

DATE: 03/11/2022  
TIME: 09:17:31  
ID: AP443WNO.WOW

# AGENDA INFO

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

W2022-12

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INVOICES DUE ON/BEFORE 03/11/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
COMMUNITY DEVELOPMENT			
IMPACT NETWORKING, LLC	COPIER	01-05-5500	29.00
COMPLETE TEMPERATURE SYSTEMS	SERVICE CALL FOR HEATING SYSTEM	01-05-4200	496.00
	SERVICE CALL FOR NO HEAT FDP	01-05-4200	648.00
	HEATING SYSTEM PARTS & MAINT.	01-05-4200	4,986.00
	PUMP SEQUENCER	01-05-4200	2,950.00
	SERVICE CALL FOR RADIATORS	01-05-4200	456.00
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-05-4200	167.65
ACE HARDWARE & RENTAL	SUPPLIES	01-05-4200	1.79
BAXTER WOODMAN	FRANKLIN AVE SANITARY SEWER EX	01-05-4510	761.25
PAT CALLAHAN	BUILDING INSPECTIONS	01-05-4590	560.00
B & F CONSTRUCTION CODE	PLAN REVIEW 915 SHERIDAN RD	01-05-4530	1,570.62
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-05-4200	96.49
	FLOOR MAT MAINTENANCE	01-05-4200	96.49
DAVE MCLEARY	PLUMBING INSPECTIONS	01-05-4590	120.00
CIT	COPIER	01-05-5500	182.18
	TOTAL		13,121.47

CHECK TOTAL: \$222,996.55  
FEBRUARY MANUAL CHECKS: \$18,798.90  
TOTAL WARRANT: \$241,795.45

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<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIER	01-05-5500	29.00
COMPLETE TEMPERATURE SYSTEMS	SERVICE CALL FOR HEATING SYSTM	01-05-4200	496.00
	SERVICE CALL FOR NO HEAT FDP	01-05-4200	648.00
	HEATING SYSTEM PARTS & MAINT.	01-05-4200	4,986.00
	PUMP SEQUENCER	01-05-4200	2,950.00
	SERVICE CALL FOR RADIATORS	01-05-4200	456.00
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-05-4200	167.65
ACE HARDWARE & RENTAL	SUPPLIES	01-05-4200	1.79
BAXTER WOODMAN	FRANKLIN AVE SANITARY SEWER EX	01-05-4510	761.25
PAT CALLAHAN	BUILDING INSPECTIONS	01-05-4590	560.00
B & F CONSTRUCTION CODE	PLAN REVIEW 915 SHERIDAN RD	01-05-4530	1,570.62
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-05-4200	96.49
	FLOOR MAT MAINTENANCE	01-05-4200	96.49
DAVE MCLEARY	PLUMBING INSPECTIONS	01-05-4590	120.00
CIT	COPIER	01-05-5500	182.18
	TOTAL		<u>13,121.47</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER	01-10-4640	29.00
DANIELS, LONG & PINSEL, LLC	LEGAL SERVICE FEB 2022	01-10-4520	9,166.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-10-4660	40.61
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	117.54
	OFFICE SUPPLIES	01-10-4640	30.91
PITNEY BOWES	LEASE OF MAIL EQUIP.	01-10-5500	458.16
STATE INDUSTRIAL PRODUCTS	OFFICE SUPPLIES	01-10-4640	96.80
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER SERVICE	01-10-4640	15.55
SWALCO	2022 O&M FEE	01-10-4530	3,436.25
AZAVAR AUDIT SOLUTIONS	GAS AUDITS	01-10-3090	109.92
	ELECTRIC AUDIT	01-10-3080	73.25
CIT	COPIER	01-10-5500	185.18
STRATUS BUILDING SOLUTIONS	CLEANING SERVICES	01-10-4201	559.00
COMMUNITY YOUTH NETWORK INC	MONTHLY EAP	01-10-4080	108.63
	COUNSELING CENTER	01-10-4080	191.75
		TOTAL	14,618.55

