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AGENDA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2023-1

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INVOICES DUE ON/BEFORE 05/11/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIER CHARGES	01-05-4640	82.36
NAPA ZION AUTO PARTS	VEHICLE MAINTENANCE	01-05-4210	51.51
QUILL CORPORATION	PERMIT CARDSTOCK	01-05-4640	45.18
	COPY PAPER	01-05-4640	41.37
PRECISION ROOFING INC.	2 ROOF INSPECTIONS PERFORMED	01-05-4590	80.00
MINUTEMAN PRESS OF GURNEE	PERMIT APPLICATIONS & INSP REP	01-05-4640	389.77
BAXTER WOODMAN	9TH STREET SFH PLN RVW	01-05-4530	330.00
M-1 ROOFING	3 ROOF INSPECTIONS	01-05-4590	120.00
RAYMOND CHEVROLET KIA	COM DEV VEHICLE MAINT	01-05-4210	75.04
D. GEER ELECTRIC	2 ELECTRIC INSP. PERFORMED	01-05-4590	80.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-05-4200	64.26
	FLOOR MAT MAINTENANCE	01-05-4200	64.26
DAVE MCLEARY	5 PLUMBING INSPECTIONS PERF	01-05-4590	200.00
SMITH ELECTRICAL CONTRACTING	2 INSPECTIONS PERFORMED	01-05-4590	250.00
	TOTAL		<u>1,873.75</u>

CHECK TOTAL \$376,329.53
APRIL MANUAL CHECKS \$21,444.23
TOTAL WARRANT = \$397,773.76

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER CHARGES	01-10-4640	82.36
DANIELS, LONG & PINSEL, LLC	APRIL LEGAL SREVICES	01-10-4520	9,166.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-10-4660	76.76
QUILL CORPORATION	BATHROOM HAND TOWELS	01-10-4640	38.99
	OFFICE SUPPLIES	01-10-4640	53.78
	OFFICE SUPPLIES	01-10-4640	15.59
	OFFICE SUPPLIES	01-10-4640	11.18
MINUTEMAN PRESS OF GURNEE	WINDOW ENVELOPES	01-10-4640	180.00
SWARZTRAUBER & CO	TRANSACTION RECAP FOR REPORT	01-10-4530	200.00
STATE INDUSTRIAL PRODUCTS	BATHROOM MAINTENANCE	01-10-4200	192.00
HARRIS COMPUTER SYSTEMS	MSI OFFICE COMP. PROGRAMS	01-10-4630	12,998.07
WISCONSIN GLACIER SPRINGS CO	WATER COOLER RENTAL	01-10-4640	18.35
INTERNATIONAL INSTITUTE OF	MUNICIPAL CLERK MEMBER FEE	01-10-4380	185.00
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL	01-10-4201	532.00
COMMUNITY YOUTH NETWORK INC	MONTHLY EAP	01-10-4080	191.75
WADE KERSCHER	PERMIT REFUND 20220441	01-10-3310	25.00
LUCY SULLIVAN	EXTRA INSPECTION REFUND	01-10-3310	50.00
	TOTAL		<u>24,016.83</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
NORTHEASTERN IL REGIONAL CRIME	CRIME LAB MEMBER AND MAINT AGR	01-11-4530	12,789.00
ROGER WHITMORE'S AUTOMOTIVE	CHECK ENGINE LIGHT MAINT.	01-11-4210	468.11
WEX BANK	FUEL PURCHASES	01-11-4660	705.90
IMPACT NETWORKING, LLC	COPIER CHARGES	01-11-4640	82.35
	COPIER CHARGES	01-11-4640	82.36
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-11-4660	1,842.23
GALL'S , LLC	UNIFORM PANTS AND MAG HOLDER	01-11-4690	120.83
	UNIFORM PLO	01-11-4690	98.72
FEDEX	FED EX SHIPMENT	01-11-4640	28.10
MUNICIPAL ELECTRONICS INC.	DISPLAY REPLACEMENT	01-11-4210	105.68
GILLESPIE FORD	GENERAL VEHICLE MAINT.	01-11-4210	132.71
NORTH SHORE UNIVERSITY	ANNUAL PHYS EXAM	01-11-4530	288.00
VILLAGE OF MUNDELEIN	DISPATCH SERVICE AGREEMENT	01-11-4530	3,725.00
	DISPATCH SERVICE AGREEMENT	01-11-5500	1,635.65
AXON ENTERPRISE, INC.	TAZERS	01-11-5500	11,879.00
	EVIDENCE SOFTWARE	01-11-5500	20,544.00
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL	01-11-4640	415.00
	TOTAL		54,942.64

