

W2021-11

Check Total **\$177,284.40**

Jan. Manual Checks **22,015.09**

Total Warrant **\$199,299.49**

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/11/2022

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

COMMUNITY DEVELOPMENT

IMPACT NETWORKING, LLC

COPIER

01-05-5500

29.00

DENNY'S FIRE CONTROL INC.

ANNUAL EXTINGUISHER MAINT

01-05-4200

50.00

BAXTER WOODMAN

PROFESSIONAL SERVICES

01-05-4510

571.75

PAT CALLAHAN

BUILDING INSPECTIONS

01-05-4590

760.00

ITU ABSORB TECH, INC.

FLOOR MAT MAINTENANCE

01-05-4200

96.49

DAVE MCLEARY

FLOOR MAT MAINTENANCE

01-05-4200

96.49

FSS TECHNOLOGIES

INSPECTION

01-05-4590

40.00

CIT

LEASED FIRE ALARM EQUIP.

01-05-4200

90.00

COPIER

01-05-5500

182.18

TOTAL

1,915.91

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER PAPER	01-10-4640	138.85
	COPIER	01-10-4640	29.00
DANIELS, LONG & PINSEL, LLC	LEAGAL SERVICE JAN. 2022	01-10-4520	9,166.00
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	184.63
RICH SIGNS	ADMIN. PLAQUE AND SIGN	01-10-4640	150.00
MINUTEMAN PRESS OF GURNEE	JAN-FEB-MARCH NEWSLETTER	01-10-4850	2,031.00
WISCONSIN GLACIER SPRINGS CO	WATER SERVICES	01-10-4640	15.55
JULIE RITTENHOUSE	EYEWARE REIMB. PER WAGE POLICY	01-10-4080	200.00
GENESIS TECHNOLOGIES, INC.	COPIER AGREEMENT	01-10-5500	198.00
CIT	COPIER	01-10-5500	185.18
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL	01-10-4201	279.50
		TOTAL	<u>12,577.71</u>

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VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # AMOUNT

GENERAL FUND

POLICE DEPARTMENT

MOTOROLA SOLUTIONS, INC.	PHONE SERVICES	01-11-4640	850.00
ROGER WHITMORE'S AUTOMOTIVE	OIL CHANGE AND MAINTENANCE	01-11-4210	250.47
	4 OXYGEN SENSORS REPLACED	01-11-4210	615.97
WEX BANK	FUEL PURCHASES	01-11-4660	1,000.65
AMERICAN OUTFITTERS	EMBROIDERY	01-11-4690	250.00
IMPACT NETWORKING, LLC	COPIER	01-11-4640	29.00
	COPIER	01-11-4640	29.00
DENNY'S FIRE CONTROL INC.	ANNUAL MAINTENANCE	01-11-4200	30.00
	ANNUAL MAINTENANCE	01-11-4200	35.00
NORTH EAST MULTI-REGIONAL	INTERVIEW & INTERROGATION TRN.	01-11-4460	400.00
	40HRS FIELD TRAINING	01-11-4460	255.00
	MANAGING A INVESTIG. UNIT	01-11-4460	50.00
PFEIFFER AUTO CLINIC	VEHICLE MAINTENANCE	01-11-4210	105.72
	VEHICLE MAINTENANCE	01-11-4210	55.80
	VEHICLE MAINTENANCE	01-11-4210	55.80
	VEHICLE MAINTENANCE	01-11-4210	192.25
	VEHICLE MAINTENANCE	01-11-4210	551.54
T.O.P.S. IN DOG TRAINING CORP	K-9 MAINTENANCE TRAINING	01-11-5503	300.00
HAVEY COMMUNICATIONS	VEHICAL MAINTENANCE	01-11-4210	204.00
COMCAST	TV SERVICE	01-11-4640	31.50
TRAVELERS	INSURANCE CLAIM	01-11-4530	2,887.10
WISCONSIN GLACIER SPRINGS CO	WATER SERVICES	01-11-4640	8.55
GILLESPIE FORD	OIL CHANGE	01-11-4210	53.45
WILLIAM J. BOGDALA	DOG FOOD REIMBURSE	01-11-5503	370.00
WILLIAM Y. FRANKS	ADMIN.HEARING OFFICER	01-11-4530	675.00
CIT	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL	01-11-4200	206.98
ROBERT JONES	TRAINING EXPENSE REIMBURSE	01-11-4460	619.85
	TOTAL		<u>10,408.39</u>

