

DATE: 01/15/2021  
TIME: 11:29:03  
ID: AP443WNO.WOW

# AGENDA INFO

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

W2020-14

INVOICES DUE ON/BEFORE 01/15/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
SPRINT SOLUTIONS, INC.	CELL PHONE SVC.-COM.DEV.	01-05-4330	53.16
JOHNSON LANDSCAPING, INC.	MONTHLY GR.MAINT.-VH	01-05-4200	1,168.06
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-COM.DEV.	01-05-4330	13.77
CHICAGO METROPOLITAN AGENCY	2021 LOCAL CONTRIBUTION-CMAP	01-05-4380	251.98
ITU ABSORB TECH, INC.	12/16/20-FLOOR MATS-VH	01-05-4200	93.76
	12/30/20-FLOOR MATS.-VH	01-05-4200	93.76
		TOTAL	1,674.49

Check Total \$ 123,403.81  
Dec. Manual Checks 52,374.64

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Total Warrant \$ 175,783.45



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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	25-STARCOM21 USERS	01-11-4640	850.00
	STARCOM21-25 USERS	01-11-4640	850.00
ROGER WHITMORE'S AUTOMOTIVE	#344-MOUNT/BAL.2 TIRES	01-11-4210	81.75
	#340-ANTIFR.LEAK,OIL CHG.,COOL	01-11-4210	826.42
	#344-FIREHAWK GTZ PRST	01-11-4210	534.71
	#343-OIL CHG.	01-11-4210	95.17
	#339-OUTER TIE ROD, OIL	01-11-4210	305.69
WEX BANK	NOV. FUEL PURCHASES	01-11-4660	1,766.26
	DEC.FUEL PURCHASES	01-11-4660	1,985.31
CUMMINS-ALLISON CORP.	ANNUAL MAINT. CONTRACT	01-11-4640	353.00
SPRINT SOLUTIONS, INC.	CELL PHONE SVC.-INVESTIGATIONS	01-11-4330	57.00
	CELL PHONE SVC.-PD	01-11-4330	106.32
	CELL PHONE SVC.-K9	01-11-4330	54.52
ACE HARDWARE & RENTAL	LAUNDRY DET.,TARP,BUNGEE CORD	01-11-4640	38.67
VERIZON WIRELESS	CELL PHONE SVC.-PD	01-11-4330	80.21
T.O.P.S. IN DOG TRAINING CORP	K9 MAINT. TRAINING	01-11-5503	300.00
COMCAST	CABLE TV	01-11-4640	10.54
	CABLE TV	01-11-4640	31.62
	CABLE TV	01-11-4640	31.62
WISCONSIN GLACIER SPRINGS CO	BOTTLED DRINKING WATER-PD	01-11-4640	28.50
CRITICAL REACH	2021 APBNET ANNUAL SUP.FEE	01-11-4640	250.00
WENZEL'S AUTOMOTIVE SERVICE	#341-OIL CHANGE	01-11-4210	40.76
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-PD	01-11-4330	46.69
	MONTHLY PHONE SVC.-EMA	01-11-4330	7.89
WILLIAM Y. FRANKS	ADMIN.HEARING OFFICER-2020	01-11-4640	600.00
		TOTAL	<hr/> 9,332.65

