

DATE: 01/14/2022  
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# AGENDA INFO

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

W2021-10

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INVOICES DUE ON/BEFORE 01/14/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIER	01-05-5500	25.00
AVALON PETROLEUM COMPANY	DEC-DIESEL NOV/DEC GAS	01-05-4660	153.67
PAT CALLAHAN	BUILDING INSPECTIONS	01-05-4590	760.00
CHICAGO METROPOLITAN AGENCY	CMAQ DUES	01-05-4380	251.98
ITU ABSORB TECH, INC.	FOOR MAT MAINTENANCE	01-05-4200	96.49
	FLOOR MAT MAINTENANCE	01-05-4200	96.49
DAVE MCLEARY	PLUMBING INSPECTIONS	01-05-4590	200.00
FSS TECHNOLOGIES	FIRE ALARM SYSTEM	01-05-4200	486.00
CIT	COPIER	01-05-5500	182.18
	TOTAL		<u>2,251.81</u>

Check Total \$ 184,346.74  
Dec. Manual Checks \$ 20,963.79

Total Warrant \$ 205,310.53

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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER	01-10-4640	25.00
DANIELS, LONG & PINSEL, LLC	DEC. INTERIM VILLAGE ADMIN	01-10-4000	8,333.00
	DECEMBER LEGAL SERVICES	01-10-4520	9,166.00
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	247.86
	OFFICE SUPPLIES	01-10-4640	38.99
	OFFICE SUPPLIES	01-10-4640	30.99
	OFFICE SUPPLIES	01-10-4640	30.77
	OFFICE SUPPLIES	01-10-4640	28.98
VILLAGE OF WIN HBR PETTY CASH	REIMBURSE PETTY CASH	01-10-4640	138.18
WISCONSIN GLACIER SPRINGS CO	WATER SERVICE	01-10-4640	15.55
GENESIS TECHNOLOGIES	COPIER	01-10-5500	46.10
GENESIS TECHNOLOGIES, INC.	COPIER	01-10-5500	198.00
CLEAN & GREEN SOLUTIONS	3 DAYS PER WEEK CLEANING SERV.	01-10-4201	504.77
AZAVAR AUDIT SOLUTIONS	LOCALGOV SERVICES	01-10-3090	1,800.00
	CABLE AUDITS	01-10-3750	24.85
	ELECTRIC AUDIT	01-10-3080	73.25
	GAS AUDITS	01-10-3090	109.92
CIT	COPIER	01-10-5500	185.18
LAUTERBACH & AMEN, LLP	ACCOUNTING ASSISTANCE	01-10-4530	900.00
	TOTAL		<u>21,897.39</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	RADIO COMMUNICATIONS	01-11-4640	850.00
ROGER WHITMORE'S AUTOMOTIVE	VEHICLE MAINT. PLUS OIL CHANGE	01-11-4210	879.78
WEX BANK	FUEL PURCHASES	01-11-4660	1,723.43
IMPACT NETWORKING, LLC	COPIER	01-11-4640	25.00
	COPIER	01-11-4640	25.00
NORTH EAST MULTI-REGIONAL	BREATH ALCOHOL TESTING	01-11-4460	48.91
AVALON PETROLEUM COMPANY	DEC-DIESEL NOV/DEC GAS	01-11-4660	971.88
GALL'S , LLC	UNIFORM ITEMS	01-11-4690	205.97
	UNIFORM ITEMS	01-11-4690	699.74
	UNIFORM	01-11-4690	796.96
ACE HARDWARE & RENTAL	SUPPLIES	01-11-4640	5.93
T.O.P.S. IN DOG TRAINING CORP	K9 MAINT. TRAINING	01-11-5503	300.00
	K9 MAINT. TRAINING	01-11-5503	300.00
COMCAST	CABLE TV SERVICES	01-11-4640	83.18
TRAVELERS	INS. VIOLATION OF RIGHTS	01-11-4530	1,986.30
WISCONSIN GLACIER SPRINGS CO	WATER SERVICE	01-11-4640	15.60
WAUKEGAN ROOFING CO., INC.	DAMAGE/MISSING SHINGLES REPAIR	01-11-4200	863.01
CAPERS NORTH AMERICA, LLC	CAPERS SOFTWARE JAN, FEB, MARCH	01-11-4640	3,000.00
POLICE LAW INSTITUTE	OSHA REQUIRED TRAINING	01-11-4460	210.00
AXON ENTERPRISE, INC.	IN CAR CAMERAS	01-11-5500	20,544.00
CIT	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
BADGEANDWALLET.COM	UNIFORM	01-11-4690	244.95
MICHAEL SHEEDY	TRAINING EXPENSE REIMBURSE	01-11-4460	167.46
ROBERT JONES	2 DAY BREATH OP TRAINING REIM.	01-11-4460	127.68
	TOTAL		34,370.54