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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER PAPER	01-12-4640	37.95
	COPIER	01-12-4640	29.00
UNIVERSITY OF ILLINOIS	INCIDENT SAFETY OFFICER TRAIN.	01-12-4460	700.00
DENNY'S FIRE CONTROL INC.	ANNUAL MAINTENANCE YEARLY TAG	01-12-5500	366.00
AIR ONE EQUIPMENT, INC.	GEAR REPAIR	01-12-4690	170.00
	UNIFORM	01-12-4690	1,885.00
OTTOSEN, DINOLFO, HASENBALG	LEGAL SERVICES	01-12-4530	8,258.33
M.E. UNIFORMS, INC.	UNIFORM	01-12-4690	347.80
ILLINOIS FIRE CHIEFS ASSOC.	MEMBERSHIP RENEWAL	01-12-4380	200.00
STATE INDUSTRIAL PRODUCTS	SUPPLIES	01-12-4640	212.00
ULINE	DEPT. SUPPLIES	01-12-4640	599.80
VISTA HEALTH SYSTEM	EPINEPHRINE 10ML SYRINGE	01-12-4641	5.30
AMERICAN GASES CORP.	OXYGEN	01-12-4641	95.47
	OXYGEN	01-12-4641	56.44
HENRY SCHEIN INC	MICRODOT TEST STRIPS	01-12-4641	98.30
QUENCH USA, INC.	DRINKING WATER	01-12-4640	45.00
MEDPRO MIDWEST GROUP	EASY COT CONTRACT	01-12-4530	146.50
CIT	COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	PARAMEDICS SERVICE FEE	01-12-4530	19,346.67
	PARAMEDICS SERVICE FEE	01-12-4531	19,346.67
HEALTH ENDEAVORS, SC	PHYSICAL-HANCOCK	01-12-4530	285.00
UNITED CANVAS & AWNING	SEAT RECOVER	01-12-4210	490.00
	TOTAL		<u>52,831.34</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	100.63
	GENERAL ELECTRICAL SERVICE	01-13-4360	145.48
	GENERAL ELECTRICAL SERVICE	01-13-4360	114.77
	GENERAL ELECTRICAL SERVICE	01-13-4360	4.64
	GENERAL ELECTRICAL SERVICE	01-13-4360	28.10
	GENERAL ELECTRICAL SERVICE	01-13-4360	23.68
	GENERAL ELECTRIC SERVICES	01-13-4360	19.25
	GENERAL ELECTRICAL SERVICE	01-13-4360	19.25
	GENERAL ELECTRICAL SERVICE	01-13-4360	35.21
	GENERAL ELECTRICAL SERVICE	01-13-4360	86.22
	GENERAL ELECTRICAL SERVICE	01-13-4360	21.53
	GENERAL ELECTRICAL SERVICE	01-13-4360	30.85
	GENERAL ELECTRICAL SERVICE	01-13-4360	113.22
	GENERAL ELECTRICAL SERVICE	01-13-4360	41.50
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	3,761.19
IMPACT NETWORKING, LLC	COPIER	01-13-4640	29.00
KOSCO FLAGS & POLES	FLAGS	01-13-4200	112.90
DENNY'S FIRE CONTROL INC.	ANNUAL MAINT. AND EXTINGUISHER	01-13-4200	68.75
NAPA ZION AUTO PARTS	VEHICLE SUPPLIES	01-13-4210	8.37
	VEHICLE MAINTENANCE SUPPLIES	01-13-4210	63.48
	VEHICLE SUPPLIES	01-13-4210	32.50
	MAINTENANCE SUPPLIES	01-13-4210	6.14
	SUPPLIES	01-13-4210	13.11
	SHOP SUPPLIES	01-13-4200	12.99
	MAINTENANCE SUPPLIES	01-13-4210	22.11
	SUPPLIES	01-13-4210	27.15
MENARDS - KENOSHA	SUPPLIES	01-13-4200	211.54
QUILL CORPORATION	OFFICE SUPPLIES	01-13-4640	16.79
	SHOP SUPPLIES	01-13-4640	71.97
	SUPPLIES	01-13-4640	67.23
GRAINGER	LIGHTING	01-13-4360	315.04
	SPOTLIGHT	01-13-4360	148.51
AIRGAS USA, LLC	ARGON RENTAL	01-13-4370	33.69
	OXYGEN RENTAL	01-13-4370	143.14
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-13-4200	94.50
ACE HARDWARE & RENTAL	SUPPLIES	01-13-4240	11.69
COMCAST	CABLE TV SERVICE	01-13-4200	10.48
WISCONSIN GLACIER SPRINGS CO	WATER SERVICES	01-13-4640	53.13
JOHNSON LANDSCAPING, INC.	SHOVELING OF WALK AND SALTING	01-13-4200	90.00
RLB HYDRAULIC SERVICES	VEHICLE MAINTENANCE	01-13-4210	395.10
FSS TECHNOLOGIES	LEASE FIRE ALARM	01-13-4200	90.00
CIT	COPIER	01-13-4640	110.61
SMITH ELECTRICAL CONTRACTING	STREETLIGHT REBUILD	01-13-4360	7,644.92
	TOTAL		14,450.36