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
<u>FIRE DEPARTMENT</u>			
AIR ONE EQUIPMENT, INC.	METER CALIBRATION	01-12-4210	160.00
	ANNUAL MAINT. AIR QUAL.TEST.	01-12-4530	684.00
	IPRF GRANT-2 SETS OF GEAR	01-12-5500	3,790.00
AVALON PETROLEUM COMPANY	DEC.FUEL PURCHASES-FD	01-12-4660	434.53
FOSTER COACH SALES, INC.	100 WATT SPEAKER	01-12-4210	156.54
VERIZON WIRELESS	CELL PHONE SVC.-FD	01-12-4330	120.24
ULINE	CLEANING SUPPLIES	01-12-4640	604.70
VISTA HEALTH SYSTEM	MEDICAL SUPPLIES	01-12-4641	226.58
ANDRES MEDICAL BILLING, LTD.	NOV.-AMBULANCE FEES	01-12-4531	1,129.84
	DEC.AMBULANCE SERVICES	01-12-4531	1,190.69
AMERICAN GASES CORP.	OXYGEN RENTAL	01-12-4370	101.15
ZOLL MEDICAL CORP	MEDICAL SUPPLIES	01-12-4641	227.40
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-FD	01-12-4330	11.66
ON TIME , INC.	ZIP JOB SHIRT	01-12-4690	64.00
O'REILLY AUTOMOTIVE, INC.	#1741-MOTOROIL & WIPER FLD.	01-12-4210	66.54
QUENCH USA, INC.	MONTHLY DRINKING WATER-FD	01-12-4640	45.00
MEDPRO MIDWEST GROUP	QTLY.BILLING-EASY COT CONTRACT	01-12-4530	135.64
		TOTAL	<u>9,148.51</u>

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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	ELECT.SVC. METRA STATION	01-13-4231	103.39
	VILLAGE STREET LIGHTING	01-13-4360	226.97
	VILLAGE STREET LIGHTING	01-13-4360	70.79
	VILLAGE STREET LIGHTING	01-13-4360	26.61
	VILLAGE STREET LIGHTING	01-13-4360	19.88
	VILLAGE STREET LIGHTING	01-13-4360	19.56
	VILLAGE STREET LIGHTING	01-13-4360	32.45
	VILLAGE STREET LIGHTING	01-13-4360	112.26
	VILLAGE STREET LIGHTING	01-13-4360	21.53
	VILLAGE STREET LIGHTING	01-13-4360	30.88
	VILLAGE STREET LIGHTING	01-13-4360	145.87
	VILLAGE STREET LIGHTING	01-13-4360	26.10
COMMONWEATHLH EDISON	VILLAGE STREET LIGHTING	01-13-4360	5,577.67
	VILLAGE STREET LIGHTING	01-13-4360	103.52
LAKE COUNTY HOSE & EQUIPMENT	BUSHING,MJIC ADAPT	01-13-4210	6.99
NAPA ZION AUTO PARTS	OIL DRY, POWER BRAKE BOOSTER	01-13-4210	305.75
AVALON PETROLEUM COMPANY	DEC.FUEL PURCHASES-PW	01-13-4660	516.82
MENARDS - KENOSHA	CONST.SCREWS	01-13-4200	29.98
	POSTS, SUPPORTS, MOUNTS, ANCHORS	01-13-4200	205.78
GRAINGER	4-BULBS	01-13-4360	91.80
	SEALED LEAD ACID BATTERY	01-13-4360	24.00
SPRINT SOLUTIONS, INC.	CELL PHONE SVC.-PW	01-13-4330	116.95
	CELL PHONE SVC.-PW	01-13-4330	29.24
AIRGAS USA, LLC	LARG OXYGEN/FUEL GAS RENTAL	01-13-4370	123.19
	LARGE ARGON RENTAL	01-13-4370	29.36
ACE HARDWARE & RENTAL	CUT.WHEEL, BLADE	01-13-4200	31.42
LAKE COUNTY RECORDER	3 RELEASE OF LIENS	01-13-4530	150.00
WISCONSIN GLACIER SPRINGS CO	BOTTLED DRINKING WATER-PW	01-13-4640	38.38
JOHNSON LANDSCAPING, INC.	MONTHLY GR. MAINT.-ENT.SIGNS.	01-13-4200	240.00
	MONTHLY GR. MAINT.	01-13-4200	454.00
	MONTHLY GR.MAINT.-METRA STATIO	01-13-4231	709.00
MIRK INCORPORATED	RENTAL BUCKET TRUCK-2 DAYS	01-13-4370	707.00
CINTAS CORPORATION #447	FLOOR MATS-PW-NOV	01-13-4200	108.35
MASTER TRUCK & TRAILER LLC.	#21-BOSS CUTTINGEDGE	01-13-4210	330.58
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-PW	01-13-4330	11.73
RLB HYDRAULIC SERVICES	SUPPLY REPLACEMENT MOTOR	01-13-4210	370.71
TRAFFIC SAFETY STORE	IPRF GRANT-BARRICADES, CONES	01-13-4640	2,802.36
CLEAN & GREEN SOLUTIONS	JAN-CLEANING SVC.-PW	01-13-4200	80.30
	TOTAL		14,031.17



