

DATE: 12/16/2022
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AGENDA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2022-8

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INVOICES DUE ON/BEFORE 12/16/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
GENERAL FUND			
COMMUNITY DEVELOPMENT			
IMPACT NETWORKING, LLC	COPIER	01-05-5500	31.90
QUILL CORPORATION	BUILDING PERMIT CARDSTOCK	01-05-4640	111.96
COMPLETE TEMPERATURE SYSTEMS	SERV CALL FOR HEAT AND BOILER	01-05-4200	826.50
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-05-4200	167.65
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-05-4200	1,961.00
PAT CALLAHAN	70 INSPECTIONS	01-05-4590	2,800.00
M-1 ROOFING	INSPECTION SERVICES	01-05-4590	80.00
D. GEER ELECTRIC	INSPECTION SERVICE	01-05-4590	80.00
	INSPECTION SERVICE	01-05-4590	40.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-05-4200	99.30
	FLOOR MAT MAINTENANCE	01-05-4200	99.30
DAVE MCLEARY	6 INSPECTIONS	01-05-4590	240.00
CIT	COPIER	01-05-5500	182.18
SMITH ELECTRICAL CONTRACTING	ELECTRICAL UPGRADE	01-05-4200	2,758.81
	TOTAL		9,478.60

CHECK TOTAL \$317,739.76
NOVEMBER MANUAL CHECKS \$101,849.34
TOTAL WARRANT = \$419,589.10

*Please note 10026-1 Motorola Solutions Inc
Fire Dept Radios paid for by a grant.

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Village of Winthrop Harbor
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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	31.90
MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIP DUES 2023 MELESIO	01-10-4380	55.00
AVALON PETROLEUM COMPANY	FUEL	01-10-4660	48.59
P.F. PETTIBONE & CO.	MINUTE BOOKS (3)	01-10-4640	328.80
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	113.98
	OFFICE SUPPLIES	01-10-4640	58.86
LAKE COUNTY CLERK	VACATURE FEES	01-10-4530	136.00
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RENTAL	01-10-4370	458.16
STATE INDUSTRIAL PRODUCTS	FRAGRANCE PACK	01-10-4201	96.80
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-10-4640	25.10
GROOT INC.	TRASH STICKERS	01-10-4640	1,095.00
MUNICIPAL COLLECTIONS OF	RECOVERY FINES	01-10-3411	24.63
CIT	COPIER	01-10-5500	185.18
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL	01-10-4201	559.00
COMMUNITY YOUTH NETWORK INC	MONTHLY EAP	01-10-4080	191.75
GOVTEMPS USA LLC	CLERICAL NARDUCCI	01-10-4530	5,323.50
	CLERICAL NARDUCCI	01-10-4530	2,775.50
	CLERICAL NARDUCCI	01-10-4530	2,684.50
	CLERICAL NARDUCCI	01-10-4530	9,600.50
	CLERICAL NARDUCCI	01-10-4530	2,366.00
MICHAEL MICHALAK	PERMIT REFUND DUPLICATE	01-10-3310	252.00
		TOTAL	26,410.75

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	STARCOM21 NETWORK	01-11-4640	850.00
ROGER WHITMORE'S AUTOMOTIVE	VEHICLE MAINTENANCE	01-11-4210	259.20
	VEHICLE MAINTENANCE	01-11-4210	1,243.39
WEX BANK	FUEL PURCHASES	01-11-4660	724.93
IMPACT NETWORKING, LLC	COPIER	01-11-4640	31.90
	COPIER	01-11-4640	31.90
NORTH EAST MULTI-REGIONAL	FIREARMS WAIVER	01-11-4460	75.00
ILLINOIS FIRE & POLICE	MEMBERSHIP RENEWAL	01-11-4910	375.00
AVALON PETROLEUM COMPANY	FUEL	01-11-4660	1,724.84
GALL'S , LLC	UNIFORM	01-11-4690	1,132.89
PFEIFFER AUTO CLINIC	OIL CHANGE	01-11-4210	79.88
	OIL CHANGE	01-11-4210	94.60
	SPARK PLUGS REPLACED	01-11-4210	367.52
ACE HARDWARE & RENTAL	SUPPLIES	01-11-4200	71.94
T.O.P.S. IN DOG TRAINING CORP	K9 BOARDING AND MAINTENANCE	01-11-5503	380.00
ID NETWORKS	GUARDIAN SUPPLY KIT	01-11-4640	175.00
COMCAST	CABLE TV	01-11-4640	23.06
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-11-4640	5.05
THE EMBLEM AUTHORITY	DEDICATION HONOR INTEGRITY	01-11-4640	396.00
CRITICAL REACH	2023 APB NET SUPPORT FEE	01-11-4640	300.00
GILLESPIE FORD	VEHICLE MAINTENANCE	01-11-4210	1,495.72
ITOA	2022 ITOA FALL CONFERENCE	01-11-4460	390.00
VILLAGE OF MUNDELEIN	DISPATCH SERVICE AGREEMENT	01-11-4640	3,039.64
	DISPATCH SERVICE AGREEMENT	01-11-5500	1,635.65
CIT	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL	01-11-4640	415.00
BA SOLUTIONS LLC	NEW LIGHT FIXTURES EMA	01-11-4640	544.46
	TOTAL		16,158.33

