

DATE: 02/16/2023  
TIME: 16:07:52  
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AGENDA INFO

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/16/2023  
INVOICES IN BATCH 2/22/23

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<b>GENERAL FUND</b>			
<b>COMMUNITY DEVELOPMENT</b>			
IMPACT NETWORKING, LLC	COPIER	01-05-5500	46.05
DENNY'S FIRE CONTROL INC.	SERVICE CALL ANNUAL MAINT.	01-05-4200	55.00
ANDERSON PEST SOLUTIONS	FLOOR MAT MAINTENANCE	01-05-4200	167.65
ROBERT MOSTELLER	PZB MEETING	01-05-4380	30.00
JENNIFER LEVIN	PZB MEETING	01-05-4380	20.00
PAT CALLAHAN	51 BUILDING INSPECTIONS	01-05-4590	2,040.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTANANCE	01-05-4200	99.30
	FLOOR MAT MAINTENANCE	01-05-4200	99.30
	FLOOR MAT MAINTENANCE	01-05-4200	99.30
ROBERT ONAN	PZB MEETING	01-05-4380	20.00
DAVE MCLEARY	5 PLUMBING INSPECTIONS	01-05-4590	200.00
CIT	COPIER	01-05-5500	182.18
BASECAMP WEB SOLUTIONS	WEBSITE MAINTANANCE	01-05-4330	48.75
BHFX IMAGING LLC	BOND COPIES	01-05-4640	5.40
	CAD COLOR SCAN	01-05-4640	241.00
	BOND COPIES	01-05-4640	35.90
JONATHAN RICKERT	PZB MEETING	01-05-4380	20.00
	TOTAL		3,409.83

CHECK TOTAL	\$214,068.77
JANUARY MANUAL CHECKS	\$23,344.88
TOTAL WARRANT	\$237,413.65

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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER	01-10-4640	46.05
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-10-4660	158.09
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	175.86
	OFFICE SUPPLIES	01-10-4640	68.86
	OFFICE SUPPLIES	01-10-4640	87.78
SWARZTRAUBER & CO	AUDIT OF FINANCIAL STATEMENTS	01-10-4530	5,040.00
WISCONSIN GLACIER SPRINGS CO	WATER COOLER & DELIVERY	01-10-4640	25.10
SWALCO	2023 O&M FEE	01-10-4530	3,436.25
AZAVAR AUDIT SOLUTIONS	LOCAL GOV SERVICES DEC22-NOV23	01-10-3090	1,800.00
CIT	COPIER	01-10-5500	185.18
STRATUS BUILDING SOLUTIONS	CLEANING SERVICES	01-10-4210	559.00
COMMUNITY YOUTH NETWORK INC	MONTHLY EAP	01-10-4080	191.75
GOVTEMPS USA LLC	CLERICAL NARDUCCI	01-10-4530	2,548.00
	CLERICAL NARDUCCI	01-10-4530	2,002.00
	CLERICAL NARDUCCI	01-10-4530	2,002.00
	CLERICAL NARDUCCI	01-10-4530	4,368.00
NORTHSHORE LIGHTS	2022 HOLIDAY LIGHTS	01-10-4900	3,032.14
		TOTAL	<u>25,726.06</u>