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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>MARINA CONTRACT</u>			
SPRINT SOLUTIONS, INC.	CELL PHONE SVC.-MARINA	01-17-4330	<u>90.90</u>
		TOTAL	90.90





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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TORT INSURANCE</u>			
<u>TORT INSURANCE</u>			
ILLINOIS PUBLIC RISK FUND	FEB-WORKERS COMP/ADMIN FEE	23-23-4600	<u>13,759.00</u>
		TOTAL	13,759.00
	TOTAL TORT INSURANCE		13,759.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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AUDIT			
<u>AUDIT</u>			
SWARZTRAUBER & CO	2020-FINANCIAL STMT.	25-25-4500	<u>400.00</u>
		TOTAL	400.00
	TOTAL AUDIT		400.00

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INVOICES DUE ON/BEFORE 01/15/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MID AMERICAN WATER OF WAUCONDA LAKE COUNTY PUBLIC WATER DIST.	MUELLER NOZZLE KIT NOV-DEBT SVC. FEE NOV-WATER USAGE	60-60-4240 60-60-4341 60-60-4340	378.00 18,157.06 22,222.09
AVALON PETROLEUM COMPANY SPRINT SOLUTIONS, INC.	DEC.FUEL PURCHASES-PW CELL PHONE SVC.-PW CELL PHONE SVC.-PW	60-60-4660 60-60-4330 60-60-4330	328.88 74.42 18.61
PITNEY BOWES-PURCHASE POWER BAXTER WOODMAN CORE & MAIN LP UPS STORE	POSTAGE FOR METER WATER SYSTEM ASSISTANCE TAPT REP CLP MAILING OF WATER SAMPLES	60-60-4470 60-60-4530 60-60-4240 60-60-4530	510.50 30.00 168.22 13.57
NISSEN EXCAVATING, INC. MASTER TRUCK & TRAILER LLC. RLB HYDRAULIC SERVICES M.E. SIMPSON CO., INC. CLEAN & GREEN SOLUTIONS LAKE COUNTY HEALTH DEPARTMENT DIMON HOMES, LLC BETTY SEVERS	20 TONS STONE #21-BOSS CUTTINGEDGE SUPPLY REPLACEMENT MOTOR LEAK LOCATE-9TH & CHARLES JAN-CLEANING SVC.-PW WATER SAMPLE ANALYSIS 1609 14TH ST.-WATER DEP.REFUND REIMB.OVER PYMT ON WATER BILL	60-60-4240 60-60-4210 60-60-4210 60-60-4240 60-60-4200 60-60-4530 60-60-2100 60-60-3500	460.00 210.37 235.90 895.00 51.10 162.00 100.00 99.61
		TOTAL	<hr/> 44,115.33
TOTAL WATER OPERATING FUND			44,115.33

