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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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AGENDA INFO

W2020-2

INVOICES DUE ON/BEFORE 05/14/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>ADMINISTRATION DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-ADMIN.	01-10-4640	21.79
AMERICAN LEGAL PUBLISHING CORP	INTERNET RENEWAL 5/1/20-5/1/21	01-10-4530	495.00
QUILL CORPORATION	OFFICE SUPPLIES-YEAR TABS	01-10-4640	9.98
	OFFICE SUP.-FOLDERS/CALCULATOR	01-10-4640	140.48
MINUTEMAN PRESS OF GURNEE	MAY/JUN-NEWS LETTERS	01-10-4850	2,031.00
WISCONSIN GLACIER SPRINGS CO	APR.BOTTLED WATER-ADMIN.	01-10-4640	47.50
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-ADMIN.	01-10-4330	63.59
GENESIS TECHNOLOGIES	COPIER MAINT.	01-10-5500	41.91
	COPIER MAINT.	01-10-5500	73.95
GENESIS TECHNOLOGIES, INC.	COPIER RENTAL	01-10-5500	251.00
CLEAN & GREEN SOLUTIONS	MAY-CLEANING SVC.-ADMIN.	01-10-4201	726.00
		TOTAL	3,902.20
	TOTAL GENERAL FUND		3,902.20

Check Total \$ 41,768.15
4/30/20 Check Total 73,277.12
April Manual Checks 80,645.09

Total Warrant \$ 195,690.36

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 05/14/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>COMMUNITY DEVELOPMENT</u>			
<u>BUILDING/ZONING</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-COM.DEV.	05-05-4640	21.80
SPRINT SOLUTIONS, INC.	MONTHLY CELL PHONES-COM.DEV.	05-05-4330	52.93
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-COM.DEV.	05-05-4330	17.30
ITU ABSORB TECH, INC.	5/5/20-FLOOR MATS-V.H.	05-05-4200	68.46
		TOTAL	<hr/> 160.49
	TOTAL COMMUNITY DEVELOPMENT		160.49

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Village of Winthrop Harbor
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VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # AMOUNT

POLICE

POLICE DEPARTMENT

MOTOROLA SOLUTIONS, INC.	WORD FROM MOTOROLA SOLUTIONS	11-11-4640	850.00
NORTHEASTERN IL REGIONAL CRIME	FY 20/21 MEM./MAINT. AGREEMENT	11-11-4530	12,371.00
ROGER WHITMORE'S AUTOMOTIVE	#387-CHARGING SYSTEM,BULB	11-11-4210	134.50
	#342-OIL CHG.BRAKES	11-11-4210	1,006.36
	#340-MOUNT BAL.TIRE	11-11-4210	29.45
IMPACT NETWORKING, LLC	COPIER MAINT.-PD	11-11-4640	21.80
NORTH EAST MULTI-REGIONAL	ANNUAL MEMBERSHIP FEES	11-11-4460	1,520.00
SPRINT SOLUTIONS, INC.	MONTHLY CELL PHONES-PD	11-11-4330	228.70
	MONTHLY CELL PHONES-INVEST.	11-11-4330	64.23
	MONTHLY CELL PHONES-K-9	11-11-4330	172.71
	MONTHLY CELL PHONES-CARL	11-11-4330	52.93
ULINE	MOP HANDLE	11-11-4640	28.88
COMCAST BUSINESS	CABLE TV-PD	11-11-4640	34.61
WISCONSIN GLACIER SPRINGS CO	APR.BOTTLED WATER-PD	11-11-4640	27.80
WENZEL'S AUTOMOTIVE SERVICE	#346-OIL CHANGE	11-11-4210	29.95
	#340-OIL CHG,FILTER,ANTIFREEZE	11-11-4210	41.88
	#338-OIL CHANGE	11-11-4210	34.38
	#324-OIL CHANGE	11-11-4210	41.88
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-PD	11-11-4330	47.32

TOTAL 16,738.38

TOTAL POLICE 16,738.38

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Village of Winthrop Harbor
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VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # AMOUNT

