

AGENDA INFO

INVOICES DUE ON/BEFORE 01/16/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>ADMINISTRATION DEPARTMENT</u>			
MUNICIPAL CLERKS OF ILLINOIS	2020 RENEW.MEM.-D.C. MELESIO	01-10-4380	55.00
DANIELS, LONG & PINSEL, LLC	DEC.2019-LEGAL SERVICES	01-10-4520	9,166.00
QUILL CORPORATION	OFFICE SUPPLIES-ADMIN.	01-10-4640	266.40
	OFFICE SUPPLIES-ADMIN.	01-10-4640	75.97
	OFFICE SUPPLIES-ADMIN.	01-10-4640	205.39
	OFFICE SUPPLIES-EMP.FILES	01-10-4640	55.87
	OFFICE SUPPLIES-ADMIN	01-10-4640	49.99
WISCONSIN GLACIER SPRINGS CO	BOTTLED DRINKING WATER-ADMIN.	01-10-4640	15.99
	DEC.DRINKING WATER-ADMIN.	01-10-4640	21.00
	BOTTLED WATER-JUN.-ADMIN.	01-10-4640	21.00
GROOT INC.	500 GARBAGE/YARD WASTE STICKER	01-10-3902	1,020.00
GENESIS TECHNOLOGIES, INC.	COPIER RENTAL-V.H.	01-10-5500	251.00
CLEAN & GREEN SOLUTIONS	JAN.CLEANING SVCS.-ADMIN.	01-10-4201	726.00
		TOTAL	11,929.61
TOTAL GENERAL FUND			11,929.61

Check Total \$ 83,809.57
December Manual Checks 47,811.89
Health Ins. Rebate Checks 654.51

Total Warrant \$ 132,275.97

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<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
INTERIOR INVESTMENTS, LLC	COUNTER TOPS-ADMIN.-CIP	02-02-4751	<u>1,085.81</u>
		TOTAL	1,085.81
	TOTAL CAPITAL IMPROVEMENT FUND		1,085.81

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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COMMUNITY DEVELOPMENT			
<u>BUILDING/ZONING</u>			
DENNY'S FIRE CONTROL INC.	ANNUAL MAINT.5 EXT.-V.H.	05-05-4200	95.50
MENARDS - KENOSHA	LED LIGHTS,CORD COVER,TIMER	05-05-4200	241.78
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-COM.DEV.	05-05-4330	53.17
MINUTEMAN PRESS OF GURNEE	250-APP. FOR PERMITS-COM.DEV.	05-05-4640	102.35
BAXTER WOODMAN	SLPR 224 GARNETT LOT 2 PATES	05-05-4510	175.00
ROBERT MOSTELLER	PZB MEETING 1/14/20	05-05-4380	30.00
WISCONSIN GLACIER SPRINGS CO	BOTTLED WATER-JUN.-COM.DEV.	05-05-4640	7.99
FRED SEAMON	PZB MEETING 1/14/20	05-05-4380	20.00
CELIA BENITEZ	REIMB.MILEAGE,LUNCH,CONFERENCE	05-05-4380	41.72
GENESIS TECHNOLOGIES	COPIER MAINT.-COM.DEV.	05-05-5500	38.10
ITU ABSORB TECH, INC.	FLOOR MATS-V.H. 12/3/19	05-05-4200	115.00
	FLOOR MATS-V.H. 12/16/19	05-05-4200	115.00
	FLOOR MATS-V.H. 12/30/19	05-05-4200	98.90
ROBERT ONAN	PZB MEETING 1/14/20	05-05-4380	20.00
WINTHROP HARBOR YACHT CLUB	2020 MEMBERSHIP DUES-COM.DEV.	05-05-4380	250.00
		TOTAL	<u>1,404.51</u>
	TOTAL COMMUNITY DEVELOPMENT		1,404.51