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
AMERICAN OUTFITTERS	BASKETBALL UNIFORM	01-15-4270	599.25
	BASKETBALL UNIFORM	01-15-4270	218.10
	BASKETBALL UNIFORM	01-15-4270	218.00
	BASKETBALL UNIFORM	01-15-4270	84.25
	BASKETBALL UNIFORM	01-15-4270	93.00
	BASKETBALL UNIFORM	01-15-4270	37.50
	BASKETBALL UNIFORM	01-15-4270	157.75
	BASKETBALL UNIFORM	01-15-4270	59.50
	BASKETBALL UNIFORM	01-15-4270	139.50
	BASKETBALL UNIFORM	01-15-4270	53.55
	BASKETBALL UNIFORM	01-15-4270	98.50
	BASKETBALL UNIFORM	01-15-4270	36.00
	BASKETBALL UNIFORM	01-15-4270	122.25
	BASKETBALL UNIFORM	01-15-4270	42.85
	BASKETBALL UNIFORM	01-15-4270	111.25
	BASKETBALL UNIFORM	01-15-4270	41.95
	BASKETBALL UNIFORM	01-15-4270	219.75
	BASKETBALL UNIFORM	01-15-4270	83.60
	BASKETBALL UNIFORM	01-15-4270	15.50
	BASKETBALL UNIFORM	01-15-4270	5.95
	BASKETBALL UNIFORM	01-15-4270	101.25
	BASKETBALL UNIFORM	01-15-4270	18.75
	BASKETBALL UNIFORM	01-15-4270	18.25
	BASKETBALL UNIFORM	01-15-4270	6.25
IMPACT NETWORKING, LLC	COPIER	01-15-5500	29.00
DAN FICKER	ADULT VOLLYBALL REF	01-15-4530	310.00
RICK JOHNSON	JAN-FEB DJ FEES	01-15-4530	300.00
DENNY'S FIRE CONTROL INC.	ANNUAL MAINTENANCE AND TAG	01-15-4210	35.00
	ANNUAL MAINTENANCE AND TAG	01-15-4210	40.00
SAM'S CLUB MC/SYNCB	SAMS CLUB	01-15-4920	746.88
ACE HARDWARE & RENTAL	SUPPLIES	01-15-4200	0.50
DREW DEGLER	REF FOR YOUTH BASKETBALL	01-15-4530	840.00
CONSERV FS, INC.	MAG CHLORIDE PELLETS	01-15-4200	267.15
WINTHROP HARBOR RECREATION	START MONEY FOR FUN FAIR	01-15-4920	750.00
HWY C SERVICES, INC.	DEGREASER AND CLEANER	01-15-4210	87.67
TIM NEARGARDER	REF FOR YOUTH BASKETBALL	01-15-4530	540.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-15-4200	70.82
	FLOOR MAT MAINTENANCE	01-15-4200	37.11
FSS TECHNOLOGIES	LEASED FIRE EQUIPMENT	01-15-5500	90.00
CIT	COPIER	01-15-5500	110.61
CARTER SHOGREN	REF FOR YOUTH BASKETBALL	01-15-4530	60.00
	TOTAL		<hr/> 6,897.24