FIRE
FIRE DEPARTMENT
IMPACT NETWORKING, LLC COPIER MAINT.-FD 12-12-4640 21.80
AVALON PETROLEUM COMPANY APR.FUEL PURCHASES-FD 12-12-4660 672.58
FEDEX 1 PKG SHIPPED-FD 12-12-4640 38.50
LAKE COUNTY FIRE CHIEF'S ASSOC 2020 MEMBERSHIP DUES 12-12-4380 125.00
2020 MEMBERSHIP-MCCOY 12-12-4380 150.00
ULINE CLEANING SUPPLIES/PAPER TOWELS 12-12-4200 534.49
VISTA HEALTH SYSTEM MEDICAL SUPPLIES 12-12-4641 13.59
AMERICAN GASES CORP. OXYGEN RENTAL 12-12-4370 101.15
HENRY SCHEIN INC MEDICAL SUPPLIES-COVID 12-12-4641 221.60
MEDICAL SUPPLIES 12-12-4641 7.63
MEDICAL SUPPLIES-COVID 12-12-4641 21.44
INTERSTATE ALL BATTERY CENTER BATTERIES 12-12-4640 258.00
GLOBAL DATA TECHNOLOGIES INC. MONTHLY PHONE SVC.-FD 12-12-4330 13.43
MABAS DIVISION 4 SPEC.RESPONS.TEAM MEMBERSHIP 12-12-4530 2,007.00
LAKE COUNTY MUNICIPAL LEAGUE PLASTIC FACE SHIELDS-COVID 12-12-5500 50.00
O'REILLY AUTOMOTIVE, INC. DEF.FLUID FOR DIESEL ENGINES 12-12-4210 32.97
AURORA HEALTH CARE MEDICAL SUPPLIES 12-12-4641 43.27
TOTAL 4,312.45
TOTAL FIRE 4,312.45

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INVOICES DUE ON/BEFORE 05/14/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>STREETS</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	VILLAGE STREET LIGHTING	13-13-4360	77.32
COMMONWEATH EDISON	VILLAGE STREET LIGHTING	13-13-4360	4,700.42
	VILLAGE STREET LIGHTING	13-13-4360	110.03
IMPACT NETWORKING, LLC	COPIER MAINT.-PW	13-13-4640	21.79
NAPA ZION AUTO PARTS	FILTERS	13-13-4210	82.67
ENVIRONMENTAL TECHNOLOGY A	APR-MONTHLY LAKE MAINT. SVC.	13-13-4530	800.00
AVALON PETROLEUM COMPANY	APR.FUEL PURCHASES-PW	13-13-4660	613.09
SPRINT SOLUTIONS, INC.	MONTHLY CELL PHONES-PW	13-13-4330	34.40
	MONTHLY CELL PHONES-PW	13-13-4330	172.02
AIRGAS USA, LLC	LARGE ARGON RENTAL	13-13-4370	29.36
	LG.OXYGEN/FUEL GAS RENTAL	13-13-4370	123.19
ANDERSON PEST SOLUTIONS	MONTHLY PEST MGMT.SVC-PW	13-13-4200	30.00
GRAYSLAKE FEED SALES, INC.	STANDARD MIX	13-13-4200	153.60
UPS STORE	MAILING OF WATER SAMPLES	13-13-4200	23.55
WISCONSIN GLACIER SPRINGS CO	APR.BOTTLED WATER-PW	13-13-4640	45.08
MASTER TRUCK & TRAILER LLC.	RAM DBL BALL & SOCKET	13-13-4210	115.96
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-PW	13-13-4330	12.98
CLEAN & GREEN SOLUTIONS	MAY-CLEANING SVC.-PW	13-13-4640	146.00
SMITH ELECTRICAL CONTRACTING	WIRING STREET LIGHT-NORTH AVE.	13-13-4360	350.00
		TOTAL	<u>7,641.46</u>
	TOTAL STREETS		7,641.46

