

DATE: 04/06/2023
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AGENDA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2022-12

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INVOICES DUE ON/BEFORE 04/06/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIER	01-05-4640	36.30
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-05-4200	94.90
	PEST CONTROL	01-05-4200	81.65
PAT CALLAHAN	33 BUILDING INSPECTIONS	01-05-4590	1,320.00
BEN FRANKLIN PLUMBING	INSPECTION SERVICE	01-05-4590	60.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-05-4200	102.18
	FLOOR MAT MAINTENANCE	01-05-4200	102.18
DAVE MCLEARY	5 PLUMBING INSPECTIONS	01-05-4590	200.00
CIT	COPIER	01-05-5500	182.18
BASECAMP WEB SOLUTIONS	WEBSITE MAINTENANCE	01-05-4330	48.75
	TOTAL		<u>2,228.14</u>

CHECK TOTAL \$202,315.00
MARCH MANUAL CHECKS \$22,695.36
TOTAL WARRANT \$ 225,010.36

*PLEASE NOTE: PAYMENT MADE TO RASCH CONSTRUCTION IN THE AMOUNT OF \$109,980.90 FOR PUBLIC WORKS BUILDING

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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
MINUTEMAN PRESS OF GURNEE	ADMIN FORMS	01-10-4640	65.00
PITNEY BOWES GLOBAL FINANCIAL	INK CARTRIDGE	01-10-4640	160.28
PITNEY BOWES BANK INC	POSTAGE	01-10-4470	1,020.99
WISCONSIN GLACIER SPRINGS CO	WATER & COOLER	01-10-4640	25.70
LAKE COUNTY MUNICIPAL LEAGUE	MUNICIPAL LEAGUE DUES	01-10-4380	999.68
CIT	COPIER	01-10-5500	185.18
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL	01-10-4201	559.00
COMMUNITY YOUTH NETWORK INC	MONTHLY EAP	01-10-4080	191.75
ELAINE R SOMMER	ACCOUNT RECONCILIATION	01-10-4530	3,475.00
		TOTAL	<u>6,718.88</u>

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INVOICES DUE ON/BEFORE 04/06/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
ROGER WHITMORE'S AUTOMOTIVE	TOWING CHARGES	01-11-4640	440.00
IMPACT NETWORKING, LLC	COPIER	01-11-4640	36.30
	COPIER	01-11-4640	36.30
NORTH EAST MULTI-REGIONAL	ANNUAL MEMBERSHIP FEES	01-11-4460	1,900.00
LAKE COUNTY MAJOR CRIME TASK	ANNUAL MEMBERSHIP FEES	01-11-4640	6,492.00
WISCONSIN GLACIER SPRINGS CO	WATER & COOLER	01-11-4640	18.70
GILLESPIE FORD	VEHICLE MAINTENANCE	01-11-4210	477.39
BEN FRANKLIN PLUMBING	TOILET REPAIR	01-11-4200	435.89
CAPERS NORTH AMERICA	CAPERS SOFTWARE APRIL MAY JUNE	01-11-4640	3,000.00
VILLAGE OF MUNDELEIN	DISPATCH SERVICE AGREEMENT	01-11-4640	3,199.06
	DISPATCH SERVICE AGREEMENT	01-11-5500	1,635.65
CIT	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL	01-11-4640	415.00
JAYSON GERYOL	TRAINING EXPENSE GLENVIEW	01-11-4460	279.03
	TOTAL		<hr/> 18,661.08

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INVOICES DUE ON/BEFORE 04/06/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER	01-12-4640	36.30
AIR ONE EQUIPMENT, INC.	METER CALIBRATION	01-12-4640	225.00
	AIR QUALITY TEST	01-12-4640	165.00
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	01-12-4641	44.17
	EMS SUPPLIES	01-12-4641	52.98
	EMS SUPPLIES	01-12-4641	257.69
	EMS SUPPLIES	01-12-4641	73.57
ACE HARDWARE & RENTAL	SUPPLIES	01-12-4210	26.08
NFPA	NFPA MEMBERSHIP	01-12-4380	175.00
VISTA HEALTH SYSTEM	AHA BLS ECARDS	01-12-4460	6.00
AMERICAN GASES CORP.	OXYGEN RENTAL	01-12-4641	106.13
BEN FRANKLIN PLUMBING	REPAIR ABOVE BUNK ROOM	01-12-4200	1,635.92
O'REILLY AUTOMOTIVE, INC.	SUPPLIES	01-12-4210	3.69
	OIL SUPPLIES	01-12-4210	57.94
QUENCH USA, INC.	DRINKING WATER	01-12-4640	45.00
VILLAGE OF MUNDELEIN	DISPATCH SERVICE AGREEMENT	01-12-4530	436.23
CIT	COPIER	01-12-5500	110.11
WEST MARINE PRO	BOAT MAINTENANCE	01-12-4210	6.18
	BOAT PARTS	01-12-4210	91.04
	BOAT SUPPLIES AND MAINT.	01-12-4210	161.82
	TOTAL		<u>3,715.85</u>

