

DATE: 07/07/2023  
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## AGENDA INFO

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

W2023-3 PAGE: 1

INVOICES DUE ON/BEFORE 07/07/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
QUILL CORPORATION	BINDER CLIPS	01-05-4640	12.35
MINUTEMAN PRESS OF GURNEE	BUSINESS CARDS	01-05-4640	55.00
PAT CALLAHAN	54 BUILDING INSPECTIONS	01-05-4590	2,160.00
BEN FRANKLIN PLUMBING	PLUMBING INSPECTIONS X3	01-05-4590	180.00
B & F CONSTRUCTION CODE	MARCH INSPECTIONS	01-05-4590	148.50
DAVE MCLEARY	2 PLUMBING INSPECTIONS	01-05-4590	80.00
CIT	COM DEV COPIER	01-05-5500	182.18
		TOTAL	<u>2,818.03</u>

CHECK TOTAL \$340,870.08

TOTAL WARRANT \$340,870.08

\*PLEASE NOTE PAYMENT OF \$155,829.00  
TO RASCH CONSTRUCTION FOR THE PW BUILDING

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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
BURRIS EQUIPMENT	FLEET MAINTENANCE	01-10-4900	315.00
	FLEET MAINTENANCE	01-10-4900	67.20
	FLEET MAINTENANCE	01-10-4900	81.63
	FLEET MAINTENANCE	01-10-4900	120.81
ROGER WHITMORE'S AUTOMOTIVE	DAMAGED TIRE REPAIR	01-10-4900	45.75
IMPACT NETWORKING, LLC	COPY PAPER	01-10-4640	215.80
MENARDS - KENOSHA	BUILDING SUPPLIES	01-10-4900	488.85
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	126.83
GRAINGER	SAW AND BLADE SET	01-10-4900	224.68
	FLEET MAINTENANCE	01-10-4900	1,021.38
	DRILL AND DRIVER BITS	01-10-4900	50.00
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-10-4900	81.65
LAKE COUNTY TRUCK SALES &	FLEET MAINTENANCE	01-10-4900	55.00
PITNEY BOWES BANK INC	POSTAGE PURCHASES	01-10-4470	1,020.99
POMP'S TIRE SERVICE, INC.	FLEET MAINTENANCE	01-10-4900	649.08
WEST BEND MUTUAL INS.CO.	BOND FEE	01-10-4530	190.00
COMCAST	CABLE TV	01-10-4900	21.06
WISCONSIN GLACIER SPRINGS CO	WATER COOLER RENTAL & WATER	01-10-4640	25.70
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-10-4900	958.00
	GROUNDS MAINTENANCE	01-10-4900	1,197.00
	GROUNDS MAINTENANCE	01-10-4900	1,961.00
	GROUNDS MAINTENANCE	01-10-4900	240.00
KUNES COUNTRY FORD OF ANTIOCH	FLEET MAINTENANCE	01-10-4900	319.53
CNA SURETY	SURETY BOND	01-10-4530	350.00
MASTER TRUCK & TRAILER LLC.	FLEET MAINTENANCE	01-10-4900	31.89
GILLESPIE FORD	FLEET PARTS	01-10-4900	46.05
	FLEET PARTS	01-10-4900	43.24
JX ENTERPRISES, INC.	FLEET MAINTENANCE	01-10-4900	31.04
FIRE GUYS ENTERPRISES INC.	WINDOW TINT	01-10-4900	120.00
	WINDOW TINT	01-10-4900	265.00
	WINDOW TINT	01-10-4900	190.00
O'REILLY AUTOMOTIVE, INC.	FLEET MAINTENANCE	01-10-4900	186.34
	FLEET MAINTENANCE	01-10-4900	32.83
	FLEET MAINTENANCE	01-10-4900	67.98
	FLEET MAINTENANCE	01-10-4900	10.58
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-10-4900	64.26
	FLOOR MAT MAINTENANCE	01-10-4900	53.00
	FLOOR MAT MAINTENANCE	01-10-4900	64.26
CIT	ADMIN COPIER	01-10-4640	185.18
STRATUS BUILDING SOLUTIONS	CLEANING SERVICES	01-10-4201	559.00
COMMUNITY YOUTH NETWORK INC	MONTHLY EAP	01-10-4080	191.75
GOVTEMPS USA LLC	CLERICAL-NARDUCCI	01-10-4530	1,365.00
	CLERICAL-NARDUCCI	01-10-4530	2,593.50
	CLERICAL-NARDUCCI	01-10-4530	2,502.50
	CLERICAL-NARDUCCI	01-10-4530	3,139.50
	CLERICAL-NARDUCCI	01-10-4530	2,093.00