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER CHARGES	01-12-4640	82.36
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-12-4660	849.71
GRAINGER	AIR COMPRESSOR PUMP	01-12-4200	672.23
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	01-12-4641	93.70
	EMS SUPPLIES	01-12-4641	339.52
	EMS SUPPLIES	01-12-4641	8.95
ACE HARDWARE & RENTAL	LINSEED OIL	01-12-4460	13.49
	BOLTS FOR WINDOW PROP	01-12-4460	27.87
LAKE COUNTY FIRE CHIEF'S ASSOC	CHIEF 2023 MEMBERSHIP DUES	01-12-4380	75.00
	NIPET MEMBERSHIP DUES	01-12-4380	150.00
	DEPUTY CHIEF MEMBER DUES	01-12-4380	50.00
STATE INDUSTRIAL PRODUCTS	FRAGRANCE PACK BATHROOM MAINT.	01-12-4640	250.00
IAFC MEMBERSHIP	MEMBERSHIP DUES	01-12-4380	215.00
VISTA HEALTH SYSTEM	AHA BLS PROVIDER ECARDS RANDAL	01-12-4460	6.00
VISTA MEDICAL CENTER	PHARMACY SUPPLIES	01-12-4641	26.49
AMERICAN GASES CORP.	OXYGEN RENTAL	01-12-4641	115.67
	EMS SUPPLIES	01-12-4641	71.21
	OXYGEN RENTAL	01-12-4641	48.08
	OXYGEN RENTAL	01-12-4641	125.36
DIVER DANS SCUBA & AQUATIC	CUSTOM MOUTHPIECE	01-12-4640	17.90
O'REILLY AUTOMOTIVE, INC.	WASHER FLUID	01-12-4210	19.74
	VEHICLE MAINTENANCE	01-12-4210	35.98
	VEHICLE MAINTENANCE	01-12-4210	56.98
VILLAGE OF MUNDELEIN	DISPATCH SERVICE AGREEMENT	01-12-4530	507.96
METRO PARAMEDIC SERVICES, INC.	PARAMEDICS SERVICE FEE	01-12-4530	25,915.75
WEST MARINE PRO	BOAT MAINTENANCE	01-12-4210	14.98
	BOAT MAINTENANCE	01-12-4210	208.30
STAPLES	OFFICE SUPPLIES	01-12-4640	72.67
	TOTAL		30,070.90