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>POLICE</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	24 MONTHLY LOCAL USE CHGS.	11-11-4640	850.00
ROGER WHITMORE'S AUTOMOTIVE	#346-OIL CHANGE	11-11-4210	36.11
	#338-MOUNT/BAL.2 TIRES	11-11-4210	79.94
WEX BANK	DEC.2019-FUEL PURCHASES	11-11-4660	3,836.51
IMPACT NETWORKING, LLC	COPIER MAINT.-PD	11-11-5500	124.00
LAKE COUNTY HEALTH DEPARTMENT	ABANDONED DOG	11-11-4640	50.00
DENNY'S FIRE CONTROL INC.	ANNUAL MAINT.FIRE EXT.-PD	11-11-4200	53.00
OTTOSEN, BRITZ, KELLY, COOPER,	EMPLOYEE DISCIPLINE REVIEW	11-11-4530	382.50
	DISCIPLINE-PREPARE LETTER	11-11-4530	247.50
GALL'S , LLC	UNIFORMS-PD	11-11-4690	309.50
	UNIFORM-ZEIS	11-11-4690	253.50
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-CARL	11-11-4330	53.17
	MONTHLY CELL SVC.-K9	11-11-4330	97.47
	MONTHLY CELL SVC.-PD	11-11-4330	147.44
	MONTHLY CELL SVC.-INVESTIGATIO	11-11-4330	53.17
CHICAGO TRIBUNE DIGITAL	CHICAGO TRIBUNE DIGITAL	11-11-4640	15.96
ACE HARDWARE & RENTAL	KEYS	11-11-4200	14.94
ID NETWORKS	CROSS MATCH SCAN GUARDIAN KIT	11-11-4640	175.00
COMCAST BUSINESS	CABLE TV-PD	11-11-4640	24.61
WISCONSIN GLACIER SPRINGS CO	BOTTLED DRINKING WATER-PD	11-11-4640	27.00
	DEC.DRINKING WATER-PD	11-11-4640	40.00
	BOTTLED WATER-JUN.-PD	11-11-4640	27.00
WENZEL'S AUTOMOTIVE SERVICE	#341-OIL CHANGE	11-11-4210	28.64
	#337-TIRE REPAIR	11-11-4210	20.00
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-PD	11-11-4330	66.99
LAW ENFORCEMENT RECORDS	2020 MEMBERSHIP-SHEEDY,LARSEN	11-11-4380	40.00
CAPERS NORTH AMERICA, LLC	QTLY MAINT.-JAN,FEB,MAR 2020	11-11-4640	3,000.00
WILLIAM Y. FRANKS	ADMIN. HEARING OFFICER	11-11-4530	300.00
5 STAR FIREARMS	RANGE TRAINING 12/4/19	11-11-4460	500.00
ITOA	TRIPLETT-TACTICS COURSE 10/25	11-11-4460	395.00
WINTHROP HARBOR YACHT CLUB	2020 MEMBERSHIP DUES-PD	11-11-4380	250.00
		TOTAL	11,498.95
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	TOTAL POLICE		11,498.95

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>FIRE</u>			
<u>FIRE DEPARTMENT</u>			
DENNY'S FIRE CONTROL INC.	ANNUAL MAINT.FIRE EXT.-FD	12-12-4640	216.50
AIR ONE EQUIPMENT, INC.	3 SETS-BUNKER COATS/PANTS	12-12-5500	5,358.57
ACE HARDWARE & RENTAL	GOR.TAPE,CABLE TIES,BUSHINGS	12-12-4200	45.79
U.S. BANK EQUIPMENT FINANCE	COPIER MAINT.-FD	12-12-4640	77.92
AMERICAN GASES CORP.	MED. OXYGEN RENTAL-FD	12-12-4370	101.15
GLOBAL DATA TECHNOLOGIES INC.	JULY-BACKUP PHONE UPGRADE-FD	12-12-4330	280.00
JANE'S LICENSE SERVICE	RECLASS FD VEHICLE-2014 DODGE	12-12-4530	19.00
O'REILLY AUTOMOTIVE, INC.	SPRAY PAINT/STEEL WOOL, RUST.	12-12-4210	42.95
	VEHICLE CLEANING SUPPLIES-FD	12-12-4210	59.93
BOY SCOUTS OF AMERICA	POST 830 RECHARTERING FEES	12-12-4640	388.00
SPIRO VLAHOS	REFUND OVERPAYMENT	12-12-3560	250.00
		TOTAL	<u>6,839.81</u>
	TOTAL FIRE		6,839.81

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>STREETS</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	VILLAGE STREET LIGHTING	13-13-4360	148.10
COMMONWEATHLH EDISON	VILLAGE STEET LIGHTING	13-13-4360	12,222.47
IMPACT NETWORKING, LLC	COPIER MAINT.-PW	13-13-4640	11.10
PETER BAKER & SON CO.	COLD PATCH	13-13-4210	536.90
LAKE COUNTY HOSE & EQUIPMENT	CRIMPS,HOSES,FITTINGS,COUPLERS	13-13-4210	138.75
DENNY'S FIRE CONTROL INC.	ANNUAL MAINT.FIRE EXT.-PW	13-13-4200	54.50
BRUCE A MCLAIN	WORK BOOTS-CLOTHING ALLOWANCE	13-13-4690	223.41
NAPA ZION AUTO PARTS	LIGHT LENS,OIL,FILTERS,BRK.PAD	13-13-4210	148.32
GRAINGER	BULBS FOR STREET LIGHTS	13-13-4360	147.24
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-PW	13-13-4330	171.68
AIRGAS USA, LLC	LARGE OXYGEN/FUEL GAS RENTAL	13-13-4370	121.55
	LARGE ARGON RENTAL	13-13-4370	29.23
ACE HARDWARE & RENTAL	MULTI LIGHTS,CABLE TIES,BAT.	13-13-4200	111.26
U.S. BANK EQUIPMENT FINANCE	COPIER MAINT.-PW	13-13-4640	90.38
WISCONSIN GLACIER SPRINGS CO	BOTTLED DRINKING WATER-PW	13-13-4640	32.97
	DEC.DRINKING WATER-PW	13-13-4640	24.98
	BOTTLED WATER-JUN.-PW	13-13-4640	32.97
MIRK INCORPORATED	BUCKET VERSALIFT RENTAL	13-13-4370	353.50
CINTAS CORPORATION #447	FLOOR MATS 12/10/19-PW	13-13-4200	101.63
PALMEN	GMC SAVANA-AIRFLOW SENSOR	13-13-4210	244.58
VALIANT ELECTRIC, INC.	SOLAR POWER SIGN LIGHT	13-13-4200	6,834.00
LAKESIDE INTERNATIONAL, LLC	ALTERN.,TANK AIR QUALIT.,CABLE	13-13-4210	433.83
	CABLE TANK MTG.	13-13-4210	49.00
CLEAN & GREEN SOLUTIONS	JAN.2020-CLEANING SVCS.-PW	13-13-4200	94.90
ADOLFO'S SEALCOATING &	STORM DAMAGE-REPAIR FENCE	13-13-4200	850.00
	TOTAL		23,207.25
	TOTAL STREETS		23,207.25

