

AGENDA INFO

W2023-7

DATE: 10/12/2023
TIME: 14:59:29
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/12/2023

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	67.19
QUILL CORPORATION	OFFICE SUPPLIES	01-05-4640	31.99
	OFFICE SUPPLIES	01-05-4640	9.87
B & F CONSTRUCTION CODE	FOUNDATION REPAIR PLAN REVIEW	01-05-4330	775.00
DAVE MCLEARY	10 PLUMBING INSPECTIONS	01-05-4590	400.00
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-05-5500	182.18
GERRARDO LOPEZ	11 BUILDING INSPECTIONS	01-05-4590	440.00
EDWARD LEABLE	33 INSPECTIONS	01-05-4590	1,320.00
	TOTAL		<u>3,262.53</u>

CHECK TOTAL	\$319,325.65
SEPTEMBER MANUAL CHECKS	\$30,836.61
TOTAL WARRANT=	\$350,162.26

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER	01-10-4640	36.30
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-10-4660	268.75
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	76.89
	OFFICE SUPPLIES	01-10-4640	18.59
	OFFICE SUPPLIES	01-10-4640	10.99
	OFFICE SUPPLIES	01-10-4640	39.99
	OFFICE SUPPLIES	01-10-4640	68.78
HARRIS COMPUTER SYSTEMS	MSI TRAINING	01-10-4460	50.00
WISCONSIN GLACIER SPRINGS CO	GLACIER SPRINGS WATER	01-10-4640	18.35
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-10-4640	185.18
COMMUNITY YOUTH NETWORK INC	MONTHLY EAP	01-10-4080	191.75
GOVTEMPS USA LLC	NARDUCCI - CLERICAL	01-10-4530	2,138.50
	NARDUCCI - CLERICAL	01-10-4530	1,274.00
ICMA MEMBERSHIP RENEWALS	ICMA MEMBERSHIP RENEWAL	01-10-4380	910.00
AFFORDABLE INTERIORS	PERMIT FEE REFUND	01-10-3310	403.52
KYLAR INVESTMENTS	SITE BOND REFUND	01-10-3305	1,000.00
		TOTAL	<u>6,691.59</u>

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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	STARCOM NETWORK	01-11-4530	1,025.00
IMPACT NETWORKING, LLC	COPIER	01-11-4640	36.30
	COPIER	01-11-4640	36.30
LAKE COUNTY HEALTH DEPARTMENT	AUG ANIMAL CONTROL	01-11-4530	50.00
NORTH EAST MULTI-REGIONAL	EVID. BASED INTERV. TRAINING	01-11-4460	375.00
	LEADERSHIP TRAINING	01-11-4460	200.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-11-4660	4,299.93
GALL'S , LLC	PD UNIFORM ITEMS	01-11-4690	825.93
	UNIFORM ITEM	01-11-4690	121.58
ID NETWORKS	LIVESCAN SERVICE FEE	01-11-4530	1,349.00
SIRCHIE ACQUISITION COMPANY	TRAINING EQUIPMENT	01-11-4640	36.04
WISCONSIN GLACIER SPRINGS CO	GLACIER SPRINGS WATER	01-11-4640	18.70
JOHN KUSCH	TRAVEL REIMBURSEMENT	01-11-4460	25.48
KIESLER'S POLICE SUPPLY, INC.	PD EQUIPMENT	01-11-4460	1,148.00
WILLIAM J. BOGDALA	TRAINING REIMBURSEMENT	01-11-4460	262.92
CAPERS NORTH AMERICA	CAPERS SOFTWARE	01-11-4530	3,000.00
VILLAGE OF MUNDELEIN	DISPATCH RADIOS MONTHLY FEE	01-11-4530	3,632.84
	DISPATCH RADIOS MONTHLY FEE	01-11-5500	1,635.65
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
BADGEANDWALLET.COM	UNIFORM	01-11-4690	2,904.00
SECOND AMENDMENT SPORTS	PISTOL SIGHTS	01-11-4690	1,627.00
RONALD PAGE	UNIFORM REIMBURSEMENT	01-11-4690	219.97
	TOTAL		<hr/> 23,125.40

