

DATE: 04/30/2020  
TIME: 14:12:01  
ID: AP443WN0.WOW

# AGENDA INFO

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

W2020-1

PAGE: 1

INVOICES DUE ON/BEFORE 04/30/2020

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

-----  
GENERAL FUND

ADMINISTRATION DEPARTMENT

DANIELS, LONG & PINSEL, LLC  
AMERICAN LEGAL PUBLISHING CORP

APR-LEGAL SERVICES  
2020 S-28 SUP.PAGES-ORD.  
2020 S-28 FOLIO SUP. PAGES-ORD

01-10-4520  
01-10-4530  
01-10-4530

9,166.00  
3,971.71  
271.05

QUILL CORPORATION

OFFICE SUPPLIES

01-10-4640

37.99

PITNEY BOWES

OFFICE SUPPLIES

01-10-4640

26.99

INTERNATIONAL INSTITUTE OF  
GENESIS TECHNOLOGIES, INC.

POSTAGE MACHINE RENTAL

01-10-4370

488.88

CIT

ANNUAL MEMBERSHIP FEE

01-10-4380

195.00

COPIER RENTAL-COM.DEV.

01-10-5500

198.00

COPIER RENTAL-ADMIN.

01-10-5500

185.18

TOTAL

14,540.80

Check Total  
March Manual Checks

\$ 87,332.00

50,659.72

Total Warrant

\$ 137,991.72

DATE: 04/30/2020  
TIME: 14:12:01  
ID: AP443WNO.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/30/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
-----			
<u>GENERAL FUND</u>			
<u>TRUST &amp; AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	MAY-GROUP LIFE INSURANCE	01-27-2251	<u>128.00</u>
		TOTAL	128.00
	TOTAL GENERAL FUND		14,668.80

DATE: 04/30/2020  
 TIME: 14:12:01  
 ID: AP443WNO.WOW

Village of Winthrop Harbor  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/30/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
-------------	-------------------------	-----------	--------

-----  
COMMUNITY DEVELOPMENT

BUILDING/ZONING

NORTH SHORE WATER RECLAMATION	SANITARY SVC.-11/22/19-2/25/20	05-05-4200	10.98
ANDERSON PEST SOLUTIONS	EXTERIOR BARRIER TREAT.-ADMIN.	05-05-4200	90.38
	MONTH.INTERIOR SVC.-ADMIN.	05-05-4200	77.77
JOHNSON LANDSCAPING, INC.	MONTHLY GR.MAINT.-V.H.	05-05-4200	1,168.06
ITU ABSORB TECH, INC.	FLOOR MATS.4/21/20-V.H.	05-05-4200	68.46
CIT	COPIER RENTAL-COM.DEV.	05-05-5500	<u>182.18</u>
	TOTAL		1,597.83

TOTAL COMMUNITY DEVELOPMENT 1,597.83

DATE: 04/30/2020  
TIME: 14:12:01  
ID: AP443WNO.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 04/30/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>POLICE</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	STARCOM 21 NETWORK	11-11-4640	850.00
ROGER WHITMORE'S AUTOMOTIVE	#343-OIL CHANGE	11-11-4210	76.59
	#344-2 TIRES, BATTERY	11-11-4210	310.20
	#381-TOWING CHARGES	11-11-4210	205.00
STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES-COVID 19	11-11-4640	161.00
COMCAST BUSINESS	CABLE TV	11-11-4640	24.61
CAPERS NORTH AMERICA, LLC	APR,MAY,JUN-QTLY MAINT.	11-11-4640	3,000.00
CIT	COPIER RENTAL-PD	11-11-5500	185.15
		TOTAL	<u>4,812.55</u>
	TOTAL POLICE		4,812.55