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICES	01-13-4360	81.99
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICES	01-13-4360	6.35
	GENERAL ELECTRICAL SERVICES	01-13-4360	11.82
BURRIS EQUIPMENT	FLEET PARTS	01-13-4210	111.81
	FLEET MAINTENANCE	01-13-4210	108.42
	FLEET MAINTENANCE	01-13-4210	540.49
	EQUIPMENT PARTS	01-13-4210	337.22
	CHIPPER KNIFES SHARPENED	01-13-4210	140.08
IMPACT NETWORKING, LLC	COPIER CHARGES	01-13-4640	82.35
PETER BAKER & SON CO.	PATCHING MIX	01-13-4230	1,254.00
NAPA ZION AUTO PARTS	FLEET MAINTENANCE	01-13-4210	7.39
	VEHICLE BELT	01-13-4210	32.02
ENVIRONMENTAL TECHNOLOGY A	POND MAINTENANCE	01-13-4240	1,045.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-13-4660	419.91
MENARDS - KENOSHA	BUILDING SUPPLIES	01-13-4200	122.71
	BUILDING SUPPLIES	01-13-4200	41.70
	BUILDING SUPPLIES	01-13-4200	213.53
QUILL CORPORATION	MAGNETIC CLIPS	01-13-4640	38.37
	OFFICE SUPPLIES	01-13-4200	286.92
	SHOP TOWELS	01-13-4640	140.97
	OFFICE SUPPLIES	01-13-4640	37.18
AIRGAS USA, LLC	ARGON RENTAL	01-13-4370	42.15
	CYLINDER RENTALS	01-13-4370	245.59
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-13-4200	34.50
ACE HARDWARE & RENTAL	BUILDING SUPPLIES	01-13-4200	456.27
	BUILDING SUPPLIES	01-13-4200	75.49
	SCREWS & TAPE	01-13-4200	64.76
	BUILDING SUPPLIES	01-13-4200	45.89
	BUILDING SUPPLIES	01-13-4200	110.03
	FASTENERS	01-13-4210	12.02
	KEY CUT	01-13-4640	20.94
	FASTENERS	01-13-4210	1.33
	WIRE ROPE	01-13-4200	14.31
	BUILDING SUPPLIES	01-13-4200	21.39
POMP'S TIRE SERVICE, INC.	FLEET MAINTENANCE	01-13-4210	241.80
ULINE	WORK PLATFORM	01-13-4200	1,854.38
GALETON	WORK SHOES	01-13-4690	174.95
WISCONSIN GLACIER SPRINGS CO	WATER COOLER RENTAL	01-13-4640	33.69
MIRK INCORPORATED	BUCKET TRUCK RENTAL	01-13-4370	404.00
TARCO INDUSTRIES, INC.	CLAMP LIGHT	01-13-4640	208.12
LAKESIDE INTERNATIONAL, LLC	FLEET MAINTENANCE	01-13-4210	239.97
O'REILLY AUTOMOTIVE, INC.	FLEET PARTS	01-13-4210	67.94
STATE TREASURER	7TH & 9TH ST TRAFFIC SIGNAL	01-13-4230	1,543.74
NORTHSHORE LIGHTS	HOLIDAY LIGHTS 2023 SEASON	01-13-4240	2,723.00
TURO ELECTRICAL CONSTRUCTION	ELECTRICAL LOAD CENTER	01-13-4200	3,877.50
	TOTAL		17,573.99

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
BURRIS EQUIPMENT	FLEET MAINTENANCE/PARTS	01-15-4210	553.52
AMERICAN OUTFITTERS	VOLUNTEER T SHIRTS	01-15-4530	63.50
	PARKS AND REC HOODED SHIRT	01-15-4530	64.95
	SPRING BALL UNIFORMS	01-15-4250	3,685.65
IMPACT NETWORKING, LLC	COPIER CHARGES	01-15-5500	82.36
SAM'S CLUB MC/SYNCB	BULK SAMS CLUB PURCHASES	01-15-4200	99.31
	BULK SAMS CLUB PURCHASES	01-15-4920	173.14
NAPA ZION AUTO PARTS	FLEET MAINTENANCE	01-15-4210	54.67
ACE HARDWARE & RENTAL	SINGLE KEY CUT	01-15-4200	8.97
BEN FRANKLIN PLUMBING	DE WINTERIZE OUT BUILDING	01-15-4200	1,045.00
O'REILLY AUTOMOTIVE, INC.	HYD FILTER	01-15-4210	47.10
ITU ABSORB TECH, INC.	FLOOR MAT AND MOP MAINTENANCE	01-15-4200	74.94
	FLOOR MAT MAINTENANCE	01-15-4200	39.19
RECDESK SOFTWARE	ANNUAL RECDESK SUBSCRIPTION	01-15-4530	6,800.00
ANTIOCH AUTO PARTS INC	VEHICLE MAINTENANCE	01-15-4210	45.47
PAUL SANCHEZ	UMPIRE FEES	01-15-4530	55.00
OWEN BOEHMER	UMPIRE FEES	01-15-4530	70.00
KIM MITCHELL	UMPIRE FEES	01-15-4530	60.00
	TOTAL		13,022.77

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	DISPATCH TRANSFER LINES	01-19-4330	84.94
VERIZON WIRELESS	PHONE VOICE MESSAGING & DATA	01-19-4330	570.11
COMPUTER HELP KEY	COMP CONSULT FEES JUNE	01-19-4530	3,350.00
	E-MAIL EXTRACT FROM ARCHIVES	01-19-4530	112.50
AT & T MOBILITY	WIRELESS SERVICES	01-19-4330	436.37
		TOTAL	<u>4,553.92</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	LIFE INSURANCE	01-27-2251	<u>48.00</u>
		TOTAL	48.00
	TOTAL GENERAL FUND		146,102.80

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
<u>RASCH CONSTRUCTION</u>	REMODEL & RENOVATION PW BUILD	02-02-5201	150,358.77
		TOTAL	150,358.77
	TOTAL CAPITAL IMPROVEMENT FUND		150,358.77