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GENERAL FUND			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	STARCOM SERVICES	01-11-4530	850.00
	STARCOM SERVICES	01-11-4530	850.00
	STARCOM SERVICES	01-11-4530	850.00
	STARCOM SERVICES	01-11-4530	850.00
	STARCOM SERVICES	01-11-4530	850.00
	STARCOM SERVICES	01-11-4530	850.00
	STARCOM SERVICES	01-11-4530	850.00
ROGER WHITMORE'S AUTOMOTIVE	MOUNT AND BALANCE 4 TIRES	01-11-4210	284.83
WEX BANK	FUEL PURCHASES	01-11-4660	754.78
IMPACT NETWORKING, LLC	COPIER	01-11-4640	46.05
	COPIER	01-11-4640	46.04
DENNY'S FIRE CONTROL INC.	ANNUAL MAINT. SERVICE CALL	01-11-4200	40.00
	ANNUAL MAINT. EXTING. RECHARGE	01-11-4200	195.00
NAPA ZION AUTO PARTS	STARCOM SERVICES	01-11-4210	62.97
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-11-4660	3,741.42
IL STATE POLICE	FINGERPRINTING	01-11-4530	452.00
PFEIFFER AUTO CLINIC	OIL CHANGE	01-11-4210	78.64
ACE HARDWARE & RENTAL	SUPPLIES	01-11-4640	2.34
T.O.P.S. IN DOG TRAINING CORP	K9 MAINTENANCE TRAINING	01-11-5503	350.00
ID NETWORKS	ANNUAL MAINT. FEE ID PRINTER	01-11-4530	165.00
SECURE SOLUTIONS, INC	SECURITY SUPPLIES	01-11-4640	1,530.00
WISCONSIN GLACIER SPRINGS CO	WATER COOLER & DELIVERY	01-11-4640	11.05
GILLESPIE FORD	VEHICLE MAINTENANCE	01-11-4210	1,579.49
	TOW PLUS BATTERY REPLACED	01-11-4210	438.80
	VEHICLE MAINTENANCE	01-11-4210	826.26
	VEHICLE MAINTENANCE	01-11-4210	128.59
CIT	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
STRATUS BUILDING SOLUTIONS	CLEANING SERVICES	01-11-4640	415.00
RICK BROWN	1 WEEK TRAINING MILEAGE	01-11-4460	59.80
AED AUTHORITY	AED'S	01-11-4640	2,016.30
	TOTAL		19,470.12

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GENERAL FUND

FIRE DEPARTMENT

IMPACT NETWORKING, LLC	COPIER	01-12-4640	46.05
UNIVERSITY OF ILLINOIS	2023 CLASS FEES	01-12-4460	825.00
DENNY'S FIRE CONTROL INC.	ANNUAL MAINTENANCE	01-12-5500	223.00
AIR ONE EQUIPMENT, INC.	METER CALIBRATION	01-12-4530	225.00
	HYDRO TEST	01-12-4530	495.00
ILLINOIS FIRE CHIEFS ASSOC.	MEMBERSHIP RENEWAL	01-12-4380	200.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-12-4660	1,058.75
ACE HARDWARE & RENTAL	FASTENERS	01-12-4210	21.41
METROPOLITAN FIRE CHIEFS ASSN	FIRE CHIEFS ASSOCIATION DUES	01-12-4380	40.00
STATE INDUSTRIAL PRODUCTS	LAUNDRY DETERGENT	01-12-4640	240.00
VISTA HEALTH SYSTEM	AHA BLS ECARD	01-12-4460	3.00
	AHA CPR FIRST AID AED ECARD	01-12-4460	17.00
	AHA BLS PROVIDER	01-12-4460	6.00
VISTA MEDICAL CENTER	SPRING 2023 EMT BASIC CLASS	01-12-4460	1,000.00
AMERICAN GASES CORP.	OXYGEN	01-12-4641	106.13
	OXYGEN	01-12-4641	71.21
WAUKEGAN SAFE & LOCK SERVICES	DOOR REPLACEMENT	01-12-4200	5,171.00
BEN FRANKLIN PLUMBING	RODDING OF MAINLINE	01-12-4200	965.00
O'REILLY AUTOMOTIVE, INC.	RELAY	01-12-4210	24.18
	VEHICLE MAINTENANCE	01-12-4210	12.98
ESO SOLUTIONS, INC.	PATIENT CARE REPORTING	01-12-4530	4,949.99
	FIRE INCIDENTS CAD	01-12-4530	1,539.85
QUENCH USA, INC.	DRINKING WATER	01-12-4530	45.00
MEDPRO MIDWEST GROUP	COT CONTRACT	01-12-4530	146.50
CIT	COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	PARAMEDICS SERVICE FEE	01-12-4530	23,519.11
WEST MARINE PRO	SILICONE CAULK	01-12-4210	65.94
	BOAT SUPPLIES	01-12-4210	12.71
HEALTH ENDEAVORS, SC	DRUG SCREEN X2	01-12-4530	1,020.00
NORTHWEST COLLECTORS INC.	COLLECTIONS	01-12-4530	118.23
	TOTAL		42,278.15