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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
GRAPHIC PARTNERS INC	LETTERHEAD	01-12-4640	135.00
IMPACT NETWORKING, LLC	COPIER	01-12-4640	36.30
AIR ONE EQUIPMENT, INC.	SUPPLIES	01-12-4530	159.00
	AIR QUALITY TEST	01-12-4530	165.00
	METER CALIBRATION	01-12-4530	225.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-12-4660	1,467.45
IL STATE POLICE	NEW HIRE FINGER PRINTING	01-12-4530	28.25
GRAINGER	TOOL SUPPLIES	01-12-4640	151.63
ACE HARDWARE & RENTAL	PAINT SUPPLIES	01-12-4640	96.26
	SANDPAPER & SPACKLE	01-12-4640	17.98
	PAINT SUPPLIES	01-12-4640	191.39
STATE INDUSTRIAL PRODUCTS	BUILDING SUPPLIES	01-12-4200	236.90
VISTA HEALTH SYSTEM	PROVIDER ECARDS	01-12-4460	34.00
	PROVIDER ECARDS	01-12-4460	10.50
AMERICAN GASES CORP.	OXYGEN CYLINDER RACK RENTAL	01-12-4641	100.94
	COMPRESSED OXYGEN	01-12-4641	86.63
HENRY SCHEIN INC	STRETCHER	01-12-4641	314.25
STRYKER SALES, LLC	ONSITE MAINTENANCE CONTRACT	01-12-4530	1,022.91
O'REILLY AUTOMOTIVE, INC.	FLEET MAINTENANCE	01-12-4210	31.97
QUENCH USA, INC.	QUENCH WATER	01-12-4530	45.00
VILLAGE OF MUNDELEIN	DISPATCH RADIOS MONTHLY FEE	01-12-4530	495.39
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	SERVICE FEE	01-12-4530	25,915.75
HEALTH ENDEAVORS, SC	COMPREHENSIVE PHYSICALS	01-12-4530	3,435.00
STAPLES	BUFFING PAD	01-12-4640	33.19
	OFFICE SUPPLIES	01-12-4640	20.27
	OFFICE SUPPLIES	01-12-4640	55.47
	KITCHEN AND OFFICE SUPPLIES	01-12-4640	51.37
	VINY OFFICE MAT	01-12-4640	50.34
	TOTAL		<u>34,723.25</u>

