

AGENDA INFO

DATE: 07/24/2023
TIME: 08:52:15
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2023-4

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INVOICES DUE ON/BEFORE 07/24/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL - FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIER	01-05-4640	36.30
PAT CALLAHAN	32 BUILDING INSPECTIONS	01-05-4590	1,280.00
B & F CONSTRUCTION CODE	JUNE INSPECTION SERVICES	01-05-4590	409.50
CHICAGO METROPOLITAN AGENCY	2023 LOCAL CONTRIBUTION	01-05-4530	251.97
DAVE MCLEARY	3 PLUMBING INSPECTIONS	01-05-4590	120.00
CIT	COPIER	01-05-5500	<u>182.18</u>
		TOTAL	2,279.95

CHECK TOTAL \$101,549.79
JUNE MANUAL CHECKS \$60,322.23
TOTAL WARRANT = \$161,872.02

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Village of Winthrop Harbor
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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER	01-10-4640	36.30
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-10-4660	162.58
QUILL CORPORATION	TONER CARTRIDGE X2	01-10-4640	233.98
CHICAGO TRIBUNE COMPANY	CLASSIFIED LISTINGS	01-10-4530	44.57
MINUTEMAN PRESS OF GURNEE	BUISNESS CARDS BRADEN	01-10-4640	55.00
SWARZTRAUBER & CO	PREP OF TIF SCHEDULES	01-10-4530	600.00
JULIE RITTENHOUSE	REIMB FOR EYEWEAR PER WAGE POL	01-10-4080	200.00
MUNICIPAL COLLECTIONS OF	RECOERY FINES	01-10-3411	316.37
CIT	COPIER	01-10-4640	185.18
WILLIAM H JOHANSEN	RECONCI OF BANK ACCOUNTS 22-23	01-10-4530	980.00
		TOTAL	<u>2,813.98</u>

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GENERAL FUND			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	STARCOM NETWORK	01-11-4530	1,025.00
IMPACT NETWORKING, LLC	COPIER	01-11-4640	36.30
	COPIER	01-11-4640	36.30
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-11-4660	2,276.19
T.O.P.S. IN DOG TRAINING CORP	K9 EXPENSES	01-11-5503	400.00
TRACKTIK SOFTWARES, INC.	PD TRACKING SOFTWARE	01-11-4530	399.00
LAKE COUNTY STATE'S ATTORNEY'S	ANNUAL MEMBERSHIP FORENSICS	01-11-4530	2,995.00
VILLAGE OF MUNDELEIN	DISPATCH SERVICES	01-11-4530	3,070.08
	DISPATCH SERVICES	01-11-5500	1,635.65
LAKE COUNTY EMERGENCY	ANNUAL CAD USAGE	01-11-4530	7,547.49
CIT	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
CI TECHNOLOGY LLC	PROFESSIONAL STANDARD SOFTWARE	01-11-4530	11,500.00
THE BLUE LINE	OFFICER RECRUITMENT LISTING	01-11-4530	397.00
		TOTAL	<hr/> 31,613.77

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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
AMERICAN OUTFITTERS	WHFD HATS & EMBROIDERY CHARGE	01-12-4690	479.00
IMPACT NETWORKING, LLC	COPIER	01-12-4640	36.30
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-12-4660	852.50
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	01-12-4641	209.57
ACE HARDWARE & RENTAL	CABLE TIES	01-12-4210	7.73
VISTA HEALTH SYSTEM	AHA BLS PROVIDER E-CARDS	01-12-4460	28.00
VISTA MEDICAL CENTER	EMS SUPPLIES	01-12-4641	323.98
HENRY SCHEIN INC	TEST STRIPS & EXAM GLOVES	01-12-4641	209.52
QUENCH USA, INC.	DRINKING WATER	01-12-4640	45.00
VILLAGE OF MUNDELEIN	DISPATCH SERVICES	01-12-4530	418.88
MEDPRO MIDWEST GROUP	COT CONTRACT	01-12-4530	145.00
CIT	COPIER	01-12-5500	110.11
SKIPPERBUD'S NORTHPOINT	BOAT FUEL	01-12-4210	218.75
BESCO AWARDS	FIREMAN WORK SHIRT	01-12-4690	2,413.30
		TOTAL	<u>5,497.64</u>

