

DATE: 01/28/2021  
TIME: 13:43:30  
ID: AP443WNO.WOW

# AGENDA INFO

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

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W2020-15

INVOICES DUE ON/BEFORE 01/28/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
DENNY'S FIRE CONTROL INC.	ANNUAL MAINT.-FIRE EXT.	01-05-4200	384.50
COMPLETE TEMPERATURE SYSTEMS	RESTORED POWER TO BATH.HEAT	01-05-4200	770.00
BAXTER WOODMAN	SLPR 212 CAVIN AVE	01-05-4510	175.00
WILLIAM STRIED	PZB MTG.1/12/21	01-05-4380	20.00
ROBERT MOSTELLER	PZB MEETING 1/12/21	01-05-4380	30.00
JENNIFER LEVIN	PZB MEETING 1/12/21	01-05-4380	20.00
ADAM BRADEN	PZB MEETING 1/12/21	01-05-4380	20.00
PAT CALLAHAN	16 BUILDING INSPECTIONS	01-05-4590	640.00
FRED SEAMON	PZB MEETING 1/12/21	01-05-4380	20.00
ITU ABSORB TECH, INC.	1/14/21-FLOOR MATS-VH	01-05-4200	93.76
ROBERT ONAN	PZB MEETING 1/12/21	01-05-4380	20.00
DAVE MCLEARY	4 PLUMBING INSPECTIONS	01-05-4590	160.00
FSS TECHNOLOGIES	FIRE ALRAM LEASE EQU.2/1-4/30	01-05-4200	90.00
CIT	COPIER RENTAL-COM.DEV.	01-05-5500	182.18
	TOTAL		<u>2,625.44</u>

Total Warrant \$ 104,832.36





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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
FIRE DEPARTMENT			
DENNY'S FIRE CONTROL INC.	ANNUAL MAINT.-FIRE EXT.	01-12-4200	652.25
VERIZON WIRELESS	12/20-1/19 CELL PHONE SVC.	01-12-4330	120.39
HAVEY COMMUNICATIONS	REMOVE EQUIP.-CHIEF'S TAHOE	01-12-4210	490.00
HENRY SCHEIN INC	MEDICAL SUPPLIES	01-12-4641	200.93
QUENCH USA, INC.	MONTHLY DRINKING WATER	01-12-4640	45.00
CIT	COPIER RENTAL-FD	01-12-5500	<u>110.11</u>
		TOTAL	<u>1,618.68</u>

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INVOICES DUE ON/BEFORE 01/28/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	ELECT.SVC.-METRA LOT	01-13-4231	106.25
	VILLAGE STREET LIGHTING	01-13-4360	264.37
	VILLAGE STREET LIGHTING	01-13-4360	26.34
	VILLAGE STREET LIGHTING	01-13-4360	20.08
	VILLAGE STREET LIGHTING	01-13-4360	20.08
	VILLAGE STREET LIGHTING	01-13-4360	34.40
	VILLAGE STREET LIGHTING	01-13-4360	116.80
	VILLAGE STREET LIGHTING	01-13-4360	21.53
	VILLAGE STREET LIGHTING	01-13-4360	32.02
	VILLAGE STREET LIGHTING	01-13-4360	155.18
	VILLAGE STREET LIGHTING	01-13-4360	25.59
COMMONWEALTH EDISON	VILLAGE STREET LIGHTING	01-13-4360	5,216.16
DENNY'S FIRE CONTROL INC.	ANNUAL FIRE EXTINGUISER MAINT.	01-13-4200	175.31
REX NELSON	REIMB.COVID RAPID TEST	01-13-4380	89.50
QUILL CORPORATION	WWVB DIGITAL CLK W/O TMP	01-13-4640	47.99
	HAND SOAP	01-13-4640	25.74
	OFFICE SUPPLIES	01-13-4640	107.40
AIRGAS USA, LLC	LARGE OXYGEN/FUEL GAS RENTAL	01-13-4370	129.39
	LARGE ARGON RENTAL	01-13-4370	30.16
ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL	01-13-4200	30.00
ACE HARDWARE & RENTAL	BATTERIES	01-13-4200	32.38
BAXTER WOODMAN	HOLDRIDGE CULVERT-BIDDING	01-13-4530	2,272.50
ULINE	DRILL/DRIVER SET	01-13-4210	145.75
	IPRF GRANT-10 MAGLITE FLASHLIG	01-13-4640	1,450.00
CINTAS CORPORATION #447	FLOOR MATS-PW	01-13-4200	59.59
MASTER TRUCK & TRAILER LLC.	MARKERS, NYLON, FLORESCENT	01-13-4200	65.38
DAN DEROUIN	REIMB.COVID RAPID TEST	01-13-4380	89.50
FSS TECHNOLOGIES	FIRE ALARM LEASE EQUIP.-PW	01-13-4200	30.00
CIT	COPIER RENTAL-PW	01-13-4640	110.61
ZACH AMUNDSEN	REIMB.COVID RAPID TEST	01-13-4380	89.50
RYAN ZIMMERMAN	WEATHER FORECASTING-2 MOS.	01-13-4200	460.00
	TOTAL		<u>11,479.50</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
COMMONWEALTH EDISON	ELECT.SVC.-COM. CENTER	01-15-4350	94.87
	ELECT.SVC.-CONCESSION BLDG	01-15-4350	24.93
BURRIS EQUIPMENT	IPRF GRANT-CHAIN SAW	01-15-5500	457.49
	GAL.PLATINUM BAR & HP MIX	01-15-4210	26.45
DENNY'S FIRE CONTROL INC.	ANNUAL MAINT.-FIRE EXT.	01-15-4200	30.75
	ANNUAL MAINT.-FIRE EXT.	01-15-4200	35.50
MENARDS - KENOSHA	CHAIR MAT, BAGS	01-15-4200	44.77
GRAINGER	IPRF GRANT-CJAOM SAW CHAPS,HEL	01-15-5500	332.59
	BATTERY	01-15-4200	22.75
	IPRF GRANT-SPREADER	01-15-5500	132.27
ACE HARDWARE & RENTAL	PAINTING SUPPLIES-FASTENERS	01-15-4200	76.54
FSS TECHNOLOGIES	FIRE ALRAM LEASE EQU.2/1-4/30	01-15-4200	90.00
CIT	COPIER RENTAL-REC	01-15-5500	110.61
		TOTAL	<u>1,479.52</u>

