

AGENDA INFO

W2023-6

DATE: 09/08/2023
TIME: 14:52:58
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/08/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIERS	01-05-4640	36.30
	COPIER CONTRACT	01-05-4640	36.30
PAT CALLAHAN	20 BUILDING INSPECTIONS	01-05-4590	800.00
M-1 ROOFING	2 ROOFING INSPECTIONS	01-05-4590	80.00
D. GEER ELECTRIC	2 ELECTRICAL INSPECTIONS	01-05-4590	80.00
DAVE MCLEARY	4 PLUMBING INSPECTIONS	01-05-4590	160.00
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-05-5500	182.18
SMITH ELECTRICAL CONTRACTING	SOLAR PANEL INSPECTION	01-05-4590	125.00
SANJAY R. SINGHAL	EYEWEAR REIMB. PER WAGE POLICY	01-05-4080	200.00
GERRARDO LOPEZ	2 BUILDING INSPECTIONS	01-05-4590	80.00
EDWARD LEABLE	7 BUILDING INSPECTIONS	01-05-4590	280.00
	TOTAL		<u>2,059.78</u>

CHECK TOTAL	\$276,240.77
AUGUST MANUAL CHECKS	\$25,209.01
TOTAL WARRANT =	\$301,449.78

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIERS	01-10-4640	36.30
	COPIER CONTRACT	01-10-4640	36.30
NP PAVING CONTRACTORS, INC	PERMIT FEE REFUND	01-10-3310	106.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-10-4660	73.14
QUILL CORPORATION	BATHROOM SUPPLIES	01-10-4640	36.88
	OFFICE SUPPLIES	01-10-4640	200.63
MINUTEMAN PRESS OF GURNEE	NEWS LETTER & OFFICE SUPPLIES	01-10-4640	3,443.95
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE RENTAL	01-10-4370	458.16
WISCONSIN GLACIER SPRINGS CO	WATER	01-10-4640	18.35
MUNICIPAL COLLECTIONS OF	PD RECOVERY FEES	01-10-3411	61.16
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-10-4640	185.18
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL	01-10-4201	559.00
COMMUNITY YOUTH NETWORK INC	MONTHLY EAP	01-10-4080	191.75
GOVTEMPS USA LLC	CLERICAL NARDUCCI	01-10-4530	2,093.00
	CLERICAL NARDUCCI	01-10-4530	1,547.00
	CLERICAL NARDUCCI	01-10-4530	1,774.50
	CLERICAL NARDUCCI	01-10-4530	2,184.00
SUNRUN SOLAR PANEL SYSTEMS	PERMIT FEE REFUND	01-10-3310	243.00
CENTURY KITCHEN AND BATH	PERMIT FEE REFUND	01-10-3310	107.00
	TOTAL		<u>13,355.30</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
WEX BANK	FUEL PURCHASES	01-11-4660	378.93
IMPACT NETWORKING, LLC	COPIERS	01-11-4640	36.30
	COPIERS	01-11-4640	36.30
	COPIER CONTRACT	01-11-4640	36.30
	COPIER CONTRACT	01-11-4640	36.30
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-11-4660	5,046.37
ADAM ZEIS	TRAVEL TRAINING REIMBURSE	01-11-4460	11.79
	TRAINING TRAVEL REIMBURSE	01-11-4460	27.33
	REIMBURSE MCAT SPRAY PAINT	01-11-4460	44.67
SIRCHIE ACQUISITION COMPANY	DRUG TESTS	01-11-4640	93.08
	DRUG TESTS	01-11-4640	74.20
	DRUG TESTS	01-11-4640	36.04
WISCONSIN GLACIER SPRINGS CO	WATER	01-11-4640	20.05
TRACKTIK SOFTWARES, INC.	SOFTWARE	01-11-4530	450.00
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
STRATUS BUILDING SOLUTIONS	ROUTINE JANITORIAL	01-11-4640	415.00
360 HAZARDOUS CLEANUP, LLC	JAIL CELL CLEANUP	01-11-4530	175.00
	TOTAL		<u>7,213.42</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIERS	01-12-4640	36.30
	COPIER CONTRACT	01-12-4640	36.30
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-12-4660	1,791.09
STATE INDUSTRIAL PRODUCTS	LAUNDRY SOAP	01-12-4640	315.85
VISTA HEALTH SYSTEM	TRAINING	01-12-4460	14.00
	AHA BLS PROVIDER ECARDS	01-12-4460	21.00
	AHA BLS PROVIDER ECARD	01-12-4460	37.50
AMERICAN GASES CORP.	OXYGEN MEDICAL SUPPLIES	01-12-4641	115.67
PENGUIN MANAGEMENT, INC.	E-DISPATCH SERVICE 6MO	01-12-4530	633.00
QUENCH USA, INC.	DIRNKING WATER	01-12-4640	45.00
NORTHERN ILLINOIS DIVE	SDI DEEP DIVER TRAINING	01-12-4460	225.00
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	PARAMEDICS SERVICE FEE	01-12-4530	25,915.75
SKIPPERBUD'S NORTHPOINT	BOAT FUEL FILL UP	01-12-4660	274.84
HEALTH ENDEAVORS, SC	PRE EMPLOYMENT DRUG SCREEN X2	01-12-4530	1,020.00
TARGET SOLUTIONS LEARNING	VEHICLE SAFETY CHECKS	01-12-4530	1,634.82
STAPLES	BUILDING SUPPLIES	01-12-4640	501.58
BESCO AWARDS	UNIFORM T SHIRTS	01-12-4690	848.70
JOSH KEENE	REIMBURSE FOR SAFETY LANE INSP	01-12-4210	35.50
	TOTAL		33,612.01

