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AGENDA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2022-4

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INVOICES DUE ON/BEFORE 08/11/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
COMMUNITY DEVELOPMENT			
IMPACT NETWORKING, LLC	COPIER	01-05-5500	29.00
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-05-4200	81.65
MINUTEMAN PRESS OF GURNEE	PERMITS & INSPECTION FORMS	01-05-4640	389.77
BAXTER WOODMAN	ZONING MAP UPDATE	01-05-4530	132.00
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-05-4200	1,961.00
PAT CALLAHAN	50 INSPECTIONS 2 CODE ENFORCE	01-05-4590	2,020.00
B & F CONSTRUCTION CODE	ADMIN TIME AND INSPECTIONS	01-05-4510	418.50
	CEL TOWER PLAN REVIEW	01-05-4510	232.50
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-05-4200	62.48
	FLOOR MAT MAINTENANCE	01-05-4200	62.48
FSS TECHNOLOGIES LLC	FIRE ALARM LEASED EQUIPMENT	01-05-4200	90.00
CIT	COPIER	01-05-5500	182.18
SMITH ELECTRICAL CONTRACTING	OUTSIDE LIGHTING	01-05-4200	558.44
GARY HAMMOCK	VILLAGE SIGN REPAINT	01-05-4200	1,000.00
PRAIRIE RIDGE LAWN SERVICE LLC	SPRINKLER SYSTEM STARTUP	01-05-4200	2,838.71
		TOTAL	10,058.71

CHECK TOTAL \$220,371.12
JULY MANUAL CHECKS \$42,515.67
TOTAL WARRANT = \$262,886.79

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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER	01-10-4640	29.00
DANIELS, LONG & PINSEL, LLC	JULY LEGAL SERVICES	01-10-4520	9,166.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-10-4660	118.98
QUILL CORPORATION	SUPPLIES	01-10-4640	127.42
	SUPPLIES	01-10-4640	70.21
	HEATER	01-10-4640	45.99
	SUPPLIES	01-10-4640	114.80
	SUPPLIES	01-10-4640	6.07
MINUTEMAN PRESS OF GURNEE	JULY AUG SEPT NEWSLETTER	01-10-4850	2,031.00
	BUSINESS CARDS	01-10-4640	99.00
	ENVELOPES	01-10-4640	234.12
COMPUTER HELP KEY	8TB EXTRNAL HARD DRIVE	01-10-4640	443.98
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-10-4640	18.05
METROPOLITAN MAYORS CAUCUS	FY 2022 CAUCUS DUES	01-10-4380	301.73
TAX EXEMPT LEASING	CEVY IMPALA 2019	01-10-5490	7,500.00
AZAVAR AUDIT SOLUTIONS	ELECTRIC AUDIT	01-10-3080	73.25
CIT	COPIER	01-10-5500	185.18
LAUTERBACH & AMEN, LLP	ACCOUNTING ASSISTANCE	01-10-4530	800.00
STRATUS BUILDING SOLUTIONS	CLEANING SERVICES	01-10-4201	559.00
COMMUNITY YOUTH NETWORK INC	MONTHLY EAP	01-10-4080	191.75
PADDOCK PUBLICATIONS INC	APPROP ORD NOTICE	01-10-4640	37.95
		TOTAL	<u>22,153.48</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	STARCOM21	01-11-4640	850.00
	STARCOM21	01-11-4640	850.00
WEX BANK	FUEL PURCHASES	01-11-4660	384.11
IMPACT NETWORKING, LLC	COPIER	01-11-4640	29.00
	COPIER	01-11-4640	29.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-11-4660	1,992.95
GALL'S , LLC	UNIFORM	01-11-4690	182.60
PFEIFFER AUTO CLINIC	SERPENTINE BELT REPLACED	01-11-4210	156.87
	OIL CHANGE	01-11-4210	80.37
	VEHICLE REPAIRS	01-11-4210	1,120.18
MINUTEMAN PRESS OF GURNEE	TOW REPORT FORM	01-11-4640	135.00
MUNICIPAL ELECTRONICS INC.	RADAR CERT.	01-11-4210	377.00
T.O.P.S. IN DOG TRAINING CORP	K9 LEGAL CLASS + K9 TRAINING	01-11-5503	500.00
HAVEY COMMUNICATIONS	K9 ELECTRONICS	01-11-5503	3,848.00
ILEAS	MEMBERSHIP DUES	01-11-4380	60.00
COMCAST	CABLE TV SERVICE	01-11-4640	71.62
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-11-4640	31.15
WILLIAM J. BOGDALA	DOG FOOD REIMBURSE	01-11-5503	222.01
TAX EXEMPT LEASING	FORD INTERCEPTOR 2020	01-11-5490	8,679.05
VILLAGE OF MUNDELEIN	DISPATCH/RADIOS	01-11-4640	7,956.25
LAKE COUNTY EMERGENCY	CAD USAGE MAINT FOR MOBILES	01-11-4640	7,494.15
MUNICIPAL COLLECTIONS OF	MUNICIPAL COLLECTIONS	01-11-4530	189.00
CIT	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
GRAY ANIMAL HOSPITAL	WELLNESS EXAM	01-11-5503	280.43
STRATUS BUILDING SOLUTIONS	CLEANING SERVICES	01-11-4640	415.00
	TOTAL		<hr/> 36,229.50

