

DATE: 11/11/2021  
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ID: AP443WNO.WOW

# AGENDA INFO

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

W2021-8

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INVOICES DUE ON/BEFORE 11/11/2021

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

-----  
GENERAL FUND

COMMUNITY DEVELOPMENT

AVALON PETROLEUM COMPANY  
BAXTER WOODMAN

GASOLINE  
TIF WATER SEWER PLAN  
SEWER EXTENTION

01-05-4660  
01-05-4530  
01-05-4510

340.37  
890.00  
647.50

ITU ABSORB TECH, INC.

RUG MAINTANCE  
FLOOR MATS

01-05-4200  
01-05-4200

60.75  
96.49

CIT

COPIER

01-05-5500

182.18

TOTAL

2,217.29

Check Total \$ 218,464.42

October Manual Checks \$ 45,767.60

total Warrant = \$ 264,232.02

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Village of Winthrop Harbor  
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
MUNICIPAL CLERKS OF ILLINOIS	MCI MEMBERSHIP	01-10-4380	55.00
	MCI MEMBERSHIP	01-10-4380	55.00
DANIELS, LONG & PINSEL, LLC	INTERIM VILLAGE ADMIN	01-10-4000	8,333.00
	OCTOBER LEGAL SERVICES	01-10-4520	9,166.00
ILLINOIS MUNICIPAL LEAGUE	MUNICIPAL LEAGUE MEMBERSHIP	01-10-4380	775.00
P.F. PETTIBONE & CO.	MINUTE BOOKS	01-10-4640	382.80
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	30.99
	OFFICE SUPPLIES	01-10-4640	7.29
	OFFICE SUPPLIES	01-10-4640	131.96
	OFFICE SUPPLIES	01-10-4640	16.29
CHICAGO TRIBUNE	LEGAL NOTICE TREASURER REPORT	01-10-4530	200.58
FEDEX	LEGAL SHIPMENT	01-10-4640	11.16
MINUTEMAN PRESS OF GURNEE	WINDOW ENVELOPES	01-10-4850	136.83
	NEWSLETTER	01-10-4850	2,031.00
SWARZTRAUBER & CO	COMMUNICATIONS REGAURDING FUND	01-10-4530	1,440.00
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-10-4640	14.70
TRANSACT TECHNOLOGIES INC.	REGISTER RECEIPT TAPE & RIBBON	01-10-4640	212.08
GENESIS TECHNOLOGIES	COPIER MAINTENANCE	01-10-5500	46.10
GENESIS TECHNOLOGIES, INC.	COPIER	01-10-5500	198.00
CLEAN & GREEN SOLUTIONS	CLEANING SERVICES	01-10-4201	1,375.00
	MONTHLY CLEANING SERVICE	01-10-4201	1,375.00
AZAVAR AUDIT SOLUTIONS	CABLE AUDITS	01-10-3750	24.85
	GAS AUDITS	01-10-3090	109.92
	ELECTRIC AUDIT	01-10-3080	1,757.88
	GAS REVIEW	01-10-3090	628.04
MUNICIPAL COLLECTIONS OF	RECOVERY FEES	01-10-3411	165.65
CIT	COPIER	01-10-5500	185.18
LAUTERBACH & AMEN, LLP	ACCOUNTING ASSIST SEPT 2021	01-10-4530	700.00
KARA FREDERICK	REIMB FOR EYEWEAR PER WAGE POL	01-10-4080	126.00
	TOTAL		29,691.30