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	NOV-WATER USAGE	61-61-4340	2,469.12
AVALON PETROLEUM COMPANY	DEC.FUEL PURCHASES-PW	61-61-4660	93.97
SPRINT SOLUTIONS, INC.	CELL PHONE SVC.-PW	61-61-4330	21.27
	CELL PHONE SVC.-PW	61-61-4330	5.31
PITNEY BOWES-PURCHASE POWER	POSTAGE FOR METER	61-61-4470	510.49
MASTER TRUCK & TRAILER LLC.	#21-BOSS CUTTINGEDGE	61-61-4210	60.12
RLB HYDRAULIC SERVICES	SUPPLY REPLACEMENT MOTOR	61-61-4210	67.41
CLEAN & GREEN SOLUTIONS	JAN-CLEANING SVC.-PW	61-61-4200	14.60
		TOTAL	<u>3,242.29</u>
	TOTAL SEWER OPERATING FUND		3,242.29

December 2020

Manual Checks

\$ 52,379.64

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/04/2021  
INVOICES IN BATCH 123120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
COMMUNITY DEVELOPMENT			
AVALON PETROLEUM COMPANY	SEPT/OCT FUEL PURCHASES-COM.DE	01-05-4660	105.56
ICOP	DEC.2020-HEALTH INS.-COM.DEV.	01-05-4080	884.25
PAT CALLAHAN	47 BUILDING INSPECTIONS	01-05-4590	1,880.00
FIRST MIDWEST BANK	APPLE.COM	01-05-4330	0.99
	SHELL OIL	01-05-4660	30.37
CIT	COPIER RENTAL-COM.DEV.	01-05-5500	182.18
		TOTAL	<u>3,083.35</u>

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INVOICES IN BATCH 123120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
SECRETARY OF STATE	NOTARY PUBLIC-J.RITTENHOUSE	01-10-4530	10.00
VERIZON WIRELESS	WIRELESS SVC.-ADMIN.	01-10-4330	84.40
WEST BEND MUTUAL	NOTARY BOND-J.RITTENHOUSE	01-10-4530	20.00
ICOP	DEC.2020-HEALTH INS.-ADMIN.	01-10-4080	1,326.38
FIRST MIDWEST BANK	TCC HRDIRECT	01-10-4640	90.00
	OIL CHG./ROTATE TIRES	01-10-4210	124.88
CIT	COPIER RENTAL-ADMIN	01-10-5500	185.18
CINDY BRUNO	REIMB.FOR TOYS FOR TOTS PROG.	01-10-1930	1,145.86
		TOTAL	<u>2,986.70</u>

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INVOICES IN BATCH 123120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
SAM'S CLUB	TOWELS, BATTERIES, BAGS	01-11-4640	130.91
VERIZON WIRELESS	WIRELESS SVC.-PD	01-11-4330	42.20
ICOP	DEC.2020-HEALTH INS.-PD	01-11-4080	13,462.90
QUICKET SOLUTIONS	ANNUAL SUB.QUICKET PLATFORM	01-11-4640	2,750.00
FIRST MIDWEST BANK	PRIME VIDEO-REIMB.BY ED.	01-11-4640	10.48
	LAKE CO.CHIEF.MEM.RENEW	01-11-4380	50.00
	TRIBUNE,CLEANERS,WALL ST.JOURN	01-11-4640	84.40
	LK.FOREST HEALTH CLUB	01-11-4460	69.00
	STAFF MTG. MEAL, GAS	01-11-4380	22.43
	CAR WASH	01-11-4210	65.95
	TLO TRANSUNION	01-11-4640	222.60
	DROPBOX	01-11-4640	45.00
CIT	COPIER RENTAL-PD	01-11-5500	110.61
	COPIER RENTAL-PD	01-11-5500	185.15
NORTHWEST POLICE ACADEMY	MEMBERSHIP DUES-2020/2021	01-11-4380	75.00
	TOTAL		17,326.63



