

DATE: 06/15/2023
 TIME: 14:52:19
 ID: AP443WNO.WOW

AGENDA INFO

Village of Winthrop Harbor
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/15/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIER	01-05-4640	36.30
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-05-4660	53.23
IL STATE POLICE	FINGERPRINTING	01-05-4530	28.25
PRECISION ROOFING INC.	3 ROOFING INSPECTIONS	01-05-4530	120.00
BAXTER WOODMAN	9TH STREET PLAN REVIEW	01-05-4530	660.00
M-1 ROOFING	5 ROOFING INSPECTIONS	01-05-4530	200.00
D. GEER ELECTRIC	9 INSPECTIONS	01-05-4530	360.00
B & F CONSTRUCTION CODE	MAY INSPECTIONS	01-05-4590	171.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-05-4200	64.26
DAVE MCLEARY	PLUMBING INSPECTIONS	01-05-4530	320.00
CIT	COPIER	01-05-5500	182.18
SMITH ELECTRICAL CONTRACTING	CEL TOWER PLAN REVIEW	01-05-4530	125.00
	INSPECTION SERVICES	01-05-4590	250.00
		TOTAL	2,570.22

CHECK TOTAL \$238,617.08
 MAY MANUAL CHECKS \$32,962.48
 TOTAL WARRANT \$271,579.56

INVOICES DUE ON/BEFORE 06/15/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
BURRIS EQUIPMENT	FLEET/EQUIPMENT PARTS	01-10-4900	10.40
	EQUIPMENT MAINTENANCE	01-10-4900	229.46
	EQUIPMENT MAINTENANCE	01-10-4900	10.76
	EQUIPMENT MAINTENANCE	01-10-4900	73.50
	EQUIPMENT MAINTENANCE	01-10-4900	115.25
ROGER WHITMORE'S AUTOMOTIVE	FLEET MAINTANANCE	01-10-4900	471.69
	FLEET MAINTENANCE	01-10-4900	29.99
IMPACT NETWORKING, LLC	COPIER	01-10-4640	36.30
MUNICIPAL CLERKS OF LAKE CO	MUNI CLERK LAKE CO MEMBERSHIP	01-10-4380	20.00
	MUNI CLERK LAKE CO MEMBERSHIP	01-10-4380	20.00
NAPA ZION AUTO PARTS	FLEET PARTS	01-10-4900	11.77
	FLEET PARTS	01-10-4900	21.49
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-10-4660	159.70
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	183.77
IL STATE POLICE	FINGERPRINTING	01-10-4530	28.25
CHICAGO TRIBUNE COMPANY	TREASURERS REPORT LISTING	01-10-4530	545.15
ANDERSON PEST SOLUTIONS	PEST CONTROL ADMIN	01-10-4900	94.90
	PEST CONTROL	01-10-4900	81.65
	PEST CONTROL	01-10-4900	167.65
	PEST CONTROL	01-10-4900	94.50
STONE CREEK GRILL	POST BOARD MEETING FOOD	01-10-4900	201.35
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RENTAL	01-10-4370	458.16
POMP'S TIRE SERVICE, INC.	FLEET PARTS	01-10-4900	189.00
	FLEET MAINTENANCE	01-10-4900	659.24
	FLEET MAINTENANCE	01-10-4900	848.24
WEST BEND MUTUAL INS.CO.	BOND RENEWAL 23-24 BRUNO	01-10-4380	190.00
WHOLESALE DIRECT, INC.	FLEET MAINTENANCE	01-10-4900	207.94
WISCONSIN GLACIER SPRINGS CO	WATER & COOLER RENTAL	01-10-4640	25.70
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-10-4900	1,197.00
	GROUNDS MAINTENANCE	01-10-4900	1,961.00
	GROUNDS MAINTENANCE	01-10-4900	958.00
	GROUNDS MAINTENANCE	01-10-4900	240.00
KUNES COUNTRY FORD OF ANTIOCH	FLEET SENSOR KIT	01-10-4900	133.80
	FLEET MAINTENANCE	01-10-4900	114.97
	FLEET MAINTENANCE	01-10-4900	211.23
CNA SURETY	BOND	01-10-4530	350.00
MASTER TRUCK & TRAILER LLC.	FLEET PARTS	01-10-4900	1,621.24
	FLEET PARTS	01-10-4900	1.79
GILLESPIE FORD	FLEET MAINTENANCE	01-10-4900	595.68
O'REILLY AUTOMOTIVE, INC.	FLEET MAINTENANCE	01-10-4900	835.58
	FLEET MAINTENANCE	01-10-4900	49.83
	FLEET MAINTENANCE	01-10-4900	84.43
	FLEET MAINTENANCE	01-10-4900	27.16
	FLEET MAINTENANCE	01-10-4900	131.82
	FLEET MAINTENANCE	01-10-4900	40.99
	FLEET MAINTENANCE	01-10-4900	40.99

