

# AGENDA INFO

W2021-7

INVOICES DUE ON/BEFORE 10/15/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-05-4200	81.65
BAXTER WOODMAN	PROFESSIONAL SERVICES	01-05-4510	220.00
	PROFESSIONAL SERVICES	01-05-4510	220.00
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-05-4200	1,168.06
PAT CALLAHAN	BUILDING INSPECTIONS	01-05-4590	1,760.00
ITU ABSORB TECH, INC.	FLOOR MATS	01-05-4200	60.75
	FLOOR MAT MAINTENANCE	01-05-4200	60.75
DAVE MCLEARY	PLUMBING INSPECTIONS	01-05-4590	240.00
CIT	COPIER RENTAL	01-05-5500	182.18
	TOTAL		<u>3,993.39</u>

Check Total \$ 154,244.54

September Manual Checks \$ 128,616.00

Total Warrant = \$ 282,860.54

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Village of Winthrop Harbor  
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VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # AMOUNT

GENERAL FUND

GENERAL FUND ADMINISTRATION

DANIELS, LONG & PINSEL, LLC	INTERIM VILLAGE ADMIN	01-10-4000	8,333.00
	SEPT 2021 LEGAL SERVICES	01-10-4520	9,166.00
AMERICAN LEGAL PUBLISHING CORP	S29 EDITING & PAMPHLET COPIES	01-10-4640	1,318.98
	2021 S-29 SUPPLEMENT PAGES	01-10-4640	108.00
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	21.48
	OFFICE SUPPLIES	01-10-4640	44.28
WISCONSIN GLACIER SPRINGS CO	WATER DELIVERY	01-10-4640	29.39
METROPOLITAN MAYORS CAUCUS	2020-2021 CAUCUS DUES	01-10-4380	303.39
GENESIS TECHNOLOGIES	COPIER RENTAL	01-10-5500	46.10
GENESIS TECHNOLOGIES, INC.	COPIER RENTAL	01-10-5500	198.00
AZAVAR AUDIT SOLUTIONS	CABLE AUDITS	01-10-3750	24.85
	GAS AUDITS	01-10-3090	109.92
	GAS REVIEW	01-10-3090	41.87
	CABLE AUDITS	01-10-3750	24.85
	GAS AUDITS	01-10-3090	109.92
	GAS REVIEW	01-10-3090	41.87
MUNICIPAL COLLECTIONS OF	DEBT RECOVERY FINES	01-10-3411	163.47
CIT	COPIER RENTAL	01-10-5500	185.18
LAUTERBACH & AMEN, LLP	AUG 2021 ACCOUNTING ASSISTANCE	01-10-4530	1,200.00
	TOTAL		21,470.55