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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	MONTHLY FAX SERVICE	01-19-4330	102.16
COMCAST BUSINESS	ETHERNET SERVICES	01-19-4640	2,226.93
BASECAMP WEB SOLUTIONS	3RD PYMT.WEBSITE DESIGN/IMPL.	01-19-4530	4,940.00
		TOTAL	<u>7,269.09</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>TRUST &amp; AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	JAN/FEB-GROUP LIFE INS.	01-27-2251	<u>192.00</u>
		TOTAL	192.00
	TOTAL GENERAL FUND		44,286.16



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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

TORT INSURANCE

TORT INSURANCE

ILLINOIS PUBLIC RISK FUND

MAR.2021-WORKERS COMP/ADM FEES

23-23-4600

13,759.00

TOTAL

13,759.00

TOTAL TORT INSURANCE

13,759.00

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WATER OPERATING FUND			
WATER OPERATING			
LAKE COUNTY PUBLIC WATER DIST.	DEC-DEBT SVC. CHG.	60-60-4341	18,157.06
	DEC-WATER USAGE	60-60-4340	22,820.26
DENNY'S FIRE CONTROL INC.	ANNUAL FIRE EXTINGUISER MAINT.	60-60-4200	111.56
REX NELSON	REIMB.COVID RAPID TEST	60-60-4380	89.50
GRAINGER	FACESHIELD VISORS	60-60-4200	45.00
ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL	60-60-4200	30.00
BAXTER WOODMAN	WATER SYSTEM ASSISTANCE	60-60-4530	1,055.00
ULINE	DRILL/DRIVER SET	60-60-4210	92.75
JULIE, INC.	ANNUAL TRANSMISSIONS	60-60-4240	106.31
CINTAS CORPORATION #447	FLOOR MATS-PW	60-60-4200	37.92
DAN DEROUIN	REIMB.COVID RAPID TEST	60-60-4380	89.50
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	144.00
FSS TECHNOLOGIES	FIRE ALARM LEASE EQUIP.-PW	60-60-4200	30.00
ZACH AMUNDSEN	REIMB.COVID RAPID TEST	60-60-4380	89.50
AMERICAN PRINTING TECHNOLOGIES	WATER/SEWER BILL FORMS	60-60-4640	636.17
ARTURO PADILLA	845 KENOSHA RD-WATER DEP REFUN	60-60-2100	82.00
MICHAEL LANCIA	711 HOLDRIDGE-WATER DEP.REFUND	60-60-2100	100.00
ANDRES PADILLA	341 HOLDRIDGE-WATER DEP.REFUND	60-60-2100	100.00
	REIMB.OVER PYMT. WATER/SEWER	60-60-3500	199.58
		TOTAL	44,016.11
TOTAL WATER OPERATING FUND			44,016.11