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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
	FLEET MAINTENANCE	01-10-4900	51.54
	FLEET MAINTENANCE	01-10-4900	19.81
	FLEET MAINTENANCE	01-10-4900	576.76
	FLEET MAINTENANCE	01-10-4900	127.95
	FLEET MAINTENANCE	01-10-4900	19.99
	FLEET MAINTENANCE	01-10-4900	124.72
	FLEET MAINTENANCE	01-10-4900	91.92
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-10-4900	64.26
MUNICIPAL COLLECTIONS OF CIT	RECOVERY FEES	01-10-3411	90.17
	COPIER	01-10-4640	185.18
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL	01-10-4201	586.00
COMMUNITY YOUTH NETWORK INC	MONTHLY EAP	01-10-4080	191.75
ANTIOCH AUTO PARTS INC	SHOP TOOL	01-10-4900	478.92
	FLEET DETAIL	01-10-4900	120.98
	FLEET DETAIL	01-10-4900	47.79
GOVERNMENT FINANCE	MEMBERSHIP DUES 6/1/23-5/31/24	01-10-4380	170.00
CERTIFIED LABORATORIES	BULK GREASE	01-10-4900	545.38
SUNRUN SOLAR PANEL SYSTEMS	PERMIT FEE REFUND	01-10-3310	311.00
		TOTAL	17,585.44

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	STARCOM NETWORK	01-11-4530	850.00
	STARCOM NETWORK	01-11-4530	850.00
	STARCOM NETWORK	01-11-4530	850.00
ROGER WHITMORE'S AUTOMOTIVE	AC SERVICE	01-11-5503	3,044.00
IMPACT NETWORKING, LLC	COPIER	01-11-4640	36.30
	COPIER	01-11-4640	36.30
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-11-4660	3,726.41
GALL'S , LLC	TAC PANTS	01-11-4690	119.29
	CHIEFS UNIFORM	01-11-4690	46.90
	TACLITE PANT	01-11-4690	57.85
	CHIEFS UNIFORM	01-11-4690	21.47
	CHIEFS UNIFORM	01-11-4690	572.31
	CHIEFS UNIFORM	01-11-4690	76.55
MUNICIPAL ELECTRONICS INC.	RADAR CERT.	01-11-4640	40.00
T.O.P.S. IN DOG TRAINING CORP	K9 MAINTENANCE TRAINING	01-11-5503	350.00
LAKE COUNTY MAJOR CRIME TASK	2023 ANNUAL MEMBERSHIP	01-11-4530	6,519.00
WISCONSIN GLACIER SPRINGS CO	WATER & COOLER RENTAL	01-11-4640	26.05
COLLEGE OF DUPAGE	EVIDENCE PROPERTY CLASS GERYOL	01-11-4460	225.00
NORTHERN ILLINOIS POLICE ALARM	EM SERVICES TEAM ASSESSMENT	01-11-4530	4,800.00
QUICKET SOLUTIONS	QUICKET PLATFORM	01-11-4530	3,500.00
VILLAGE OF MUNDELEIN	DISPATCH AGREEMENT	01-11-4530	4,377.25
	DISPATCH AGREEMENT	01-11-5500	1,635.65
AXON ENTERPRISE, INC.	BWC CAMERAS	01-11-5500	14,916.15
CIT	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL	01-11-4640	415.00
KATIE DELAFONT	DOG FOOD	01-11-5503	556.50
	TOTAL		<u>47,943.74</u>