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
FIRE DEPARTMENT			
IMPACT NETWORKING, LLC	COPIER	01-12-4640	25.00
AIR ONE EQUIPMENT, INC.	METER CALIBRATION	01-12-4210	160.00
M.E. UNIFORMS, INC.	UNIFORM	01-12-4690	413.85
	UNIFORM	01-12-4690	151.40
NAPA ZION AUTO PARTS	BATTERY	01-12-4210	307.99
AVALON PETROLEUM COMPANY	DEC-DIESEL NOV/DEC GAS	01-12-4660	2,112.44
ACE HARDWARE & RENTAL	SUPPLIES	01-12-4200	171.48
ANDRES MEDICAL BILLING, LTD.	DECEMBER COLLECTIONS	01-12-4530	1,874.39
AMERICAN TEST CENTER	ANNUAL SAFETY INSPECTION	01-12-4210	908.00
AMERICAN GASES CORP.	OXYGEN TANKS	01-12-4641	95.47
ZOLL MEDICAL CORP	SUPPLIES	01-12-4641	43.04
HENRY SCHEIN INC	GLOVES	01-12-4641	379.30
EMERGENCY APPARATUS	FIRE ENGINE MAINTANCE	01-12-4210	4,567.12
	FIRE ENGINE MAINTANCE	01-12-4210	1,294.87
O'REILLY AUTOMOTIVE, INC.	SUPPLIES	01-12-4210	34.47
	SUPPLIES	01-12-4210	18.98
QUENCH USA, INC.	DRINKING WATER	01-12-4640	45.00
CIT	COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	PARAMEDICS SERVICE FEE	01-12-4530	19,346.67
ROCCO CAMPANELLA	RETIREMENT CAKE	01-12-4640	19.99
SHAUNA HASKE	REIMBURSE FOR CHRISTMAS CARDS	01-12-5500	33.83
	TOTAL		<u>32,113.40</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	115.11
	GENERAL ELECTRICAL SERVICE	01-13-4360	145.02
	GENERAL ELECTRICAL SERVICE	01-13-4360	27.70
	GENERAL ELECTRICAL SERVICE	01-13-4360	25.03
	GENERAL ELECTRICAL SERVICE	01-13-4360	20.16
	GENERAL ELECTRICAL SERVICE	01-13-4360	20.16
	GENERAL ELECTRICAL SERVICE	01-13-4360	34.10
	GENERAL ELECTRICAL SERVICE	01-13-4360	83.09
	GENERAL ELECTRICAL SERVICE	01-13-4360	21.53
	GENERAL ELECTRICAL SERVICE	01-13-4360	101.74
	GENERAL ELECTRICAL SERVICE	01-13-4360	31.80
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	105.71
ROGER WHITMORE'S AUTOMOTIVE	TOW AND WINCH	01-13-4210	650.00
	PLOW TRUCK TOW	01-13-4210	400.00
IMPACT NETWORKING, LLC	COPIER	01-13-4640	25.00
REX NELSON	DRIVERS LICENCE RIEMBURSE	01-13-4380	30.68
NAPA ZION AUTO PARTS	TIRE PATCH & RUBBER CEMENT	01-13-4360	7.23
	WINTER WIPER BLADES	01-13-4210	20.97
AVALON PETROLEUM COMPANY	DEC-DIESEL NOV/DEC GAS	01-13-4660	1,353.05
MENARDS - KENOSHA	SUPPLIES	01-13-4200	69.99
	SUPPLIES	01-13-4360	11.96
	SUPPLIES	01-13-4200	169.80
RICH SIGNS	VINYL EMBLEM	01-13-4210	85.00
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-13-4200	94.50
ACE HARDWARE & RENTAL	SUPPLIES	01-13-4200	14.99
BAXTER WOODMAN	MISC PUBLIC WORKS ASSIST	01-13-4530	1,509.06
BECKERS LANDSCAPING SERVICES	BRANCH REMOVAL ALONG BIKE PATH	01-13-4220	1,000.00
HAVEY COMMUNICATIONS	VEHICLE MAINTENANCE	01-13-4210	1,329.90
COMCAST	CABLE TV SERVICE	01-13-4200	21.05
WISCONSIN GLACIER SPRINGS CO	WATER SERVICE	01-13-4640	33.03
JOHNSON LANDSCAPING, INC.	LANDSCAPING	01-13-4231	148.75
TREDROC TIRE SERVICES LLC	STREET SWEEPER BRUSHES	01-13-4210	426.01
MASTER TRUCK & TRAILER LLC	BEARING	01-13-4360	33.38
	PLOW TRUCK MAINTENANCE	01-13-4210	151.93
RLB HYDRAULIC SERVICES	SNOW PLOW LIFT CYLINDER	01-13-4210	331.54
CLEAN & GREEN SOLUTIONS	CLEANING SERVICES	01-13-4200	40.15
CIT	COPIER	01-13-4640	110.61
RYAN ZIMMERMAN	WEATHER FORECASTING SERVICE	01-13-4200	750.00
	TOTAL		9,549.73