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INVOICES DUE ON/BEFORE 12/16/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
<hr/>			
FIRE DEPARTMENT			
IMPACT NETWORKING, LLC	COPIER	01-12-4640	31.90
AIR ONE EQUIPMENT, INC.	TEST ADAPTER	01-12-4640	370.00
AVALON PETROLEUM COMPANY	FUEL	01-12-4660	560.87
QUILL CORPORATION	STORAGE BOX	01-12-4640	39.99
	OFFICE SUPPLIES	01-12-4640	30.99
IL STATE POLICE	FINGERPRINTING WILEY, PETOSKEY	01-12-4530	56.50
	FINGERPRINTING QUIROZ & BROEME	01-12-4530	56.50
ACE HARDWARE & RENTAL	HOLIDAY LIGHTS AND DECOR	01-12-4200	159.96
	CABETIE	01-12-4200	17.98
	LIGHT KEEPER PRO	01-12-4200	25.19
STATE INDUSTRIAL PRODUCTS	FRAGRANCE PACKS	01-12-4200	294.80
AMERICAN TEST CENTER	ANNUAL SAFETY INSPECT FIRETRUC	01-12-4210	926.00
AMERICAN GASES CORP.	OXYGEN RENTAL	01-12-4641	106.13
HENRY SCHEIN INC	EXAM GLOVES	01-12-4641	276.28
SANDRY FIRE SUPPLY, LLC	TNT REPAIR	01-12-4210	160.50
JOHN WOOD COMMUNITY COLLEGE	SORENSEN FIRE SCIENCE CLASS	01-12-4460	1,200.00
ESO SOLUTIONS, INC.	THIRD PARTY BILLING SOFTWARE	01-12-4530	406.85
QUENCH USA, INC.	DRINKING WATER	01-12-4530	45.00
VILLAGE OF MUNDELEIN	DISPATCH SERVICE AGREEMENT	01-12-4530	414.50
CIT	COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	METRO PARAMED SERV FEE	01-12-4530	23,519.11
ALADTEC, INC.	COMPUTER PROGRAM	01-12-4530	3,354.00
ROCCO CAMPANELLA	FLAT REPAIR & BALANCE	01-12-4210	39.09
JOSH KEENE	REIMBURSE FOR SUPPLIES	01-12-4640	29.94
		TOTAL	<hr/> 32,232.19

