

DATE: 02/13/2020
TIME: 13:48:48
ID: AP443WN0.WOW

AGENDA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2019-18

PAGE: 1

INVOICES DUE ON/BEFORE 02/13/2020

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

ADMINISTRATION DEPARTMENT

IMPACT NETWORKING, LLC
QUILL CORPORATION

COPIER MAINT.-ADMIN.
OFFICE SUPPLIES-ADMIN.
OFFICE SUPPLIES-ADMIN.
BOTTLED DRINKING WATER-ADMIN.
MONTHLY PHONE CHGS.-ADMIN.
FY2020 O & M FEE
COPIER MAINT.-ADMIN.
COPIER RENTAL-ADMIN.
FEB.2020-CLEANING SVCS.-ADMIN.

01-10-4640
01-10-4640
01-10-4640
01-10-4640
01-10-4330
01-10-4530
01-10-4640
01-10-5500
01-10-4201

21.79
148.76
63.55
14.50
40.37
2,988.75
79.59
251.00
726.00

TOTAL

4,334.31

TOTAL GENERAL FUND

4,334.31

Check Total \$ 94,730.60
January Manual Checks 226,750.42

Total Warrant \$ 321,481.02

DATE: 02/13/2020
TIME: 13:48:48
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/13/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
ULINE	3 FIRE PROOF CABINETS-CIP	02-02-4751	10,800.00
		TOTAL	10,800.00
	TOTAL CAPITAL IMPROVEMENT FUND		10,800.00

DATE: 02/13/2020
TIME: 13:48:48
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/13/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>COMMUNITY DEVELOPMENT</u>			
<u>BUILDING/ZONING</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-COM.DEV.	05-05-4640	21.80
SPRINT SOLUTIONS, INC.	JAN.2020 CELL PHONE SVC.-C.DEV	05-05-4330	54.34
BAXTER WOODMAN	BIRCHWOOD FARMS PRELIM.DESIGN	05-05-4510	360.00
ROBERT MOSTELLER	PZB MEETING 2/11/20	05-05-4380	30.00
JENNIFER LEVIN	PZB MEETING 2/11/20	05-05-4380	20.00
ADAM BRADEN	PZB MEETING 2/11/20	05-05-4380	20.00
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-COM.DEV.	05-05-4330	13.72
BEN FRANKLIN PLUMBING	2ND FL.TOILET-FLUSH VALVE	05-05-4200	169.00
FRED SEAMON	PZB MEETING 2/11/20	05-05-4380	20.00
ROBERT ONAN	PZB MEETING 2/11/20	05-05-4380	20.00
		TOTAL	<u>728.86</u>
TOTAL COMMUNITY DEVELOPMENT			728.86

DATE: 02/13/2020
TIME: 13:48:48
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/13/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>POLICE</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	FEB.2020-25 MONTHLY USE RATE	11-11-4640	850.00
VAN METER & ASSOCIATES INC.	SUBSCRIP.RENEWAL E-PRECINCT	11-11-4460	165.00
WEX BANK	JAN.2020-FUEL PURCHASES	11-11-4660	3,190.29
IMPACT NETWORKING, LLC	10 CARTONS COPY PAPER	11-11-4640	299.90
	COPIER MAINT.-PD	11-11-4640	21.80
STREICHER'S	UNIFORMS-PD	11-11-4690	4,200.00
GALL'S , LLC	2 SHIRTS W/NAME, 1 CARGO PANT	11-11-4690	184.75
SPRINT SOLUTIONS, INC.	JAN.2020 CELL PHONE SVC.-CARL	11-11-4330	53.00
	JAN.2020 CELL PHONE SVC.-K-9	11-11-4330	65.20
	JAN.2020 CELL PHONE SVC.-INVES	11-11-4330	54.36
	JAN.2020 CELL PHONE SVC.-PD	11-11-4330	169.00
WISCONSIN GLACIER SPRINGS CO	BOTTLED DRINKING WATER-PD	11-11-4640	33.50
WENZEL'S AUTOMOTIVE SERVICE	#388-OIL CHANGE	11-11-4210	32.33
	#338-HEADLAMP BULB REPLACE	11-11-4210	17.70
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-PD	11-11-4330	54.00
SANTANDER LEASING, LLC	2-2017 FORD EXPLORER-PD	11-11-5490	17,150.93
SOUTHWESTERN ILLINOIS COLLEGE	TUITION-POLICE ACADEMY-ZEIS	11-11-4460	1,190.00
NORTH SHORE UNIVERSITY	ANNYAL PHYSICAL-V.CHIRIO	11-11-4640	547.00
POLICE LAW INSTITUTE	20-1YR SUB.TO IL MONTHLY LEGAL	11-11-4460	1,900.00
TAX EXEMPT LEASING	2018 FORD EXPLORER-PD	11-11-5490	7,932.13
AXON ENTERPRISE, INC.	YR 2-SOFTWARE,EVID.,FLEET PKG	11-11-5500	21,549.00
MUNICIPAL COLLECTIONS OF	DUPLICATE PAYMENT-REFUND	11-11-3411	343.53
		TOTAL	60,003.42
	TOTAL POLICE		60,003.42