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
THE COMMERCIAL TRUCK SHOP	AMBULANCE MAINTNEANCE	01-12-4210	82.00
IMPACT NETWORKING, LLC	COPIER	01-12-4640	29.00
OTTOSEN, DINOLFO, HASENBALG	FLSA LAWSUIT	01-12-4530	370.70
	FLSA LAWSUIT	01-12-4530	131.00
NAPA ZION AUTO PARTS	VEHICLE MAINTENANCE	01-12-4210	29.98
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-12-4660	988.67
GALL'S , LLC	UNIFORM	01-12-4690	399.30
IL STATE POLICE	FINGERPRINTING	01-12-4530	56.50
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	01-12-4641	532.81
	SUPPLIES	01-12-4641	4.98
	EMS SUPPLIES	01-12-4641	4.98
LAKE COUNTY FIRE CHIEF'S ASSOC	LCFC ASSOCIATION & MEMBERSHIP	01-12-4380	225.00
POMP'S TIRE SERVICE, INC.	TIRES	01-12-4210	1,465.57
VISTA HEALTH SYSTEM	EPINEPHRINE SYRINGE	01-12-4641	24.03
	EPINEPHRINE SYRINGE	01-12-4641	41.31
	AHA BLS PROVIDER ECARDS	01-12-4460	9.00
	AHA BLS INST. COURSE & ECARD	01-12-4460	150.00
ANDRES MEDICAL BILLING, LTD.	APRIL COLLECTIONS	01-12-4531	198.97
	JULY COLLECTIONS	01-12-4531	2.10
HASTINGS AIR ENERGY CONTROL	SUPPLIES	01-12-4200	950.00
AMERICAN GASES CORP.	OXYGEN	01-12-4641	106.13
	OXYGEN	01-12-4641	99.24
HENRY SCHEIN INC	DEFIB PADS	01-12-4641	99.92
SANTANDER LEASING, LLC	2016 HORTON AMBULANCE	01-12-5490	21,940.97
DIVER DANS SCUBA & AQUATIC	DIVING SUPPLIES	01-12-4640	462.50
O'REILLY AUTOMOTIVE, INC.	WIPER FLUID	01-12-4210	35.98
	SUPPLIES	01-12-4210	41.97
TAX EXEMPT LEASING	CHEVY SILVERADO 2020	01-12-5490	8,089.53
ESO SOLUTIONS, INC.	TRAINING FOR ESO FIRE	01-12-4530	2,830.00
QUENCH USA, INC.	DRINKING WATER	01-12-4530	45.00
VILLAGE OF MUNDELEIN	DISPATCH/RADIOS	01-12-4530	3,409.34
CIT	COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	PARAMEDICS FEE	01-12-4530	23,519.11
CENTRAL SAW AND MOWER INC	HONDA GENERATOR MAINT.	01-12-4210	112.13
ELKHART BRASS MFG. COMPANY LLC	SUPPLIES	01-12-4640	121.35
		TOTAL	66,719.18