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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	98.97
	GENERAL ELECTRICAL SERVICES	01-13-4360	21.54
	GENERAL ELECTRICAL SERVICES	01-13-4360	95.50
	GENERAL ELECTRICAL SERVICE	01-13-4360	74.19
	GENERAL ELECTRICAL SERVICES	01-13-4360	24.98
	GENERAL ELECTRICAL SERVICES	01-13-4360	13.18
	GENERAL ELECTRICAL SERVICE	01-13-4360	9.62
	GENERAL ELECTRICAL SERVICE	01-13-4360	21.53
	GENERAL ELECTRICAL SERVICES	01-13-4360	7.03
	GENERAL ELECTRICAL SERVICE	01-13-4360	71.27
	GENERAL ELECTRICAL SERVICE	01-13-4360	13.44
	GENERAL ELECTRICAL SERVICE	01-13-4360	99.14
COMMONWEALTH EDISON	COPIERS	01-13-4640	36.30
IMPACT NETWORKING, LLC	COPIER CONTRACT	01-13-4640	36.30
NP PAVING CONTRACTORS, INC	ASPHALT PATCHING	01-13-4230	2,895.00
REX NELSON	SAFETY BOOTS	01-13-4690	105.93
USA BLUE BOOK	PIPE LOCATOR & BARRICADE TAPE	01-13-4240	136.90
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-13-4660	1,415.15
QUILL CORPORATION	OFFICE SUPPLIES	01-13-4640	132.95
ANDERSON PEST SOLUTIONS	BUILDING PEST CONTROL	01-13-4200	34.50
ACE HARDWARE & RENTAL	BUILDING SUPPLIES	01-13-4200	199.99
	BUILDING SUPPLIES	01-13-4200	17.99
	BUILDING SUPPLIES	01-13-4200	10.78
	BUILDING SUPPLIES	01-13-4200	108.50
	PW BUILDING SUPPLIES	01-13-4640	70.17
	PW BUILDING SUPPLIES	01-13-4640	59.99
KIMBALL MIDWEST	BUILDING SUPPLIES	01-13-4640	677.30
	PAINT	01-13-4640	198.72
	PAINT	01-13-4640	198.72
BECKERS LANDSCAPING SERVICES	TREE REMOVAL STORM DAMAGE	01-13-4220	5,000.00
WISCONSIN GLACIER SPRINGS CO	WATER	01-13-4640	45.66
JOHNSON LANDSCAPING, INC.	MONTHLY METRA GROUND MAINT.	01-13-4231	874.00
MIRK INCORPORATED	BUCKET TRUCK RENTAL	01-13-4220	454.50
	BUCKET TRUCK RENTAL	01-13-4220	454.50
WHITNEY MIRAN CONSTRUCTION	CONCRETE WORK	01-13-4230	13,550.00
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-13-4640	110.61
SMITH ELECTRICAL CONTRACTING	STREET LIGHT ELECTRIC CABLE	01-13-4360	982.58
HDA LIFTS LLC	INSPECTION ON AUTO LIFT	01-13-4200	395.00
	TOTAL		28,752.43