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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER	01-12-4640	36.30
AIR ONE EQUIPMENT, INC.	EQUIPMENT TESTING	01-12-4530	3,046.75
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-12-4660	1,565.38
IL STATE POLICE	FINGERPRINTING	01-12-4530	28.25
ACE HARDWARE & RENTAL	DRILL BIT	01-12-4200	37.49
AMERICAN GASES CORP.	OXYGEN CYLINDERS AND RACK	01-12-4641	115.67
ZOLL MEDICAL CORP	PATIENT CABLE	01-12-4641	334.00
INTERSTATE ALL BATTERY CENTER	BATTERYYS	01-12-4640	378.75
DIVER DANS SCUBA & AQUATIC	BOAT SUPPLIES	01-12-4640	248.64
O'REILLY AUTOMOTIVE, INC.	BOAT MAINTENANCE	01-12-4210	19.98
QUENCH USA, INC.	DRINKING WATER	01-12-4640	45.00
VILLAGE OF MUNDELEIN	DISPATCH AGREEMENT	01-12-4530	596.90
CIT	COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	PARAMEDICS SERVICE FEE	01-12-4530	25,915.75
WEST MARINE PRO	BOAT SUPPLIES	01-12-4210	133.30
	BOAT SUPPLIES	01-12-4210	144.63
SKIPPERBUD'S NORTHPOINT	BOAT FUEL	01-12-4210	288.19
HEALTH ENDEAVORS, SC	PHYSICAL EXAM	01-12-4530	285.00
	DRUG SCREEN QUIROZ	01-12-4530	495.00
	DRUG SCREEN KLONOWSKI	01-12-4530	495.00
	DRUG SCREEN RAFFERTY	01-12-4530	510.00
	DRUG SCREEN	01-12-4530	1,020.00
JCL GRAPHIX	WHFD LOGO TEMP AMBULANCE	01-12-4210	320.00
JOSH KEENE	PERSONALIZED NAME TAGS	01-12-4690	65.83
	TOTAL		36,235.92