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	STARCOM NETWORK	01-11-4640	850.00
WEX BANK	GAS PURCHASES	01-11-4660	2,888.87
	FUEL PURCHASES	01-11-4660	5,627.00
CUMMINS-ALLISON CORP.	CONTRACT RENEW SHREDDER	01-11-4200	359.00
NAPA ZION AUTO PARTS	HEADLIGHT BULB	01-11-4210	11.99
PFEIFFER AUTO CLINIC	OIL CHANGE	01-11-4210	85.37
	OIL CHANGE	01-11-4210	64.42
T.O.P.S. IN DOG TRAINING CORP	K-9 BOARDING AND TRAINING	01-11-5503	445.00
LAKE COUNTY MAJOR CRIME TASK	TASK FORCE SUPPORT	01-11-4640	4,500.00
STATE INDUSTRIAL PRODUCTS	SUPPLIES	01-11-4640	557.90
COMCAST	CABLE TV	01-11-4640	41.62
	CABLE TV	01-11-4640	41.62
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-11-4640	27.80
CIT	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
		TOTAL	<u>15,796.35</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
M.E. UNIFORMS, INC.	UNIFORM ITEMS	01-12-4690	363.45
	UNIFORM ITEMS	01-12-4690	155.90
	NAME TAG	01-12-4690	30.95
NAPA ZION AUTO PARTS	FUEL LINE HOSE	01-12-4210	2.29
AVALON PETROLEUM COMPANY	GASOLINE	01-12-4660	905.34
STATE INDUSTRIAL PRODUCTS	CLEANER	01-12-4640	127.80
	HAND CLEANER	01-12-4640	35.00
ULINE	SUPPLIES	01-12-4640	248.82
ANDRES MEDICAL BILLING, LTD.	SEPTEMBER COLLECTIONS	01-12-4530	1,124.60
	OCTOBER COLLECTIONS	01-12-4530	1,292.12
AMERICAN GASES CORP.	OXYGEN	01-12-4641	101.15
HENRY SCHEIN INC	EMS SUPPLIES	01-12-4641	297.73
INTERSTATE ALL BATTERY CENTER	BATTERIES	01-12-5500	99.90
NIELSEN ENTERPRISES, INC.	TIRE INSTALL	01-12-4210	51.27
	TIRES	01-12-4210	107.85
O'REILLY AUTOMOTIVE, INC.	AIR FILTER	01-12-4210	28.16
QUENCH USA, INC.	DRINKING WATER	01-12-4640	45.00
CONWAY SHIELD	UNIFORM PIN	01-12-4690	363.51
	UNIFORM PIECE X3	01-12-4690	67.00
CIT	COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	PARAMEDIC SERVICES	01-12-4530	19,346.67
MAYER REPAIR	FIRE TRUCK MAINTANCE	01-12-4210	3,696.98
ALADTEC, INC.	EMPLOYEE SCHEDULING SYSTEM	01-12-4530	2,995.00
ANTIOCH FIRE DEPARTMENT	TRAINING HANDOUTS	01-12-4460	254.80
		TOTAL	<u>31,851.40</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	GENERAL ELECTRIC SERVICES	01-13-4360	71.87
	GENERAL ELECTRIC SERVICE	01-13-4360	26.36
	GENERAL ELECTRIC SERVICE	01-13-4360	67.57
	GENERAL ELECTRICAL SERVICE	01-13-4360	12.96
	GENERAL ELECTRIC SERVICE	01-13-4360	33.09
	GENERAL ELECTRIC SERVICE	01-13-4360	99.16
	GENERAL ELECTRICAL SERVICE	01-13-4360	21.53
	GENERAL ELECTRIC SERVICE	01-13-4360	73.77
COMMONWEALTH EDISON	STREET LIGHTING	01-13-4360	4,344.16
	ELECTRIC SERVICES	01-13-4360	215.44
THE COMMERCIAL TRUCK SHOP	STATE SAFETY INSPECTION	01-13-4210	174.90
NP PAVING CONTRACTORS, INC	ASPHALT PATCHING	01-13-4230	27,036.00
	ASPHALT PATCHING	01-13-4230	8,314.00
REX NELSON	CLOTHING REIMBURSE-JEANS	01-13-4690	115.72
NAPA ZION AUTO PARTS	MOTOR OIL	01-13-4210	37.11
ENVIRONMENTAL TECHNOLOGY A	MONTHLY POND MAINTENANCE	01-13-4530	816.00
AVALON PETROLEUM COMPANY	GASOLINE	01-13-4660	933.60
STANDARD EQUIPMENT COMPANY	VEHICLE MAINTENANCE	01-13-4210	327.80
AIRGAS USA, LLC	OXGEN RENTAL	01-13-4370	143.14
	ARGON RENTAL	01-13-4370	33.69
ACE HARDWARE & RENTAL	SUPPLIES	01-13-4200	79.28
ULINE	SUPPLIES	01-13-4200	834.35
BECKERS LANDSCAPING SERVICES	STUMP REMOVAL FROM PARKWAY	01-13-4200	875.00
	STUMP REMOVAL	01-13-4200	875.00
	REMOVAL OF MULTIPLE DEAD TREES	01-13-4200	1,250.00
	REMOVAL OF 4 DEAD TREES	01-13-4200	2,000.00
COMCAST	CABLE TV	01-13-4200	10.54
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-13-4640	31.68
MIRK INCORPORATED	BUCKET TRUCK RENTAL	01-13-4370	404.00
LAKESIDE INTERNATIONAL, LLC	BELT	01-13-4210	46.51
DAN DEROUIN	CLOTHING REIMBURSE-SAFETY BOOT	01-13-4690	100.04
CLEAN & GREEN SOLUTIONS	CLEANING SERVICES	01-13-4200	80.30
	CLEANING SERVICES	01-13-4200	80.30
O'REILLY AUTOMOTIVE, INC.	TRUCK MAINT SUPPLIES	01-13-4210	16.99
CIT	COPIER	01-13-4640	110.61
RYAN ZIMMERMAN	WEATHER FORCASTING SERVICE	01-13-4200	750.00
BRAD BATTISFORE	CLOTHING ALLOWANCE JEANS	01-13-4690	136.28
MUNISSION, LLC	MANAGEMENT SYSTEM RENEW	01-13-4200	3,473.00
	TOTAL		54,051.75