DATE: 04/30/2020  
TIME: 14:12:01  
ID: AP443WN0.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 04/30/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>FIRE</u>			
<u>FIRE DEPARTMENT</u>			
BURRIS EQUIPMENT	FUEL FILL C	12-12-4210	4.98
BOUND TREE MEDICAL, LLC	DEFIB PADS	12-12-5500	281.11
ACE HARDWARE & RENTAL	NOZZLE,KTCH FAUCET,PLUMBING	12-12-4200	240.52
VISTA HEALTH SYSTEM	MEDICAL SUPPLIES	12-12-4641	37.91
ANDRES MEDICAL BILLING, LTD.	MARCH AMBULANCE BILLING	12-12-4531	1,492.07
FIRE PROTECTION PUBLICATIONS	ESSENTIALS OF FIRE FIGHT-COURS	12-12-4460	444.50
HENRY SCHEIN INC	MEDICAL SUPPLIES	12-12-4641	30.40
	MEDICAL SUPPLIES	12-12-4641	10.63
	MEDICAL SUPPLIES	12-12-4641	48.58
	MEDICAL SUPPLIES	12-12-4641	128.05
BEN FRANKLIN PLUMBING	RE-PIPE ALL PIPING-FD	12-12-4200	414.00
STRYKER SALES CORP.	MEDICAL SUPPLIES	12-12-4641	92.06
	LUCAS SUCTION CUP DISP.	12-12-5500	250.00
BIO-TRON, INC.	ANNUAL ZOLL PREVENT.MAINT.	12-12-4530	1,000.00
CITI CARDS	SPRAY BOTTLES,WATER,MASKS-COVI	12-12-4641	76.35
RADICOM BUSINESS COMMUNICATION	REPAIR RADIO-FD	12-12-4530	408.59
QUENCH USA, INC.	MONTHLY BOTTLED DRINKING WATER	12-12-4640	45.00
CIT	COPIER RENTAL-FD	12-12-5500	110.11
		TOTAL	5,114.86
	TOTAL FIRE		5,114.86

DATE: 04/30/2020  
 TIME: 14:12:01  
 ID: AP443WNO.WOW

Village of Winthrop Harbor  
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/30/2020

VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # AMOUNT

-----  
 STREETS

STREET DEPARTMENT

COMMONWEALTH EDISON

ELECT.SVC. METRA LOT	13-13-4231	97.80
VILLAGE STREET LIGHTING	13-13-4360	114.05
VILLAGE STREET LIGHTING	13-13-4360	75.22
VILLAGE STREET LIGHTING	13-13-4360	35.96
VILLAGE STREET LIGHTING	13-13-4360	24.00
VILLAGE STREET LIGHTING	13-13-4360	9.28
VILLAGE STREET LIGHTING	13-13-4360	32.08
VILLAGE STREET LIGHTING	13-13-4360	109.52
VILLAGE STREET LIGHTING	13-13-4360	21.53
VILLAGE STREET LIGHTING	13-13-4360	30.20
VILLAGE STREET LIGHTING	13-13-4360	114.28
VILLAGE STREET LIGHTING	13-13-4360	42.25
VILLAGE STREET LIGHTING	13-13-4360	5,668.62
VILLAGE STREET LIGHTING	13-13-4360	107.34
BURRIS EQUIPMENT	13-13-4210	15.84
PETER BAKER & SON CO.	13-13-4230	255.00
PATCHING	13-13-4230	170.00
QUILL CORPORATION	13-13-4640	25.98
ACE HARDWARE & RENTAL	13-13-4200	45.26
PREMIER DOOR CORPORATION	13-13-4200	201.50
JOHNSON LANDSCAPING, INC.	13-13-4231	709.00
MONTHLY GRD.MAINT.-METRA STATI	13-13-4231	1,108.00
ENTRANCE SIGNS-MAINT.	13-13-4200	240.00
CINTAS CORPORATION #447	13-13-4200	140.85
LESTER'S MATERIAL SERVICE, INC	13-13-4200	198.88
CIT	13-13-4640	110.61

