

DATE: 05/13/2022
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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2022-1

INVOICES DUE ON/BEFORE 05/13/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIER	01-05-5500	29.00
COMPLETE TEMPERATURE SYSTEMS	NEW STARTER AND OVERLOADS	01-05-4200	1,482.00
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-05-4200	81.65
BAXTER WOODMAN	TIF WATER SEWER MASTER PLAN	01-05-4510	466.25
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-05-4200	1,168.06
PAT CALLAHAN	47 INSPECTIONS	01-05-4590	1,880.00
BEN FRANKLIN PLUMBING	3 INSPECTION SERVICES	01-05-4590	180.00
	TOILET REPAIR	01-05-4200	464.00
B & F CONSTRUCTION CODE	JANUARY ADMIN MEETINGS	01-05-4530	495.00
	FEB-ADMIN MEETINGS	01-05-4530	810.00
	CELL TOWER PLAN REVIEW	01-05-4530	232.50
	TRACYS PLAN REVIEW	01-05-4530	359.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-05-4200	62.48
	FLOOR MAT MAINTENANCE	01-05-4200	62.48
KANE, MCKENNA & ASSOCIATES, INC	ANNUAL ATR REPORT 2021	01-05-4530	675.00
DAVE MCLEARY	2 INSPECTIONS	01-05-4590	80.00
FSS TECHNOLOGIES	LEASED FIRE ALARM	01-05-4200	90.00
CIT	COPIER	01-05-5500	182.18
	TOTAL		<u>8,799.60</u>

CHECK TOTAL \$198,729.64
APRIL MANUAL CHECKS \$15,587.66
TOTAL WARRANT = \$214,317.30

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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	29.00
DANIELS, LONG & PINSEL, LLC	APRIL LEGAL SERVICES	01-10-4520	9,166.00
AMERICAN LEGAL PUBLISHING CORP	INTERNET RENWEAL AMLEGAL	01-10-4530	495.00
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	95.64
MINUTEMAN PRESS OF GURNEE	APRIL/MAY NEWSLETTER	01-10-4850	2,031.00
HARRIS COMPUTER SYSTEMS	HARRIS CONTRACT 22-23	01-10-4630	12,811.90
WISCONSIN GLACIER SPRINGS CO	WATER DELIVERY	01-10-4640	18.05
GROOT INC.	TRASH STICKERS	01-10-3902	1,095.00
INTERNATIONAL INSTITUTE OF	MUNICIPAL CLERK MEMBERSHIP FEE	01-10-4380	175.00
LAKE COUNTY MUNICIPAL LEAGUE	LAKE CO MUNICIPAL LEAGUE DUES	01-10-4380	908.80
AZAVAR AUDIT SOLUTIONS	ELECTRIC AUDIT	01-10-3080	73.25
	GAS AUDITS	01-10-3090	109.92
	ELECTRIC AUDIT	01-10-3080	73.25
CIT	COPIER	01-10-5500	185.18
LAUTERBACH & AMEN, LLP	ACCOUNTING ASSISTANCE DEC 2021	01-10-4530	600.00
	ACCOUNTING ASSISTANCE	01-10-4530	1,000.00
STRATUS BUILDING SOLUTIONS	CLEANING SERVICES	01-10-4201	559.00
COMMUNITY YOUTH NETWORK INC	MONTHLY EAP	01-10-4080	191.75
	TOTAL		<u>29,617.74</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	STARCOM21 NETWORK	01-11-4640	850.00
NORTHEASTERN IL REGIONAL CRIME	CRIME LAB MEMBERSHIP & MAINT	01-11-4640	12,506.00
ROGER WHITMORE'S AUTOMOTIVE	VEHICLE MAINTENANCE	01-11-4210	941.69
WEX BANK	FUEL PURCHASES	01-11-4660	347.75
IMPACT NETWORKING, LLC	COPIER	01-11-4640	29.00
	COPIER	01-11-4640	29.00
NORTH EAST MULTI-REGIONAL	NEMRT ANNUAL MEMBERSHIP	01-11-4460	1,520.00
PFEIFFER AUTO CLINIC	OIL CHANGE	01-11-4210	78.87
T.O.P.S. IN DOG TRAINING CORP	K9 MAINTENANCE TRAINING	01-11-5503	350.00
MAJOR CRASH ASSISTANCE TEAM	MEMBERSHIP MAY22-APRIL23	01-11-4640	500.00
COMCAST	CABLE TV SERVICE	01-11-4640	11.50
TRAVELERS	INSURANCE CLAIM	01-11-4530	340.20
WISCONSIN GLACIER SPRINGS CO	WATER DELIVERY	01-11-4640	18.10
GILLESPIE FORD	MISC VEHICLE REPAIRS	01-11-4210	1,961.62
LAKE COUNTY STATE'S ATTORNEY'S	FORENSIC LAB	01-11-4640	2,995.00
VILLAGE OF MUNDELEIN	911 REIMBURSE	01-11-4640	4,599.47
CIT	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
STRATUS BUILDING SOLUTIONS	CLEANING SERVICES	01-11-4640	415.00
		TOTAL	<u>27,788.96</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER	01-12-4640	29.00
AIR ONE EQUIPMENT, INC.	COAT & PANTS X5	01-12-4690	9,455.00
	FIREFIGHTING BOOT	01-12-4690	395.00
OTTOSEN, DINOLFO, HASENBALG	FLSA LAWSUIT	01-12-4530	905.00
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	01-12-4641	461.38
STATE INDUSTRIAL PRODUCTS	FRAGRANCE PAK	01-12-4640	100.00
IAFC MEMBERSHIP	IAFC MEMBERSHIP	01-12-4380	215.00
VISTA HEALTH SYSTEM	AHA BLS PROVIDER ECARD	01-12-4640	2.75
	HEART SAVER CPR AED ECARDS	01-12-4460	68.00
ANDRES MEDICAL BILLING, LTD.	MARCH COLLECTIONS	01-12-4531	405.29
AMERICAN GASES CORP.	OXYGEN	01-12-4641	109.47
	CYLINDER RETESTING CHARGE	01-12-4641	240.00
INTERSTATE ALL BATTERY CENTER	BATTERY S	01-12-4640	243.25
STRYKER SALES CORP.	COT BATTERIES X3	01-12-4641	1,260.00
QUENCH USA, INC.	DRINKING WATER	01-12-4640	45.00
VILLAGE OF MUNDELEIN	911 REIMBURSE	01-12-4530	454.44
MEDPRO MIDWEST GROUP	EAST COT CONTRACT	01-12-4530	146.50
CIT	COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	PARAMEDICS SERVICE FEE	01-12-4530	23,519.11
	TOTAL		38,164.30