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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
SAM'S CLUB	CLEANING SUPPLIES	14-14-4640	49.92
COMCAST BUSINESS	CABLE TV-EMA	14-14-4640	8.26
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-EMA	14-14-4330	7.54
		TOTAL	<hr/> 87.52
	TOTAL EMERGENCY MANAGEMENT AGENCY		87.52

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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RECREATION			
<u>RECREATION</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-REC	15-15-5500	21.80
SPRINT SOLUTIONS, INC.	MONTHLY CELL PHONES-REC.	15-15-4330	52.93
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-REC	15-15-4330	9.13
		TOTAL	<u>83.86</u>
	TOTAL RECREATION		83.86

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>MARINA CONTRACT</u>			
<u>MARINA CONTRACT</u>			
<u>SPRINT SOLUTIONS, INC.</u>	MONTHLY CELL PHONES-MARINA	17-17-4640	<u>108.31</u>
		TOTAL	108.31
	TOTAL MARINA CONTRACT		108.31

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>I.T. DEPARTMENT</u>			
<u>I T DEPARTMENT</u>			
AT&T	MONTHLY FAX SERVICE	19-19-4330	102.87
COMPUTER HELP KEY	JUN-COMPUTER CONSULT.FEES	19-19-4640	3,233.00
COMCAST BUSINESS	MONTHLY INTERNET SERVICE	19-19-4640	2,521.29
AT & T MOBILITY	WIRELESS SERVICE	19-19-4640	<u>241.61</u>
		TOTAL	6,098.77
	TOTAL I.T. DEPARTMENT		6,098.77

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
T.O.P.S. IN DOG TRAINING CORP	GROOMING/MAINT.TRAIN.-HONDO	28-28-3500	360.00
DARREN SMITH	224 GARNETT-REFUND SITE BOND	28-28-2560	<u>1,000.00</u>
		TOTAL	1,360.00
	TOTAL TRUST AND AGENCY		1,360.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
AVALON PETROLEUM COMPANY	APR.FUEL PURCHASES-PW	60-60-4660	235.80
SPRINT SOLUTIONS, INC.	MONTHLY CELL PHONES-PW	60-60-4330	13.23
	MONTHLY CELL PHONES-PW	60-60-4330	66.16
KIRSCHHOFFER	DENSE GRADED BASE	60-60-4200	479.43
ANDERSON PEST SOLUTIONS	MONTHLY PEST MGMT.SVC-PW	60-60-4200	30.00
LAKE COUNTY RECORDER	RELEASE LIEN-FED.NATL./C.BROWN	60-60-4530	50.00
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	194.00
		TOTAL	<u>1,068.62</u>
TOTAL WATER OPERATING FUND			1,068.62

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
AVALON PETROLEUM COMPANY	APR.FUEL PURCHASES-PW	61-61-4660	94.32
SPRINT SOLUTIONS, INC.	MONTHLY CELL PHONES-PW	61-61-4330	5.30
	MONTHLY CELL PHONES-PW	61-61-4330	26.47
ANDERSON PEST SOLUTIONS	MONTHLY PEST MGMT.SVC-PW	61-61-4200	30.00
LAKE COUNTY RECORDER	RELEASE LIEN-FED.NATL./C.BROWN	61-61-4530	50.00
		TOTAL	<u>206.09</u>
	TOTAL SEWER OPERATING FUND		206.09

4/30/20 Checks

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Village of Winthrop Harbor
 CHECK REGISTER