TOTAL 9,703.05

TOTAL STREETS 9,703.05

DATE: 04/30/2020  
TIME: 14:12:01  
ID: AP443WNO.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 04/30/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>EMERGENCY MANAGEMENT AGENCY</u>			
<u>EMERGENCY MANAGEMENT AGENCY</u>			
NORTH SHORE WATER RECLAMATION	SANITARY SVC.10/0119-12/17/19	14-14-4640	5.49
ACE HARDWARE & RENTAL	BATTERIES,DISINFECT.,BAGS,TAPE	14-14-4200	32.36
DOLLAR GENERAL-REGIONS 410526	MISC. SUPPLIES-EMA	14-14-4640	26.75
CIT	COPIER RENTAL-EMA	14-14-5500	<u>110.61</u>
		TOTAL	175.21
	TOTAL EMERGENCY MANAGEMENT AGENCY		175.21

DATE: 04/30/2020  
TIME: 14:12:01  
ID: AP443WNO.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/30/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>RECREATION</u>			
<u>RECREATION</u>			
COMMONWEALTH EDISON	ELECT. SVC.-COM.CENTER	15-15-4350	87.46
	ELECT.SVC.-BROWN CONCESSION BL	15-15-4350	25.52
NORTH SHORE WATER RECLAMATION	SANITARY SVC.-11/20/19-2/25/20	15-15-4350	32.93
	SANITARY SVC.-9/30/19-12/16/19	15-15-4350	21.95
JOHNSON LANDSCAPING, INC.	MONTH.GR.MAINT.-38 ACRE/COM.CN	15-15-4200	812.00
CIT	COPIER RENTAL-REC.	15-15-5500	110.61
		TOTAL	<u>1,090.47</u>
	TOTAL RECREATION		1,090.47



DATE: 04/30/2020  
TIME: 14:12:01  
ID: AP443WNO.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 04/30/2020

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

I.T. DEPARTMENT

I T DEPARTMENT

AT&T  
COMPUTER HELP KEY

FAX LINES  
MAY-COMPUTER CONSULTING FEES  
PALO ALTO SECURITY - 1 YR SUPP  
BUSINESS INTERNET

19-19-4330  
19-19-4530  
19-19-5500  
19-19-4640

102.16  
3,233.00  
5,705.00  
2,473.46

TOTAL

11,513.62

TOTAL I.T. DEPARTMENT

11,513.62

DATE: 04/30/2020  
TIME: 14:12:01  
ID: AP443WNO.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/30/2020

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

DATE: 04/30/2020  
TIME: 14:12:01  
ID: AP443WNO.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/30/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
-----			
<u>TOURISM &amp; PROMOTION</u>			
<u>TOURISM &amp; PROMOTION</u>			
<u>PFEIFFER AUTO CLINIC</u>	REPLACE-CLUSTER, EX. PIPE-SHUTTL	26-26-4190	552.96
		TOTAL	552.96
	TOTAL TOURISM & PROMOTION		552.96

DATE: 04/30/2020  
TIME: 14:12:01  
ID: AP443WN0.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/30/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
T.O.P.S. IN DOG TRAINING CORP	K-9 MAINT. TRAINING	28-28-3500	<u>300.00</u>
		TOTAL	300.00
	TOTAL TRUST AND AGENCY		300.00

DATE: 04/30/2020  
TIME: 14:12:01  
ID: AP443WNO.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/30/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
-----			
<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
ECONO SIGNS	80-ROAD SIGNS	40-40-4220	1,942.57
COMPASS MINERALS AMERICA	BULK HIGHWAY COARSE W/YPS	40-40-4230	<u>16,247.21</u>
		TOTAL	18,189.78
	TOTAL MOTOR FUEL TAX		18,189.78