INVOICES DUE ON/BEFORE 10/12/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	GENERAL ELECTRIC SERVICE	01-13-4360	71.13
	GENERAL ELECTRIC SERVICE	01-13-4360	28.52
	GENERAL ELECTRIC SERVICE	01-13-4360	322.98
	GENERAL ELECTRIC SERVICE	01-13-4360	78.33
	GENERAL ELECTRIC SERVICE	01-13-4360	60.53
	GENERAL ELECTRIC SERVICE	01-13-4360	50.84
	GENERAL ELECTRIC SERVICE	01-13-4360	113.11
	GENERAL ELECTRIC SERVICE	01-13-4360	43.72
	GENERAL ELECTRIC SERVICE	01-13-4360	19.55
	GENERAL ELECTRIC SERVICE	01-13-4360	43.06
	GENERAL ELECTRIC SERVICE	01-13-4360	32.82
	GENERAL ELECTRIC SERVICE	01-13-4360	139.78
	GENERAL ELECTRIC SERVICE	01-13-4360	38.53
COMMONWEALTH EDISON	GENERAL ELECTRIC SERVICE	01-13-4360	4,720.68
	GENERAL ELECTRIC SERVICE	01-13-4360	136.72
IMPACT NETWORKING, LLC	COPIER	01-13-4640	36.30
NP PAVING CONTRACTORS, INC	ST. ASPHALT PATCHING PROGRAM	01-13-4230	70,550.00
ENVIRONMENTAL TECHNOLOGY A	POND MAINTENANCE	01-13-4240	1,357.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-13-4660	1,820.67
AIRGAS USA, LLC	CYLINDER OXYGEN TANK RENTAL	01-13-4370	270.62
	LARGE CYLINDER OXYGEN	01-13-4370	59.36
PAYNE & DOLAN INC.	ASPHALT	01-13-4230	564.14
ACE HARDWARE & RENTAL	GARDEN SPRAYER	01-13-4200	21.59
	SUPPLIES	01-13-4240	85.46
	MAINTENANCE TOOL SUPPLIES	01-13-4240	56.66
	HYDRAULIC WATER-STOP	01-13-4240	30.58
	MAINTENANCE TOOL SUPPLIES	01-13-4240	199.00
	MAINTENANCE SUPPLIES	01-13-4200	6.83
	MAINTENANCE TOOL SUPPLIES	01-13-4200	366.09
	GRASS SEED	01-13-4200	58.49
	MAINTENANCE TOOL SUPPLIES	01-13-4240	83.30
	TOOLS & SUPPLIES	01-13-4200	110.28
LUCY'S APPLIANCES, INC.	DRYER	01-13-4200	791.65
BECKERS LANDSCAPING SERVICES	2 TREE REMOVALS	01-13-4220	2,000.00
WILLIAM DUNCAN	SAFETY BOOTS REIMBURSEMENT	01-13-4690	87.07
WISCONSIN GLACIER SPRINGS CO	GLACIER SPRINGS WATER	01-13-4640	76.37
JOHNSON LANDSCAPING, INC.	METRA GROUNDS MAINTENANCE	01-13-4231	958.00
NISSSEN EXCAVATING, INC.	JUDITH CT. DITCH DRAINAGE	01-13-4240	3,884.00
	1100 BLACK LANDON DIRT REMOVE	01-13-4240	4,850.00
MID-WEST TRUCKERS ASSOC. INC.	DRUG TEST	01-13-4530	187.00
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-13-4640	110.61
RYAN ZIMMERMAN	WEATHER FORCASTING SERVICE	01-13-4530	780.00
JEFF RISSELL	SAFETY BOOTS REIMBURSEMENT	01-13-4690	121.55
MIDWEST PAVING EQUIPMENT INC.	4 TON TRANSPORTER RENTAL	01-13-4230	2,700.00
	4 TON TRANSPORTER RENTAL	01-13-4230	2,700.00
	TOTAL		100,822.92

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
AMERICAN OUTFITTERS	FALL BALL TEAM SHIRTS	01-15-4250	97.35
IMPACT NETWORKING, LLC	COPIER	01-15-5500	36.30
RICK JOHNSON	TEEN DANCE DJ FEE	01-15-4530	150.00
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-15-5500	110.61
TECH SYSTEMS, INC.	SECURITY CAMERAS	01-15-5500	481.03
PAUL SANCHEZ	UMPIRE	01-15-4530	260.00
MATT GINN	UMPIRE	01-15-4530	135.00
DAN MEIER	BRONCO UMP FEES	01-15-4530	90.00
		TOTAL	<u>1,360.29</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
COMPUTER HELP KEY	ILAND CLOUD BACKUP 4/1/2023	01-19-4530	344.98
	ILAND CLOUD BACKUP 5/1/2023	01-19-4530	344.98
	COMPUTER CONSULTING FEE NOV	01-19-4530	3,350.00
COMCAST BUSINESS	INTERNET SERVICES	01-19-4330	2,239.22
	INTERNET SERVICES	01-19-4330	2,247.00
AT & T MOBILITY	CELLPHONE CHARGES	01-19-4330	254.14
T-MOBILE	MONTHLY CELL PHONE BILL	01-19-4330	1,050.92
		TOTAL	<u>9,831.24</u>

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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

LEGAL

DANIELS, LONG & PINSEL, LLC
LAW OFFICE OF TIMOTHY R. EVANS

LEGAL SERVICES-SEPT.
VILLAGE ADMIN HEARINGS
VILLAGE ADMIN HEARINGS

01-20-4520
01-20-4520
01-20-4520

9,166.00
160.00
160.00

TOTAL

9,486.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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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		189,351.22

