

AGENDA INFO

W2022-11

DATE: 03/15/2023
TIME: 15:14:35
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/15/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIER	01-05-5500	36.30
PAT CALLAHAN	26 BUILDING INSPECTIONS	01-05-4590	1,040.00
B & F CONSTRUCTION CODE	JAN INSPECTIONS 608 SHERIDAN	01-05-4590	135.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-05-4200	99.30
DAVE MCLEARY	2 PLUMBING INSPECTIONS	01-05-4590	80.00
CIT	COPIER	01-05-5500	182.18
STU'S RELIABLE	PAINT WALLS	01-05-4200	641.77
		TOTAL	<u>2,214.55</u>

CHECK TOTAL	\$191,411.99
FEBRUARY MANUAL CHECKS	\$35,417.73
TOTAL WARRANT	\$226,829.72

*PLEASE NOTE : \$13,968.19 PAYMENT FOR COMMUNITY CENTER INSURANCE CLAIM

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
WISCONSIN DEPT. OF REVENUE	TAX REGISTRATION RENEWAL	01-10-4530	10.00
IMPACT NETWORKING, LLC	COPIER	01-10-4640	36.30
	COPY PAPER	01-10-4640	194.60
AMERICAN LEGAL PUBLISHING CORP	FEB 2023 S-30 EDITING	01-10-4530	475.00
	FEB 23- S30 FOLIO EDIT	01-10-4530	37.05
AVALON PETROLEUM COMPANY	FUEL PURCHASE	01-10-4660	24.42
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	146.26
	OFFICE SUPPLIES	01-10-4640	104.37
	OFFICE SUPPLIES	01-10-4640	11.79
	OFFICE SUPPLIES	01-10-4640	43.98
	OFFICE SUPPLIES	01-10-4640	14.79
	DOOR SIGN HOLDER	01-10-4640	55.99
IL STATE POLICE	BACKGROUND/FINGERPRINTING	01-10-4530	28.25
MINUTEMAN PRESS OF GURNEE	VILLAGE NEWSLETTER	01-10-4850	2,964.86
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE	01-10-4370	458.16
SWARZTRAUBER & CO	YEAR END AUDIT OF FIN. STATE	01-10-4530	1,700.00
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER SERVICE	01-10-4640	25.70
CIT	COPIER	01-10-5500	185.18
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL	01-10-4201	559.00
COMMUNITY YOUTH NETWORK INC	EMPLOYEE ASSISSTANCE PROGRAM	01-10-4080	191.75
GOVTEMPS USA LLC	NARDUCCI-CLERICAL	01-10-4530	1,456.00
	NARDUCCI-CLERICAL	01-10-4530	2,002.00
	NARDUCCI-CLERICAL	01-10-4530	2,138.50
	TOTAL		<u>12,863.95</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
ROGER WHITMORE'S AUTOMOTIVE	FRONT WHEEL ALIGNMENT	01-11-4210	279.67
WEX BANK	FUEL PURCHASES	01-11-4660	494.82
IMPACT NETWORKING, LLC	COPIER	01-11-4640	36.30
	COPIER	01-11-4640	36.30
AVALON PETROLEUM COMPANY	FUEL PURCHASE	01-11-4660	1,709.69
T.O.P.S. IN DOG TRAINING CORP	K9 MAINTENANCE TRAINING	01-11-5503	350.00
	K9 MAINTENANCE TRAINING	01-11-5503	350.00
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER SERVICE	01-11-4640	18.70
GILLESPIE FORD	VEHICLE MAINTENANCE	01-11-4210	3,632.18
	FUEL DOOR COVER	01-11-4210	172.99
NORTHERN ILLINOIS POLICE ALARM	NIPAS MEMBERSHIP	01-11-4530	400.00
	EM SERV TEAM BUIL ASSESSMENT	01-11-4530	500.00
	MOBILE FIELD FORCE ASSESSMENT	01-11-4530	1,125.00
WILLIAM J. BOGDALA	DOG FOOD 100LBS	01-11-5503	159.00
	AMMO BOX	01-11-4640	69.90
VILLAGE OF MUNDELEIN	MONTHLY FEES FOR DISPATCH	01-11-4530	3,222.82
	MONTHLY FEES FOR DISPATCH	01-11-5500	1,635.65
CIT	COPIER	01-11-5500	110.61
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL	01-11-4640	415.00
	TOTAL		<hr/> 14,718.63