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	GENERAL LIGHTING SERVICE	01-13-4360	62.34
	GENERAL LIGHTING SERVICE	01-13-4360	123.55
	GENERAL LIGHTING SERVICE	01-13-4360	164.29
	GENERAL LIGHTING SERVICE	01-13-4360	75.97
	GENERAL LIGHTING SERVICE	01-13-4360	25.18
	GENERAL LIGHTING SERVICE	01-13-4360	47.36
	GENERAL LIGHTING SERVICE	01-13-4360	38.50
	GENERAL LIGHTING SERVICE	01-13-4360	38.50
	GENERAL LIGHTING SERVICE	01-13-4360	69.00
	GENERAL LIGHTING SERVICE	01-13-4360	314.19
	GENERAL LIGHTING SERVICE	01-13-4360	21.53
	GENERAL LIGHTING SERVICE	01-13-4360	28.82
	GENERAL LIGHTING SERVICE	01-13-4360	76.94
	GENERAL LIGHTING SERVICE	01-13-4360	30.60
COMMONWEALTH EDISON	GENERAL LIGHTING SERVICE	01-13-4360	4,856.99
	GENERAL LIGHTING SERVICE	01-13-4360	263.50
IMPACT NETWORKING, LLC	COPIER	01-13-4640	29.00
PETER BAKER & SON CO.	CONCRETE MIX	01-13-4230	842.80
NAPA ZION AUTO PARTS	FUEL, OIL, AIR FILTERS	01-13-4210	92.20
	AUTOMOTIVE BATTERY	01-13-4210	39.97
ENVIRONMENTAL TECHNOLOGY A	POND MAINTENANCE	01-13-4240	1,044.00
QUILL CORPORATION	SUPPLIES	01-13-4640	165.44
GRAINGER	SUPPLIES	01-13-4360	18.62
AIRGAS USA, LLC	OXYGEN RENTAL	01-13-4370	192.72
	LARGE ARGON RENTAL	01-13-4370	36.37
	LG OXYGEN SM FUEL GAS RENTAL	01-13-4370	187.96
	LG ARGON RENTAL	01-13-4370	35.41
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-13-4200	34.50
ACE HARDWARE & RENTAL	SUPPLIES	01-13-4200	11.86
UPS STORE	SHIPPING CHARGE	01-13-4240	16.46
WISCONSIN GLACIER SPRINGS CO	WATER DELIVERY	01-13-4640	48.02
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-13-4240	240.00
	GROUNDS MAINTENANCE	01-13-4231	709.00
MIRK INCORPORATED	BUCKET TRUCK RENTAL	01-13-4370	404.00
LESTER'S MATERIAL SERVICE, INC	TOP SOIL	01-13-4240	218.70
CIT	COPIER	01-13-4640	110.61
STRATUS BUILDING SOLUTIONS	CLEANING SERVICES	01-13-4200	80.00
	TOTAL		10,794.90