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INVOICES IN BATCH 123120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
AVALON PETROLEUM COMPANY	SEPT/OCT FUEL PURCHASES-FD	01-12-4660	1,301.66
VERIZON WIRELESS	WIRELESS SVC.-FD	01-12-4330	120.24
CITI CARDS	2014-CHEVY TAHOE-4 NEW TIRES	01-12-4210	450.00
	STREAMLIGHT SURV.ALKALINE	01-12-5500	146.77
	PROPANE CYLINDER	01-12-4640	52.43
	TRAINING-HEALTH & WELLNESS	01-12-4460	40.78
	QUAD 1 CHIEF/X-MAS EVENT-FOOD	01-12-4380	199.08
CIT	COPIER RENTAL-FD	01-12-5500	110.11
		TOTAL	<u>2,421.07</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
AVALON PETROLEUM COMPANY	SEPT/OCT FUEL PURCHASES-PW	01-13-4660	996.72
MOE FUNDS	JAN 2021-HEALTH INS. PW	01-13-4080	3,813.70
ICOP	DEC.2020-HEALTH INS.-PW	01-13-4080	1,544.69
FIRST MIDWEST BANK	CHGO TRIBUNE	01-13-4640	27.72
	ACES INTERNATIONAL	01-13-4640	179.00
	LIBERTYVILLE CAR SPA	01-13-4210	25.00
CIT	COPIER RENTAL-PW	01-13-4640	110.61
		TOTAL	<u>6,697.44</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
RECREATION			
AVALON PETROLEUM COMPANY	SEPT/OCT FUEL PURCHASES-REC	01-15-4660	160.58
ICOP	DEC.2020-HEALTH INS.-REC.	01-15-4080	2,531.17
BEN FRANKLIN PLUMBING	WINTERIZE WASHROOMS, CONCESS.	01-15-4200	330.00
FIRST MIDWEST BANK	POSTAGE	01-15-4640	56.65
CIT	COPIER RENTAL-REC	01-15-5500	110.61
		TOTAL	<u>3,189.01</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
<u>INFORMATION TECHNOLOGY</u>			
VERIZON WIRELESS	WIRELESS SVC.-IT	01-19-4330	38.01
FIRST MIDWEST BANK	DISPLAY PORT	01-19-5500	14.64
		TOTAL	<u>52.65</u>

INVOICES DUE ON/BEFORE 01/04/2021  
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>TRUST &amp; AGENCY</u>			
GREAT WEST LIFE ASSURANCE CO	DEF.COMP.DED.-PAYDATE 12/4/20	01-27-2190	175.00
	DEF.COMP.DED.-PAYDATE 12/18/20	01-27-2190	175.00
	DEF.COMP.DED.-PAYDATE 12/30/20	01-27-2190	175.00
NCPERS GROUP LIFE INSURANCE	DEC.2020-GROUP LIFE INS.	01-27-2251	96.00
WINTHROP HARBOR FIRE ASSN	FIREMANS SAV.FUND-PAYDATE 12/4	01-27-2290	67.00
	FIREMANS SAV.-PAYDATE 12/18/20	01-27-2290	70.00
	FIREMANS SAV.-PAYDATE 12/30/20	01-27-2290	59.00
W.H. POLICE PENSION FUND	POLICE PENSION-PAYDATE 12/4/20	01-27-2250	2,248.47
	POLICE PENS.DED.-PAYDATE 12/18	01-27-2250	2,248.47
	PENSION DED.-PAYDATE 12/30/20	01-27-2250	2,275.82
INTERNATIONAL UNION OF OPERATI	UNION DUES-PAYDATE 12/4/20	01-27-2213	238.54
	UNION DUES-PAYDATE 12/18/20	01-27-2213	238.54
	UNION DUES-PAYDATE 12/30/20	01-27-2213	238.54
INTERNATIONAL UNION OF OPERATI	UNION DUES-PAYDATE 12/4/20	01-27-2213	48.00
	UNION DUES-PAYDATE 12/18/20	01-27-2213	48.00
	UNION DUES-PAYDATE 12/30/20	01-27-2213	48.00
ICOP	DEC.2020-HEALTH INS.	01-27-2240	2,188.44
	UNION DUES-PAYDATE 12/4/20	01-27-2213	197.50
	UNION DUES-PAYDATE 12/18/20	01-27-2213	197.50
	UNION DUES-PAYDATE 12/30/20	01-27-2213	197.50
	TOTAL		11,230.32
TOTAL GENERAL FUND			46,987.17

