

# AGENDA INFO

# W2023-8

DATE: 11/16/2023  
TIME: 13:45:15  
ID: AP443WNO.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/16/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	KONICA COPIER CONTRACT	01-05-4640	36.30
PRECISION ROOFING INC.	3 ROOF INSPECTIONS	01-05-4590	120.00
M-1 ROOFING	1 ROOF INSPECTION	01-05-4590	40.00
D. GEER ELECTRIC	1 ELECTRICAL INSPECTION	01-05-4590	40.00
	GENERATOR INSPECTION	01-05-4590	40.00
B & F CONSTRUCTION CODE	B&F SEPT. INSPECTIONS	01-05-4590	1,137.00
	B&F INSPECTIONS & REPORTS	01-05-4530	682.50
	B&F INSPCETION PLAN REVIEW	01-05-4530	300.00
DAVE MCLEARY	9 PLUMBING INSPECTIONS	01-05-4590	360.00
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-05-5500	182.18
SMITH ELECTRICAL CONTRACTING	PLAN REVIEW SOLAR PERMIT	01-05-4530	125.00
GNG SERVICES INC.	14 BUILDING INSPECTIONS	01-05-4590	560.00
EDWARD LEABLE	66 BUILDING INSPECTIONS	01-05-4590	2,640.00
		TOTAL	6,262.98

CHECK TOTAL	\$494,876.51
OCTOBER MANUAL CHECKS	\$102,473.07
TOTAL WARRANT =	\$597,349.58

\* PLEASE NOTE, \$253,137.95 PAID TO PETER BAKER FOR 2023 MFT ROAD PROJECT

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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	KONICA COPIER CONTRACT	01-10-4640	36.30
MUNICIPAL CLERKS OF ILLINOIS	MUNICIPAL CLERK DUES	01-10-4380	55.00
ILLINOIS MUNICIPAL LEAGUE	ILLINOIS MUNICIPAL LEAGUE	01-10-4380	775.00
AVALON PETROLEUM COMPANY	FUEL	01-10-4660	84.19
J. P. COOKE COMPANY	OFFICE SUPPLIES	01-10-4640	87.00
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	294.76
	OFFICE SUPPLIES	01-10-4640	57.17
	OFFICE SUPPLIES	01-10-4640	67.65
IL STATE POLICE	BACKGROUND & FINGER PRINTING	01-10-4530	56.50
TIM STANPHILL	REINSPECTION FEE REFUND	01-10-3310	100.00
HARRIS COMPUTER SYSTEMS	SELF SEAL ENVELOPES	01-10-4640	176.84
WISCONSIN GLACIER SPRINGS CO	GLACIER SPRINGS WATER	01-10-4640	12.35
METROPOLITAN MAYORS CAUCUS	CAUCUS DUES	01-10-4380	301.73
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-10-4640	185.18
COMMUNITY YOUTH NETWORK INC	MONTHLY EAP	01-10-4080	191.75
	TOTAL		<u>2,481.42</u>

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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	MOTOROLA STARCOM NETWORK	01-11-4530	1,025.00
IMPACT NETWORKING, LLC	KONICA COPIER CONTRACT	01-11-4640	36.30
	KONICA COPIER CONTRACT	01-11-4640	36.30
AVALON PETROLEUM COMPANY	FUEL	01-11-4660	1,852.13
P.F. PETTIBONE & CO.	PD JOB SUPPLIES	01-11-4640	300.30
THE OUTDOORSMAN	RANGE EAR MUFFS	01-11-4690	59.99
SIRCHIE ACQUISITION COMPANY	TRAINING SUPPLIES	01-11-4640	139.62
WISCONSIN GLACIER SPRINGS CO	GLACIER SPRINGS WATER	01-11-4640	11.35
KIESLER'S POLICE SUPPLY, INC.	POLICE TRAINING SUPPLIES	01-11-4460	454.00
5 STAR FIREARMS	RANGE TRAINING	01-11-4460	1,200.00
TRACKTIK SOFTWARES, INC.	TRACKING SOFTWARE	01-11-4530	450.00
	TRACKING SOFTWARE	01-11-4530	450.00
VILLAGE OF MUNDELEIN	DISPATCH SERVICES	01-11-5500	2,259.83
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
EAGLE UNIFORM	UNIFORMS	01-11-4690	397.50
	UNIFORMS	01-11-4690	407.50
	UNIFORMS	01-11-4690	367.50
	UNIFORMS	01-11-4690	358.50
	UNIFORMS	01-11-4690	336.50
360 HAZARDOUS CLEANUP, LLC	JANITORIAL CELL CLEANUP	01-11-4530	175.00
ANTHONY VELARDI	TRAINING REGISTRATION	01-11-4460	150.00
		TOTAL	<hr/> 10,763.08