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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	DISPATCH TRANSFER LINES	01-19-4330	81.56
SPRINT SOLUTIONS, INC.	CEL PHONE	01-19-4330	647.40
COMPUTER HELP KEY	MARCH COMPUTER CONSULT FEES	01-19-4530	3,233.00
AT & T MOBILITY	WIRELESS SERVICE	01-19-4330	<u>193.92</u>
		TOTAL	<u>4,155.88</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<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		103,284.83

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<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
BAXTER WOODMAN	WATER SEWER MASTER PLAN	02-02-3000	7,755.00
		TOTAL	7,755.00
	TOTAL CAPITAL IMPROVEMENT FUND		7,755.00

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Village of Winthrop Harbor
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---	UNDEFINED FUND CODE	---	
---	UNDEFINED CODE	---	
BAXTER WOODMAN	TIF MASTER PLAN	08-08-4530	<u>2,852.50</u>
		TOTAL	2,852.50
	TOTAL --- UNDEFINED FUND CODE ---		2,852.50

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AUDIT			
<u>AUDIT</u>			
SWARZTRAUBER & CO	AUDIT OF FINANCIAL STATEMENTS	25-25-4500	<u>540.00</u>
		TOTAL	540.00
	TOTAL AUDIT		540.00

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<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	2021 STREET IMPROVE CS	40-40-4510	7,107.30
	2022 STREET IMPROVEMENT PROG.	40-40-4510	1,464.28
COMPASS MINERALS AMERICA	SALT PURCHASE	40-40-4230	<u>5,311.85</u>
		TOTAL	13,883.43
	TOTAL MOTOR FUEL TAX		13,883.43

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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 SERVICE CHARGE	60-60-4341	18,140.96
	WATER PURCHASES	60-60-4340	25,585.46
DENNY'S FIRE CONTROL INC.	ANNUAL MAINT. AND EXTINGUISHER	60-60-4200	43.75
QUILL CORPORATION	SHOP SUPPLIES	60-60-4640	45.80
	SUPPLIES	60-60-4640	42.78
BAXTER WOODMAN	WATER SYSTEM ASSISTANCE	60-60-4530	1,137.50
JULIE, INC.	2022 ANNUAL ASSESSMENT	60-60-4200	105.18
UPS STORE	SHIPMENT	60-60-4470	32.44
RLB HYDRAULIC SERVICES	VEHICLE MAINTENANCE	60-60-4210	251.43
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	180.00
	WATER SAMPLE ANALYSIS	60-60-4530	144.00
HACH COMPANY	CHLORINE	60-60-4200	110.73
	PLASTIC TUBING	60-60-4200	22.68
JUDY DAVIS	REFUND FOR WRONG METER	60-60-3530	68.25
		TOTAL	45,910.96
TOTAL WATER OPERATING FUND			45,910.96

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	WATER PURCHASES	61-61-4340	2,842.83
DENNY'S FIRE CONTROL INC.	ANNUAL MAINT. AND EXTINGUISHER	61-61-4200	12.50
QUILL CORPORATION	SHOP SUPPLIES	61-61-4640	13.09
	SUPPLIES	61-61-4640	12.23
JULIE, INC.	2022 ANNUAL ASSESSMENT	61-61-4200	105.18
RLB HYDRAULIC SERVICES	VEHICLE MAINTENANCE	61-61-4210	71.85
		TOTAL	<u>3,057.68</u>
	TOTAL SEWER OPERATING FUND		3,057.68