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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	59.46
	GENERAL ELECTRICAL SERVICE	01-13-4360	97.39
	GENERAL ELECTRICAL SERVICE	01-13-4360	347.28
	GENERAL ELECTRICAL SERVICE	01-13-4360	73.78
	GENERAL ELECTRICAL SERVICE	01-13-4360	4.24
	GENERAL ELECTRICAL SERVICE	01-13-4360	4.47
	GENERAL ELECTRICAL SERVICE	01-13-4360	161.87
	GENERAL ELECTRICAL SERVICE	01-13-4360	1.21
	GENERAL ELECTRICAL SERVICE	01-13-4360	76.91
	GENERAL ELECTRICAL SERVICE	01-13-4360	80.11
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	4,631.37
	GENERAL ELECTRICAL SERVICE	01-13-4360	36.41
IMPACT NETWORKING, LLC	COPIER	01-13-4640	46.05
LAKE COUNTY HOSE & EQUIPMENT	VEHICLE PARTS	01-13-4210	91.15
	VEHICLE PARTS	01-13-4210	156.27
	VEHICLE PARTS	01-13-4210	30.83
	VEHICLE PARTS	01-13-4210	180.56
	VEHICLE PARTS	01-13-4210	13.14
	VEHICLE PARTS	01-13-4210	98.00
DENNY'S FIRE CONTROL INC.	ANNUAL MAINTENANCE EXTINGUISH	01-13-4200	168.30
REX NELSON	SAFETY BOOTS	01-13-4690	67.67
NAPA ZION AUTO PARTS	FLEET PARTS	01-13-4210	1,638.41
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-13-4660	1,192.80
MENARDS - KENOSHA	BUILDING SUPPLIES	01-13-4640	181.94
AIRGAS USA, LLC	OXYGEN INDUSTRIAL	01-13-4370	393.67
	OXYGEN RENTAL	01-13-4370	192.72
	ARGON RENTAL	01-13-4370	40.24
ACE HARDWARE & RENTAL	SUPPLIES	01-13-4200	27.51
	SUPPLIES	01-13-4200	44.78
	SUPPLIES	01-13-4200	7.73
	DUPLICATE KEY	01-13-4200	2.99
	SUPPLIES	01-13-4640	85.98
LAKE COUNTY TRUCK SALES & ULINE	VEHICLE PARTS	01-13-4210	1,302.43
	SUPPLIES	01-13-4640	1,457.50
COMCAST	CABLE TV SERVICE	01-13-4200	21.06
WISCONSIN GLACIER SPRINGS CO	WATER COOLER & DELIVERY	01-13-4640	41.08
JOHNSON LANDSCAPING, INC.	SHOVELING OF WALKS	01-13-4200	810.00
MIRK INCORPORATED	BUCKET TRUCK RENTAL	01-13-4370	404.00
	2 DAY TRUCK RENTAL	01-13-4370	909.00
GILLESPIE FORD	VEHICLE MAINTENANCE PARTS	01-13-4210	67.82
LAKESIDE INTERNATIONAL, LLC	VEHICLE MAINTENANCE	01-13-4210	591.65
	VEHICLE MAINTENANCE	01-13-4210	112.14
O'REILLY AUTOMOTIVE, INC.	VEHICLE PARTS	01-13-4210	911.71
FSS TECHNOLOGIES LLC	FIRE ALARM LEASE EQUIPMENT	01-13-4200	30.00
CIT	COPIER	01-13-4640	110.61
SMITH ELECTRICAL CONTRACTING	LIGHT POLE HEAD REPLACEMENT	01-13-4200	1,500.00

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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
RYAN ZIMMERMAN	WEATHER FORCASTING SERVICE	01-13-4530	420.75
BRAD BATTISFORE	SAFETY BOOTS	01-13-4690	103.74
BA SOLUTIONS LLC	INCENTIVE PROGRAM LIGHTS	01-13-4640	1,783.40
JEFF RISSELL	SAFETY BOOTS	01-13-4690	98.45
ANTIOCH AUTO PARTS INC	VEHICLE PARTS	01-13-4210	<u>193.68</u>
		TOTAL	<u>21,104.26</u>