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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	KONICA COPIER CONTRACT	01-12-4640	36.30
EAGLE ENGRAVING	UNIFORM SHIRT	01-12-4690	59.35
AIR ONE EQUIPMENT, INC.	MISC. UNIFORM	01-12-4690	1,332.00
AVALON PETROLEUM COMPANY	FUEL	01-12-4660	473.85
GALL'S , LLC	TACTICAL PANTS	01-12-4690	76.58
IL STATE POLICE	BACKGROUND AND FINGERPRINT	01-12-4530	28.25
ACE HARDWARE & RENTAL	FLEET SUPPLIES	01-12-4210	64.41
	PRESSURE WASHER	01-12-4640	161.10
STATE INDUSTRIAL PRODUCTS	OFFICE SUPPLIES	01-12-4200	295.25
ESO SOLUTIONS, INC.	THIRD PARTY BILLING SOFTWARE	01-12-4530	419.06
QUENCH USA, INC.	DRINKING WATER	01-12-4640	45.00
MEDPRO MIDWEST GROUP	EASY COT	01-12-4530	146.50
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	METRO PARAMEDIC SERVICES	01-12-4530	25,915.75
ALADTEC, INC.	TIME CARD SOFTWARE - ANNUAL	01-12-4530	3,555.00
STAPLES	BUILDING SUPPLIES	01-12-4640	98.87
	BATHROOM SUPPLIES	01-12-4200	53.95
		TOTAL	<u>32,871.33</u>

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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	GENERAL ELECTRIC SERVICE	01-13-4360	21.49
	GENERAL ELECTRIC SERVICES	01-13-4360	25.74
	GENERAL ELECTRICAL SERVICE	01-13-4360	12.38
	COMMON WEALTH MONTHLY UTILITY	01-13-4360	47.10
	GENERAL ELECTRIC SERVICES	01-13-4360	92.53
	GENERAL ELECTRIC SERVICE	01-13-4360	343.89
	GENERAL ELECTRICAL SERVICE	01-13-4360	158.10
	GENERAL ELECTRIC SERVICES	01-13-4360	29.86
	GENERAL ELECTRIC SERVICES	01-13-4360	64.54
	GENERAL ELECTRIC SERVICES	01-13-4360	896.82
	GENERAL ELECTRIC SERVICES	01-13-4360	367.60
	GENERAL ELECTRIC SERVICES	01-13-4360	98.29
	GENERAL ELECTRIC SERVICE	01-13-4360	122.06
	GENERAL ELECTRIC SERVICES	01-13-4360	120.10
	GENERAL ELECTRIC SERVICE	01-13-4360	201.97
	GENERAL ELECTRIC SERVICES	01-13-4360	58.92
	GENERAL ELECTRIC SERVICE	01-13-4360	68.51
	GENERAL ELECTRIC SERVICES	01-13-4360	234.65
	GENERAL ELECTRIC SERVICES	01-13-4360	135.34
	GENERAL ELECTRIC SERVICES	01-13-4360	21.53
	GENERAL ELECTRIC SERVICE	01-13-4360	43.06
	GENERAL ELECTRIC SERVICES	01-13-4360	52.59
	GENERAL ELECTRIC SERVICES	01-13-4360	47.94
	GENERAL ELECTRIC SERVICES	01-13-4360	98.61
	GENERAL ELECTRIC SERVICE	01-13-4360	144.25
	GENERAL ELECTRIC SERVICES	01-13-4360	36.68
	GENERAL ELECTRIC SERVICE	01-13-4360	50.43
COMMONWEALTH EDISON	GENERAL ELECTRIC SERVICES	01-13-4360	4,774.71
	GENAERAL ELECTRICAL SERVICE	01-13-4360	274.90
IMPACT NETWORKING, LLC	KONICA COPIER CONTRACT	01-13-4640	36.30
ENVIRONMENTAL TECHNOLOGY A	POND MAINTENANCE	01-13-4240	1,274.50
AVALON PETROLEUM COMPANY	FUEL	01-13-4660	607.32
MENARDS - KENOSHA	VEHICLE SUPPLIES	01-13-4640	135.38
	SPRAY PAINT & STORAGE BOX	01-13-4640	61.31
	TOOLS	01-13-4640	653.29
	TWO 2X4 WOOD	01-13-4640	13.56
	MISC. TOOLS	01-13-4640	144.85
	AKONAFLEX	01-13-4640	59.36
	DRILLBIT	01-13-4200	33.98
AIRGAS USA, LLC	SMALL FUEL GAS RENTAL	01-13-4370	264.45
	LARGE ARGON GAS RENTAL	01-13-4370	58.18
	LARGE OXYGEN RENTAL	01-13-4370	270.62
	GAS CYLENDAR RENTAL	01-13-4370	59.36
PAYNE & DOLAN INC.	ASPHALT	01-13-4230	246.80
ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	01-13-4200	94.50
ACE HARDWARE & RENTAL	BUILDING MAINTENANCE SUPPLIES	01-13-4200	35.96