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	GENERAL ELECTRIC SERVICE	01-13-4360	121.25
	GENERAL ELECTRIC SERVICE	01-13-4360	139.88
	GENERAL ELECTRICAL SERVICE	01-13-4360	124.22
	GENERAL ELECTRICAL SERVICE	01-13-4360	165.64
	GENERAL ELECTRIC SERVICE	01-13-4360	54.77
	GENERAL ELECTRICAL SERVICE	01-13-4360	70.26
	GENERAL ELECTRIC SERVICE	01-13-4360	22.79
	GENERAL ELECTRIC SERVICE	01-13-4360	485.26
	GENERAL ELECTRICAL SERVICE	01-13-4360	52.86
	GENERAL ELECTRICAL SERVICE	01-13-4360	149.46
	GENERAL ELECTRICAL SERVICE	01-13-4360	21.53
	GENERAL ELECTRIC SERVICE	01-13-4360	29.85
	GENERAL ELECTRIC SERVICE	01-13-4360	56.01
	GENERAL ELECTRICAL SERVICE	01-13-4360	92.92
	GENERAL ELECTRICAL SERVICE	01-13-4360	23.69
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	4,528.71
	GENERAL ELECTRIC SERVICE	01-13-4360	60.89
AMERICAN OUTFITTERS	PUBLIC WORKS CLOTHING	01-13-4690	349.58
	PUBLIC WORKS CLOTHING	01-13-4690	67.65
IMPACT NETWORKING, LLC	COPIER	01-13-4640	31.90
AMERICAN PUBLIC WORKS ASSOC.	AMERICAN PUBLIC WORKS ASSOC	01-13-4380	111.00
NAPA ZION AUTO PARTS	WIPER BLADES	01-13-4210	14.81
	BATTERY	01-13-4210	7.99
	INTAKE CLEANER	01-13-4210	5.54
	BRAKES AND ROTORS	01-13-4210	178.46
AVALON PETROLEUM COMPANY	FUEL	01-13-4660	413.23
MENARDS - KENOSHA	COAX CABLE & CONNECTOR	01-13-4640	22.98
	SUPPLIES	01-13-4640	81.38
	SUPPLIES	01-13-4640	381.59
	SUPPLIES	01-13-4640	409.41
	SUPPLIES	01-13-4640	362.59
IL STATE POLICE	FINGERPRINTING RISSELL	01-13-4200	28.25
AIRGAS USA, LLC	OXYGEN RENTAL	01-13-4370	187.96
	ARGON RENTAL	01-13-4370	36.01
ACE HARDWARE & RENTAL	FASTENERS	01-13-4640	5.53
	SPRAY PAINT	01-13-4640	14.38
	SURGE PLUG	01-13-4640	25.19
BECKERS LANDSCAPING SERVICES	TREE REMOVAL	01-13-4220	6,300.00
COMCAST	TV SERVICES	01-13-4200	10.48
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-13-4640	25.10
JOHNSON LANDSCAPING, INC.	METRA GROUNDS MAINT.	01-13-4240	754.00
	GROUNDS MAINTENANCE	01-13-4240	958.00
	GROUNDS MAINTANANCE	01-13-4200	240.00
KUNES COUNTRY FORD OF ANTIOCH	TRUCK MAINTENANCE	01-13-4210	604.97
ILLINOIS PUBLIC WORKS MUTUAL	PW MUTUAL AID MEMBERSHIP	01-13-4380	50.00
LAKE VILLA TIRE AND SERVICE	ALL TERRAIN TIRES (4)	01-13-4210	626.97

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
CIT	COPIER	01-13-4640	110.61
MUNISSION, LLC	MUNISSION COMP PLATFORM	01-13-4530	1,910.15
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL NOV CREDIT	01-13-4200	-80.00
		TOTAL	<u>20,445.70</u>

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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 SERVICES JAN TEEN DANCE	01-15-4530	150.00
SAM'S CLUB MC/SYNCB	SAMS CLUB PURCHASES	01-15-4920	391.27
AVALON PETROLEUM COMPANY	FUEL	01-15-4660	48.58
QUILL CORPORATION	HEATER	01-15-5500	39.99
IL STATE POLICE	FINGERPRINTING SANCHEZ	01-15-4530	28.25
ACE HARDWARE & RENTAL	WOOD FILLER	01-15-4200	11.24
	SINGLE KEY CUT	01-15-4200	17.94
SCOTT FULLER	REIMBURSE FOR SANTA BKFST SUP	01-15-4920	59.08
STATE INDUSTRIAL PRODUCTS	BATHROOM MAINTENANCE	01-15-4200	350.00
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-15-4200	812.00
BEN FRANKLIN PLUMBING	WINTERIZE PLUMBING	01-15-4200	375.00
D. GEER ELECTRIC	POLE ELECTRICAL WORK	01-15-4210	270.00
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
		TOTAL	<u>2,806.85</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	FAX PLAN	01-19-4330	102.16
	FAX PLAN	01-19-4330	102.16
VERIZON WIRELESS	CEL PHONE USEAGE	01-19-4330	562.14
COMPUTER HELP KEY	ARCHIVER SUBSCRIPTION	01-19-4640	1,202.00
	JANUARY CONSULT FEES	01-19-4530	3,233.00
COMCAST BUSINESS	INTERNET CHARGES	01-19-4330	2,184.78
	INTERNET CHARGES	01-19-4330	2,184.78
GLOBAL DATA TECHNOLOGIES INC.	COMMUNICATIONS	01-19-4330	159.82
AT & T MOBILITY	WIRELESS SERVICE	01-19-4330	151.12
T-MOBILE	MONTHLY PHONE CHARGES	01-19-4330	483.74
	MONTHLY PHONE CHARGES	01-19-4330	483.74
		TOTAL	<u>10,849.44</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
---	UNDEFINED CODE	---	
DANIELS, LONG & PINSEL, LLC	LEGAL SERVICES NOVEMBER	01-20-4520	9,166.00
	DECEMBER LEGAL SERVICES	01-20-4520	9,166.00
LAW OFFICE OF TIMOTHY R. EVANS	ADMINISTRATIVE HEARINGS	01-20-4520	<u>160.00</u>
		TOTAL	<u>18,492.00</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	LIFE INSURANCE	01-27-2251	<u>48.00</u>
		TOTAL	48.00
	TOTAL GENERAL FUND		136,921.86