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
ROGER WHITMORE'S AUTOMOTIVE	OIL CHANGE AND MISC. PARTS	01-11-4210	1,444.86
RICH SIGNS	CHIEF PLAQUE	01-11-4200	70.00
	DETECTIVE PLAQUE	01-11-4200	60.00
PFEIFFER AUTO CLINIC	OIL AND FILTER CHANGE	01-11-4210	64.04
T.O.P.S. IN DOG TRAINING CORP	DOG BOARDING AND MAINT. TRAIN	01-11-5503	397.00
ID NETWORKS	ANNUAL FEE FINGER ROLL MAINT.	01-11-4640	1,349.00
COMCAST	MONTHLY CABLE TV	01-11-4640	41.62
	MONTHLY CABLE TV	01-11-4640	41.62
WISCONSIN GLACIER SPRINGS CO	WATER DELIVERY	01-11-4640	21.10
ILMO PRODUCTS COMPANY	GAS CANISTER FOR BREATHALIZER	01-11-4640	104.95
WILLIAM J. BOGDALA	300 LBS OF DOG FOOD	01-11-5503	393.00
CAPERS NORTH AMERICA, LLC	CAPERS SOFTWARE MAINT.	01-11-4640	3,000.00
CIT	COPIER RENTAL	01-11-5500	110.61
	COPIER RENTAL	01-11-5500	185.15
THE BLUE LINE	RECRUITMENT LISTING	01-11-4640	298.00
ADAM HYDE	OUTER VEST CARRIER	01-11-4690	246.21
	TOTAL		<u>7,827.16</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
AIR ONE EQUIPMENT, INC.	METER CALIBRATION	01-12-4210	160.00
	AIR QUALITY TEST	01-12-4210	150.00
OTTOSEN, DINOLFO, HASENBALG	LEGAL RESEARCH AND REVIEW	01-12-4530	2,260.25
M.E. UNIFORMS, INC.	CLOTHING	01-12-4690	178.85
NAPA ZION AUTO PARTS	TAR REMOVER	01-12-4210	9.98
AVALON PETROLEUM COMPANY	GASOLINE	01-12-4660	1,200.88
BOUND TREE MEDICAL, LLC	SUPPLIES	01-12-4641	14.04
WAUKEGAN FIRE DEPARTMENT	VMO TRAINING X3	01-12-4460	1,800.00
PFEIFFER AUTO CLINIC	BREAKS AND REAR WHEEL SEALS	01-12-4210	1,459.26
ACE HARDWARE & RENTAL	SUPPLIES	01-12-4200	60.28
VISTA HEALTH SYSTEM	2 NALOXONE SYRINGE	01-12-4641	64.80
ANDRES MEDICAL BILLING, LTD.	AUGUST COLLECTIONS	01-12-4530	2,099.52
AMERICAN GASES CORP.	OXYGEN RENTAL	01-12-4641	101.15
ZOLL MEDICAL CORP	MED SUPPLIES	01-12-4641	234.00
EMERGENCY APPARATUS	FIRE TRUCK REPAIRS	01-12-4210	2,929.59
WENZEL'S AUTOMOTIVE SERVICE	TIRE REPAIR AND BALANCE	01-12-4210	54.99
STRYKER SALES CORP.	MEDICAL SUPPLIES	01-12-4641	1,273.46
QUENCH USA, INC.	QUENCH WATER SERVICES	01-12-4640	45.00
MEDPRO MIDWEST GROUP	COT RENTAL	01-12-4530	135.50
	COT CONTRACT	01-12-4530	125.00
CIT	COPIER RENTAL	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	PARAMEDICS SERVICE FEE	01-12-4530	19,346.67
BRETT BURROW	REIMBURSE FOR CLASS AND SHIRT	01-12-4460	114.29
AMERICAN TRADEMARK CO	NAME STRIPS AND COLLECTOR	01-12-4641	478.92
BRANDON MARTIN	LIGHTBULBS FOR THE STATION	01-12-4200	110.00
	TOTAL		<u>34,516.54</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	ELECTRICAL SERVICE	01-13-4360	53.65
	ELECTRICAL SERVICE	01-13-4360	54.11
	STREET LIGHTING	01-13-4360	71.87
	ELECTRICAL SERVICE	01-13-4360	27.33
COMMONWEALTH EDISON	STREET LIGHTING	01-13-4360	5,325.30
	ELECTRIC SERVICE	01-13-4360	108.39
PETER BAKER & SON CO.	CONCRETE PATCHING MIX	01-13-4230	689.85