DATE: 02/13/2020
TIME: 13:48:48
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/13/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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FIRE			
<u>FIRE DEPARTMENT</u>			
PAULSEN'S COMMERCIAL TRUCK	AMBULANCE SAFETY INSPECTION	12-12-4530	52.00
IMPACT NETWORKING, LLC	COPIER MAINT.-FD	12-12-4640	60.13
	COPIER MAINT.-FD	12-12-4640	21.80
UNIVERSITY OF ILLINOIS	TRAINING-GARZA, STARCK, VANTRESS	12-12-4460	765.00
AIR ONE EQUIPMENT, INC.	PADDED RIPCORD SUSPENDERS	12-12-5500	45.19
NAPA ZION AUTO PARTS	OIL DRY, WINDSHIELD WASH	12-12-4210	87.71
AVALON PETROLEUM COMPANY	JAN.2020-FUEL PURCHASES-FD	12-12-4660	249.05
ANDRES MEDICAL BILLING, LTD.	JAN.2020-AMBULANCE BILLING	12-12-4531	1,126.73
AMERICAN GASES CORP.	MED OXYGEN RENTAL-FD	12-12-4370	101.15
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-FD	12-12-4330	12.01
ESO SOLUTIONS, INC.	ENDUSER - FD	12-12-4530	2,264.97
	ENDUSER - FD	12-12-4640	2,264.97
CONWAY SHIELD	6" SHIELD W/2 PANELS	12-12-5500	81.49
		TOTAL	<u>7,132.20</u>
	TOTAL FIRE		7,132.20

DATE: 02/13/2020
TIME: 13:48:48
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 02/13/2020

VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # AMOUNT

STREETS

STREET DEPARTMENT

COMMONWEALTH EDISON	VILLAGE STREET LIGHTING	13-13-4360	4.19
COMMONWEATHLH EDISON	VILLAGE STREET LIGHTING	13-13-4360	112.06
BURRIS EQUIPMENT	PART FOR CHAINSAW	13-13-4210	8.66
IMPACT NETWORKING, LLC	COPIER MAINT.-PW	13-13-4640	35.40
	COPIER MAINT.-PW	13-13-4640	21.79
NAPA ZION AUTO PARTS	FILTERS, COOLANT, BATTERY CHGR.	13-13-4210	220.42
AVALON PETROLEUM COMPANY	JAN.2020-FUEL PURCHASES-PW	13-13-4660	618.36
QUILL CORPORATION	OFFICE SUPPLIES-PW	13-13-4640	82.52
SPRINT SOLUTIONS, INC.	JAN.2020 CELL PHONE SVC.-PW	13-13-4330	393.71
AIRGAS USA, LLC	LARGE OXYGEN, FUEL GAS RENTAL	13-13-4370	121.55
	LARGE ARGON RENTAL	13-13-4370	29.23
ANDERSON PEST SOLUTIONS	PEST CONTROL SVC.-PW	13-13-4200	30.00
PREMIER DOOR CORPORATION	REPLACED FAULTY TIMER	13-13-4200	162.50
WISCONSIN GLACIER SPRINGS CO	BOTTLED DRINKING WATER-PW	13-13-4640	7.00
JOHNSON LANDSCAPING, INC.	SHOVEL WALKWAYS-V.H.	13-13-4200	540.00
	SHOVEL WALKWAYS-METRA LOT	13-13-4231	784.00
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-PW	13-13-4330	8.88
RLB HYDRAULIC SERVICES	PLOW PART FOR TRUCK #20	13-13-4210	449.35
CLEAN & GREEN SOLUTIONS	FEB.2020-CLEANING SVC.-PW	13-13-4200	94.90

TOTAL 3,724.52

TOTAL STREETS 3,724.52

DATE: 02/13/2020
TIME: 13:48:48
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/13/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>EMERGENCY MANAGEMENT AGENCY</u>			
<u>EMERGENCY MANAGEMENT AGENCY</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-EMA	14-14-4640	21.80
COMCAST BUSINESS	CABLE TV-EMA	14-14-4640	8.20
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-EMA	14-14-4330	8.19
		TOTAL	<u>38.19</u>
	TOTAL EMERGENCY MANAGEMENT AGENCY		38.19

