

DATE: 01/12/2023
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AGENDA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2022-9

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INVOICES DUE ON/BEFORE 01/12/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
AMERICAN OUTFITTERS	FLEECE PULLOVER	01-05-4640	42.00
IMPACT NETWORKING, LLC	COPIER	01-05-5500	31.90
BAXTER WOODMAN	PROFESSIONAL SERVICES	01-05-4510	125.00
PAT CALLAHAN	BUILDING INSPECTIONS	01-05-4590	760.00
D. GEER ELECTRIC	INSPECTION SERVICE	01-05-4590	40.00
B & F CONSTRUCTION CODE	INSPECTIONS 1427 SHERIDAN RD	01-05-4590	657.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-05-4200	99.30
	FLOOR MAT MAINTENANCE	01-05-4200	99.30
DAVE MCLEARY	PLUMBING INSPECTIONS	01-05-4590	80.00
FSS TECHNOLOGIES LLC	FIRE ALARMS	01-05-4200	90.00
CIT	COPIER	01-05-5500	182.18
BASECAMP WEB SOLUTIONS	WEBSITE UPDATES	01-05-4530	562.50
		TOTAL	<u>2,769.18</u>

CHECK TOTAL: \$250,559.77
DECEMBER MANUAL CHECKS: \$65,783.27
TOTAL WARRANT: \$316,343.04

***PLEASE NOTE 10026-1 MOTOROLA SOLUTIONS INC
FIRE DEPT. RADIOS PAID FOR BY A GRANT.
AMOUNT=\$52,913.25**

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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER	01-10-4640	31.90
LAKE COUNTY CLERK	PLAT VACATION & CERT SIGNATURE	01-10-4530	5.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-10-4660	43.10
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	27.99
	OFFICE SUPPLIES	01-10-4640	45.07
	OFFICE SUPPLIES	01-10-4640	198.31
SWARZTRAUBER & CO	AUDIT OF FINANCES YEAR END2022	01-10-4530	23,715.00
WEST BEND MUTUAL INS.CO.	PUBLIC OFFICIAL BOND ALARCON	01-10-4530	190.00
WISCONSIN GLACIER SPRINGS CO	WATER SERVICE	01-10-4640	18.05
GROOT INC.	GROOT STICKERS	01-10-3902	1,095.00
CIT	COPIER	01-10-5500	185.18
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL	01-10-4210	559.00
COMMUNITY YOUTH NETWORK INC	MONTHLY EAP	01-10-4080	191.75
GOVTEMPS USA LLC	CLERICAL NARDUCCI	01-10-4530	2,366.00
	CLERICAL NARDUCCI	01-10-4530	3,003.00
	CLERICAL NARDUCCI	01-10-4530	2,275.00
	CLERICAL NARDUCCI	01-10-4530	2,548.00
	CLERICAL NARDUCCI	01-10-4530	1,456.00
	CLERICAL NARDUCCI	01-10-4530	2,457.00
	CLERICAL NARDUCCI	01-10-4530	5,187.00
		TOTAL	<u>45,597.35</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
ROGER WHITMORE'S AUTOMOTIVE	TIRES	01-11-4210	567.03
	MOUNT & BALANCE 4 TIRES	01-11-4210	587.34
	TIRES	01-11-4210	555.20
	VEHICLE BATTERY CHARGE	01-11-4210	55.67
	TIRES	01-11-4210	555.20
	TIRE REPAIR	01-11-4210	39.96
WEX BANK	FUEL PURCHASES	01-11-4660	586.07
IMPACT NETWORKING, LLC	COPIER	01-11-4640	31.90
