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AGENDA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2021-13

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INVOICES DUE ON/BEFORE 04/14/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIER	01-05-5500	29.00
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-05-4200	94.90
	PEST CONTROL	01-05-4200	81.65
BAXTER WOODMAN	ZONING MAP UPDATE	01-05-4510	468.00
PAT CALLAHAN	INSPECTOR SERVICES	01-05-4590	1,440.00
WAUKEGAN SAFE & LOCK SERVICES	DOOR LOCK REPAIR	01-05-4200	225.00
BEN FRANKLIN PLUMBING	INSPECTION	01-05-4590	60.00
B & F CONSTRUCTION CODE	PLAN & ZONE REVIEW	01-05-4530	489.00
ITU ABSORB TECH, INC.	MAT MAINTENANCE	01-05-4200	99.30
	FLOOR MAT MAINTENANCE	01-05-4200	99.30
KANE, MCKENNA & ASSOCIATES, INC	CONFERENCE CALL	01-05-4530	225.00
DAVE MCLEARY	INSPECTION SERVICES	01-05-4590	80.00
CIT	COPIER	01-05-5500	182.18
	TOTAL		<u>3,573.33</u>

CHECK TOTAL \$ 260,437.50
MARCH MANUAL CHECKS \$ 366,723.82
TOTAL WARRANT = \$ 627,161.32

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER	01-10-4640	29.00
DANIELS, LONG & PINSEL, LLC	LEGAL SERVICES	01-10-4520	9,166.00
AVALON PETROLEUM COMPANY	FUEL	01-10-4660	144.94
QUILL CORPORATION	INK	01-10-4640	42.99
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER SERVICES	01-10-4640	16.05
AZAVAR AUDIT SOLUTIONS	ELECTRIC AUDIT	01-10-3080	73.25
	GAS AUDITS	01-10-3090	109.92
CIT	COPIER	01-10-5500	185.18
STRATUS BUILDING SOLUTIONS	CLEANING SERVICE	01-10-4201	559.00
	CLEANING SERVICE	01-10-4201	559.00
	TOTAL		<u>10,885.33</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	STARCOM21	01-11-4640	850.00
ROGER WHITMORE'S AUTOMOTIVE	ALTERNATOR & SERPENTINE BELT TOW	01-11-4210 01-11-4640	887.55 145.00
WEX BANK	FUEL PURCHASES	01-11-4660	444.46
IMPACT NETWORKING, LLC	COPIER	01-11-4640	29.00
	COPIER	01-11-4640	29.00
NORTH EAST MULTI-REGIONAL INTOXIMETERS INC.	WEB BASED ACADEMY	01-11-4460	1,500.00
AVALON PETROLEUM COMPANY	BREATHALIZER SUPPLIES	01-11-4640	230.50
PFEIFFER AUTO CLINIC	FUEL	01-11-4660	2,334.96
	OIL CHANGE	01-11-4210	78.87
	OIL CHANGE	01-11-4210	55.80
FEDEX	SHIPPING FEES	01-11-4640	20.33
ACE HARDWARE & RENTAL	KEY	01-11-4640	5.98
T.O.P.S. IN DOG TRAINING CORP	NARCOTICS TOY K9 TRAINING	01-11-5503	378.00
	TREATS AND K9 MAINT.	01-11-5503	368.50
TRAVELERS	CLAIM PAYMENT	01-11-4530	2,060.10
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER SERVICES	01-11-4640	16.10
KIESLER'S POLICE SUPPLY, INC.	AMMUNITION	01-11-4460	1,257.30
GILLESPIE FORD	VEHICLE MAINTENANCE	01-11-4210	174.78
	VEHICLE MAINTENANCE	01-11-4210	486.09
	VEHICLE MAINTENANCE	01-11-4210	729.63
WILLIAM J. BOGDALA	DOG FOOD	01-11-5503	222.00
CAPERS NORTH AMERICA	SOFTWARE MAINTENANCE	01-11-4640	3,000.00
POLICE LAW INSTITUTE	SUBSCRIPTION TO MONTHLY LEGAL	01-11-4460	1,900.00
AT & T MOBILITY	MOBILE PHONE SERVICE	01-11-4330	167.97
VILLAGE OF MUNDELEIN	DISPATCH SERVICES & RADIO REIM	01-11-4640	30,855.54
CIT	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
STRATUS BUILDING SOLUTIONS	CLEANING SERVICE	01-11-4640	415.00
	CLEANING SERVICE	01-11-4640	415.00
ROBERT JONES	REIMBURSEMENT	01-11-4460	87.25
	TOTAL		49,440.47