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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	75.29
	GENERAL ELECTRICAL SERVICE	01-13-4360	126.02
	GENERAL ELECTRICAL SERVICE	01-13-4360	23.72
	GENERAL ELECTRICAL SERVICE	01-13-4360	152.53
	GENERAL ELECTRICAL SERVICE	01-13-4360	183.51
	GENERAL ELECTRICAL SERVICE	01-13-4360	58.60
	GENERAL ELECTRICAL SERVICE	01-13-4360	238.01
	GENERAL ELECTRICAL SERVICE	01-13-4360	21.53
	GENERAL ELECTRICAL SERVICE	01-13-4360	54.20
	GENERAL ELECTRICAL SERVICE	01-13-4360	36.19
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	4,767.81
IMPACT NETWORKING, LLC	COPIER	01-13-4640	36.30
PETER BAKER & SON CO.	PATCHING PRE MIX	01-13-4230	1,032.00
	PATCHING MIX	01-13-4230	1,587.00
IUP GENERAL FEED STORE	GRASS SEED	01-13-4240	88.50
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-13-4660	618.88
MENARDS - KENOSHA	FRIDGE AND DELIVERY	01-13-4200	1,342.66
QUILL CORPORATION	OFFICE SUPPLIES	01-13-4200	107.20
AIRGAS USA, LLC	ARGON RENTAL	01-13-4370	42.15
	OXYGEN RENTAL	01-13-4370	245.59
ACE HARDWARE & RENTAL	HOSE	01-13-4200	10.79
	MAITENANCE SUPPLIES	01-13-4200	32.72
	SUPPLIES	01-13-4240	64.77
	RADIO PLUS CHARGER	01-13-4240	116.99
	WALL REEL AND TOGGLE SWITCH	01-13-4240	39.22
ULINE	SHOP WORKBENCH	01-13-4240	2,569.00
WHOLESALE DIRECT, INC.	JUMP START PART	01-13-4640	523.13
BECKERS LANDSCAPING SERVICES	OAK TREE STUMP REMOVAL	01-13-4220	2,000.00
JOHNSON LANDSCAPING, INC.	MONTHLY GROUNDS MAINTENANCE	01-13-4231	754.00
NORTHEASTERN ILLINOIS PUBLIC	SNOWPLOW DRIVER TRAINING	01-13-4380	200.00
TARCO INDUSTRIES, INC.	DRILL BIT SET	01-13-4240	378.40
CIT	COPIER	01-13-4640	110.61
SMITH ELECTRICAL CONTRACTING	REPAIR 5 LIGHT POLES	01-13-4360	2,982.22
STATE TREASURER	TRAFFIC SIGNAL 7TH & 9TH	01-13-4240	1,543.74
INDECOR	BUILDING SHADES	01-13-4200	1,463.00
	TOTAL		23,626.28

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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
IMPACT NETWORKING, LLC	COPIER	01-15-5500	36.30
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-15-4660	95.54
BRIMAR LED	LIGHTING	01-15-4200	260.50
CIT	COPIER	01-15-5500	<u>110.61</u>
		TOTAL	502.95

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GENERAL FUND			
INFORMATION TECHNOLOGY			
COMPUTER HELP KEY	PARTNER ENABLED SUPPORT	01-19-4530	892.40
COMCAST BUSINESS	INTERNET CHARGES	01-19-4330	2,188.16
T-MOBILE	CEL PHONE SERVICES	01-19-4330	2,264.28
		TOTAL	<hr/> 5,344.84

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GENERAL FUND			
---	UNDEFINED CODE	---	
DANIELS, LONG & PINSEL, LLC	JULY LEGAL SERVICES	01-20-4520	<u>9,166.00</u>
		TOTAL	9,166.00