DATE: 02/13/2020
TIME: 13:48:48
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/13/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>RECREATION</u>			
<u>RECREATION</u>			
AMERICAN OUTFITTERS	CREDIT MEMO	15-15-4250	-18.25
	BASKETBALL UNIFORMS	15-15-4250	41.00
	BASKETBALL UNIFORMS	15-15-4250	12.50
IMPACT NETWORKING, LLC	COPIER MAINT.-REC.	15-15-5500	16.96
	COPIER MAINT.-REC	15-15-5500	21.80
SAM'S CLUB	CONCESSION SUPPLIES-REC.	15-15-4920	843.28
NAPA ZION AUTO PARTS	SYNTHETIC OIL, FILTER	15-15-4210	25.99
SPRINT SOLUTIONS, INC.	JAN.2020 CELL PHONE SVC.-REC.	15-15-4330	53.00
DREW DEGLER	REFEREE FEES-18 GAMES 2/1-2/9	15-15-4530	450.00
WINTHROP HARBOR RECREATION	START UP MONEY FUN FAIR 2/29	15-15-4920	750.00
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-REC.	15-15-4330	14.47
ALEXIO RAMIREZ	REFEREE FEES-9 GAMES 2/8-2/9	15-15-4530	180.00
MATT BRAUN	REFEREE FEES-2 GAMES 2/2	15-15-4530	50.00
		TOTAL	2,440.75
	TOTAL RECREATION		2,440.75

DATE: 02/13/2020
TIME: 13:48:48
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/13/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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MARINA CONTRACT			
<u>MARINA CONTRACT</u>			
SPRINT SOLUTIONS, INC.	JAN.2020 CELL PHONE SVC.-MARIN	17-17-4640	<u>108.62</u>
		TOTAL	108.62
	TOTAL MARINA CONTRACT		108.62

DATE: 02/13/2020
TIME: 13:48:48
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/13/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

I.T. DEPARTMENT			
<u>I T DEPARTMENT</u>			
COMPUTER HELP KEY	MAR.2020-COMPUTER CONSULT.FEES	19-19-4530	<u>3,233.00</u>
		TOTAL	3,233.00
	TOTAL I.T. DEPARTMENT		3,233.00

DATE: 02/13/2020
TIME: 13:48:48
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/13/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>TOURISM & PROMOTION</u>			
<u>TOURISM & PROMOTION</u>			
CHICAGO TRIBUNE	WEB-SITE BID NOTICE	26-26-4250	46.29
RHIANNON GRAHAM	SCHOLARSHIP-MISS W.H. 2017	26-26-4500	<u>500.00</u>
		TOTAL	546.29
	TOTAL TOURISM & PROMOTION		546.29

DATE: 02/13/2020
TIME: 13:48:48
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/13/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
AVALON PETROLEUM COMPANY	JAN.2020-FUEL PURCHASES-SCHOOL	28-28-2630	175.50
JACQUELYN CORREA	DEPOSIT REIMB.-GYM RENTAL	28-28-2110	<u>100.00</u>
		TOTAL	275.50
	TOTAL TRUST AND AGENCY		275.50

DATE: 02/13/2020
TIME: 13:48:48
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/13/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
NAPA ZION AUTO PARTS	FILTERS, COOLANT, BATTERY CHGR.	60-60-4210	84.78
AVALON PETROLEUM COMPANY	JAN.2020-FUEL PURCHASES-PW	60-60-4660	237.83
QUILL CORPORATION	OFFICE SUPPLIES-PW	60-60-4640	31.74
SPRINT SOLUTIONS, INC.	JAN.2020 CELL PHONE SVC.-PW	60-60-4330	151.43
ANDERSON PEST SOLUTIONS	PEST CONTROL SVC.-PW	60-60-4200	30.00
LAKE COUNTY RECORDER	LIEN-WATER/SEWER-FED.MTG.	60-60-4530	50.00
BAXTER WOODMAN	WATER SYSTEM ASSISTANCE	60-60-4530	72.50
UPS STORE	MAILING OF WATER SAMPLES	60-60-4470	16.74
PREMIER DOOR CORPORATION	REPLACED FAULTY TIMER	60-60-4200	62.50
CLEAN & GREEN SOLUTIONS	FEB.2020-CLEANING SVC.-PW	60-60-4200	36.50
TERRY BOONE	515 RUSSELL-WATER DEP.REFUND	60-60-2100	100.00
FERNANDO GODOY	516 GARNETT-WATER DEP.REFUND	60-60-2100	100.00
KRISTOPHER CLYMER &	309 OLD DARBY-WATER DEP.REFUND	60-60-2100	68.00
BRENT DEFILLIPIS	1616-13TH-WATER DEP.REFUND	60-60-2100	51.00
		TOTAL	<u>1,093.02</u>
TOTAL WATER OPERATING FUND			1,093.02