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
AMERICAN OUTFITTERS	FALL BALL UNIFORM	01-15-4250	230.55
	FALL BALL UNIFORM	01-15-4250	102.30
	FALL BALL GEAR	01-15-4640	103.25
	FALL BASEBALL UNIFORMS	01-15-4250	214.65
	FALL BASEBALL UNIFORMS	01-15-4250	97.30
IMPACT NETWORKING, LLC	COPIERS	01-15-5500	36.30
	COPIER CONTRACT	01-15-5500	36.30
RICK JOHNSON	DJ FOR TEEN DANCE ON 9/8/23	01-15-4530	150.00
SAM'S CLUB MC/SYNCB	SAMS CLUB PURCHASES	01-15-4920	413.25
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-15-4660	241.98
QUILL CORPORATION	OFFICE SUPPLIES	01-15-4640	14.79
	BUILDING SUPPLIES	01-15-4200	369.89
VILLAGE OF WIN HBR PETTY CASH	REIMB. PETTY CASH WRESTLING	01-15-4920	92.13
ACE HARDWARE & RENTAL	BUILDING SUPPLIES	01-15-4200	35.08
	BUILDING SUPPLIES	01-15-4920	16.19
	KEY CUT	01-15-4200	8.97
SCOTT FULLER	REIMB. WRSTLING EVENT SUPPLIES	01-15-5500	27.63
WINTHROP HARBOR RECREATION	SUMMER FAIR START MONEY	01-15-4920	750.00
SPECTRUM PYROTECHNICS	SUMMER FAIR FIREWORKS FNL PAY	01-15-4920	3,750.00
JONATHAN LYONS	BAND FOR SUMMER FAIR	01-15-4920	2,000.00
FIRST-CITIZENS BANK & TRUST CO	COPIER	01-15-5500	110.61
PAUL JONES	BAND FOR SUMMER FAIR	01-15-4920	1,800.00
EDS RENTAL & SALES INC	STAGE AND TENT RENTAL FOR FAIR	01-15-4920	1,402.50
	TOTAL		12,003.67

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	DISPATCH TRANSFER LINES	01-19-4330	174.96
	DISPATCH TRANSFER LINES	01-19-4330	88.49
VERIZON WIRELESS	CELL PHONES	01-19-4330	570.23
COMPUTER HELP KEY	COMP. CONSULT FEE OCT.	01-19-4530	3,350.00
COMCAST BUSINESS	INTERNET SERVICES	01-19-4330	2,213.69
AT & T MOBILITY	WIRELESS COMMUNICATIONS	01-19-4330	422.13
T-MOBILE	CELL PHONES	01-19-4330	2,844.06
		TOTAL	<u>9,663.56</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

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

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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	MONTHLY LIFE INSURANCE	01-27-2251	<u>48.00</u>
		TOTAL	48.00
	TOTAL GENERAL FUND		115,874.17

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
INNOVATIVE FLOORS, LLC.	STORAGE ROOM FLOOR	02-02-4900	250.00
GHA TECHNOLOGIES INC	DELL COMPUTER	02-02-4900	1,762.10
PPM INC.	SEAL COAT & CRACK FILL	02-02-4900	59,887.56
KRAUSE ELECTRICAL CONTRACTORS	SCHLADER ELECTRIC	02-02-4900	<u>21,500.00</u>
		TOTAL	83,399.66
	TOTAL CAPITAL IMPROVEMENT FUND		83,399.66