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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	80.67
	GENERAL ELECTRICAL SERVICE	01-13-4360	11.46
	GENERAL ELECTRICAL SERVICE	01-13-4360	87.77
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	4,807.96
	GENERAL ELECTRICAL SERVICE	01-13-4360	172.50
IMPACT NETWORKING, LLC	COPIER	01-13-4640	36.30
KOSCO FLAGS & POLES	POW-MIA FLAG AND PULLYS	01-13-4200	143.10
IUP GENERAL FEED STORE	GRASS SEED	01-13-4200	102.95
ENVIRONMENTAL TECHNOLOGY A	POND MAINTENANCE	01-13-4530	1,114.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-13-4660	871.36
MENARDS - KENOSHA	BUILDING MAINTENANCE	01-13-4640	1,585.84
	SAW BLADE	01-13-4640	20.99
	BUILDING SUPPLIES	01-13-4640	223.65
	NEW BUILDING SUPPLIES	01-13-4640	1,707.16
	BUILDING SUPPLIES	01-13-4640	136.31
	NEW BUILDING SUPPLIES	01-13-4640	285.10
	BUILDING SUPPLIES	01-13-4640	208.95
QUILL CORPORATION	OFFICE SUPPLIES	01-13-4200	108.76
IL STATE POLICE	FINGERPRINTING CARLSON BAARTZ	01-13-4530	56.50
AIRGAS USA, LLC	ACETYLENE & OXYGEN RENTAL	01-13-4370	255.30
	ARGON RENTAL	01-13-4370	43.21
STONE CREEK GRILL	FOOD FOR GARDEN CLUB	01-13-4380	478.50
ACE HARDWARE & RENTAL	BUILDING SUPPLIES	01-13-4640	111.59
	BUILDING SUPPLIES	01-13-4640	15.40
	SHOP SUPPLIES	01-13-4640	8.99
	LIQUID NAILS	01-13-4640	8.98
BAXTER WOODMAN	MISC PW ASSISTANCE	01-13-4530	432.50
ULINE	DESK CHAIR	01-13-4640	300.00
	NEW BUILDING MIS. SUPPLIES	01-13-4200	2,670.00
	NEW BUILDING MIS. SUPPLIES	01-13-4200	5,060.00
BECKERS LANDSCAPING SERVICES	COMMON AREA TREE REMOVAL	01-13-4220	3,000.00
	TREE AND BRANCH REMOVAL	01-13-4220	700.00
	EMERG TREE WORK 1203 FRANKLIN	01-13-4220	1,000.00
	WILLOW TREE REMOVAL	01-13-4220	2,000.00
	PLNT 13 ARBS TREE REMV & GRADE	01-13-4200	5,500.00
COMCAST	CABLE TV SERVICE	01-13-4200	10.53
WISCONSIN GLACIER SPRINGS CO	WATER & COOLER RENTAL	01-13-4640	49.67
JOHNSON LANDSCAPING, INC.	GROUND MAINTENANCE	01-13-4231	754.00
PROVANTAGE	NEW BUILDING I.T. EQUIPMENT	01-13-4640	1,523.23
POINT READY MIX, LLC	ROADS MAINTENANCE	01-13-4200	620.95
T & R LANDSCAPE SUPPLY	TOPSOIL	01-13-4240	330.00
CIT	COPIER	01-13-4640	110.61
CXTEC	NEW IT EQUIP PW BUILDING	01-13-4640	2,031.21
	TOTAL		38,776.00

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 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/15/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
AMERICAN OUTFITTERS	TBALL UNIFORMS	01-15-4250	20.00
	ATHLETIC UNIFORMS	01-15-4250	721.95
IMPACT NETWORKING, LLC	COPIER	01-15-5500	36.30
SAM'S CLUB MC/SYNCB	SAMS CLUB PURCHASES	01-15-4920	83.11
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-15-4660	269.26
BARCO PRODUCTS COMPANY	PET WASTE BAGS	01-15-4200	1,206.07
ITU ABSORB TECH, INC.	MOP AND MAT MAINTENANCE	01-15-4200	74.94
	FLOOR MAT MAINTENANCE	01-15-4200	39.19
FSS TECHNOLOGIES LLC	FIRE ALARM MAINTENANCE	01-15-4200	155.94
CIT	COPIER	01-15-5500	110.61
STU'S RELIABLE	COMMUNITY CENTER REPAIRS	01-15-4200	370.03
AURORA HEALTH CARE	DRUG TESTING	01-15-4530	114.00
PAUL SANCHEZ	UMPIRE FEES	01-15-4530	315.00
ROBERT SANCHEZ	UMPIRE FEES	01-15-4530	65.00
CSYBA.	SPRING SUMMER FALL LEAGUE FEES	01-15-4270	160.00
OWEN BOEHMER	UMPIRE FEES	01-15-4530	120.00
BRAYDEN DURAN	UMPIRE FEES	01-15-4530	145.00
DAMON SCHMIDT	UMPIRE FEES	01-15-4530	65.00
KIM MITCHELL	UMPIRE FEES	01-15-4530	100.00
	TOTAL		<u>4,171.40</u>