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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
	LITHIUM BATTERY 6PK	01-13-4240	16.19
	OFFICE MAINTENANCE SUPPLIES	01-13-4640	49.48
	PAINT THINNER	01-13-4640	8.99
	DRILL BIT	01-13-4200	51.29
	KEYS & FASTENERS	01-13-4200	16.64
	PROPERTY MAINT. TOOLS	01-13-4240	23.59
	CAULK && GORILLA GLUE	01-13-4240	19.59
	FASTENERS	01-13-4200	36.58
	FASTENERS	01-13-4200	29.00
ULINE	STREET MAINTENANCE	01-13-4230	1,000.00
	BUILDING SUPPLIES	01-13-4640	2,094.00
	MARKING TAPE & FIRE PROOF CAB.	01-13-4640	2,197.00
KIMBALL MIDWEST	MISC. PARTS	01-13-4640	638.14
BECKERS LANDSCAPING SERVICES	TREE REMOVAL 810 LANDON AVE	01-13-4220	2,500.00
WISCONSIN GLACIER SPRINGS CO	GLACIER SPRINGS WATER	01-13-4640	20.98
JOHNSON LANDSCAPING, INC.	METRA LANDSCAPING	01-13-4231	754.00
ALTORFER INDUSTRIES, INC.	EQUIPMENT RENTAL	01-13-4240	5,542.00
	EQUIPMENT RENTAL	01-13-4240	400.00
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-13-4640	110.61
SMITH ELECTRICAL CONTRACTING	REMOVAL DAMAGE LIGHT POLE	01-13-4360	5,210.65
	REPLACED WIRING ON LIGHT POLE	01-13-4360	1,001.72
BRAD BATTISFORE	UNIFORM ALLOWANCE	01-13-4690	116.25
MALACHI BAARTZ	CDL EXAM REIMBURSEMENT	01-13-4380	33.23
	TOTAL		34,564.24

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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
IMPACT NETWORKING, LLC	KONICA COPIER CONTRACT	01-15-5500	36.30
RICK JOHNSON	TEEN DANCE DJ	01-15-4530	150.00
AVALON PETROLEUM COMPANY	FUEL	01-15-4660	21.90
QUILL CORPORATION	BUILDING SUPPLIES	01-15-4640	39.99
WINTHROP HARBOR RECREATION	CASH DRAWER START MONEY	01-15-4920	250.00
	SANTA BREAKFAST START MONEY	01-15-4920	750.00
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-15-5500	110.61
PAUL SANCHEZ	UMPIRE GAME FEES	01-15-4530	405.00
BIG STATE INDUSTRIAL SUPPLY	FIRST AID KIT	01-15-5500	179.97
		TOTAL	<u>1,943.77</u>

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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	DISPATCH TRANSFER LINE	01-19-4330	93.56
VERIZON WIRELESS	CEL PHONE CHARGES	01-19-4330	570.57
DELL MARKETING L.P.	DELL PROSUPPORT RENEWAL	01-19-4530	1,652.00
COMPUTER HELP KEY	DECEMBER COMP CONSULT FEES	01-19-4530	3,350.00
GLOBAL DATA TECHNOLOGIES INC.	E911 CHARGES 5/15/22-9/14-23	01-19-4330	639.14
AT & T MOBILITY	WIRELESS CHARGES	01-19-4330	255.02
		TOTAL	<u>6,560.29</u>



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GENERAL FUND			
LEGAL			
DANIELS, LONG & PINSEL, LLC	LEGAL SERVICES - OCTOBER	01-20-4520	9,166.00
OTTOSEN, DINOLFO, HASENBALG	REV. REVISE PD & FIRE COMMISS	01-20-4520	235.00
CLARK HILL, PLC	LEGAL SERVICES - JULY	01-20-4520	1,313.50
LAW OFFICE OF TIMOTHY R. EVANS	ADMINISTRATIVE HEARINGS	01-20-4520	320.00
		TOTAL	<hr/> 11,034.50

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<u>GENERAL FUND</u>			
<u>TRUST &amp; AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	NCPERS LIFE INSURANCE	01-27-2251	48.00
		TOTAL	48.00
	TOTAL GENERAL FUND		106,529.61