	COPIER	01-11-4640	31.90
NORTH EAST MULTI-REGIONAL	FIREARMS COURSE	01-11-4460	175.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-11-4660	3,318.90
GALL'S , LLC	UNIFORM ITEMS	01-11-4690	87.57
	UNIFORM ITEMS	01-11-4690	1,686.39
RAY O'HERRON CO. INC.	BEAN BAG ROUNDS	01-11-4460	375.00
T.O.P.S. IN DOG TRAINING CORP	K9 MAINTENANCE TRAINING	01-11-5503	350.00
ID NETWORKS	CROSS MATCH SUPPLY KIT	01-11-4640	168.00
COMCAST	CABLE TV SERVICE	01-11-4640	7.48
WISCONSIN GLACIER SPRINGS CO	WATER SERVICE	01-11-4640	18.10
WILLIAM J. BOGDALA	REIMBURSE FOR STAMPS	01-11-4640	19.20
	REIMBURSE FOR K9 EXPENSES	01-11-5503	53.97
	REIMBURSE FOR K9 EXPENSES FOOD	01-11-5503	74.00
CAPERS NORTH AMERICA	SOFTWARE MAINTENANCE	01-11-4640	3,000.00
NORTHPOINT HEATING & AIR	FURNACE MAINTENANCE	01-11-4200	440.00
AFTERMATH SERVICES LLC	BIOHAZARD CLEANING SERVICES	01-11-4640	300.00
	BIOHAZARD CLEANING SERVICES	01-11-4640	300.00
POLICE LAW INSTITUTE	TRAINING CLASSES	01-11-4460	255.00
VILLAGE OF MUNDELEIN	DISPATCH SERVICE AGREEMENT	01-11-4640	3,251.71
	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
	TOTAL		<u>19,237.00</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
MOTOROLA SOLUTIONS INC	REPLACEMENT KNOB	01-12-4640	4.66
IMPACT NETWORKING, LLC	COPIER	01-12-4640	31.90
AIR ONE EQUIPMENT, INC.	AIR TEST & MAINTENANCE	01-12-4640	877.00
NAPA ZION AUTO PARTS	VEHICLE MAINTENANCE	01-12-4210	353.35
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-12-4660	1,213.33
QUILL CORPORATION	OFFICE SUPPLIES	01-12-4640	61.95
ACE HARDWARE & RENTAL	SUPPLIES FOR SMOKE DETECTORS	01-12-4640	110.43
	OFFICE SUPPLIES	01-12-4640	54.89
LUCY'S APPLIANCES, INC.	WASHER REPAIR	01-12-4200	89.00
POMP'S TIRE SERVICE, INC.	TIRE REPAIRS	01-12-4210	637.15
IAFC MEMBERSHIP	MEMBERSHIP RENEW 2023-2024	01-12-4380	215.00
VISTA HEALTH SYSTEM	AHA BLS PROVIDER ECARDS	01-12-4460	12.00
ILLINOIS FIREFIGHTER'S ASSN.	CONF. REG. VANTRESS & FERNHOUT	01-12-4460	150.00
	CONFERENCE REG. GORE	01-12-4460	75.00
AMERICAN GASES CORP.	OXYGEN RENTAL	01-12-4641	106.13
STRYKER SALES CORP.	SMART BATTERY PACK	01-12-4641	1,025.89
QUENCH USA, INC.	DRINKING WATER	01-12-4530	45.00
VILLAGE OF MUNDELEIN	DISPATCH SERVICE AGREEMENT	01-12-4530	443.41
CIT	COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	PARAMEDICS SERVICE FEE	01-12-4530	23,519.11
WEST MARINE PRO	BOAT MAINTENANCE	01-12-4210	206.82
HEALTH ENDEAVORS, SC	PHYSICAL & DRUG TEST ANTHONY L	01-12-4530	510.00
BRISTOL BOAT SERVICE INC	BOAT MAINTENANCE	01-12-4210	4,040.00
MARTY ALEXONIS	BOAT MAINTENANCE	01-12-4210	9,841.29
GRAPHIC PARTNERS INC	LETTERHEAD	01-12-4640	135.00
	TOTAL		<hr/> 43,868.42