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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		80,893.41

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<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
MOTOROLA SOLUTIONS, INC.	CHARGER SINGLE UNIT	02-02-5203	3,094.50
MOTOROLA SOLUTIONS INC	BATTERY LITHIUM ION	02-02-5203	3,099.60
		TOTAL	<u>6,194.10</u>
	TOTAL CAPITAL IMPROVEMENT FUND		6,194.10

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TIF DISTRICT</u>			
<u>TIF DISTRICT</u>			
RYAN LLC	DOCUMENT PREP AND REVIEW	07-07-4530	<u>475.00</u>
		TOTAL	475.00
	TOTAL TIF DISTRICT		475.00

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<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
SAYRA FUNES	SCHLADER RENTAL REIMBURSE	28-28-2110	500.00
STEPHANIE SLAVIK	GYM RENTAL DEPOSIT REFUND	28-28-2110	100.00
		TOTAL	<u>600.00</u>
	TOTAL TRUST AND AGENCY		600.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>VEHICLE</u>			
---	UNDEFINED CODE	---	
GRAINGER	AIR COMPRESSOR PART	45-45-4530	122.00
ACE HARDWARE & RENTAL	THREAD TAPE	45-45-4530	6.29
MASTER TRUCK & TRAILER LLC.	PARTS FOR FIRE 1711	45-45-4530	48.15
	PD TRAILER REPAIR	45-45-4530	17.28
RAYMOND CHEVROLET KIA	PD VEHICLE MAINTENANCE	45-45-4530	666.98
		TOTAL	<hr/> 860.70
	TOTAL VEHICLE		860.70

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<u>FACILITY</u>			
---	UNDEFINED CODE	---	
GRAINGER	FUEL TRANSFER PUMP	50-50-4530	999.88
COMPLETE TEMPERATURE SYSTEMS	AC SERVICE CALL VILLAGE HALL	50-50-4530	410.00
JOHNSON LANDSCAPING, INC.	MONTHLY GROUNDS MAINTENANCE	50-50-4530	958.00
	MONTHLY GROUNDS MAINTENANCE	50-50-4530	1,197.00
	MONTHLY GROUNDS MAINTENANCE	50-50-4530	1,961.00
	MONTHLY GROUNDS MAINTENANCE	50-50-4530	240.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	50-50-4530	53.00
	MOP AND MAT MAINTENANCE	50-50-4530	74.94
	FLOOR MAT MAINTENANCE	50-50-4530	64.26
	FLOOR MAT MAINTENANCE	50-50-4530	39.19
FSS TECHNOLOGIES LLC	FIRE ALARM LEASE SCHLEDER BLD	50-50-4530	90.00
	FIRE ALARM LEASE SCHLEDER BLD	50-50-4530	90.00
	FIRE ALARM LEASE PW	50-50-4530	90.00
TECH SYSTEMS, INC.	INSTALLED POLE MOUNTS	50-50-4530	1,354.75
		TOTAL	<u>7,622.02</u>
	TOTAL FACILITY		7,622.02

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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>			
MID AMERICAN WATER OF WAUCONDA	MAW TRUCK	60-60-4240	1,269.50
AVALON PETROLEUM COMPANY	FUEL PURCHASES	60-60-4660	393.83
QUILL CORPORATION	OFFICE SUPPLIES	60-60-4200	68.22
KIMBALL MIDWEST	CABLE TIES & FUSES	60-60-4240	393.37
LAKE COUNTY HEALTH DEPARTMENT	JUNE LAB SERVICES	60-60-4530	180.00
AMERICAN PRINTING TECHNOLOGIES	SHIPPING CHARGES FOR YLW BILLS	60-60-4470	31.23
	WHITE WATER SEWER BILLS	60-60-4640	340.62
INDECOR	BUILDING SHADES	60-60-4200	931.00
JUDY DAVIS	OVERPAYMENT OF WATER BILL	60-60-3500	499.50
RENE KIRKLIN	WATER DEPOSIT REFUND	60-60-2100	25.74
ELVIN ECHEVARRIA	WATER DEPOSIT REFUND	60-60-2100	32.91
		TOTAL	<u>4,165.92</u>
	TOTAL WATER OPERATING FUND		4,165.92