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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	01-15-5500	25.00
DAN FICKER	REF CO-ED VOLLYBALL	01-15-4530	240.00
SAM'S CLUB MC/SYNCE	REC ACTIVITY SUPPLIES	01-15-4920	597.73
AVALON PETROLEUM COMPANY	DEC-DIESEL NOV/DEC GAS	01-15-4660	148.58
ACE HARDWARE & RENTAL	SUPPLIES	01-15-4200	5.02
KRANZ INCORPORATED	FLOOR FINISH	01-15-4200	793.06
DREW DEGLER	REF FOR YOUTH BASKETBALL	01-15-4530	210.00
ASCAP	ASCAP MUSIC LICENSE	01-15-4530	390.00
GREAT SAVES SPORTS EQUIPMENT	BASEBALL EQUIPMENT	01-15-4220	642.90
TIM NEARGARDER	REF FOR YOUTH BASKETBALL	01-15-4530	120.00
ITU ABSORB TECH, INC.	FLOOR MATS	01-15-4200	70.82
	FLOOR MAT MAINTENANCE	01-15-4200	37.11
CIT	COPIER	01-15-5500	110.61
H2I GROUP	HEIGHT ADJUSTER PARTS	01-15-4220	546.55
CARTER SHOGREN	REF FOR YOUTH BASKETBALL	01-15-4530	45.00
	TOTAL		<u>3,982.38</u>

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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	ONLINE FAX SERVICE	01-19-4330	308.98
AT&T	DISPATCH TRANSFER LINES	01-19-4330	3.80
SPRINT SOLUTIONS, INC.	CEL PHONE SERVICE	01-19-4330	580.03
COMPUTER HELP KEY	FEB. CONSULTING FEES	01-19-4530	3,233.00
	SUBSCRIPTION RENEWAL	01-19-4640	3,041.75
COMCAST BUSINESS	INTERNET SERVICE	01-19-4640	2,183.71
AT & T MOBILITY	PHONE SERVICES	01-19-4330	<u>213.09</u>
		TOTAL	<u>9,564.36</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>TRUST &amp; AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	LIFE INSURANCE	01-27-2251	<u>64.00</u>
		TOTAL	64.00
	TOTAL GENERAL FUND		113,793.61



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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>CAPITAL IMPROVEMENT FUND</u>			
<u>    CAPITAL IMPROVEMENT</u>			
<u>        BAXTER WOODMAN</u>	WATER SEWER MASTER PLAN	02-02-3000	<u>10,611.87</u>
		TOTAL	10,611.87
	TOTAL CAPITAL IMPROVEMENT FUND		10,611.87

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
--- UNDEFINED FUND CODE ---			
--- UNDEFINED CODE ---			
BAXTER WOODMAN	TIF WATER SEWER MASTER PLAN	08-08-4530	2,252.50
KANE, MCKENNA & ASSOCIATES, INC	ANNUAL ATR REPORT	08-08-4530	<u>812.50</u>
		TOTAL	3,065.00
	TOTAL --- UNDEFINED FUND CODE ---		3,065.00

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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	DEC-DIESEL NOV/DEC GAS	28-28-2630	<u>162.29</u>
		TOTAL	162.29
	TOTAL TRUST AND AGENCY		162.29