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER	01-12-4640	36.30
	COPY PAPER	01-12-4640	42.40
NORTHERN IL FIRE INSPECT ASSOC	ANNUAL MEMBERSHIP	01-12-4380	50.00
AIR ONE EQUIPMENT, INC.	VALVE STEM AND REBUILD KIT	01-12-4640	157.12
	FIRE FIGHTING GLOVES	01-12-4640	465.00
	MAKO COMPRESSOR MAINTENANCE	01-12-4640	117.50
	SCUBA CYLINDER HYDROTEST	01-12-4640	559.50
AVALON PETROLEUM COMPANY	FUEL PURCHASE	01-12-4660	543.19
STATE INDUSTRIAL PRODUCTS	SUPPLIES	01-12-4640	120.00
	FIRE HOUSE SUPPLIES	01-12-4200	192.00
VISTA MEDICAL CENTER	AHA BLS PROVIDER ECARD	01-12-4460	3.00
AMERICAN GASES CORP.	OXYGEN RENTAL	01-12-4641	106.13
	HEATING TIP	01-12-4641	146.00
HENRY SCHEIN INC	EXAM GLOVES	01-12-4641	264.76
PENGUIN MANAGEMENT, INC.	E DISPATCH SERVICE	01-12-4530	633.00
GILLESPIE FORD	FORD F450 MAINTENANCE	01-12-4210	6,185.02
BIO-TRON, INC.	DEFIBRILLATOR MAINTENANCE	01-12-4530	1,050.00
DELFS GARAGE	IDOT AMBULANCE TEST	01-12-4210	23.50
MABAS DIVISION 4	ANNUAL ASSESSMENT	01-12-4380	7,934.00
O'REILLY AUTOMOTIVE, INC.	WASHER HOSE	01-12-4210	12.82
	WASHER NOZLE	01-12-4210	5.83
QUENCH USA, INC.	DRINKING WATER	01-12-4640	45.00
VILLAGE OF MUNDELEIN	MONTHLY FEES FOR DISPATCH	01-12-4530	439.47
CIT	COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	PARAMEDICS SERVICE FEE	01-12-4530	23,519.11
WEST MARINE PRO	BOAT MAINTENANCE	01-12-4210	132.66
	BOAT MAINTENANCE	01-12-4210	209.10
ROCCO CAMPANELLA	REIMBURSE CERTIFIED MAIL	01-12-4640	4.78
STAPLES	FIRE HOUSE SUPPLIES	01-12-4640	42.66
	FIRE HOUSE SUPPLIES	01-12-4640	13.48
	FIRE HOUSE SUPPLIES	01-12-4640	375.05
BROCK SORENSON	SUPPLIES	01-12-4210	21.54
	TOTAL		43,560.03