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
PAT'S SERVICES, INC.	PORTABLE TOILET RENTAL	01-15-4530	232.26
DAN FICKER	ADULT VOLLYBALL REF. FEE	01-15-4530	200.00
SAM'S CLUB MC/SYNCE	SAMS CLUB PURCHASE	01-15-4920	233.92
AVALON PETROLEUM COMPANY	GASOLINE	01-15-4660	292.58
MENARDS - KENOSHA	MAINTENANCE SUPPLIES	01-15-4200	4.77
	MAINTENANCE SUPPLIES	01-15-4200	149.85
	SUPPLIES	01-15-4200	15.43
QUILL CORPORATION	SUPPLIES	01-15-4200	148.73
ACE HARDWARE & RENTAL	SUPPLIES	01-15-4200	42.98
STATE INDUSTRIAL PRODUCTS	SUPPLIES	01-15-4200	208.00
WAREHOUSE DIRECT	BATTERIES	01-15-4210	640.40
ITU ABSORB TECH, INC.	MOP AND FLOOR MATS	01-15-4200	70.82
	FLOOR MATS	01-15-4200	37.11
CIT	COPIER	01-15-5500	110.61
PAUL SANCHEZ	UMPIRE FEES	01-15-4530	220.00
CHARLES LAUCHARD	SANTA SERVICES	01-15-4920	75.00
		TOTAL	<u>2,682.46</u>

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DEPARTMENT SUMMARY REPORT

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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	102.16
AT&T	TRANSFER LINES	01-19-4330	234.29
SPRINT SOLUTIONS, INC.	CEL PHONE CHARGES	01-19-4330	580.03
COMPUTER HELP KEY	DEC COMP CONSULTING FEE	01-19-4530	3,233.00
COMCAST BUSINESS	INTERNET	01-19-4640	2,179.62
	INTERNET SERVICE	01-19-4640	2,186.16
AT & T MOBILITY	WIRELESS SERVICE	01-19-4330	329.43
		TOTAL	<hr/> 8,844.69

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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	MONTHLY LIFE INSURANCE	01-27-2251	<u>64.00</u>
		TOTAL	64.00
	TOTAL GENERAL FUND		145,199.24