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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	GENERAL ELECTRIC SERVICE	01-13-4360	65.45
	GENERAL ELECTRIC SERVICE	01-13-4360	27.53
	GENERAL ELECTRIC SERVICE	01-13-4360	33.98
	GENERAL ELECTRIC SERVICE	01-13-4360	54.37
	GENERAL ELECTRIC SERVICE	01-13-4360	1.05
COMMONWEALTH EDISON	GENERAL ELECTRIC SERVICE	01-13-4360	3,206.39
	GENERAL ELECTRIC SERVICE	01-13-4360	62.63
THE COMMERCIAL TRUCK SHOP	PW VEHICLE MAINT.	01-13-4210	82.00
IMPACT NETWORKING, LLC	COPIER	01-13-4640	29.00
LAKE COUNTY HOSE & EQUIPMENT	HOSE AND PUMP	01-13-4210	90.27
NAPA ZION AUTO PARTS	OIL CHANGE SUPPLIES	01-13-4210	21.95
	OIL CHANGE SUPPLIES	01-13-4210	44.05
	BREAK PADS	01-13-4210	30.27
ENVIRONMENTAL TECHNOLOGY A	POND MAINTENANCE	01-13-4240	1,146.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-13-4660	596.21
MENARDS - KENOSHA	SUPPLIES	01-13-4231	720.96
AIRGAS USA, LLC	OXYGEN RENTAL	01-13-4370	192.72
	ARGON RENTAL	01-13-4370	40.24
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-13-4200	51.97
ACE HARDWARE & RENTAL	SUPPLIES	01-13-4240	43.19
	SUPPLIES	01-13-4640	31.49
	SUPPLIES	01-13-4640	24.97
	SUPPLIES	01-13-4640	9.89
	SUPPLIES	01-13-4640	4.49
	SUPPLIES	01-13-4640	11.48
	SUPPLIES	01-13-4640	0.59
	SUPPLIES	01-13-4640	1.26
	SUPPLIES	01-13-4640	12.59
BECKERS LANDSCAPING SERVICES	TREE REMOVAL 1810 5TH STREET	01-13-4220	2,000.00
COMCAST	CABLE TV	01-13-4200	21.05
WILLIAM DUNCAN	REIMBURSE EYEWEAR PER WAGE POL	01-13-4080	200.00
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER	01-13-4640	63.17
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-13-4231	754.00
	GROUNDS MAINTENANCE	01-13-4240	240.00
	GROUNDS MAINTENANCE	01-13-4200	958.00
TARCO INDUSTRIES, INC.	FLOOD LIGHTS	01-13-4210	233.14
FSS TECHNOLOGIES LLC	LEASED FIRE ALARM EQUIP.	01-13-4200	30.00
CIT	COPIER	01-13-4640	110.61
SMITH ELECTRICAL CONTRACTING	3 STREET LIGHT POLE HEADS	01-13-4360	2,845.79
STRATUS BUILDING SOLUTIONS	CLEANING SERVICES	01-13-4200	80.00
PAUL ROUSSEAU, INC	TREE REMOVAL STUMP GRINDING	01-13-4220	300.00
	TOTAL		14,472.75

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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
BURRIS EQUIPMENT	EQUIPMENT BLADE	01-15-4210	4.48
AMERICAN OUTFITTERS	YOUTH UNIFORMS	01-15-4250	169.35
IMPACT NETWORKING, LLC	COPIER	01-15-5500	29.00
PAT'S SERVICES, INC.	PORTABLE TOILET RENTAL	01-15-4530	54.19
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-15-4660	233.61
MENARDS - KENOSHA	SUPPLIES	01-15-4200	234.98
ACE HARDWARE & RENTAL	SUPPLIES	01-15-4200	35.79
GREAT LAKES OFFICIALS ASSOC.	JUNE 2022 FEES	01-15-4530	1,019.50
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-15-4200	812.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-15-4200	72.85
	FLOOR MAT MAINTENANCE	01-15-4200	38.14
FSS TECHNOLOGIES LLC	ALARM SERVICES	01-15-5500	90.00
CIT	COPIER	01-15-5500	110.61
BRAD BATTISFORE	UMPIRE FEE FOR PINTO GAME	01-15-4530	30.00
GARY HAMMOCK	INS CLAIM BUILDING REPAIRS	01-15-4200	5,436.00
RECDESK SOFTWARE	AUGUST 1 - APRIL 30 SUBSCRIPT	01-15-4530	3,967.00
OWEN BOEHMER	UMPIRE FEE FOR PINTO GAME	01-15-4530	30.00
	TOTAL		<u>12,367.50</u>