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER	01-12-4640	29.00
AIR ONE EQUIPMENT, INC.	AIR QUALITY TEST	01-12-4210	150.00
OTTOSEN, DINOLFO, HASENBALG	FLSA LAWSUIT	01-12-4530	1,525.00
	GENERAL LEGAL SERVICES	01-12-4530	275.00
NAPA ZION AUTO PARTS	VEHICLE PARTS	01-12-4210	214.99
ILLINOIS FIRE CHIEFS ASSOC.	REGISTRATION FEES	01-12-4460	160.00
AVALON PETROLEUM COMPANY	FUEL	01-12-4660	904.02
QUILL CORPORATION	OFFICE SUPPLIES	01-12-4640	54.89
COMPLETE TEMPERATURE SYSTEMS	NEW ACTUATOR	01-12-4200	2,450.00
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	01-12-4641	70.47
	EMS SUPPLIES	01-12-4641	433.67
PFEIFFER AUTO CLINIC	TIRES	01-12-4210	59.50
LAKE COUNTY DOOR COMPANY	SERVICE DOOR AND OPENER	01-12-4200	750.00
STATE INDUSTRIAL PRODUCTS	SUPPLIES	01-12-4640	96.80
VISTA HEALTH SYSTEM	AHA BLS PROVIDER ECARDS	01-12-4640	5.50
	AHA HEARTSAVER CPR AED ECARD	01-12-4460	34.00
AMERICAN GASES CORP.	SUPPLIES	01-12-4641	109.47
	COMPRESSED OXYGEN	01-12-4641	114.70
	BREATHING AIR CYLINDER RETEST	01-12-4641	240.00
WAUKEGAN SAFE & LOCK SERVICES	SERVICE CALL DOOR LOCK	01-12-4200	652.00
BIO-TRON, INC.	MAINTENANCE CONTRACT	01-12-4641	1,000.00
MABAS DIVISION 4	MEMBERSHIP & DIV4 OPER. DUES	01-12-4380	7,007.00
O'REILLY AUTOMOTIVE, INC.	PARTS FOR REAR SUSPENSION	01-12-4210	34.94
QUENCH USA, INC.	DRINKING WATER	01-12-4640	45.00
VILLAGE OF MUNDELEIN	DISPATCH SERVICES & RADIO REIM	01-12-4530	15,913.50
CIT	COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	PARAMEDIC SERVICE FEE	01-12-4530	19,346.67
LIQUID SPRING LLC	VEHICLE PARTS MAINTNEANCE	01-12-4210	365.29
	TOTAL		<u>52,151.52</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	89.39
	GENERAL ELECTRICAL SERVICE	01-13-4360	162.07
	GENERAL ELECTRICAL SERVICE	01-13-4360	182.51
	GENERAL ELECTRICAL SERVICE	01-13-4360	75.34
	GENERAL ELECTRICAL SERVICE	01-13-4360	50.78
	GENERAL ELECTRICAL SERVICE	01-13-4360	23.68
	GENERAL ELECTRICAL SERVICE	01-13-4360	19.25
	GENERAL ELECTRICAL SERVICE	01-13-4360	19.25
	GENERAL ELECTRICAL SERVICE	01-13-4360	35.11
	GENERAL ELECTRICAL SERVICE	01-13-4360	184.94
	GENERAL ELECTRICAL SERVICE	01-13-4360	31.02
	GENERAL ELECTRICAL SERVICE	01-13-4360	102.41
	GENERAL ELECTRICAL SERVICE	01-13-4360	31.48
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	9,497.57
	GENERAL ELECTRIC SERVICES	01-13-4360	5,675.05
	GENERAL ELECTRICAL SERVICE	01-13-4360	135.45
IMPACT NETWORKING, LLC	COPIER	01-13-4640	29.00
PETER BAKER & SON CO.	CONCRETE	01-13-4230	855.90
	CONCRETE	01-13-4230	1,136.70
	CONCRETE	01-13-4230	849.15
LAKE COUNTY HOSE & EQUIPMENT	EQUIPMENT	01-13-4210	8.34
NAPA ZION AUTO PARTS	PREMIUM BEAMS	01-13-4210	12.90
	MAINTENANCE PARTS	01-13-4210	3.26
	OIL FILTER	01-13-4210	4.43
	BLUE DEF X4	01-13-4210	76.96
	GREASE GUN	01-13-4210	60.51
	MAINT PARTS	01-13-4210	14.79
AVALON PETROLEUM COMPANY	FUEL	01-13-4660	691.83
AIRGAS USA, LLC	OXYGEN RENTAL	01-13-4370	175.06
	ARGON RENTAL	01-13-4370	33.49
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-13-4200	51.98
ACE HARDWARE & RENTAL	GROUNDS MAINTENANCE	01-13-4200	21.55
COMCAST	CABLE TV	01-13-4200	10.51
WISCONSIN GLACIER SPRINGS CO	DRINKING WATER SERVICES	01-13-4640	42.02
ALL FLEET INC.	SERVICE CALL (STARTER)	01-13-4210	958.82
LAKESIDE INTERNATIONAL, LLC	VEHICLE MAINTENANCE	01-13-4210	977.85
FSS TECHNOLOGIES	FIRE ALARM LEASE	01-13-4200	49.50
CIT	COPIER	01-13-4640	110.61
STRATUS BUILDING SOLUTIONS	CLEANING SERVICE	01-13-4640	80.00
	CLEANING SERVICE	01-13-4640	80.00
	TOTAL		22,650.46