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>TIF DISTRICT</u>			
<u>TIF DISTRICT</u>			
RYAN LLC	PROFESSIONAL SERVICES	07-07-4530	<u>145.00</u>
		TOTAL	145.00
	TOTAL TIF DISTRICT		145.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>POLICE FORFEITURE ACCOUNT</u>			
<u>POLICE FORFEITURE</u>			
GHA TECHNOLOGIES INC	SOFTWARE UPGRADE	18-18-5500	<u>2,383.14</u>
		TOTAL	2,383.14
	TOTAL POLICE FORFEITURE ACCOUNT		2,383.14

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	2023 STREET IMPROVE PROGRAM	40-40-4510	<u>459.69</u>
		TOTAL	459.69
	TOTAL MOTOR FUEL TAX		459.69

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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VEHICLE			
---	UNDEFINED CODE	---	
BURRIS EQUIPMENT	FLEET MAINTENANCE	45-45-4530	237.60
	FLEET MAINTENANCE	45-45-4530	331.08
	RETURN ITEM RUBBER PAD	45-45-4530	-181.66
	FLEET MAINTENANCE	45-45-4530	1,332.00
WAUKEGAN TIRE & SUPPLY CO.	FLEET MAINTENANCE	45-45-4530	1,608.32
POMP'S TIRE SERVICE, INC.	POLICE FLEET MAINTENANCE	45-45-4530	659.24
MASTER TRUCK & TRAILER LLC.	TRAILER FLEET MAINTENANCE	45-45-4530	32.30
	FLEET MAINTENANCE-PARKS	45-45-4530	166.41
GILLESPIE FORD	FLEET MAINTENANCE	45-45-4530	80.58
	FLEET MAINTENANCE	45-45-4530	227.49
O'REILLY AUTOMOTIVE, INC.	FLEET MAINTENANCE	45-45-4530	23.94
	FLEET MAINTENANCE	45-45-4530	18.85
	FLEET MAINTENANCE	45-45-4530	18.85
	FLEET MAINTENANCE	45-45-4530	118.94
	FLEET MAINTENANCE	45-45-4530	109.99
	FLEET MAINTENANCE	45-45-4530	73.50
	FLEET MAINTENANCE	45-45-4530	70.96
	FLEET MAINTENANCE	45-45-4530	151.56
	FLEET MAINTENANCE	45-45-4530	102.50
	FLEET MAINTENANCE	45-45-4530	23.99
	FLEET MAINTENANCE	45-45-4530	350.06
	FLEET MAINTENANCE	45-45-4530	185.40
	FLEET MAINTENANCE	45-45-4530	25.98
ANTIOCH AUTO PARTS INC	FLEET MAINTENANCE	45-45-4530	1,252.68
	FLEET MAINTENANCE	45-45-4530	32.24
	FLEET MAINTENANCE	45-45-4530	707.44
	FLEET MAINTENANCE	45-45-4530	61.13
	CORE DEPOSIT RETURN 339639	45-45-4530	-66.00
	FLEET MAINTENANCE	45-45-4530	23.51
	FLEET MAINTENANCE	45-45-4530	279.28
	FLEET MAINTENANCE	45-45-4530	129.45
	FLEET MAINTENANCE	45-45-4530	131.59
CERTIFIED LABORATORIES	RUBBER SPRAY COATING	45-45-4530	436.31
		TOTAL	8,755.51
	TOTAL VEHICLE		8,755.51