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<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
MIDWEST PAVING EQUIPMENT INC.	ASPHALT RECYCLE & HOT BOX TRAI	02-02-4550	42,327.00
		TOTAL	42,327.00
	TOTAL CAPITAL IMPROVEMENT FUND		42,327.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>PARKS</u>			
<u>PARKS</u>			
QUILL CORPORATION	BUILDING SUPPLIES	16-16-4200	<u>144.95</u>
		TOTAL	144.95
	TOTAL PARKS		144.95

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<u>TOURISM &amp; PROMOTION</u>			
<u>TOURISM &amp; PROMOTION</u>			
MENARDS - KENOSHA	FALL DECORATIONS	26-26-4150	71.55
BASECAMP WEB SOLUTIONS	WEBSITE UPDATES	26-26-4250	16.25
NORTHSHORE LIGHTS	CHRISTMAS LIGHTS ON MULTI TREE	26-26-4150	<u>1,912.56</u>
		TOTAL	2,000.36
	TOTAL TOURISM & PROMOTION		2,000.36

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<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
HECTOR GUADARRAMA	SCHLADER DEPOSIT REFUND	28-28-2110	<u>900.00</u>
		TOTAL	900.00
	TOTAL TRUST AND AGENCY		900.00

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<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
PETER BAKER & SON CO.	2023 MFT ROAD PROJECT	40-40-5480	253,137.95
BAXTER WOODMAN	2023 PAVM. MANAGMENT REPORT	40-40-4510	<u>1,505.00</u>
		TOTAL	254,642.95
	TOTAL MOTOR FUEL TAX		254,642.95

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<u>VEHICLE</u>			
<u>VEHICLE</u>			
LAKE COUNTY HOSE & EQUIPMENT	PLOW MAINTENANCE PARTS	45-45-4530	106.27
	PLOW MAINTENANCE PARTS	45-45-4530	38.13
	TRUCK MAINTENANCE PARTS	45-45-4530	124.95
NAPA ZION AUTO PARTS	VEHICLE AIR HOSE	45-45-4530	100.21
	4PC PRY BAR SET	45-45-4530	62.76
	CORE DEPOSIT CREDIT	45-45-4530	-72.00
	FLEET MAINTENANCE	45-45-4530	286.54
	VEHICLE BATTERY	45-45-4530	122.86
	VEHICLE MAINTENANCE	45-45-4530	122.64
	VEHICLE STARTING FLUID	45-45-4530	7.64
	VEHICLE TOOL SUPPLIES	45-45-4530	31.05
	4 TON BOTTLE JACK	45-45-4530	35.99
	STEERING STABILIZER	45-45-4530	47.92
	FRONT & REAR SHOCKS	45-45-4530	351.68
	BRAKE PARTS CLEANER	45-45-4530	105.36
	FAST ORANGE CLEANER	45-45-4530	18.49
	VEHICLE PARTS	45-45-4530	39.52
	EMERY CLOTH ROLL	45-45-4530	8.66
	PARTS CLEANER	45-45-4530	186.39
	CREDIT FOR CLEANER	45-45-4530	-63.49
	BATTERY CABLE TERMINAL	45-45-4530	12.86
	BATTERY & WARRANTY	45-45-4530	190.97
	BATTERY & WARRANTY	45-45-4530	190.97
	WHEEL CHARGER	45-45-4530	415.00
PFEIFFER AUTO CLINIC	FLEET MAINTENANCE	45-45-4530	2,027.22
	VEHICLE SENSORS MAINTENANCE	45-45-4530	150.80
	PD FLEET MAINTENANCE	45-45-4530	154.70
	FRONT END ALIGNMENT	45-45-4530	140.40
ACE HARDWARE & RENTAL	VEHICLE MAINTENANCE SUPPLIES	45-45-4530	182.97
POMP'S TIRE SERVICE, INC.	FLEET TIRES	45-45-4530	642.32
	4 TIRES	45-45-4530	510.00
MASTER TRUCK & TRAILER LLC.	LIFT CYLINDER FOR TOOLBOX	45-45-4530	53.90
LAKESIDE INTERNATIONAL, LLC	VEHICAL PARTS OIL PAN	45-45-4530	706.97
O'REILLY AUTOMOTIVE, INC.	FLEET MAINTENANCE TOOLS	45-45-4530	213.63
	FLEET MOTOR OIL	45-45-4530	228.36
	CREEPER & POWER PULL	45-45-4530	104.98
	PART WASH SOLVENT	45-45-4530	231.98
	VEHICLE MAINTENANCE	45-45-4530	69.95
	ADAPTER SET	45-45-4530	12.99
	FLEET SUPPLIES	45-45-4530	372.96
	WHEEL LOCK SET	45-45-4530	33.99
DDR TOOLS LLC	VEHICLE SUPPLIES	45-45-4530	251.86
	FLEET LIFT STAND	45-45-4530	179.95
	FLEXABLE HOSE CLAMP	45-45-4530	123.12
	LONG REACH PLIERS	45-45-4530	137.95
	FLEET MAINT. TOOLS	45-45-4530	219.95