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DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/15/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	DISPATCH TRANSFER LINES	01-19-4330	85.55
VERIZON WIRELESS	CEL PHONES	01-19-4330	570.05
COMPUTER HELP KEY	JULY COMPUTER CONSULT FEES	01-19-4530	3,350.00
COMCAST BUSINESS	INTERNET CHARGES	01-19-4330	4,376.32
	INTERNET CHARGES	01-19-4330	2,188.16
GLOBAL DATA TECHNOLOGIES INC.	E911 SERVICE	01-19-4330	457.44
T-MOBILE	CEL PHONE CHARGES	01-19-4330	588.15
		TOTAL	<u>11,615.67</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
---	UNDEFINED CODE	---	
DANIELS, LONG & PINSEL, LLC	MAY LEGAL SERVICES	01-20-4520	9,166.00
	WH VS JOHNSTON & QUENDO SUMMON	01-20-4520	105.00
TRAVELERS	RIGHTS VIOLATION	01-20-4520	4,382.50
	RIGHTS VIOLATION	01-20-4520	4,382.50
		TOTAL	<u>18,036.00</u>
	TOTAL GENERAL FUND		176,934.39

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

<u>POLICE FORFEITURE ACCOUNT</u>			
<u>POLICE FORFEITURE</u>			
FLOCK SAFETY	LICENCE PLATE READER	18-18-5500	<u>5,700.00</u>
		TOTAL	5,700.00
	TOTAL POLICE FORFEITURE ACCOUNT		5,700.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>TRUST AND AGENCY</u>			
TRUST AND AGENCY			
AVALON PETROLEUM COMPANY	FUEL PURCHASES	28-28-2630	171.62
WILLIAM DOUGLAS	SHELTER DEPOSIT REIMBURSEMENT	28-28-2113	100.00
NATASHA LUNA	DEPOSIT REIMBURSEMENT	28-28-2113	100.00
		TOTAL	<u>371.62</u>
	TOTAL TRUST AND AGENCY		371.62

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	2023 STREET IMPROVEMENT PROG	40-40-4510	<u>2,804.72</u>
		TOTAL	2,804.72
	TOTAL MOTOR FUEL TAX		2,804.72

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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERVICE FEE	60-60-4341	18,120.00
	WATER PURCHASES	60-60-4340	24,000.72
LAKE COUNTY CLERK	LEIN RELEASE	60-60-4530	50.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	60-60-4660	554.50
ACE HARDWARE & RENTAL	STORAGE BOX	60-60-4640	15.29
BAXTER WOODMAN	ANNUAL WATER AUDIT ASSIST	60-60-4530	255.00
	2022 WATER LOSS STUDY	60-60-4530	1,500.00
KIMBALL MIDWEST	MAINTENANCE OF INFRASTRUCTURE	60-60-4240	213.50
UPS STORE	SHIPPING COST	60-60-4530	20.14
SENSUS USA INC.	WATER BILLING SUPPORT	60-60-4240	1,715.95
PROVANTAGE	NEW BUILDING I.T. EQUIPMENT	60-60-4640	969.32
POINT READY MIX, LLC	ROADS MAINTENANCE	60-60-4200	395.15
CXTEC	NEW IT EQUIP PW BUILDING	60-60-4640	1,292.59
		TOTAL	<u>49,102.16</u>
TOTAL WATER OPERATING FUND			49,102.16

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	WATER PURCHASES	61-61-4340	2,666.75
AVALON PETROLEUM COMPANY	FUEL PURCHASES	61-61-4660	158.43
ULINE	WORK GLOVES	61-61-4240	119.83
PROVANTAGE	NEW BUILDING I.T. EQUIPMENT	61-61-4640	276.96
POINT READY MIX, LLC	ROADS MAINTENANCE	61-61-4200	112.90
CXTEC	NEW IT EQUIP PW BUILDING	61-61-4640	<u>369.32</u>
		TOTAL	3,704.19
	TOTAL SEWER OPERATING FUND		3,704.19