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
ROGER WHITMORE'S AUTOMOTIVE	VEHICLE MAINTENANCE	01-11-4210	351.42
	VEHICLE MAINTENANCE	01-11-4210	62.30
	VEHICLE MAINTANANCE	01-11-4210	266.96
WEX BANK	FUEL PURCHASED	01-11-4660	1,009.76
IMPACT NETWORKING, LLC	COPIER	01-11-4640	29.00
	COPIER	01-11-4640	29.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-11-4660	2,565.66
	FUEL PURCHASES	01-11-4660	2,908.21
MAJOR CRASH ASSISTANCE TEAM	TRAFFIC INVESTIGATE COURSE	01-11-4460	1,000.00
HAVEY COMMUNICATIONS	VEHICLE MAINTANANCE	01-11-4210	313.00
	VEHICLE MAINTENANCE	01-11-4210	124.00
TRAVELERS	INSURANCE CLAIM	01-11-4530	774.90
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER SERVICE	01-11-4640	22.65
GILLESPIE FORD	VEHICLE MAINTENANCE	01-11-4210	308.87
AXON ENTERPRISE, INC.	PD EQUIPMENT	01-11-5500	11,037.45
CIT	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
STRATUS BUILDING SOLUTIONS	CLEANING SERVICES	01-11-4640	415.00
	TOTAL		21,513.94

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
FIRE DEPARTMENT			
MOTOROLA SOLUTIONS, INC.	APX CPS DOWNLOAD CURRENT	01-12-4210	50.00
IMPACT NETWORKING, LLC	COPIER	01-12-4640	29.00
NORTHERN IL FIRE INSPECT ASSN	2022 INSPECTOR MEMBERSHIP	01-12-4380	50.00
UNIVERSITY OF ILLINOIS	IFSI TRAINING CLASS X2	01-12-4460	700.00
AIR ONE EQUIPMENT, INC.	CARBON HOOD	01-12-4690	3,160.00
	METER CALIBRATION	01-12-4210	210.00
OTTOSEN, DINOLFO, HASENBALG	FLSA LAWSUIT SERVICES	01-12-4530	10,875.05
	REVIEW IMRF COVERAGE ISSUES	01-12-4530	275.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-12-4660	186.96
	FUEL PURCHASES	01-12-4660	1,046.12
BOUND TREE MEDICAL, LLC	SUPPLIES	01-12-4641	244.03
PFEIFFER AUTO CLINIC	VEHICLE MAINTENANCE	01-12-4210	1,931.30
ACE HARDWARE & RENTAL	SUPPLIES	01-12-4200	60.99
METROPOLITAN FIRE CHIEFS ASSN	METRO FIRE CHIEF MEMBER DUES	01-12-4380	40.00
STATE INDUSTRIAL PRODUCTS	SUPPLIES	01-12-4200	165.00
	LAUNDRY DETERGENT	01-12-4200	120.00
	SUPPLIES	01-12-4200	96.80
VISTA HEALTH SYSTEM	EMS SUPPLIES	01-12-4641	21.75
ANDRES MEDICAL BILLING, LTD.	JANUARY COLLECTIONS	01-12-4531	347.96
	FEBRUARY COLLECTIONS	01-12-4531	660.08
AMERICAN GASES CORP.	OXYGEN RENTAL	01-12-4641	95.47
PENGUIN MANAGEMENT, INC.	E-DISPATCH SERVICE	01-12-4530	627.00
BEN FRANKLIN PLUMBING	STORAGE TANK LEAK REPAIR	01-12-4200	968.39
ON TIME, INC.	EMBROIDERED SHIRT	01-12-4690	66.00
ESO SOLUTIONS, INC.	EMS SOFTWARE	01-12-4530	4,805.82
QUENCH USA, INC.	DRINKING WATER	01-12-4640	45.00
NORTHERN ILLINOIS DIVE	DIVE TRAINING	01-12-4460	200.00
CIT	COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	PARAMEDICS SERV FEE	01-12-4530	19,346.67
	TOTAL		46,534.50

