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AGENDA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2022-3

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INVOICES DUE ON/BEFORE 07/14/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
COMMUNITY DEVELOPMENT			
IMPACT NETWORKING, LLC	COPIER	01-05-5500	29.00
QUILL CORPORATION	BLUE CARD STOCK	01-05-4640	22.29
COMPLETE TEMPERATURE SYSTEMS	SERVICE CALL FOR FURNACE	01-05-4200	587.00
ROBERT MOSTELLER	PZB BOARD MEMBER	01-05-4380	30.00
	MOSTELLER CHAIRPERSON FEES	01-05-4380	30.00
JENNIFER LEVIN	PZB BOARD MEMBER	01-05-4380	20.00
	JENIFER LEVIN MEETING FEES	01-05-4380	20.00
ADAM BRADEN	PZB BOARD	01-05-4380	20.00
	ADAM BRADEN MEETING FEES	01-05-4380	20.00
PAT CALLAHAN	44 INSPECTIONS 6 CODE ENFORCE	01-05-4590	1,820.00
BEN FRANKLIN PLUMBING	HOT WATER TANK MAINTENANCE	01-05-4200	5,430.98
FRED SEAMON	MEETING FRED SEAMON	01-05-4380	20.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-05-4200	62.48
ROBERT ONAN	PZB BOARD MEMBER	01-05-4380	20.00
	ROBERT ONAN MEETING FEES	01-05-4380	20.00
SMITH ELECTRICAL CONTRACTING	SERVICE CALL FOR BURNING SMELL	01-05-4200	250.00
	TOTAL		8,401.75

CHECK TOTAL \$198,291.00
JUNE MANUAL CHECKS \$270,633.44
TOTAL WARRANT \$468,924.44

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER	01-10-4640	29.00
AVALON PETROLEUM COMPANY	FUEL	01-10-4660	164.60
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-10-4640	18.05
AZAVAR AUDIT SOLUTIONS	ELECTRIC AUDIT	01-10-3080	73.25
MUNICIPAL COLLECTIONS OF	RECOVERY FEES	01-10-3411	2.27
STRATUS BUILDING SOLUTIONS	CLEANING SERVICE	01-10-4201	559.00
LYNN JOHNSTON	SENIOR DISCOUNT REFUND	01-10-3310	50.00
		TOTAL	<u>896.17</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
<u>POLICE DEPARTMENT</u>			
ROGER WHITMORE'S AUTOMOTIVE	TIRES	01-11-4210	400.16
WEX BANK	FUEL PURCHASES	01-11-4660	1,087.81
IMPACT NETWORKING, LLC	COPIER	01-11-4640	29.00
	COPIER	01-11-4640	29.00
AT&T	DISPATCH TRANSFER LINES	01-11-4330	82.19
AVALON PETROLEUM COMPANY	FUEL	01-11-4660	5,596.47
GALL'S , LLC	UNIFORM	01-11-4690	2,085.78
HAVEY COMMUNICATIONS	VEHICLE MAINTENANCE	01-11-4210	958.00
COMCAST	CABLE TV SERVICE	01-11-4640	73.12
TRAVELERS	INSURANCE CLAIM	01-11-4530	770.40
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-11-4640	18.10
GILLESPIE FORD	VEHICLE MAINTENANCE	01-11-4210	864.53
CAPERS NORTH AMERICA	CAPERS SOFTWARE JULY AUG SEP22	01-11-4640	3,000.00
VILLAGE OF MUNDELEIN	DISPATCH RADIOS	01-11-4640	2,823.96
	DISPATCH RADIOS	01-11-5500	1,635.65
STRATUS BUILDING SOLUTIONS	CLEANING SERVICE	01-11-4640	415.00
		TOTAL	<hr/> 19,869.17