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GENERAL FUND

RECREATION

AMERICAN OUTFITTERS	UNIFORMS	01-15-4250	373.00
	UNIFORMS	01-15-4250	18.25
	UNIFORMS	01-15-4250	15.50
	UNIFORMS	01-15-4250	6.00
IMPACT NETWORKING, LLC	COPIER	01-15-5500	46.05
RICK JOHNSON	DJ FOR FEB & MARCH TEEN DANCE	01-15-4530	300.00
DENNY'S FIRE CONTROL INC.	ANNUAL MAINT. NEW EXTINGUISHER	01-15-4200	277.00
	SERVICE CALL NEW EXTINGUISHERS	01-15-4200	290.00
SAM'S CLUB MC/SYNCE	SAMS CLUB PURCHASES	01-15-4920	1,134.17
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-15-4660	158.09
GRAINGER	SUPPLIES	01-15-4200	62.10
ACE HARDWARE & RENTAL	LIGHT BULBS	01-15-4200	8.99
DREW DEGLER	REF FEES YOUTH B BALL	01-15-4530	1,400.00
TIM NEARGARDER	REF FEES YOUTH B BALL	01-15-4530	720.00
ITU ABSORB TECH, INC.	FLOOR MATS AND MOP	01-15-4200	72.85
	FLOOR MATS MAINTENANCE	01-15-4200	38.14
FSS TECHNOLOGIES LLC	FIRE ALARM LEASE	01-15-5500	90.00
CIT	COPIER	01-15-5500	110.61

TOTAL 5,120.75

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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	ONLINE FAX PLAN	01-19-4330	205.44
VERIZON WIRELESS	MOBILE BROADBND	01-19-4330	570.17
DELL MARKETING L.P.	CYBER SECURITY	01-19-4640	1,652.00
COMPUTER HELP KEY	2 YEARS CARE X PROTECT	01-19-4640	2,968.05
COMCAST BUSINESS	COMP. CONSULT FEES MARCH 23	01-19-4530	3,233.00
AT & T MOBILITY	INTERNET	01-19-4330	2,185.89
T-MOBILE	WIRELESS SERVICE	01-19-4330	383.39
	CEL PHONES	01-19-4330	483.98
	CEL PHONES	01-19-4330	484.22
	TOTAL		<hr/> 12,166.14



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GENERAL FUND			
---	UNDEFINED CODE	---	
DANIELS, LONG & PINSEL, LLC	LEGAL SERVICES JANUARY 2023	01-20-4520	9,166.00
LAW OFFICE OF TIMOTHY R. EVANS	ADMINISTRATIVE HEARINGS	01-20-4520	<u>160.00</u>
		TOTAL	9,326.00

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<u>GENERAL FUND</u>			
<u>TRUST &amp; AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	GROUP LIFE INSURANCE	01-27-2251	<u>48.00</u>
		TOTAL	48.00
	TOTAL GENERAL FUND		138,649.31

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<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
AVALON PETROLEUM COMPANY	FUEL PURCHASES	28-28-2630	387.68
VIRGINIA LOPEZ	COMMUNITY CENTER REFUND	28-28-2110	75.00
DIANE KOOI	SCHLADER DEPOSIT REIMBURSEMENT	28-28-2110	<u>100.00</u>
		TOTAL	562.68
	TOTAL TRUST AND AGENCY		562.68

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<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
COMPASS MINERALS AMERICA	ROAD SALT	40-40-4230	<u>20,056.51</u>
		TOTAL	20,056.51
	TOTAL MOTOR FUEL TAX		20,056.51

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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERVICE FEES	60-60-4341	18,142.42
	WATER USAGE	60-60-4340	21,978.49
DENNY'S FIRE CONTROL INC.	ANNUAL MAINTENANCE EXTINGUISH	60-60-4200	107.10
REX NELSON	SAFETY BOOTS	60-60-4690	43.06
NAPA ZION AUTO PARTS	FLEET PARTS	60-60-4210	1,042.62
AVALON PETROLEUM COMPANY	FUEL PURCHASES	60-60-4660	759.06
GRAINGER	MARKING FLAGS	60-60-4200	141.60
LAKE COUNTY TRUCK SALES & ULINE	VEHICLE PARTS	60-60-4210	828.82
	SUPPLIES	60-60-4640	927.50
JULIE, INC.	ANNUAL CHARGES JULIE DIG SERV	60-60-4240	418.86
CORE & MAIN LP	METER READER BATTERY	60-60-4240	370.00
	METER READER SENSOR	60-60-4240	195.00
LAKESIDE INTERNATIONAL, LLC	VEHICLE MAINTENANCE	60-60-4210	376.50
	VEHICLE MAINTENANCE	60-60-4210	71.36
DAN DEROUIN	WATER DEPOSIT REFUND	60-60-2100	81.33
O'REILLY AUTOMOTIVE, INC.	VEHICLE PARTS	60-60-4210	580.18
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	144.00
FSS TECHNOLOGIES LLC	FIRE ALARM LEASE EQUIPMENT	60-60-4200	30.00
RYAN ZIMMERMAN	WEATHER FORCASTING SERVICE	60-60-4530	267.75
BRAD BATTISFORE	SAFETY BOOTS	60-60-4690	66.02
BA SOLUTIONS LLC	INCENTIVE PROGRAM LIGHTS	60-60-4640	1,134.89
JEFF RISSELL	SAFETY BOOTS	60-60-4690	62.65
ANTIOCH AUTO PARTS INC	VEHICLE PARTS	60-60-4210	123.25
JAMES STEPHENS JR.	WATER DEPOSIT REFUND	60-60-2100	46.00
	TOTAL		47,938.46
TOTAL WATER OPERATING FUND			47,938.46