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
STREET DEPARTMENT			
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	650.83
	GENERAL ELECTRICAL SERVICE	01-13-4360	81.75
	GENERAL ELECTRICAL SERVICE	01-13-4360	30.38
	GENERAL ELECTRICAL SERVICE	01-13-4360	15.66
	GENERAL ELECTRICAL SERVICE	01-13-4360	74.59
	GENERAL ELECTRICAL SERVICE	01-13-4360	21.53
	GENERAL ELECTRICAL SERVICE	01-13-4360	121.30
	GENERAL ELECTRICAL SERVICE	01-13-4360	14.18
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	145.07
BURRIS EQUIPMENT	REPLACEMENT PART	01-13-4640	16.28
	VEHICLE PART	01-13-4210	45.14
	REPAIR TOOL	01-13-4210	122.00
ROGER WHITMORE'S AUTOMOTIVE	WHEEL ALIGNMENT	01-13-4210	275.18
IMPACT NETWORKING, LLC	COPIER	01-13-4640	36.30
LAKE COUNTY HOSE & EQUIPMENT	VEHICLE MAINTENANCE	01-13-4210	131.05
NAPA ZION AUTO PARTS	VEHICLE PARTS & SUPPLIES	01-13-4210	3,434.75
AVALON PETROLEUM COMPANY	FUEL PURCHASE	01-13-4660	683.37
MENARDS - KENOSHA	SHOP SUPPLIES	01-13-4200	341.72
MONROE TRUCK EQUIPMENT	VEHICLE MAINTENANCE	01-13-4210	227.92
	VEHICLE MAINTENANCE	01-13-4210	126.30
AIRGAS USA, LLC	WELDING PART RENTAL	01-13-4370	16.97
	WELDING RENTAL	01-13-4370	257.08
	ARGON RENTAL	01-13-4370	36.62
	OXYGEN RENTAL	01-13-4370	220.41
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-13-4240	34.50
	PEST CONTROL	01-13-4240	34.50
ACE HARDWARE & RENTAL	SUPPLIES	01-13-4200	11.32
	SUPPLIES	01-13-4200	2.69
COMCAST	CABLE TV SERVICE	01-13-4200	10.58
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER SERVICE	01-13-4640	49.67
KUNES COUNTRY FORD OF ANTIOCH	VEHICLE PART REPLACE	01-13-4210	298.47
MASTER TRUCK & TRAILER LLC.	MOUNTING PLATE AND HARDWARE	01-13-4210	71.18
	HITCH	01-13-4210	66.76
	HITCH PIN	01-13-4210	23.80
LAKESIDE INTERNATIONAL, LLC	VEHICLE PARTS	01-13-4210	160.78
	VEHICLE MAINTENANCE	01-13-4210	406.16
	PART RETURNED SHIPPING	01-13-4210	13.75
	TIE ROD	01-13-4210	73.60
	RETURN PART	01-13-4210	-752.00
CIT	COPIER	01-13-4640	110.61
STATE TREASURER	INTERSECTION TRAFFIC SIGNAL	01-13-4230	1,543.74
	INTERSECTION TRAFFIC SIGNAL	01-13-4230	1,543.74
JEFF RISSELL	BOOTS REIMBURSEMENT	01-13-4690	49.59
M.A. TRUCK PARTS INC	PINSET	01-13-4210	167.60
DONS AUTO PARTS & MACHINE SHOP	VEHICLE REPAIR	01-13-4210	167.11
	VEHICLE REPAIR	01-13-4210	180.97

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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
		TOTAL	<u>11,395.50</u>

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VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # AMOUNT

GENERAL FUND

RECREATION

IMPACT NETWORKING, LLC	COPIER	01-15-5500	36.30
RICK JOHNSON	4/14/23 TEEN DANCE FEE	01-15-4530	150.00
SAM'S CLUB MC/SYNCE	SAMS CLUB PURCHASES	01-15-4920	1,604.38
AVALON PETROLEUM COMPANY	FUEL PURCHASE	01-15-4660	24.42
KERN HEATING CO.	ANNUAL MAINTENANCE AGREEMENT	01-15-4210	2,527.50
CROWN TROPHY OF KENOSHA	MEDALS AND TROPHYS	01-15-4530	1,092.60
DREW DEGLER	REFEREE FEES	01-15-4530	630.00
WINTHROP HARBOR RECREATION	LUNCH W- THE BUNNY PETTY CASH	01-15-4920	500.00
GREAT SAVES SPORTS EQUIPMENT	EQUIPMENT MAINTENANCE	01-15-4220	695.40
FLOORS TO YOU	COMMUNITY CENTER FLOOR CLAIM	01-15-4200	13,968.19
BEN FRANKLIN PLUMBING	MENS TOILET REPAIR SCHLADER	01-15-4200	294.00
TIM NEARGARDER	REF FEES FOR YOUTH BASKETBALL	01-15-4530	595.00
ITU ABSORB TECH, INC.	FLOOR MAT AND MOP MAINTENANCE	01-15-4200	72.85
	FLOOR MAT MAINTENANCE	01-15-4200	38.14
CIT	COPIER	01-15-5500	110.61
	COPIER	01-15-5500	185.15
ANDREW NEARGARDER	YOUTH BASKETBALL REF FEES	01-15-4530	100.00
		TOTAL	22,624.54