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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
	CLERICAL-NARDUCCI	01-10-4530	2,548.00
	CLERICAL-NARDUCCI	01-10-4530	2,366.00
	CLERICAL-NARDUCCI	01-10-4530	1,911.00
ANTIOCH AUTO PARTS INC	FLEET MAINTENANCE	01-10-4900	<u>18.98</u>
		TOTAL	30,506.82

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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
WEX BANK	FUEL PURCHASES	01-11-4660	209.33
	FUEL PURCHASES	01-11-4660	946.50
IMPACT NETWORKING, LLC	COPIER PAPER	01-11-4640	545.00
NORTH EAST MULTI-REGIONAL	MANDATORY FIREARMS WAIVER	01-11-4460	75.00
ULINE	OFFICE SUPPLIES	01-11-4640	342.18
MAJOR CRASH ASSISTANCE TEAM	MEMBERSHIP FEES	01-11-4530	500.00
SIRCHIE ACQUISITION COMPANY	FIELD TESTS	01-11-4640	622.11
JOHN KUSCH	REIMBURSE FOR MEALS	01-11-4460	92.09
CAPERS NORTH AMERICA	CAPERS SOFTWARE MAINTENANCE	01-11-4530	3,000.00
AFTERMATH SERVICES LLC	BIO HAZARD CLEANING	01-11-4530	300.00
POLICE LAW INSTITUTE	OSHA TRAINING LESSONS	01-11-4460	255.00
CIT	PD EMA COPIER	01-11-5500	110.61
	PD COPIER	01-11-5500	185.15
LEXIPOL	PD POLICY MANUAL & DAILY TRAIN	01-11-4530	6,403.95
STRATUS BUILDING SOLUTIONS	CLEANING SERVICES	01-11-4640	415.00
FRONTLINE	TRAINING TRACKER SOFTWARE	01-11-4460	1,500.00
		TOTAL	<u>15,501.92</u>

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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPY PAPER 4 REAMS	01-12-4640	21.20
AIR ONE EQUIPMENT, INC.	AIR QUALITY TEST	01-12-4530	165.00
ILLINOIS FIRE INSPECTORS ASSN	2023 IFIA MEMBERSHIP DUES	01-12-4380	100.00
LUCY'S APPLIANCES, INC.	DISHWASHER	01-12-4200	599.00
STATE INDUSTRIAL PRODUCTS	BUILDING MAINTANANCE	01-12-4200	170.25
VISTA HEALTH SYSTEM	CPR/AED TRAINING	01-12-4460	238.00
AMERICAN GASES CORP.	OXYGEN RENTAL	01-12-4641	115.67
HENRY SCHEIN INC	EMS SUPPLIES	01-12-4641	35.80
NORTHEASTERN ILLINOIS PUBLIC	FERNHOUT,BURROW,RING TRAINING	01-12-4460	3,975.00
INMAN INSTALLATION & REPAIR	DISHWASHER INSTALL	01-12-4200	164.00
QUENCH USA, INC.	DRINKING WATER	01-12-4640	45.00
NORTHERN ILLINOIS DIVE	DIVE TRAINING	01-12-4460	3,150.00
CIT	FIRE COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	PARAMEDICS SERVICE FEE	01-12-4530	25,915.75
STAPLES	BUILDING SUPPLIES	01-12-4640	361.50
		TOTAL	<u>35,166.28</u>