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
MOTOROLA SOLUTIONS INC	RADIOS	02-02-5203	37,973.45
	RADIOS	02-02-5203	<u>120,339.80</u>
		TOTAL	158,313.25
	TOTAL CAPITAL IMPROVEMENT FUND		158,313.25

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
AVALON PETROLEUM COMPANY	FUEL	28-28-2630	504.00
CHERYL DEGLER	SCHLADER DEPOSIT REIMBURSE	28-28-2110	250.00
LAUREN ARMITAGE	SCHLADER DEPOSIT REIMBURSE	28-28-2110	250.00
VANESSA GOMEZ	SCHLADER DEPOSIT REIMBURSE	28-28-2110	250.00
		TOTAL	<u>1,254.00</u>
	TOTAL TRUST AND AGENCY		1,254.00

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Village of Winthrop Harbor
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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 PROG. CONSTRUCTION	40-40-5480	<u>3,784.38</u>
		TOTAL	3,784.38
	TOTAL MOTOR FUEL TAX		3,784.38

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 12/16/2022

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

WATER OPERATING FUND

WATER OPERATING

AMERICAN OUTFITTERS

PUBLIC WORKS CLOTHING

60-60-4690

222.46

PUBLIC WORKS CLOTHING

60-60-4690

43.05

AMERICAN PUBLIC WORKS ASSOC.

AMERICAN PUBLIC WORKS ASSOC

60-60-4380

111.00

NAPA ZION AUTO PARTS

BRAKES AND ROTORS

60-60-4210

113.56

AVALON PETROLEUM COMPANY

FUEL

60-60-4660

262.96

LAKE COUNTY CLERK

WATER SEWER LEIN

60-60-4200

50.00

BAXTER WOODMAN

IEPA WATER SYSTEM COMPLIANCE

60-60-4530

150.00

CORE & MAIN LP

TOUCH PADS & WATER METERS

60-60-4240

2,574.00

UPS STORE

SHIPPING SERVICE

60-60-4200

18.40

ILLINOIS PUBLIC WORKS MUTUAL

PW MUTUAL AID MEMBERSHIP

60-60-4380

50.00

LAKE COUNTY HEALTH DEPARTMENT

WATER SAMPLE ANALYSIS

60-60-4530

144.00

LAKE VILLA TIRE AND SERVICE

ALL TERRAIN TIRES (4)