DATE: 04/30/2020  
TIME: 14:12:01  
ID: AP443WNO.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/30/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MID AMERICAN WATER OF WAUCONDA	MUELLER HYDRAND HEAD	60-60-5520	1,700.00
ADVANCED DISPOSAL	TOP SOIL	60-60-4200	1,496.60
JULIE, INC.	2020 ANNUAL ASSESSMENT	60-60-4200	215.26
DIRECT RESPONSE	2500 UTILITY BILLS (YELLOW)	60-60-4640	636.74
PREMIER DOOR CORPORATION	CPS-U PHOTO EYES	60-60-4200	77.50
CINTAS CORPORATION #447	MAR.-FLOOR MATS-PW	60-60-4200	54.17
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	144.00
NATHAN & JOANNE WELTON	3004-11TH ST.-WATER DEP.REFUND	60-60-2100	100.00
AFFORDABLE HOUSING CORP. L.C.	1133 FRANKLIN-WATER DEP.REFUND	60-60-2100	53.00
DAVID & LESLIE MCCLENAHAN	2709-10TH ST-WATER DEP.REFUND	60-60-2100	100.00
		TOTAL	<u>4,577.27</u>
TOTAL WATER OPERATING FUND			4,577.27

DATE: 04/30/2020  
TIME: 14:12:01  
ID: AP443WN0.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/30/2020

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

SEWER OPERATING FUND

SEWER OPERATING

NORTH SHORE WATER RECLAMATION

SANITARY SVC.11/20/19-2/5/20

61-61-4200

16.46

SANITARY SVC.11/20/19-2/2520

61-61-4200

16.46

PREMIER DOOR CORPORATION

CPS-U PHOTO EYES

61-61-4200

31.00

CINTAS CORPORATION #447

MAR.-FLOOR MATS-PW

61-61-4200

21.68

TOTAL

85.60

TOTAL SEWER OPERATING FUND

85.60

March Manual Checks



DATE: 04/20/20  
TIME: 09:41:46  
ID: AP441000.WOW

Village of Winthrop Harbor  
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/20/2020  
INVOICES IN BATCH 033120

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10516	GREAT WEST LIFE ASSURANCE CO							
031120	04/16/20	01	457 GREAT WEST 3/13/20	01-27-2190			04/16/20	712.29
				GREAT WEST LIFE ASSURANCE				
						INVOICE TOTAL:		712.29
032620	04/16/20	01	457 DEF COMP DED 3/27	01-27-2190			04/16/20	712.29
				GREAT WEST LIFE ASSURANCE				
						INVOICE TOTAL:		712.29
						VENDOR TOTAL:		1,424.58
10770	U.S. POSTOFFICE							
030320	04/16/20	01	MARCH-MAY NEWSLETTER	01-10-4850			04/16/20	519.52
				NEWSLETTER				
						INVOICE TOTAL:		519.52
						VENDOR TOTAL:		519.52
10805	WINTHROP HARBOR FIRE ASSN							
031120	04/16/20	01	FIREMAN'S CONTRIBUTIONS 3/13	01-27-2290			04/16/20	83.00
				FIREMAN'S SAVINGS FUND				
						INVOICE TOTAL:		83.00
032620	04/16/20	01	FIREMAN'S CONTRIBUTIONS 3/27	01-27-2290			04/16/20	83.00
				FIREMAN'S SAVINGS FUND				
						INVOICE TOTAL:		83.00
						VENDOR TOTAL:		166.00
10828	W.H. POLICE PENSION FUND							
031120	04/16/20	01	PENSION CONTRIBUTIONS 3/13	01-27-2250			04/16/20	2,388.32
				POLICE PENSION DEDUCTIONS				
						INVOICE TOTAL:		2,388.32
032620	04/16/20	01	PENSION CONTRIBUTIONS 3/27	01-27-2250			04/16/20	2,388.32
				POLICE PENSION DEDUCTIONS				
						INVOICE TOTAL:		2,388.32
						VENDOR TOTAL:		4,776.64

DATE: 04/20/20  
 TIME: 09:41:46  
 ID: AP441000.WOW

Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/20/2020  
 INVOICES IN BATCH 033120