May 2023

Manual Checks

\$32,962.48

PLEASE NOTE: \$10,000.00
WAS FOR PUBLIC WORKS BUILDING
FOR LOCKS AND CAMERAS

DATE: 06/01/23
TIME: 10:53:32
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Village of Winthrop Harbor
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/01/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10516	GREAT WEST LIFE & ANNUITY							
050423	06/01/23	01	DEF.COMP.DED.-PAY DATE 5/5/23	01272190			06/01/23	125.00
							INVOICE TOTAL:	125.00
051623	06/01/23	01	DEF.COMP.DED.-PAYDATE 5/19/23	01272190			06/01/23	125.00
							INVOICE TOTAL:	125.00
053123	06/01/23	01	DEF.COMP.DED.-PAYDATE 6/2/23	01272190			06/01/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	375.00
10805	WINTHROP HARBOR FIRE ASSN							
050423	06/01/23	01	FIRE SAV.-PAYDATE 5/5/23	01272290			06/01/23	60.00
							INVOICE TOTAL:	60.00
051623	06/01/23	01	FIRE SAV.-PAYDATE 5/19/23	01272290			06/01/23	60.00
							INVOICE TOTAL:	60.00
053123	06/01/23	01	FIRE SAV.-PAYDATE 6/2/23	01272290			06/01/23	63.00
							INVOICE TOTAL:	63.00
							VENDOR TOTAL:	183.00
10828	W.H. POLICE PENSION FUND							
050423	06/01/23	01	PENSION CONT.-PAY DATE 5/5/23	01272250			06/01/23	2,863.04
							INVOICE TOTAL:	2,863.04
051623	06/01/23	01	PENSION CONT.-PAYDATE 5/19/23	01272250			06/01/23	2,666.59
							INVOICE TOTAL:	2,666.59
053123	06/01/23	01	PENSION CONT.-PAYDATE 6/2/23	01272250			06/01/23	2,666.59
							INVOICE TOTAL:	2,666.59
							VENDOR TOTAL:	8,196.22
11236	COMPUTER HELP KEY							

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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
11236			COMPUTER HELP KEY					
051223	06/01/23	01	INSTAL LOCKS,CAMERAS PW BLDG	60604640			06/01/23	10,000.00
							INVOICE TOTAL:	10,000.00
							VENDOR TOTAL:	10,000.00
11781			MOE FUNDS					
050123	06/01/23	01	JUNE 2023-PW HEALTH INS.	01134080			06/01/23	4,110.70
		02	JUNE 2023-PW HEALTH INS.	60604080				2,615.90
		03	JUNE 2023-PW HEALTH INS.	61614080				747.40
							INVOICE TOTAL:	7,474.00
							VENDOR TOTAL:	7,474.00
11832			INTERNATIONAL UNION OF OPERATI					
050423	06/01/23	01	PW UNION DUES-PAY DATE 5/5/23	01272213			06/01/23	240.99
							INVOICE TOTAL:	240.99
051623	06/01/23	01	PW UNION DUES-PAYDATE 5/19/23	01272213			06/01/23	240.99
							INVOICE TOTAL:	240.99
053123	06/01/23	01	PW UNION DUES-PAYDATE 6/2/23	01272213			06/01/23	240.99
							INVOICE TOTAL:	240.99
							VENDOR TOTAL:	722.97
11833			INTERNATIONAL UNION OF OPERATI					
050423	06/01/23	01	PW UNION DUES-PAY DATE 5/5/23	01272213			06/01/23	48.00
							INVOICE TOTAL:	48.00
051623	06/01/23	01	PW UNION DUES-PAYDATE 5/19/23	01272213			06/01/23	48.00
							INVOICE TOTAL:	48.00
053123	06/01/23	01	PW UNION DUES-PAYDATE 6/2/23	01272213			06/01/23	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	144.00