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
AVALON PETROLEUM COMPANY	FUEL PURCHASES	61-61-4660	112.53
QUILL CORPORATION	OFFICE SUPPLIES	61-61-4200	19.50
AMERICAN PRINTING TECHNOLOGIES	WHITE WATER SEWER BILLS	61-61-4640	340.61
INDECOR	BUILDING SHADES	61-61-4200	266.00
		TOTAL	<u>738.64</u>
	TOTAL SEWER OPERATING FUND		738.64

June 2023
Manual Checks
\$60,322.23

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2023

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

10516	GREAT WEST LIFE & ANNUITY							
061323	07/12/23	01	DEF.COMP.DED.-PAYDATE 6/16/23	01272190			07/12/23	125.00
							INVOICE TOTAL:	125.00
062823	07/13/23	01	DEF.COMP.DED.-PAYDATE 6/30/23	01272190			07/13/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	250.00
10805	WINTHROP HARBOR FIRE ASSN							
061323	07/12/23	01	FD SAVINGS-PAYDATE 6/16/23	01272290			07/12/23	68.00
							INVOICE TOTAL:	68.00
062823	07/13/23	01	FD SAV.-PAYDATE 6/30/23	01272290			07/13/23	62.00
							INVOICE TOTAL:	62.00
							VENDOR TOTAL:	130.00
10828	W.H. POLICE PENSION FUND							
061323	07/12/23	01	PEN.CONT.-PAYDATE 6/16/23	01272250			07/12/23	2,666.59
							INVOICE TOTAL:	2,666.59
062823	07/13/23	01	PEN.CONT.-PAYDATE 6/30/23	01272250			07/13/23	2,666.59
							INVOICE TOTAL:	2,666.59
							VENDOR TOTAL:	5,333.18
10955-1	PITNEY BOWES BANK INC							
060623	07/12/23	01	REFILL POSTAGE	01104470			07/12/23	1,020.99
							INVOICE TOTAL:	1,020.99
							VENDOR TOTAL:	1,020.99
11781	MOE FUNDS							
060123	07/12/23	01	JULY 2023-PW HEALTH INS.	01134080			07/12/23	4,110.70

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11781	MOE FUNDS							
060123	07/12/23	02	JULY 2023-PW HEALTH INS.	60604080			07/12/23	2,615.90
		03	JULY 2023-PW HEALTH INS.	61614080				747.40
							INVOICE TOTAL:	7,474.00
063023	07/13/23	01	AUG 2023-PW HEALTH INS.	01134080			07/13/23	4,618.35
		02	AUG 2023-PW HEALTH INS.	60604080				2,938.95
		03	AUG 2023-PW HEALTH INS.	61614080				839.70
							INVOICE TOTAL:	8,397.00
							VENDOR TOTAL:	15,871.00
11832	INTERNATIONAL UNION OF OPERATI							
061323	07/12/23	01	PW UNION DUES-PAYDATE 6/16/23	01272213			07/12/23	240.99
							INVOICE TOTAL:	240.99
062823	07/13/23	01	PW UNION DUES-PAYDATE 6/30/23	01272213			07/13/23	240.99
							INVOICE TOTAL:	240.99
							VENDOR TOTAL:	481.98
11833	INTERNATIONAL UNION OF OPERATI							
061323	07/12/23	01	PW UNION DUES-PAYDATE 6/16/23	01272213			07/12/23	48.00
							INVOICE TOTAL:	48.00
062823	07/13/23	01	PW UNION DUES-PAYDATE 6/30/23	01272213			07/13/23	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	96.00
11995	ICOP							
061323	07/13/23	01	PD UNION DUES-PAYDATE 6/16/23	01272213			07/13/23	274.00
							INVOICE TOTAL:	274.00
062823	07/13/23	01	PD UNION DUES-PAYDATE 6/30/23	01272213			07/13/23	259.00
							INVOICE TOTAL:	259.00
							VENDOR TOTAL:	533.00