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INVOICES DUE ON/BEFORE 04/06/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND

STREET DEPARTMENT

COMMONWEALTH EDISON

GENERAL ELECTRIC SERVICE	01-13-4360	4,841.14
GENERAL ELECTRICAL SERVICE	01-13-4360	75.72
GENERAL ELECTRIC SERVICE	01-13-4360	137.00
GENERAL ELECTRICAL SERVICE	01-13-4360	581.21
GENERAL ELECTRIC SERVICE	01-13-4360	70.62
GENERAL ELECTRICAL SERVICE	01-13-4360	51.52
GENERAL ELECTRICAL SERVICE	01-13-4360	48.82
GENERAL ELECTRICAL SERVICE	01-13-4360	35.36
GENERAL ELECTRICAL SERVICE	01-13-4360	43.06
GENERAL ELECTRICAL SERVICE	01-13-4360	101.31
GENERAL ELECTRICAL SERVICE	01-13-4360	159.92
GENERAL ELECTRICAL SERVICE	01-13-4360	39.05

COMMONWEALTH EDISON

BURRIS EQUIPMENT

GENERAL ELECTRIC SERVICE	01-13-4360	267.81
AIR CLEANER	01-13-4640	38.46
SUPPLIES	01-13-4640	102.96

ROGER WHITMORE'S AUTOMOTIVE

IMPACT NETWORKING, LLC

PETER BAKER & SON CO.

LAKE COUNTY HOSE & EQUIPMENT

NAPA ZION AUTO PARTS

MENARDS - KENOSHA

VEHICLE MAINTENANCE	01-13-4210	191.88
COPIER	01-13-4640	36.30
PATCHING MIX	01-13-4230	3,213.00
CLAMP AND HOSE	01-13-4210	11.03
FLEET MAINTENANCE	01-13-4210	1,124.34
NEW BUILDING CABINETS	01-13-4640	5,028.50
BUILDING SUPPLIES	01-13-4640	436.56
BUILDING SUPPLIES	01-13-4640	130.09

MONROE TRUCK EQUIPMENT

GRAINGER

ACE HARDWARE & RENTAL

MAINTENANCE SUPPLIES	01-13-4210	68.46
STREET BULBS	01-13-4360	110.15
SUPPLIES	01-13-4640	31.49
BUILDING SUPPLIES	01-13-4640	4.99
SUPPLIES	01-13-4640	8.63
SUPPLIES	01-13-4640	26.98
SUPPLIES	01-13-4640	28.78

BAXTER WOODMAN

POMP'S TIRE SERVICE, INC.

WISCONSIN GLACIER SPRINGS CO

JOHNSON LANDSCAPING, INC.

MASTER TRUCK & TRAILER LLC.

2023 MISC PW ASSISTANCE	01-13-4530	92.50
FLEET MAINTENANCE	01-13-4210	1,664.30
WATER & COOLER	01-13-4640	41.04
METRA SALT AND SHOVELING	01-13-4231	842.00
SNOWPLOW LIGHTS AND WIRING	01-13-4210	357.47
WIRING KIT	01-13-4210	927.54

ALTORFER INDUSTRIES, INC.