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DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/11/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	FAX PLAN	01-19-4330	102.16
AT&T	DISPATCH TRANSFER LINES	01-19-4330	91.25
COMPUTER HELP KEY	SEPT COMPUTER CONSULT FEES	01-19-4530	3,233.00
GLOBAL DATA TECHNOLOGIES INC.	911 SERVICES	01-19-4330	<u>322.93</u>
		TOTAL	3,749.34

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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		165,798.46

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>TIF DISTRICT</u>			
<u>TIF DISTRICT</u>			
KANE, MCKENNA & ASSOCIATES, INC	ADVISORY SERVICES	07-07-4530	<u>962.50</u>
		TOTAL	962.50
	TOTAL TIF DISTRICT		962.50

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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AUDIT			
<u>AUDIT</u>			
SWARZTRAUBER & CO	AUDIT OF FINANCIAL STATEMENTS	25-25-4500	<u>635.00</u>
		TOTAL	635.00
	TOTAL AUDIT		635.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
BRANDIE MILLER	CANCELED EVENT REFUND	28-28-2113	<u>125.00</u>
		TOTAL	125.00
	TOTAL TRUST AND AGENCY		125.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	CONSTRUCTION SERVICES	40-40-4510	<u>1,820.50</u>
		TOTAL	1,820.50
	TOTAL MOTOR FUEL TAX		1,820.50

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 08/11/2022

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

WATER OPERATING FUND

WATER OPERATING

LAKE COUNTY HOSE & EQUIPMENT	HOSE AND PUMP	60-60-4210	57.44
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERVICE FEE	60-60-4341	18,142.42
	WATER USEAGE	60-60-4340	24,694.83
NAPA ZION AUTO PARTS	OIL CHANGE SUPPLIES	60-60-4210	13.96
	OIL CHANGE SUPPLIES	60-60-4210	28.03
AVALON PETROLEUM COMPANY	FUEL PURCHASES	60-60-4660	379.40
ANDERSON PEST SOLUTIONS	PEST CONTROL	60-60-4200	33.07
BAXTER WOODMAN	WATER SYSTEM ASSISTANCE	60-60-4530	525.00
	AWIA ERP	60-60-4530	1,600.00
CORE & MAIN LP	SUPPLIES	60-60-4240	484.16
	SUPPLIES	60-60-4240	125.80
TARCO INDUSTRIES, INC.	FLOOD LIGHTS	60-60-4210	148.36
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	36.00
	WATER SAMPLE ANALYSIS	60-60-4530	126.00
FSS TECHNOLOGIES LLC	LEASED FIRE ALARM EQUIP.	60-60-4200	30.00
GFL ENVIRONMENTAL	TOPSOIL	60-60-4200	1,037.65
RIVERSIDE MANAGEMENT	WATER BILL DEPOSIT	60-60-2100	100.00
COLLEEN CUNNINGHAM	WATER DEPOSIT REFUND	60-60-2100	22.80
NATALIE KARNER	WATER DEPOSIT REFUND	60-60-2100	88.00
JAMIE LANGEVIN	WATER DEPOSIT REFUND	60-60-2100	100.00
KIMBERLY MURPHY & JOHN VALEK	WATER DEPOSIT REFUND	60-60-2100	100.00
BRANDON & AIMEE JOHNSON	WATER BILL DEPOSIT	60-60-2100	51.00
BRIDGETTE GORGES	WATER DEPOSIT REFUND	60-60-2100	43.19
DREW GARCIA	WATER DEPOSIT REFUND	60-60-2100	100.00
	TOTAL		48,067.11