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11700	FIRST NATIONAL BANK OMAHA							
030520	04/16/20	01	DROP BOX, TLO TRANSACTIONS	11-11-4640			04/16/20	302.40
				OPERATING EXPENSE				
							INVOICE TOTAL:	302.40
							VENDOR TOTAL:	302.40
11781	MOE FUNDS							
031020	04/16/20	01	P.W. APRIL HEALTH INS PREMIUM	13-13-4080			04/16/20	5,261.75
		02	P.W. APRIL HEALTH INS PREMIUM	60-60-4080				2,023.75
		03	P.W. APRIL HEALTH INS PREMIUM	61-61-4080				809.50
				HOSPITAL INS. PREM VLG POR				
				HEALTH INSURANCE PREMIUM				
				HEALTH INSURANCE PREMIUM			INVOICE TOTAL:	8,095.00
							VENDOR TOTAL:	8,095.00
11832	INTERNATIONAL UNION OF OPERATI							
031120	04/16/20	01	UNION DUES 3/13/20	01-27-2213			04/16/20	282.23
				UNION DUES				
							INVOICE TOTAL:	282.23
031720	04/16/20	01	POLICE PETTY CASH	11-11-4640			04/16/20	77.00
				OPERATING EXPENSE				
							INVOICE TOTAL:	77.00
032620	04/16/20	01	UNION DUES 3/27	01-27-2213			04/16/20	282.23
				UNION DUES				
							INVOICE TOTAL:	282.23
							VENDOR TOTAL:	641.46
11833	INTERNATIONAL UNION OF OPERATI							
031120	04/16/20	01	UNION DUES 3/13/20	01-27-2213			04/16/20	60.00
				UNION DUES				
							INVOICE TOTAL:	60.00

INVOICES DUE ON/BEFORE 04/20/2020  
 INVOICES IN BATCH 033120

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11833			INTERNATIONAL UNION OF OPERATI					
032620	04/16/20	01	UNION DUES 3/27	01-27-2213 UNION DUES			04/16/20	60.00
								INVOICE TOTAL: 60.00
								VENDOR TOTAL: 120.00
11995			ICOP					
030120	04/16/20	01	MARCH HEALTH INS, PREMIUM	05-05-4080			04/16/20	1,768.50
		02	MARCH HEALTH INS, PREMIUM	HOSPITAL INS PREMIUM VLG P 01-10-4080				2,940.14
		03	MARCH HEALTH INS, PREMIUM	HEALTH INSURANCE PREMIUM 11-11-4080				15,076.66
		04	MARCH HEALTH INS, PREMIUM	HOSPITAL INSURANCE PREMIUM 13-13-4080				1,544.69
		05	MARCH HEALTH INS, PREMIUM	HOSPITAL INS. PREM VLG POR 15-15-4080				2,531.17
		06	MARCH HEALTH INS, PREMIUM	HOSPITAL INS PREM VLG PORT 60-60-4080				992.03
		07	MARCH HEALTH INS, PREMIUM	HEALTH INSURANCE PREMIUM 61-61-4080				281.84
		08	MARCH HEALTH INS, PREMIUM	HEALTH INSURANCE PREMIUM 01-27-2240				2,674.78
				HEALTH PREMIUM DEDUCTION				
								INVOICE TOTAL: 27,809.81
031120	04/16/20	01	UNION DUES 3/13/20	01-27-2213 UNION DUES			04/16/20	252.00
								INVOICE TOTAL: 252.00
032620	04/16/20	01	UNION DUES 3/27	01-27-2213 UNION DUES			04/16/20	240.50
								INVOICE TOTAL: 240.50
								VENDOR TOTAL: 28,302.31

DATE: 04/20/20  
 TIME: 09:41:46  
 ID: AP441000.WOW

Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/20/2020  
 INVOICES IN BATCH 033120