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	88.66
	GENERAL ELECTRICAL SERVICE	01-13-4360	160.97
	GENERAL ELECTRICAL SERVICE	01-13-4360	168.94
	ELECTRICAL SERVICE	01-13-4360	76.51
	GENERAL ELECTRICAL SERVICE	01-13-4360	25.34
	GENERAL ELECTRICAL SERVICE	01-13-4360	23.68
	GENERAL ELECTRICAL SERVICE	01-13-4360	19.25
	GENERAL ELECTRICAL SERVICE	01-13-4360	19.25
	GENERAL ELECTRICAL SERVICE	01-13-4360	34.87
	GENERAL ELECTRICAL SERVICE	01-13-4360	93.11
	GENERAL ELECTRICAL SERVICE	01-13-4360	21.53
	GENERAL ELECTRICAL SERVICE	01-13-4360	31.65
	GENERAL ELECTRICAL SERVICE	01-13-4360	108.07
	GENERAL ELECTRICAL SERVICE	01-13-4360	31.16
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	8,511.96
	GENERAL ELECTRICAL SERVICE	01-13-4360	35.51
IMPACT NETWORKING, LLC	COPIER	01-13-4640	29.00
PETER BAKER & SON CO.	CONCRETE	01-13-4230	808.65
NAPA ZION AUTO PARTS	WASHER FLUID	01-13-4210	18.12
	VEHICLE MAINT. SUPPLIES	01-13-4210	8.31
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-13-4660	1,624.06
	OIL	01-13-4210	811.00
	FUEL PURCHASES	01-13-4660	1,309.30
GRAINGER	SUPPLIES	01-13-4200	90.10
	LIGHT BULB	01-13-4360	78.76
AIRGAS USA, LLC	GENERAL ELECTRICAL SERVICE	01-13-4360	143.14
	LARGE ARGON RENTAL	01-13-4370	33.69
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-13-4200	94.50
ACE HARDWARE & RENTAL	SUPPLIES	01-13-4200	13.30
COMCAST	CABLE TV	01-13-4640	10.45
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER SERVICE	01-13-4640	40.08
JOHNSON LANDSCAPING, INC.	SHOVELING AND SALTING	01-13-4231	932.00
	SHOVELING AND SALTING	01-13-4231	2,248.00
MIRK INCORPORATED	TRUCK RENTAL	01-13-4370	454.50
LAKESIDE INTERNATIONAL, LLC	VEHICLE REPAIRS	01-13-4210	4,680.97
CIT	COPIER	01-13-4640	110.61
MANKOFF INDUSTRIES, INC.	VEHICLE MAINTENANCE	01-13-4210	399.43
STRATUS BUILDING SOLUTIONS	CLEANING SERVICES	01-13-4640	80.00
DDR TOOLS LLC	SUPPLIES FOR MAINTENANCE	01-13-4210	470.16
	TOTAL		23,938.59