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INVOICES DUE ON/BEFORE 01/12/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
STREET DEPARTMENT			
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	87.64
	GENERAL ELECTRICAL SERVICE	01-13-4360	71.99
	GENERAL ELECTRICAL SERVICE	01-13-4360	22.17
	GENERAL ELECTRICAL SERVICE	01-13-4360	193.54
	GENERAL ELECTRICAL SERVICE	01-13-4360	60.86
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	4,584.16
	GENERAL ELECTRICAL SERVICE	01-13-4360	30.30
ROGER WHITMORE'S AUTOMOTIVE	ALIGNMENT	01-13-4210	61.95
THE COMMERCIAL TRUCK SHOP	IL STATE SAFETY INSPECTION	01-13-4210	197.45
IMPACT NETWORKING, LLC	COPIER	01-13-4640	31.90
NAPA ZION AUTO PARTS	VEHICLE MAINTENANCE	01-13-4210	104.26
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-13-4660	1,111.22
MENARDS - KENOSHA	SUPPLIES	01-13-4200	44.97
	MAINTENANCE SUPPLIES	01-13-4200	18.36
	SHOP SUPPLIES	01-13-4200	133.15
	2 HEATERS	01-13-4200	149.98
QUILL CORPORATION	OFFICE SUPPLIES	01-13-4640	104.46
	SHOP SUPPLIES	01-13-4640	95.99
GRAINGER	GREASE GUN	01-13-4210	194.79
AIRGAS USA, LLC	OXYGEN RENTAL	01-13-4370	192.72
	ARGON RENTAL	01-13-4370	30.38
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-13-4200	47.25
ACE HARDWARE & RENTAL	SUPER GLUE	01-13-4200	8.99
	LED BULBS	01-13-4200	35.09
	SPACE HEATER	01-13-4200	161.98
	SUPPLIES	01-13-4200	7.18
	SUPPLIES	01-13-4200	23.84
LAKE COUNTY TRUCK SALES & POMP'S TIRE SERVICE, INC.	VEHICLE MAINTENANCE	01-13-4210	821.95
GALETON	TIRE DISPOSAL	01-13-4210	29.70
	GLOVES & HARD HATS	01-13-4690	330.51
COMCAST	CABLE TV SERVICE	01-13-4200	21.01
WISCONSIN GLACIER SPRINGS CO	WATER SERVICE	01-13-4640	41.08
MIRK INCORPORATED	TRUCK RENTAL	01-13-4370	454.50
MASTER TRUCK & TRAILER LLC.	VEHICLE MAINTENANCE	01-13-4210	29.39
TARCO INDUSTRIES, INC.	VEHICLE MAINTENANCE SUPPLIES	01-13-4210	208.12
CIT	COPIER	01-13-4640	110.61
SMITH ELECTRICAL CONTRACTING	REPAIR STREET LIGHTING	01-13-4360	8,486.68
	TOTAL		<u>18,340.12</u>

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VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # AMOUNT

GENERAL FUND

RECREATION

AMERICAN OUTFITTERS	BASKETBALL UNIFORMS	01-15-4250	2,792.25
IMPACT NETWORKING, LLC	COPIER	01-15-5500	31.90
SAM'S CLUB MC/SYNCE	SAMS CLUB PURCHASES	01-15-4920	1,004.42
AVALON PETROLEUM COMPANY	REC DIESEL FUEL	01-15-4660	579.60
	FUEL PURCHASES	01-15-4660	43.10
ACE HARDWARE & RENTAL	LIGHT BULBS	01-15-4200	10.06
	SUPPLIES	01-15-4200	2.15
KRANZ INCORPORATED	FLOOR FINISH	01-15-4200	763.68
DREW DEGLER	BASKETBALL REF FEES	01-15-4530	270.00
ASCAP	ASCAP LICENSE	01-15-4530	420.00
WAREHOUSE DIRECT	GYM FLOOR MAINTENANCE	01-15-4200	160.63
TIM NEARGARDER	BASKETBALL REF FEES	01-15-4530	195.00
ITU ABSORB TECH, INC.	FLOOR MAT AND MOP MAINTENANCE	01-15-4200	72.85
	FLOOR MAT MAINTENANCE	01-15-4200	38.14
ALTORFER INDUSTRIES, INC.	GENERATOR MAINTENANCE	01-15-4210	2,074.00
CIT	COPIER	01-15-5500	110.61
PALDO SIGN CO	SIGN MAINTENANCE	01-15-4200	389.55
		TOTAL	8,957.94