CHECK DATE: 04/30/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
76136	10118	WEX BANK					
	64664316		04/30/20	01	MARCH FUEL PURCHASE	11-11-4660	2,622.27
						INVOICE TOTAL:	2,622.27 *
						CHECK TOTAL:	2,622.27
76137	10355	LAKE COUNTY PUBLIC WATER DIST.					
	FEB 2020		04/30/20	01	FEBRUARY WATER PURCHASE	60-60-4340	22,079.00
				02	FEBRUARY WATER PURCHASE	61-61-4340	2,453.22
				03	FEBRUARY WATER PURCHASE	60-60-4341	18,146.31
						INVOICE TOTAL:	42,678.53 *
						CHECK TOTAL:	42,678.53
76138	10637	KERN HEATING CO.					
	6330334 1		04/30/20	01	SCHLADER BLDG HVAC MAINT AGREE	15-15-4210	2,020.01
						INVOICE TOTAL:	2,020.01 *
						CHECK TOTAL:	2,020.01
76139	10698	COMPLETE TEMPERATURE SYSTEMS					
	43139		04/30/20	01	COOLING SYSTEM STARTUP	05-05-4200	1,540.00
						INVOICE TOTAL:	1,540.00 *
	JC4690		04/30/20	01	FURNISH & INSTALL CIRC. PUMP	05-05-4200	5,375.00
						INVOICE TOTAL:	5,375.00 *
						CHECK TOTAL:	6,915.00
76140	10748	RICHARD DEGLER					
	042720		04/30/20	01	JAN-MARCH INSTRUCTOR TKD	15-15-3800	123.50
						INVOICE TOTAL:	123.50 *
						CHECK TOTAL:	123.50

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Village of Winthrop Harbor
 CHECK REGISTER

CHECK DATE: 04/30/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
76141	11151	DELL MARKETING L.P.					
	10381605252		04/30/20	01	COMPUTER EQUIPMENT	19-19-5500	6,073.14
						INVOICE TOTAL:	6,073.14 *
						CHECK TOTAL:	6,073.14
76142	11236	COMPUTER HELP KEY					
	V1650, F1651		04/30/20	01	VM WARE RENEWAL	19-19-5500	483.04
				02	ANTI EXECUTABLE SOFTWARE RENEW	19-19-5500	817.30
						INVOICE TOTAL:	1,300.34 *
						CHECK TOTAL:	1,300.34
76143	11700	FIRST NATIONAL BANK OMAHA					
	44182292197775730519		04/30/20	01	TOCKIFY WEB CALENDAR FIN FEES	05-05-4640	9.75
						INVOICE TOTAL:	9.75 *
	44182292208510940519		04/30/20	01	TLO RANSUNION, DROPBOX, LATE	11-11-4640	256.34
						INVOICE TOTAL:	256.34 *
						CHECK TOTAL:	266.09
76144	11700	FIRST NATIONAL BANK OMAHA					
	44182292254390930519		04/30/20	01	SUBSCRIPTIONS ADOBE LT FEE	11-11-4640	71.18
						INVOICE TOTAL:	71.18 *
						CHECK TOTAL:	71.18
76145	11700	FIRST NATIONAL BANK OMAHA					
	44182292596334470514		04/30/20	01	MISC. FINANCE FEES	13-13-4640	2.51
						INVOICE TOTAL:	2.51 *
						CHECK TOTAL:	2.51

Village of Winthrop Harbor
 CHECK REGISTER

CHECK DATE: 04/30/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
76146	11700	FIRST NATIONAL BANK OMAHA					
		44182292629311010514	04/30/20	01	EMAILMEFORM	19-19-4530	98.95
						INVOICE TOTAL:	98.95 *
						CHECK TOTAL:	98.95
76147	12325	KIESLER'S POLICE SUPPLY, INC.					
		SO131893	04/30/20	01	IL CONTRACT AMMO SUPPLY	11-11-4460	6,708.20
						INVOICE TOTAL:	6,708.20 *
						CHECK TOTAL:	6,708.20
76148	12335	PAT CALLAHAN					
		042820	04/30/20	01	APRIL BLDG INSPECTIONS	05-05-4590	840.00
						INVOICE TOTAL:	840.00 *
						CHECK TOTAL:	840.00
76149	12806	DAVE MCLEARY					
		042820	04/30/20	01	APRIL PLUMBING INSPECTIONS	05-05-4590	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
76150	12866	TRIA ARCHITECHURE					
		3287	04/30/20	01	EXISTING ROOF ASSESS VLGHALL	05-05-4200	2,250.00
						INVOICE TOTAL:	2,250.00 *
						CHECK TOTAL:	2,250.00
76151	T0002166	KRISTY NIXON					