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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

INFORMATION TECHNOLOGY

AT&T	FAX PLAN	01-19-4330	80.69
VERIZON WIRELESS	PHONE CHARGES	01-19-4330	8,807.67
COMPUTER HELP KEY	APRIL 2023 CONSULTING FEES	01-19-4530	3,233.00
	SOFTWARE RENEWAL	01-19-4640	1,886.00
COMCAST BUSINESS	INTERNET CHARGES	01-19-4330	2,185.89
GLOBAL DATA TECHNOLOGIES INC.	E911 SERVICES	01-19-4330	424.66
AT & T MOBILITY	WIRELESS	01-19-4330	218.42
T-MOBILE	CEL PHONE PLANS	01-19-4330	<u>484.22</u>
		TOTAL	<u>17,320.55</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
---	UNDEFINED CODE	---	
DANIELS, LONG & PINSEL, LLC	LEAGAL SERVICES FEBRUARY 2023	01-20-4520	<u>9,166.00</u>
		TOTAL	<u>9,166.00</u>

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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	NCPERS GROUP LIFE INSURANCE	01-27-2251	48.00
	GROUP LIFE INSURANCE	01-27-2251	48.00
		TOTAL	<hr/> 96.00
	TOTAL GENERAL FUND		133,959.75

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TIF DISTRICT</u>			
<u>TIF DISTRICT</u>			
RYAN LLC	SERVICES RENDERED FEB1-FEB28	07-07-4530	<u>675.00</u>
		TOTAL	675.00
	TOTAL TIF DISTRICT		675.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
AVALON PETROLEUM COMPANY	FUEL PURCHASE	28-28-2630	<u>421.39</u>
		TOTAL	421.39
	TOTAL TRUST AND AGENCY		421.39

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
LAKE COUNTY HOSE & EQUIPMENT	PARTS	60-60-4200	130.39
MID AMERICAN WATER OF WAUCONDA	MAIN BREAK SUPPLIES	60-60-4240	1,000.24
LAKE COUNTY HEALTH DEPARTMENT	FEBRUARY LAB FEES	60-60-4530	180.00
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERVICE FEE	60-60-4341	18,142.42
	WATER USAGE	60-60-4340	21,020.54
AVALON PETROLEUM COMPANY	FUEL PURCHASE	60-60-4660	434.87
ANDERSON PEST SOLUTIONS	PEST CONTROL	60-60-4240	30.00
	PEST CONTROL	60-60-4240	30.00
BAXTER WOODMAN	2022 WATER LOSS STUDY	60-60-4530	2,173.75
CORE & MAIN LP	SUPPLIES	60-60-4240	249.20
	SUPPLIES	60-60-4200	296.72
	SUPPLIES	60-60-4240	452.46
KIMBALL MIDWEST	PARTS	60-60-4240	1,979.40
	PARTS/SUPPLIES	60-60-4200	114.00
NISSEN EXCAVATING, INC.	9TH STREET WATERMAIN REPAIR	60-60-4240	4,695.00
LAKESIDE INTERNATIONAL, LLC	VEHICLE PARTS	60-60-4210	102.32
	VEHICLE MAINTENANCE	60-60-4210	258.46
	PART RETURNED SHIPPING	60-60-4210	8.75
AMERICAN PRINTING TECHNOLOGIES	WATER SEWER BILL CARDSTOCK	60-60-4640	326.91
JEFF RISSELL	BOOTS REIMBURSEMENT	60-60-4690	31.55
M.A. TRUCK PARTS INC	PINSET	60-60-4210	106.65
DONS AUTO PARTS & MACHINE SHOP	VEHICLE REPAIR	60-60-4210	106.35
	VEHICLE REPAIR	60-60-4210	115.16
GINA BENNETT	WATER DEPOSIT REFUND	60-60-2100	100.00
WAYNE SPARKS	WATER DEPOSIT REIMBURSEMENT	60-60-2100	100.00
	WATER DEPOSIT REIMBURSEMENT	60-60-2100	100.00
DARREN TANNER	WATER DEP REFUND PLUS ACNT CR	60-60-2100	123.76
STEPHANIE LIN-HOPPE	WATER DEPOSIT REFUND	60-60-2100	10.03
KATHERINE BARON	WATER DEPOSIT REFUND	60-60-2100	20.58
WILLIAM NARVAEZ JR	WATER DEPOSIT REFUND	60-60-2100	53.58
MAXWELL VADOR	WATER DEPOSIT REFUND	60-60-2100	72.57
	TOTAL		52,565.66
TOTAL WATER OPERATING FUND			52,565.66