AMERICAN PUBLIC WORKS ASSN.	MEMBERSHIP RENEWAL	01-13-4380	107.50
NAPA ZION AUTO PARTS	AUTO PARTS	01-13-4200	41.06
	AUTO PARTS	01-13-4200	66.32
	AUTO PARTS	01-13-4200	13.86
	AUTO PARTS	01-13-4200	68.65
	AUTO PARTS	01-13-4200	5.14
	AUTO PARTS	01-13-4200	25.36
ENVIRONMENTAL TECHNOLOGY A	MONTHLY POND MAINTENANCE	01-13-4530	961.00
AVALON PETROLEUM COMPANY	GASOLINE	01-13-4660	338.78
MENARDS - KENOSHA	ANTI BACTERIAL WIPES & NAILS	01-13-4200	22.88
GRAINGER	CABLE TIES	01-13-4240	16.80
	MARKING PAINT	01-13-4200	199.98
AIRGAS USA, LLC	OXYGEN RENTAL	01-13-4370	137.19
	ARGON RENTAL	01-13-4370	32.79
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-13-4200	51.97
	PEST CONTROL	01-13-4200	51.97
ACE HARDWARE & RENTAL	SUPPLIES	01-13-4200	69.21
WISCONSIN GLACIER SPRINGS CO	WATER DELIVERY	01-13-4640	46.37
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-13-4231	709.00
	GROUNDS MAINTENANCE	01-13-4200	240.00
	GROUNDS MAINTENANCE	01-13-4231	454.00
MID-WEST TRUCKERS ASSOC. INC.	2022 ANNUAL RANDOM TESTING	01-13-4530	165.00
TRAFFIC SAFETY STORE	REFLECTIVE CONES	01-13-4240	1,110.28
DAN DEROUIN	JEANS	01-13-4690	31.54
FSS TECHNOLOGIES	FIRE ALARM	01-13-4240	155.10
CIT	COPIER RENTAL	01-13-4640	110.61
	TOTAL		<u>11,562.86</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
BURRIS EQUIPMENT	PARTS	01-15-4210	9.54
AMERICAN OUTFITTERS	BASEBALL UNIFORMS	01-15-4250	560.25
	BASEBALL UNIFORMS	01-15-4250	86.35
	BASEBALL UNIFORMS	01-15-4250	126.05
	BASEBALL UNIFORMS	01-15-4250	111.20
	BASEBALL UNIFORMS	01-15-4250	109.20
	BASEBALL UNIFORMS	01-15-4250	88.35
	BASEBALL UNIFORMS	01-15-4250	84.35
	BASEBALL UNIFORMS	01-15-4250	88.35
	BASEBALL UNIFORMS	01-15-4250	121.10
	BASEBALL UNIFORMS	01-15-4250	9.90
	BASEBALL UNIFORMS	01-15-4250	6.95
	BASEBALL UNIFORMS	01-15-4250	74.25
RICK JOHNSON	DJ FEES FOR OCT & NOV DANCES	01-15-4920	300.00
AVALON PETROLEUM COMPANY	GASOLINE	01-15-4660	121.10
ACE HARDWARE & RENTAL	SUPPLIES	01-15-4200	74.20
CONSERV FS, INC.	CHALK AND MAG CHLORIDE	01-15-4200	163.02
	BASEBALL DIAMOND TURF	01-15-4200	133.35
	MAINTENANCE SUPPLIES	01-15-4210	46.75
GREAT LAKES OFFICIALS ASSOC.	UMPIRES SEPT 2021	01-15-4530	57.50
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-15-4200	812.00
ITU ABSORB TECH, INC.	MAT MAINTENANCE	01-15-4200	70.82
	MAT MAINTENANCE	01-15-4200	37.11
FSS TECHNOLOGIES	SCHLADER FIRE ALARM	01-15-5500	282.00
CIT	COPIER RENTAL	01-15-5500	110.61
SHAWN DEBOEY	UMPIRE FEE	01-15-4530	40.00
TOM BUCKLEY	UMPIRE FEES	01-15-4530	140.00
LANCE STYDEN	UMPIRE FEES	01-15-4530	35.00
PAUL SANCHEZ	UMPIRE FEES	01-15-4530	195.00
MAT GINN	UMPIRE FEES	01-15-4530	35.00
MAKAYLA GEIMAN	UMPIRE FEES	01-15-4530	75.00
OWEN SMITH	UMPIRE FEES	01-15-4530	50.00
APRIL EVITTS	UMPIRE FEES	01-15-4530	70.00
ANDREW CARLSON	UMPIRE FEES	01-15-4530	90.00
HAYDEN WACYK	UMPIRE FEES	01-15-4530	60.00
		TOTAL	<u>4,474.30</u>

