2022 PW HEALTH INS.	61614080				647.00
								INVOICE TOTAL: 6,470.00
								VENDOR TOTAL: 6,470.00
11832	INTERNATIONAL UNION OF OPERATI							
100622	11/02/22	01	PW-UNION DUES-PAYDATE 10/7/22	01272213			11/02/22	248.36
								INVOICE TOTAL: 248.36
102022	11/02/22	01	PW UNION DUES-PAYDATE 10/21/22	01272213			11/02/22	248.36
								INVOICE TOTAL: 248.36
								VENDOR TOTAL: 496.72
11833	INTERNATIONAL UNION OF OPERATI							
100622	11/02/22	01	PW-UNION DUES-PAYDATE 10/7/22	01272213			11/02/22	48.00
								INVOICE TOTAL: 48.00
102022	11/02/22	01	PW UNION DUES-PAYDATE 10/21/22	01272213			11/02/22	48.00
								INVOICE TOTAL: 48.00
								VENDOR TOTAL: 96.00
11995	ICOP							
100622	11/02/22	01	PD-UNION DUES-PAYDATE 10/7/22	01272213			11/02/22	251.00
								INVOICE TOTAL: 251.00
102022	11/02/22	01	PD UNION DUES-PAYDATE 10/21/22	01272213			11/02/22	251.00
								INVOICE TOTAL: 251.00
								VENDOR TOTAL: 502.00
12857	FIRST MIDWEST BANK							
102422	11/02/22	01	LUNCH W/RICH IANSON	01054380			11/02/22	31.86

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/02/2022

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

12857	FIRST MIDWEST BANK							
102422	11/02/22	02	PRINTING FEE	01054530			11/02/22	36.98
		03	RETURN PINS	01054640				-54.24
		04	CALENDARS/INK FOR POSTATE MACH	01104640				336.88
		05	COGNITO LLC/EIG/ADOBE	01104380				134.11
		06	TLF FLOWERS-MARKLEY	01114640				171.14
		07	CHGO TRIBUNE	01134380				27.72
		08	REPLACE BATTERY LAMP	01134360				49.99
		09	BASEBALL SOCKS	01154250				414.00
		10	CONCESSION SUPPLIES	01154920				119.53
		11	STONE CREEK-CHIEFS MEETING	01124380				128.00
		12	CALENDAR WIZ/MSFT,USPS.COM	01194640				209.80
		13	OFFICE SUPPLIES/COMCAST	01114640				522.98
		14	CAR WASH	01114210				5.00
		15	BURRIS/NAPA	62624900				503.54
		16	VERIZON WIRELESS	01194210				349.99
							INVOICE TOTAL:	2,987.28
							VENDOR TOTAL:	2,987.28
12907	KARA FREDERICK							
102522	11/02/22	01	REIMB.TRUNK OR TREAT SUPPLIES	01104640			11/02/22	61.82
							INVOICE TOTAL:	61.82
							VENDOR TOTAL:	61.82
T0002258	DEBORA FIELDER							
103122	11/02/22	01	REIMB.DEP.CC RENT-10/8/22	28282110			11/02/22	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
T0002686	SANDY CAMPBELL							
103122	11/02/22	01	REIMB.C.C.RENTAL 9/18/22	28282110			11/02/22	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
							TOTAL ALL INVOICES:	16,759.58