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER	01-12-4640	29.00
EAGLE ENGRAVING	UNIFORM NAME TAG	01-12-4690	174.87
	UNIFORM	01-12-4690	439.95
AIR ONE EQUIPMENT, INC.	AIR TEST	01-12-4210	150.00
AVALON PETROLEUM COMPANY	FUEL	01-12-4660	1,576.35
NFPA	MEMBERSHIP NFPA	01-12-4380	175.00
AMERICAN GASES CORP.	OXYGEN RENTAL	01-12-4641	109.47
O'REILLY AUTOMOTIVE, INC.	VEHICLE SUPPLIES	01-12-4210	53.92
RADICOM INC.	SERVICE MIS. MATERIAL DISPATCH	01-12-4210	1,110.00
VILLAGE OF MUNDELEIN	DISPATCH RADIOS	01-12-4530	385.09
METRO PARAMEDIC SERVICES, INC.	PARAMEDICS SERVICE FEE	01-12-4530	23,519.11
	TOTAL		<u>27,722.76</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	64.98
IMPACT NETWORKING, LLC	COPIER	01-13-4640	29.00
AVALON PETROLEUM COMPANY	FUEL	01-13-4660	2,029.73
AIRGAS USA, LLC	OXYGEN RENTAL	01-13-4370	187.96
	ARGON RENTAL	01-13-4370	36.01
PAYNE & DOLAN INC.	PARIS ASPHALT PLANT	01-13-4230	271.49
ACE HARDWARE & RENTAL	ROUNDUP WEED CONTROL	01-13-4200	43.19
	HARDWARE	01-13-4200	4.50
ILLINOIS EPA FISCAL SERVICES	ANNUAL NPDES FEE	01-13-4530	1,000.00
COMCAST	CABLE TV SERVICE	01-13-4200	10.54
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-13-4640	61.07
MASTER TRUCK & TRAILER LLC.	PLOW MAINTENANCE	01-13-4210	69.83
	PLOW MAINTENANCE	01-13-4210	1,469.74
STRATUS BUILDING SOLUTIONS	CLEANING SERVICE	01-13-4200	80.00
STATE TREASURER	TRAFFIC SIGNAL	01-13-4230	771.87
	TOTAL		<u>6,129.91</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
IMPACT NETWORKING, LLC	COPIER	01-15-5500	29.00
PAT'S SERVICES, INC.	PORTABLE TOILET RENTAL	01-15-4530	120.00
SAM'S CLUB MC/SYNCB	SAMS CLUB PURCHASES	01-15-4920	51.00
AVALON PETROLEUM COMPANY	FUEL	01-15-4660	585.19
CROWN TROPHY OF KENOSHA	SOFTBALL BASEBALL TROPHYS	01-15-4530	910.00
	BASEBALL/SOFTBALL MEDALS	01-15-4530	712.96
ASCAP	ASCAP LICENSE FEE	01-15-4530	16.50
SMITH ELECTRICAL CONTRACTING	EMERGENCY ELECTRICAL REPAIRS	01-15-4530	375.00
PAUL SANCHEZ	UMPIRE FEES	01-15-4530	130.00
MARK JACOB	REIMBURSE FOOD FOR PICNIC	01-15-4920	329.68
HAYDEN WACYK	UMPIRE FEES	01-15-4530	60.00
CHRIS GOOD	UMPIRE FEES	01-15-4530	130.00
HENRY STRIED	UMPIRE FEES	01-15-4530	35.00
CSYBA.	LEAGUE FEE FOR BASEBALL TEAMS	01-15-4270	200.00
OWEN BOEHMER	UMPIRE FEES	01-15-4530	95.00
	TOTAL		<u>3,779.33</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	FAX PLAN	01-19-4330	102.16
COMPUTER HELP KEY	COMPUTER CONSULT FEES AUGUST	01-19-4530	3,233.00
COMCAST BUSINESS	INTERNET SERVICE	01-19-4640	2,150.45
AT & T MOBILITY	WIRELESS SERVICE	01-19-4330	736.50
T-MOBILE	CEL PHONES	01-19-4330	<u>483.98</u>
		TOTAL	6,706.09
	TOTAL GENERAL FUND		73,505.18

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>CAPITAL IMPROVEMENT FUND</u>			
<u> CAPITAL IMPROVEMENT</u>			
CAPITAL ONE PUBLIC FUNDING	PUBLIC WORKS BUILDING	02-02-4700	66,012.95
		TOTAL	66,012.95
	TOTAL CAPITAL IMPROVEMENT FUND		66,012.95

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

AUDIT			
<u>AUDIT</u>			
SWARZTRAUBER & CO	END OF YEAR FINANCIAL AUDIT	25-25-4500	<u>7,925.00</u>
		TOTAL	7,925.00
	TOTAL AUDIT		7,925.00