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
VERIZON WIRELESS	PHONE CHARGES	01-19-4330	569.80
COMPUTER HELP KEY	FEBRUARY COMP. CONSULT FEES	01-19-4530	3,233.00
COMCAST BUSINESS	INTERNET SERVICES	01-19-4640	2,185.89
AT & T MOBILITY	WIRELESS CHARGES	01-19-4330	151.12
T-MOBILE	INTERNET SERVICES	01-19-4330	<u>483.74</u>
		TOTAL	<u>6,623.55</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>GENERAL FUND</u>			
<u>---</u> <u>UNDEFINED CODE</u> <u>---</u>			
LAW OFFICE OF TIMOTHY R. EVANS	ADMINISTRATIVE HEARINGS	01-20-4520	<u>160.00</u>
		TOTAL	160.00

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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	48.00
		TOTAL	48.00
	TOTAL GENERAL FUND		145,601.56

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INVOICES DUE ON/BEFORE 01/12/2023

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

CAPITAL IMPROVEMENT FUND

CAPITAL IMPROVEMENT

MOTOROLA SOLUTIONS INC

FIRE DEPT RADIOS PROGRAMMING

02-02-5203

1,500.00

FIRE DEPT RADIOS

02-02-5203

12,141.25

FIRE DEPT RADIOS

02-02-5203

39,272.00

TOTAL

52,913.25

TOTAL CAPITAL IMPROVEMENT FUND

52,913.25

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

<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
AVALON PETROLEUM COMPANY	FUEL PURCHASES	28-28-2630	<u>665.14</u>
		TOTAL	665.14
	TOTAL TRUST AND AGENCY		665.14

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 01/12/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	2022 STREET PROG. CONST. SERV.	40-40-4510	4,170.00
	1ST & SHERIDAN RD DEVELOPMENT	40-40-4510	<u>95.00</u>
		TOTAL	4,265.00
	TOTAL MOTOR FUEL TAX		4,265.00

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INVOICES DUE ON/BEFORE 01/12/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
ROGER WHITMORE'S AUTOMOTIVE	ALIGNMENT	60-60-4210	39.42
THE COMMERCIAL TRUCK SHOP	IL STATE SAFETY INSPECTION	60-60-4210	125.65
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERVICE FEE	60-60-4341	18,142.42
	WATER USAGE	60-60-4340	21,061.32
NAPA ZION AUTO PARTS	VEHICLE MAINTENANCE	60-60-4210	66.35
AVALON PETROLEUM COMPANY	FUEL PURCHASES	60-60-4660	707.14
QUILL CORPORATION	OFFICE SUPPLIES	60-60-4640	66.47
GRAINGER	GREASE GUN	60-60-4210	123.95
ANDERSON PEST SOLUTIONS	PEST CONTROL	60-60-4200	47.25
MINUTEMAN PRESS OF GURNEE	WATER SHUTOFF DOOR HANGERS	60-60-4640	106.34
LAKE COUNTY TRUCK SALES &	VEHICLE MAINTENANCE	60-60-4210	523.06
LAKE COUNTY CLERK	WATER SEWER LIEN RELEASE	60-60-4530	50.00
BAXTER WOODMAN	2022 MISC P.W ASSISTANCE	60-60-4530	333.75
POMP'S TIRE SERVICE, INC.	TIRE DISPOSAL	60-60-4210	18.90
GALETON	GLOVES & HARD HATS	60-60-4690	210.33
UPS	SHIPPING	60-60-4470	18.40
MASTER TRUCK & TRAILER LLC.	VEHICLE MAINTENANCE	60-60-4210	29.39
TARCO INDUSTRIES, INC.	VEHICLE MAINTENANCE SUPPLIES	60-60-4210	132.44
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	144.00
LUIS JAMIE LEBRON	WATER DEPOSIT REFUND	60-60-2100	9.20
REBECCA BAEZ	WATER DEPOSIT REFUND	60-60-2100	50.00
WITT HOLDINGS LLC	WATER DEPOSIT REFUND	60-60-2100	51.00
AMBER SMITH	WATER DEPOSIT REFUND	60-60-2100	47.00
JESSICA KING	WATER DEPOSIT REFUND	60-60-2100	100.00
		TOTAL	<u>42,203.78</u>
TOTAL WATER OPERATING FUND			42,203.78