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12335	PAT CALLAHAN							
032420	04/16/20	01	38 BUILDING INSPECTIONS MARCH	05-05-4590			04/16/20	1,520.00
				INSPECTION SERVICES				
							INVOICE TOTAL:	1,520.00
							VENDOR TOTAL:	1,520.00
12359	DEBRA MELESIO							
030920	04/16/20	01	EYEWEAR REIMBURSE PER WAGE POL	01-10-4080			04/16/20	200.00
				HEALTH INSURANCE PREMIUM				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
12701	CITI CARDS							
030320	04/16/20	01	GEAR CLEAN 2 CIGARETTE RECEP	12-12-5500			04/16/20	208.88
				EQUIPMENT				
		02	QUAD 1 CHIEFS MTG	12-12-4380				24.10
				MEETING & DUES EXPENSE				
		03	TRICE WORK BOOTS	12-12-4690				75.00
				CLOTHING/UNIFORM ALLOWANCE				
							INVOICE TOTAL:	307.98
033020	04/16/20	01	CASE WATER, CUPS SUPPLIES	12-12-4380			04/16/20	13.17
				MEETING & DUES EXPENSE				
		02	SAFETY GLASS,GOWNS,THERMOMETER	12-12-4641				713.37
				EMS SUPPLIES				
		03	RECRUITS TRAINING BOOKS	12-12-4460				174.00
				TRAINING EXPENSE				
		04	MISC. OPERATING, EXIT LIGHT BU	12-12-4640				77.50
				OPERATING EXPENSE				
							INVOICE TOTAL:	978.04
							VENDOR TOTAL:	1,286.02
12819	AT & T MOBILITY							

DATE: 04/20/20  
 TIME: 09:41:46  
 ID: AP441000.WOW

Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/20/2020  
 INVOICES IN BATCH 033120

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
12819	AT & T MOBILITY							
031720	04/16/20	01	INV 287288960 183X03032020	19-19-4640			04/16/20	487.39
				OPERATING EXPENSES				
							INVOICE TOTAL:	487.39
							VENDOR TOTAL:	487.39
T0000758 GRACE VINCENT								
031720	04/16/20	01	COM CENTER DEP RETURN 4/25	28-28-2110			04/16/20	100.00
				RECREATION DEPOSITS				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
T0001058 ALICIA MCCOY								
031720	04/16/20	01	REIMBURSEMENT CPR CARDS	12-12-4640			04/16/20	300.00
				OPERATING EXPENSE				
		02	REIMBURSEMENT CPR CARDS	12-12-5500				700.00
				EQUIPMENT				
		03	REIMBURSEMENT CPR CARDS	12-12-4380				435.00
				MEETING & DUES EXPENSE				
							INVOICE TOTAL:	1,435.00
							VENDOR TOTAL:	1,435.00
T0001556 MICHAEL SHEEDY								
031120	04/16/20	01	TRAINING EXP REIMBURSEMENT	11-11-4460			04/16/20	379.40
				TRAINING & AMMO				
							INVOICE TOTAL:	379.40
							VENDOR TOTAL:	379.40
T0002394 OFFICE FURNITURE WAREHOUSE								
031120	04/16/20	01	71 x 35 CONFERENCE TABLE	01-10-5500			04/16/20	334.00
				EQUIPMENT				
							INVOICE TOTAL:	334.00
							VENDOR TOTAL:	334.00

DATE: 04/20/20  
TIME: 09:41:46  
ID: AP441000.WOW

Village of Winthrop Harbor  
DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 04/20/2020  
INVOICES IN BATCH 033120

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
T0002395 JENNIFER CARLSON								
031720	04/16/20	01	SCHLADER DEPOSIT RET 4/4	28-28-2110			04/16/20	100.00
				RECREATION DEPOSITS				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
T0002396 RHONDA TESSIN								
031730	04/16/20	01	COM CENTER DEP RETURN 4/5	28-28-2110			04/16/20	250.00
				RECREATION DEPOSITS				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
T0002398 IL DEPT. OF NATURAL RESOURCES								
031720	04/16/20	01	HOLDRIDGE AVE CULVERT REPAIRS	60-60-4530			04/16/20	220.00
				OTHER PROF & INSPECTION SE				
							INVOICE TOTAL:	220.00
							VENDOR TOTAL:	220.00
							TOTAL ALL INVOICES:	50,659.72