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
BURRIS EQUIPMENT	SUPPLIES	01-15-4200	3.64
	SUPPLIES	01-15-4210	24.14
IMPACT NETWORKING, LLC	COPIER	01-15-5500	29.00
DAN FICKER	ADULT VOLLYBALL REF	01-15-4530	360.00
SAM'S CLUB MC/SYNCB	SAMS CLUB PURCHASES	01-15-4920	414.09
AVALON PETROLEUM COMPANY	FUEL	01-15-4660	111.63
BARCO PRODUCTS COMPANY	PET WASTE BAGS	01-15-4200	454.00
MENARDS - KENOSHA	MAINTENANCE SUPPLIES	01-15-4200	46.36
	MAINTENANCE SUPPLIES	01-15-4200	10.97
	DRILL	01-15-5500	54.99
QUILL CORPORATION	BUILDING SUPPLIES	01-15-4200	248.03
	BUILDING SUPPLIES	01-15-4640	216.18
	SUPPLIES	01-15-4200	89.01
	OFFICE SUPPLIES	01-15-4640	42.47
	OFFICE SUPPLIES	01-15-4200	159.10
ACE HARDWARE & RENTAL	KEY	01-15-4200	2.99
	SUPPLIES	01-15-4640	2.51
	MAINTENANCE PARTS	01-15-4200	18.83
	LIGHT BULBS	01-15-4200	18.98
	PARTS	01-15-4200	3.23
DREW DEGLER	YOUTH BASKETBALL REF	01-15-4530	240.00
CONSERV FS, INC.	BASEBALL FIELD MAINT.	01-15-4200	3,230.07
TEAM REIL INC.	SEAT W CHAIN	01-15-4200	1,467.00
ZENON COMPANY	MULCH	01-15-4200	2,235.00
BEN FRANKLIN PLUMBING	DEWINTERIZE OUT BUILDING	01-15-4200	404.00
VASSAR DISTRIBUTING INC.	EASTER LUNCH SNACKS	01-15-4920	36.60
TIM NEARGARDER	YOUTH BASKETBALL REF	01-15-4530	120.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-15-4200	72.85
	FLOOR MAT MAINTENANCE	01-15-4200	38.14
FSS TECHNOLOGIES	FIRE ALARM LEASE	01-15-5500	90.00
CIT	COPIER	01-15-5500	110.61
GRANT COMMUNITY BASEBALL &	LEAGUE ENTRY FEE	01-15-4270	570.00
MARK JACOB	REIMBURSE FOR UNIFORM	01-15-4530	185.68
KATIE HARRIS	REIMB. EASTER LUNCH SUPPLIES	01-15-4920	161.16
	TOTAL		<u>11,271.26</u>

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INVOICES DUE ON/BEFORE 04/14/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	ONLINE FAX PLAN	01-19-4330	102.16
	ONLINE FAX PLAN	01-19-4330	102.06
AT&T	PHONE SERVICES	01-19-4330	82.19
COMCAST BUSINESS	INTERNET SERVICES	01-19-4640	4,367.42
GLOBAL DATA TECHNOLOGIES INC.	RADIO COMMUNICATIONS	01-19-4330	390.03
T-MOBILE	IL STATE MGT SERVICES	01-19-4330	<u>1,691.82</u>
		TOTAL	6,735.68