60-60-4210

398.98

MUNISSION, LLC

MUNISSION COMP PLATFORM

60-60-4530

1,215.55

HOGAN ENVIRONMENTAL CLEANING

ASBESTOS REMOVAL

60-60-4200

8,950.00

LAWRENCE HACKETT

WATER DEPOSIT REFUND

60-60-2100

36.40

MYRTLE JENKINS

WATER DEPOSIT REFUND

60-60-2100

62.00

JEFF SKELTON

WATER DEPOSIT REFUND

60-60-2100

43.20

KASHA STRATHMAN

WATER DEPOSIT REFUND

60-60-2100

100.00

TAMMY TIFFANY

WATER DEPOSIT REFUND

60-60-2100

39.06

TOTAL

14,584.62

TOTAL WATER OPERATING FUND

14,584.62

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
AMERICAN OUTFITTERS	PUBLIC WORKS CLOTHING	61-61-4690	63.56
	PUBLIC WORKS CLOTHING	61-61-4690	12.30
NAPA ZION AUTO PARTS	LMP PREMIUM CAPSULES	61-61-4210	16.08
	BACK UP ALARM, WIPERS, FLUID	61-61-4210	89.75
	BRAKES AND ROTORS	61-61-4210	32.45
AVALON PETROLEUM COMPANY	FUEL	61-61-4660	75.13
BAXTER WOODMAN	WATER SEWER MASTER PLAN	61-61-4240	1,466.07
LAKE VILLA TIRE AND SERVICE	ALL TERRAIN TIRES (4)	61-61-4210	114.01
MUNISSION, LLC	MUNISSION COMP PLATFORM	61-61-4530	347.30
		TOTAL	<hr/> 2,216.65
	TOTAL SEWER OPERATING FUND		2,216.65

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>LESO/DLA FUND</u>			
<u>LESO/DLA FUND</u>			
GOVTEMPS USA LLC	CLERICAL JOHNSON & ROSE	62-62-4520	<u>665.00</u>
		TOTAL	665.00
	TOTAL LESO/DLA FUND		665.00

November 2022
Manual Checks

\$101,849.34

Please note: \$81,021.04

**Chicagoland Paving - final payment - 2022 Street
Improvements**

DATE: 12/05/2022
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
FIRST MIDWEST BANK	LAVILLA MOTEL-HOUSE RESIDENT	01-05-4530	105.00
	SEAT CUSHION	01-05-4660	28.96
	RUBBER STAMPS	01-05-4640	48.30
		TOTAL	<u>182.26</u>

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Village of Winthrop Harbor
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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

GENERAL FUND ADMINISTRATION

FIRST MIDWEST BANK

WREATHS FOR VH

01-10-4900

345.95

EIG, ADOBE, COGNITO

01-10-4380

159.93

XMAS SUPPLIES-TREE LIGHT, PARAD

01-10-4640

275.68

TOTAL

781.56

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/05/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
ADAM ZEIS	REIMB.MILEAGE/MEAL-TRAINING	01-11-4460	374.00
WILLIAM J. BOGDALA	REIMB.FOR K9 DOG FOOD	01-11-5503	296.00
FIRST MIDWEST BANK	PUBLIC SAFETY/TASK FORCE TRAIN	01-11-4460	414.93
	BIN BOXES,TONER	01-11-4640	230.46
RICHARD BROWN	REIMB.TRAVEL-STATE UOF QUALIF.	01-11-4460	<u>56.25</u>
	TOTAL		<u>1,371.64</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/05/2022

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

FIRE DEPARTMENT

FIRST MIDWEST BANK

BATTERIES,LITHIUM 4000 LUMENS
PEORIA MARRIOTT -TRAINING
TRAINING GUIDES

01-12-5500
01-12-4460
01-12-4640

1,101.60
517.50
288.00

TOTAL

1,907.10

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/05/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	DEC.2022-PW.HEALTH INS.	01-13-4080	3,119.05
FIRST MIDWEST BANK	JOB POSTING,MEAL,CHGO.TRIB	01-13-4640	<u>250.64</u>
		TOTAL	3,369.69

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/05/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
FIRST MIDWEST BANK	HALLOWEEN SUPPLIES	01-15-4920	260.63
	FALL BASEBALL EQUIP.	01-15-4220	246.91
	FLOOR TAPE, PICKLEBALL SUPPLIES	01-15-4640	<u>112.92</u>
		TOTAL	<u>620.46</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/05/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	APC MGMT CARD POWERCHUTE	01-19-5500	956.31
	INTL.FEE,FUTURE PUBLISH	01-19-4640	<u>112.30</u>
	TOTAL		1,068.61