TOTAL WATER OPERATING FUND

48,067.11

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY HOSE & EQUIPMENT	HOSE AND PUMP	61-61-4210	16.41
LAKE COUNTY PUBLIC WATER DIST.	WATER USEAGE	61-61-4340	2,743.87
NAPA ZION AUTO PARTS	OIL CHANGE SUPPLIES	61-61-4210	3.99
	OIL CHANGE SUPPLIES	61-61-4210	8.02
AVALON PETROLEUM COMPANY	FUEL PURCHASES	61-61-4660	108.40
ANDERSON PEST SOLUTIONS	PEST CONTROL	61-61-4200	9.46
TARCO INDUSTRIES, INC.	FLOOD LIGHTS	61-61-4210	42.40
FSS TECHNOLOGIES LLC	LEASED FIRE ALARM EQUIP.	61-61-4200	30.00
		TOTAL	<u>2,962.55</u>
TOTAL SEWER OPERATING FUND			2,962.55

July 2022

Manual Checks

\$42,515.67

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
FIRST MIDWEST BANK	BHFX COPIES	01-05-4530	19.06
		TOTAL	19.06

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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
U.S. POSTOFFICE	JUL/AUG/SEP 2022 NEWSLETTER	01-10-4850	549.20
FIRST MIDWEST BANK	EIG CONST.CONT,COGNITO	01-10-4640	<u>433.81</u>
		TOTAL	983.01

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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	QUICK SOL., SHELL OIL, WASH. FLD	01-11-4640	587.05
	WASHER FLD, CARWASH	01-11-4210	38.72
CHRISTOPHER SZAFRANSKI	PAYDATE 7/29/22-CHECK	01-11-4000	<u>1,626.32</u>
		TOTAL	<u>2,252.09</u>

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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
FIRST MIDWEST BANK	LICENSE APP/2 VEHICLES	01-12-4641	51.13
LLOYD WOLLERT	SETTLEMENT WAGES JULY 2022	01-12-4000	3,594.53
	SETTLEMENT PYMT-JULY 2022	01-12-4530	5,515.18
ERIC ZACK	SETTLEMENT WAGES JULY 2022	01-12-4000	1,551.72
	SETTLEMENT PYMT-JULY 2022	01-12-4530	2,136.86
JOSHUA TRICE	SETTLEMENT WAGES JULY 2022	01-12-4000	1,551.23
	SETTLEMENT PYMT-JULY 2022	01-12-4530	2,151.38
ALLISON HANCOCK	SETTLEMENT WAGES JULY 2022	01-12-4000	1,775.53
	SETTLEMENT PYMT-JULY 2022	01-12-4530	2,294.16
MILLER LAW FIRM, P.C.	LAWSUIT-PLAINTIFFS ATTY FEES	01-12-4530	10,138.18
		TOTAL	<u>30,759.90</u>

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
U.S. POSTOFFICE	PW CARDS MAILED	01-13-4530	513.50
FIRST MIDWEST BANK	TRIB., TRAFRNIC SAFETY VESTS	01-13-4640	315.19
	PIN/FITTING FOR EQUIP	01-13-4210	307.78
	LINKEDIN	01-13-4380	<u>99.99</u>
		TOTAL	<u>1,236.46</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
FIRST MIDWEST BANK	BASEBALL UNIFORMS	01-15-4250	139.50
	CONSESSION SUPPLIES	01-15-4920	<u>154.62</u>
		TOTAL	294.12

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	ZOOM	01-19-4330	149.90
	MICROSOFT	01-19-4640	60.00
	WEB CAMS	01-19-5500	79.98
		TOTAL	<u>289.88</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE & ANNUITY	DEF COMP DED-PAYDATE 7/15/22	01-27-2190	125.00
	DEF COM DED-PAYDATE 7/29/22	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FD SAV.DED.-PAYDATE 7/15/22	01-27-2290	67.00
	FD SAVINGS DED-PAYDATE 7/29/22	01-27-2290	76.00
W.H. POLICE PENSION FUND	PENSION DED-PAYDATE 7/15/22	01-27-2250	2,376.29
	PENSION CONT-PAYDATE 7/29/22	01-27-2250	2,157.64
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 7/15/22	01-27-2213	248.36
	PW UNION DUES-PAYDATE 7/29/22	01-27-2213	248.36
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 7/15/22	01-27-2213	48.00
	PW UNION DUES-PAYDATE 7/29/22	01-27-2213	48.00
ICOP	PD UNION DUES-PAYDATE 7/15/22	01-27-2213	209.00
	PD UNION DUES-PAYDATE 7/29/22	01-27-2213	177.50
	TOTAL		5,906.15
TOTAL GENERAL FUND			41,740.67