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>TIF DISTRICT</u>			
<u>TIF DISTRICT</u>			
LEECH & DENOMA	EASEMENT APPRAISAL FEE	07-07-4530	<u>750.00</u>
		TOTAL	750.00
	TOTAL TIF DISTRICT		750.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>TOURISM & PROMOTION</u>			
<u>TOURISM & PROMOTION</u>			
BASECAMP WEB SOLUTIONS	WEBSITE UPDATE	26-26-4250	<u>16.25</u>
		TOTAL	16.25
	TOTAL TOURISM & PROMOTION		16.25

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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 PROGRAM CS	40-40-4510	1,352.50
	2023 PAVEMENT MANG. REPORT	40-40-4510	<u>3,040.46</u>
		TOTAL	4,392.96
	TOTAL MOTOR FUEL TAX		4,392.96

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>VEHICLE</u>			
<u>VEHICLE</u>			
BURRIS EQUIPMENT	FLEET WHEEL SUPPLIES	45-45-4530	835.99
	PARKS FLEET WHEEL MAINTENANCE	45-45-4530	169.31
	FLEET MAINTENANCE SUPPLIES	45-45-4530	214.07
	FLEET MAINTENANCE SUPPLIES	45-45-4530	214.07
LAKE COUNTY HOSE & EQUIPMENT	HOSE'S AND CRIMP FLEET PARTS	45-45-4530	212.12
	VEHICLE EQUIPMENT PARTS	45-45-4530	119.36
NAPA ZION AUTO PARTS	BRAKE KIT	45-45-4530	60.08
	TORQUE WRENCH	45-45-4530	36.02
	SHOP SUPPLIES	45-45-4530	128.96
	BUTANE FUEL	45-45-4530	63.05
	MILWAUKEE TOOL M18 FUEL	45-45-4530	390.93
	LIFT SUPPORT	45-45-4530	77.89
	CHARGER MAINTAINER	45-45-4530	42.98
	BATTERY	45-45-4530	286.54
	BATTERY	45-45-4530	118.14
	WHEEL CHARGER	45-45-4530	415.00
WAUKEGAN TIRE & SUPPLY CO.	TIRE MOUNT AND BALANCE	45-45-4530	31.50
POMP'S TIRE SERVICE, INC.	TIRE MAINTENANCE	45-45-4530	111.00
	2 TIRES	45-45-4530	310.40
	2 TIRES	45-45-4530	858.36
WHOLESALE DIRECT, INC.	WINTER BLADE AND BLADE GUIDE	45-45-4530	706.58
JOHNSON LANDSCAPING, INC.	SHERIDAN GROUND MAINTENANCE	45-45-4530	1,961.00
KUNES COUNTRY FORD OF ANTIOCH	PD FLEET MAINTENANCE	45-45-4530	429.54
	VEHICLE MAINTENANCE PARTS	45-45-4530	204.22
GILLESPIE FORD	GASKET	45-45-4530	19.86
	FLEET MAINTENANCE SUPPLIES	45-45-4530	529.48
	FLEET MAINTENANCE SUPPLIES	45-45-4530	403.35
DELFS GARAGE	FLEET SAFETY TEST	45-45-4530	93.00
O'REILLY AUTOMOTIVE, INC.	PD FLEET MAINTENANCE	45-45-4530	13.98
	IGNITION COIL	45-45-4530	506.40
	PD FLEET MAINTENANCE	45-45-4530	20.29
	PD FLEET MAINTENANCE	45-45-4530	60.90
	ADMIN FLEET MAINTENANCE	45-45-4530	34.38
DDR TOOLS LLC	SHOP TOOLS	45-45-4530	88.08
	TOOL KIT	45-45-4530	151.15
	SHOP TOOLS	45-45-4530	309.95
ANTIOCH AUTO PARTS INC	PARKS FLEET MAINTENANCE	45-45-4530	17.76
FIRE SERVICE INC.	FIRE FLEET EQUIPMENT	45-45-4530	1,265.21
	TOTAL		11,510.90
	TOTAL VEHICLE		11,510.90