January 2022
Manual Checks
\$22,015.09

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<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-COM.DEV.	01-05-5500	151.09
FIRST MIDWEST BANK	APPLE ICLOUD	01-05-4330	0.99
	INTL.CODE COUNCIL INC.	01-05-4460	49.67
		TOTAL	<u>201.75</u>

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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER MAINT./COPY PAPER	01-10-4640	458.06
STONE CREEK GRILL	FOOD-PAT'S FAIRWELL LUNCHEON	01-10-4900	270.00
PITNEY BOWES-PURCHASE POWER	POSTAGE FOR POSTAGE MACHINE	01-10-4470	1,020.99
FIRST MIDWEST BANK	BATTERIES,SOLUTION POST.MACH.	01-10-4640	70.40
	ANNUAL SUB.HIRING PORTAL	01-10-4900	90.00
KARA FREDERICK	SODA-PAT'S FAIRWELL LUNCHEON	01-10-4900	26.12
	TOTAL		<u>1,935.57</u>

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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-PD/EMA	01-11-4640	305.18
FIRST MIDWEST BANK	LC CHIEFS ASSOC.-ANNUAL MEM.	01-11-4380	50.00
	OFFICE SUPPLIES,MCAT SUPPLIES	01-11-4640	475.62
	UNIFORM	01-11-4690	31.64
MARCUS LAMBERT	PROPERTY REIMBURSEMENT	01-11-4530	<u>1,200.00</u>
		TOTAL	<u>2,062.44</u>

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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-FD	01-12-4640	152.09
WINTHROP HARBOR PETTY CASH	REIMB.PETTY CASH	01-12-4640	161.32
FIRST MIDWEST BANK	KEYPAD, PLAQUE-BEESCHAN	01-12-5500	771.82
		TOTAL	<u>1,085.23</u>

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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

STREET DEPARTMENT

IMPACT NETWORKING, LLC

COPIER MAINT.-PW

01-13-4640

152.09

MOE FUNDS

PW HEALTH INS.-FEB.2022

01-13-4080

3,558.50

FIRST MIDWEST BANK

AMAZON-REIMB.BY TIM (WRONG CC)

01-13-4640

48.13

CHICAGO TRIB-SUB.

01-13-4200

27.72

TOTAL

3,786.44

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DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>GENERAL FUND</u>			
<u>RECREATION</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-REC.	01-15-5500	152.10
FIRST MIDWEST BANK	SUPPLIES FOR CHRISTMAS EVENTS	01-15-4920	<u>900.43</u>
		TOTAL	1,052.53

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	.COM DOMAIN, IT SUP.	01-19-4640	21.66
	PRINTER, PRINTER TRAY	01-19-5500	<u>548.99</u>
		TOTAL	570.65

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 02/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>TIF DISTRICT</u>			
<u>TIF DISTRICT</u>			
SANJAY R. SINGHAL	TRIANGLE SITE PLAN-DESIGN SVCS	07-07-4900	<u>1,250.00</u>
		TOTAL	1,250.00
	TOTAL TIF DISTRICT		1,250.00

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 02/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>TOURISM & PROMOTION</u>			
<u>TOURISM & PROMOTION</u>			
FIRST MIDWEST BANK	TOCKIFY WEB CALENDAR	26-26-4250	<u>8.24</u>
		TOTAL	8.24
	TOTAL TOURISM & PROMOTION		8.24

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 02/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
FIRST MIDWEST BANK	TOYS FOR TOTS GIFTS	28-28-2120	<u>995.94</u>
		TOTAL	995.94
	TOTAL TRUST AND AGENCY		995.94

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 02/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	PW HEALTH INS.-FEB.2022	60-60-4080	2,264.50
KEVIN DEVOLDER	REISSUE CK.STALE DATED #78406	60-60-2100	<u>100.00</u>
		TOTAL	2,364.50
	TOTAL WATER OPERATING FUND		2,364.50