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
ROGER WHITMORE'S AUTOMOTIVE	ALIGNMENT	61-61-4210	11.27
THE COMMERCIAL TRUCK SHOP	IL STATE SAFETY INSPECTION	61-61-4210	35.90
LAKE COUNTY PUBLIC WATER DIST.	WATER USAGE	61-61-4340	2,340.15
NAPA ZION AUTO PARTS	VEHICLE MAINTENANCE	61-61-4210	18.97
AVALON PETROLEUM COMPANY	FUEL PURCHASES	61-61-4660	202.04
QUILL CORPORATION	OFFICE SUPPLIES	61-61-4640	19.00
GRAINGER	GREASE GUN	61-61-4210	35.43
LAKE COUNTY TRUCK SALES &	VEHICLE MAINTENANCE	61-61-4210	149.45
LAKE COUNTY CLERK	WATER SEWER LIEN RELEASE	61-61-4530	50.00
BAXTER WOODMAN	2022 MISC P.W ASSISTANCE	61-61-4530	333.75
POMP'S TIRE SERVICE, INC.	TIRE DISPOSAL	61-61-4210	5.40
GALETON	GLOVES & HARD HATS	61-61-4690	60.09
TARCO INDUSTRIES, INC.	VEHICLE MAINTENANCE SUPPLIES	61-61-4210	37.84
		TOTAL	<u>3,299.29</u>
	TOTAL SEWER OPERATING FUND		3,299.29

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<u>LESO/DLA FUND</u>			
<u>LESO/DLA FUND</u>			
GOVTEMPS USA LLC	CLERICAL SERVICES	62-62-4520	875.00
	CLERICAL SERVICES	62-62-4520	<u>736.75</u>
		TOTAL	1,611.75
	TOTAL LESO/DLA FUND		1,611.75

December 2022

Manual Checks

\$65,783.27

**PLEASE NOTE: Lake County Public Water missed being put in
W2022-8 \$40,116.87**

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<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
<u>FIRST MIDWEST BANK</u>	430 GARNETT-RES.AT LAVILLA	01-05-4530	<u>150.00</u>
		TOTAL	150.00

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ACCOUNT #

AMOUNT

GENERAL FUND

GENERAL FUND ADMINISTRATION

DEBRA MELESIO

FIRST MIDWEST BANK

REIMB.DESERTS FOR EMPL.LUNCH

CHRISTMAS SUPPLIES

COGNITO

CHRISTMAS LIGHTS-TOURISM FUND

EIG CONST.CONTACT

WEBSIT-SANTA/CHRISTMAS

01-10-4640

01-10-4640

01-10-4380

01-10-4900

01-10-4380

01-10-4210

TOTAL

57.94

14.75

99.00

309.31

45.00

73.93

599.93

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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

POLICE DEPARTMENT

FIRST MIDWEST BANK

DROPBOX

01-11-4640

119.88

CAR WASHES

01-11-4210

12.00

TLO, COMCAST

01-11-4640

189.76

IL TACT.OFF.ASSOC.-ED MOHN

01-11-4460

215.00

RONALD PAGE

REPLACE PAY.CK-ACCT.CLSD.12/16

01-11-4000

1,205.33

TOTAL

1,741.97

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/03/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
FIRST MIDWEST BANK	GRANT PUR.-FLOOR JACK,SKID	01-12-4640	389.98
	100-PRINT.PROXIMITY CARDS	01-12-5500	<u>228.99</u>
		TOTAL	618.97

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 01/03/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
REX NELSON	REIMB.-WORK JEANS	01-13-4690	80.19
MOE FUNDS	JAN 2023 -PW HEALTH INS	01-13-4080	3,119.05
WILLIAM DUNCAN	REIMB.WORK JEANS / BOOTS	01-13-4690	144.08
	CDL LICENSE	01-13-4380	61.35
FIRST MIDWEST BANK	CHGO TRIBUNE	01-13-4640	27.72
	6-RAIN HOODIES	01-13-4690	<u>250.66</u>
		TOTAL	<u>3,683.05</u>