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<u>EMERGENCY MANAGEMENT AGENCY</u>			
<u>EMERGENCY MANAGEMENT AGENCY</u>			
DENNY'S FIRE CONTROL INC.	ANNUAL MAINT.FIRE EXT.-EMA	14-14-4200	278.00
SAM'S CLUB	CLEANING SUPPLIES	14-14-4640	83.64
NORTH SHORE WATER RECLAMATION	SAN.SVC.6/20/19-10/1/19 EMA	14-14-4640	8.23
VALERI AUTO BODY INC	#387-REMOVE LETTERING	14-14-4210	195.00
COMCAST BUSINESS	CABLE TV-EMA	14-14-4640	24.54
		TOTAL	<hr/> 589.41
	TOTAL EMERGENCY MANAGEMENT AGENCY		589.41

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>RECREATION</u>			
<u>RECREATION</u>			
AMERICAN OUTFITTERS	BASKETBALL UNIFORMS	15-15-4250	2,870.00
IMPACT NETWORKING, LLC	COPIER MAINT.-REC.	15-15-5500	56.64
DAN FICKER	REFEREE FEES-6 GAMES	15-15-4530	120.00
DENNY'S FIRE CONTROL INC.	ANNUAL MAINT.FIRE EXT.-SCHLADE	15-15-4530	74.50
	ANNUAL MAINT.FIRE EXT.-COM.CEN	15-15-4530	27.50
SAM'S CLUB	CONSESSION & LUNCH W/SANTA SUP	15-15-4920	617.16
NORTH SHORE WATER RECLAMATION	SAN.SVC. 6/19-9/30-COM.CENTER	15-15-4350	68.60
MENARDS - KENOSHA	CLEANING SUPPLIES-REC.	15-15-4200	12.43
	CLEANING SUPPLIES-REC.	15-15-4200	29.75
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-REC.	15-15-4330	53.17
ACE HARDWARE & RENTAL	SCOTCH TAPE,SCISSORS,DRILL BIT	15-15-4200	25.65
DREW DEGLER	REFEREE FEES-9 GAMES	15-15-4530	225.00
ASCAP	2020 ASCAP MUSIC LIC.-REC.	15-15-4530	363.00
EDWARD TEWS	REFEREE FEES-13 GAMES	15-15-4530	260.00
ALEXIO RAMIREZ	REFEREE FEES-9 GAMES	15-15-4530	162.00
SUPER SPORTS FOOTWEAR ETC.	4-BASKETBALL SCOREBOOKS	15-15-4220	36.00
	TOTAL		5,001.40
	TOTAL RECREATION		5,001.40

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>MARINA CONTRACT</u>			
<u>MARINA CONTRACT</u>			
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-MARINA	17-17-4640	<u>109.38</u>
		TOTAL	109.38
	TOTAL MARINA CONTRACT		109.38

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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I.T. DEPARTMENT			
<u>I T DEPARTMENT</u>			
AT&T	FAX LINES-JAN	19-19-4330	148.07
	ON-LINE FAX SERVICE-1/1/20	19-19-4330	148.07
COMPUTER HELP KEY	FEB.-COMPUTER CONSULT.FEES	19-19-4530	3,233.00
		TOTAL	<u>3,529.14</u>
	TOTAL I.T. DEPARTMENT		3,529.14

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
911 FUND			
911 DEPARTMENT			
AT&T	CONSOLIDATED DISPATCH	20-20-4640	174.17
		TOTAL	174.17
	TOTAL 911 FUND		174.17