Village of Winthrop Harbor
 CHECK REGISTER

CHECK DATE: 04/30/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
76151	T0002166	KRISTY NIXON					
	042720		04/30/20	01	INSTRUCTOR JAN-MAR ZUMBA	15-15-3802	254.80
						INVOICE TOTAL:	254.80 *
						CHECK TOTAL:	254.80
76152	T0002243	JAIMEE WOOLEVER					
	042720		04/30/20	01	INSTRUCTOR FOR JAN-MAR	15-15-3801	444.60
						INVOICE TOTAL:	444.60 *
						CHECK TOTAL:	444.60
76153	T0002402	MEGAN RUSSELL					
	042420		04/30/20	01	COVID TESTING & VISIT	12-12-4530	165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
76154	T0002403	STEPHANIE GRACYALNY					
	030620		04/30/20	01	RETURN REGISTRATION FEES	15-15-3800	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
76155	T0002404	NICOLE MOORE					
	042720		04/30/20	01	REFUND DUE TO CLASS CANCEL	15-15-3802	73.00
						INVOICE TOTAL:	73.00 *
						CHECK TOTAL:	73.00
76156	T0002406	ENRIQUE URBINA					

CHECK DATE: 04/30/20

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
76156	T0002406	ENRIQUE URBINA					
	042720		04/30/20	01	REFUND TKD CLASS CANCELLED	15-15-3800	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
76157	T0002407	KIM BONOAN					
	042720		04/30/20	01	REFUND TKD CLASS CANCELLED	15-15-3800	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
76158	T0002408	ASHLEY GRAHAM					
	042720		04/30/20	01	REFUND TKD CLASS CANCELLED	15-15-3800	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
76159	T0002409	JAMES LYND					
	042720		04/30/20	01	REFUND TKD CLASS CANCELLED	15-15-3800	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	73,277.12

April
Manual Checks

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/12/2020
INVOICES IN BATCH 0430201

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
ADMINISTRATION DEPARTMENT			
VERIZON WIRELESS	INV # 9852880386	01-10-4330	434.29
ICOP	APRIL HEALTH INSURANCE	01-10-4080	2,940.14
SHARI GAMBA	FINAL ACCRUAL BALANCES PAYROLL	01-10-4000	1,690.57
		TOTAL	<u>5,065.00</u>

INVOICES DUE ON/BEFORE 05/12/2020
 INVOICES IN BATCH 0430201

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
CHRIS WILLETS	REFUND POST TAX CONTRIBUTIONS	01-27-2250	633.24
GREAT WEST LIFE ASSURANCE CO	457 DEF COMP DEDUCTIONS 4/9	01-27-2190	712.29
	457 DEF COMP DED 4/24/20	01-27-2190	712.29
WINTHROP HARBOR FIRE ASSN	FIREMAN'S CONTRIBUTIONS 4/9	01-27-2290	83.00
	FIREMANS SAVINGS 4/24/20	01-27-2290	80.00
W.H. POLICE PENSION FUND	PENSION DEDUCTIONS 4/9/20	01-27-2250	2,388.32
	PENSION DEDUCTIONS 4/24/20	01-27-2250	2,388.32
INTERNATIONAL UNION OF OPERATI	UNION DUES 4/9/20	01-27-2213	282.23
	UNION DUES 4/24/20	01-27-2213	282.23
INTERNATIONAL UNION OF OPERATI	UNION DUES 4/9/20	01-27-2213	60.00
	UNION DUES 4/24/20	01-27-2213	60.00
ICOP	APRIL HEALTH INSURANCE	01-27-2240	2,674.78
	UNION DUES 4/9/20	01-27-2213	229.00
	UNION DUES 4/24/20	01-27-2213	229.00
BRIAN GALLAHER	REFUND POST TAX CONTRIBUTIONS	01-27-2250	442.27
		TOTAL	11,256.97
TOTAL GENERAL FUND			16,321.97