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	2021 STREET IMPROV CS	40-40-4510	5,422.50
	2022 STREET IMPROV. PROGRAM	40-40-4510	<u>1,126.29</u>
		TOTAL	<u>6,548.79</u>
	TOTAL MOTOR FUEL TAX		6,548.79

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERV FEE	60-60-4341	18,140.96
	WATER USAGE	60-60-4340	23,852.13
REX NELSON	DRIVERS LICENCE RIEMBURSE	60-60-4380	30.67
AVALON PETROLEUM COMPANY	DEC-DIESEL NOV/DEC GAS	60-60-4660	861.03
BAXTER WOODMAN	WATER SYSTEM ASSISTANCE	60-60-4530	36.25
CORE & MAIN LP	VALVE LIFTING TOOL	60-60-4240	94.51
HAVEY COMMUNICATIONS	VEHICLE MAINTENANCE	60-60-4210	846.30
RLB HYDRAULIC SERVICES	SNOW PLOW LIFT CYLINDER	60-60-4210	210.98
CLEAN & GREEN SOLUTIONS	CLEANING SERVICES	60-60-4200	25.55
GFL ENVIRONMENTAL	TOP SOIL	60-60-4240	2,579.94
CHRISTOPHER GETZ	OVER PAYMENT	60-60-2100	13.16
MARTIN BADER SR.	WATER BILL DEPOSIT REFUND	60-60-2100	100.00
GEORGE & RITA NICHOLSON	WATER DEP. REFUND PLUS OVERPAY	60-60-2100	168.00
		TOTAL	<u>46,959.48</u>
TOTAL WATER OPERATING FUND			46,959.48

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	WATER USAGE	61-61-4340	2,650.24
AVALON PETROLEUM COMPANY	DEC-DIESEL NOV/DEC GAS	61-61-4660	246.01
HAVEY COMMUNICATIONS	VEHICLE MAINTENANCE	61-61-4210	241.80
RLB HYDRAULIC SERVICES	SNOW PLOW LIFT CYLINDER	61-61-4210	60.35
CLEAN & GREEN SOLUTIONS	CLEANING SERVICES	61-61-4200	7.30
		TOTAL	<u>3,205.70</u>
	TOTAL SEWER OPERATING FUND		3,205.70

December

Manual Checks

\$ 20,963.79

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
<u>FIRST MIDWEST BANK</u>	APPLE CLOUD	01-05-4330	0.99
		TOTAL	0.99



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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
<u>PITNEY BOWES</u>	POSTAGE MACHINE RENTAL	01-10-4370	<u>458.16</u>
		TOTAL	<u>458.16</u>

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GENERAL FUND			
POLICE DEPARTMENT			
WINTHROP HBR POLICE PETTY CASH	PD-REIMB.PETTY CASH	01-11-4640	77.43
FIRST MIDWEST BANK	MEM.RENEW-IL ASSOC CHIEFS	01-11-4380	265.00
	BATTERIES,TLO,CLEANING SUPPLIE	01-11-4640	344.24
		TOTAL	<u>686.67</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
STREET DEPARTMENT			
MOE FUNDS	JAN.HEALTH INS.-PW	01-13-4080	3,558.50
FIRST MIDWEST BANK	CHICAGO TRIB. SUB.	01-13-4200	27.72
	3 WORK SHIRTS	01-13-4690	109.34
		TOTAL	<hr/> 3,695.56

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
GENERAL FUND			
RECREATION			
FIRST MI	SUPPLIES FOR REC ACTIVITIES	01-15-4920	104.00
		TOTAL	104.00