DATE: 02/13/2020
TIME: 13:48:48
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/13/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
NAPA ZION AUTO PARTS	FILTERS, COOLANT, BATTERY CHGR.	61-61-4210	33.92
AVALON PETROLEUM COMPANY	JAN.2020-FUEL PURCHASES-PW	61-61-4660	95.14
QUILL CORPORATION	OFFICE SUPPLIES-PW	61-61-4640	12.70
SPRINT SOLUTIONS, INC.	JAN.2020 CELL PHONE SVC.-PW	61-61-4330	60.56
ANDERSON PEST SOLUTIONS	PEST CONTROL SVC.-PW	61-61-4200	30.00
PREMIER DOOR CORPORATION	REPLACED FAULTY TIMER	61-61-4200	25.00
CLEAN & GREEN SOLUTIONS	FEB.2020-CLEANING SVC.-PW	61-61-4200	<u>14.60</u>
		TOTAL	271.92
	TOTAL SEWER OPERATING FUND		271.92

January Manual
Checks

DATE: 02/12/2020
TIME: 10:01:44
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/12/2020
INVOICES IN BATCH 01312020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
<u>ADMINISTRATION DEPARTMENT</u>			
ICOP	JANUARY HEALTH INS. PREMIUM	01-10-4080	2,940.14
GREGORY JACKSON	2020 SPRINGFIELD LEGISL EXPENS	01-10-4380	433.03
FIRST MIDWEST BANK	FUNERAL FLOWERS	01-10-4900	130.86
	HR DIRECT EMPLOY APPS SVC	01-10-4640	90.00
	COFFEE SUPPLIES	01-10-4380	51.69
	FUNERL FLOWERS CHIEF BRUMLIK	01-10-4900	168.42
	MISC CREDIT CARD FEES	01-10-4580	26.57
		TOTAL	<u>3,840.71</u>

DATE: 02/12/2020
 TIME: 10:01:44
 ID: AP443WN0.WOW

Village of Winthrop Harbor
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/12/2020
 INVOICES IN BATCH 01312020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE ASSURANCE CO	457 DEFERRED COMP 1/3/20	01-27-2190	712.29
	DEFERRED COMP DED 1/17/20	01-27-2190	712.29
	DEFERRED COMP DED 1/31/20	01-27-2190	712.29
WINTHROP HARBOR FIRE ASSN	FIREMAN'S SAVINGS 01/03/2020	01-27-2290	86.00
	FIREMAN'S ASSN SAVINGS 1/17/20	01-27-2290	86.00
	FIREMENS SAVINGS FUND 1/31/20	01-27-2290	86.00
W.H. POLICE PENSION FUND	PENSION CONTRIBUTIONS 1/3/20	01-27-2250	2,388.32
	PENSION CONTRIBUTIONS 1/17/20	01-27-2250	2,388.32
	PENSION CONTRIBUTIONS 1/31/20	01-27-2250	2,388.32
ADAM ZEIS	REIMBURSE DUPLICATE DUES	01-27-2213	20.00
	REIMBURSE PENSION CONTRIBUTION	01-27-2250	194.87
	REIMBURSE NCPRS LIFE DUPLICATE	01-27-2251	7.39
INTERNATIONAL UNION OF OPERATI	UNION DUES 1/3/2020	01-27-2213	238.03
	UNION DUES 1/17/20	01-27-2213	238.03
	UNION DUES 1/31/20	01-27-2213	238.03
INTERNATIONAL UNION OF OPERATI	UNION DUES 1/3/2020	01-27-2213	47.08
	UNION DUES 1/17/20	01-27-2213	47.08
	UNION DUES 1/31/20	01-27-2213	47.08
ICOP	JANUARY HEALTH INS. PREMIUM	01-27-2240	2,674.78
	UNION DUES 1/3/2020	01-27-2213	240.50
	UNION DUES 1/17/20	01-27-2213	252.00
	UNION DUES 1/31/20	01-27-2213	252.00
DEBRA MELESIO	CHRISTMAS CLUB THRU 1/17/20	01-27-2214	600.00
		TOTAL	14,656.70
TOTAL GENERAL FUND			18,497.41

DATE: 02/12/2020
TIME: 10:01:44
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/12/2020
INVOICES IN BATCH 01312020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
CHICAGOLAND PAVING IN.C	PAYOUT #2 2019 STREE IMPROVEME	02-02-4719	38,397.49
		TOTAL	38,397.49
	TOTAL CAPITAL IMPROVEMENT FUND		38,397.49