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Village of Winthrop Harbor
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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	48.00
		TOTAL	48.00
	TOTAL GENERAL FUND		156,756.05

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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AUDIT			
<u>AUDIT</u>			
SWARZTRAUBER & CO	ANNUAL AUDIT	25-25-4500	<u>10,710.00</u>
		TOTAL	10,710.00
	TOTAL AUDIT		10,710.00

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Village of Winthrop Harbor
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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	28-28-2630	181.47
CATHERINE HASTINGS	COM CENTER DEPOSIT REFUND	28-28-2110	250.00
JENNIFER CARLSON	SCHLADER DEPOSIT	28-28-2110	100.00
JR EXCAVATING	SITE BOND	28-28-2100	500.00
ELAINA KELLER	DEPOSIT REIMBURSE	28-28-2110	<u>250.00</u>
		TOTAL	1,281.47
	TOTAL TRUST AND AGENCY		1,281.47

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/14/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	2021 STREET IMPROV CS	40-40-4510	2,565.00
	2022 STREET IMPROVMENT PROGRAM	40-40-4510	1,588.39
COMPASS MINERALS AMERICA	ROAD SALT	40-40-4230	9,841.86
	ROAD SALT	40-40-4230	8,566.33
		TOTAL	<u>22,561.58</u>
	TOTAL MOTOR FUEL TAX		22,561.58

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
AT&T	CLAIM FOR DAMAGES	60-60-4240	2,557.18
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERVICE FEE	60-60-4341	18,140.96
	MARCH WATER USEAGE	60-60-4340	24,974.30
AVALON PETROLEUM COMPANY	FUEL	60-60-4660	440.25
ANDERSON PEST SOLUTIONS	PEST CONTROL	60-60-4200	33.07
LAKE COUNTY RECORDER	LIENS	60-60-4200	100.00
BAXTER WOODMAN	WATER SEWER MASTER PLAN	60-60-4530	2,571.25
	RISK RESILIENCE ASSESSMENT	60-60-4240	6,240.00
	AWIA ERP	60-60-4240	4,800.00
	TIF WATER SEWER MASTER PLAN	60-60-4530	1,063.75
SENSUS USA INC.	SOFTWARE RENEWAL	60-60-4240	1,715.95
ILLINOIS EPA	CHEM ANALYSES IL EPA	60-60-4530	1,520.08
ALL FLEET INC.	SERVICE CALL (STARTER)	60-60-4210	610.15
LAKESIDE INTERNATIONAL, LLC	VEHICLE MAINTENANCE	60-60-4210	622.26
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	144.00
FSS TECHNOLOGIES	FIRE ALARM LEASE	60-60-4200	31.50
CARLOS VARGAS-DOMINGUEZ	WATER DEPOSIT REFUND	60-60-2100	100.00
BRENDA VENTURA	WATER DEPOSIT REFUND	60-60-2100	36.40
NICK CHRISTODOULOU	WATER DEPOSIT REFUND	60-60-2100	100.00
TYLER HINZ	WATER DEPOSIT REFUND	60-60-2100	56.00
		TOTAL	65,857.10
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	TOTAL WATER OPERATING FUND		65,857.10

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	MARCH WATER USEAGE	61-61-4340	2,774.92
AVALON PETROLEUM COMPANY	FUEL	61-61-4660	125.79
ANDERSON PEST SOLUTIONS	PEST CONTROL	61-61-4200	9.45
ALL FLEET INC.	SERVICE CALL (STARTER)	61-61-4210	174.34
LAKESIDE INTERNATIONAL, LLC	VEHICLE MAINTENANCE	61-61-4210	177.80
FSS TECHNOLOGIES	FIRE ALARM LEASE	61-61-4200	9.00
		TOTAL	<u>3,271.30</u>
	TOTAL SEWER OPERATING FUND		3,271.30