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	WATER USAGE	61-61-4340	2,442.06
DENNY'S FIRE CONTROL INC.	ANNUAL MAINTENANCE EXTINGUISH	61-61-4200	30.60
REX NELSON	SAFETY BOOTS	61-61-4690	12.32
NAPA ZION AUTO PARTS	FLEET PARTS	61-61-4210	297.89
AVALON PETROLEUM COMPANY	FUEL PURCHASES	61-61-4660	216.87
LAKE COUNTY TRUCK SALES & ULINE	VEHICLE PARTS SUPPLIES	61-61-4210 61-61-4640	236.81 265.00
LAKESIDE INTERNATIONAL, LLC	VEHICLE MAINTENANCE	61-61-4210	107.58
	VEHICLE MAINTENANCE	61-61-4210	20.40
O'REILLY AUTOMOTIVE, INC.	VEHICLE PARTS	61-61-4210	165.77
FSS TECHNOLOGIES LLC	FIRE ALARM LEASE EQUIPMENT	61-61-4200	30.00
RYAN ZIMMERMAN	WEATHER FORCASTING SERVICE	61-61-4530	76.50
BRAD BATTISFORE	SAFETY BOOTS	61-61-4690	18.87
BA SOLUTIONS LLC	INCENTIVE PROGRAM LIGHTS	61-61-4640	324.27
JEFF RISSELL	SAFETY BOOTS	61-61-4690	17.90
ANTIOCH AUTO PARTS INC	VEHICLE PARTS	61-61-4210	35.22
		TOTAL	4,298.06
TOTAL SEWER OPERATING FUND			4,298.06

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<u>LESO/DLA FUND</u>			
<u>LESO/DLA FUND</u>			
GOVTEMPS USA LLC	CLERICAL JOHNSON & ROSE	62-62-4520	217.00
	CLERICAL JOHNSON & ROSE	62-62-4520	<u>1,464.75</u>
		TOTAL	1,681.75
	TOTAL LESO/DLA FUND		1,681.75

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INVOICES DUE ON/BEFORE 02/16/2023  
INVOICES IN BATCH 2/22/23

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
-----			
<u>METRA PARKING LOT</u>			
<u>METRA PARKING LOT</u>			
JOHNSON LANDSCAPING, INC.	SHOVELING OF METRA PLATFORMS	65-65-4580	882.00
		TOTAL	882.00
	TOTAL METRA PARKING LOT		882.00



**January 2023**  
**Manual Checks**  
**\$23,344.88**

DATE: 02/02/23  
 TIME: 14:59:08  
 ID: AP441000.WOW

Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/02/2023  
 INVOICES IN BATCH 013123

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10516	GREAT WEST LIFE & ANNUITY							
011023	02/02/23	01	DEF.COMP.DED.-PAYDATE 1/13/23	01272190			02/02/23	125.00
							INVOICE TOTAL:	125.00
012623	02/02/23	01	DEF.COMP,DED.-PAYDATE 1/27/23	01272190			02/02/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	250.00
10805	WINTHROP HARBOR FIRE ASSN							
011023	02/02/23	01	FIRE SAV.DED.-PAYDATE 1/13/23	01272290			02/02/23	68.00
							INVOICE TOTAL:	68.00
012623	02/02/23	01	FIRE SAV.DED.-PAYDATE 1/27/23	01272290			02/02/23	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	128.00
10828	W.H. POLICE PENSION FUND							
011023	02/02/23	01	PENSION DED.-PAYDATE 1/13/23	01272250			02/02/23	2,863.04
							INVOICE TOTAL:	2,863.04
012623	02/02/23	01	PENSION DED.-PAYDATE 1/27/23	01272250			02/02/23	2,863.04
							INVOICE TOTAL:	2,863.04
							VENDOR TOTAL:	5,726.08
10955-1	PITNEY BOWES BANK INC							
010923	02/02/23	01	POSTAGE FOR POSTAGE MACHINE	01104470			02/02/23	1,020.99
							INVOICE TOTAL:	1,020.99
							VENDOR TOTAL:	1,020.99
11260	BAXTER WOODMAN							
010523	02/02/23	01	REPLACE CK#81076	01054510			02/02/23	290.00