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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>			
ANGENETTE GUZMAN	SHELTER DEPOSIT REIMBURSE	28-28-2113	175.00
STEPHANIE HUSTON	SCHLADER BUILDING DEP REIMBURS	28-28-2110	1,000.00
ERICA SMITH	SHELTER DEPOSIT REFUND	28-28-2113	<u>100.00</u>
		TOTAL	1,275.00
	TOTAL TRUST AND AGENCY		1,275.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERVICE CHARGE	60-60-4341	18,142.42
	WATER USAGE	60-60-4340	26,582.90
AVALON PETROLEUM COMPANY	FUEL	60-60-4660	1,291.65
LAKE COUNTY RECORDER	LEIN RELEASE	60-60-4530	100.00
PATI GUZMAN	WATER DEPOSIT REFUND	60-60-2100	10.20
EUN KI CHEON	WATER DEPOSIT REFUND	60-60-2100	23.00
MAGGIE & VERN FORD	WATER DEPOSIT REFUND	60-60-2100	<u>100.00</u>
		TOTAL	46,250.17
TOTAL WATER OPERATING FUND			46,250.17

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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	2,953.66
AVALON PETROLEUM COMPANY	FUEL	61-61-4660	<u>369.04</u>
		TOTAL	3,322.70
	TOTAL SEWER OPERATING FUND		3,322.70

June 2022
Manual Checks
\$270,633.44

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<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	CANDY/SUPPLIES MEM DAY PARADE	01-10-4640	72.78
	MOBILE TV STAND	01-10-5500	108.06
MICHAEL A. BELSHEIM	REIMB ADMIN TOW FEE	01-10-3905	500.00
		TOTAL	<u>1,701.83</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
FIRST MIDWEST BANK	COMPACT BOARD W/LAW ENFOR.ICS	01-11-5500	233.84
	LLRMI TRAIN./MOTEL/LAW GUIDES	01-11-4460	1,418.69
	TLO TRANS/EIG VERIO/COMCAST	01-11-4640	106.56
	BADGE W/WALLET	01-11-4690	101.45
	TRASH BAGS	01-11-4200	45.78
	ULTIMATE CAR WASH	01-11-4210	6.00
		TOTAL	<u>1,912.32</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
CAPITAL ONE PUBLIC FUNDING	LADDER TRUCK LOAN (FINAL PYMT)	01-12-5490	49,657.81
FIRST MIDWEST BANK	NFPA TRAINING	01-12-4460	<u>175.00</u>
		TOTAL	<u>49,832.81</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
STREET DEPARTMENT			
MOE FUNDS	PW HEALTH INS.-JULY	01-13-4080	3,558.50
	PW HEALTH INS AUGUST	01-13-4080	3,558.50
FIRST MIDWEST BANK	GOLF CART RENTAL-MEM PARADE	01-13-4210	225.00
	LINKEDIN/CHGO TRIBUNE	01-13-4640	127.71
	5 TERRACOTTA POTS	01-13-4240	282.40
		TOTAL	<u>7,752.11</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
FIRST MIDWEST BANK	SUMMER FAIR BANNER/CONS.SUP.	01-15-4920	185.04
	POSTAGE	01-15-4640	58.00
	BASEBALL/SOFTBALL UNIF.SOCKS	01-15-4250	688.50
		TOTAL	<u>931.54</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	ADOBE/COGNITO	01-19-4640	114.93
	NETWORK MGMT W/POWERCHUTE NET	01-19-5500	416.10
	EIG VERIO/CBI VAMSOFT	01-19-4640	<u>431.62</u>
		TOTAL	962.65

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INVOICES DUE ON/BEFORE 07/07/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE & ANNUITY	DEF.COMP.DED-PAY DATE 6/3/22	01-27-2190	125.00
	DEF COMP DED-PAYDATE 6/17/22	01-27-2190	125.00
	DEF COM DED-PAYDATE 7/1/22	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FD SAV.DED-PAYDATE 6/3/22	01-27-2290	62.00
	FD SAVING-PAYDATE 6/17/22	01-27-2290	62.00
	FD SAVINS-PAYDATE 7/1/22	01-27-2290	47.00
W.H. POLICE PENSION FUND	PENSION FUND-PAYDATE 6/3/22	01-27-2250	2,376.29
	POLICE PEN-PAYDATE 6/17/22	01-27-2250	2,376.29
	POLICE PEN-PAYDATE 7/1/22	01-27-2250	2,376.29
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 6/3/22	01-27-2213	248.36
	PW UNION DUES-PAYDATE 6/17/22	01-27-2213	248.36
	PW UNION DUES-PAYDATE 7/1/22	01-27-2213	248.36
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 6/3/22	01-27-2213	48.00
	PW UNION DUES-PAYDATE 6/17/22	01-27-2213	48.00
	PW UNION DUES-PAYDATE 7/1/22	01-27-2213	48.00
ICOP	PD UNION DUES-PAYDATE 6/3/22	01-27-2213	209.00
	PD UNION DUES-PAYDATE 6/17/22	01-27-2213	209.00
	PD UNION DUES-PAYDATE 7/1/22	01-27-2213	209.00
		TOTAL	9,190.95
	TOTAL GENERAL FUND		72,284.21