DATE: 02/12/2020
TIME: 10:01:44
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 02/12/2020
INVOICES IN BATCH 01312020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>COMMUNITY DEVELOPMENT</u>			
<u>BUILDING/ZONING</u>			
AVALON PETROLEUM COMPANY	NOV & DEC FUEL	05-05-4660	231.07
FIRST NATIONAL BANK OMAHA	AMAZON PRIME	05-05-4640	12.99
	FLAG POLE BRACKETS	05-05-4200	7.61
	POW FLAG FOR VH	05-05-4200	24.95
ICOP	JANUARY HEALTH INS. PREMIUM	05-05-4080	1,768.50
		TOTAL	<u>2,045.12</u>
	TOTAL COMMUNITY DEVELOPMENT		2,045.12

DATE: 02/12/2020
TIME: 10:01:44
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/12/2020
INVOICES IN BATCH 01312020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>POLICE</u>			
<u>POLICE DEPARTMENT</u>			
WINTHROP HBR POLICE PETTY CASH	REIMBURSEMENT PETTY CASH	11-11-4640	62.32
FIRST NATIONAL BANK OMAHA	LIGHT BULB REPLACE VEHICLES	11-11-4210	49.72
	FILE FOLDERS	11-11-4640	10.40
ICOP	JANUARY HEALTH INS. PREMIUM	11-11-4080	15,076.66
FIRST MIDWEST BANK	E. MOHN ANNUAL MEMBER IACP	11-11-4380	210.00
	CLICKINKS, POSTAGE, MED GLOVES	11-11-4640	304.05
	WINDOW LETTERING LOBBY	11-11-4200	78.57
	IL TRUCK ENFORCEMENT TRAINING	11-11-4460	80.00
	LAKE FOREST HEALTH	11-11-4380	59.97
		TOTAL	15,931.69
	TOTAL POLICE		15,931.69

DATE: 02/12/2020
TIME: 10:01:44
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/12/2020
INVOICES IN BATCH 01312020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

FIRE			
<u>FIRE DEPARTMENT</u>			
AVALON PETROLEUM COMPANY	NOV & DEC FUEL	12-12-4660	2,063.71
CITI CARDS	MISC. MEETING EXPENSE	12-12-4640	26.05
	MISC. MEETING EXPENSE	12-12-4380	16.66
	VEHICLE REPAIR	12-12-4210	200.00
		TOTAL	<u>2,306.42</u>
	TOTAL FIRE		2,306.42

DATE: 02/12/2020
TIME: 10:01:44
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/12/2020
INVOICES IN BATCH 01312020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>STREETS</u>			
<u>STREET DEPARTMENT</u>			
AVALON PETROLEUM COMPANY	NOV & DEC FUEL	13-13-4660	1,464.17
FIRST NATIONAL BANK OMAHA	OFFICE CONNECT FOR COMPUTERS	13-13-4640	145.58
MOE FUNDS	FEBRUARY HEALTH INS. PREMIUM	13-13-4080	3,833.70
ICOP	JANUARY HEALTH INS. PREMIUM	13-13-4080	1,544.69
DAN DEROUIN	32 HOURS BEREAVEMENT PAY	13-13-4000	329.18
		TOTAL	<u>7,317.32</u>
	TOTAL STREETS		7,317.32

DATE: 02/12/2020
TIME: 10:01:44
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/12/2020
INVOICES IN BATCH 01312020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>EMERGENCY MANAGEMENT AGENCY</u>			
<u>EMERGENCY MANAGEMENT AGENCY</u>			
FIRST NATIONAL BANK OMAHA	EMA GLOVES	14-14-4690	86.97
	LIVE TRAP EMA	14-14-5500	224.78
		TOTAL	<u>311.75</u>
	TOTAL EMERGENCY MANAGEMENT AGENCY		311.75

DATE: 02/12/2020
TIME: 10:01:44
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/12/2020
INVOICES IN BATCH 01312020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
RECREATION			
RECREATION			
AVALON PETROLEUM COMPANY	NOV & DEC FUEL	15-15-4660	283.80
ICOP	JANUARY HEALTH INS. PREMIUM	15-15-4080	2,531.17
		TOTAL	2,814.97
	TOTAL RECREATION		2,814.97

DATE: 02/12/2020
TIME: 10:01:44
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/12/2020
INVOICES IN BATCH 01312020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

I.T. DEPARTMENT			
<u>I T DEPARTMENT</u>			
FIRST NATIONAL BANK OMAHA	GO DADDY IP	19-19-4640	127.98
FIRST MIDWEST BANK	COMPUTER IT SUPPLIES	19-19-5500	312.92
		TOTAL	<u>440.90</u>
	TOTAL I.T. DEPARTMENT		440.90