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<u>VEHICLE</u>			
<u>VEHICLE</u>			
	10PC TORQ LOCK PLIER SET	45-45-4530	191.94
THE COATS COMPANY LLC	FLEET MAINT. SERVICE CALL	45-45-4530	306.25
	FLEET MAINT. SERVICE CALL	45-45-4530	1,642.23
	FLEET MAINT. SERVICE CALL	45-45-4530	278.58
	FLEET MAINT. SERVICE CALL	45-45-4530	98.85
SPLASH HAND CAR WASH	PD FLEET CAR WASH	45-45-4530	<u>360.00</u>
		TOTAL	12,100.17
	TOTAL VEHICLE		12,100.17

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<u>FACILITY</u>			
<u>FACILITY</u>			
BURRIS EQUIPMENT	SCISSOR LIFT RENTAL	50-50-4530	345.90
CUMMINS-ALLISON CORP.	MAINTENANCE EQUIPMENT CONTRACT	50-50-4530	426.00
ANDERSON PEST SOLUTIONS	PEST CONTROL	50-50-4530	310.00
	PEST CONTROL SERVICES	50-50-4530	180.00
	PEST CONTROL SERVICES	50-50-4530	218.00
ACE HARDWARE & RENTAL	PAINT ROLLERS	50-50-4530	22.82
	FIRE DEPT. BUILDING SUPPLIES	50-50-4530	151.11
	MAINTENANCE TOOL	50-50-4530	143.96
	SPLITTER FOR SHOP TV	50-50-4530	14.39
JOHNSON LANDSCAPING, INC.	MONTHLY GROUNDS LANDSCAPE	50-50-4530	240.00
	MONTHLY GROUNDS MAINTENANCE	50-50-4530	1,197.00
	MONTHLY GROUNDS MAINTENANCE	50-50-4530	958.00
	MONTHLY GROUNDS MAINTENANCE	50-50-4530	1,961.00
NISSEN EXCAVATING, INC.	REGRADE OF LOT FOR DRAINAGE	50-50-4530	4,265.50
BRIMAR LED	GYM LED LIGHTS	50-50-4530	836.00
ITU ABSORB TECH, INC.	MAT CLEANING	50-50-4530	53.00
	MAT CLEANING	50-50-4530	64.26
	MAT CLEANING SERVICES	50-50-4530	53.00
	MAT CLEANING SERVICES	50-50-4530	74.94
	MAT CLEANING SERVICES	50-50-4530	102.18
	MAT CLEANING SERVICES	50-50-4530	39.19
ALTORFER INDUSTRIES, INC.	REMOVE & INSTALL RADIATOR	50-50-4530	4,483.46
FSS TECHNOLOGIES LLC	AFF RADIO & FIRE ALARM LEASE	50-50-4530	270.00
STRATUS BUILDING SOLUTIONS	WEEKLY CLEANING SERVICES	50-50-4530	974.00
CRAFT MECHANICAL, LLC.	REPLACE WATER HEATER TANKS	50-50-4530	2,538.02
		TOTAL	19,921.73
	TOTAL FACILITY		19,921.73

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Village of Winthrop Harbor  
 DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
BRUCE LACHELL	WATER DEPOSIT REFUND	60-60-2100	100.00
LAKE COUNTY HEALTH DEPT.	OCTOBER WATER LAB SAMPLE FEES	60-60-4530	144.00
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERVICE CHARGE	60-60-4341	18,120.00
	WATER PURCHASE	60-60-4340	24,251.64
LAKE COUNTY CLERK	LIEN RELESE - SANTOS	60-60-4530	50.00
AVALON PETROLEUM COMPANY	FUEL	60-60-4660	386.47
ACE HARDWARE & RENTAL	FASTENERS	60-60-4200	6.75
CORE & MAIN LP	CURB INLET MAINTENANCE	60-60-4240	163.84
KIMBALL MIDWEST	WATER INFRASTRUCTURE TOOLS	60-60-4240	473.70
	SCREWS FOR HEATER INFRASTRUCT.	60-60-4240	302.46
	BUILDING MAINTENANCE TOOLS	60-60-4200	310.90
NISSEN EXCAVATING, INC.	GRAVEL DELIVERY	60-60-4200	1,220.00
BRAD BATTISFORE	UNIFORM ALLOWANCE	60-60-4690	73.97
DDR TOOLS LLC	WATER MAINTENANCE SUPPLIES	60-60-4240	424.68
MALACHI BAARTZ	CDL EXAM REIMBURSEMENT	60-60-4380	17.90
THIRD MILLENNIUM	PROGRAMMING FOR UTILITY SETUP	60-60-4530	1,705.50
	WATER UTILITY POSTAGE SOFTWARE	60-60-4530	290.00
	WATER UTILITY BILL SOFTWARE	60-60-4530	1,750.00
LIZEL GRANADA	WATER DEPOSIT REFUND	60-60-2100	100.00
GOLD TREE REALTY	WATER DEPOSIT REFUND	60-60-2100	100.00
STEFAN KYSELICA	WATER DEPOSIT REFUND	60-60-4340	100.00
WAYNE CHRISTIAN	WATER DEPOSIT REFUND	60-60-2100	61.61
BILL STRIED	WATER DEPOSIT REFUND	60-60-2100	100.00
KATHY KALINOWSI	WATER DEPOSIT REFUND	60-60-2100	4.23
BOBBIE LOTZ	WATER DEPOSIT REFUND	60-60-2100	100.00
	TOTAL		50,357.65
TOTAL WATER OPERATING FUND			50,357.65