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INVOICES IN BATCH 0430201

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

COMMUNITY DEVELOPMENT			
BUILDING/ZONING			
AVALON PETROLEUM COMPANY	FEB/MARCH FUEL PURCHASE	05-05-4660	271.60
ICOP	APRIL HEALTH INSURANCE	05-05-4080	1,768.50
CELIA BENITEZ	FINAL ACCRUAL BALANCES PAYROLL	05-05-4000	106.01
		TOTAL	<u>2,146.11</u>
	TOTAL COMMUNITY DEVELOPMENT		2,146.11

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/12/2020
INVOICES IN BATCH 0430201

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TIF DISTRICT</u>			
<u>TIF DISTRICT</u>			
<u>LAKE COUNTY CLERK</u>	TIF DISTRIBUTION 2019-0-10	07-07-4900	24,573.86
		TOTAL	24,573.86
	TOTAL TIF DISTRICT		24,573.86

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/12/2020
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>POLICE</u>			
<u>POLICE DEPARTMENT</u>			
VERIZON WIRELESS	INV # 9852880386	11-11-4330	53.62
CARL SIMMONS	FINAL ACCRUAL BALANCES PAYROLL	11-11-4000	812.25
ICOP	APRIL HEALTH INSURANCE	11-11-4080	15,076.66
DEIKY A. COLON	24 HRS BEREAVEMENT PAY OWED	11-11-4000	492.74
		TOTAL	16,435.27
	TOTAL POLICE		16,435.27

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/12/2020
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>FIRE</u>			
<u>FIRE DEPARTMENT</u>			
AVALON PETROLEUM COMPANY	FEB/MARCH FUEL PURCHASE	12-12-4660	1,950.02
VERIZON WIRELESS	INV # 9852880386	12-12-4330	70.04
	INV # 9852880386	12-12-4330	75.57
EASTERN ACCENTS	50 FACE MASKS COVID	12-12-4641	200.00
		TOTAL	<u>2,295.63</u>
	TOTAL FIRE		2,295.63

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/12/2020
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
STREETS			
<hr/>			
STREET DEPARTMENT			
AVALON PETROLEUM COMPANY	FEB/MARCH FUEL PURCHASE	13-13-4660	2,964.72
MOE FUNDS	MAY HEALTH INSURANCE PREMIUM	13-13-4080	4,977.70
ICOP	APRIL HEALTH INSURANCE	13-13-4080	1,544.69
		TOTAL	<hr/> 9,487.11
	TOTAL STREETS		9,487.11

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/12/2020
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>EMERGENCY MANAGEMENT AGENCY</u>			
<u>EMERGENCY MANAGEMENT AGENCY</u>			
<u>VERIZON WIRELESS</u>	INV # 9852880386	14-14-4330	38.01
		TOTAL	38.01
	TOTAL EMERGENCY MANAGEMENT AGENCY		38.01

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/12/2020
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
RECREATION			
RECREATION			
AVALON PETROLEUM COMPANY	FEB/MARCH FUEL PURCHASE	15-15-4660	210.46
ICOP	APRIL HEALTH INSURANCE	15-15-4080	2,531.17
MARK JACOB	FINAL ACCRUAL BALANCES PAYROLL	15-15-4000	26.98
JAXEN HAGEN	FINAL ACCRUAL BALANCES PAYROLL	15-15-4000	373.28
		TOTAL	<hr/> 3,141.89
	TOTAL RECREATION		3,141.89

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>I.T. DEPARTMENT</u>			
<u>I T DEPARTMENT</u>			
VERIZON WIRELESS	INV # 9852880386	19-19-4330	360.10
		TOTAL	360.10
	TOTAL I.T. DEPARTMENT		360.10

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
TRUST AND AGENCY			
<u>TRUST AND AGENCY</u>			
AVALON PETROLEUM COMPANY	FEB/MARCH FUEL PURCHASE	28-28-2630	294.59
		TOTAL	<u>294.59</u>
	TOTAL TRUST AND AGENCY		294.59

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
WATER OPERATING FUND			
WATER OPERATING			
AVALON PETROLEUM COMPANY	FEB/MARCH FUEL PURCHASE	60-60-4660	1,140.28
MOE FUNDS	MAY HEALTH INSURANCE PREMIUM	60-60-4080	1,914.50
ICOP	APRIL HEALTH INSURANCE	60-60-4080	992.03
		TOTAL	<hr/> 4,046.81
	TOTAL WATER OPERATING FUND		4,046.81