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	WATER USAGE	61-61-4340	2,335.61
AVALON PETROLEUM COMPANY	FUEL PURCHASE	61-61-4660	124.25
ANDERSON PEST SOLUTIONS	PEST CONTROL	61-61-4240	30.00
	PEST CONTROL	61-61-4240	30.00
LAKESIDE INTERNATIONAL, LLC	VEHICLE PARTS	61-61-4210	29.23
	VEHICLE MAINTENANCE	61-61-4210	73.86
	PART RETURNED SHIPPING	61-61-4210	2.50
AMERICAN PRINTING TECHNOLOGIES	WATER SEWER BILL CARDSTOCK	61-61-4640	326.91
JEFF RISSELL	BOOTS REIMBURSEMENT	61-61-4690	9.03
M.A. TRUCK PARTS INC	PINSET	61-61-4210	30.49
DONS AUTO PARTS & MACHINE SHOP	VEHICLE REPAIR	61-61-4210	30.39
	VEHICLE REPAIR	61-61-4210	32.92
	TOTAL		<u>3,055.19</u>
TOTAL SEWER OPERATING FUND			3,055.19

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<u>LESO/DLA FUND</u>			
<u>LESO/DLA FUND</u>			
GOVTEMPS USA LLC	JOHNSON-CLERICAL	62-62-4520	<u>735.00</u>
		TOTAL	735.00
	TOTAL LESO/DLA FUND		735.00

February 2023
Manual Checks
\$35,417.73

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
FIRST MIDWEST BANK	WATERING CAN/PLANTERS	01-05-4640	57.77
		TOTAL	57.77

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VENDOR NAME

DESCRIPTION OF PURCHASE

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AMOUNT

GENERAL FUND

GENERAL FUND ADMINISTRATION

U.S. POSTOFFICE

FIRST MIDWEST BANK

FEB/MAR 2023-NEWSLETTER

COGNITO, ICMA, ADOBE

PORTABLE HARD DRIVE, MOBILE HOT

LABOR LAW POSTERS

OIL CHANGE

01-10-4850

01-10-4380

01-10-5500

01-10-4640

01-10-4210

TOTAL

518.99

826.72

186.45

153.96

70.07

1,756.19

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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

POLICE DEPARTMENT

FIRST MIDWEST BANK

EMERG. MEDICAL EQUIP. LIFEVAC

01-11-4640

1,081.27

LC CHIEF MEETINGS

01-11-4380

100.00

OFFICE SUPPLIES

01-11-4640

720.17

SHOES

01-11-4210

40.88

TRANSUNION

01-11-4530

75.00

TOTAL

2,017.32

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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
FIRST MIDWEST BANK	RV PADDLE HANDLE	01-12-4210	190.97
JOSH KEENE	REIMB.FOR SUPPLIES FD	01-12-4640	<u>29.94</u>
		TOTAL	220.91

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/02/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	MARCH HEALTH INS. - PW	01-13-4080	3,558.50
	JAN/FEB HEALTH INS-RISSELL	01-13-4080	878.90
FIRST MIDWEST BANK	MEAL PW OVERTIME	01-13-4380	74.00
	CHGO TRIBUNE	01-13-4640	27.72
	IMPACT WRENCH BAR TOOL	01-13-4690	<u>389.05</u>
		TOTAL	<u>4,928.17</u>