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
JENNIFER JACKSON RIVERA	REIMB.FOR SEWER BACKUP	61-61-4200	<u>775.00</u>
		TOTAL	775.00
	TOTAL SEWER OPERATING FUND		775.00

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10516	GREAT WEST LIFE & ANNUITY							
071222	08/02/22	01	DEF COMP DED-PAYDATE 7/15/22	01-27-2190			08/02/22	125.00
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	125.00
072722	08/02/22	01	DEF COM DED-PAYDATE 7/29/22	01-27-2190			08/02/22	125.00
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	250.00
10770	U.S. POSTOFFICE							
070722	08/02/22	01	JUL/AUG/SEP 2022 NEWSLETTER	01-10-4850			08/02/22	549.20
				NEWSLETTER				
							INVOICE TOTAL:	549.20
071822	08/02/22	01	PW CARDS MAILED	01-13-4530			08/02/22	513.50
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	513.50
							VENDOR TOTAL:	1,062.70
10805	WINTHROP HARBOR FIRE ASSN							
071222	08/02/22	01	FD SAV.DED.-PAYDATE 7/15/22	01-27-2290			08/02/22	67.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	67.00
072722	08/02/22	01	FD SAVINGS DED-PAYDATE 7/29/22	01-27-2290			08/02/22	76.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	76.00
							VENDOR TOTAL:	143.00
10828	W.H. POLICE PENSION FUND							
071222	08/02/22	01	PENSION DED-PAYDATE 7/15/22	01-27-2250			08/02/22	2,376.29
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	2,376.29

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10828			W.H. POLICE PENSION FUND					
072722	08/02/22	01	PENSION CONT-PAYDATE 7/29/22	01-27-2250			08/02/22	2,157.64
				POLICE PENSION DEDUCTIONS				
								INVOICE TOTAL: 2,157.64
								VENDOR TOTAL: 4,533.93
11832			INTERNATIONAL UNION OF OPERATI					
071222	08/02/22	01	PW UNION DUES-PAYDATE 7/15/22	01-27-2213			08/02/22	248.36
				UNION DUES				
								INVOICE TOTAL: 248.36
072722	08/02/22	01	PW UNION DUES-PAYDATE 7/29/22	01-27-2213			08/02/22	248.36
				UNION DUES				
								INVOICE TOTAL: 248.36
								VENDOR TOTAL: 496.72
11833			INTERNATIONAL UNION OF OPERATI					
071222	08/02/22	01	PW UNION DUES-PAYDATE 7/15/22	01-27-2213			08/02/22	48.00
				UNION DUES				
								INVOICE TOTAL: 48.00
072722	08/02/22	01	PW UNION DUES-PAYDATE 7/29/22	01-27-2213			08/02/22	48.00
				UNION DUES				
								INVOICE TOTAL: 48.00
								VENDOR TOTAL: 96.00
11995			ICOP					
071222	08/02/22	01	PD UNION DUES-PAYDATE 7/15/22	01-27-2213			08/02/22	209.00
				UNION DUES				
								INVOICE TOTAL: 209.00
072722	08/02/22	01	PD UNION DUES-PAYDATE 7/29/22	01-27-2213			08/02/22	177.50
				UNION DUES				
								INVOICE TOTAL: 177.50
								VENDOR TOTAL: 386.50