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/02/2023  
 INVOICES IN BATCH 013123

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11260	BAXTER WOODMAN							
010523	02/02/23	02	REPLACE CK#81076	40404510			02/02/23	1,015.00
		03	REPLACE CK#81076	40404510				1,250.00
								INVOICE TOTAL: 2,555.00
								VENDOR TOTAL: 2,555.00
11781	MOE FUNDS							
010323	02/02/23	01	FEB 2023-PW HEALTH INS.	01134080			02/02/23	3,119.05
		02	FEB 2023-PW HEALTH INS.	60604080				1,984.85
		03	FEB 2023-PW HEALTH INS.	61614080				567.10
								INVOICE TOTAL: 5,671.00
								VENDOR TOTAL: 5,671.00
11832	INTERNATIONAL UNION OF OPERATI							
011023	02/02/23	01	PW UNION DUES-PAYDATE 1/13/23	01272213			02/02/23	227.30
								INVOICE TOTAL: 227.30
012623	02/02/23	01	PW UNION CONT.-PAYDATE 1/27/23	01272213			02/02/23	227.30
								INVOICE TOTAL: 227.30
								VENDOR TOTAL: 454.60
11833	INTERNATIONAL UNION OF OPERATI							
011023	02/02/23	01	PW UNION DUES-PAYDATE 1/13/23	01272213			02/02/23	48.00
								INVOICE TOTAL: 48.00
012623	02/02/23	01	PW UNION CONT.-PAYDATE 1/27/23	01272213			02/02/23	48.00
								INVOICE TOTAL: 48.00
								VENDOR TOTAL: 96.00
11995	ICOP							
011023	02/02/23	01	PD UNION DUES-PAYDATE 1/13/23	01272213			02/02/23	244.00
								INVOICE TOTAL: 244.00

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/02/2023  
 INVOICES IN BATCH 013123

INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11995	ICOP								
	012623	02/02/23	01	PD UNION CONT.-PAYDATE 1/27/23	01272213			02/02/23	259.00
								INVOICE TOTAL:	259.00
								VENDOR TOTAL:	503.00
12857	FIRST MIDWEST BANK								
	012323	02/02/23	01	LUNCH MTG,	01054380			02/02/23	32.19
			02	CHRISTMAS DECOR	01054640				239.93
			03	GAS FOR VEHICLE	01054210				29.00
			04	COSTUMES FOR SANTA RUN	01054530				376.66
			05	COGNITO FORMS	01104380				99.00
			06	LC CHIEFS OF POLICE ASSOC.-MEM	01114380				50.00
			07	LIFTING BAGS-EQUIPMENT	01124640				2,414.24
			08	CHGO TRIBUNE,WORKING MEAL	01134640				80.09
			09	NAPA CAR WASH	01134210				14.00
			10	CHRISTMAS LIGHTS	01134200				265.39
			11	CHRISTMAS SUPPLIES	01154920				602.64
			12	FLOOR CLEANING PADS	01154200				288.97
			13	CLOTHES & TOYS FOR TFT	28282120				647.36
			14	ITOA CONF.-PROFESSIONAL LAW	01114460				927.00
			15	FILE FOLDERS-COMCAST-GO PRINT	01114640				196.46
			16	GODADDY-MICROSOFT	01194640				122.17
			17	ADOBE CROBAT PRO	01195500				60.00
			18	AMAZON-WALMART	01104640				281.40
			19	EIG CONSTANT CONTACT-DINNER MG	01104380				197.78
			20	ADOBE ACROPRO SUB.	01105500				15.93
								INVOICE TOTAL:	6,940.21
								VENDOR TOTAL:	6,940.21
								TOTAL ALL INVOICES:	23,344.88

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/02/2023  
INVOICES IN BATCH 013123