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TOURISM &amp; PROMOTION</u>			
<u>TOURISM &amp; PROMOTION</u>			
FIRST MIDWEST BANK	WEB-SITE MAINT.	26-26-4250	0.24
	TOCKIFY WEB CALENDAR	26-26-4250	8.00
		TOTAL	<u>8.24</u>
	TOTAL TOURISM & PROMOTION		8.24

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WATER OPERATING FUND			
WATER OPERATING			
AVALON PETROLEUM COMPANY	SEPT/OCT FUEL PURCHASES--PW	60-60-4660	634.27
MOE FUNDS	JAN 2021-HEALTH INS. PW	60-60-4080	2,426.90
ICOP	DEC.2020-HEALTH INS.-PW	60-60-4080	992.03
ILLINOIS EPA	LABORATORY ANALYSIS	60-60-4530	74.57
TYLER KOTZIAN	1615 7TH ST.-WATER DEP.REFUND	60-60-2100	100.00
		TOTAL	<u>4,227.77</u>
	TOTAL WATER OPERATING FUND		4,227.77

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/04/2021  
INVOICES IN BATCH 123120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
SEWER OPERATING FUND			
SEWER OPERATING			
AVALON PETROLEUM COMPANY	SEPT/OCT FUEL PURCHASES-PW	61-61-4660	181.22
MOE FUNDS	JAN 2021-HEALTH INS. PW	61-61-4080	693.40
ICOP	DEC.2020-HEALTH INS.-PW	61-61-4080	281.84
		TOTAL	<u>1,156.46</u>
	TOTAL SEWER OPERATING FUND		1,156.46



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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/04/2021  
 INVOICES IN BATCH 123120

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10619	NCPERS GROUP LIFE INSURANCE							
120320	01/04/21	01	DEC.2020-GROUP LIFE INS.	01272251			01/04/21	96.00
							INVOICE TOTAL:	96.00
							VENDOR TOTAL:	96.00
10805	WINTHROP HARBOR FIRE ASSN							
120320	01/04/21	01	FIREMANS SAV.FUND-PAYDATE 12/4	01272290			01/04/21	67.00
							INVOICE TOTAL:	67.00
121620	01/04/21	01	FIREMANS SAV.-PAYDATE 12/18/20	01272290			01/04/21	70.00
							INVOICE TOTAL:	70.00
123020	01/04/21	01	FIREMANS SAV.-PAYDATE 12/30/20	01272290			01/04/21	59.00
							INVOICE TOTAL:	59.00
							VENDOR TOTAL:	196.00
10828	W.H. POLICE PENSION FUND							
120320	01/04/21	01	POLICE PENSION-PAYDATE 12/4/20	01272250			01/04/21	2,248.47
							INVOICE TOTAL:	2,248.47
121620	01/04/21	01	POLICE PENS.DED.-PAYDATE 12/18	01272250			01/04/21	2,248.47
							INVOICE TOTAL:	2,248.47
123020	01/04/21	01	PENSION DED.-PAYDATE 12/30/20	01272250			01/04/21	2,275.82
							INVOICE TOTAL:	2,275.82
							VENDOR TOTAL:	6,772.76
10985	VERIZON WIRELESS							
121820	01/04/21	01	WIRELESS SVC.-IT	01194330			01/04/21	38.01
		02	WIRELESS SVC.-PD	01114330				42.20
		03	WIRELESS SVC.-FD	01124330				120.24

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/04/2021  
 INVOICES IN BATCH 123120