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 02/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
<u>MOE FUNDS</u>	PW HEALTH INS.-FEB.2022	61-61-4080	<u>647.00</u>
		TOTAL	647.00
	TOTAL SEWER OPERATING FUND		647.00

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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
10169	IMPACT NETWORKING, LLC							
012622	02/01/22	01	COPIER MAINT./COPY PAPER	01-10-4640			02/01/22	458.06
				SUPPLIES				
		02	COPIER MAINT.-FD	01-12-4640				152.09
				SUPPLIES				
		03	COPIER MAINT.-PW	01-13-4640				152.09
				SUPPLIES				
		04	COPIER MAINT.-PD/EMA	01-11-4640				305.18
				SUPPLIES				
		05	COPIER MAINT.-REC.	01-15-5500				152.10
				EQUIPMENT				
		06	COPIER MAINT.-COM.DEV.	01-05-5500				151.09
				EQUIPMENT				
							INVOICE TOTAL:	1,370.61
							VENDOR TOTAL:	1,370.61
10516	GREAT WEST LIFE & ANNUITY							
011322	02/01/22	01	DEF.COMP.DED.-PAYDATE 1/14/22	01-27-2190			02/01/22	125.00
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	125.00
012722	02/01/22	01	DEF.COM.DED-PAYDATE 1/28/22	01-27-2190			02/01/22	125.00
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	250.00
10805	WINTHROP HARBOR FIRE ASSN							
011322	02/01/22	01	FD SAV.DED.-PAYDATE 1/14/22	01-27-2290			02/01/22	65.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	65.00
012722	02/01/22	01	FD SAV.-PAYDATE 1/28/22	01-27-2290			02/01/22	55.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	120.00

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10810			STONE CREEK GRILL					
011422	02/01/22	01	FOOD-PAT'S FAIRWELL LUNCHEON	01-10-4900			02/01/22	270.00
				MISCELLANEOUS EXPENSES				
							INVOICE TOTAL:	270.00
							VENDOR TOTAL:	270.00
10828			W.H. POLICE PENSION FUND					
011322	02/01/22	01	POLICE PEN.-PAYDATE 1/14/22	01-27-2250			02/01/22	2,348.71
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	2,348.71
012722	02/01/22	01	POLICE PEN-PAYDATE 1/28/22	01-27-2250			02/01/22	2,348.71
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	2,348.71
							VENDOR TOTAL:	4,697.42
10955-1			PITNEY BOWES-PURCHASE POWER					
011122	02/01/22	01	POSTAGE FOR POSTAGE MACHINE	01-10-4470			02/01/22	1,020.99
				POSTAGE				
							INVOICE TOTAL:	1,020.99
							VENDOR TOTAL:	1,020.99
11112			WINTHROP HARBOR PETTY CASH					
010422	02/01/22	01	REIMB.PETTY CASH	01-12-4640			02/01/22	161.32
				SUPPLIES				
							INVOICE TOTAL:	161.32
							VENDOR TOTAL:	161.32
11781			MOE FUNDS					
010322	02/01/22	01	PW HEALTH INS.-FEB.2022	01-13-4080			02/01/22	3,558.50
				HEALTH INSURANCE PREMIUM				

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Village of Winthrop Harbor
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11781			MOE FUNDS					
010322	02/01/22	02	PW HEALTH INS.-FEB.2022	60-60-4080			02/01/22	2,264.50
		03	PW HEALTH INS.-FEB.2022	61-61-4080				647.00
				HEALTH INSURANCE PREMIUM				
				HEALTH INSURANCE PREMIUM				
							INVOICE TOTAL:	6,470.00
							VENDOR TOTAL:	6,470.00
11832			INTERNATIONAL UNION OF OPERATI					
011322	02/01/22	01	PW UNION DUES-PAYDATE 1/14/22	01-27-2213			02/01/22	242.44
				UNION DUES				
							INVOICE TOTAL:	242.44
012722	02/01/22	01	PW UNION DUES-PAYDATE 1/28/22	01-27-2213			02/01/22	242.44
				UNION DUES				
							INVOICE TOTAL:	242.44
							VENDOR TOTAL:	484.88
11833			INTERNATIONAL UNION OF OPERATI					
011322	02/01/22	01	PW UNION DUES-PAYDATE 1/14/22	01-27-2213			02/01/22	48.00
				UNION DUES				
							INVOICE TOTAL:	48.00
012722	02/01/22	01	PW UNION DUES-PAYDATE 1/28/22	01-27-2213			02/01/22	48.00
				UNION DUES				
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	96.00
11995			ICOP					
011322	02/01/22	01	PD UNION DUES-PAYDATE 1/14/22	01-27-2213			02/01/22	197.50
				UNION DUES				
							INVOICE TOTAL:	197.50