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
BAXTER WOODMAN	REPLACE CK#81076	01-05-4510	290.00
FIRST MIDWEST BANK	LUNCH MTG,	01-05-4380	32.19
	CHRISTMAS DECOR	01-05-4640	239.93
	GAS FOR VEHICLE	01-05-4210	29.00
	COSTUMES FOR SANTA RUN	01-05-4530	376.66
		TOTAL	967.78

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/02/2023  
INVOICES IN BATCH 013123

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
PITNEY BOWES BANK INC	POSTAGE FOR POSTAGE MACHINE	01-10-4470	1,020.99
FIRST MIDWEST BANK	COGNITO FORMS	01-10-4380	99.00
	AMAZON-WALMART	01-10-4640	281.40
	EIG CONSTANT CONTACT-DINNER MG	01-10-4380	197.78
	ADOBE ACROPRO SUB.	01-10-5500	15.93
		TOTAL	<u>1,615.10</u>

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/02/2023  
INVOICES IN BATCH 013123

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
FIRST MIDWEST BANK	LC CHIEFS OF POLICE ASSOC.-MEM	01-11-4380	50.00
	ITOA CONF.-PROFESSIONAL LAW	01-11-4460	927.00
	FILE FOLDERS-COMCAST-GO PRINT	01-11-4640	196.46
		TOTAL	<u>1,173.46</u>

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/02/2023  
INVOICES IN BATCH 013123

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
FIRST MIDWEST BANK	LIFTING BAGS-EQUIPMENT	01-12-4640	2,414.24
		TOTAL	2,414.24



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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/02/2023  
INVOICES IN BATCH 013123

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
FIRST MIDWEST BANK	CHRISTMAS SUPPLIES	01-15-4920	602.64
	FLOOR CLEANING PADS	01-15-4200	288.97
		TOTAL	<u>891.61</u>

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/02/2023  
INVOICES IN BATCH 013123

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	GODADDY-MICROSOFT	01-19-4640	122.17
	ADOBE CROBAT PRO	01-19-5500	60.00
		TOTAL	<u>182.17</u>

INVOICES DUE ON/BEFORE 02/02/2023  
 INVOICES IN BATCH 013123

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>TRUST &amp; AGENCY</u>			
GREAT WEST LIFE & ANNUITY	DEF.COMP.DED.-PAYDATE 1/13/23	01-27-2190	125.00
	DEF.COMP,DED.-PAYDATE 1/27/23	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FIRE SAV.DED.-PAYDATE 1/13/23	01-27-2290	68.00
	FIRE SAV.DED.-PAYDATE 1/27/23	01-27-2290	60.00
W.H. POLICE PENSION FUND	PENSION DED.-PAYDATE 1/13/23	01-27-2250	2,863.04
	PENSION DED.-PAYDATE 1/27/23	01-27-2250	2,863.04
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 1/13/23	01-27-2213	227.30
	PW UNION CONT.-PAYDATE 1/27/23	01-27-2213	227.30
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 1/13/23	01-27-2213	48.00
	PW UNION CONT.-PAYDATE 1/27/23	01-27-2213	48.00
ICOP	PD UNION DUES-PAYDATE 1/13/23	01-27-2213	244.00
	PD UNION CONT.-PAYDATE 1/27/23	01-27-2213	259.00
		TOTAL	7,157.68
TOTAL GENERAL FUND			17,880.57

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/02/2023  
INVOICES IN BATCH 013123

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
<u>FIRST MIDWEST BANK</u>	CLOTHES & TOYS FOR TFT	28-28-2120	647.36
		TOTAL	647.36
	TOTAL TRUST AND AGENCY		647.36

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/02/2023  
INVOICES IN BATCH 013123

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	REPLACE CK#81076	40-40-4510	1,015.00
	REPLACE CK#81076	40-40-4510	1,250.00
		TOTAL	<u>2,265.00</u>
	TOTAL MOTOR FUEL TAX		2,265.00

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/02/2023  
INVOICES IN BATCH 013123

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
<u>MOE FUNDS</u>	FEB 2023-PW HEALTH INS.	60-60-4080	<u>1,984.85</u>
		TOTAL	<u>1,984.85</u>
	TOTAL WATER OPERATING FUND		1,984.85

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/02/2023  
INVOICES IN BATCH 013123

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
<u>MOE FUNDS</u>	FEB 2023-PW HEALTH INS.	61-61-4080	<u>567.10</u>
		TOTAL	<u>567.10</u>
	TOTAL SEWER OPERATING FUND		567.10