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>TORT INSURANCE</u>			
<u>TORT INSURANCE</u>			
ILLINOIS PUBLIC RISK FUND	MAR-WORKERS COMP/ADMIN FEE	23-23-4600	14,950.00
		TOTAL	14,950.00
	TOTAL TORT INSURANCE		14,950.00

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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>			
ALL FLEET INC.	DEP.REIMB.-SCHLADER RENTAL	28-28-2110	1,000.00
EDNA JIMENEZ	DEP.REIMB.-COM.CENTER RENTAL	28-28-2110	250.00
		TOTAL	<u>1,250.00</u>
	TOTAL TRUST AND AGENCY		1,250.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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WATER OPERATING FUND			
<u>WATER OPERATING</u>			
LAKE COUNTY HOSE & EQUIPMENT	CRIMPS,HOSES,FITTINGS,COUPLERS	60-60-2100	53.36
BRUCE A MCLAIN	WORK BOOTS-CLOTHING ALLOWANCE	60-60-4690	85.93
USA BLUE BOOK	BLUE/GREEN FLAGS	60-60-4200	48.56
NAPA ZION AUTO PARTS	LIGHT LENS,OIL,FILTERS,BRK.PAD	60-60-4210	57.04
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-PW	60-60-4330	66.03
JULIE, INC.	ANNUAL TRANS.FEES-QTLY PYMT	60-60-4200	107.63
PALMEN	GMC SAVANA-AIRFLOW SENSOR	60-60-4210	94.07
LAKESIDE INTERNATIONAL, LLC	ALTERN.,TANK AIR QUALIT.,CABLE	60-60-4210	166.86
CLEAN & GREEN SOLUTIONS	JAN.2020-CLEANING SVCS.-PW	60-60-4200	36.50
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	144.00
GANZIANO SEWER & WATER INC.	LOCATE WATER LEAK, REPAIR	60-60-4200	1,000.00
		TOTAL	<u>1,859.98</u>
TOTAL WATER OPERATING FUND			1,859.98

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SEWER OPERATING FUND			
<u>SEWER OPERATING</u>			
LAKE COUNTY HOSE & EQUIPMENT	CRIMPS,HOSES,FITTINGS,COUPLERS	61-61-4210	21.35
BRUCE A MCLAIN	WORK BOOTS-CLOTHING ALLOWANCE	61-61-4690	34.37
USA BLUE BOOK	BLUE/GREEN FLAGS	61-61-4200	48.57
NAPA ZION AUTO PARTS	LIGHT LENS,OIL,FILTERS,BRK.PAD	61-61-4210	22.83
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-PW	61-61-4330	26.42
JULIE, INC.	ANNUAL TRANS.FEES-QTLY PYMT	61-61-4200	107.63
PALMEN	GMC SAVANA-AIRFLOW SENSOR	61-61-4210	37.64
LAKESIDE INTERNATIONAL, LLC	ALTERN.,TANK AIR QUALIT.,CABLE	61-61-4210	66.74
CLEAN & GREEN SOLUTIONS	JAN.2020-CLEANING SVCS.-PW	61-61-4200	14.60
		TOTAL	<hr/> 380.15
TOTAL SEWER OPERATING FUND			380.15

December

Manual Checks

December Manual Checks

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GENERAL FUND

ADMINISTRATION DEPARTMENT

PITNEY BOWES

POSTAGE METER RENTAL

01-10-4370

488.88

VERIZON WIRELESS

CELL PHONE SVCS 2 MONTHS

01-10-4330

324.90

ICOP

NOVEMBER HEALTH INS PREMIUM

01-10-4080

2,691.20

TOTAL

3,504.98

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<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
JOEL BRUMLIK	REFUND OVERPAYMENT CNCL COVERA	01-27-2252	758.16
GREAT WEST LIFE ASSURANCE CO	457 DEF COMP DED 12/6/19	01-27-2190	712.29
	457 DEF COMP DED 12/20/19	01-27-2190	712.29
WINTHROP HARBOR FIRE ASSN	FIRE ASSN SAVINGS 12/6/19	01-27-2290	91.00
	WHBR FIRE SAVINGS 12/20/19	01-27-2290	86.00
W.H. POLICE PENSION FUND	PENSION CONTRIBUTIONS 12/6	01-27-2250	2,314.74
	PENSION CONTRIBUTIONS 12/20/19	01-27-2250	2,314.74
INTERNATIONAL UNION OF OPERATI	UNION DUES 12/6/19	01-27-2213	297.14
	UNION DUES 12/20/19	01-27-2213	238.03
INTERNATIONAL UNION OF OPERATI	UNION DUES 12/6/19	01-27-2213	58.85
	UNION DUES 12/20/19	01-27-2213	47.08
ICOP	UNION DUES 12/6/19	01-27-2213	229.00
	NOVEMBER HEALTH INS PREMIUM	01-27-2240	2,411.79
	UNION DUES 12/20/19	01-27-2213	240.50
		TOTAL	<u>10,511.61</u>
	TOTAL GENERAL FUND		14,016.59