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
IMPACT NETWORKING, LLC	COPIER	01-15-5500	29.00
DAN FICKER	VOLLEYBALL REFEREE	01-15-4530	200.00
RICK JOHNSON	DJ MARCH TEEN DANCE	01-15-4530	150.00
SAM'S CLUB MC/SYNCB	SAMS CLUB BULK PURCHASES	01-15-4920	980.97
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-15-4660	94.82
	FUEL PURCHASES	01-15-4660	52.39
MENARDS - KENOSHA	INDOOR OUTDOOR CLOCK	01-15-4200	15.99
KERN HEATING CO.	HEATING MAINTENANCE	01-15-4210	1,800.00
ACE HARDWARE & RENTAL	SUPPLIES	01-15-4200	5.65
STATE INDUSTRIAL PRODUCTS	SUPPLIES	01-15-4200	350.00
	BATHROOM MAINTENANCE	01-15-4200	240.00
	BATHROOM MAINTENANCE	01-15-4200	300.00
DREW DEGLER	BASKETBALL REFEREE	01-15-4530	630.00
WINTHROP HARBOR RECREATION	EASTER LUNCH START MONEY	01-15-4920	500.00
GREAT LAKES OFFICIALS ASSOC.	UMPIRE OFFICIALS	01-15-4530	172.50
TIM NEARGARDER	BASKETBALL REFEREE	01-15-4530	240.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-15-4200	70.82
	FLOOR MAT MAINTENANCE	01-15-4200	37.11
CIT	COPIER	01-15-5500	110.61
CARTER SHOGREN	BASKETBALL REFEREE	01-15-4530	60.00
	TOTAL		<u>6,039.86</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	DISPATCH TRANSFER LINES	01-19-4330	82.19
COMPUTER HELP KEY	COMPUTER CONSULT FEES	01-19-4530	3,233.00
COMCAST BUSINESS	INTERNET SERVICE	01-19-4640	2,183.71
AT & T MOBILITY	WIRELESS SERVICE	01-19-4330	168.83
		TOTAL	<hr/> 5,667.73



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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>TRUST &amp; AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	LIFE INSURANCE	01-27-2251	48.00
		TOTAL	48.00
	TOTAL GENERAL FUND		131,482.64

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
BAXTER WOODMAN	WATER SEWER MASTER PLAN	02-02-3000	14,282.50
		TOTAL	14,282.50
	TOTAL CAPITAL IMPROVEMENT FUND		14,282.50

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT		
---	UNDEFINED FUND CODE	---			
---	UNDEFINED CODE	---			
BAXTER WOODMAN	TIF WATER SEWER MASTER PLAN	08-08-4530	6,670.00		
		TOTAL	6,670.00		
	TOTAL	---	UNDEFINED FUND CODE	---	6,670.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
AVALON PETROLEUM COMPANY	FUEL PURCHASES	28-28-2630	194.35
	FUEL PURCHASES	28-28-2630	493.85
BEN JOSLUN	SCHLADER DEPOSIT REIMBURSE	28-28-2110	100.00
		TOTAL	<u>788.20</u>
	TOTAL TRUST AND AGENCY		788.20

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	2021 STREET IMPROV CS	40-40-4510	988.08
	2022 STREET IMPROV. PROGRAM	40-40-4510	7,735.17
COMPASS MINERALS AMERICA	BULK HWY COARSE W/YPS	40-40-4230	<u>6,546.98</u>
		TOTAL	15,270.23
	TOTAL MOTOR FUEL TAX		15,270.23

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERVICE FEE	60-60-4341	18,140.96
	WATER USAGE	60-60-4340	23,274.35
AVALON PETROLEUM COMPANY	FUEL PURCHASES	60-60-4660	1,033.49
	OIL	60-60-4210	516.09
	FUEL PURCHASES	60-60-4660	833.19
GRAINGER	SUPPLIES	60-60-4200	57.33
	BATTERY	60-60-4240	263.68
	SUPPLIES	60-60-4240	235.40
BAXTER WOODMAN	WATER SYSTEM ASSISTANCE	60-60-4530	37.50
CORE & MAIN LP	SUPPLIES	60-60-4240	1,076.36
NISSEN EXCAVATING, INC.	GRAVEL	60-60-4240	1,110.00
LAKESIDE INTERNATIONAL, LLC	VEHICLE REPAIRS	60-60-4210	2,978.80
MANKOFF INDUSTRIES, INC.	VEHICLE MAINTENANCE	60-60-4210	254.18
DDR TOOLS LLC	SUPPLIES FOR MAINTENANCE	60-60-4210	299.19
KYLE MARTINELLI	WATER DEPOSIT REFUND	60-60-2100	100.00
		TOTAL	50,210.52
TOTAL WATER OPERATING FUND			50,210.52