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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
BAXTER WOODMAN	WATER SEWER MASTER PLAN	02-02-3000	<u>1,480.00</u>
		TOTAL	1,480.00
	TOTAL CAPITAL IMPROVEMENT FUND		1,480.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>TORT INSURANCE</u>			
<u>TORT INSURANCE</u>			
ILLINOIS PUBLIC RISK FUND	WORKERS COMP	23-23-4600	<u>13,759.00</u>
		TOTAL	13,759.00
	TOTAL TORT INSURANCE		13,759.00

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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>			
BARB CRANE	COMM. CENTER DEPOSIT REFUND	28-28-2110	150.00
ANALLELY MARTINEZ	SCHLADER DEPOSIT REFUND	28-28-2110	<u>100.00</u>
		TOTAL	250.00
	TOTAL TRUST AND AGENCY		250.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	CONSTRUCTION ENGINEERING	40-40-4510	<u>5,516.25</u>
		TOTAL	5,516.25
	TOTAL MOTOR FUEL TAX		5,516.25

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
THE COMMERCIAL TRUCK SHOP	STATE SAFETY INSPECTION	60-60-4210	111.30
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERV FEE	60-60-4341	18,140.96
	WATER USE	60-60-4340	23,733.09
REX NELSON	CLOTHING REIMBURSE-JEANS	60-60-4690	73.64
AVALON PETROLEUM COMPANY	GASOLINE	60-60-4660	594.11
LAKE COUNTY RECORDER	LIEN RELEASE	60-60-4530	150.00
BAXTER WOODMAN	PRO SERV WATER COMPLIANCE	60-60-4530	36.25
ULINE	SUPPLIES	60-60-4200	530.95
CORE & MAIN LP	SUPPLIES	60-60-4240	170.25
KIMBALL MIDWEST	SUPPLIES	60-60-4240	761.28
UPS STORE	SHIPPING FEES	60-60-4470	68.97
NISSEN EXCAVATING, INC.	WATER MAIN REPAIR ASSIST	60-60-4240	2,170.00
M.E. SIMPSON CO., INC.	LEAK LOCATION SERVICE	60-60-4240	645.00
DAN DEROUIN	CLOTHING REIMBURSE-SAFETY BOOT	60-60-4690	63.67
CLEAN & GREEN SOLUTIONS	CLEANING SERVICES	60-60-4200	51.10
	CLEANING SERVICES	60-60-4200	51.10
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	144.00
	WATER SAMPLE ANALYSIS	60-60-4530	198.00
AMERICAN PRINTING TECHNOLOGIES	WATER SEWER CARD STOCK	60-60-4470	936.63
BRAD BATTISFORE	CLOTHING ALLOWANCE JEANS	60-60-4690	86.72
ROBERT JANUARY	WATER DEPOSIT REFUND	60-60-2100	100.00
TANIA & DALE DEVOE	FINAL BILL OVERPAYMENT	60-60-2100	28.23
GRAND REALTY GROUP	WATER DEPOSIT REFUND	60-60-2100	100.00
LAUREN LAWLER	WATER DEPOSIT REFUND	60-60-2100	56.00
STANLEY NICHOLS	WATER DEPOSIT REFUND	60-60-2100	47.00
DANIEL CALIENDO	WATER DEPOSIT REFUND	60-60-2100	29.60
DEBORAH FEENEY	WATER DEPOSIT REFUND	60-60-2100	42.60
ANGELICA BENITEZ-GARCIA	WATER DEPOSIT REFUND	60-60-2100	56.00
		TOTAL	49,176.45
TOTAL WATER OPERATING FUND			49,176.45