DATE: 02/12/2020
TIME: 10:01:44
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/12/2020
INVOICES IN BATCH 01312020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TORT INSURANCE</u>			
<u>TORT INSURANCE</u>			
ILLINOIS PUBLIC RISK FUND	NOVEMBER INSTALLMENT PREMIUM	23-23-4600	13,276.00
FIRST NATIONAL BANK OMAHA	OFFICE CHAIRS IPRF GRANT	23-23-4500	189.99
		TOTAL	<u>13,465.99</u>
	TOTAL TORT INSURANCE		13,465.99

DATE: 02/12/2020
TIME: 10:01:44
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/12/2020
INVOICES IN BATCH 01312020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TOURISM & PROMOTION</u>			
<u>TOURISM & PROMOTION</u>			
FIRST NATIONAL BANK OMAHA	WEB CALENDAR	26-26-4250	8.00
		TOTAL	8.00
	TOTAL TOURISM & PROMOTION		8.00

DATE: 02/12/2020
TIME: 10:01:44
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/12/2020
INVOICES IN BATCH 01312020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

TRUST AND AGENCY			
TRUST AND AGENCY			
AVALON PETROLEUM COMPANY	NOV & DEC FUEL	28-28-2630	479.40
FIRST MIDWEST BANK	NORTH AMERICAN POLICE DUES	28-28-3500	45.00
		TOTAL	524.40
	TOTAL TRUST AND AGENCY		524.40

DATE: 02/12/2020
TIME: 10:01:44
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/12/2020
INVOICES IN BATCH 01312020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
CHICAGOLAND PAVING IN.C	PAYOUT #2 2019 STREET IMPROVE	40-40-5480	120,000.00
		TOTAL	120,000.00
	TOTAL MOTOR FUEL TAX		120,000.00

DATE: 02/12/2020
TIME: 10:01:44
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/12/2020
INVOICES IN BATCH 01312020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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WATER OPERATING FUND			
WATER OPERATING			
AVALON PETROLEUM COMPANY	NOV & DEC FUEL	60-60-4660	563.14
MOE FUNDS	FEBRUARY HEALTH INS. PREMIUM	60-60-4080	1,474.50
ICOP	JANUARY HEALTH INS. PREMIUM	60-60-4080	992.03
MID-WEST TRUCKERS ASSOC. INC.	ANNUAL DRUG TESTING SERVICE	60-60-4530	339.00
DAN DEROUIN	32 HOURS BEREAVEMENT PAY	60-60-4000	138.15
		TOTAL	<u>3,506.82</u>
TOTAL WATER OPERATING FUND			3,506.82

DATE: 02/12/2020
TIME: 10:01:44
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/12/2020
INVOICES IN BATCH 01312020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
AVALON PETROLEUM COMPANY	NOV & DEC FUEL	61-61-4660	225.25
MOE FUNDS	FEBRUARY HEALTH INS. PREMIUM	61-61-4080	589.80
ICOP	JANUARY HEALTH INS. PREMIUM	61-61-4080	281.84
DAN DEROUIN	32 HOURS BEREAVEMENT PAY	61-61-4000	85.25
		TOTAL	<u>1,182.14</u>
	TOTAL SEWER OPERATING FUND		1,182.14

DATE: 02/12/20
 TIME: 10:01:24
 ID: AP441000.WOW

Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2020
 INVOICES IN BATCH 01312020

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

10516	GREAT WEST LIFE ASSURANCE CO							
010220	02/12/20	01	457 DEFERRED COMP 1/3/20	01272190			02/12/20	712.29
							INVOICE TOTAL:	712.29
011720	02/12/20	01	DEFERRED COMP DED 1/17/20	01272190			02/12/20	712.29
							INVOICE TOTAL:	712.29
013120	02/12/20	01	DEFERRED COMP DED 1/31/20	01272190			02/12/20	712.29
							INVOICE TOTAL:	712.29
							VENDOR TOTAL:	2,136.87
10531	AVALON PETROLEUM COMPANY							
012320	02/12/20	01	NOV & DEC FUEL	13134660			02/12/20	1,464.17
		02	NOV & DEC FUEL	60604660				563.14
		03	NOV & DEC FUEL	61614660				225.25
		04	NOV & DEC FUEL	12124660				2,063.71
		05	NOV & DEC FUEL	15154660				283.80
		06	NOV & DEC FUEL	28282630				479.40
		07	NOV & DEC FUEL	05054660				231.07
							INVOICE TOTAL:	5,310.54
							VENDOR TOTAL:	5,310.54
10593	ILLINOIS PUBLIC RISK FUND							
010620	02/12/20	01	NOVEMBER INSTALLMENT PREMIUM	23234600			02/12/20	13,276.00
							INVOICE TOTAL:	13,276.00
							VENDOR TOTAL:	13,276.00
10805	WINTHROP HARBOR FIRE ASSN							
010220	02/12/20	01	FIREMAN'S SAVINGS 01/03/2020	01272290			02/12/20	86.00
							INVOICE TOTAL:	86.00
011720	02/12/20	01	FIREMAN'S ASSN SAVINGS 1/17/20	01272290			02/12/20	86.00
							INVOICE TOTAL:	86.00