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10985	VERIZON WIRELESS							
121820	01/04/21	04	WIRELESS SVC.-ADMIN.	01104330			01/04/21	84.40
							INVOICE TOTAL:	284.85
							VENDOR TOTAL:	284.85
11332	WEST BEND MUTUAL							
120320	01/04/21	01	NOTARY BOND-J.RITTENHOUSE	01104530			01/04/21	20.00
							INVOICE TOTAL:	20.00
							VENDOR TOTAL:	20.00
11781	MOE FUNDS							
120220	01/04/21	01	JAN 2021-HEALTH INS. PW	01134080			01/04/21	3,813.70
		02	JAN 2021-HEALTH INS. PW	60604080				2,426.90
		03	JAN 2021-HEALTH INS. PW	61614080				693.40
							INVOICE TOTAL:	6,934.00
							VENDOR TOTAL:	6,934.00
11832	INTERNATIONAL UNION OF OPERATI							
120320	01/04/21	01	UNION DUES-PAYDATE 12/4/20	01272213			01/04/21	238.54
							INVOICE TOTAL:	238.54
121620	01/04/21	01	UNION DUES-PAYDATE 12/18/20	01272213			01/04/21	238.54
							INVOICE TOTAL:	238.54
123020	01/04/21	01	UNION DUES-PAYDATE 12/30/20	01272213			01/04/21	238.54
							INVOICE TOTAL:	238.54
							VENDOR TOTAL:	715.62
11833	INTERNATIONAL UNION OF OPERATI							
120320	01/04/21	01	UNION DUES-PAYDATE 12/4/20	01272213			01/04/21	48.00
							INVOICE TOTAL:	48.00

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/04/2021  
 INVOICES IN BATCH 123120

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11833	INTERNATIONAL UNION OF OPERATI							
121620	01/04/21	01	UNION DUES-PAYDATE 12/18/20	01272213			01/04/21	48.00
							INVOICE TOTAL:	48.00
123020	01/04/21	01	UNION DUES-PAYDATE 12/30/20	01272213			01/04/21	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	144.00
11995	ICOP							
120220	01/04/21	01	DEC.2020-HEALTH INS.-COM.DEV.	01054080			01/04/21	884.25
		02	DEC.2020-HEALTH INS.-ADMIN.	01104080				1,326.38
		03	DEC.2020-HEALTH INS.-PD	01114080				13,462.90
		04	DEC.2020-HEALTH INS.-PW	01134080				1,544.69
		05	DEC.2020-HEALTH INS.-REC.	01154080				2,531.17
		06	DEC.2020-HEALTH INS.-PW	60604080				992.03
		07	DEC.2020-HEALTH INS.-PW	61614080				281.84
		08	DEC.2020-HEALTH INS.	01272240				2,188.44
							INVOICE TOTAL:	23,211.70
120320	01/04/21	01	UNION DUES-PAYDATE 12/4/20	01272213			01/04/21	197.50
							INVOICE TOTAL:	197.50
121620	01/04/21	01	UNION DUES-PAYDATE 12/18/20	01272213			01/04/21	197.50
							INVOICE TOTAL:	197.50
123020	01/04/21	01	UNION DUES-PAYDATE 12/30/20	01272213			01/04/21	197.50
							INVOICE TOTAL:	197.50
							VENDOR TOTAL:	23,804.20
12207-1	ILLINOIS EPA							
122920	01/04/21	01	LABORATORY ANALYSIS	60604530			01/04/21	74.57
							INVOICE TOTAL:	74.57
							VENDOR TOTAL:	74.57

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/04/2021  
 INVOICES IN BATCH 123120