DATE: 04/20/2020  
TIME: 09:40:32  
ID: AP443WN0.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/20/2020  
INVOICES IN BATCH 033120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>ADMINISTRATION DEPARTMENT</u>			
U.S. POSTOFFICE	MARCH-MAY NEWSLETTER	01-10-4850	519.52
ICOP	MARCH HEALTH INS, PREMIUM	01-10-4080	2,940.14
DEBRA MELESIO	EYEWEAR REIMBURSE PER WAGE POL	01-10-4080	200.00
OFFICE FURNITURE WAREHOUSE	71 x 35 CONFERENCE TABLE	01-10-5500	334.00
		TOTAL	<u>3,993.66</u>

DATE: 04/20/2020  
TIME: 09:40:33  
ID: AP443WN0.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 04/20/2020  
INVOICES IN BATCH 033120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
TRUST & AGENCY			
GREAT WEST LIFE ASSURANCE CO	457 GREAT WEST 3/13/20	01-27-2190	712.29
	457 DEF COMP DED 3/27	01-27-2190	712.29
WINTHROP HARBOR FIRE ASSN	FIREMAN'S CONTRIBUTIONS 3/13	01-27-2290	83.00
	FIREMAN'S CONTRIBUTIONS 3/27	01-27-2290	83.00
W.H. POLICE PENSION FUND	PENSION CONTRIBUTIONS 3/13	01-27-2250	2,388.32
	PENSION CONTRIBUTIONS 3/27	01-27-2250	2,388.32
INTERNATIONAL UNION OF OPERATI	UNION DUES 3/13/20	01-27-2213	282.23
	UNION DUES 3/27	01-27-2213	282.23
INTERNATIONAL UNION OF OPERATI	UNION DUES 3/13/20	01-27-2213	60.00
	UNION DUES 3/27	01-27-2213	60.00
ICOP	MARCH HEALTH INS, PREMIUM	01-27-2240	2,674.78
	UNION DUES 3/13/20	01-27-2213	252.00
	UNION DUES 3/27	01-27-2213	240.50
		TOTAL	<hr/> 10,218.96
TOTAL GENERAL FUND			14,212.62



DATE: 04/20/2020  
TIME: 09:40:33  
ID: AP443WN0.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 04/20/2020  
INVOICES IN BATCH 033120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>COMMUNITY DEVELOPMENT</u>			
<u>BUILDING/ZONING</u>			
ICOP	MARCH HEALTH INS, PREMIUM	05-05-4080	1,768.50
PAT CALLAHAN	38 BUILDING INSPECTIONS MARCH	05-05-4590	<u>1,520.00</u>
		TOTAL	3,288.50
	TOTAL COMMUNITY DEVELOPMENT		3,288.50

DATE: 04/20/2020  
TIME: 09:40:33  
ID: AP443WN0.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 04/20/2020  
INVOICES IN BATCH 033120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
-----			
<u>POLICE</u>			
<u>POLICE DEPARTMENT</u>			
FIRST NATIONAL BANK OMAHA	DROP BOX, TLO TRANSACTIONS	11-11-4640	302.40
INTERNATIONAL UNION OF OPERATI	POLICE PETTY CASH	11-11-4640	77.00
ICOP	MARCH HEALTH INS, PREMIUM	11-11-4080	15,076.66
MICHAEL SHEEDY	TRAINING EXP REIMBURSEMENT	11-11-4460	379.40
		TOTAL	<u>15,835.46</u>
	TOTAL POLICE		15,835.46