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	WATER USAGE	61-61-4340	2,586.04
AVALON PETROLEUM COMPANY	FUEL PURCHASES	61-61-4660	295.29
	OIL	61-61-4210	147.46
	FUEL PURCHASES	61-61-4660	238.05
GRAINGER	SUPPLIES	61-61-4200	16.39
LAKESIDE INTERNATIONAL, LLC	VEHICLE REPAIRS	61-61-4210	851.09
MANKOFF INDUSTRIES, INC.	VEHICLE MAINTENANCE	61-61-4210	72.64
DDR TOOLS LLC	SUPPLIES FOR MAINTENANCE	61-61-4210	85.50
		TOTAL	<u>4,292.46</u>
TOTAL SEWER OPERATING FUND			4,292.46

**February 2022**  
**Manual Checks**  
**\$18,798.90**



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<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
<u>FIRST MIDWEST BANK</u>	HANDLE FOR RESTROOM DOOR	01-05-4200	26.96
		TOTAL	26.96

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
U.S. POSTOFFICE	JAN/FEB/MAR 2022 NEWSLETTER	01-10-4850	548.00
		TOTAL	<u>548.00</u>

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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
<u>FIRST MIDWEST BANK</u>			
	LED SHOPLIGHT	01-11-4200	316.41
	STONE CREEK GRILL-MEALS (4)	01-11-4640	56.34
	CAR WASHES,HOSE,	01-11-4210	144.82
	EMERGENCY LIGHT EXIT SIGN	01-11-4200	34.39
	OFFICE SUPPLIES,COMCAST,TLO	01-11-4640	200.12
	TRI MOR K9	01-11-5503	99.00
	3 BADGES	01-11-4690	244.95
		TOTAL	<u>1,096.03</u>

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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
<u>FIRST MIDWEST BANK</u>	USPS-CERTIFIED MAIL	01-12-4640	8.66
		TOTAL	<u>8.66</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	MAR.2022-HEALTH INS.-PW	01-13-4080	3,558.50
FIRST MIDWEST BANK	FEDEX 20 PRESENTATIONS	01-13-4200	127.36
	MEALS FOR EMPLOYEES	01-13-4640	<u>316.66</u>
		TOTAL	4,002.52

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
FIRST MIDWEST BANK	CANTEEN SUPPLIES	01-15-4920	277.60
	BOOKS, WISTLE-BASKETBALL	01-15-4220	78.81
		TOTAL	<u>356.41</u>

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
<u>FIRST MIDWEST BANK</u>	USB	01-19-5500	17.78
	GODADDY SUB, GOOGLE	01-19-4640	599.97
		TOTAL	<u>617.75</u>

INVOICES DUE ON/BEFORE 03/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>TRUST &amp; AGENCY</u>			
GREAT WEST LIFE & ANNUITY	DEF.COMP.DED.PAYDATE 2/11/22	01-27-2190	125.00
	DEF.COM.DED.PAYDATE 2/25/22	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FD SAV.DED.PAYDATE 2/11/22	01-27-2290	62.00
	FD SAV.DED.PAYDATE 2/25/22	01-27-2290	55.00
W.H. POLICE PENSION FUND	POLICE PEN.PAYDATE 2/11/22	01-27-2250	2,348.71
	POLICE PEN.PAYDATE 2/25/22	01-27-2250	2,348.71
INTERNATIONAL UNION OF OPERATI	UNION DUES-PW-PAYDATE 2/11/22	01-27-2213	242.44
	UNION DUES-PW-PAYDATE 2/25/22	01-27-2213	242.44
INTERNATIONAL UNION OF OPERATI	UNION DUES-PW-PAYDATE 2/11/22	01-27-2213	48.00
	UNION DUES-PW-PAYDATE 2/25/22	01-27-2213	48.00
ICOP	UNION DUES-PD-PAYDATE 2/11/22	01-27-2213	209.00
	UNION DUES-PD-PAYDATE 2/25/22	01-27-2213	197.50
		TOTAL	6,051.80
TOTAL GENERAL FUND			12,708.13