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/01/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11995			ICOP					
012722	02/01/22	01	PD UNION DUES-PAYDATE 1/28/22	01-27-2213 UNION DUES			02/01/22	209.00
							INVOICE TOTAL:	209.00
							VENDOR TOTAL:	406.50
12857			FIRST MIDWEST BANK					
012122	02/01/22	01	APPLE ICLOUD	01-05-4330 COMMUNICATIONS			02/01/22	0.99
		02	INTL.CODE COUNCIL INC.	01-05-4460 Training				49.67
		03	TOCKIFY WEB CALENDAR	26-26-4250 WEB SITE				8.24
		04	BATTERIES,SOLUTION POST.MACH.	01-10-4640 SUPPLIES				70.40
		05	ANNUAL SUB.HIRING PORTAL	01-10-4900 MISCELLANEOUS EXPENSES				90.00
		06	LC CHIEFS ASSOC.-ANNUAL MEM.	01-11-4380 MEETINGS & DUES				50.00
		07	KEYPAD,PLAQUE-BEESCHAN	01-12-5500 EQUIPMENT				771.82
		08	AMAZON-REIMB.BY TIM (WRONG CC)	01-13-4640 SUPPLIES				48.13
		09	CHICAGO TRIB-SUB.	01-13-4200 MAINTANCE BLDGS/GROUNDS				27.72
		10	SUPPLIES FOR CHRISTMAS EVENTS	01-15-4920 RECREATION ACTIVITIES				900.43
		11	TOYS FOR TOTS GIFTS	28-28-2120 TOYS FOR TOTS				995.94
		12	.COM DOMAIN,IT SUP.	01-19-4640 SUPPLIES				21.66
		13	PRINTER,PRINTER TRAY	01-19-5500 EQUIPMENT				548.99
		14	OFFICE SUPPLIES,MCAT SUPPLIES	01-11-4640 SUPPLIES				475.62

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Village of Winthrop Harbor
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/01/2022

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

12857	FIRST MIDWEST BANK							
012122	02/01/22	15	UNIFORM	01-11-4690			02/01/22	31.64
				CLOTHING/UNIFORM ALLOWANCE				
							INVOICE TOTAL:	4,091.25
							VENDOR TOTAL:	4,091.25
12907	KARA FREDERICK							
011422	02/01/22	01	SODA-PAT'S FAIRWELL LUNCHEON	01-10-4900			02/01/22	26.12
				MISCELLANEOUS EXPENSES				
							INVOICE TOTAL:	26.12
							VENDOR TOTAL:	26.12
12912	SANJAY R. SINGHAL							
010622	02/01/22	01	TRIANGLE SITE PLAN-DESIGN SVCS	07-07-4900			02/01/22	1,250.00
				TIF DISBURSEMENT MISCELLAN				
							INVOICE TOTAL:	1,250.00
							VENDOR TOTAL:	1,250.00
T0002538	KEVIN DEVOLDER							
010422	02/01/22	01	REISSUE CK.STALE DATED #78406	60-60-2100			02/01/22	100.00
				UTILITY BILL DEPOSIT				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
T0002598	MARCUS LAMBERT							
010322	02/01/22	01	PROPERTY REIMBURSEMENT	01-11-4530			02/01/22	1,200.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,200.00
							VENDOR TOTAL:	1,200.00
							TOTAL ALL INVOICES:	22,015.09