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<u>COMMUNITY DEVELOPMENT</u>			
<u>BUILDING/ZONING</u>			
FIRST NATIONAL BANK OMAHA	AMAZON PRIME	05-05-4640	12.99
	OFFICE SUPPLIES	05-05-4640	138.06
ICOP	NOVEMBER HEALTH INS PREMIUM	05-05-4080	1,618.76
		TOTAL	<u>1,769.81</u>
	TOTAL COMMUNITY DEVELOPMENT		1,769.81

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<u>POLICE</u>			
<u>POLICE DEPARTMENT</u>			
VERIZON WIRELESS	CELL PHONE SVCS 2 MONTHS	11-11-4330	161.25
ICOP	NOVEMBER HEALTH INS PREMIUM	11-11-4080	13,836.66
EDWARD MOHN	UNIFORM ALLOWANCE REIMBURSE	11-11-4690	289.40
MATTHEW CRESS	CSO REPLACE LOST PAYROLL CKS	11-11-4000	796.70
		TOTAL	<u>15,084.01</u>
	TOTAL POLICE		15,084.01

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<u>FIRE</u>			
<u>FIRE DEPARTMENT</u>			
VERIZON WIRELESS	CELL PHONE SVCS 2 MONTHS	12-12-4330	332.82
U.S. BANK EQUIPMENT FINANCE	FIRE DEPT COPIER MAINTANCE	12-12-5500	77.92
CITI CARDS	TRAINING EXPENSES	12-12-4380	461.59
	PORTABLE SPACE HEATER	12-12-5500	162.90
	VEHICLE MAINTENANCE	12-12-4210	124.92
		TOTAL	<u>1,160.15</u>
	TOTAL FIRE		1,160.15

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/07/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
STREETS			
<hr/>			
STREET DEPARTMENT			
MOE FUNDS	JANUARY HEALTH INS.	13-13-4080	3,833.70
U.S. BANK EQUIPMENT FINANCE	COPIER MAINTENANCE LEASE PW	13-13-4640	58.75
ICOP	NOVEMBER HEALTH INS PREMIUM	13-13-4080	1,413.90
		TOTAL	<hr/> 5,306.35
	TOTAL STREETS		5,306.35

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>EMERGENCY MANAGEMENT AGENCY</u>			
<u>EMERGENCY MANAGEMENT AGENCY</u>			
VERIZON WIRELESS	CELL PHONE SVCS 2 MONTHS	14-14-4330	76.02
		TOTAL	<u>76.02</u>
	TOTAL EMERGENCY MANAGEMENT AGENCY		76.02

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
RECREATION			
RECREATION			
U.S. BANK EQUIPMENT FINANCE	COPIER LEASE/ MAINTENANCE	15-15-5500	207.99
ICOP	NOVEMBER HEALTH INS PREMIUM	15-15-4080	2,316.87
CHARLES LAUCHARD	LUNCH WITH SANTA	15-15-3901	75.00
		TOTAL	<u>2,599.86</u>
	TOTAL RECREATION		2,599.86

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>911 FUND</u>			
<u>911 DEPARTMENT</u>			
VERIZON WIRELESS	CELL PHONE SVCS 2 MONTHS	20-20-4330	608.16
		TOTAL	<u>608.16</u>
	TOTAL 911 FUND		608.16

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 01/07/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
AUDIT			
<u>AUDIT</u>			
SWARZTRAUBER & CO	INVOICE 23113	25-25-4500	2,850.00
		TOTAL	<u>2,850.00</u>
	TOTAL AUDIT		2,850.00

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 01/07/2020

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

TOURISM & PROMOTION

TOURISM & PROMOTION

FIRST NATIONAL BANK OMAHA
CHARLES LAUCHARD

TOCKIFY WEB SITE

26-26-4250

8.00

SANTA FOR TREE LIGHTING

26-26-4150

50.00

TOTAL

58.00

TOTAL TOURISM & PROMOTION

58.00

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
PITNEY BOWES-PURCHASE POWER	POSTAGE METER REFILL	60-60-4470	510.50
MOE FUNDS	JANUARY HEALTH INS.	60-60-4080	1,474.50
U.S. BANK EQUIPMENT FINANCE	COPIER MAINTENANCE LEASE PW	60-60-4640	22.60
ICOP	NOVEMBER HEALTH INS PREMIUM	60-60-4080	867.55
		TOTAL	<u>2,875.15</u>
	TOTAL WATER OPERATING FUND		2,875.15

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INVOICES DUE ON/BEFORE 01/07/2020