CIT

RYAN ZIMMERMAN

L.E.D UPGRADE KIT ICE SHIELD	01-13-4210	578.31
GENERATOR AUX FAULT	01-13-4200	968.36
COPIER	01-13-4640	110.61
SUMMER PAYMENT WEATHER FORCAST	01-13-4530	555.00

TOTAL

23,182.27

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
IMPACT NETWORKING, LLC	COPIER	01-15-5500	36.30
QUILL CORPORATION	SUPPLIES	01-15-4200	446.06
ACE HARDWARE & RENTAL	SUPPLIES	01-15-4200	15.07
	BUILDING SUPPLIES	01-15-4200	38.61
TEAM REIL INC.	PLAYGROUND EQUIPMENT	01-15-4200	4,761.00
	PLAYGROUND EQUIPMENT	01-15-4200	3,968.00
BEN FRANKLIN PLUMBING	MAINTENANCE & REPAIRS	01-15-4200	4,051.50
ITU ABSORB TECH, INC.	MOP AND MAT MAINTENANCE	01-15-4200	74.94
	FLOOR MAT MAINTENANCE	01-15-4200	39.19
CIT	COPIER	01-15-5500	110.61
STU'S RELIABLE	COMMUNITY CENTER REPAIRS	01-15-4200	710.74
		TOTAL	<u>14,252.02</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	42.66
VERIZON WIRELESS	CEL PHONE CHARGES	01-19-4330	570.17
COMPUTER HELP KEY	CLOUD BACKUP PROTECTION	01-19-4530	872.94
	CLOUD BACKUP PROTECTION	01-19-4530	1,034.94
	CLOUD BACKUP PROTECTION	01-19-4530	1,034.94
	CLOUD BACKUP PROTECTION	01-19-4530	1,034.94
	SOFTWARE	01-19-4640	816.62
T-MOBILE	CEL PHONE CHARGES	01-19-4330	16.27
		TOTAL	<hr/> 5,423.48

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

GENERAL FUND			
---	UNDEFINED CODE	---	
DANIELS, LONG & PINSEL, LLC	LEGAL SERVICES MARCH 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
	TOTAL GENERAL FUND		83,507.72

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
MOTOROLA SOLUTIONS INC	RADIO EQUIPMENT	02-02-5203	2,073.50
RASCH CONSTRUCTION	PW REMODELING & RENO	02-02-5201	<u>109,980.90</u>
		TOTAL	112,054.40
	TOTAL CAPITAL IMPROVEMENT FUND		112,054.40

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
NAPA ZION AUTO PARTS	FLEET MAINTENANCE	60-60-4210	715.49
POMP'S TIRE SERVICE, INC.	FLEET MAINTENANCE	60-60-4210	1,059.42
KIMBALL MIDWEST	SUPPLIES	60-60-4240	786.16
	SUPPLIES	60-60-4240	890.15
UPS STORE	UPS STORE SHIPPING	60-60-4470	19.46
NISSEN EXCAVATING, INC.	SEMI LOAD CA-6 & CA-7	60-60-4240	1,250.00
MASTER TRUCK & TRAILER LLC.	SNOWPLOW LIGHTS AND WIRING	60-60-4210	227.48
	WIRING KIT	60-60-4210	590.25
	L.E.D UPGRADE KIT ICE SHIELD	60-60-4210	368.02
		TOTAL	<hr/> 5,906.43
TOTAL WATER OPERATING FUND			5,906.43

March 2023
Manual Checks
\$22,695.36

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/03/2023

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

10516	GREAT WEST LIFE & ANNUITY							
030823	04/03/23	01	DEF.COMP DED.-PAYDATE 3/10/23	01272190			04/03/23	125.00
							INVOICE TOTAL:	125.00
032123	04/03/23	01	DEF.COMP DED-PAYDATE 3/24/23	01272190			04/03/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	250.00
10805	WINTHROP HARBOR FIRE ASSN							
030823	04/03/23	01	FD SAV.-PAYDATE 3/10/23	01272290			04/03/23	68.00
							INVOICE TOTAL:	68.00
032123	04/03/23	01	FD SAV.-PAYDATE 3/24/23	01272290			04/03/23	63.00
							INVOICE TOTAL:	63.00
							VENDOR TOTAL:	131.00
10828	W.H. POLICE PENSION FUND							
030823	04/03/23	01	PENSION CONT.-PAYDATE 3/10/23	01272250			04/03/23	2,863.04
							INVOICE TOTAL:	2,863.04
032123	04/03/23	01	PENSION CONT-PAYDATE 3/24/23	01272250			04/03/23	2,863.04
							INVOICE TOTAL:	2,863.04
							VENDOR TOTAL:	5,726.08
10927	TREASURER, COUNTY OF LAKE							
032323	04/03/23	01	PERMIT TO CLOSE 9TH ST.-PARADE	01104900			04/03/23	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00
10955-1	PITNEY BOWES BANK INC							
031423	04/03/23	01	POSTAGE FOR POSTAGE MACHINE	01104470			04/03/23	1,020.99
							INVOICE TOTAL:	1,020.99
							VENDOR TOTAL:	1,020.99