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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	29.36
	GENERAL ELECTRICAL SERVICE	01-13-4360	44.99
	GENERAL ELECTRICAL SERVICE	01-13-4360	159.81
	GENERAL ELECTRICAL SERVICE	01-13-4360	87.58
	GENERAL ELECTRICAL SERVICE	01-13-4360	78.75
	GENERAL ELECTRICAL SERVICE	01-13-4360	23.16
	GENERAL ELECTRICAL SERVICE	01-13-4360	208.34
	GENERAL ELECTRICAL SERVICE	01-13-4360	11.17
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	313.68
BURRIS EQUIPMENT	VEHICLE MAINTENANCE	01-13-4210	48.28
AMERICAN OUTFITTERS	LONGSLEEVE & T-SHIRTS	01-13-4690	293.28
	HOODED SWEATSHIRTS	01-13-4690	950.15
IUP GENERAL FEED STORE	GRASS SEEDS	01-13-4240	118.00
ENVIRONMENTAL TECHNOLOGY A	POND MAINTENANCE JUNE	01-13-4240	1,370.00
MENARDS - KENOSHA	BUILDING SUPPLIES	01-13-4200	17.47
	BUILDING SUPPLIES	01-13-4200	23.22
	SUPPLIES	01-13-4240	83.29
	MOWER	01-13-4240	259.00
	BUILDING SUPPLIES	01-13-4200	46.51
	SUPPLIES	01-13-4200	39.93
	MAINTENANCE SUPPLIES	01-13-4240	381.85
	BUILDING SUPPLIES	01-13-4200	56.96
	SUPPLIES	01-13-4240	90.98
GRAINGER	STREET LIGHTING	01-13-4360	110.15
	SPOTLIGHT	01-13-4210	243.46
ACE HARDWARE & RENTAL	SUPPLIES	01-13-4240	359.42
	TRASH BAGS	01-13-4240	13.49
	SUPPLIES	01-13-4240	15.82
	SUPPLIES	01-13-4240	9.89
	SUPPLIES	01-13-4240	39.68
	SUPPLIES	01-13-4240	2.99
	SUPPLIES	01-13-4240	11.96
GRAYSLAKE FEED SALES, INC.	GRASS SEED & STRAW BLANKET	01-13-4240	329.95
BAXTER WOODMAN	MISC PW ASSISTANCE	01-13-4530	625.57
ILLINOIS EPA FISCAL SERVICES	ANNUAL NPDES FEE	01-13-4530	1,000.00
POMP'S TIRE SERVICE, INC.	4 TIRES	01-13-4210	634.00
ULINE	OFFICE/SHOP SUPPLIES	01-13-4240	2,686.00
WISCONSIN GLACIER SPRINGS CO	WATER COOLER RENTAL & WATER	01-13-4640	105.77
JOHNSON LANDSCAPING, INC.	METRA GROUNDS MAINTENANCE	01-13-4231	754.00
CIT	PW COPIER	01-13-4640	110.61
MANKOFF INDUSTRIES, INC.	FLEET MAINTENANCE	01-13-4210	1,490.22
AURORA HEALTH CARE	DRUG SCREEN, BAARTZ & CARLSON	01-13-4530	342.00
MIDWEST PAVING EQUIPMENT INC.	PAVING EQUIPMENT	01-13-4230	2,700.00
Z DESIGN SIGNS	NEW BUILD SIGNAGE	01-13-4240	3,589.00
	TOTAL		19,909.74

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
IL LIQUOR CONTROL COMMISSION	LIQUOR LICENCE FOR WRESTLING	01-15-4920	25.00
	LIQUOR LICENCE FOR SUMMER FAIR	01-15-4920	25.00
AMERICAN OUTFITTERS	STAFF T-SHIRTS	01-15-4530	220.30
ACE HARDWARE & RENTAL	BUILDING MAINTENANCE	01-15-4200	25.35
CROWN TROPHY OF KENOSHA	TROPHYS	01-15-4530	770.00
	NECK RIBBON MEDALS	01-15-4530	391.41
ASCAP	LICENCE FEE	01-15-4530	15.00
ITU ABSORB TECH, INC.	FLOOR MAT AND MOP MAINT.	01-15-4200	74.94
	FLOOR MAT MAINTENANCE	01-15-4200	39.19
CIT	REC COPIER	01-15-5500	110.61
UNIQUE PRODUCTS & SERVICE CORP	FLOOR MACHINE REPAIRS	01-15-4210	1,495.04
BRAYDEN DURAN	UMPIRE FEES	01-15-4530	30.00
		TOTAL	<u>3,221.84</u>

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GENERAL FUND			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	DISPATCH TRANSFER LINES	01-19-4330	85.55
VERIZON WIRELESS	CEL PHONE CHARGES	01-19-4330	570.11
COMPUTER HELP KEY	DEVICE LICENSE	01-19-4530	814.40
	COMP CONSULT FEES AUG.	01-19-4530	<u>3,350.00</u>
		TOTAL	<u>4,820.06</u>