March 2022

Manual Checks

\$366,723.82

**(please note: \$350,025.05 was for 2021 Street
Improvements paid to Chicagoland Paving)**

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/01/2022

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

10516	GREAT WEST LIFE & ANNUITY							
030822	04/01/22	01	DEF.COMP.DED.-PAY DATE 3/11/22	01-27-2190			04/01/22	125.00
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	125.00
032222	04/01/22	01	DEF.COMP.DED-PAYDATE 3/25/22	01-27-2190			04/01/22	125.00
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	250.00
10805	WINTHROP HARBOR FIRE ASSN							
030822	04/01/22	01	FD SAVINGS DED-PAY DATE 3/11/2	01-27-2290			04/01/22	65.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	65.00
032222	04/01/22	01	FD SAV.DED.-PAYDATE 3/25/22	01-27-2290			04/01/22	55.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	120.00
10828	W.H. POLICE PENSION FUND							
030822	04/01/22	01	PENSION FUND-PAY DATE 3/11/22	01-27-2250			04/01/22	2,348.71
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	2,348.71
032222	04/01/22	01	PEN.DED.-PAYDATE 3/25/22	01-27-2250			04/01/22	2,348.71
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	2,348.71
							VENDOR TOTAL:	4,697.42
10927	TREASURER, COUNTY OF LAKE							
031822	04/01/22	01	PERMIT TO CLOSE 9TH-PARADE	01-10-4900			04/01/22	50.00
				MISCELLANEOUS EXPENSES				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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DETAIL BOARD REPORT

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11781	MOE FUNDS							
030122	04/01/22	01	PW APRIL HEALTH INS.	01-13-4080			04/01/22	3,558.50
				HEALTH INSURANCE PREMIUM				
		02	PW APRIL HEALTH INS.	60-60-4080				2,264.50
				HEALTH INSURANCE PREMIUM				
		03	PW APRIL HEALTH INS.	61-61-4080				647.00
				HEALTH INSURANCE PREMIUM				
						INVOICE TOTAL:		6,470.00
						VENDOR TOTAL:		6,470.00
11832	INTERNATIONAL UNION OF OPERATI							
030822	04/01/22	01	PW UNION DUES-PAY DATE 3/11/22	01-27-2213			04/01/22	242.44
				UNION DUES				
						INVOICE TOTAL:		242.44
032222	04/01/22	01	PW UNION DUES-PAYDATE 3/25/22	01-27-2213			04/01/22	242.44
				UNION DUES				
						INVOICE TOTAL:		242.44
						VENDOR TOTAL:		484.88
11833	INTERNATIONAL UNION OF OPERATI							
030822	04/01/22	01	PW UNION DUES-PAY DATE 3/11/22	01-27-2213			04/01/22	48.00
				UNION DUES				
						INVOICE TOTAL:		48.00
032222	04/01/22	01	PW UNION DUES-PAYDATE 3/25/22	01-27-2213			04/01/22	48.00
				UNION DUES				
						INVOICE TOTAL:		48.00
						VENDOR TOTAL:		96.00
11995	ICOP							
030822	04/01/22	01	PD UNION DUES-PAY DATE 3/11/22	01-27-2213			04/01/22	209.00
				UNION DUES				
						INVOICE TOTAL:		209.00

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/01/2022

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11995			ICOP					
032222	04/01/22	01	PD UNION DUES-PAYDATE 3/25/22	01-27-2213			04/01/22	197.50
			UNION DUES					
								INVOICE TOTAL: 197.50
								VENDOR TOTAL: 406.50
12666			CHICAGOLAND PAVING IN.C					
030222	04/01/22	01	2021 STREET IMPROV. COMPLETED	40-40-4230			04/01/22	350,025.05
			MAINTENANCE STREETS/SIDEWA					
								INVOICE TOTAL: 350,025.05
								VENDOR TOTAL: 350,025.05
12857			FIRST MIDWEST BANK					
032422	04/01/22	01	OFFICE SUP., COGNITO, LABOR LAW	01-10-4640			04/01/22	348.16
			SUPPLIES					
		02	CLEANING SUPPLIES	01-10-4201				17.66
		03	2022IACP MEMBERSHIP DUES-1YR	01-11-4460				210.00
			TRAINING					
		04	CHGO TRIB, LINKEDIN, CELL CAR MT	01-13-4200				697.10
			MAINTENANCE BLDGS/GROUNDS					
		05	LC WEB PERMITS/LICENSE	01-15-4530				507.54
		06	SUPPLIES FOR FUN FAIR	01-15-4920				1,174.04
			RECREATION ACTIVITIES					
		07	WIRELESS CHGR, PHONE CASE	01-19-4330				30.49
			COMMUNICATIONS					
		08	JACKET, BOOTS	01-11-4690				104.36
			CLOTHING/UNIFORM ALLOWANCE					
		09	CAR WASH, RAGS, KIT J	01-11-4210				57.86
			MAINTENANCE VEHICLES/EQUIP					
		10	RUBBER HOSE	01-11-4200				79.88
			MAINTENANCE OF BLDGS GROUND					