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 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/03/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11334	WINTHROP HBR POLICE PETTY CASH							
032123	04/03/23	01	REIMB.PETTY CASH	01114640			04/03/23	76.14
							INVOICE TOTAL:	76.14
							VENDOR TOTAL:	76.14
11781	MOE FUNDS							
030123	04/03/23	01	APRIL 2023-PW HEALTH INS	01134080			04/03/23	3,558.50
		02	APRIL 2023-PW HEALTH INS	60604080				2,264.50
		03	APRIL 2023-PW HEALTH INS	61614080				647.00
							INVOICE TOTAL:	6,470.00
032723	04/03/23	01	RATE INCREASE-MAY-APR	01134080			04/03/23	1,654.95
		02	RATE INCREASE-MAY-APR	60604080				1,053.15
		03	RATE INCREASE-MAY-APR	61614080				300.90
							INVOICE TOTAL:	3,009.00
							VENDOR TOTAL:	9,479.00
11832	INTERNATIONAL UNION OF OPERATI							
030823	04/03/23	01	PW UNION DUES-PAYDATE 3/10/23	01272213			04/03/23	240.99
							INVOICE TOTAL:	240.99
032123	04/03/23	01	PW UNION DUES-PAYDATE 3/24/23	01272213			04/03/23	240.99
							INVOICE TOTAL:	240.99
							VENDOR TOTAL:	481.98
11833	INTERNATIONAL UNION OF OPERATI							
030823	04/03/23	01	PW UNION DUES-PAYDATE 3/10/23	01272213			04/03/23	48.00
							INVOICE TOTAL:	48.00
032123	04/03/23	01	PW UNION DUES-PAYDATE 3/24/23	01272213			04/03/23	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	96.00

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Village of Winthrop Harbor
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11995			ICOP					
030823	04/03/23	01	PD UNION DUES-PAYDATE 3/10/23	01272213			04/03/23	289.00
							INVOICE TOTAL:	289.00
032123	04/03/23	01	PD UNION DUES-PAYDATE 3/24/23	01272213			04/03/23	289.00
							INVOICE TOTAL:	289.00
							VENDOR TOTAL:	578.00
12857			FIRST MIDWEST BANK					
032123	04/03/23	01	FEES, COGNITO, ADOBE	01104380			04/03/23	245.96
		02	OFFICE CHAIR CUSHION	01054640				36.99
		03	6-GLASS VASES	01104902				119.94
		04	IACP MEMBERSHIP	01114380				265.00
		05	JIMMY JOHNS	01124640				9.29
		06	LINDAS (MEALS), CHGO TRIBUNE	01134380				172.97
		07	NAPA CAR WASH	01134210				37.99
		08	IPHONE CASE	01134200				39.99
		09	WORK PANTS/BOOTS	01134690				161.71
		10	WORK PANTS/BOOTS	60604690				102.91
		11	WORK PANTS/BOOTS	61614690				29.40
		12	FUN FAIR SUPPLIES	01154920				1,724.32
		13	FURNACE FILTERS	01154200				203.39
		14	WORK SHOES	01114690				77.03
		15	LC OF CHIEFS	01114380				56.00
		16	HIGH IN PLAIN SIGHT TRAINING	01114460				240.00
		17	QUICKET SOL., GARBAGE BAGS, COMC	01114640				732.97
		18	GODADDY	01194640				370.32
		19	LG 27MN60T-W	01195500				179.99
							INVOICE TOTAL:	4,806.17
							VENDOR TOTAL:	4,806.17
							TOTAL ALL INVOICES:	22,695.36

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/03/2023
INVOICES IN BATCH 033123

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
<u>FIRST MIDWEST BANK</u>	OFFICE CHAIR CUSHION	01-05-4640	<u>36.99</u>
		TOTAL	36.99