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>FACILITY</u>			
--- UNDEFINED CODE ---			
ENVIRONMENTAL TECHNOLOGY A	POND MAINTENANCE	50-50-4530	1,328.00
ANDERSON PEST SOLUTIONS	PEST CONTROL	50-50-4530	94.90
	PEST CONTROL	50-50-4530	81.65
	PEST CONTROL	50-50-4530	167.65
JOHNSON LANDSCAPING, INC.	MONTHLY GROUND MAINTENANCE	50-50-4530	958.00
	MONTHLY GROUNDS MAINTENANCE	50-50-4530	1,197.00
	MONTHLY GROUND MAINTENANCE	50-50-4530	1,961.00
	MONTHLY GROUND MAINTENANCE	50-50-4530	240.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	50-50-4530	53.00
	FLOOR MAT & MOP MAINTENANCE	50-50-4530	74.94
	FLOOR MAT MAINTENANCE	50-50-4530	64.26
	FLOOR MAT MAINTENANCE	50-50-4530	39.19
	FLOOR MAT MAINTENANCE	50-50-4530	53.00
	FLOOR MAT MAINTENANCE	50-50-4530	64.26
ALTORFER INDUSTRIES, INC.	GENERATOR MAINTENANCE	50-50-4530	875.00
	GENERATOR MAINT. & BATTERY	50-50-4530	1,362.98
	GENERATOR MAINTENANCE	50-50-4530	875.00
MANKOFF INDUSTRIES, INC.	DIESEL PUMP MAINTENANCE	50-50-4530	515.00
		TOTAL	<u>10,004.83</u>
	TOTAL FACILITY		10,004.83

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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	26,323.33
REX NELSON	SAFETY BOOTS	60-60-4690	67.41
AVALON PETROLEUM COMPANY	FUEL PURCHASES	60-60-4660	900.55
ANDERSON PEST SOLUTIONS	BUILDING PEST CONTROL	60-60-4200	30.00
BAXTER WOODMAN	GIS IMPLEMENTATION	60-60-4530	900.00
CORE & MAIN LP	MAINT. OF WATER INFRASTRUCTURE	60-60-4240	1,767.36
	STREETS MAINTENANCE	60-60-4200	163.84
	VALVE BOX RISER	60-60-4240	15.00
	MAINTENANCE OF INFRASTRUCTURE	60-60-4240	51.30
KIMBALL MIDWEST	SHOP SUPPLIES	60-60-4240	383.00
NISSEN EXCAVATING, INC.	GRAVEL	60-60-4240	532.00
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE TESTING -MAY	60-60-4530	72.00
	WATER SAMPLE TESTING -JULY	60-60-4530	234.00
T & R LANDSCAPE SUPPLY	TOPSOIL	60-60-4240	180.00
AMERICAN PRINTING TECHNOLOGIES	WATER SEWER BILL CARDSTOCK	60-60-4200	345.99
CHAD BATTISFORE	WATER DEPOSIT REFUND	60-60-2100	76.79
JOHN DRINKWINE	WATER DEPOSIT REFUND	60-60-2100	45.57
		TOTAL	50,208.14
TOTAL WATER OPERATING FUND			50,208.14

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	WATER PURCHASES	61-61-4340	2,924.81
REX NELSON	SAFETY BOOTS	61-61-4690	19.26
AVALON PETROLEUM COMPANY	FUEL PURCHASES	61-61-4660	257.30
ANDERSON PEST SOLUTIONS	BUILDING PEST CONTROL	61-61-4200	30.00
BAXTER WOODMAN	GIS IMPLEMENTATION	61-61-4530	900.00
NISSEN EXCAVATING, INC.	GRAVEL	61-61-4240	533.27
AMERICAN PRINTING TECHNOLOGIES	WATER SEWER BILL CARDSTOCK	61-61-4200	<u>345.99</u>
		TOTAL	5,010.63
TOTAL SEWER OPERATING FUND			5,010.63

August 2023
Manual Checks
\$25,209.01

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/01/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
<u>FIRST MIDWEST BANK</u>	ELECTRIC HEATER	01-05-4640	<u>26.99</u>
		TOTAL	26.99