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Village of Winthrop Harbor
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/01/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12857	FIRST MIDWEST BANK							
032422	04/01/22	11	HOTEL DEPOSIT	01-11-4460			04/01/22	141.73
				TRAINING				
		12	LCCPA & ITEF-MEMBERSHIP RENEW	01-11-4380				75.00
				MEETINGS & DUES				
		13	GODADDY, ADOBE ACRO, TONER	01-19-4640				522.34
				SUPPLIES				
		14	INK, TLO, UNIVERSAL WIRELESS	01-11-4640				157.81
				SUPPLIES				
							INVOICE TOTAL:	4,123.97
							VENDOR TOTAL:	4,123.97
							TOTAL ALL INVOICES:	366,723.82

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
TREASURER, COUNTY OF LAKE	PERMIT TO CLOSE 9TH-PARADE	01-10-4900	50.00
FIRST MIDWEST BANK	OFFICE SUP., COGNITO, LABOR LAW	01-10-4640	348.16
	CLEANING SUPPLIES	01-10-4201	<u>17.66</u>
		TOTAL	415.82

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/01/2022

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

POLICE DEPARTMENT

FIRST MIDWEST BANK

2022IACP MEMBERSHIP DUES-1YR	01-11-4460	210.00
JACKET, BOOTS	01-11-4690	104.36
CAR WASH,RAGS,KIT J	01-11-4210	57.86
RUBBER HOSE	01-11-4200	79.88
HOTEL DEPOSIT	01-11-4460	141.73
LCCPA & ITEF-MEMBERSHIP RENEW	01-11-4380	75.00
INK,TLO,UNIVERSAL WIRELESS	01-11-4640	157.81
	TOTAL	<u>826.64</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

GENERAL FUND			
STREET DEPARTMENT			
MOE FUNDS	PW APRIL HEALTH INS.	01-13-4080	3,558.50
FIRST MIDWEST BANK	CHGO TRIB, LINKEDIN, CELL CAR MT	01-13-4200	<u>697.10</u>
		TOTAL	4,255.60

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
FIRST MIDWEST BANK	LC WEB PERMITS/LICENSE	01-15-4530	507.54
	SUPPLIES FOR FUN FAIR	01-15-4920	<u>1,174.04</u>
		TOTAL	<u>1,681.58</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	WIRELESS CHGR, PHONE CASE	01-19-4330	30.49
	GODADDY,ADOBE ACRO, TONER	01-19-4640	<u>522.34</u>
		TOTAL	552.83

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE & ANNUITY	DEF.COMP.DED.-PAY DATE 3/11/22	01-27-2190	125.00
	DEF.COMP.DED-PAYDATE 3/25/22	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FD SAVINGS DED-PAY DATE 3/11/2	01-27-2290	65.00
	FD SAV.DED.-PAYDATE 3/25/22	01-27-2290	55.00
W.H. POLICE PENSION FUND	PENSION FUND-PAY DATE 3/11/22	01-27-2250	2,348.71
	PEN.DED.-PAYDATE 3/25/22	01-27-2250	2,348.71
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAY DATE 3/11/22	01-27-2213	242.44
	PW UNION DUES-PAYDATE 3/25/22	01-27-2213	242.44
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAY DATE 3/11/22	01-27-2213	48.00
	PW UNION DUES-PAYDATE 3/25/22	01-27-2213	48.00
ICOP	PD UNION DUES-PAY DATE 3/11/22	01-27-2213	209.00
	PD UNION DUES-PAYDATE 3/25/22	01-27-2213	197.50
		TOTAL	<u>6,054.80</u>
	TOTAL GENERAL FUND		13,787.27

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
CHICAGOLAND PAVING IN.C	2021 STREET IMPROV. COMPLETED	40-40-4230	350,025.05
		TOTAL	350,025.05
	TOTAL MOTOR FUEL TAX		350,025.05

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
<u>MOE FUNDS</u>	PW APRIL HEALTH INS.	60-60-4080	<u>2,264.50</u>
		TOTAL	2,264.50
	TOTAL WATER OPERATING FUND		2,264.50

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/01/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	PW APRIL HEALTH INS.	61-61-4080	<u>647.00</u>
		TOTAL	647.00
	TOTAL SEWER OPERATING FUND		647.00