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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	MONTHLY PHONE SERVICES	01-19-4330	162.40
SPRINT SOLUTIONS, INC.	CEL PHONE CHARGES	01-19-4330	367.59
COMPUTER HELP KEY	NOVEMBER COMP CONSULT FEES	01-19-4530	3,233.00
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SERVICE	01-19-4330	319.56
AT & T MOBILITY	MONTHLY CEL PHONE SERVICE	01-19-4330	638.42
	WIRELESS SERVICES	01-19-4330	26.94
		TOTAL	<u>4,747.91</u>

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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	NCPERS LIFE INSURANCE OCTOBER	01-27-2251	<u>64.00</u>
		TOTAL	64.00
	TOTAL GENERAL FUND		88,656.71



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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/15/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
BAXTER WOODMAN	WATER SEWER PLANNING	02-02-3000	<u>1,175.00</u>
		TOTAL	1,175.00
	TOTAL CAPITAL IMPROVEMENT FUND		1,175.00

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Village of Winthrop Harbor  
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TIF DISTRICT</u>			
<u>TIF DISTRICT</u>			
BAXTER WOODMAN	TIF WATER SEWER PLAN	07-07-4900	<u>1,057.50</u>
		TOTAL	1,057.50
	TOTAL TIF DISTRICT		1,057.50

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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	NOVEMBER WORKERS COMP	23-23-4600	<u>13,759.00</u>
		TOTAL	13,759.00
	TOTAL TORT INSURANCE		13,759.00

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Village of Winthrop Harbor  
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INVOICES DUE ON/BEFORE 10/15/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
AVALON PETROLEUM COMPANY	GASOLINE	28-28-2630	154.26
LAUREN ARMITAGE	COMMUNITY CENTER REIMBURSEMENT	28-28-2110	38.00
BECCA KERNES	SHELTER DEPOSIT REIMBURSEMENT	28-28-2113	<u>100.00</u>
		TOTAL	292.26
	TOTAL TRUST AND AGENCY		292.26

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/15/2021

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 FEE	60-60-4341	18,140.96
	WATER SERVICE	60-60-4340	25,430.13
AMERICAN PUBLIC WORKS ASSN.	MEMBERSHIP RENEWAL	60-60-4380	107.50
AVALON PETROLEUM COMPANY	GASOLINE	60-60-4660	215.59
GRAINGER	SOLDER PACK	60-60-4240	12.54
ANDERSON PEST SOLUTIONS	PEST CONTROL	60-60-4200	33.07
	PEST CONTROL	60-60-4200	33.07
LAKE COUNTY RECORDER	LIEN RELEASE	60-60-4530	125.00
BAXTER WOODMAN	IEPA WATER SYSTEM COMPLIANCE	60-60-4530	72.50
JULIE, INC.	ANNUAL ASSESSMENT FEE	60-60-4200	106.29
CORE & MAIN LP	SUPPLIES	60-60-4240	464.80
UPS	SHIPPING FEES	60-60-4470	3.71
MID-WEST TRUCKERS ASSOC. INC.	2022 ANNUAL RANDOM TESTING	60-60-4530	105.00
TRAFFIC SAFETY STORE	REFLECTIVE CONES	60-60-4240	706.54
DAN DEROUIN	JEANS	60-60-4690	20.07
FSS TECHNOLOGIES	FIRE ALARM	60-60-4240	98.70
EMILY SCHECK	WATER DEPOSIT REFUND	60-60-2100	80.00
LORI WYRICK	WATER DEPOSIT REFUND	60-60-2100	9.40
LISA AKINS	WATER DEPOSIT REFUND	60-60-2100	56.00
ANTHONY COOLING	WATER BILL DEPOSIT REFUND	60-60-2100	80.00
		TOTAL	45,900.87
TOTAL WATER OPERATING FUND			45,900.87

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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 SERVICE	61-61-4340	2,825.57
AVALON PETROLEUM COMPANY	GASOLINE	61-61-4660	61.59
ANDERSON PEST SOLUTIONS	PEST CONTROL	61-61-4200	9.46
	PEST CONTROL	61-61-4200	9.46
LAKE COUNTY RECORDER	LIEN RELEASE	61-61-4530	125.00
JULIE, INC.	ANNUAL ASSESSMENT FEE	61-61-4200	106.29
MID-WEST TRUCKERS ASSOC. INC.	2022 ANNUAL RANDOM TESTING	61-61-4530	30.00
TRAFFIC SAFETY STORE	REFLECTIVE CONES	61-61-4240	201.88
DAN DEROUIN	JEANS	61-61-4690	5.75
FSS TECHNOLOGIES	FIRE ALARM	61-61-4240	28.20
		TOTAL	<u>3,403.20</u>
TOTAL SEWER OPERATING FUND			3,403.20