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/01/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
U.S. POSTOFFICE	AUG/SEP 2023 NEWSLETTER POSTAG	01-10-4850	543.11
PITNEY BOWES BANK INC	POSTAGE MACHINE LT FEE	01-10-4470	60.62
FIRST MIDWEST BANK	PAPER FOR REGISTER, FOLDERS	01-10-4640	97.41
	FED EX BOND INFO, POST.FOSSLAND	01-10-4530	182.30
	SQUARE, COGNITO, CONST.CONTACT	01-10-4380	264.16
	MAILING OF BOND INFO	01-10-4470	30.15
		TOTAL	<u>1,177.75</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/01/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
QUICKET SOLUTIONS	REPLACE CK#82153-STOP PYMT	01-11-4530	3,500.00
FIRST MIDWEST BANK	BROCHURE HOLDER,DROPBOX,EVIDEN	01-11-4640	264.66
	TRANSUNION	01-11-4530	75.00
		TOTAL	<u>3,839.66</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/01/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
FIRST MIDWEST BANK	FIRE OFF. TRAINING	01-12-4460	253.76
	GAS ENGINE PUMP	01-12-4210	359.98
		TOTAL	<u>613.74</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/01/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	SEP.2023-PW HEALTH INS.	01-13-4080	4,618.35
FIRST MIDWEST BANK	SUPPLIES FOR EMPLOYEE PICNIC	01-13-4380	<u>1,438.23</u>
		TOTAL	6,056.58

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/01/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
SAM'S CLUB MC/SYNCB	CONCESSION SUPPLIES	01-15-4920	463.69
FIRST MIDWEST BANK	STAGES FOR 7TH ST. CONCERT SER	01-15-4530	1,020.00
	SUPPLIES FOR RUMBLE IN THE HAR	01-15-4920	50.14
	DIESEL FUEL	01-15-4660	16.41
	TOTAL		<u>1,550.24</u>

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Village of Winthrop Harbor
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/01/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE & ANNUITY	DEF.COM.DED.-PAYDATE 8/11/23	01-27-2190	125.00
	DEF.COM.DED-PAYDATE 8/25/23	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FD SAV.-PAYDATE 8/11/23	01-27-2290	65.00
	FD SAV.-PAYDATE 8/25/23	01-27-2290	59.00
W.H. POLICE PENSION FUND	PENSION FUND-PAYDATE 8/11/23	01-27-2250	2,666.59
	PENSION FUND-PAYDATE 8/25/23	01-27-2250	2,666.59
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 8/11/23	01-27-2213	298.39
	PW UNION DUES-PAYDATE 8/25/23	01-27-2213	298.39
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 8/11/23	01-27-2213	60.00
	PW UNION DUES-PAYDATE 8/25/23	01-27-2213	60.00
ICOP	PD UNION DUES-PAYDATE 8/11/23	01-27-2213	244.00
	PD UNION DUES-PAYDATE 8/25/23	01-27-2213	274.00
		TOTAL	6,941.96
TOTAL GENERAL FUND			20,911.97

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/01/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	SEP.2023-PW HEALTH INS.	60-60-4080	2,938.95
FIRST MIDWEST BANK	GENERATOR	60-60-4240	<u>518.39</u>
		TOTAL	3,457.34
	TOTAL WATER OPERATING FUND		3,457.34

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/01/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
<u>MOE FUNDS</u>	SEP.2023-PW HEALTH INS.	61-61-4080	<u>839.70</u>
		TOTAL	839.70
	TOTAL SEWER OPERATING FUND		839.70

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/01/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10369	SAM'S CLUB MC/SYNCB							
080823	09/01/23	01	CONCESSION SUPPLIES	01154920			09/01/23	463.69
							INVOICE TOTAL:	463.69
							VENDOR TOTAL:	463.69
10516	GREAT WEST LIFE & ANNUITY							
080923	09/01/23	01	DEF.COM.DED.-PAYDATE 8/11/23	01272190			09/01/23	125.00
							INVOICE TOTAL:	125.00
082323	09/01/23	01	DEF.COM.DED-PAYDATE 8/25/23	01272190			09/01/23	125.00
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	250.00
10770	U.S. POSTOFFICE							
080823	09/01/23	01	AUG/SEP 2023 NEWSLETTER POSTAG	01104850			09/01/23	543.11
							INVOICE TOTAL:	543.11
							VENDOR TOTAL:	543.11
10805	WINTHROP HARBOR FIRE ASSN							
080923	09/01/23	01	FD SAV.-PAYDATE 8/11/23	01272290			09/01/23	65.00
							INVOICE TOTAL:	65.00
082323	09/01/23	01	FD SAV.-PAYDATE 8/25/23	01272290			09/01/23	59.00
							INVOICE TOTAL:	59.00
							VENDOR TOTAL:	124.00
10828	W.H. POLICE PENSION FUND							
080923	09/01/23	01	PENSION FUND-PAYDATE 8/11/23	01272250			09/01/23	2,666.59
							INVOICE TOTAL:	2,666.59
082323	09/01/23	01	PENSION FUND-PAYDATE 8/25/23	01272250			09/01/23	2,666.59
							INVOICE TOTAL:	2,666.59
							VENDOR TOTAL:	5,333.18