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

SEWER OPERATING FUND

SEWER OPERATING

PITNEY BOWES-PURCHASE POWER
MOE FUNDS
U.S. BANK EQUIPMENT FINANCE
ICOP

POSTAGE METER REFILL
JANUARY HEALTH INS.
COPIER MAINTENANCE LEASE PW
NOVEMBER HEALTH INS PREMIUM

61-61-4470
61-61-4080
61-61-4640
61-61-4080

510.49
589.80
9.03
298.47

TOTAL

1,407.79

TOTAL SEWER OPERATING FUND

1,407.79

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10061	JOEL BRUMLIK							
122619	01/07/20	01	REFUND OVERPAYMENT CNCL COVERA	01-27-2252			01/07/20	758.16
				AFLAC EMPLOYEE DEDUCTIONS				
							INVOICE TOTAL:	758.16
							VENDOR TOTAL:	758.16
10516	GREAT WEST LIFE ASSURANCE CO							
120519	01/07/20	01	457 DEF COMP DED 12/6/19	01-27-2190			01/07/20	712.29
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	712.29
121919	01/07/20	01	457 DEF COMP DED 12/20/19	01-27-2190			01/07/20	712.29
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	712.29
							VENDOR TOTAL:	1,424.58
10805	WINTHROP HARBOR FIRE ASSN							
120519	01/07/20	01	FIRE ASSN SAVINGS 12/6/19	01-27-2290			01/07/20	91.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	91.00
121919	01/07/20	01	WHBR FIRE SAVINGS 12/20/19	01-27-2290			01/07/20	86.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	86.00
							VENDOR TOTAL:	177.00
10828	W.H. POLICE PENSION FUND							
120519	01/07/20	01	PENSION CONTRIBUTIONS 12/6	01-27-2250			01/07/20	2,314.74
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	2,314.74
121919	01/07/20	01	PENSION CONTRIBUTIONS 12/20/19	01-27-2250			01/07/20	2,314.74
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	2,314.74
							VENDOR TOTAL:	4,629.48

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Village of Winthrop Harbor
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10955	PITNEY BOWES							
122019	01/07/20	01	POSTAGE METER RENTAL	01-10-4370			01/07/20	488.88
				POSTAGE MACHINE RENTAL				
							INVOICE TOTAL:	488.88
							VENDOR TOTAL:	488.88
10955-1	PITNEY BOWES-PURCHASE POWER							
120319	01/07/20	01	POSTAGE METER REFILL	60-60-4470			01/07/20	510.50
		02	POSTAGE METER REFILL	61-61-4470				510.49
				POSTAGE				
							INVOICE TOTAL:	1,020.99
							VENDOR TOTAL:	1,020.99
10985	VERIZON WIRELESS							
121619	01/07/20	01	CELL PHONE SVCS 2 MONTHS	14-14-4330			01/07/20	76.02
		02	CELL PHONE SVCS 2 MONTHS	TELEPHONE EXPENSE				
				20-20-4330				608.16
		03	CELL PHONE SVCS 2 MONTHS	COMMUNICATIONS				
				12-12-4330				332.82
		04	CELL PHONE SVCS 2 MONTHS	TELEPHONE				
				11-11-4330				161.25
		05	CELL PHONE SVCS 2 MONTHS	TELEPHONE EXPENSE				
				01-10-4330				324.90
				COMMUNICATIONS				
							INVOICE TOTAL:	1,503.15
							VENDOR TOTAL:	1,503.15
11177	SWARZTRAUBER & CO							
120319	01/07/20	01	INVOICE 23113	25-25-4500			01/07/20	2,850.00
				ANNUAL AUDIT SERVICES				
							INVOICE TOTAL:	2,850.00
							VENDOR TOTAL:	2,850.00

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

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11700	FIRST NATIONAL BANK OMAHA							
120319	01/07/20	01	AMAZAON PRIME	05-05-4640			01/07/20	12.99
		02	TOCKIFY WEB SITE	26-26-4250				8.00
		03	OFFICE SUPPLIES	05-05-4640				138.06
				OPERATING EXPENSE				
				WEB SITE				
				OPERATING EXPENSE				
							INVOICE TOTAL:	159.05
							VENDOR TOTAL:	159.05
11781	MOE FUNDS							
120919	01/07/20	01	JANUARY HEALTH INS.	13-13-4080			01/07/20	3,833.70
		02	JANUARY HEALTH INS.	60-60-4080				1,474.50
		03	JANUARY HEALTH INS.	61-61-4080				589.80
				HEALTH INSURANCE PREMIUM				
				HEALTH INSURANCE PREMIUM				
							INVOICE TOTAL:	5,898.00
							VENDOR TOTAL:	5,898.00
11832	INTERNATIONAL UNION OF OPERATI							
120519	01/07/20	01	UNION DUES 12/6/19	01-27-2213			01/07/20	297.14
				UNION DUES				
							INVOICE TOTAL:	297.14
121919	01/07/20	01	UNION DUES 12/20/19	01-27-2213			01/07/20	238.03
				UNION DUES				
							INVOICE TOTAL:	238.03
							VENDOR TOTAL:	535.17
11833	INTERNATIONAL UNION OF OPERATI							
120519	01/07/20	01	UNION DUES 12/6/19	01-27-2213			01/07/20	58.85
				UNION DUES				
							INVOICE TOTAL:	58.85