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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.	WATER PURCHASE	61-61-4340	2,694.63
AVALON PETROLEUM COMPANY	FUEL	61-61-4660	110.42
MENARDS - KENOSHA	BLUE TFLONTAPE	61-61-4200	24.20
ACE HARDWARE & RENTAL	9PC BIT SET TOOL	61-61-4200	11.69
NISSEN EXCAVATING, INC.	GRAVEL DELIVERY	61-61-4200	1,220.00
BRAD BATTISFORE	UNIFORM ALLOWANCE	61-61-4690	21.15
		TOTAL	<u>4,082.09</u>
TOTAL SEWER OPERATING FUND			4,082.09

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>ARPA FUNDS</u>			
<u>SEWER &amp; WATER DEPRECIATION</u>			
BAXTER WOODMAN	2022 WATER LOSS STUDY	64-64-4510	70.00
	AGOL MAP IMPLMENTATION	64-64-4510	1,800.00
		TOTAL	<u>1,870.00</u>
	TOTAL ARPA FUNDS		1,870.00

**October 2023**  
**Manual Checks**  
**\$102,473.07**

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
10369	SAM'S CLUB MC/SYNCB							
101123	11/01/23	01	CONCESSION PURCHASES	01154920			11/01/23	141.16
							INVOICE TOTAL:	141.16
							VENDOR TOTAL:	141.16
10516	GREAT WEST LIFE & ANNUITY							
100423	11/01/23	01	DEFERRED COMP DEDUCTIONS	01272190			11/01/23	125.00
							INVOICE TOTAL:	125.00
102023	11/01/23	01	DEFERRED COMP DEDUCTIONS	01272190			11/01/23	125.00
							INVOICE TOTAL:	125.00
103023	11/01/23	01	DEFERRED COMP DEDUCTIONS	01272190			11/01/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	375.00
10805	WINTHROP HARBOR FIRE ASSN							
100423	11/01/23	01	CONVENTION SAVINGS DED.	01272290			11/01/23	67.00
							INVOICE TOTAL:	67.00
102023	11/01/23	01	CONVENTION SAVINGS DED.	01272290			11/01/23	65.00
							INVOICE TOTAL:	65.00
103023	11/01/23	01	CONVENTION SAVINGS DED.	01272290			11/01/23	59.00
							INVOICE TOTAL:	59.00
							VENDOR TOTAL:	191.00
10828	W.H. POLICE PENSION FUND							
100423	11/01/23	01	POLICE PENSION FUND	01272250			11/01/23	2,666.59
							INVOICE TOTAL:	2,666.59
102023	11/01/23	01	POLICE PENSION FUND	01272250			11/01/23	2,806.65
							INVOICE TOTAL:	2,806.65

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10828	W.H. POLICE PENSION FUND							
103023	11/01/23	01	POLICE PENSION FUND	01272250			11/01/23	2,806.65
							INVOICE TOTAL:	2,806.65
							VENDOR TOTAL:	8,279.89
10955-1	PITNEY BOWES BANK INC							
100423	11/01/23	01	POSTAGE FOR POSTAGE MACHINE	01104470			11/01/23	1,020.99
							INVOICE TOTAL:	1,020.99
							VENDOR TOTAL:	1,020.99
11781	MOE FUNDS							
100223	11/01/23	01	PW-NOV HEALTH INS	01134080			11/01/23	4,618.35
		02	PW NOV HEALTH INS	60604080				2,938.95
		03	PW NOV HEALTH INS	61614080				839.70
							INVOICE TOTAL:	8,397.00
							VENDOR TOTAL:	8,397.00
11832	INTERNATIONAL UNION OF OPERATI							
100423	11/01/23	01	UNION DUES	01272213			11/01/23	298.39
							INVOICE TOTAL:	298.39
102023	11/01/23	01	UNION DUES	01272213			11/01/23	298.39
							INVOICE TOTAL:	298.39
103023	11/01/23	01	UNION DUES	01272213			11/01/23	298.39
							INVOICE TOTAL:	298.39
							VENDOR TOTAL:	895.17
11833	INTERNATIONAL UNION OF OPERATI							
100423	11/01/23	01	UNION DUES	01272213			11/01/23	61.15
							INVOICE TOTAL:	61.15