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/12/2020
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
SEWER OPERATING FUND			
SEWER OPERATING			
AVALON PETROLEUM COMPANY	FEB/MARCH FUEL PURCHASE	61-61-4660	456.10
MOE FUNDS	MAY HEALTH INSURANCE PREMIUM	61-61-4080	765.80
ICOP	APRIL HEALTH INSURANCE	61-61-4080	281.84
		TOTAL	<u>1,503.74</u>
	TOTAL SEWER OPERATING FUND		1,503.74

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Village of Winthrop Harbor
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2020
INVOICES IN BATCH 0430201

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

10531	AVALON PETROLEUM COMPANY							
FEB MARCH 2020	05/12/20	01	FEB/MARCH FUEL PURCHASE	13134660			05/12/20	2,964.72
		02	FEB/MARCH FUEL PURCHASE	60604660				1,140.28
		03	FEB/MARCH FUEL PURCHASE	61614660				456.10
		04	FEB/MARCH FUEL PURCHASE	12124660				1,950.02
		05	FEB/MARCH FUEL PURCHASE	15154660				210.46
		06	FEB/MARCH FUEL PURCHASE	28282630				294.59
		07	FEB/MARCH FUEL PURCHASE	05054660				271.60
							INVOICE TOTAL:	7,287.77
							VENDOR TOTAL:	7,287.77
T0001038	BRIAN GALLAHER							
040120	05/12/20	01	REFUND POST TAX CONTRIBUTIONS	01272250			05/12/20	442.27
							INVOICE TOTAL:	442.27
							VENDOR TOTAL:	442.27
11649	CARL SIMMONS							
042220	05/12/20	01	FINAL ACCRUAL BALANCES PAYROLL	11114000			05/12/20	812.25
							INVOICE TOTAL:	812.25
							VENDOR TOTAL:	812.25
12622	CELIA BENITEZ							
041520	05/12/20	01	FINAL ACCRUAL BALANCES PAYROLL	05054000			05/12/20	106.01
							INVOICE TOTAL:	106.01
							VENDOR TOTAL:	106.01
10438	CHRIS WILLETS							
040120	05/12/20	01	REFUND POST TAX CONTRIBUTIONS	01272250			05/12/20	633.24
							INVOICE TOTAL:	633.24
							VENDOR TOTAL:	633.24

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2020
 INVOICES IN BATCH 0430201

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T0002158 DEIKY A. COLON								
040820	05/12/20	01	24 HRS BEREAVEMENT PAY OWED	11114000			05/12/20	492.74
							INVOICE TOTAL:	492.74
							VENDOR TOTAL:	492.74
T0002411 EASTERN ACCENTS								
040120	05/12/20	01	50 FACE MASKS COVID	12124641			05/12/20	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
10516 GREAT WEST LIFE ASSURANCE CO								
040920	05/12/20	01	457 DEF COMP DEDUCTIONS 4/9	01272190			05/12/20	712.29
							INVOICE TOTAL:	712.29
042320	05/12/20	01	457 DEF COMP DED 4/24/20	01272190			05/12/20	712.29
							INVOICE TOTAL:	712.29
							VENDOR TOTAL:	1,424.58
11995 ICOP								
040620	05/12/20	01	APRIL HEALTH INSURANCE	05054080			05/12/20	1,768.50
		02	APRIL HEALTH INSURANCE	01104080				2,940.14
		03	APRIL HEALTH INSURANCE	11114080				15,076.66
		04	APRIL HEALTH INSURANCE	13134080				1,544.69
		05	APRIL HEALTH INSURANCE	15154080				2,531.17
		06	APRIL HEALTH INSURANCE	60604080				992.03
		07	APRIL HEALTH INSURANCE	61614080				281.84
		08	APRIL HEALTH INSURANCE	01272240				2,674.78
							INVOICE TOTAL:	27,809.81
040920	05/12/20	01	UNION DUES 4/9/20	01272213			05/12/20	229.00
							INVOICE TOTAL:	229.00