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11833			INTERNATIONAL UNION OF OPERATI					
121919	01/07/20	01	UNION DUES 12/20/19	01-27-2213 UNION DUES			01/07/20	47.08
								INVOICE TOTAL: 47.08
								VENDOR TOTAL: 105.93
11951			U.S. BANK EQUIPMENT FINANCE					
122019	01/07/20	01	COPIER LEASE/ MAINTENANCE	15-15-5500 EQUIPMENT			01/07/20	207.99
								INVOICE TOTAL: 207.99
1220191	01/07/20	01	FIRE DEPT COPIER MAINTNEANCE	12-12-5500 EQUIPMENT			01/07/20	77.92
								INVOICE TOTAL: 77.92
1220192	01/07/20	01	COPIER MAINTENANCE LEASE PW	13-13-4640 OPERATING EXPENSE			01/07/20	58.75
		02	COPIER MAINTENANCE LEASE PW	60-60-4640 SUPPLIES				22.60
		03	COPIER MAINTENANCE LEASE PW	61-61-4640 SUPPLIES				9.03
								INVOICE TOTAL: 90.38
								VENDOR TOTAL: 376.29
11995			ICOP					
120519	01/07/20	01	UNION DUES 12/6/19	01-27-2213 UNION DUES			01/07/20	229.00
								INVOICE TOTAL: 229.00
120919	01/07/20	01	NOVEMBER HEALTH INS PREMIUM	05-05-4080 HOSPITAL INS PREMIUM VLG P			01/07/20	1,618.76
		02	NOVEMBER HEALTH INS PREMIUM	01-10-4080 HEALTH INSURANCE PREMIUM				2,691.20

INVOICES DUE ON/BEFORE 01/07/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11995			ICOP					
120919	01/07/20	03	NOVEMBER HEALTH INS PREMIUM	11-11-4080			01/07/20	13,836.66
			HOSPITAL INSURANCE PREMIUM					
		04	NOVEMBER HEALTH INS PREMIUM	13-13-4080				1,413.90
			HOSPITAL INS. PREM VLG POR					
		05	NOVEMBER HEALTH INS PREMIUM	15-15-4080				2,316.87
			HOSPITAL INS PREM VLG PORT					
		06	NOVEMBER HEALTH INS PREMIUM	60-60-4080				867.55
			HEALTH INSURANCE PREMIUM					
		07	NOVEMBER HEALTH INS PREMIUM	61-61-4080				298.47
			HEALTH INSURANCE PREMIUM					
		08	NOVEMBER HEALTH INS PREMIUM	01-27-2240				2,411.79
			HEALTH PREMIUM DEDUCTION					
							INVOICE TOTAL:	25,455.20
121919	01/07/20	01	UNION DUES 12/20/19	01-27-2213			01/07/20	240.50
			UNION DUES					
							INVOICE TOTAL:	240.50
							VENDOR TOTAL:	25,924.70
12701			CITI CARDS					
120319	01/07/20	01	TRAINING EXPENSES	12-12-4380			01/07/20	461.59
			MEETING & DUES EXPENSE					
		02	PORTABLE SPACE HEATER	12-12-5500				162.90
			EQUIPMENT					
		03	VEHICLE MAINTENANCE	12-12-4210				124.92
			MAINTENANCE VEHICLES/EQUIP					
							INVOICE TOTAL:	749.41
							VENDOR TOTAL:	749.41
T0002108			EDWARD MOHN					
121319	01/07/20	01	UNIFORM ALLOWANCE REIMBURSE	11-11-4690			01/07/20	289.40
			CLOTHING/UNIFORM ALLOWANCE					
							INVOICE TOTAL:	289.40
							VENDOR TOTAL:	289.40

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 01/07/2020

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

T0002228 CHARLES LAUCHARD								
121219	01/07/20	01	SANTA FOR TREE LIGHTING	26-26-4150			01/07/20	50.00
		02	LUNCH WITH SANTA	15-15-3901				75.00
				RECREATION ACTIVITIES				
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00
T0002374 MATTHEW CRESS								
122719	01/07/20	01	CSO REPLACE LOST PAYROLL CKS	11-11-4000			01/07/20	796.70
				SALARY & HOURLY WAGES				
							INVOICE TOTAL:	796.70
							VENDOR TOTAL:	796.70
							TOTAL ALL INVOICES:	47,811.89