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Village of Winthrop Harbor
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/05/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE & ANNUITY	DEF.COMP.DED-PAYDATE 11/4/22	01-27-2190	125.00
	DEF.COM.DED.-PAYDATE 11/18/22	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FD SAV.DED.-PAYDATE 11/4/22	01-27-2290	55.00
	FD SAV.DED.-PAYDATE 11/18/22	01-27-2290	68.00
W.H. POLICE PENSION FUND	PENSION DED.-PAYDATE 11/4/22	01-27-2250	2,613.07
	PENSION DED.-PAYDATE 11/18/22	01-27-2250	2,861.06
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 11/4/22	01-27-2213	248.36
	PW UNION DUES-PAYDATE 11/18/22	01-27-2213	248.36
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 11/4/22	01-27-2213	48.00
	PW UNION DUES-PAYDATE 11/18/22	01-27-2213	48.00
ICOP	PD UNION DUES-PAYDATE 11/4/22	01-27-2213	236.00
	PD UNION DUES-PAYDATE 11/18/22	01-27-2213	259.00
DEBRA MELESIO	CASH OUT CHRISTMAS CLUB	01-27-2214	800.00
		TOTAL	7,734.85
	TOTAL GENERAL FUND		17,036.17

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 12/05/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
CHICAGOLAND PAVING IN.C	2022 STREET IMPROV.-FINAL PYMT	40-40-4230	<u>81,021.04</u>
		TOTAL	81,021.04
	TOTAL MOTOR FUEL TAX		81,021.04

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 12/05/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
PITNEY BOWES BANK INC	POSTAGE FOR POSTAGE MACHINE	60-60-4470	510.50
MOE FUNDS	DEC.2022-PW.HEALTH INS.	60-60-4080	1,984.85
FIRST MIDWEST BANK	MEAL, JOB POSTING	60-60-4640	141.85
LINDA MEHTALA	REIMB. WATER DEP.-REPLACE CK	60-60-2100	36.80
		TOTAL	<hr/> 2,674.00
TOTAL WATER OPERATING FUND			2,674.00

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 12/05/2022

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

SEWER OPERATING FUND

SEWER OPERATING

PITNEY BOWES BANK INC
MOE FUNDS
FIRST MIDWEST BANK

POSTAGE FOR POSTAGE MACHINE
DEC.2022-PW.HEALTH INS.
MEAL, JOB POSTING

61-61-4470
61-61-4080
61-61-4640

TOTAL

510.49
567.10
40.54
1,118.13

TOTAL SEWER OPERATING FUND

1,118.13

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/05/2022

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

10516	GREAT WEST LIFE & ANNUITY							
110222	12/05/22	01	DEF.COMP.DED-PAYDATE 11/4/22	01272190			12/05/22	125.00
							INVOICE TOTAL:	125.00
111622	12/05/22	01	DEF.COM.DED.-PAYDATE 11/18/22	01272190			12/05/22	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	250.00
10805	WINTHROP HARBOR FIRE ASSN							
110222	12/05/22	01	FD SAV.DED.-PAYDATE 11/4/22	01272290			12/05/22	55.00
							INVOICE TOTAL:	55.00
111622	12/05/22	01	FD SAV.DED.-PAYDATE 11/18/22	01272290			12/05/22	68.00
							INVOICE TOTAL:	68.00
							VENDOR TOTAL:	123.00
10828	W.H. POLICE PENSION FUND							
110222	12/05/22	01	PENSION DED.-PAYDATE 11/4/22	01272250			12/05/22	2,613.07
							INVOICE TOTAL:	2,613.07
111622	12/05/22	01	PENSION DED.-PAYDATE 11/18/22	01272250			12/05/22	2,861.06
							INVOICE TOTAL:	2,861.06
							VENDOR TOTAL:	5,474.13
10955-1	PITNEY BOWES BANK INC							
110722	12/05/22	01	POSTAGE FOR POSTAGE MACHINE	60604470			12/05/22	510.50
		02	POSTAGE FOR POSTAGE MACHINE	61614470				510.49
							INVOICE TOTAL:	1,020.99
							VENDOR TOTAL:	1,020.99
11499	ADAM ZEIS							
112122	12/05/22	01	REIMB.MILEAGE/MEAL-TRAINING	01114460			12/05/22	374.00
							INVOICE TOTAL:	374.00
							VENDOR TOTAL:	374.00