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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	HOOK LOOP STRAP	01-19-4640	27.93
	IT SUPPLIES-COSTCO	01-19-5500	321.36
	OTTERBOX IPHONE COVER	01-19-4330	79.90
		TOTAL	<u>429.19</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>TRUST &amp; AGENCY</u>			
GREAT WEST LIFE & ANNUITY	DEF.COMP.DED.-PAYDATE 12/3/21	01-27-2190	125.00
	DEF.COMP.DED.-PAYDATE 12/17/21	01-27-2190	125.00
	DEF.COMP.DED.-PAYDATE 12/30/21	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FD SAV.DED.-PAYDATE 12/3/21	01-27-2290	68.00
	FD SAVINGS-PAYDATE 12/17/21	01-27-2290	68.00
	FD SAVINGS-PAYDATE 12/30/21	01-27-2290	63.00
W.H. POLICE PENSION FUND	POLICE PEN.-PAYDATE 12/3/21	01-27-2250	2,120.07
	POLICE PEN.-PAYDATE 12/17/21	01-27-2250	2,120.07
	POLICE PEN.-PAYDATE 12/30/21	01-27-2250	2,120.07
INTERNATIONAL UNION OF OPERATI	UNION DUES-PW-PAYDATE 12/3/21	01-27-2213	242.44
	UNION DUES PW-PAYDATE 12/17/21	01-27-2213	242.44
	UNION DUES PW-PAYDATE 12/30/21	01-27-2213	242.44
INTERNATIONAL UNION OF OPERATI	UNION DUES-PW-PAYDATE 12/3/21	01-27-2213	48.00
	UNION DUES PW-PAYDATE 12/17/21	01-27-2213	48.00
	UNION DUES PW-PAYDATE 12/30/21	01-27-2213	48.00
ICOP	UNION DUES-PD-PAYDATE 12/3/21	01-27-2213	189.00
	UNION DUES PD-PAYDATE 12/17/21	01-27-2213	200.50
	UNION DUES PD-PAYDATE 12/30/21	01-27-2213	200.50
JULIE RITTENHOUSE	CHRISTMAS SAVINGS PAYOUT	01-27-2214	1,500.00
		TOTAL	9,895.53
TOTAL GENERAL FUND			15,270.10

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/04/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TOURISM &amp; PROMOTION</u>			
<u>TOURISM &amp; PROMOTION</u>			
<u>FIRST MIDWEST BANK</u>	WEB SITE CALENDAR	26-26-4250	<u>8.24</u>
		TOTAL	8.24
	TOTAL TOURISM & PROMOTION		8.24

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
-----			
TRUST AND AGENCY			
<u>TRUST AND AGENCY</u>			
FIRST MIDWEST BANK	TOYS FOR TOTS	28-28-2120	1,329.14
CINDY BRUNO	REIMB.PURCH.TOYS FOR TOTS	28-28-2120	1,355.35
		TOTAL	<u>2,684.49</u>
	TOTAL TRUST AND AGENCY		2,684.49



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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
-----			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	JAN.HEALTH INS.-PW	60-60-4080	2,264.50
FIRST MIDWEST BANK	3 WORK SHIRTS	60-60-4690	69.58
		TOTAL	<u>2,334.08</u>
	TOTAL WATER OPERATING FUND		2,334.08

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/04/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
SEWER OPERATING FUND			
SEWER OPERATING			
MOE FUNDS	JAN.HEALTH INS.-PW	61-61-4080	647.00
FIRST MIDWEST BANK	3 WORK SHIRTS	61-61-4690	19.88
		TOTAL	666.88
	TOTAL SEWER OPERATING FUND		666.88

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Village of Winthrop Harbor  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/04/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10516	GREAT WEST LIFE & ANNUITY							
120321	01/04/22	01	DEF.COMP.DED.-PAYDATE 12/3/21	01272190			01/04/22	125.00
							INVOICE TOTAL:	125.00
121421	01/04/22	01	DEF.COMP.DED-PAYDATE 12/17/21	01272190			01/04/22	125.00
							INVOICE TOTAL:	125.00
122821	01/04/22	01	DEF.COMP.DED.-PAYDATE 12/30/21	01272190			01/04/22	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	375.00
10805	WINTHROP HARBOR FIRE ASSN							
120321	01/04/22	01	FD SAV.DED-PAYDATE 12/3/21	01272290			01/04/22	68.00
							INVOICE TOTAL:	68.00
121421	01/04/22	01	FD SAVINGS-PAYDATE 12/17/21	01272290			01/04/22	68.00
							INVOICE TOTAL:	68.00
122821	01/04/22	01	FD SAVINGS-PAYDATE 12/30/21	01272290			01/04/22	63.00
							INVOICE TOTAL:	63.00
							VENDOR TOTAL:	199.00
10828	W.H. POLICE PENSION FUND							
120321	01/04/22	01	POLICE PEN.-PAYDATE 12/3/21	01272250			01/04/22	2,120.07
							INVOICE TOTAL:	2,120.07
121421	01/04/22	01	POLICE PEN.-PAYDATE 12/17/21	01272250			01/04/22	2,120.07
							INVOICE TOTAL:	2,120.07
122821	01/04/22	01	POLICE PEN.-PAYDATE 12/30/21	01272250			01/04/22	2,120.07
							INVOICE TOTAL:	2,120.07
							VENDOR TOTAL:	6,360.21
10955	PITNEY BOWES							