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

<u>GENERAL FUND</u>			
<u>RECREATION</u>			
FIRST MIDWEST BANK	SUPPLIES FOR CHRISTMAS BKFST	01-15-4920	171.43
CHARLES LAUCHARD	SANTA-BREAKFAST & TREE LIGHTIN	01-15-4530	<u>300.00</u>
	TOTAL		471.43

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	NETWORK WIRE TRACKER	01-19-5500	17.99
	MICROSOFT	01-19-4640	<u>102.00</u>
		TOTAL	119.99

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 01/03/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE & ANNUITY	DEF.COMP.DED-PAYDATE 12/2/22	01-27-2190	125.00
	DEF.COMP.DED.-PAYDATE 12/16/22	01-27-2190	125.00
	DEF.COM.DED.-PAYDATE 12/30/22	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FD SAV.DED.-PAYDATE 12/2/22	01-27-2290	63.00
	FD SAV.DED.-PAYDATE 12/16/22	01-27-2290	68.00
	FD SAV.DED.-PAYDATE 12/30/22	01-27-2290	55.00
W.H. POLICE PENSION FUND	PEN.DED.-PAYDATE 12/2/22	01-27-2250	2,861.06
	PENSION DED-PAYDATE 12/16/22	01-27-2250	2,861.06
	PEN.CONT.-PAYDATE 12/30/22	01-27-2250	2,863.04
INTERNATIONAL UNION OF OPERATI	PW-UNION DUES-PAYDATE 12/1/22	01-27-2213	248.36
	PW UNION DUES-PAYDATE 12/16/22	01-27-2213	186.47
	PW-UNION DUES-PAYDATE 12/30/22	01-27-2213	186.47
INTERNATIONAL UNION OF OPERATI	PW-UNION DUES-PAYDATE 12/1/22	01-27-2213	48.00
	PW UNION DUES-PAYDATE 12/16/22	01-27-2213	36.00
	PW-UNION DUES-PAYDATE 12/30/22	01-27-2213	36.00
ICOP	PD-UNION DUES-PAYDATE 12/1/22	01-27-2213	244.00
	PD UNION DUES-PAYDATE 12/16/22	01-27-2213	259.00
	PD-UNION DUES-PAYDATE 12/30/22	01-27-2213	244.00
JULIE RITTENHOUSE	CHRISTMAS CLUB PAYOUT	01-27-2214	1,400.00
		TOTAL	12,034.46
TOTAL GENERAL FUND			19,419.80

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 01/03/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
CINDY BRUNO	REIMB.FOR TFT PURCHASES	28-28-2120	<u>3,306.06</u>
		TOTAL	3,306.06
	TOTAL TRUST AND AGENCY		3,306.06

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/03/2023

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

WATER OPERATING FUND

WATER OPERATING

LAKE COUNTY PUBLIC WATER DIST.

DEBT SVC FEE-NOV.

60-60-4341

18,142.42

NOV.WATER USAGE

60-60-4340

19,777.00

REX NELSON

REIMB.-WORK JEANS

60-60-4690

51.03

MOE FUNDS

JAN 2023 -PW HEALTH INS

60-60-4080

1,984.85

WILLIAM DUNCAN

REIMB.WORK JEANS / BOOTS

60-60-4690

91.69

FIRST MIDWEST BANK

6-RAIN HOODIES

60-60-4690

159.51

TOTAL

40,206.50

TOTAL WATER OPERATING FUND

40,206.50

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	NOV.WATER USAGE	61-61-4340	2,197.45
REX NELSON	REIMB.-WORK JEANS	61-61-4690	14.58
MOE FUNDS	JAN 2023 -PW HEALTH INS	61-61-4080	567.10
WILLIAM DUNCAN	REIMB.WORK JEANS / BOOTS	61-61-4690	26.19
FIRST MIDWEST BANK	6-RAIN HOODIES	61-61-4690	45.59
		TOTAL	<hr/> 2,850.91
	TOTAL SEWER OPERATING FUND		2,850.91