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DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
IL LIQUOR CONTROL COMMISSION	SUMMER FAIR LIQUOR LICENSE	01-15-4920	50.00
IMPACT NETWORKING, LLC	COPIER	01-15-5500	29.00
RICK JOHNSON	TEEN DANCE DJ MAY	01-15-4530	150.00
SAM'S CLUB MC/SYNCEB	SAMS CLUB PURCHASES	01-15-4920	391.66
ACE HARDWARE & RENTAL	SUPPLIES	01-15-4200	25.90
	PAINT	01-15-4200	13.66
	SUPPLIES	01-15-4200	17.98
WINTHROP HARBOR RECREATION	PETTY CASH-SUMMER FAIR	01-15-4920	750.00
SPECTRUM PYROTECHNICS	FIREWORKS	01-15-4920	7,000.00
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-15-4200	812.00
ITU ABSORB TECH, INC.	MOP AND FLOOR MAT MAINT.	01-15-4200	72.85
	FLOOR MAT MANTENANCE	01-15-4200	38.14
JONATHAN LYONS	BAND FOR SUMMER FAIR	01-15-4920	1,750.00
CIT	COPIER	01-15-5500	110.61
PAUL JONES	BAND FOR SUMMER FAIR	01-15-4920	1,500.00
	TOTAL		<u>12,711.80</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/13/2022

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

INFORMATION TECHNOLOGY

AT&T

DISPATCH TRANSFER LINES

01-19-4330

82.19

COMPUTER HELP KEY

JUNE COMP CONSULT FEES

01-19-4530

3,233.00

COMCAST BUSINESS

INTERNET SERVICE

01-19-4640

2,215.49

AT & T MOBILITY

INTERNET SERVICES

01-19-4640

2,247.27

T-MOBILE

WIRELESS SERVICES

01-19-4330

166.63

CEL PHONE USE

01-19-4330

918.93

TOTAL

8,863.51

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 05/13/2022

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		136,788.81

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 05/13/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

AUDIT			
<u>AUDIT</u>			
SWARZTRAUBER & CO	AUDIT OF FINANCIAL STATEMENTS	25-25-4500	<u>11,610.00</u>
		TOTAL	11,610.00
	TOTAL AUDIT		11,610.00

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 05/13/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	2022 STREET IMPROVE PROGRAM	40-40-4510	275.41
	2022 ST PROGRAM CONSTRUCT SERV	40-40-4510	<u>793.29</u>
		TOTAL	1,068.70
	TOTAL MOTOR FUEL TAX		1,068.70

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/13/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERV FEE	60-60-4341	18,142.42
	WATER USE	60-60-4340	23,630.15
QUILL CORPORATION	SUPPLIES	60-60-4640	105.28
ANDERSON PEST SOLUTIONS	PEST CONTROL	60-60-4200	30.00
BAXTER WOODMAN	RISK AND RESILIENCE ASSESSMENT	60-60-4530	1,760.00
	EMERGENCY RESPONSE PLAN	60-60-4530	800.00
	MUNICIPAL ADVISORY COMMITTEE	60-60-4530	95.00
	WATER SEWER MASTER PLAN	60-60-4530	1,168.75
JULIE, INC.	2022 ANNUAL ASSESSMENT	60-60-4200	315.54
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	144.00
JOSEPH BALLARD	WATER DEPOSIT REFUND	60-60-2100	47.00
BMW PROPERTIES	WATER DEPOSIT REFUND	60-60-2100	22.80
		TOTAL	46,260.94
TOTAL WATER OPERATING FUND			46,260.94

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INVOICES DUE ON/BEFORE 05/13/2022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	WATER USE	61-61-4340	2,625.57
QUILL CORPORATION	SUPPLIES	61-61-4640	30.08
ANDERSON PEST SOLUTIONS	PEST CONTROL	61-61-4200	30.00
JULIE, INC.	2022 ANNUAL ASSESSMENT	61-61-4200	<u>315.54</u>
		TOTAL	3,001.19
	TOTAL SEWER OPERATING FUND		3,001.19