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 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11995	ICOP							
01272213	06/01/23	01	PD UNION DUES-PAY DATE 5/5/23	01272213			06/01/23	274.00
							INVOICE TOTAL:	274.00
051623	06/01/23	01	PD UNION DUES-PAYDATE 5/19/23	01272213			06/01/23	274.00
							INVOICE TOTAL:	274.00
053123	06/01/23	01	PD UNION DUES-PAYDATE 6/2/23	01272213			06/01/23	274.00
							INVOICE TOTAL:	274.00
							VENDOR TOTAL:	822.00
12359	DEBRA MELESIO							
050523	06/01/23	01	PARTIAL PAYOUT CHRISTMAS SAV.	01272214			06/01/23	800.00
							INVOICE TOTAL:	800.00
							VENDOR TOTAL:	800.00
12857	FIRST MIDWEST BANK							
051823	06/01/23	01	BREAKFAST MTG./BUNNY COSTUME	01054380			06/01/23	219.64
		02	RECEPTACLE TESTER	01054640				11.58
		03	COGNITO FORMS,ADOBE	01104380				165.24
		04	CASH REGISTER PAPER	01104640				162.16
		05	ILSOS NFP ANNUAL RPT	01124380				14.00
		06	TP HOLDER,PAPERTOWELS	01154200				31.49
		07	LUNCH W/EASTER BUNNY	01154920				38.62
		08	ROLL OF STAMPS	01154640				63.00
		09	MEAL MARINA TRAIN/MAGAZINE	01114460				343.58
		10	CREDIT BULKAMMO	01114460				-1,024.47
		11	2 PHONE CASES	01194330				89.40
		12	COSTCO/PRINTER/CABLE	01195500				704.06
		13	NFC GUARD 30MM ROUND	01114640				85.42
		14	LODGING/TRAVEL TRAINING FL	01114460				1,797.84
		15	PLUS PLAN YEARLY/MICROSOFT	01194530				305.95
		16	SUN BLOCK/HOLSTERS	01114690				325.95

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Village of Winthrop Harbor
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12857	FIRST MIDWEST BANK							
051823	06/01/23	17	INTERNATL TRANS FEE	01194640			06/01/23	0.30
		18	TLO TRANS/	01114530				96.80
		19	CAR WASH/PARKING	01134210				48.00
		20	MEALS FOR SPRINGFIELD TRIP	01134380				295.97
		21	WORKBENCH/MENARDS	01134200				118.04
		22	CHGO TRIB	01134640				27.72
							INVOICE TOTAL:	3,920.29
							VENDOR TOTAL:	3,920.29
12961	EMPOWER ANNUITY INS.CO. OF							
051723	06/01/23	01	EXPENSES FOR RETIREMENT PLAN	01272190			06/01/23	325.00
							INVOICE TOTAL:	325.00
							VENDOR TOTAL:	325.00
							TOTAL ALL INVOICES:	32,962.48

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/01/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
FIRST MIDWEST BANK	BREAKFAST MTG./BUNNY COSTUME	01-05-4380	219.64
	RECEPTACLE TESTER	01-05-4640	<u>11.58</u>
		TOTAL	231.22

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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>GENERAL FUND ADMINISTRATION</u>			
FIRST MIDWEST BANK	COGNITO FORMS, ADOBE	01-10-4380	165.24
	CASH REGISTER PAPER	01-10-4640	162.16
		TOTAL	<u>327.40</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/01/2023

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

POLICE DEPARTMENT

FIRST MIDWEST BANK

MEAL MARINA TRAIN/MAGAZINE

01-11-4460

343.58

CREDIT BULKAMMO

01-11-4460

-1,024.47

NFC GUARD 30MM ROUND

01-11-4640

85.42

LODGING/TRAVEL TRAINING FL

01-11-4460

1,797.84

SUN BLOCK/HOLSTERS

01-11-4690

325.95

TLO TRANS/

01-11-4530

96.80

TOTAL

1,625.12

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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>			
FIRST MIDWEST BANK	ILSOS NFP ANNUAL RPT	01-12-4380	<u>14.00</u>
		TOTAL	14.00