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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

10355	LAKE COUNTY PUBLIC WATER DIST.							
122122	01/03/23	01	DEBT SVC FEE-NOV.	60604341			01/03/23	18,142.42
		02	NOV.WATER USAGE	60604340				19,777.00
		03	NOV.WATER USAGE	61614340				2,197.45
							INVOICE TOTAL:	40,116.87
							VENDOR TOTAL:	40,116.87
10413	REX NELSON							
122122	01/03/23	01	REIMB.-WORK JEANS	01134690			01/03/23	80.19
		02	REIMB.-WORK JEANS	60604690				51.03
		03	REIMB.-WORK JEANS	61614690				14.58
							INVOICE TOTAL:	145.80
							VENDOR TOTAL:	145.80
10516	GREAT WEST LIFE & ANNUITY							
120122	01/03/23	01	DEF.COMP.DED.-PAYDATE 12/2/22	01272190			01/03/23	125.00
							INVOICE TOTAL:	125.00
121322	01/03/23	01	DEF.COMP.DED.-PAYDATE 12/16/22	01272190			01/03/23	125.00
							INVOICE TOTAL:	125.00
122722	01/03/23	01	DEF.COM.DED.-PAYDATE 12/30/22	01272190			01/03/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	375.00
10805	WINTHROP HARBOR FIRE ASSN							
120122	01/03/23	01	FD SAV.DED.-PAYDATE 12/2/22	01272290			01/03/23	63.00
							INVOICE TOTAL:	63.00
121322	01/03/23	01	FD SAV.DED.-PAYDATE 12/16/22	01272290			01/03/23	68.00
							INVOICE TOTAL:	68.00
122722	01/03/23	01	FD SAV.DED.-PAYDATE 12/30/22	01272290			01/03/23	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	186.00

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 01/03/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10828	W.H. POLICE PENSION FUND							
120122	01/03/23	01	PEN.DED.-PAYDATE 12/2/22	01272250			01/03/23	2,861.06
							INVOICE TOTAL:	2,861.06
121322	01/03/23	01	PENSION DED-PAYDATE 12/16/22	01272250			01/03/23	2,861.06
							INVOICE TOTAL:	2,861.06
122722	01/03/23	01	PEN.CONT.-PAYDATE 12/30/22	** COMMENT **			01/03/23	
122722	01/03/23	02	PEN.CONT.-PAYDATE 12/30/22	01272250			01/03/23	2,863.04
							INVOICE TOTAL:	2,863.04
							VENDOR TOTAL:	8,585.16
11781	MOE FUNDS							
120122	01/03/23	01	JAN 2023 -PW HEALTH INS	01134080			01/03/23	3,119.05
		02	JAN 2023 -PW HEALTH INS	60604080				1,984.85
		03	JAN 2023 -PW HEALTH INS	61614080				567.10
							INVOICE TOTAL:	5,671.00
							VENDOR TOTAL:	5,671.00
11832	INTERNATIONAL UNION OF OPERATI							
120122	01/03/23	01	PW-UNION DUES-PAYDATE 12/1/22	01272213			01/03/23	248.36
							INVOICE TOTAL:	248.36
121322	01/03/23	01	PW UNION DUES-PAYDATE 12/16/22	01272213			01/03/23	186.47
							INVOICE TOTAL:	186.47
122722	01/03/23	01	PW-UNION DUES-PAYDATE 12/30/22	01272213			01/03/23	186.47
							INVOICE TOTAL:	186.47
							VENDOR TOTAL:	621.30
11833	INTERNATIONAL UNION OF OPERATI							
120122	01/03/23	01	PW-UNION DUES-PAYDATE 12/1/22	01272213			01/03/23	48.00
							INVOICE TOTAL:	48.00

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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