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 03/02/2023

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

RECREATION

FLOORS TO YOU

FIRST MIDWEST BANK

50% - COM.CENTER FLOOR REPAIRS

5 EMERG.EXIT SIGNS

FOOD FOR CONCESSIONS

01-15-4200

01-15-4200

01-15-4920

TOTAL

13,968.19

236.15

174.54

14,378.88

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 03/02/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	FIBER OPTIC PATCH CABLE, MOUNT	01-19-5500	637.16
	GOOGLE ONE, MICROSOFT	01-19-4640	<u>212.79</u>
		TOTAL	849.95

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE & ANNUITY	DEF COMP DED-PAYDATE 2/10/23	01-27-2190	125.00
	DEF.COMP.DED.-PAYDATE 2/24/23	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FD SAV.CONT.-PAYDATE 2/10/23	01-27-2290	65.00
	FD SAV.CONT.-PAYDATE 2/24/23	01-27-2290	68.00
W.H. POLICE PENSION FUND	PENSION CONT.-PAYDATE 2/10/23	01-27-2250	2,863.04
	PENSION CONT.-PAYDATE 2/24/23	01-27-2250	2,863.04
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 2/10/23	01-27-2213	227.30
	PW UNION DUES-PAYDATE 2/24/23	01-27-2213	240.99
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 2/10/23	01-27-2213	48.00
	PW UNION DUES-PAYDATE 2/24/23	01-27-2213	48.00
ICOP	PD UNION DUES-PAYDATE 2/10/23	01-27-2213	259.00
	PD UNION DUES-PAYDATE 2/24/23	01-27-2213	259.00
		TOTAL	7,191.37
	TOTAL GENERAL FUND		31,400.56

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	MARCH HEALTH INS. - PW	60-60-4080	2,264.50
	JAN/FEB HEALTH INS-RISSELL	60-60-4080	559.30
FIRST MIDWEST BANK	IMPACT WRENCH BAR TOOL	60-60-4690	247.57
	IMPACT WRENCH BAR TOOL	60-60-4690	70.75
KATHERINE HUTCHINSON	REFUND FOR OVERPAYMENT-METER	60-60-5520	<u>68.25</u>
		TOTAL	3,210.37
	TOTAL WATER OPERATING FUND		3,210.37

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INVOICES DUE ON/BEFORE 03/02/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	MARCH HEALTH INS. - PW	61-61-4080	647.00
	JAN/FEB HEALTH INS-RISELL	61-61-4080	<u>159.80</u>
		TOTAL	806.80
	TOTAL SEWER OPERATING FUND		806.80

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/02/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10516	GREAT WEST LIFE & ANNUITY							
021323	03/02/23	01	DEF COMP DED-PAYDATE 2/10/23	01272190			03/02/23	125.00
							INVOICE TOTAL:	125.00
022223	03/02/23	01	DEF.COMP.DED.-PAYDATE 2/24/23	01272190			03/02/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	250.00
10770	U.S. POSTOFFICE							
021423	03/02/23	01	FEB/MAR 2023-NEWSLETTER	01104850			03/02/23	518.99
							INVOICE TOTAL:	518.99
							VENDOR TOTAL:	518.99
10805	WINTHROP HARBOR FIRE ASSN							
021323	03/02/23	01	FD SAV.CONT.-PAYDATE 2/10/23	01272290			03/02/23	65.00
							INVOICE TOTAL:	65.00
022223	03/02/23	01	FD SAV.CONT.-PAYDATE 2/24/23	01272290			03/02/23	68.00
							INVOICE TOTAL:	68.00
							VENDOR TOTAL:	133.00
10828	W.H. POLICE PENSION FUND							
021323	03/02/23	01	PENSION CONT.-PAYDATE 2/10/23	01272250			03/02/23	2,863.04
							INVOICE TOTAL:	2,863.04
022223	03/02/23	01	PENSION CONT.-PAYDATE 2/24/23	01272250			03/02/23	2,863.04
							INVOICE TOTAL:	2,863.04
							VENDOR TOTAL:	5,726.08
11781	MOE FUNDS							
020123	03/02/23	01	MARCH HEALTH INS. - PW	01134080			03/02/23	3,558.50