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<u>FACILITY</u>			
<u>FACILITY</u>			
LAKE COUNTY HOSE & EQUIPMENT	CONTRACTOR WATER HOSE	50-50-4530	145.80
GRAINGER	LIGHT BULB	50-50-4530	108.54
ANDERSON PEST SOLUTIONS	CITY HALL PEST CONTROL	50-50-4530	81.65
	PUBLIC WORKS PEST CONTROL	50-50-4530	94.50
JOHNSON LANDSCAPING, INC.	MONTHLY GROUNDS MAINTENANCE	50-50-4530	240.00
	PARKS GROUND MAINTENANCE	50-50-4530	1,197.00
	METRA GOUND MAINTENANCE	50-50-4530	754.00
WAUKEGAN SAFE & LOCK SERVICES	STEEL DOOR AND FRAME	50-50-4530	3,699.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTANANCE	50-50-4530	53.00
	FLOOR MAT MAINTANANCE	50-50-4530	74.94
	FLOOR MAT MAINTANANCE	50-50-4530	64.26
	FLOOR MAT MAINTANANCE	50-50-4530	39.19
	FLOOR MAT MAINTANANCE	50-50-4530	53.00
	FLOOR MAT MAINTANANCE	50-50-4530	64.26
	FLOOR MAT MAINTENANCE	50-50-4530	53.00
	FLOOR MAT MAINTENANCE	50-50-4530	74.94
	FLOOR MAT MAINTENANCE	50-50-4530	64.26
	FLOOR MAT MAINTENANCE	50-50-4530	39.19
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL	50-50-4530	974.00
BA SOLUTIONS LLC	LOCKER, CABINETS, COUNTER	50-50-4530	22,710.60
CRAFT MECHANICAL, LLC.	ROOF TOP HEATER MAINTENANCE	50-50-4530	888.00
CERTIFIED LABORATORIES	BULK OIL	50-50-4530	1,113.61
ACTIVE INTERNET TECHNOLOGIES	BLACKBOARD CONNECT LICENSE FEE	50-50-4530	4,456.00
		TOTAL	<u>37,042.74</u>
	TOTAL FACILITY		37,042.74

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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
NP PAVING CONTRACTORS, INC	FULTON AVE ASPHALT PATCH	60-60-4240	8,795.00
MID AMERICAN WATER OF WAUCONDA	WATER DEPT. PARTS	60-60-4240	1,159.20
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	162.00
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERVICE FEE	60-60-4341	18,120.00
	VILLAGE WATER PURCHASE	60-60-4340	25,558.96
LAKE COUNTY CLERK	LIEN RELEASE	60-60-4530	100.00
NAPA ZION AUTO PARTS	SHOP TOOLS	60-60-4240	674.78
AVALON PETROLEUM COMPANY	FUEL PURCHASES	60-60-4660	1,158.61
GRAINGER	TOOLS	60-60-4240	202.37
BAXTER WOODMAN	2022 WATER LOSS STUDY	60-60-4530	140.00
	GIS IMPLEMENTATION SERVICE	60-60-4530	2,520.00
CORE & MAIN LP	CURB INLET & ROD	60-60-4240	232.51
KIMBALL MIDWEST	MAINTENANCE TOOL SUPPLIES	60-60-4240	270.73
	CHISEL	60-60-4240	85.53
WILLIAM DUNCAN	SAFETY BOOTS REIMBURSEMENT	60-60-4690	55.40
ILLINOIS EPA	IL EPA LABORATORY	60-60-4530	1,427.84
NISSEN EXCAVATING, INC.	GRAVEL	60-60-4240	3,222.21
MID-WEST TRUCKERS ASSOC. INC.	DRUG TEST	60-60-4530	119.00
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS-AUG	60-60-4530	144.00
SMITH ELECTRICAL CONTRACTING	PARKS LIGHT POLE	60-60-4530	895.00
DDR TOOLS LLC	SHOP TOOLS	60-60-4240	790.75
JEFF RISSELL	SAFETY BOOTS REIMBURSEMENT	60-60-4690	77.35
PINE BUILDERS LLC	WATER BILL DEPOSIT REFUND	60-60-2100	42.83
BSIONLINE	WATER BACKFLOW SUBSCRIPT. FEE	60-60-4530	495.00
QISMET LLC	WATER DEPOSIT REFUND	60-60-2100	100.00
LINDA RAMSEY	WATER BILL DEPOSIT REFUND	60-60-2100	59.91
JUSTIN SCHONTER	WATER BILL DEPOSIT REFUND	60-60-2100	72.24
EMILI ROSE FORD	WATER BILL DEPOSIT REFUND	60-60-2100	100.00
JEREMIAH CORNELIUS	WATER BILL DEPOSIT REFUND	60-60-2100	100.00
Q & Q SERVICES LLC	WATER DEPOSIT REFUND	60-60-2100	100.00
NICHOLAS LEAMY	WATER DEPOSIT REFUND	60-60-2100	100.00
		TOTAL	67,081.22
TOTAL WATER OPERATING FUND			67,081.22