April 2022

Manual Checks

\$15,587.66

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/02/2022

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10516	GREAT WEST LIFE & ANNUITY							
040622	05/02/22	01	DEF.COMP.DED-PAYDATE 4/8/22	01-27-2190			05/02/22	125.00
				GREAT WEST LIFE ASSURANCE				
						INVOICE TOTAL:		125.00
042022	05/02/22	01	DEF.COMP.DED-PAYDATE 4/22/22	01-27-2190			05/02/22	125.00
				GREAT WEST LIFE ASSURANCE				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		250.00
10770	U.S. POSTOFFICE							
041122	05/02/22	01	APR/MAY/JUN 2022 NEWSLETTER	01-10-4850			05/02/22	514.20
				NEWSLETTER				
						INVOICE TOTAL:		514.20
						VENDOR TOTAL:		514.20
10805	WINTHROP HARBOR FIRE ASSN							
040622	05/02/22	01	FD SAV.DED-PAYDATE 4/8/22	01-27-2290			05/02/22	65.00
				FIREMAN'S SAVINGS FUND				
						INVOICE TOTAL:		65.00
042022	05/02/22	01	FD SAV.DED-PAYDATE 4/22/22	01-27-2290			05/02/22	68.00
				FIREMAN'S SAVINGS FUND				
						INVOICE TOTAL:		68.00
						VENDOR TOTAL:		133.00
10828	W.H. POLICE PENSION FUND							
040622	05/02/22	01	PENSION CONT.-PAYDATE 4/8/22	01-27-2250			05/02/22	2,348.71
				POLICE PENSION DEDUCTIONS				
						INVOICE TOTAL:		2,348.71
042022	05/02/22	01	PENSON FUND-PAYDATE 4/22/22	01-27-2250			05/02/22	2,348.71
				POLICE PENSION DEDUCTIONS				
						INVOICE TOTAL:		2,348.71
						VENDOR TOTAL:		4,697.42

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 05/02/2022

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

10955-1	PITNEY BOWES BANK INC							
040422	05/02/22	01	POSTAGE FOR POSTAGE MACHINE	60-60-4470			05/02/22	510.50
		02	POSTAGE FOR POSTAGE MACHINE	61-61-4470				510.49
				POSTAGE				
							INVOICE TOTAL:	1,020.99
							VENDOR TOTAL:	1,020.99
11781	MOE FUNDS							
040122	05/02/22	01	MAY 2022 PW HEALTH INS.	01-13-4080			05/02/22	3,558.50
		02	MAY 2022 PW HEALTH INS.	60-60-4080				2,264.50
		03	MAY 2022 PW HEALTH INS.	61-61-4080				647.00
				HEALTH INSURANCE PREMIUM				
				HEALTH INSURANCE PREMIUM				
				HEALTH INSURANCE PREMIUM				
							INVOICE TOTAL:	6,470.00
							VENDOR TOTAL:	6,470.00
11832	INTERNATIONAL UNION OF OPERATI							
040622	05/02/22	01	PW UNION DUES-PAYDATE 4/8/22	01-27-2213			05/02/22	242.44
				UNION DUES				
							INVOICE TOTAL:	242.44
042022	05/02/22	01	PW UNION DUES-PAYDATE 4/22/22	01-27-2213			05/02/22	248.36
				UNION DUES				
							INVOICE TOTAL:	248.36
							VENDOR TOTAL:	490.80
11833	INTERNATIONAL UNION OF OPERATI							
040622	05/02/22	01	PW UNION DUES-PAYDATE 4/8/22	01-27-2213			05/02/22	48.00
				UNION DUES				
							INVOICE TOTAL:	48.00

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11833	INTERNATIONAL UNION OF OPERATI							
042022	05/02/22	01	PW UNION DUES-PAYDATE 4/22/22	01-27-2213 UNION DUES			05/02/22	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	96.00
11995	ICOP							
040622	05/02/22	01	PD UNION DUES-PAYDATE 4/8/22	01-27-2213 UNION DUES			05/02/22	197.50
							INVOICE TOTAL:	197.50
042022	05/02/22	01	PD UNION DUES-PAYDATE 4/22/22	01-27-2213 UNION DUES			05/02/22	209.00
							INVOICE TOTAL:	209.00
							VENDOR TOTAL:	406.50
12857	FIRST MIDWEST BANK							
042522	05/02/22	01	GOVHR, ACROBAT, COGNITO	01-10-4640 SUPPLIES			05/02/22	243.28
		02	EASTER ACTIVITIES SUPPLIES	01-15-4920 RECREATION ACTIVITIES				166.83
		03	FUTURE PUB.GODADDY, ADOBE	01-19-4640 SUPPLIES				453.18
		04	COMCAST, TLO TRANSUNION	01-11-4640 SUPPLIES				109.70
		05	CLEANING SUPPLIES	01-11-4200 MAINTENANCE OF BLDGS GROUN				29.51
		06	BADGE AND WALLET	01-11-4690 CLOTHING/UNIFORM ALLOWANCE				280.00
		07	CHGO.TRIB., LINKEDIN, STONE CREE	01-13-4640 SUPPLIES				184.89
							INVOICE TOTAL:	1,467.39
							VENDOR TOTAL:	1,467.39