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INVOICES IN BATCH 033123

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
TREASURER, COUNTY OF LAKE	PERMIT TO CLOSE 9TH ST.-PARADE	01-10-4900	50.00
PITNEY BOWES BANK INC	POSTAGE FOR POSTAGE MACHINE	01-10-4470	1,020.99
FIRST MIDWEST BANK	FEES, COGNITO,ADOBE	01-10-4380	245.96
	6-GLASS VASES	01-10-4902	<u>119.94</u>
		TOTAL	<u>1,436.89</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
WINTHROP HBR POLICE PETTY CASH	REIMB.PETTY CASH	01-11-4640	76.14
FIRST MIDWEST BANK	IACP MEMBERSHIP	01-11-4380	265.00
	WORK SHOES	01-11-4690	77.03
	LC OF CHIEFS	01-11-4380	56.00
	HIGH IN PLAIN SIGHT TRAINING	01-11-4460	240.00
	QUICKET SOL., GARBAGE BAGS, COMC	01-11-4640	732.97
		TOTAL	<u>1,447.14</u>

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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

FIRE DEPARTMENT

FIRST MIDWEST BANK

JIMMY JOHNS

01-12-4640

TOTAL

9.29

9.29

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INVOICES IN BATCH 033123

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	APRIL 2023-PW HEALTH INS	01-13-4080	3,558.50
	RATE INCREASE-MAY-APR	01-13-4080	1,654.95
FIRST MIDWEST BANK	LINDAS (MEALS),CHGO TRIBUNE	01-13-4380	172.97
	NAPA CAR WASH	01-13-4210	37.99
	IPHONE CASE	01-13-4200	39.99
	WORK PANTS/BOOTS	01-13-4690	<u>161.71</u>
		TOTAL	<u>5,626.11</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/03/2023
INVOICES IN BATCH 033123

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>GENERAL FUND</u>			
<u>RECREATION</u>			
FIRST MIDWEST BANK	FUN FAIR SUPPLIES	01-15-4920	1,724.32
	FURNACE FILTERS	01-15-4200	<u>203.39</u>
		TOTAL	1,927.71

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INVOICES DUE ON/BEFORE 04/03/2023
INVOICES IN BATCH 033123

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
<u>FIRST MIDWEST BANK</u>	GODADDY	01-19-4640	370.32
	LG 27MN60T-W	01-19-5500	179.99
		TOTAL	<u>550.31</u>

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 04/03/2023
INVOICES IN BATCH 033123

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE & ANNUITY	DEF.COMP DED.-PAYDATE 3/10/23	01-27-2190	125.00
	DEF.COMP DED-PAYDATE 3/24/23	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FD SAV.-PAYDATE 3/10/23	01-27-2290	68.00
	FD SAV.-PAYDATE 3/24/23	01-27-2290	63.00
W.H. POLICE PENSION FUND	PENSION CONT.-PAYDATE 3/10/23	01-27-2250	2,863.04
	PENSION CONT-PAYDATE 3/24/23	01-27-2250	2,863.04
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 3/10/23	01-27-2213	240.99
	PW UNION DUES-PAYDATE 3/24/23	01-27-2213	240.99
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 3/10/23	01-27-2213	48.00
	PW UNION DUES-PAYDATE 3/24/23	01-27-2213	48.00
ICOP	PD UNION DUES-PAYDATE 3/10/23	01-27-2213	289.00
	PD UNION DUES-PAYDATE 3/24/23	01-27-2213	289.00
		TOTAL	<u>7,263.06</u>
	TOTAL GENERAL FUND		18,297.50

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 04/03/2023
INVOICES IN BATCH 033123

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	APRIL 2023-PW HEALTH INS	60-60-4080	2,264.50
	RATE INCREASE-MAY-APR	60-60-4080	1,053.15
FIRST MIDWEST BANK	WORK PANTS/BOOTS	60-60-4690	102.91
		TOTAL	<u>3,420.56</u>
	TOTAL WATER OPERATING FUND		3,420.56

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/03/2023
INVOICES IN BATCH 033123

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	APRIL 2023-PW HEALTH INS	61-61-4080	647.00
	RATE INCREASE-MAY-APR	61-61-4080	300.90
FIRST MIDWEST BANK	WORK PANTS/BOOTS	61-61-4690	<u>29.40</u>
		TOTAL	977.30
	TOTAL SEWER OPERATING FUND		977.30