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/12/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	VILLAGE WATER PURCHASE	61-61-4340	2,839.89
AVALON PETROLEUM COMPANY	FUEL PURCHASES	61-61-4660	331.03
WILLIAM DUNCAN	SAFETY BOOTS REIMBURSEMENT	61-61-4690	15.84
NISSEN EXCAVATING, INC.	FULTON SEWER REPAIR	61-61-4240	5,937.50
MID-WEST TRUCKERS ASSOC. INC.	DRUG TEST	61-61-4530	34.00
JEFF RISSELL	SAFETY BOOTS REIMBURSEMENT	61-61-4690	22.10
		TOTAL	<u>9,180.36</u>
	TOTAL SEWER OPERATING FUND		9,180.36

September 2023

Manual Checks

\$30,836.61

DATE: 10/03/2023
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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/03/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
FIRST MIDWEST BANK	CERT.MAIL FOSSLAND ANNIXATION	01-05-4530	181.00
	RIBBON CUTTING ACC./MON.STAND	01-05-4640	86.78
		TOTAL	<u>267.78</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/03/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
FIRST MIDWEST BANK	EIG, ADOBE, COGNITO FORMS	01-10-4380	172.24
	POSTAGE FOR CERT.MAIL	01-10-4470	5.01
MIDWEST PORTRAITS COMPANY	FD PHOTO FUNDRAISER	01-10-3932	<u>5,100.00</u>
		TOTAL	<u>5,277.25</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/03/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
WINTHROP HBR POLICE PETTY CASH	REIMB. PETTY CASH	01-11-4640	62.92
FIRST MIDWEST BANK	LC CHIEFS, ILEAS ANNUAL DUES	01-11-4380	88.00
	WHEN TO WORK, DROPBOX, TLO	01-11-4530	423.20
	ROMA PIZZAS	01-11-4640	83.78
	BIKE EQUIPMENT	01-11-5500	161.75
	MIDWEIGHT SHORT	01-11-4690	<u>47.11</u>
		TOTAL	<u>866.76</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/03/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
FIRE DEPARTMENT			
MARTY ALEXONIS	REPAIRS TO WH FD BOAT	01-12-4210	2,550.00
MARIE KLONOWSKI	REIMB.HOTEL-FF CLASS-ROCKFORD	01-12-4460	2,454.94
SERGIO I. KIPS	REISSUE PAY CK FR 4/22/22	01-12-4000	230.88
		TOTAL	5,235.82

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/03/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	OCT.2023 PW HEALTH INS.	01-13-4080	4,618.35
FIRST MIDWEST BANK	CHGO TRIB.,APPLE,SPEAKERS	01-13-4380	92.46
	AMAZON MEM.FEE/PHONE CS,FRAMES	01-13-4200	<u>365.29</u>
		TOTAL	5,076.10