DATE: 04/20/2020  
TIME: 09:40:33  
ID: AP443WN0.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 04/20/2020  
INVOICES IN BATCH 033120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>FIRE</u>			
<u>FIRE DEPARTMENT</u>			
CITI CARDS	GEAR CLEAN 2 CIGARETTE RECEP	12-12-5500	208.88
	QUAD 1 CHIEFS MTG	12-12-4380	24.10
	TRICE WORK BOOTS	12-12-4690	75.00
	CASE WATER, CUPS SUPPLIES	12-12-4380	13.17
	SAFETY GLASS, GOWNS, THERMOMETER	12-12-4641	713.37
	RECRUITS TRAINING BOOKS	12-12-4460	174.00
	MISC. OPERATING, EXIT LIGHT BU	12-12-4640	77.50
ALICIA MCCOY	REIMBURSEMENT CPR CARDS	12-12-4640	300.00
	REIMBURSEMENT CPR CARDS	12-12-5500	700.00
	REIMBURSEMENT CPR CARDS	12-12-4380	435.00
		TOTAL	<u>2,721.02</u>
	TOTAL FIRE		2,721.02

DATE: 04/20/2020  
TIME: 09:40:33  
ID: AP443WN0.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/20/2020  
INVOICES IN BATCH 033120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>STREETS</u>			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	P.W. APRIL HEALTH INS PREMIUM	13-13-4080	5,261.75
ICOP	MARCH HEALTH INS, PREMIUM	13-13-4080	1,544.69
		TOTAL	<u>6,806.44</u>
	TOTAL STREETS		6,806.44

DATE: 04/20/2020  
TIME: 09:40:33  
ID: AP443WN0.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 04/20/2020  
INVOICES IN BATCH 033120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>RECREATION</u>			
<u>RECREATION</u>			
ICOP	MARCH HEALTH INS, PREMIUM	15-15-4080	2,531.17
		TOTAL	2,531.17
	TOTAL RECREATION		2,531.17

DATE: 04/20/2020  
TIME: 09:40:33  
ID: AP443WN0.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 04/20/2020  
INVOICES IN BATCH 033120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
-----			
I.T. DEPARTMENT			
<u>I T DEPARTMENT</u>			
AT & T MOBILITY	INV 287288960 183X03032020	19-19-4640	487.39
		TOTAL	487.39
	TOTAL I.T. DEPARTMENT		487.39

DATE: 04/20/2020  
TIME: 09:40:33  
ID: AP443WN0.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 04/20/2020  
INVOICES IN BATCH 033120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
GRACE VINCENT	COM CENTER DEP RETURN 4/25	28-28-2110	100.00
JENNIFER CARLSON	SCHLADER DEPOSIT RET 4/4	28-28-2110	100.00
RHONDA TESSIN	COM CENTER DEP RETURN 4/5	28-28-2110	250.00
		TOTAL	<u>450.00</u>
	TOTAL TRUST AND AGENCY		450.00

DATE: 04/20/2020  
TIME: 09:40:33  
ID: AP443WN0.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 04/20/2020  
INVOICES IN BATCH 033120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	P.W. APRIL HEALTH INS PREMIUM	60-60-4080	2,023.75
ICOP	MARCH HEALTH INS, PREMIUM	60-60-4080	992.03
IL DEPT. OF NATURAL RESOURCES	HOLDRIDGE AVE CULVERT REPAIRS	60-60-4530	220.00
		TOTAL	<u>3,235.78</u>
	TOTAL WATER OPERATING FUND		3,235.78



DATE: 04/20/2020  
TIME: 09:40:33  
ID: AP443WN0.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/20/2020  
INVOICES IN BATCH 033120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	P.W. APRIL HEALTH INS PREMIUM	61-61-4080	809.50
ICOP	MARCH HEALTH INS, PREMIUM	61-61-4080	281.84
		TOTAL	<u>1,091.34</u>
	TOTAL SEWER OPERATING FUND		1,091.34