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12907			KARA FREDERICK					
041422	05/02/22	01	REIMB.BULLETIN BOARD SUPPLIES	01-10-4640 SUPPLIES			05/02/22	41.36
							INVOICE TOTAL:	41.36
							VENDOR TOTAL:	41.36
							TOTAL ALL INVOICES:	15,587.66

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 05/02/2022
INVOICES IN BATCH 043022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
U.S. POSTOFFICE	APR/MAY/JUN 2022 NEWSLETTER	01-10-4850	514.20
FIRST MIDWEST BANK	GOVHR, ACROBAT, COGNITO	01-10-4640	243.28
KARA FREDERICK	REIMB.BULLETIN BOARD SUPPLIES	01-10-4640	<u>41.36</u>
		TOTAL	798.84

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/02/2022
INVOICES IN BATCH 043022

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

POLICE DEPARTMENT

FIRST MIDWEST BANK

COMCAST,TLO TRANSUNION

01-11-4640

109.70

CLEANING SUPPLIES

01-11-4200

29.51

BADGE AND WALLET

01-11-4690

280.00

TOTAL

419.21

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 05/02/2022
INVOICES IN BATCH 043022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	MAY 2022 PW HEALTH INS.	01-13-4080	3,558.50
FIRST MIDWEST BANK	CHGO.TRIB.,LINKEDIN,STONE CREE	01-13-4640	<u>184.89</u>
		TOTAL	3,743.39

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Village of Winthrop Harbor
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INVOICES IN BATCH 043022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
FIRST MIDWEST BANK	EASTER ACTIVITIES SUPPLIES	01-15-4920	<u>166.83</u>
		TOTAL	166.83

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 05/02/2022
INVOICES IN BATCH 043022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
<u>FIRST MIDWEST BANK</u>	FUTURE PUB.GODADDY,ADOBE	01-19-4640	<u>453.18</u>
		TOTAL	453.18

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 05/02/2022
INVOICES IN BATCH 043022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE & ANNUITY	DEF.COMP.DED-PAYDATE 4/8/22	01-27-2190	125.00
	DEF.COMP.DED-PAYDATE 4/22/22	01-27-2190	125.00
WINTHROP HARBOR FIRE ASSN	FD SAV.DED-PAYDATE 4/8/22	01-27-2290	65.00
	FD SAV.DED-PAYDATE 4/22/22	01-27-2290	68.00
W.H. POLICE PENSION FUND	PENSION CONT.-PAYDATE 4/8/22	01-27-2250	2,348.71
	PENSION FUND-PAYDATE 4/22/22	01-27-2250	2,348.71
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 4/8/22	01-27-2213	242.44
	PW UNION DUES-PAYDATE 4/22/22	01-27-2213	248.36
INTERNATIONAL UNION OF OPERATI	PW UNION DUES-PAYDATE 4/8/22	01-27-2213	48.00
	PW UNION DUES-PAYDATE 4/22/22	01-27-2213	48.00
ICOP	PD UNION DUES-PAYDATE 4/8/22	01-27-2213	197.50
	PD UNION DUES-PAYDATE 4/22/22	01-27-2213	209.00
		TOTAL	<u>6,073.72</u>
TOTAL GENERAL FUND			11,655.17

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 05/02/2022
INVOICES IN BATCH 043022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
PITNEY BOWES BANK INC	POSTAGE FOR POSTAGE MACHINE	60-60-4470	510.50
MOE FUNDS	MAY 2022 PW HEALTH INS.	60-60-4080	<u>2,264.50</u>
		TOTAL	2,775.00
	TOTAL WATER OPERATING FUND		2,775.00

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/02/2022
INVOICES IN BATCH 043022

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
PITNEY BOWES BANK INC	POSTAGE FOR POSTAGE MACHINE	61-61-4470	510.49
MOE FUNDS	MAY 2022 PW HEALTH INS.	61-61-4080	<u>647.00</u>
		TOTAL	1,157.49
	TOTAL SEWER OPERATING FUND		1,157.49