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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	438.19
RICH SIGNS	SPONSER SIGNS	28-28-2140	240.00
ADAM BRADEN	COMMUNITY CENTER DEPOSIT REIMB	28-28-2110	250.00
		TOTAL	<u>928.19</u>
	TOTAL TRUST AND AGENCY		928.19

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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	2023 STREET PROGRAM	40-40-4510	2,723.08
COMPASS MINERALS AMERICA	ROAD SALT	40-40-4230	14,765.26
		TOTAL	<u>17,488.34</u>
	TOTAL MOTOR FUEL TAX		17,488.34

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Village of Winthrop Harbor
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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	18,120.00
	WATER PURCHASES	60-60-4340	21,426.47
USA BLUE BOOK	CABLE LOCATOR	60-60-4240	2,127.95
AVALON PETROLEUM COMPANY	FUEL PURCHASES	60-60-4660	267.21
MENARDS - KENOSHA	BUILDING SUPPLIES	60-60-4200	135.88
ANDERSON PEST SOLUTIONS	PEST CONTROL	60-60-4200	30.00
BAXTER WOODMAN	WATER AUDIT ASSISTANCE	60-60-4530	2,620.00
	2022 WATER LOSS STUDY	60-60-4530	2,558.30
	MISC PW ASSISTANCE	60-60-4530	1,507.50
KIMBALL MIDWEST	SUPPLIES & PARTS	60-60-4240	1,171.94
TARCO INDUSTRIES, INC.	CLAMP LIGHT	60-60-4640	132.44
TURO ELECTRICAL CONSTRUCTION	ELECTRICAL LOAD CENTER	60-60-4200	2,467.50
SHAZIA AKHTAR	REFUND FOR OVERPAYMENT	60-60-2100	1,062.14
CARINE ALFANO	WATER DEPOSIT REFUND	60-60-2100	100.00
JIMMY RAMIREZ-PEREZ	WATER DEPOSIT REFUND	60-60-2100	14.91
NED PAVLOVIC	WATER DEPOSIT REFUND	60-60-2100	100.00
	TOTAL		53,842.24
TOTAL WATER OPERATING FUND			53,842.24

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	WATER PURCHASES	61-61-4340	2,380.71
USA BLUE BOOK	CABLE LOCATOR	61-61-4240	2,127.96
AVALON PETROLEUM COMPANY	FUEL PURCHASES	61-61-4660	76.35
MENARDS - KENOSHA	BUILDING SUPPLIES	61-61-4200	38.83
ANDERSON PEST SOLUTIONS	PEST CONTROL	61-61-4200	30.00
TARCO INDUSTRIES, INC.	CLAMP LIGHT	61-61-4640	37.84
TURO ELECTRICAL CONSTRUCTION	ELECTRICAL LOAD CENTER	61-61-4200	705.00
		TOTAL	<hr/> 5,396.69
	TOTAL SEWER OPERATING FUND		5,396.69

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LESO/DLA FUND			
LESO/DLA FUND			
LAW OFFICES OF	LEGAL SERVICES	62-62-4520	2,212.50
		TOTAL	2,212.50
	TOTAL LESO/DLA FUND		2,212.50

April 2023

Manual Checks

\$21,444.23

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Village of Winthrop Harbor
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 05/02/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10516	GREAT WEST LIFE & ANNUITY							
040523	05/01/23	01	DEF.COMP.DED.-PAYDATE 4/7/23	01272190			05/01/23	125.00
							INVOICE TOTAL:	125.00
041823	05/01/23	01	DEF.COMP.DED.-PAYDATE 4/21/23	01272190			05/01/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	250.00
10805	WINTHROP HARBOR FIRE ASSN							
040523	05/01/23	01	FD SAV.DED.-PAYDATE 4/7/23	01272290			05/01/23	58.00
							INVOICE TOTAL:	58.00
041823	05/01/23	01	FD SAV.DED.-PAYDATE 4/21/23	01272290			05/01/23	57.00
							INVOICE TOTAL:	57.00
							VENDOR TOTAL:	115.00
10828	W.H. POLICE PENSION FUND							
040523	05/01/23	01	PENSION CONT.-PAYDATE 4/7/23	01272250			05/01/23	2,863.04
							INVOICE TOTAL:	2,863.04
041823	05/01/23	01	PENSION DED.-PAYDATE 4/21/23	01272250			05/01/23	2,863.04
							INVOICE TOTAL:	2,863.04
							VENDOR TOTAL:	5,726.08
11169	SCOTT FULLER							
041723	05/01/23	01	REIMB.EASTER LUNCH SUPPLIES	01154920			05/01/23	199.76
							INVOICE TOTAL:	199.76
							VENDOR TOTAL:	199.76
11781	MOE FUNDS							
040323	05/01/23	01	MAY 2023-HEALTH INS. - PW	01134080			05/01/23	4,110.70