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/05/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11781			MOE FUNDS					
110122	12/05/22	01	DEC.2022-PW.HEALTH INS.	01134080			12/05/22	3,119.05
		02	DEC.2022-PW.HEALTH INS.	60604080				1,984.85
		03	DEC.2022-PW.HEALTH INS.	61614080				567.10
							INVOICE TOTAL:	5,671.00
							VENDOR TOTAL:	5,671.00
11832			INTERNATIONAL UNION OF OPERATI					
110222	12/05/22	01	PW UNION DUES-PAYDATE 11/4/22	01272213			12/05/22	248.36
							INVOICE TOTAL:	248.36
111622	12/05/22	01	PW UNION DUES-PAYDATE 11/18/22	01272213			12/05/22	248.36
							INVOICE TOTAL:	248.36
							VENDOR TOTAL:	496.72
11833			INTERNATIONAL UNION OF OPERATI					
110222	12/05/22	01	PW UNION DUES-PAYDATE 11/4/22	01272213			12/05/22	48.00
							INVOICE TOTAL:	48.00
111622	12/05/22	01	PW UNION DUES-PAYDATE 11/18/22	01272213			12/05/22	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	96.00
11995			ICOP					
110222	12/05/22	01	PD UNION DUES-PAYDATE 11/4/22	01272213			12/05/22	236.00
							INVOICE TOTAL:	236.00
111622	12/05/22	01	PD UNION DUES-PAYDATE 11/18/22	01272213			12/05/22	259.00
							INVOICE TOTAL:	259.00
							VENDOR TOTAL:	495.00
12359			DEBRA MELESIO					

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/05/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12359	DEBRA MELESIO							
112122	12/05/22	01	CASH OUT CHRISTMAS CLUB	01272214			12/05/22	800.00
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
12514	WILLIAM J. BOGDALA							
111522	12/05/22	01	REIMB.FOR K9 DOG FOOD	01115503			12/05/22	296.00
							INVOICE TOTAL:	296.00
							VENDOR TOTAL:	296.00
12666	CHICAGOLAND PAVING IN.C							
112322	12/05/22	01	2022 STREET IMPROV.-FINAL PYMT	40404230			12/05/22	81,021.04
							INVOICE TOTAL:	81,021.04
							VENDOR TOTAL:	81,021.04
12857	FIRST MIDWEST BANK							
112322	12/05/22	01	WREATHS FOR VH	01104900			12/05/22	345.95
		02	EIG,ADOBE,COGNITO	01104380				159.93
		03	XMAS SUPPLIES-TREE LIGHT,PARAD	01104640				275.68
		04	BATTERIES,LITHIUM 4000 LUMENS	01125500				1,101.60
		05	PEORIA MARRIOTT -TRAINING	01124460				517.50
		06	JOB POSTING,MEAL,CHGO.TRIB	01134640				250.64
		07	MEAL, JOB POSTING	60604640				141.85
		08	MEAL, JOB POSTING	61614640				40.54
		09	HALLOWEEN SUPPLIES	01154920				260.63
		10	FALL BASEBALL EQUIP.	01154220				246.91
		11	FLOOR TAPE,PICKLEBALL SUPPLIES	01154640				112.92
		12	PUBLIC SAFETY/TASK FORCE TRAIN	01114460				414.93
		13	APC MGMT CARD POWERCHUTE	01195500				956.31
		14	INTL.FEE,FUTURE PUBLISH	01194640				112.30
		15	BIN BOXES,TONER	01114640				230.46
		16	LAVILLA MOTEL-HOUSE RESIDENT	01054530				105.00

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Village of Winthrop Harbor
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/05/2022

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

12857	FIRST MIDWEST BANK							
112322	12/05/22	17	TRAINING GUIDES	01124640			12/05/22	288.00
		18	SEAT CUSHION	01054660				28.96
		19	RUBBER STAMPS	01054640				48.30
							INVOICE TOTAL:	5,638.41
							VENDOR TOTAL:	5,638.41
T0002696	LINDA MEHTALA							
112822	12/05/22	01	REIMB. WATER DEP.-REPLACE CK	60602100			12/05/22	36.80
							INVOICE TOTAL:	36.80
							VENDOR TOTAL:	36.80
T0002697	RICHARD BROWN							
112822	12/05/22	01	REIMB.TRAVEL-STATE UOF QUALIF.	01114460			12/05/22	56.25
							INVOICE TOTAL:	56.25
							VENDOR TOTAL:	56.25
							TOTAL ALL INVOICES:	101,849.34