DATE: 02/12/20
 TIME: 10:01:24
 ID: AP441000.WOW

Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2020
 INVOICES IN BATCH 01312020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10805 WINTHROP HARBOR FIRE ASSN								
013120	02/12/20	01	FIREMENS SAVINGS FUND 1/31/20	01272290			02/12/20	86.00
							INVOICE TOTAL:	86.00
							VENDOR TOTAL:	258.00
10828 W.H. POLICE PENSION FUND								
010220	02/12/20	01	PENSION CONTRIBUTIONS 1/3/20	01272250			02/12/20	2,388.32
							INVOICE TOTAL:	2,388.32
011720	02/12/20	01	PENSION CONTRIBUTIONS 1/17/20	01272250			02/12/20	2,388.32
							INVOICE TOTAL:	2,388.32
013120	02/12/20	01	PENSION CONTRIBUTIONS 1/31/20	01272250			02/12/20	2,388.32
							INVOICE TOTAL:	2,388.32
							VENDOR TOTAL:	7,164.96
11334 WINTHROP HBR POLICE PETTY CASH								
011020	02/12/20	01	REIMBURSEMENT PETTY CASH	11114640			02/12/20	62.32
							INVOICE TOTAL:	62.32
							VENDOR TOTAL:	62.32
11499 ADAM ZEIS								
013120	02/12/20	01	REIMBURSE DUPLICATE DUES	01272213			02/12/20	20.00
		02	REIMBURSE PENSION CONTRIBUTION	01272250				194.87
		03	REIMBURSE NCPRS LIFE DUPLICATE	01272251				7.39
							INVOICE TOTAL:	222.26
							VENDOR TOTAL:	222.26
11700 FIRST NATIONAL BANK OMAHA								
010620	02/12/20	01	OFFICE CHAIRS IPRF GRANT	23234500			02/12/20	189.99

DATE: 02/12/20
 TIME: 10:01:24
 ID: AP441000.WOW

Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2020
 INVOICES IN BATCH 01312020

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

11700	FIRST NATIONAL BANK OMAHA							
010620	02/12/20	02	AMAZON PRIME	05054640			02/12/20	12.99
		03	WEB CALENDAR	26264250				8.00
		04	FLAG POLE BRACKETS	05054200				7.61
		05	POW FLAG FOR VH	05054200				24.95
							INVOICE TOTAL:	243.54
011320	02/12/20	01	OFFICE CONNECT FOR COMPUTERS	13134640			02/12/20	145.58
		02	EMA GLOVES	14144690				86.97
		03	LIVE TRAP EMA	14145500				224.78
		04	GO DADDY IP	19194640				127.98
		05	LIGHT BULB REPLACE VEHICLES	11114210				49.72
		06	FILE FOLDERS	11114640				10.40
							INVOICE TOTAL:	645.43
							VENDOR TOTAL:	888.97
11781	MOE FUNDS							
010220	02/12/20	01	FEBRUARY HEALTH INS. PREMIUM	13134080			02/12/20	3,833.70
		02	FEBRUARY HEALTH INS. PREMIUM	60604080				1,474.50
		03	FEBRUARY HEALTH INS. PREMIUM	61614080				589.80
							INVOICE TOTAL:	5,898.00
							VENDOR TOTAL:	5,898.00
11832	INTERNATIONAL UNION OF OPERATI							
010220	02/12/20	01	UNION DUES 1/3/2020	01272213			02/12/20	238.03
							INVOICE TOTAL:	238.03
011720	02/12/20	01	UNION DUES 1/17/20	01272213			02/12/20	238.03
							INVOICE TOTAL:	238.03
013120	02/12/20	01	UNION DUES 1/31/20	01272213			02/12/20	238.03
							INVOICE TOTAL:	238.03
							VENDOR TOTAL:	714.09