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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
BAXTER WOODMAN	SHORTED INVOICE #227004	02-02-3000	385.40
		TOTAL	385.40
	TOTAL CAPITAL IMPROVEMENT FUND		385.40

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TIF DISTRICT</u>			
<u>TIF DISTRICT</u>			
BAXTER WOODMAN	SHORTED INVOICE #227005	07-07-4900	307.50
		TOTAL	307.50
	TOTAL TIF DISTRICT		307.50

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>POLICE FORFEITURE ACCOUNT</u>			
<u>POLICE FORFEITURE</u>			
WINTHROP HARBOR RECREATION	DONATION FROM PD-FUN FAIR	18-18-4900	350.00
		TOTAL	<u>350.00</u>
	TOTAL POLICE FORFEITURE ACCOUNT		350.00

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TOURISM &amp; PROMOTION</u>			
<u>TOURISM &amp; PROMOTION</u>			
FIRST MIDWEST BANK	TOURISM WEBSITE MAINT.	26-26-4250	8.24
		TOTAL	8.24
	TOTAL TOURISM & PROMOTION		8.24

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>UNEMPLOYMENT INSURANCE</u>			
<u>UNEMPLOYMENT INSURANCE</u>			
I.D.E.S. IL DEPT OF	9/30/21 CONTRIBUTION	29-29-4900	<u>1,682.13</u>
		TOTAL	<u>1,682.13</u>
	TOTAL UNEMPLOYMENT INSURANCE		1,682.13

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
-----			
WATER OPERATING FUND			
WATER OPERATING			
MOE FUNDS	MAR.2022-HEALTH INS.-PW	60-60-4080	2,264.50
FIRST MIDWEST BANK	FEDEX 20 PRESENTATIONS	60-60-4200	100.00
		TOTAL	<u>2,364.50</u>
	TOTAL WATER OPERATING FUND		2,364.50

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	MAR.2022-HEALTH INS.-PW	61-61-4080	647.00
FIRST MIDWEST BANK	20 PRESENTATIONS/RUBBER BOOTS	61-61-4200	346.00
		TOTAL	<u>993.00</u>
	TOTAL SEWER OPERATING FUND		993.00

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/01/2022

INVOICE # /ENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10516			GREAT WEST LIFE & ANNUITY					
021022	03/01/22	01	DEF.COMP.DED.PAYDATE 2/11/22	01272190			03/01/22	125.00
							INVOICE TOTAL:	125.00
022322	03/01/22	01	DEF.COM.DED.PAYDATE 2/25/22	01272190			03/01/22	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	250.00
.0770			U.S. POSTOFFICE					
020122	03/01/22	01	JAN/FEB/MAR 2022 NEWSLETTER	01104850			03/01/22	548.00
							INVOICE TOTAL:	548.00
							VENDOR TOTAL:	548.00
.0805			WINTHROP HARBOR FIRE ASSN					
021022	03/01/22	01	FD SAV.DED.PAYDATE 2/11/22	01272290			03/01/22	62.00
							INVOICE TOTAL:	62.00
022322	03/01/22	01	FD SAV.DED.PAYDATE 2/25/22	01272290			03/01/22	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	117.00
0828			W.H. POLICE PENSION FUND					
021022	03/01/22	01	POLICE PEN.PAYDATE 2/11/22	01272250			03/01/22	2,348.71
							INVOICE TOTAL:	2,348.71
022322	03/01/22	01	POLICE PEN.PAYDATE 2/25/22	01272250			03/01/22	2,348.71
							INVOICE TOTAL:	2,348.71
							VENDOR TOTAL:	4,697.42
1260			BAXTER WOODMAN					
020222	03/01/22	01	SHORTED INVOICE #227005	07074900			03/01/22	307.50