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/04/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10955	PITNEY BOWES							
120621	01/04/22	01	POSTAGE MACHINE RENTAL	01104370			01/04/22	458.16
							INVOICE TOTAL:	458.16
							VENDOR TOTAL:	458.16
11334	WINTHROP HBR POLICE PETTY CASH							
122921	01/04/22	01	PD-REIMB.PETTY CASH	01114640			01/04/22	77.43
							INVOICE TOTAL:	77.43
							VENDOR TOTAL:	77.43
11781	MOE FUNDS							
120121	01/04/22	01	JAN.HEALTH INS.-PW	01134080			01/04/22	3,558.50
		02	JAN.HEALTH INS.-PW	60604080				2,264.50
		03	JAN.HEALTH INS.-PW	61614080				647.00
							INVOICE TOTAL:	6,470.00
							VENDOR TOTAL:	6,470.00
11832	INTERNATIONAL UNION OF OPERATI							
120321	01/04/22	01	UNION DUES-PW-PAYDATE 12/3/21	01272213			01/04/22	242.44
							INVOICE TOTAL:	242.44
121421	01/04/22	01	UNION DUES PW-PAYDATE 12/17/21	01272213			01/04/22	242.44
							INVOICE TOTAL:	242.44
122821	01/04/22	01	UNION DUES PW-PAYDATE 12/30/21	01272213			01/04/22	242.44
							INVOICE TOTAL:	242.44
							VENDOR TOTAL:	727.32
11833	INTERNATIONAL UNION OF OPERATI							
120321	01/04/22	01	UNION DUES-PW-PAYDATE 12/3/21	01272213			01/04/22	48.00
							INVOICE TOTAL:	48.00

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INVOICES DUE ON/BEFORE 01/04/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
11833	INTERNATIONAL UNION OF OPERATI							
121421	01/04/22	01	UNION DUES PW-PAYDATE 12/17/21	01272213			01/04/22	48.00
							INVOICE TOTAL:	48.00
122821	01/04/22	01	UNION DUES PW-PAYDATE 12/30/21	01272213			01/04/22	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	144.00
11995	ICOP							
120321	01/04/22	01	UNION DUES-PD-PAYDATE 12/3/21	01272213			01/04/22	189.00
							INVOICE TOTAL:	189.00
121421	01/04/22	01	UNION DUES PD-PAYDATE 12/17/21	01272213			01/04/22	200.50
							INVOICE TOTAL:	200.50
122821	01/04/22	01	UNION DUES PD-PAYDATE 12/30/21	01272213			01/04/22	200.50
							INVOICE TOTAL:	200.50
							VENDOR TOTAL:	590.00
12360	JULIE RITTENHOUSE							
120121	01/04/22	01	CHRISTMAS SAVINGS PAYOUT	01272214			01/04/22	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
12857	FIRST MIDWEST BANK							
122221	01/04/22	01	APPLE CLOUD	01054330			01/04/22	0.99
		02	WEB SITE CALENDAR	26264250				8.24
		03	MEM.RENEW-IL ASSOC CHIEFS	01114380				265.00
		04	SUPPLIES FOR REC ACTIVITIES	01154920				104.00
		05	TOYS FOR TOTS	28282120				1,329.14
		06	HOOK LOOP STRAP	01194640				27.93
		07	BATTERIES,TLO,CLEANING SUPPLIE	01114640				344.24

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INVOICES DUE ON/BEFORE 01/04/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12857	FIRST MIDWEST BANK							
122221	01/04/22	08	IT SUPPLIES-COSTCO	01195500			01/04/22	321.36
		09	OTTERBOX IPHONE COVER	01194330				79.90
		10	CHICAGO TRIB. SUB.	01134200				27.72
		11	3 WORK SHIRTS	01134690				109.34
		12	3 WORK SHIRTS	60604690				69.58
		13	3 WORK SHIRTS	61614690				19.88
							INVOICE TOTAL:	2,707.32
							VENDOR TOTAL:	2,707.32
12877	CINDY BRUNO							
121621	01/04/22	01	REIMB.PURCH.TOYS FOR TOTS	28282120			01/04/22	1,355.35
							INVOICE TOTAL:	1,355.35
							VENDOR TOTAL:	1,355.35
							TOTAL ALL INVOICES:	20,963.79