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12013	WILLIAM DUNCAN							
061923	07/12/23	01	REIMB.EYEWEAR PER WAGE POLICY	01134080			07/12/23	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
12857	FIRST MIDWEST BANK							
062223	07/12/23	01	SEAT CUSHION -OFFICE CHAIR	01054640			07/12/23	19.99
		02	EIG,SQUARE,ADOBE,COGNITO	01104380				309.24
		03	FLOWERS-DEB,FOOD BOARD MTG.	01104640				143.29
		04	WHELEN LINEAR LIGHTHEADS	01124210				2,353.86
		05	CHG.TRIB.,PARADE CANDY	01134640				1,233.90
		06	CAR WASH	01134210				30.00
		07	BASEBALL SOCKS	01154250				436.50
		08	CONS.SUPPLIES,CANDY,FLAGS	01154920				324.12
		09	MOTEL TRAIN.,TOLL	01114460				561.96
		10	BATTERY,WALL MOUNT RACKS	01134640				538.21
		11	REPL.BATTERY,INK,	01114640				89.00
		12	REMINGTON	01115500				145.24
		13	LAKE CO. CHIEFS	01114380				50.00
		14	FOLIO/ IPAD PRO	01195500				400.19
		15	MICROSOFT,CBI VMS SOFT.	01194530				303.00
		16	BEST BUY	01194330				90.52
		17	TLO TRANSUNION	01114530				155.50
							INVOICE TOTAL:	7,184.52
							VENDOR TOTAL:	7,184.52
12954	ELAINE R SOMMER							
062323	07/13/23	01	REIMB.FOR INK, COPY PAPER	01104640			07/13/23	44.58
							INVOICE TOTAL:	44.58
062723	07/13/23	01	FY23 ACCT.RECON.MAR-APR	01104530			07/13/23	1,925.00
							INVOICE TOTAL:	1,925.00
							VENDOR TOTAL:	1,969.58

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12963	CRAFT MECHANICAL, LLC.							
060623	07/12/23	01	MOVE/REPAIR FURNACE PW	01134640			07/12/23	1,014.83
							INVOICE TOTAL:	1,014.83
							VENDOR TOTAL:	1,014.83
12968	POWW ENTERTAINMENT							
062223	07/13/23	01	WRESTLING EVENT 8/19/23	01154920			07/13/23	2,500.00
							INVOICE TOTAL:	2,500.00
							VENDOR TOTAL:	2,500.00
12969	ZION POLICE DEPARTMENT							
062723	07/13/23	01	DONATION OF K-9 FUNDS	01115503			07/13/23	23,550.00
							INVOICE TOTAL:	23,550.00
							VENDOR TOTAL:	23,550.00
T0002731	JAYSON GERYOL							
060623	07/12/23	01	REIMB.MEALS/MILEAGE-SLEA TRAIN	01114460			07/12/23	187.15
							INVOICE TOTAL:	187.15
							VENDOR TOTAL:	187.15
							TOTAL ALL INVOICES:	60,322.23

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/13/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
FIRST MIDWEST BANK	SEAT CUSHION -OFFICE CHAIR	01-05-4640	<u>19.99</u>
		TOTAL	19.99

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
PITNEY BOWES BANK INC	REFILL POSTAGE	01-10-4470	1,020.99
FIRST MIDWEST BANK	EIG, SQUARE, ADOBE, COGNITO	01-10-4380	309.24
	FLOWERS-DEB, FOOD BOARD MTG.	01-10-4640	143.29
ELAINE R SOMMER	REIMB.FOR INK, COPY PAPER	01-10-4640	44.58
	FY23 ACCT.RECON.MAR-APR	01-10-4530	<u>1,925.00</u>
		TOTAL	<u>3,443.10</u>

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INVOICES DUE ON/BEFORE 07/13/2023