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
THE COMMERCIAL TRUCK SHOP	STATE SAFETY INSPECTION	61-61-4210	31.80
LAKE COUNTY PUBLIC WATER DIST.	WATER USE	61-61-4340	2,637.01
REX NELSON	CLOTHING REIMBURSE-JEANS	61-61-4690	21.05
AVALON PETROLEUM COMPANY	GASOLINE	61-61-4660	169.74
ULINE	SUPPLIES	61-61-4200	151.70
DAN DEROUIN	CLOTHING REIMBURSE-SAFETY BOOT	61-61-4690	18.19
CLEAN & GREEN SOLUTIONS	CLEANING SERVICES	61-61-4200	14.60
	CLEANING SERVICES	61-61-4200	14.60
BRAD BATTISFORE	CLOTHING ALLOWANCE JEANS	61-61-4690	24.79
		TOTAL	<hr/> 3,083.48
TOTAL SEWER OPERATING FUND			3,083.48

October 2021

Manual Checks

\$ 45,767.60

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 11/03/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10516	GREAT WEST LIFE & ANNUITY							
100821	11/03/21	01	DEF.COMP DED.-PAYDATE 10/8/21	01-27-2190 GREAT WEST LIFE ASSURANCE			11/03/21	125.00
							INVOICE TOTAL:	125.00
101921	11/03/21	01	DEF.COMP.DED.-PAYDATE 10/22/21	01-27-2190 GREAT WEST LIFE ASSURANCE			11/03/21	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	250.00
10770	U.S. POSTOFFICE							
102721	11/03/21	01	NOV/DEC NEWSLETTERS	01-10-4850 NEWSLETTER			11/03/21	549.00
							INVOICE TOTAL:	549.00
							VENDOR TOTAL:	549.00
10805	WINTHROP HARBOR FIRE ASSN							
100821	11/03/21	01	FD SAV.DED.-PAYDATE 10/8/21	01-27-2290 FIREMAN'S SAVINGS FUND			11/03/21	53.00
							INVOICE TOTAL:	53.00
101921	11/03/21	01	FIRE ASSOC.SAV.-PAYDATE 10/22/	01-27-2290 FIREMAN'S SAVINGS FUND			11/03/21	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	103.00
10828	W.H. POLICE PENSION FUND							
100821	11/03/21	01	PENSION FUND-PAYDATE 10/8/21	01-27-2250 POLICE PENSION DEDUCTIONS			11/03/21	2,060.48
							INVOICE TOTAL:	2,060.48
101921	11/03/21	01	PENSION FUND-PAYDATE 10/22/21	01-27-2250 POLICE PENSION DEDUCTIONS			11/03/21	2,100.91
							INVOICE TOTAL:	2,100.91
							VENDOR TOTAL:	4,161.39



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INVOICES DUE ON/BEFORE 11/03/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11781			MOE FUNDS					
100121	11/03/21	01	NOV. HEALTH INS.-PW	01-13-4080			11/03/21	2,218.70
				HEALTH INSURANCE PREMIUM				
		02	NOV. HEALTH INS.-PW	60-60-4080				1,411.90
				HEALTH INSURANCE PREMIUM				
		03	NOV. HEALTH INS.-PW	61-61-4080				403.40
				HEALTH INSURANCE PREMIUM				
							INVOICE TOTAL:	4,034.00
							VENDOR TOTAL:	4,034.00
11832			INTERNATIONAL UNION OF OPERATI					
100821	11/03/21	01	PW UNION DUES-PAYDATE 10/8/21	01-27-2213			11/03/21	193.85
				UNION DUES				
							INVOICE TOTAL:	193.85
101921	11/03/21	01	PW UNION DUES-PAYDATE 10/22/21	01-27-2213			11/03/21	193.85
				UNION DUES				
							INVOICE TOTAL:	193.85
							VENDOR TOTAL:	387.70
11833			INTERNATIONAL UNION OF OPERATI					
100821	11/03/21	01	PW UNION DUES-PAYDATE 10/8/21	01-27-2213			11/03/21	36.00
				UNION DUES				
							INVOICE TOTAL:	36.00
101921	11/03/21	01	PW UNION DUES-PAYDATE 10/22/21	01-27-2213			11/03/21	36.00
				UNION DUES				
							INVOICE TOTAL:	36.00
							VENDOR TOTAL:	72.00
11995			ICOP					
100821	11/03/21	01	PD UNION DUES-PAYDATE 10/8/21	01-27-2213			11/03/21	177.50
				UNION DUES				
							INVOICE TOTAL:	177.50