DATE: 02/12/20
 TIME: 10:01:24
 ID: AP441000.WOW

Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2020
 INVOICES IN BATCH 01312020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11833	INTERNATIONAL UNION OF OPERATI							
010220	02/12/20	01	UNION DUES 1/3/2020	01272213			02/12/20	47.08
							INVOICE TOTAL:	47.08
011720	02/12/20	01	UNION DUES 1/17/20	01272213			02/12/20	47.08
							INVOICE TOTAL:	47.08
013120	02/12/20	01	UNION DUES 1/31/20	01272213			02/12/20	47.08
							INVOICE TOTAL:	47.08
							VENDOR TOTAL:	141.24
11995	ICOP							
010220	02/12/20	01	JANUARY HEALTH INS. PREMIUM	01104080			02/12/20	2,940.14
		02	JANUARY HEALTH INS. PREMIUM	05054080				1,768.50
		03	JANUARY HEALTH INS. PREMIUM	11114080				15,076.66
		04	JANUARY HEALTH INS. PREMIUM	13134080				1,544.69
		05	JANUARY HEALTH INS. PREMIUM	15154080				2,531.17
		06	JANUARY HEALTH INS. PREMIUM	60604080				992.03
		07	JANUARY HEALTH INS. PREMIUM	61614080				281.84
		08	JANUARY HEALTH INS. PREMIUM	01272240				2,674.78
							INVOICE TOTAL:	27,809.81
0102201	02/12/20	01	UNION DUES 1/3/2020	01272213			02/12/20	240.50
							INVOICE TOTAL:	240.50
011720	02/12/20	01	UNION DUES 1/17/20	01272213			02/12/20	252.00
							INVOICE TOTAL:	252.00
013120	02/12/20	01	UNION DUES 1/31/20	01272213			02/12/20	252.00
							INVOICE TOTAL:	252.00
							VENDOR TOTAL:	28,554.31
12301	MID-WEST TRUCKERS ASSOC. INC.							

DATE: 02/12/20
 TIME: 10:01:24
 ID: AP441000.WOW

Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2020
 INVOICES IN BATCH 01312020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12301	MID-WEST TRUCKERS ASSOC. INC.							
011320	02/12/20	01	ANNUAL DRUG TESTING SERVICE	60604530			02/12/20	339.00
							INVOICE TOTAL:	339.00
							VENDOR TOTAL:	339.00
12359	DEBRA MELESIO							
011720	02/12/20	01	CHRISTMAS CLUB THRU 1/17/20	01272214			02/12/20	600.00
							INVOICE TOTAL:	600.00
							VENDOR TOTAL:	600.00
12666	CHICAGOLAND PAVING IN.C							
013020	02/12/20	01	PAYOUT #2 2019 STREET IMPROVE	40405480			02/12/20	120,000.00
		02	PAYOUT #2 2019 STREE IMPROVEME	02024719				38,397.49
							INVOICE TOTAL:	158,397.49
							VENDOR TOTAL:	158,397.49
12701	CITI CARDS							
010620	02/12/20	01	MISC. MEETING EXPENSE	12124640			02/12/20	26.05
		02	MISC. MEETING EXPENSE	12124380				16.66
		03	VEHICLE REPAIR	12124210				200.00
							INVOICE TOTAL:	242.71
							VENDOR TOTAL:	242.71
12744	GREGORY JACKSON							
013120	02/12/20	01	2020 SPRINGFIELD LEGISL EXPENS	01104380			02/12/20	433.03
							INVOICE TOTAL:	433.03
							VENDOR TOTAL:	433.03
12760	DAN DEROUIN							
013120	02/12/20	01	32 HOURS BEREAVEMENT PAY	13134000			02/12/20	329.18

DATE: 02/12/20
 TIME: 10:01:24
 ID: AP441000.WOW

Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/12/2020
 INVOICES IN BATCH 01312020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12760	DAN DEROUIN							
013120	02/12/20	02	32 HOURS BEREAVEMENT PAY	60604000			02/12/20	138.15
		03	32 HOURS BEREAVEMENT PAY	61614000				85.25
							INVOICE TOTAL:	552.58
							VENDOR TOTAL:	552.58
12857	FIRST MIDWEST BANK							
012120	02/12/20	01	FUNERAL FLOWERS	01104900			02/12/20	130.86
		02	HR DIRECT EMPLOY APPS SVC	01104640				90.00
		03	COFFEE SUPPLIES	01104380				51.69
		04	E. MOHN ANNUAL MEMBER IACP	11114380				210.00
		05	FUNERL FLOWERS CHIEF BRUMLIK	01104900				168.42
		06	CLICKINKS, POSTAGE, MED GLOVES	11114640				304.05
		07	COMPUTER IT SUPPLIES	19195500				312.92
		08	WINDOW LETTERING LOBBY	11114200				78.57
		09	IL TRUCK ENFORCEMENT TRAINING	11114460				80.00
		10	NORTH AMERICAN POLICE DUES	28283500				45.00
		11	LAKE FOREST HEALTH	11114380				59.97
		12	MISC CREDIT CARD FEES	01104580				26.57
							INVOICE TOTAL:	1,558.05
							VENDOR TOTAL:	1,558.05
							TOTAL ALL INVOICES:	226,750.42