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/01/2023

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10955-1	PITNEY BOWES BANK INC							
080123	09/01/23	01	POSTAGE MACHINE LT FEE	01104470			09/01/23	60.62
							INVOICE TOTAL:	60.62
							VENDOR TOTAL:	60.62
11781	MOE FUNDS							
080123	09/01/23	01	SEP.2023-PW HEALTH INS.	01134080			09/01/23	4,618.35
		02	SEP.2023-PW HEALTH INS.	60604080				2,938.95
		03	SEP.2023-PW HEALTH INS.	61614080				839.70
							INVOICE TOTAL:	8,397.00
							VENDOR TOTAL:	8,397.00
11832	INTERNATIONAL UNION OF OPERATI							
080923	09/01/23	01	PW UNION DUES-PAYDATE 8/11/23	01272213			09/01/23	298.39
							INVOICE TOTAL:	298.39
082323	09/01/23	01	PW UNION DUES-PAYDATE 8/25/23	01272213			09/01/23	298.39
							INVOICE TOTAL:	298.39
							VENDOR TOTAL:	596.78
11833	INTERNATIONAL UNION OF OPERATI							
080923	09/01/23	01	PW UNION DUES-PAYDATE 8/11/23	01272213			09/01/23	60.00
							INVOICE TOTAL:	60.00
082323	09/01/23	01	PW UNION DUES-PAYDATE 8/25/23	01272213			09/01/23	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	120.00
11995	ICOP							
080923	09/01/23	01	PD UNION DUES-PAYDATE 8/11/23	01272213			09/01/23	244.00
							INVOICE TOTAL:	244.00

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/01/2023

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11995			ICOP					
082323	09/01/23	01	PD UNION DUES-PAYDATE 8/25/23	01272213			09/01/23	274.00
							INVOICE TOTAL:	274.00
							VENDOR TOTAL:	518.00
12759			QUICKET SOLUTIONS					
080123	09/01/23	01	REPLACE CK#82153-STOP PYMT	01114530			09/01/23	3,500.00
							INVOICE TOTAL:	3,500.00
							VENDOR TOTAL:	3,500.00
12857			FIRST MIDWEST BANK					
082323	09/01/23	01	ELECTRIC HEATER	01054640			09/01/23	26.99
		02	STAGES FOR 7TH ST. CONCERT SER	01154530				1,020.00
		03	PAPER FOR REGISTER, FOLDERS	01104640				97.41
		04	FED EX BOND INFO,POST.FOSSLAND	01104530				182.30
		05	SQUARE,COGNITO,CONST.CONTACT	01104380				264.16
		06	MAILING OF BOND INFO	01104470				30.15
		07	FIRE OFF. TRAINING	01124460				253.76
		08	GAS ENGINE PUMP	01124210				359.98
		09	SUPPLIES FOR EMPLOYEE PICNIC	01134380				1,438.23
		10	GENERATOR	60604240				518.39
		11	SUPPLIES FOR RUMBLE IN THE HAR	01154920				50.14
		12	DIESEL FUEL	01154660				16.41
		13	BUS.PRIME MEM.AMAZON,MSFT	01194530				601.00
		14	BROCHURE HOLDER,DROPBOX,EVIDEN	01114640				264.66
		15	DELL POWEREDGE,CABLE	01195500				104.05
		16	TRANSUNION	01114530				75.00
							INVOICE TOTAL:	5,302.63
							VENDOR TOTAL:	5,302.63
							TOTAL ALL INVOICES:	25,209.01