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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							
102023	11/01/23	01	UNION DUES	01272213			11/01/23	61.15
							INVOICE TOTAL:	61.15
103023	11/01/23	01	UNION DUES	01272213			11/01/23	61.15
							INVOICE TOTAL:	61.15
							VENDOR TOTAL:	183.45
11995	ICOP							
100423	11/01/23	01	ICOPS UNION DUES	01272213			11/01/23	274.00
							INVOICE TOTAL:	274.00
102023	11/01/23	01	ICOPS UNION DUES	01272213			11/01/23	259.00
							INVOICE TOTAL:	259.00
103023	11/01/23	01	ICOPS UNION DUES	01272213			11/01/23	289.00
							INVOICE TOTAL:	289.00
							VENDOR TOTAL:	822.00
12359	DEBRA MELESIO							
100523	11/01/23	01	CHRISTMAS CLUB CLOSEOUT	01272214			11/01/23	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00
12360	JULIE RITTENHOUSE							
102023	11/01/23	01	CHRISTMAS CLUB CASH OUT	01272214			11/01/23	1,200.00
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
12857	FIRST MIDWEST BANK							
101223	11/01/23	01	HOTELSTAY RESIDENT DUE TO FIRE	01054530			11/01/23	134.00

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Village of Winthrop Harbor  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
12857	FIRST MIDWEST BANK							
101223	11/01/23	02	PENCIL SHARPENER	01054640			11/01/23	14.88
		03	FRAMES, INK, SEAL SOLUTION	01104640				352.51
		04	IL MUNICIPAL LEAGUE CONFERANCE	01104460				180.00
		05	SQUARE, CON.CONTACT & ADOBE	01104380				204.24
		06	SUMMER FAIR SUPPLIES	01154920				975.00
		07	BLS INSTRUCTOR PACKAGE	01124460				277.86
		08	IL MUNI CONFERANCE EXPENSES	01134380				297.80
		09	SUMM FAIR TENT RENTAL & SUPPLY	01154920				1,786.50
		10	FURNACE FILTERS	16164210				37.05
		11	MICROSOFT	01194530				113.42
		12	CHICAGO TRIB SUBSCRIPT	01194640				19.96
		13	SOFTWARE PURCHASES	01114530				645.03
		14	KEYS CUT	01114640				38.93
		15	JACKET	01114690				84.00
		16	COURSE REGISTRATION	01114460				815.00
							INVOICE TOTAL:	5,976.18
							VENDOR TOTAL:	5,976.18
12953	RASCH CONSTRUCTION							
100423	11/01/23	01	PW 2022 REMODEL/RENOVATION	02025201			11/01/23	55,989.47
							INVOICE TOTAL:	55,989.47
							VENDOR TOTAL:	55,989.47
12991	MIDWEST PORTRAITS COMPANY							
102023	11/01/23	01	FD PHOTO FUNDRAISER	01103932			11/01/23	80.86
							INVOICE TOTAL:	80.86
							VENDOR TOTAL:	80.86
12997	CAPTAIN RODS BOAT LIFT &							
102023	11/01/23	01	50% DOWN PAYMENT FOR PIER	02024900			11/01/23	17,136.50
							INVOICE TOTAL:	17,136.50
							VENDOR TOTAL:	17,136.50

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Village of Winthrop Harbor  
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0002794 LAKE COUNTY SHERIFF AUXILIARY								
101123	11/01/23	01	SERV. DURING 2023 SUMMER FAIR	01114530			11/01/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
T0002795 MARK LOKIETKO								
102023	11/01/23	01	REFUND FOR SEWER CHARGES	61614340			11/01/23	84.40
							INVOICE TOTAL:	84.40
							VENDOR TOTAL:	84.40
							TOTAL ALL INVOICES:	102,473.07

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
FIRST MIDWEST BANK	HOTELSTAY RESIDENT DUE TO FIRE	01-05-4530	134.00
	PENCIL SHARPENER	01-05-4640	14.88
		TOTAL	148.88