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/03/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11995			ICOP					
101921	11/03/21	01	PD UNION DUES-PAYDATE 10/22/21	01-27-2213 UNION DUES			11/03/21	177.50
								INVOICE TOTAL: 177.50
								VENDOR TOTAL: 355.00
12008			ZOLL MEDICAL CORP					
100421	11/03/21	01	4TH INSTAL CARDIAC MONITORS	01-12-5500 EQUIPMENT			11/03/21	13,736.94
								INVOICE TOTAL: 13,736.94
								VENDOR TOTAL: 13,736.94
12359			DEBRA MELESIO					
102021	11/03/21	01	PART.PAYOUT XMAS SAVINGS	01-27-2214 CHRISTMAS CLUB DEDUCTION			11/03/21	1,500.00
								INVOICE TOTAL: 1,500.00
								VENDOR TOTAL: 1,500.00
12592			SANTANDER LEASING, LLC					
102621	11/03/21	01	PAYOFF-3-2018 FORD EXPLOR-PD	01-11-5490 VEHICLE LEASE			11/03/21	15,854.22
								INVOICE TOTAL: 15,854.22
								VENDOR TOTAL: 15,854.22
12857			FIRST MIDWEST BANK					
102121	11/03/21	01	APPLE ICLOUD	01-05-4330 COMMUNICATIONS			11/03/21	0.99
		02	TOCKIFY WEB CALENDAR	26-26-4250 WEB SITE				8.24
		03	2022 CALENDARS FOR ADMIN.	01-10-4640 SUPPLIES				49.25

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Village of Winthrop Harbor  
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INVOICES DUE ON/BEFORE 11/03/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12857	FIRST MIDWEST BANK							
102121	11/03/21	04	AMMO	01-11-4460			11/03/21	2,063.98
				TRAINING				
		05	FALL PROTECTION DEVICE	01-12-4200				505.39
				MAINTENANCE BLDGS/GROUNDS				
		06	REPAIRS TO RESCUE BOAT	01-12-4210				227.04
				MAINTENANCE VEHICLES/EQUIP				
		07	CHGO.TRIB.SUB.	01-13-4380				27.72
				MEETINGS & DUES				
		08	JOB POSTING-FT	01-13-4530				178.75
				OTHER PROFESSIONAL SERVICE				
		09	JOB POSTING-FT	60-60-4530				113.75
				OTHER PROF & INSPECTION SE				
		10	JOB POSTING-FT	61-61-4530				32.50
				OTHER PROFESSIONAL SERVICE				
		11	SPORTS SOCKS / SUPPLIES	01-15-4250				469.40
				ATHLETIC UNIFORMS				
		12	RECREATION ACTIVITIES SUPPLIES	01-15-4920				195.13
				RECREATION ACTIVITIES				
		13	POST ANCHOR	01-19-4640				43.09
				SUPPLIES				
		14	ANCHOR CABLE	01-19-5500				31.64
				EQUIPMENT				
		15	WIPER BLADES	01-11-4210				141.46
				MAINTENANCE VEHICLES/EQUIP				
		16	JUMPSTARTER/CAMCORDER	01-11-5500				156.32
				EQUIPMENT				
		17	TLO TRANSUNION/PRIORITY MAIL	01-11-4640				82.70
				SUPPLIES				
		18	BADGE & WALLET	01-11-4690				337.00
				CLOTHING/UNIFORM ALLOWANCE				
							INVOICE TOTAL:	4,664.35
							VENDOR TOTAL:	4,664.35

T0002552 GLENN RYBACK

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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T0002552	GLENN RYBACK							
100521	11/03/21	01	WATER DEP.REFUND-1009 CHARLES	60-60-2100			11/03/21	100.00
			UTILITY BILL DEPOSIT					
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
						TOTAL ALL INVOICES:		45,767.60