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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/01/2022

INVOICE # /ENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11260			BAXTER WOODMAN					
020222	03/01/22	02	SHORTED INVOICE #227004	02023000			03/01/22	385.40
							INVOICE TOTAL:	692.90
							VENDOR TOTAL:	692.90
.1416			WINTHROP HARBOR RECREATION					
022222	03/01/22	01	DONATION FROM PD-FUN FAIR	18184900			03/01/22	350.00
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
1623			I.D.E.S. IL DEPT OF					
021422	03/01/22	01	9/30/21 CONTRIBUTION	29294900			03/01/22	1,682.13
							INVOICE TOTAL:	1,682.13
							VENDOR TOTAL:	1,682.13
1781			MOE FUNDS					
020122	03/01/22	01	MAR.2022-HEALTH INS.-PW	01134080			03/01/22	3,558.50
		02	MAR.2022-HEALTH INS.-PW	60604080				2,264.50
		03	MAR.2022-HEALTH INS.-PW	61614080				647.00
							INVOICE TOTAL:	6,470.00
							VENDOR TOTAL:	6,470.00
1832			INTERNATIONAL UNION OF OPERATI					
021022	03/01/22	01	UNION DUES-PW-PAYDATE 2/11/22	01272213			03/01/22	242.44
							INVOICE TOTAL:	242.44
022322	03/01/22	01	UNION DUES-PW-PAYDATE 2/25/22	01272213			03/01/22	242.44
							INVOICE TOTAL:	242.44
							VENDOR TOTAL:	484.88
1833			INTERNATIONAL UNION OF OPERATI					

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/01/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1833			INTERNATIONAL UNION OF OPERATI					
021022	03/01/22	01	UNION DUES-PW-PAYDATE 2/11/22	01272213			03/01/22	48.00
							INVOICE TOTAL:	48.00
022322	03/01/22	01	UNION DUES-PW-PAYDATE 2/25/22	01272213			03/01/22	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	96.00
1995			ICOP					
021022	03/01/22	01	UNION DUES-PD-PAYDATE 2/11/22	01272213			03/01/22	209.00
							INVOICE TOTAL:	209.00
022322	03/01/22	01	UNION DUES-PD-PAYDATE 2/25/22	01272213			03/01/22	197.50
							INVOICE TOTAL:	197.50
							VENDOR TOTAL:	406.50
2857			FIRST MIDWEST BANK					
022422	03/01/22	01	TOURISM WEBSITE MAINT.	26264250			03/01/22	8.24
		02	LED SHOPLIGHT	01114200				316.41
		03	STONE CREEK GRILL-MEALS (4)	01114640				56.34
		04	USPS-CERTIFIED MAIL	01124640				8.66
		05	FEDEX 20 PRESENTATIONS	01134200				127.36
		06	FEDEX 20 PRESENTATIONS	60604200				100.00
		07	20 PRESENTATIONS/RUBBER BOOTS	61614200				346.00
		08	HANDLE FOR RESTROOM DOOR	01054200				26.96
		09	MEALS FOR EMPLOYEES	01134640				316.66
		10	CANTEEN SUPPLIES	01154920				277.60
		11	BOOKS, WISTLE-BASKETBALL	01154220				78.81
		12	CAR WASHES,HOSE,	01114210				144.82
		13	USB	01195500				17.78
		14	EMERGENCY LIGHT EXIT SIGN	01114200				34.39
		15	OFFICE SUPPLIES,COMCAST,TLO	01114640				200.12
		16	TRI MOR K9	01115503				99.00

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Village of Winthrop Harbor  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 03/01/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12857	FIRST MIDWEST BANK							
022422	03/01/22	17	GODADDY SUB, GOOGLE	01194640			03/01/22	599.97
		18	3 BADGES	01114690				244.95
							INVOICE TOTAL:	3,004.07
							VENDOR TOTAL:	3,004.07
							TOTAL ALL INVOICES:	18,798.90