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
PITNEY BOWES BANK INC	POSTAGE FOR POSTAGE MACHINE	01-10-4470	1,020.99
FIRST MIDWEST BANK	FRAMES, INK, SEAL SOLUTION	01-10-4640	352.51
	IL MUNICIPAL LEAGUE CONFERANCE	01-10-4460	180.00
	SQUARE, CON.CONTACT & ADOBE	01-10-4380	204.24
MIDWEST PORTRAITS COMPANY	FD PHOTO FUNDRAISER	01-10-3932	80.86
		TOTAL	<u>1,838.60</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
FIRST MIDWEST BANK	SOFTWARE PURCHASES	01-11-4530	645.03
	KEYS CUT	01-11-4640	38.93
	JACKET	01-11-4690	84.00
	COURSE REGISTRATION	01-11-4460	815.00
LAKE COUNTY SHERIFF AUXILIARY	SERV. DURING 2023 SUMMER FAIR	01-11-4530	200.00
		TOTAL	<u>1,782.96</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
FIRST MIDWEST BANK	BLS INSTRUCTOR PACKAGE	01-12-4460	<u>277.86</u>
		TOTAL	277.86

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
-----			
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	PW-NOV HEALTH INS	01-13-4080	4,618.35
FIRST MIDWEST BANK	IL MUNI CONFRANCE EXPENSES	01-13-4380	<u>297.80</u>
		TOTAL	4,916.15



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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
SAM'S CLUB MC/SYNCB	CONCESSION PURCHASES	01-15-4920	141.16
FIRST MIDWEST BANK	SUMMER FAIR SUPPLIES	01-15-4920	975.00
	SUMM FAIR TENT RENTAL & SUPPLY	01-15-4920	<u>1,786.50</u>
		TOTAL	2,902.66

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	MICROSOFT	01-19-4530	113.42
	CHICAGO TRIB SUBSCRIPT	01-19-4640	<u>19.96</u>
		TOTAL	133.38

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>TRUST &amp; AGENCY</u>			
GREAT WEST LIFE & ANNUITY	DEFERRED COMP DEDUCTIONS	01-27-2190	125.00
	DEFERRED COMP DEDUCTIONS	01-27-2190	125.00
	DEFERRED COMP DEDUCTIONS	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	CONVENTION SAVINGS DED.	01-27-2290	67.00
	CONVENTION SAVINGS DED.	01-27-2290	65.00
	CONVENTION SAVINGS DED.	01-27-2290	59.00
W.H. POLICE PENSION FUND	POLICE PENSION FUND	01-27-2250	2,666.59
	POLICE PENSION FUND	01-27-2250	2,806.65
	POLICE PENSION FUND	01-27-2250	2,806.65
INTERNATIONAL UNION OF OPERATI	UNION DUES	01-27-2213	298.39
	UNION DUES	01-27-2213	298.39
	UNION DUES	01-27-2213	298.39
INTERNATIONAL UNION OF OPERATI	UNION DUES	01-27-2213	61.15
	UNION DUES	01-27-2213	61.15
	UNION DUES	01-27-2213	61.15
ICOP	ICOPS UNION DUES	01-27-2213	274.00
	ICOPS UNION DUES	01-27-2213	259.00
	ICOPS UNION DUES	01-27-2213	289.00
DEBRA MELESIO	CHRISTMAS CLUB CLOSEOUT	01-27-2214	1,500.00
JULIE RITTENHOUSE	CHRISTMAS CLUB CASH OUT	01-27-2214	1,200.00
	TOTAL		13,446.51
TOTAL GENERAL FUND			25,447.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
RASCH CONSTRUCTION	PW 2022 REMODEL/RENOVATION	02-02-5201	55,989.47
CAPTAIN RODS BOAT LIFT &	50% DOWN PAYMENT FOR PIER	02-02-4900	<u>17,136.50</u>
		TOTAL	73,125.97
	TOTAL CAPITAL IMPROVEMENT FUND		73,125.97

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>PARKS</u>			
<u>PARKS</u>			
FIRST MIDWEST BANK	FURNACE FILTERS	16-16-4210	37.05
		TOTAL	37.05
	TOTAL PARKS		37.05

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	PW NOV HEALTH INS	60-60-4080	<u>2,938.95</u>
		TOTAL	2,938.95
	TOTAL WATER OPERATING FUND		2,938.95

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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

SEWER OPERATING FUND

SEWER OPERATING

MOE FUNDS

MARK LOKIETKO

PW NOV HEALTH INS

REFUND FOR SEWER CHARGES

61-61-4080

61-61-4340

839.70

84.40

TOTAL

924.10

TOTAL SEWER OPERATING FUND

924.10