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/03/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
KLOSS DISTRIBUTING	BEER PURCH.FOR AUG WRESTLING	01-15-4920	304.10
FIRST MIDWEST BANK	STAGE RENTAL-7TH ST. CONCERTS	01-15-4920	1,020.00
	KITCH.SUP./POSTER/WRESTLING EV	01-15-4920	138.64
	SQUARE JACK, TABLET, SQUARE SVC	01-15-4920	110.29
	CONCESSION SUPPLIES	01-15-4920	181.05
	BASEBALL UNIFORM SOCKS	01-15-4250	<u>103.50</u>
		TOTAL	<u>1,857.58</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/03/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	IPHONE CASE	01-19-4330	19.79
	ACC.POINT WIFI,LIVE ST.CAM,CBL	01-19-5500	545.87
	MICROSOFT	01-19-4530	102.00
	CHGO TRIB.	01-19-4640	<u>19.96</u>
		TOTAL	<u>687.62</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/03/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE & ANNUITY	457 DED.-PAYDATE 9/8/23	01-27-2190	125.00
	457 RETIRE.-PAYDATE 9/22/23	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FD SAV.-PAYDATE 9/8/23	01-27-2290	65.00
	FD SAV.DED.-PAYDATE 9/22/23	01-27-2290	62.00
W.H. POLICE PENSION FUND	PENSION CONT.-PAYDATE 9/8/23	01-27-2250	2,666.59
	PENSION DED-PAYDATE 9/22/23	01-27-2250	2,666.59
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 9/8/23	01-27-2213	298.39
	PW UNION DED-PAYDATE 9/22/23	01-27-2213	298.39
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 9/8/23	01-27-2213	60.00
	PW UNION DED-PAYDATE 9/22/23	01-27-2213	61.15
ICOP	PD UNION DUES-PAYDATE 9/8/23	01-27-2213	289.00
	PD UNION DED-PAYDATE 9/22/23	01-27-2213	289.00
		TOTAL	<u>7,006.11</u>
		TOTAL GENERAL FUND	26,275.02

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/03/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
FIRST MIDWEST BANK	SHELVING-EVIDENCE STORAGE ROOM	02-02-4702	<u>764.94</u>
		TOTAL	764.94
	TOTAL CAPITAL IMPROVEMENT FUND		764.94

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/03/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	OCT.2023 PW HEALTH INS.	61-61-4080	<u>839.70</u>
		TOTAL	839.70
	TOTAL SEWER OPERATING FUND		839.70

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/03/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

10516	GREAT WEST LIFE & ANNUITY							
090623	10/03/23	01	457 DED.-PAYDATE 9/8/23	01272190			10/03/23	125.00
							INVOICE TOTAL:	125.00
092023	10/03/23	01	457 RETIRE.-PAYDATE 9/22/23	01272190			10/03/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	250.00
10805	WINTHROP HARBOR FIRE ASSN							
090623	10/03/23	01	FD SAV.-PAYDATE 9/8/23	01272290			10/03/23	65.00
							INVOICE TOTAL:	65.00
092023	10/03/23	01	FD SAV.DED.-PAYDATE 9/22/23	01272290			10/03/23	62.00
							INVOICE TOTAL:	62.00
							VENDOR TOTAL:	127.00
10828	W.H. POLICE PENSION FUND							
090623	10/03/23	01	PENSION CONT.-PAYDATE 9/8/23	01272250			10/03/23	2,666.59
							INVOICE TOTAL:	2,666.59
092023	10/03/23	01	PENSION DED-PAYDATE 9/22/23	01272250			10/03/23	2,666.59
							INVOICE TOTAL:	2,666.59
							VENDOR TOTAL:	5,333.18
11334	WINTHROP HBR POLICE PETTY CASH							
092523	10/03/23	01	REIMB. PETTY CASH	01114640			10/03/23	62.92
							INVOICE TOTAL:	62.92
							VENDOR TOTAL:	62.92
11781	MOE FUNDS							
090123	10/03/23	01	OCT.2023 PW HEALTH INS.	01134080			10/03/23	4,618.35