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12335	PAT CALLAHAN							
120320	01/04/21	01	47 BUILDING INSPECTIONS	01054590			01/04/21	1,880.00
							INVOICE TOTAL:	1,880.00
							VENDOR TOTAL:	1,880.00
12435	BEN FRANKLIN PLUMBING							
120320	01/04/21	01	WINTERIZE WASHROOMS, CONCESS.	01154200			01/04/21	330.00
							INVOICE TOTAL:	330.00
							VENDOR TOTAL:	330.00
12701	CITI CARDS							
120220	01/04/21	01	2014-CHEVY TAHOE-4 NEW TIRES	01124210			01/04/21	450.00
		02	STREAMLIGHT SURV.ALKALINE	01125500				146.77
		03	PROPANE CYLINDER	01124640				52.43
							INVOICE TOTAL:	649.20
122820	01/04/21	01	TRAINING-HEALTH & WELLNESS	01124460			01/04/21	40.78
		02	QUAD 1 CHIEF/X-MAS EVENT-FOOD	01124380				199.08
							INVOICE TOTAL:	239.86
							VENDOR TOTAL:	889.06
12759	QUICKET SOLUTIONS							
120320	01/04/21	01	ANNUAL SUB.QUICKET PLATFORM	01114640			01/04/21	2,750.00
							INVOICE TOTAL:	2,750.00
							VENDOR TOTAL:	2,750.00
12857	FIRST MIDWEST BANK							
122220	01/04/21	01	PRIME VIDEO-REIMB.BY ED.	01114640			01/04/21	10.48
		02	LAKE CO.CHIEF.MEM.RENEW	01114380				50.00
		03	TCC HRDIRECT	01104640				90.00

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

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 INVOICES IN BATCH 123120

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12857	FIRST MIDWEST BANK							
122220	01/04/21	04	OIL CHG./ROTATE TIRES	01104210			01/04/21	124.88
		05	TRIBUNE, CLEANERS, WALL ST. JOURN	01114640				84.40
		06	LK.FOREST HEALTH CLUB	01114460				69.00
		07	STAFF MTG. MEAL, GAS	01114380				22.43
		08	CAR WASH	01114210				65.95
		09	DISPLAY PORT	01195500				14.64
		10	TLO TRANSUNION	01114640				222.60
		11	DROPBOX	01114640				45.00
		12	WEB-SITE MAINT.	26264250				0.24
		13	TOCKIFY WEB CALENDAR	26264250				8.00
		14	APPLE.COM	01054330				0.99
		15	SHELL OIL	01054660				30.37
		16	CHGO TRIBUNE	01134640				27.72
		17	ACES INTERNATIONAL	01134640				179.00
		18	LIBERTYVILLE CAR SPA	01134210				25.00
		19	POSTAGE	01154640				56.65
							INVOICE TOTAL:	1,127.35
							VENDOR TOTAL:	1,127.35
12862	CIT							
120320	01/04/21	01	COPIER RENTAL-PD	01115500			01/04/21	110.61
		02	COPIER RENTAL-REC	01155500				110.61
		03	COPIER RENTAL-FD	01125500				110.11
		04	COPIER RENTAL-PW	01134640				110.61
		05	COPIER RENTAL-PD	01115500				185.15
		06	COPIER RENTAL-ADMIN	01105500				185.18
		07	COPIER RENTAL-COM.DEV.	01055500				182.18
							INVOICE TOTAL:	994.45
							VENDOR TOTAL:	994.45
12877	CINDY BRUNO							
120220	01/04/21	01	REIMB.FOR TOYS FOR TOTS PROG.	01101930			01/04/21	1,145.86
							INVOICE TOTAL:	1,145.86
							VENDOR TOTAL:	1,145.86

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Village of Winthrop Harbor  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/04/2021  
INVOICES IN BATCH 123120

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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T0002481 TYLER KOTZIAN								
121820	01/04/21	01	1615 7TH ST.-WATER DEP.REFUND	60602100			01/04/21	100.00
		02	REPLACE CK 77234 DUE TO MISPEL	** COMMENT **				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
T0002485 NORTHWEST POLICE ACADEMY								
120320	01/04/21	01	MEMBERSHIP DUES-2020/2021	01114380			01/04/21	75.00
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
							TOTAL ALL INVOICES:	52,379.64