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11781	MOE FUNDS							
020123	03/02/23	02	MARCH HEALTH INS. - PW	60604080			03/02/23	2,264.50
		03	MARCH HEALTH INS. - PW	61614080				647.00
						INVOICE TOTAL:		6,470.00
021723	03/02/23	01	JAN/FEB HEALTH INS-RISSELL	01134080			03/02/23	878.90
		02	JAN/FEB HEALTH INS-RISSELL	60604080				559.30
		03	JAN/FEB HEALTH INS-RISSELL	61614080				159.80
						INVOICE TOTAL:		1,598.00
						VENDOR TOTAL:		8,068.00
11832	INTERNATIONAL UNION OF OPERATI							
021323	03/02/23	01	PW UNION DUES-PAYDATE 2/10/23	01272213			03/02/23	227.30
						INVOICE TOTAL:		227.30
022323	03/02/23	01	PW UNION DUES-PAYDATE 2/24/23	01272213			03/02/23	240.99
						INVOICE TOTAL:		240.99
						VENDOR TOTAL:		468.29
11833	INTERNATIONAL UNION OF OPERATI							
021323	03/02/23	01	PW UNION DUES-PAYDATE 2/10/23	01272213			03/02/23	48.00
						INVOICE TOTAL:		48.00
022223	03/02/23	01	PW UNION DUES-PAYDATE 2/24/23	01272213			03/02/23	48.00
						INVOICE TOTAL:		48.00
						VENDOR TOTAL:		96.00
11995	ICOP							
021323	03/02/23	01	PD UNION DUES-PAYDATE 2/10/23	01272213			03/02/23	259.00
						INVOICE TOTAL:		259.00
022223	03/02/23	01	PD UNION DUES-PAYDATE 2/24/23	01272213			03/02/23	259.00
						INVOICE TOTAL:		259.00
						VENDOR TOTAL:		518.00

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/02/2023

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12033	FLOORS TO YOU							
020623	03/02/23	01	50% - COM.CENTER FLOOR REPAIRS	01154200			03/02/23	13,968.19
							INVOICE TOTAL:	13,968.19
							VENDOR TOTAL:	13,968.19
12857	FIRST MIDWEST BANK							
022723	03/02/23	01	WATERING CAN/PLANTERS	01054640			03/02/23	57.77
		02	COGNITO, ICMA, ADOBE	01104380				826.72
		03	PORTABLE HARD DRIVE, MOBILE HOT	01105500				186.45
		04	LABOR LAW POSTERS	01104640				153.96
		05	OIL CHANGE	01104210				70.07
		06	EMERG. MEDICAL EQUIP. LIFEVAC	01114640				1,081.27
		07	RV PADDLE HANDLE	01124210				190.97
		08	MEAL PW OVERTIME	01134380				74.00
		09	CHGO TRIBUNE	01134640				27.72
		10	IMPACT WRENCH BAR TOOL	01134690				389.05
		11	IMPACT WRENCH BAR TOOL	60604690				247.57
		12	IMPACT WRENCH BAR TOOL	60604690				70.75
		13	5 EMERG.EXIT SIGNS	01154200				236.15
		14	FOOD FOR CONCESSIONS	01154920				174.54
		15	FIBER OPTIC PATCH CABLE, MOUNT	01195500				637.16
		16	LC CHIEF MEETINGS	01114380				100.00
		17	OFFICE SUPPLIES	01114640				720.17
		18	SHOES	01114210				40.88
		19	TRANSUNION	01114530				75.00
		20	GOOGLE ONE, MICROSOFT	01194640				212.79
							INVOICE TOTAL:	5,572.99
							VENDOR TOTAL:	5,572.99
T0002703	JOSH KEENE							
020623	03/02/23	01	REIMB.FOR SUPPLIES FD	01124640			03/02/23	29.94
							INVOICE TOTAL:	29.94
							VENDOR TOTAL:	29.94

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Village of Winthrop Harbor
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/02/2023

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

T0002719	KATHERINE HUTCHINSON							
020723	03/02/23	01	REFUND FOR OVERPAYMENT-METER	60605520			03/02/23	68.25
							INVOICE TOTAL:	68.25
							VENDOR TOTAL:	68.25
							TOTAL ALL INVOICES:	35,417.73