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12857	FIRST MIDWEST BANK							
072522	08/02/22	01	LICENSE APP/2 VEHICLES	01-12-4641			08/02/22	51.13
				EMS SUPPLIES				
		02	BHFX COPIES	01-05-4530				19.06
				OTHER PROFESSIONAL SERVICE				
		03	BASEBALL UNIFORMS	01-15-4250				139.50
				ATHLETIC UNIFORMS				
		04	CONSESSION SUPPLIES	01-15-4920				154.62
				RECREATION ACTIVITIES				
		05	TRIB., TRAFRFIC SAFETY VESTS	01-13-4640				315.19
				SUPPLIES				
		06	PIN/FITTING FOR EQUIP	01-13-4210				307.78
				MAINTENANCE VEHICLES/EQUIP				
		07	LINKEDIN	01-13-4380				99.99
				MEETINGS & DUES				
		08	QUICK SOL., SHELL OIL, WASH. FLD	01-11-4640				587.05
				SUPPLIES				
		09	WASHER FLD, CARWASH	01-11-4210				38.72
				MAINTENANCE VEHICLES/EQUIP				
		10	ZOOM	01-19-4330				149.90
				COMMUNICATIONS				
		11	MICROSOFT	01-19-4640				60.00
				SUPPLIES				
		12	WEB CAMS	01-19-5500				79.98
				EQUIPMENT				
		13	EIG CONST. CONT, COGNITO	01-10-4640				433.81
				SUPPLIES				
							INVOICE TOTAL:	2,436.73
							VENDOR TOTAL:	2,436.73
12927	LLOYD WOLLERT							
072522	08/02/22	01	SETTLEMENT WAGES JULY 2022	01-12-4000			08/02/22	3,594.53
				SALARY & HOURLY WAGES				
							INVOICE TOTAL:	3,594.53

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12927			LLOYD WOLLERT					
72522	08/02/22	01	SETTLEMENT PYMT-JULY 2022	01-12-4530			08/02/22	5,515.18
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	5,515.18
							VENDOR TOTAL:	9,109.71
12928			ERIC ZACK					
072522	08/02/22	01	SETTLEMENT WAGES JULY 2022	01-12-4000			08/02/22	1,551.72
				SALARY & HOURLY WAGES				
							INVOICE TOTAL:	1,551.72
72522	08/02/22	01	SETTLEMENT PYMT-JULY 2022	01-12-4530			08/02/22	2,136.86
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,136.86
							VENDOR TOTAL:	3,688.58
12929			JOSHUA TRICE					
072522	08/02/22	01	SETTLEMENT WAGES JULY 2022	01-12-4000			08/02/22	1,551.23
				SALARY & HOURLY WAGES				
							INVOICE TOTAL:	1,551.23
72522	08/02/22	01	SETTLEMENT PYMT-JULY 2022	01-12-4530			08/02/22	2,151.38
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,151.38
							VENDOR TOTAL:	3,702.61
12930			ALLISON HANCOCK					
072522	08/02/22	01	SETTLEMENT WAGES JULY 2022	01-12-4000			08/02/22	1,775.53
				SALARY & HOURLY WAGES				
							INVOICE TOTAL:	1,775.53
72522	08/02/22	01	SETTLEMENT PYMT-JULY 2022	01-12-4530			08/02/22	2,294.16
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,294.16
							VENDOR TOTAL:	4,069.69

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12962	MILLER LAW FIRM, P.C.							
072222	08/02/22	01	LAWSUIT-PLAINTIFFS ATTY FEES	01-12-4530			08/02/22	10,138.18
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	10,138.18
							VENDOR TOTAL:	10,138.18
T0002646	JENNIFER JACKSON RIVERA							
072622	08/02/22	01	REIMB.FOR SEWER BACKUP	61-61-4200			08/02/22	775.00
				MAINTENANCE BUILDINGS/GROU				
							INVOICE TOTAL:	775.00
							VENDOR TOTAL:	775.00
T0002647	CHRISTOPHER SZAFRANSKI							
072622	08/02/22	01	PAYDATE 7/29/22-CHECK	01-11-4000			08/02/22	1,626.32
				SALARY & HOURLY WAGES				
							INVOICE TOTAL:	1,626.32
							VENDOR TOTAL:	1,626.32
							TOTAL ALL INVOICES:	42,515.67