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

11781	MOE FUNDS							
040323	05/01/23	02	MAY 2023-HEALTH INS. - PW	60604080			05/01/23	2,615.90
		03	MAY 2023-HEALTH INS. - PW	61614080				747.40
							INVOICE TOTAL:	7,474.00
							VENDOR TOTAL:	7,474.00
11832	INTERNATIONAL UNION OF OPERATI							
040523	05/01/23	01	PW-UNION DUES-PAYDATE 4/7/23	01272213			05/01/23	240.99
							INVOICE TOTAL:	240.99
041823	05/01/23	01	PW-UNION DUES-PAYDATE 4/21/23	01272213			05/01/23	240.99
							INVOICE TOTAL:	240.99
							VENDOR TOTAL:	481.98
11833	INTERNATIONAL UNION OF OPERATI							
040523	05/01/23	01	PW-UNION DUES-PAYDATE 4/7/23	01272213			05/01/23	48.00
							INVOICE TOTAL:	48.00
041823	05/01/23	01	PW-UNION DUES-PAYDATE 4/21/23	01272213			05/01/23	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	96.00
11995	ICOP							
040523	05/01/23	01	PD-UNION DUES-PAYDATE 4/7/23	01272213			05/01/23	274.00
							INVOICE TOTAL:	274.00
041823	05/01/23	01	PD-UNION DUES-PAYDATE 4/21/23	01272213			05/01/23	274.00
							INVOICE TOTAL:	274.00
							VENDOR TOTAL:	548.00
12514	WILLIAM J. BOGDALA							
042523	05/01/23	01	REIMB.K9 DOG FOOD	01115503			05/01/23	159.00
							INVOICE TOTAL:	159.00
							VENDOR TOTAL:	159.00

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Village of Winthrop Harbor
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/02/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12857	FIRST MIDWEST BANK							
042023	05/01/23	01	DATE STAMP	01054640			05/01/23	28.90
		02	POST.MAC.INK, FRAMES, DEP. TICKET	01104640				485.25
		03	COGNITO FORMS, EIG CONST. CONT.	01104380				255.24
		04	MEAL FOR TRAINING-MARINA CSO	01114640				78.60
		05	BULK AMMO	01114460				1,024.47
		06	2 PAIRS MENS BOOTS	01114690				382.50
		07	CHGO TRIBUNE	01134640				27.72
		08	MEAL FOR CREW SNOW DAY	01134380				68.90
		09	INTELIUS-UNLIMITED PDF DOWNLOA	01154530				28.85
		10	CONCESSION SUPPLIES	01154920				49.72
		11	OFFICE SUP., CLEAN.SUP.	01114640				1,368.63
		12	APC REPLAC.BATTERY, USB	01195500				327.68
		13	GODADDY, MICROSOFT, ADOBE	01194640				550.88
		14	SWAT-TRAINING, TRAVEL GUARD	01114460				644.28
							INVOICE TOTAL:	5,321.62
							VENDOR TOTAL:	5,321.62
12886	ILLINOIS PROSECUTOR SERVICES							
042723	05/01/23	01	2023 BINDER 2 VOLUM.SET	01114640			05/01/23	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
12955	JENNA SANCHEZ							
041723	05/01/23	01	REIMB.EASTER LUNCH SUPPLIES	01154920			05/01/23	130.95
							INVOICE TOTAL:	130.95
							VENDOR TOTAL:	130.95
12958	DAVID ALARCON							
042823	05/01/23	01	REIMB.-4 ROOMS-IML LOBBY DAY	01104465			05/01/23	470.56
							INVOICE TOTAL:	470.56
							VENDOR TOTAL:	470.56

DATE: 05/02/23
TIME: 08:25:24
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Village of Winthrop Harbor
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/02/2023