Health Insurance
Rebate Checks

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES IN BATCH 011420HR

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>ADMINISTRATION DEPARTMENT</u>			
JOEL BRUMLIK	UNITED HEALTHCARE REBATE	01-10-3900	83.23
SCOTT FULLER	UNITED HEALTHCARE REBATE	01-10-3900	47.89
ADAM ZEIS	UNITED HEALTHCARE REBATE	01-10-3900	26.18
MICHAEL I. BITTON	UNITED HEALTHCARE REBATE	01-10-3900	26.18
CARL SIMMONS	UNITED HEALTHCARE REBATE	01-10-3900	58.36
PAT DIPERSIO	UNITED HEALTHCARE REBATE	01-10-3900	26.18
JOHN KUSCH	UNITED HEALTHCARE REBATE	01-10-3900	83.23
DEBRA MELESIO	UNITED HEALTHCARE REBATE	01-10-3900	26.18
JULIE RITTENHOUSE	UNITED HEALTHCARE REBATE	01-10-3900	58.36
CELIA BENITEZ	UNITED HEALTHCARE REBATE	01-10-3900	26.18
TIM NEARGARDER	UNITED HEALTHCARE REBATE	01-10-3900	83.23
TYLER STREL	UNITED HEALTH CARE REBATE '18	01-10-3900	56.95
RICARDO LUEVANOS	UNITED HEALTHCARE REBATE	01-10-3900	26.18
JAXEN HAGEN	UNITED HEALTHCARE REBATE	01-10-3900	26.18
		TOTAL	<u>654.51</u>
	TOTAL GENERAL FUND		654.51

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Village of Winthrop Harbor
DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10061	JOEL BRUMLIK							
01142020	01/14/20	01	UNITED HEALTHCARE REBATE	01103900			01/14/20	83.23
							INVOICE TOTAL:	83.23
							VENDOR TOTAL:	83.23
11169	SCOTT FULLER							
01142020	01/14/20	01	UNITED HEALTHCARE REBATE	01103900			01/14/20	47.89
							INVOICE TOTAL:	47.89
							VENDOR TOTAL:	47.89
11499	ADAM ZEIS							
11142020	01/14/20	01	UNITED HEALTHCARE REBATE	01103900			01/14/20	26.18
							INVOICE TOTAL:	26.18
							VENDOR TOTAL:	26.18
11646	MICHAEL I. BITTON							
01142020	01/14/20	01	UNITED HEALTHCARE REBATE	01103900			01/14/20	26.18
							INVOICE TOTAL:	26.18
							VENDOR TOTAL:	26.18
11649	CARL SIMMONS							
01142020	01/14/20	01	UNITED HEALTHCARE REBATE	01103900			01/14/20	58.36
							INVOICE TOTAL:	58.36
							VENDOR TOTAL:	58.36
12023	PAT DIPERSIO							
01142020	01/14/20	01	UNITED HEALTHCARE REBATE	01103900			01/14/20	26.18
							INVOICE TOTAL:	26.18
							VENDOR TOTAL:	26.18

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Village of Winthrop Harbor
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INVOICES IN BATCH 011420HR

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12270	JOHN KUSCH							
01142020	01/14/20	01	UNITED HEALTHCARE REBATE	01103900			01/14/20	83.23
							INVOICE TOTAL:	83.23
							VENDOR TOTAL:	83.23
12359	DEBRA MELESIO							
01142020	01/14/20	01	UNITED HEALTHCARE REBATE	01103900			01/14/20	26.18
							INVOICE TOTAL:	26.18
							VENDOR TOTAL:	26.18
12360	JULIE RITTENHOUSE							
01142020	01/14/20	01	UNITED HEALTHCARE REBATE	01103900			01/14/20	58.36
							INVOICE TOTAL:	58.36
							VENDOR TOTAL:	58.36
12622	CELIA BENITEZ							
01142020	01/14/20	01	UNITED HEALTHCARE REBATE	01103900			01/14/20	26.18
							INVOICE TOTAL:	26.18
							VENDOR TOTAL:	26.18
12698	TIM NEARGARDER							
01142020	01/14/20	01	UNITED HEALTHCARE REBATE	01103900			01/14/20	83.23
							INVOICE TOTAL:	83.23
							VENDOR TOTAL:	83.23
T0001849	TYLER STREL							
01142020	01/14/20	01	UNITED HEALTH CARE REBATE '18	01103900			01/14/20	56.95
							INVOICE TOTAL:	56.95
							VENDOR TOTAL:	56.95

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Village of Winthrop Harbor
DETAIL BOARD REPORT

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INVOICES IN BATCH 011420HR

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

T0001892 RICARDO LUEVANOS								
11142020	01/14/20	01	UNITED HEALTHCARE REBATE	01103900			01/14/20	26.18
							INVOICE TOTAL:	26.18
							VENDOR TOTAL:	26.18
T0002376 JAXEN HAGEN								
01142020	01/14/20	01	UNITED HEALTHCARE REBATE	01103900			01/14/20	26.18
							INVOICE TOTAL:	26.18
							VENDOR TOTAL:	26.18
							TOTAL ALL INVOICES:	654.51