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/03/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11781			MOE FUNDS					
090123	10/03/23	02	OCT.2023 PW HEALTH INS.	60604080			10/03/23	2,938.95
		03	OCT.2023 PW HEALTH INS.	61614080				839.70
								INVOICE TOTAL: 8,397.00
								VENDOR TOTAL: 8,397.00
11832			INTERNATIONAL UNION OF OPERATI					
090623	10/03/23	01	PW UNION DUES-PAYDATE 9/8/23	01272213			10/03/23	298.39
								INVOICE TOTAL: 298.39
092023	10/03/23	01	PW UNION DED-PAYDATE 9/22/23	01272213			10/03/23	298.39
								INVOICE TOTAL: 298.39
								VENDOR TOTAL: 596.78
11833			INTERNATIONAL UNION OF OPERATI					
090623	10/03/23	01	PW UNION DUES-PAYDATE 9/8/23	01272213			10/03/23	60.00
								INVOICE TOTAL: 60.00
092023	10/03/23	01	PW UNION DED-PAYDATE 9/22/23	01272213			10/03/23	61.15
								INVOICE TOTAL: 61.15
								VENDOR TOTAL: 121.15
11995			ICOP					
090623	10/03/23	01	PD UNION DUES-PAYDATE 9/8/23	01272213			10/03/23	289.00
								INVOICE TOTAL: 289.00
092023	10/03/23	01	PD UNION DED-PAYDATE 9/22/23	01272213			10/03/23	289.00
								INVOICE TOTAL: 289.00
								VENDOR TOTAL: 578.00
12699			KLOSS DISTRIBUTING					
091323	10/03/23	01	BEER PURCH.FOR AUG WRESTLING	01154920			10/03/23	304.10
								INVOICE TOTAL: 304.10
								VENDOR TOTAL: 304.10

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/03/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12857	FIRST MIDWEST BANK							
092223	10/03/23	01	CERT.MAIL FOSSLAND ANNIXATION	01054530			10/03/23	181.00
		02	RIBBON CUTTING ACC./MON.STAND	01054640				86.78
		03	STAGE RENTAL-7TH ST. CONCERTS	01154920				1,020.00
		04	EIG,ADOBE,COGNITO FORMS	01104380				172.24
		05	KITCH.SUP./POSTER/WRESTLING EV	01154920				138.64
		06	SQUARE JACK, TABLET, SQUARE SVC	01154920				110.29
		07	POSTAGE FOR CERT.MAIL	01104470				5.01
		08	CAR WASHES	45454530				18.00
		09	CHGO TRIB., APPLE, SPEAKERS	01134380				92.46
		10	AMAZON MEM.FEE/PHONE CS, FRAMES	01134200				365.29
		11	CONCESSION SUPPLIES	01154920				181.05
		12	BASEBALL UNIFORM SOCKS	01154250				103.50
		13	SHELVING-EVIDENCE STORAGE ROOM	02024702				764.94
		14	LC CHIEFS, ILEAS ANNUAL DUES	01114380				88.00
		15	WHEN TO WORK, DROPBOX, TLO	01114530				423.20
		16	IPHONE CASE	01194330				19.79
		17	ACC.POINT WIFI, LIVE ST. CAM, CBL	01195500				545.87
		18	ROMA PIZZAS	01114640				83.78
		19	MICROSOFT	01194530				102.00
		20	CHGO TRIB.	01194640				19.96
		21	BIKE EQUIPMENT	01115500				161.75
		22	MIDWEIGHT SHORT	01114690				47.11
							INVOICE TOTAL:	4,730.66
							VENDOR TOTAL:	4,730.66
12942	MARTY ALEXONIS							
091423	10/03/23	01	REPAIRS TO WH FD BOAT	01124210			10/03/23	2,550.00
							INVOICE TOTAL:	2,550.00
							VENDOR TOTAL:	2,550.00
12990	MARIE KLONOWSKI							
090123	10/03/23	01	REIMB.HOTEL-FF CLASS-ROCKFORD	01124460			10/03/23	2,454.94
							INVOICE TOTAL:	2,454.94
							VENDOR TOTAL:	2,454.94

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Village of Winthrop Harbor
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 10/03/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

12991	MIDWEST PORTRAITS COMPANY							
091823	10/03/23	01	FD PHOTO FUNDRAISER	01103932			10/03/23	5,100.00
							INVOICE TOTAL:	5,100.00
							VENDOR TOTAL:	5,100.00
T0002781	SERGIO I. KIPS							
092623	10/03/23	01	REISSUE PAY CK FR 4/22/22	01124000			10/03/23	230.88
							INVOICE TOTAL:	230.88
							VENDOR TOTAL:	230.88
							TOTAL ALL INVOICES:	30,836.61