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 06/01/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	JUNE 2023-PW HEALTH INS.	01-13-4080	4,110.70
FIRST MIDWEST BANK	CAR WASH/PARKING	01-13-4210	48.00
	MEALS FOR SPRINGFIELD TRIP	01-13-4380	295.97
	WORKBENCH/MENARDS	01-13-4200	118.04
	CHGO TRIB.	01-13-4640	<u>27.72</u>
		TOTAL	<u>4,600.43</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
FIRST MIDWEST BANK	TP HOLDER, PAPERTOWELS	01-15-4200	31.49
	LUNCH W/EASTER BUNNY	01-15-4920	38.62
	ROLL OF STAMPS	01-15-4640	63.00
		TOTAL	133.11

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	2 PHONE CASES	01-19-4330	89.40
	COSTCO/PRINTER/CABLE	01-19-5500	704.06
	PLUS PLAN YEARLY/MICROSOFT	01-19-4530	305.95
	INTERNATL TRANS FEE	01-19-4640	0.30
		TOTAL	<u>1,099.71</u>

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 06/01/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE & ANNUITY	DEF.COMP.DED.-PAY DATE 5/5/23	01-27-2190	125.00
	DEF.COMP.DED.-PAYDATE 5/19/23	01-27-2190	125.00
	DEF.COMP.DED.-PAYDATE 6/2/23	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FIRE SAV.-PAYDATE 5/5/23	01-27-2290	60.00
	FIRE SAV.-PAYDATE 5/19/23	01-27-2290	60.00
	FIRE SAV.-PAYDATE 6/2/23	01-27-2290	63.00
W.H. POLICE PENSION FUND	PENSION CONT.-PAY DATE 5/5/23	01-27-2250	2,863.04
	PENSION CONT.-PAYDATE 5/19/23	01-27-2250	2,666.59
	PENSION CONT.-PAYDATE 6/2/23	01-27-2250	2,666.59
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAY DATE 5/5/23	01-27-2213	240.99
	PW UNION DUES-PAYDATE 5/19/23	01-27-2213	240.99
	PW UNION DUES-PAYDATE 6/2/23	01-27-2213	240.99
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAY DATE 5/5/23	01-27-2213	48.00
	PW UNION DUES-PAYDATE 5/19/23	01-27-2213	48.00
	PW UNION DUES-PAYDATE 6/2/23	01-27-2213	48.00
ICOP	PD UNION DUES-PAY DATE 5/5/23	01-27-2213	274.00
	PD UNION DUES-PAYDATE 5/19/23	01-27-2213	274.00
	PD UNION DUES-PAYDATE 6/2/23	01-27-2213	274.00
DEBRA MELESIO	PARTIAL PAYOUT CHRISTMAS SAV.	01-27-2214	800.00
EMPOWER ANNUITY INS.CO. OF	EXPENSES FOR RETIREMENT PLAN	01-27-2190	325.00
		TOTAL	<u>11,568.19</u>
TOTAL GENERAL FUND			19,599.18

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
COMPUTER HELP KEY	INSTAL LOCKS,CAMERAS PW BLDG	60-60-4640	10,000.00
MOE FUNDS	JUNE 2023-PW HEALTH INS.	60-60-4080	<u>2,615.90</u>
		TOTAL	12,615.90
	TOTAL WATER OPERATING FUND		12,615.90

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
<u>MOE FUNDS</u>	JUNE 2023-PW HEALTH INS.	61-61-4080	<u>747.40</u>
		TOTAL	747.40
	TOTAL SEWER OPERATING FUND		747.40