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
SANTANDER LEASING, LLC	PW EQUIP LOAN PYMT(FINAL PYMT)	02-02-4701	<u>24,950.93</u>
		TOTAL	24,950.93
	TOTAL CAPITAL IMPROVEMENT FUND		24,950.93

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<u>TOURISM & PROMOTION</u>			
<u>TOURISM & PROMOTION</u>			
FIRST MIDWEST BANK	TOURISM WEBSITE	26-26-4250	60.00
		TOTAL	60.00
	TOTAL TOURISM & PROMOTION		60.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
CHICAGOLAND PAVING IN.C	2022 STREET IMPROVEMENTS	40-40-4230	<u>143,515.30</u>
		TOTAL	143,515.30
	TOTAL MOTOR FUEL TAX		143,515.30

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	PW HEALTH INS.-JULY	60-60-4080	2,264.50
	PW HEALTH INS AUGUST	60-60-4080	2,264.50
SANTANDER LEASING, LLC	PW EQUIP LOAN PYMT(FINAL PYMT)	60-60-5290	<u>15,000.00</u>
		TOTAL	19,529.00
	TOTAL WATER OPERATING FUND		19,529.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	PW HEALTH INS.-JULY	61-61-4080	647.00
	PW HEALTH INS AUGUST	61-61-4080	647.00
SANTANDER LEASING, LLC	PW EQUIP LOAN PYMT(FINAL PYMT)	61-61-5290	<u>9,000.00</u>
		TOTAL	10,294.00
	TOTAL SEWER OPERATING FUND		10,294.00

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/07/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10516	GREAT WEST LIFE & ANNUITY							
060122	07/07/22	01	DEF.COMP.DED-PAY DATE 6/3/22	01272190			07/07/22	125.00
							INVOICE TOTAL:	125.00
061522	07/07/22	01	DEF COMP DED-PAYDATE 6/17/22	01272190			07/07/22	125.00
							INVOICE TOTAL:	125.00
062922	07/07/22	01	DEF COM DED-PAYDATE 7/1/22	01272190			07/07/22	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	375.00
10805	WINTHROP HARBOR FIRE ASSN							
060122	07/07/22	01	FD SAV.DED-PAYDATE 6/3/22	01272290			07/07/22	62.00
							INVOICE TOTAL:	62.00
061522	07/07/22	01	FD SAVING-PAYDATE 6/17/22	01272290			07/07/22	62.00
							INVOICE TOTAL:	62.00
062922	07/07/22	01	FD SAVINS-PAYDATE 7/1/22	01272290			07/07/22	47.00
							INVOICE TOTAL:	47.00
							VENDOR TOTAL:	171.00
10828	W.H. POLICE PENSION FUND							
060122	07/07/22	01	PENSION FUND-PAYDATE 6/3/22	01272250			07/07/22	2,376.29
							INVOICE TOTAL:	2,376.29
061522	07/07/22	01	POLICE PEN-PAYDATE 6/17/22	01272250			07/07/22	2,376.29
							INVOICE TOTAL:	2,376.29
062922	07/07/22	01	POLICE PEN-PAYDATE 7/1/22	01272250			07/07/22	2,376.29
							INVOICE TOTAL:	2,376.29
							VENDOR TOTAL:	7,128.87
10955-1	PITNEY BOWES BANK INC							

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 TIME: 09:39:03
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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