September  
Manual Checks

\$ 128,616.00

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/05/2021  
 INVOICES IN BATCH 093021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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10469	ENVIRONMENTAL TECHNOLOGY A							
092821	10/05/21	01	RE-ISSUE CK 78191-JUNE LAKE MT	01-13-4530			10/05/21	1,217.63
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,217.63
							VENDOR TOTAL:	1,217.63
10516	GREAT WEST LIFE & ANNUITY							
090921	10/05/21	01	DEF.COMP-PAYDATE 9/10/21	01-27-2190			10/05/21	175.00
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	175.00
092121	10/05/21	01	DEF.COMP-PAYDATE 9/24/21	01-27-2190			10/05/21	175.00
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	350.00
10805	WINTHROP HARBOR FIRE ASSN							
090921	10/05/21	01	FF SAVINGS DED.-PAYDATE 9/10/2	01-27-2290			10/05/21	56.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	56.00
092121	10/05/21	01	FF SAV.DED.-PAYDATE 9/24/21	01-27-2290			10/05/21	56.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	56.00
							VENDOR TOTAL:	112.00
10828	W.H. POLICE PENSION FUND							
090921	10/05/21	01	PENSION CONT.-PAYDATE 9/10/21	01-27-2250			10/05/21	2,177.78
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	2,177.78
092121	10/05/21	01	PENSION CONT.-PAYDATE 9/24/21	01-27-2250			10/05/21	2,387.26
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	2,387.26
							VENDOR TOTAL:	4,565.04



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DETAIL BOARD REPORT

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INVOICES IN BATCH 093021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10955-1	PITNEY BOWES-PURCHASE POWER							
090221	10/05/21	01	POSTAGE FOR POSTAGE MACHINE	01-10-4470			10/05/21	1,020.99
				POSTAGE				
							INVOICE TOTAL:	1,020.99
							VENDOR TOTAL:	1,020.99
11332	WEST BEND MUTUAL							
092121	10/05/21	01	PUB.OFF.BOND-M.BRUNO	01-10-4530			10/05/21	190.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	190.00
							VENDOR TOTAL:	190.00
11334	WINTHROP HBR POLICE PETTY CASH							
092121	10/05/21	01	REIMB.PETTY CASH	01-11-4640			10/05/21	63.29
				SUPPLIES				
							INVOICE TOTAL:	63.29
							VENDOR TOTAL:	63.29
11534	GALETON							
092121	10/05/21	01	SAFETY GLASSES,WORK GLOVES,ETC	01-13-4640			10/05/21	286.14
				SUPPLIES				
		02	SAFETY GLASSES,WORK GLOVES,ETC	60-60-4640				182.09
				SUPPLIES				
		03	SAFETY GLASSES,WORK GLOVES,ETC	61-61-4640				52.03
				SUPPLIES				
							INVOICE TOTAL:	520.26
							VENDOR TOTAL:	520.26
11781	MOE FUNDS							
090121	10/05/21	01	PW-HEALTH INS.-OCT.2021	01-13-4080			10/05/21	2,218.70
				HEALTH INSURANCE PREMIUM				

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INVOICES DUE ON/BEFORE 10/05/2021  
INVOICES IN BATCH 093021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11781			MOE FUNDS					
090121	10/05/21	02	PW-HEALTH INS.-OCT.2021	60-60-4080			10/05/21	1,411.90
				HEALTH INSURANCE PREMIUM				
		03	PW-HEALTH INS.-OCT.2021	61-61-4080				403.40
				HEALTH INSURANCE PREMIUM				
							INVOICE TOTAL:	4,034.00
							VENDOR TOTAL:	4,034.00
11832			INTERNATIONAL UNION OF OPERATI					
090921	10/05/21	01	PW UNION DUES-PAYDATE 9/10/21	01-27-2213			10/05/21	238.54
				UNION DUES				
							INVOICE TOTAL:	238.54
092121	10/05/21	01	PW-UNION DUES-PAYDATE 9/24/21	01-27-2213			10/05/21	193.85
				UNION DUES				
							INVOICE TOTAL:	193.85
							VENDOR TOTAL:	432.39
11833			INTERNATIONAL UNION OF OPERATI					
090921	10/05/21	01	PW UNION DUES-PAYDATE 9/10/21	01-27-2213			10/05/21	48.00
				UNION DUES				
							INVOICE TOTAL:	48.00
092121	10/05/21	01	PW-UNION DUES-PAYDATE 9/24/21	01-27-2213			10/05/21	36.00
				UNION DUES				
							INVOICE TOTAL:	36.00
							VENDOR TOTAL:	84.00
11995			ICOP					
090921	10/05/21	01	PD UNION DUES-PAYDATE 9/10/21	01-27-2213			10/05/21	177.50
				UNION DUES				
							INVOICE TOTAL:	177.50