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Village of Winthrop Harbor
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 INVOICES IN BATCH 0430201

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11995			ICOP					
042320	05/12/20	01	UNION DUES 4/24/20	01272213			05/12/20	229.00
							INVOICE TOTAL:	229.00
							VENDOR TOTAL:	28,267.81
11832			INTERNATIONAL UNION OF OPERATI					
040920	05/12/20	01	UNION DUES 4/9/20	01272213			05/12/20	282.23
							INVOICE TOTAL:	282.23
042320	05/12/20	01	UNION DUES 4/24/20	01272213			05/12/20	282.23
							INVOICE TOTAL:	282.23
							VENDOR TOTAL:	564.46
11833			INTERNATIONAL UNION OF OPERATI					
040920	05/12/20	01	UNION DUES 4/9/20	01272213			05/12/20	60.00
							INVOICE TOTAL:	60.00
042320	05/12/20	01	UNION DUES 4/24/20	01272213			05/12/20	60.00
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	120.00
T0002376			JAXEN HAGEN					
041520	05/12/20	01	FINAL ACCRUAL BALANCES PAYROLL	15154000			05/12/20	373.28
							INVOICE TOTAL:	373.28
							VENDOR TOTAL:	373.28
10379			LAKE COUNTY CLERK					
042320	05/12/20	01	TIF DISTRIBUTION 2019-0-10	07074900			05/12/20	24,573.86
							INVOICE TOTAL:	24,573.86
							VENDOR TOTAL:	24,573.86

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Village of Winthrop Harbor
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/12/2020
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T0002358 MARK JACOB								
041520	05/12/20	01	FINAL ACCRUAL BALANCES PAYROLL	15154000			05/12/20	26.98
							INVOICE TOTAL:	26.98
							VENDOR TOTAL:	26.98
11781 MOE FUNDS								
040620	05/12/20	01	MAY HEALTH INSURANCE PREMIUM	13134080			05/12/20	4,977.70
		02	MAY HEALTH INSURANCE PREMIUM	60604080				1,914.50
		03	MAY HEALTH INSURANCE PREMIUM	61614080				765.80
							INVOICE TOTAL:	7,658.00
							VENDOR TOTAL:	7,658.00
T0002371 SHARI GAMBA								
041520	05/12/20	01	FINAL ACCRUAL BALANCES PAYROLL	01104000			05/12/20	1,690.57
							INVOICE TOTAL:	1,690.57
							VENDOR TOTAL:	1,690.57
10985 VERIZON WIRELESS								
043020	05/12/20	01	INV # 9852880386	19194330			05/12/20	360.10
		02	INV # 9852880386	14144330				38.01
		03	INV # 9852880386	12124330				70.04
		04	INV # 9852880386	12124330				75.57
		05	INV # 9852880386	11114330				53.62
		06	INV # 9852880386	01104330				434.29
							INVOICE TOTAL:	1,031.63
							VENDOR TOTAL:	1,031.63
10828 W.H. POLICE PENSION FUND								
040920	05/12/20	01	PENSION DEDUCTIONS 4/9/20	01272250			05/12/20	2,388.32
							INVOICE TOTAL:	2,388.32

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Village of Winthrop Harbor
DETAIL BOARD REPORT

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INVOICES IN BATCH 0430201

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10828			W.H. POLICE PENSION FUND					
042320	05/12/20	01	PENSION DEDUCTIONS 4/24/20	01272250			05/12/20	2,388.32
							INVOICE TOTAL:	2,388.32
							VENDOR TOTAL:	4,776.64
10805			WINTHROP HARBOR FIRE ASSN					
040920	05/12/20	01	FIREMAN'S CONTRIBUTIONS 4/9	01272290			05/12/20	83.00
							INVOICE TOTAL:	83.00
042320	05/12/20	01	FIREMANS SAVINGS 4/24/20	01272290			05/12/20	80.00
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	163.00
							TOTAL ALL INVOICES:	80,645.09