11833	INTERNATIONAL UNION OF OPERATI							
121322	01/03/23	01	PW UNION DUES-PAYDATE 12/16/22	01272213			01/03/23	36.00
							INVOICE TOTAL:	36.00
122722	01/03/23	01	PW-UNION DUES-PAYDATE 12/30/22	01272213			01/03/23	36.00
							INVOICE TOTAL:	36.00
							VENDOR TOTAL:	120.00
11995	ICOP							
120122	01/03/23	01	PD-UNION DUES-PAYDATE 12/1/22	01272213			01/03/23	244.00
							INVOICE TOTAL:	244.00
121322	01/03/23	01	PD UNION DUES-PAYDATE 12/16/22	01272213			01/03/23	259.00
							INVOICE TOTAL:	259.00
122722	01/03/23	01	PD-UNION DUES-PAYDATE 12/30/22	01272213			01/03/23	244.00
							INVOICE TOTAL:	244.00
							VENDOR TOTAL:	747.00
12013	WILLIAM DUNCAN							
122122	01/03/23	01	REIMB.WORK JEANS / BOOTS	01134690			01/03/23	144.08
		02	REIMB.WORK JEANS / BOOTS	60604690				91.69
		03	REIMB.WORK JEANS / BOOTS	61614690				26.19
		04	CDL LICENSE	01134380				61.35
							INVOICE TOTAL:	323.31
							VENDOR TOTAL:	323.31
12359	DEBRA MELESIO							
122022	01/03/23	01	REIMB.DESERTS FOR EMPL.LUNCH	01104640			01/03/23	57.94
							INVOICE TOTAL:	57.94
							VENDOR TOTAL:	57.94
12360	JULIE RITTENHOUSE							

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Village of Winthrop Harbor
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/03/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12360	JULIE RITTENHOUSE							
120622	01/03/23	01	CHRISTMAS CLUB PAYOUT	01272214			01/03/23	1,400.00
							INVOICE TOTAL:	1,400.00
							VENDOR TOTAL:	1,400.00
12857	FIRST MIDWEST BANK							
122022	01/03/23	01	430 GARNETT-RES.AT LAVILLA	01054530			01/03/23	150.00
		02	CHRISTMAS SUPPLIES	01104640				14.75
		03	COGNITO	01104380				99.00
		04	DROPBOX	01114640				119.88
		05	CAR WASHES	01114210				12.00
		06	GRANT PUR.-FLOOR JACK,SKID	01124640				389.98
		07	CHGO TRIBUNE	01134640				27.72
		08	6-RAIN HOODIES	01134690				250.66
		09	6-RAIN HOODIES	60604690				159.51
		10	6-RAIN HOODIES	61614690				45.59
		11	CHRISTMAS LIGHTS-TOURISM FUND	01104900				309.31
		12	SUPPLIES FOR CHRISTMAS BKFST	01154920				171.43
		13	NETWORK WIRE TRACKER	01195500				17.99
		14	TLO, COMCAST	01114640				189.76
		15	MICROSOFT	01194640				102.00
		16	IL TACT.OFF.ASSOC.-ED MOHN	01114460				215.00
		17	100-PRINT.PROXIMITY CARDS	01125500				228.99
		18	EIG CONST.CONTACT	01104380				45.00
		19	WEBSIT-SANTA/CHRISTMAS	01104210				73.93
							INVOICE TOTAL:	2,622.50
							VENDOR TOTAL:	2,622.50
12877	CINDY BRUNO							
120922	01/03/23	01	REIMB.FOR TFT PURCHASES	28282120			01/03/23	3,306.06
							INVOICE TOTAL:	3,306.06
							VENDOR TOTAL:	3,306.06

T0001333 RONALD PAGE

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INVOICES DUE ON/BEFORE 01/03/2023

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

T0001333 RONALD PAGE								
122222	01/03/23	01	REPLACE PAY.CK-ACCT.CLSD.12/16	01114000			01/03/23	1,205.33
							INVOICE TOTAL:	1,205.33
							VENDOR TOTAL:	1,205.33
T0002228 CHARLES LAUCHARD								
121522	01/03/23	01	SANTA-BREAKFAST & TREE LIGHTIN	01154530			01/03/23	300.00
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
							TOTAL ALL INVOICES:	65,783.27