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/03/2021

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

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/03/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
U.S. POSTOFFICE	NOV/DEC NEWSLETTERS	01-10-4850	549.00
FIRST MIDWEST BANK	2022 CALENDARS FOR ADMIN.	01-10-4640	<u>49.25</u>
		TOTAL	598.25

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/03/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
SANTANDER LEASING, LLC	PAYOFF-3-2018 FORD EXPLOR-PD	01-11-5490	15,854.22
FIRST MIDWEST BANK	AMMO	01-11-4460	2,063.98
	WIPER BLADES	01-11-4210	141.46
	JUMPSTARTER/CAMCORDER	01-11-5500	156.32
	TLO TRANSUNION/PRIORITY MAIL	01-11-4640	82.70
	BADGE & WALLET	01-11-4690	337.00
		TOTAL	<u>18,635.68</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>FIRE DEPARTMENT</u>			
ZOLL MEDICAL CORP	4TH INSTAL.CARDIAC MONITORS	01-12-5500	13,736.94
FIRST MIDWEST BANK	FALL PROTECTION DEVICE	01-12-4200	505.39
	REPAIRS TO RESCUE BOAT	01-12-4210	<u>227.04</u>
		TOTAL	<u>14,469.37</u>



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DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	NOV. HEALTH INS.-PW	01-13-4080	2,218.70
FIRST MIDWEST BANK	CHGO.TRIB.SUB.	01-13-4380	27.72
	JOB POSTING-FT	01-13-4530	178.75
		TOTAL	<u>2,425.17</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
FIRST MIDWEST BANK	SPORTS SOCKS / SUPPLIES	01-15-4250	469.40
	RECREATION ACTIVITIES SUPPLIES	01-15-4920	<u>195.13</u>
		TOTAL	664.53

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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>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	POST ANCHOR	01-19-4640	43.09
	ANCHOR CABLE	01-19-5500	<u>31.64</u>
		TOTAL	74.73

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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>TRUST &amp; AGENCY</u>			
GREAT WEST LIFE & ANNUITY	DEF.COMP DED.-PAYDATE 10/8/21	01-27-2190	125.00
	DEF.COMP.DED.-PAYDATE 10/22/21	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FD SAV.DED.-PAYDATE 10/8/21	01-27-2290	53.00
	FIRE ASSOC.SAV.-PAYDATE 10/22/	01-27-2290	50.00
W.H. POLICE PENSION FUND	PENSION FUND-PAYDATE 10/8/21	01-27-2250	2,060.48
	PENSION FUND-PAYDATE 10/22/21	01-27-2250	2,100.91
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 10/8/21	01-27-2213	193.85
	PW UNION DUES-PAYDATE 10/22/21	01-27-2213	193.85
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 10/8/21	01-27-2213	36.00
	PW UNION DUES-PAYDATE 10/22/21	01-27-2213	36.00
ICOP	PD UNION DUES-PAYDATE 10/8/21	01-27-2213	177.50
	PD UNION DUES-PAYDATE 10/22/21	01-27-2213	177.50
DEBRA MELESIO	PART.PAYOUT XMAS SAVINGS	01-27-2214	1,500.00
	TOTAL		6,829.09
TOTAL GENERAL FUND			43,697.81

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TOURISM &amp; PROMOTION</u>			
<u>TOURISM &amp; 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  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/03/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	NOV. HEALTH INS.-PW	60-60-4080	1,411.90
FIRST MIDWEST BANK	JOB POSTING-FT	60-60-4530	113.75
GLENN RYBACK	WATER DEP.REFUND-1009 CHARLES	60-60-2100	<u>100.00</u>
		TOTAL	1,625.65
	TOTAL WATER OPERATING FUND		1,625.65

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/03/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	NOV. HEALTH INS.-PW	61-61-4080	403.40
FIRST MIDWEST BANK	JOB POSTING-FT	61-61-4530	<u>32.50</u>
		TOTAL	435.90
	TOTAL SEWER OPERATING FUND		435.90