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

POLICE DEPARTMENT

FIRST MIDWEST BANK

MOTEL TRAIN., TOLL

01-11-4460

561.96

REPL. BATTERY, INK,

01-11-4640

89.00

REMINGTON

01-11-5500

145.24

LAKE CO. CHIEFS

01-11-4380

50.00

TLO TRANSUNION

01-11-4530

155.50

ZION POLICE DEPARTMENT

DONATION OF K-9 FUNDS

01-11-5503

23,550.00

JAYSON GERYOL

REIMB. MEALS/MILEAGE-SLEA TRAIN

01-11-4460

187.15

TOTAL

24,738.85

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 07/13/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
----- GENERAL FUND FIRE DEPARTMENT FIRST MIDWEST BANK	WHELEN LINEAR LIGHTHEADS	01-12-4210	2,353.86
		TOTAL	2,353.86

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	JULY 2023-PW HEALTH INS.	01-13-4080	4,110.70
	AUG 2023-PW HEALTH INS.	01-13-4080	4,618.35
WILLIAM DUNCAN	REIMB.EYEWEAR PER WAGE POLICY	01-13-4080	200.00
FIRST MIDWEST BANK	CHG.TRIB., PARADE CANDY	01-13-4640	1,233.90
	CAR WASH	01-13-4210	30.00
	BATTERY,WALL MOUNT RACKS	01-13-4640	538.21
CRAFT MECHANICAL, LLC.	MOVE/REPAIR FURNACE PW	01-13-4640	<u>1,014.83</u>
		TOTAL	<u>11,745.99</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
FIRST MIDWEST BANK	BASEBALL SOCKS	01-15-4250	436.50
	CONS.SUPPLIES,CANDY,FLAGS	01-15-4920	324.12
POWW ENTERTAINMENT	WRESTLING EVENT 8/19/23	01-15-4920	<u>2,500.00</u>
		TOTAL	<u>3,260.62</u>

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INVOICES DUE ON/BEFORE 07/13/2023

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

INFORMATION TECHNOLOGY

FIRST MIDWEST BANK

FOLIO/ IPAD PRO

01-19-5500

400.19

MICROSOFT,CBI VMS SOFT.

01-19-4530

303.00

BEST BUY

01-19-4330

90.52

TOTAL

793.71

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INVOICES DUE ON/BEFORE 07/13/2023

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 6/16/23	01-27-2190	125.00
	DEF.COMP.DED.-PAYDATE 6/30/23	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FD SAVINGS-PAYDATE 6/16/23	01-27-2290	68.00
	FD SAV.-PAYDATE 6/30/23	01-27-2290	62.00
W.H. POLICE PENSION FUND	PEN.CONT.-PAYDATE 6/16/23	01-27-2250	2,666.59
	PEN.CONT.-PAYDATE 6/30/23	01-27-2250	2,666.59
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 6/16/23	01-27-2213	240.99
	PW UNION DUES-PAYDATE 6/30/23	01-27-2213	240.99
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 6/16/23	01-27-2213	48.00
	PW UNION DUES-PAYDATE 6/30/23	01-27-2213	48.00
ICOP	PD UNION DUES-PAYDATE 6/16/23	01-27-2213	274.00
	PD UNION DUES-PAYDATE 6/30/23	01-27-2213	259.00
		TOTAL	<u>6,824.16</u>
TOTAL GENERAL FUND			53,180.28

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	JULY 2023-PW HEALTH INS.	60-60-4080	2,615.90
	AUG 2023-PW HEALTH INS.	60-60-4080	<u>2,938.95</u>
		TOTAL	5,554.85
	TOTAL WATER OPERATING FUND		5,554.85

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INVOICES DUE ON/BEFORE 07/13/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	JULY 2023-PW HEALTH INS.	61-61-4080	747.40
	AUG 2023-PW HEALTH INS.	61-61-4080	839.70
		TOTAL	<u>1,587.10</u>
	TOTAL SEWER OPERATING FUND		1,587.10