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11995			ICOP					
092121	10/05/21	01	PD-UNION DUES-PAYDATE 9/24/21	01-27-2213 UNION DUES			10/05/21	197.50
								INVOICE TOTAL: 197.50
								VENDOR TOTAL: 375.00
12311			WAUKEGAN ROOFING CO., INC.					
092121	10/05/21	01	SCHLADER BLDG. ROOF REPAIRS	02-02-4704 2020 REC UTILITY TRUCK			10/05/21	37,500.00
								INVOICE TOTAL: 37,500.00
								VENDOR TOTAL: 37,500.00
12540			CAPITAL ONE PUBLIC FUNDING					
092821	10/05/21	01	631 SHERIDAN RD-LOAN PYMT	01-05-5290 SHERIDAN RD. LOAN PAYMENT			10/05/21	20,705.35
								INVOICE TOTAL: 20,705.35
								VENDOR TOTAL: 20,705.35
12578			D. GEER ELECTRIC					
092221	10/05/21	01	REPLACE LIGHT AND BALLAST	01-11-4200 MAINTENANCE OF BLDGS GROUN			10/05/21	110.00
								INVOICE TOTAL: 110.00
								VENDOR TOTAL: 110.00
12592			SANTANDER LEASING, LLC					
090221	10/05/21	01	2016 HORTON AMBULANCE LOAN	01-12-5490 VEHICLE LEASE			10/05/21	21,940.97
								INVOICE TOTAL: 21,940.97
								VENDOR TOTAL: 21,940.97
12692			POINT READY MIX, LLC					

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12692	POINT READY MIX, LLC							
092121	10/05/21	01	830 SHERIDAN RD.-FULL A/E	01-13-4200			10/05/21	1,140.00
		02	830 SHERIDAN RD.-FULL A/E	60-60-4200				1,140.00
				MAINTNEANCE BLDGS/GROUNDS				
				MAINTENANCE BUILDINGS/GROU				
							INVOICE TOTAL:	2,280.00
							VENDOR TOTAL:	2,280.00
12791	TAX EXEMPT LEASING							
091621	10/05/21	01	PD VEHICLE LEASE PYMT-3 CARS	01-11-5490			10/05/21	31,992.85
				VEHICLE LEASE				
							INVOICE TOTAL:	31,992.85
							VENDOR TOTAL:	31,992.85
12857	FIRST MIDWEST BANK							
092221	10/05/21	01	SUB.II CODE COUNCIL	01-05-4380			10/05/21	145.00
		02	APPLE I-CLOUD	01-05-4330				0.99
		03	TOCKIFY WEB-CAL., INTL.TRANS.	26-26-4250				8.24
		04	CHGO TRIB., AMAZON PRIME	01-13-4640				146.72
		05	BASKETBALLS	01-15-4220				22.36
		06	RECREATION SUPPLIES	01-15-4920				372.99
		07	CAR WASHES	01-11-4210				67.00
		08	BUS.CARDS,TLO TRANS,DROP BOX	01-11-4640				205.62
		09	CREDIT-RETURN	01-19-5500				-15.45
				EQUIPMENT				
							INVOICE TOTAL:	953.47
							VENDOR TOTAL:	953.47

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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T0001556 MICHAEL SHEEDY								
090221	10/05/21	01	REIMB-MEALS TRAINING	01-11-4380			10/05/21	24.76
				MEETINGS & DUES				
							INVOICE TOTAL:	24.76
							VENDOR TOTAL:	24.76
T0002566 CC CONSTRUCTION								
092821	10/05/21	01	REFUND PERMIT FEE-SENIOR	01-10-3310			10/05/21	144.00
				BUILDING PERMITS				
							INVOICE TOTAL:	144.00
							VENDOR TOTAL:	144.00
							TOTAL ALL INVOICES:	128,616.00