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GENERAL FUND			
--- UNDEFINED CODE ---			
DANIELS, LONG & PINSEL, LLC	JUNE LEGAL 2023	01-20-4520	9,166.00
LAW OFFICE OF TIMOTHY R. EVANS	ADMIN HEARINGS	01-20-4520	<u>520.00</u>
		TOTAL	9,686.00

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GENERAL FUND			
<u>TRUST &amp; AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	LIFE INSURANCE	01-27-2251	<u>48.00</u>
		TOTAL	48.00
	TOTAL GENERAL FUND		121,678.69

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
MOTOROLA SOLUTIONS, INC.	RADIO EQUIPMENT	02-02-5203	654.45
	CHARGER UNIT	02-02-5203	2,232.72
RASCH CONSTRUCTION	PW REMODEL & RENOVATION	02-02-5201	<u>155,018.70</u>
		TOTAL	157,905.87
	TOTAL CAPITAL IMPROVEMENT FUND		157,905.87

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<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	2023 STREET IMPROVEMENT PROG.	40-40-4510	5,104.36
		TOTAL	5,104.36
	TOTAL MOTOR FUEL TAX		5,104.36

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
AMERICAN OUTFITTERS	LONGSLEEVE & T-SHIRTS	60-60-4690	186.63
	HOODED SWEATSHIRTS	60-60-4690	604.64
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERVICE FEE	60-60-4341	18,120.00
	WATER PURCHASES	60-60-4340	25,774.57
ACE HARDWARE & RENTAL	SUPPLIES	60-60-4200	1.60
BAXTER WOODMAN	WATER SYSTEM ASSISTANCE	60-60-4530	267.50
	GIS IMPLEMENTATION	60-60-4530	4,140.00
KIMBALL MIDWEST	FLEET MAINTENANCE	60-60-4200	548.71
T & R LANDSCAPE SUPPLY	TOPSOIL & MULCH	60-60-4240	816.00
ZACH AMUNDSEN	WATER DEPOSIT REFUND	60-60-2100	80.00
AMERICAN PRINTING TECHNOLOGIES	WATER AND SEWER BILLS	60-60-4640	330.37
GRANDVIEW CAPITAL	WATER DEPOSIT REFUND	60-60-2100	100.00
MICHAEL MCARDLE	OVERPAID WATER BILL	60-60-3500	45.57
ANDREA ARRIGO	WATER DEPOSIT REFUND	60-60-2100	72.24
FORWARD HOME INVESTMENTS	WATER DEPOSIT REFUND	60-60-2100	100.00
	WATER BILL OVERPAYMENT	60-60-3500	339.55
RON ZAWADA	WATER DEPOSIT REFUND	60-60-2100	33.16
DANIEL BERKIEL	WATER DEPOSIT REFUND	60-60-2100	100.00
HANNAH TORTORELLA	WATER DEPOSIT REFUND	60-60-2100	53.58
THOMAS POTENZA	WATER DEPOSIT REFUND	60-60-2100	53.58
JESSE HASKIN	WATER DEPOSIT REFUND	60-60-2100	25.74
HOLLY BRISSON	WATER DEPOSIT REFUND	60-60-2100	47.25
LACEY WIPF	WATER DEPOSIT REFUND	60-60-2100	53.58
SHAUN FLORKE	WATER DEPOSIT REFUND	60-60-2100	4.23
DAMON DZIEKAN	WATER DEPOSIT REFUND	60-60-2100	25.74
	TOTAL		51,924.24
TOTAL WATER OPERATING FUND			51,924.24

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
AMERICAN OUTFITTERS	LONGSLEEVE & T-SHIRTS	61-61-4690	53.34
	HOODED SWEATSHIRTS	61-61-4690	172.76
LAKE COUNTY PUBLIC WATER DIST.	WATER PURCHASES	61-61-4340	2,863.84
AMERICAN PRINTING TECHNOLOGIES	WATER AND SEWER BILLS	61-61-4640	330.38
MILAN ECHEVARRIA	REFUND FOR FINAL BILL PAID X2	61-61-3530	21.10
		TOTAL	<u>3,441.42</u>
	TOTAL SEWER OPERATING FUND		3,441.42

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<u>LESO/DLA FUND</u>			
<u>LESO/DLA FUND</u>			
GOVTEMPS USA LLC	CLERICAL - ROSE & JOHNSON	62-62-4520	815.50
		TOTAL	815.50
	TOTAL LESO/DLA FUND		815.50