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

T0001556 MICHAEL SHEEDY								
042623	05/01/23	01	REIMB.MEALS-TRAINING IN FL	01114460			05/01/23	221.28
							INVOICE TOTAL:	221.28
							VENDOR TOTAL:	221.28
							TOTAL ALL INVOICES:	21,444.23

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/02/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
FIRST MIDWEST BANK	DATE STAMP	01-05-4640	<u>28.90</u>
		TOTAL	28.90

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/02/2023

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

GENERAL FUND ADMINISTRATION

FIRST MIDWEST BANK

POST.MAC.INK,FRAMES,DEP.TICKET

01-10-4640

485.25

COGNITO FORMS,EIG CONST.CONT.

01-10-4380

255.24

DAVID ALARCON

REIMB.-4 ROOMS-IML LOBBY DAY

01-10-4465

470.56

TOTAL

1,211.05

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/02/2023

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

POLICE DEPARTMENT

WILLIAM J. BOGDALA
FIRST MIDWEST BANK

REIMB.K9 DOG FOOD
MEAL FOR TRAINING-MARINA CSO
BULK AMMO
2 PAIRS MENS BOOTS
OFFICE SUP., CLEAN.SUP.
SWAT-TRAINING, TRAVEL GUARD
2023 BINDER 2 VOLUM.SET
REIMB.MEALS-TRAINING IN FL

01-11-5503
01-11-4640
01-11-4460
01-11-4690
01-11-4640
01-11-4460
01-11-4640
01-11-4460

159.00
78.60
1,024.47
382.50
1,368.63
644.28
250.00
221.28

TOTAL

4,128.76

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/02/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	MAY 2023-HEALTH INS. - PW	01-13-4080	4,110.70
FIRST MIDWEST BANK	CHGO TRIBUNE	01-13-4640	27.72
	MEAL FOR CREW SNOW DAY	01-13-4380	68.90
		TOTAL	<u>4,207.32</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/02/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
SCOTT FULLER	REIMB.EASTER LUNCH SUPPLIES	01-15-4920	199.76
FIRST MIDWEST BANK	INTELIUS-UNLIMITED PDF DOWNLOA	01-15-4530	28.85
	CONCESSION SUPPLIES	01-15-4920	49.72
JENNA SANCHEZ	REIMB.EASTER LUNCH SUPPLIES	01-15-4920	130.95
		TOTAL	<hr/> 409.28

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/02/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	APC REPLAC.BATTERY,USB	01-19-5500	327.68
	GODADDY,MICROSOFT,ADOBE	01-19-4640	<u>550.88</u>
		TOTAL	878.56

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Village of Winthrop Harbor
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/02/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE & ANNUITY	DEF.COMP.DED.-PAYDATE 4/7/23	01-27-2190	125.00
	DEF.COMP.DED.-PAYDATE 4/21/23	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FD SAV.DED.-PAYDATE 4/7/23	01-27-2290	58.00
	FD SAV.DED.-PAYDATE 4/21/23	01-27-2290	57.00
W.H. POLICE PENSION FUND	PENSION CONT.-PAYDATE 4/7/23	01-27-2250	2,863.04
	PENSION DED.-PAYDATE 4/21/23	01-27-2250	2,863.04
INTERNATIONAL UNION OF OPERATI	PW-UNION DUES-PAYDATE 4/7/23	01-27-2213	240.99
	PW-UNION DUES-PAYDATE 4/21/23	01-27-2213	240.99
INTERNATIONAL UNION OF OPERATI	PW-UNION DUES-PAYDATE 4/7/23	01-27-2213	48.00
	PW-UNION DUES-PAYDATE 4/21/23	01-27-2213	48.00
ICOP	PD-UNION DUES-PAYDATE 4/7/23	01-27-2213	274.00
	PD-UNION DUES-PAYDATE 4/21/23	01-27-2213	274.00
		TOTAL	<u>7,217.06</u>
	TOTAL GENERAL FUND		18,080.93

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/02/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	MAY 2023-HEALTH INS. - PW	60-60-4080	<u>2,615.90</u>
		TOTAL	2,615.90
	TOTAL WATER OPERATING FUND		2,615.90

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/02/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	MAY 2023-HEALTH INS. - PW	61-61-4080	<u>747.40</u>
		TOTAL	747.40
	TOTAL SEWER OPERATING FUND		747.40