10955-1	PITNEY BOWES BANK INC							
060322	07/07/22	01	POSTAGE FOR POSTAGE MACHINE	01104470			07/07/22	1,020.99
							INVOICE TOTAL:	1,020.99
							VENDOR TOTAL:	1,020.99
11781	MOE FUNDS							
060122	07/07/22	01	PW HEALTH INS.-JULY	01134080			07/07/22	3,558.50
		02	PW HEALTH INS.-JULY	60604080				2,264.50
		03	PW HEALTH INS.-JULY	61614080				647.00
							INVOICE TOTAL:	6,470.00
063022	07/07/22	01	PW HEALTH INS AUGUST	01134080			07/07/22	3,558.50
		02	PW HEALTH INS AUGUST	60604080				2,264.50
		03	PW HEALTH INS AUGUST	61614080				647.00
							INVOICE TOTAL:	6,470.00
							VENDOR TOTAL:	12,940.00
11832	INTERNATIONAL UNION OF OPERATI							
060122	07/07/22	01	PW UNION DUES-PAYDATE 6/3/22	01272213			07/07/22	248.36
							INVOICE TOTAL:	248.36
061522	07/07/22	01	PW UNION DUES-PAYDATE 6/17/22	01272213			07/07/22	248.36
							INVOICE TOTAL:	248.36
062922	07/07/22	01	PW UNION DUES-PAYDATE 7/1/22	01272213			07/07/22	248.36
							INVOICE TOTAL:	248.36
							VENDOR TOTAL:	745.08
11833	INTERNATIONAL UNION OF OPERATI							
060122	07/07/22	01	PW UNION DUES-PAYDATE 6/3/22	01272213			07/07/22	48.00
							INVOICE TOTAL:	48.00
061522	07/07/22	01	PW UNION DUES-PAYDATE 6/17/22	01272213			07/07/22	48.00
							INVOICE TOTAL:	48.00

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11833	INTERNATIONAL UNION OF OPERATI							
062922	07/07/22	01	PW UNION DUES-PAYDATE 7/1/22	01272213			07/07/22	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	144.00
11995	ICOP							
060122	07/07/22	01	PD UNION DUES-PAYDATE 6/3/22	01272213			07/07/22	209.00
							INVOICE TOTAL:	209.00
061522	07/07/22	01	PD UNION DUES-PAYDATE 6/17/22	01272213			07/07/22	209.00
							INVOICE TOTAL:	209.00
062922	07/07/22	01	PD UNION DUES-PAYDATE 7/1/22	01272213			07/07/22	209.00
							INVOICE TOTAL:	209.00
							VENDOR TOTAL:	627.00
12540	CAPITAL ONE PUBLIC FUNDING							
060322	07/07/22	01	LADDER TRUCK LOAN (FINAL PYMT)	01125490			07/07/22	49,657.81
							INVOICE TOTAL:	49,657.81
							VENDOR TOTAL:	49,657.81
12592	SANTANDER LEASING, LLC							
060322	07/07/22	01	PW EQUIP LOAN PYMT(FINAL PYMT)	60605290			07/07/22	15,000.00
		02	PW EQUIP LOAN PYMT(FINAL PYMT)	61615290				9,000.00
		03	PW EQUIP LOAN PYMT(FINAL PYMT)	02024701				24,950.93
							INVOICE TOTAL:	48,950.93
							VENDOR TOTAL:	48,950.93
12666	CHICAGOLAND PAVING IN.C							
060322	07/07/22	01	2022 STREET IMPROVEMENTS	40404230			07/07/22	143,515.30
							INVOICE TOTAL:	143,515.30
							VENDOR TOTAL:	143,515.30

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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
12857	FIRST MIDWEST BANK							
062322	07/07/22	01	CANDY/SUPPLIES MEM DAY PARADE	01104640			07/07/22	72.78
		02	COMPACT BOARD W/LAW ENFOR.IC	01115500				233.84
		03	NFPA TRAINING	01124460				175.00
		04	GOLF CART RENTAL-MEM PARADE	01134210				225.00
		05	LINKEDIN/CHGO TRIBUNE	01134640				127.71
		06	5 TERRACOTTA POTS	01134240				282.40
		07	MOBILE TV STAND	01105500				108.06
		08	TOURISM WEBSITE	26264250				60.00
		09	ADOBE/COGNITO	01194640				114.93
		10	SUMMER FAIR BANNER/CONS.SUP.	01154920				185.04
		11	POSTAGE	01154640				58.00
		12	BASEBALL/SOFTBALL UNIF.SOCKS	01154250				688.50
		13	LLRMI TRAIN./MOTEL/LAW GUIDES	01114460				1,418.69
		14	TLO TRANS/EIG VERIO/COMCAST	01114640				106.56
		15	NETWORK MGMT W/POWERCHUTE NET	01195500				416.10
		16	BADGE W/WALLET	01114690				101.45
		17	TRASH BAGS	01114200				45.78
		18	ULTIMATE CAR WASH	01114210				6.00
		19	EIG VERIO/CBI VAMSOFT	01194640				431.62
							INVOICE TOTAL:	4,857.46
							VENDOR TOTAL:	4,857.46
T0002638	MICHAEL A. BELSHEIM							
060222	07/07/22	01	REIMB ADMIN TOW FEE	01103905			07/07/22	500.00
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
							TOTAL ALL INVOICES:	270,633.44