

DATE: 02/26/2021  
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ID: AP443WN0.WOW

# AGENDA INFO

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

W2020-16

INVOICES DUE ON/BEFORE 02/26/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-COM.DEV.	01-05-5500	25.00
AVALON PETROLEUM COMPANY	JAN 2021-FUEL PURCHASES-BLDG	01-05-4660	89.68
COMPLETE TEMPERATURE SYSTEMS	NEW MOTORS, SENSOR,PRES.TRANS.	01-05-4200	2,700.00
	NEW GAS VALV.THERM.COUPLE	01-05-4200	1,642.00
SPRINT SOLUTIONS, INC.	MONTHLY CELL SERVICE-BLDG	01-05-4330	83.15
ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL-VH	01-05-4200	159.65
PAT CALLAHAN	7 BUILDING INSPECTIONS	01-05-4590	280.00
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-BLDG	01-05-4330	11.15
ITU ABSORB TECH, INC.	FLOOR MATS-VH 1/28/21	01-05-4200	93.76
	FLOOR MATS-VH 2/11/21	01-05-4200	93.76
CIT	COPIER RENTAL-BLDG.	01-05-5500	182.18
	TOTAL		<u>5,360.33</u>

Check Total \$ 138,872.35  
January Manual Checks 65,554.36

Total Warrant \$ 204,426.71

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VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # AMOUNT

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GENERAL FUND

GENERAL FUND ADMINISTRATION

IMPACT NETWORKING, LLC	COPIER MAINT.-ADMIN.	01-10-4640	25.00
DANIELS, LONG & PINSEL, LLC	FEB.2021-LEGAL SERVICES	01-10-4520	9,166.00
J. P. COOKE COMPANY	NOTARY STAMP-J.RITTENHOUSE	01-10-4640	48.00
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	92.17
MINUTEMAN PRESS OF GURNEE	JAN/FEB 2021 NEWSLETTER	01-10-4850	2,031.00
PITNEY BOWES	POSTAGE MACHINE RENTAL	01-10-4370	458.16
VERIZON WIRELESS	MONTHLY CELL SVC.-ADMIN.	01-10-4330	84.50
WISCONSIN GLACIER SPRINGS CO	JAN-DRINKING WATER-ADMIN	01-10-4640	34.10
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-ADMIN	01-10-4330	52.38
SWALCO	ANNUAL OPER. & MAINT. FEE	01-10-4530	2,988.75
GENESIS TECHNOLOGIES	COPIER MAINT.-ADMIN	01-10-5500	73.95
GENESIS TECHNOLOGIES, INC.	COPIER RENTAL-ADMIN	01-10-5500	251.00
	COPIER RENTAL-COM.DEV.	01-10-5500	198.00
CLEAN & GREEN SOLUTIONS	CLOROX DISINFECTING WIPES	01-10-4201	208.59
	FEB.2021-CLEANING SVCS.-VH	01-10-4201	2,040.00
AZAVAR AUDIT SOLUTIONS	APR.2021-CONTING.PYMT.	01-10-3750	24.85
	MAR.2021-CONTING.PYMT	01-10-3090	109.92
	APR.2021-CONTINGEN.PYMT	01-10-3090	41.87
CIT	COPIER RENTAL-ADMIN	01-10-5500	185.18

TOTAL 18,113.42

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	MONTHLY LOCAL USE	01-11-4640	850.00
ROGER WHITMORE'S AUTOMOTIVE	#337-MOUNT/BAL.4 TIRES	01-11-4210	159.89
	TIRE STOCK-10	01-11-4210	981.30
	#338-STEERING SHAFT	01-11-4210	538.64
WEX BANK	JAN.2021-FUEL PURCHASES	01-11-4660	1,950.31
IMPACT NETWORKING, LLC	COPIER MAINT.-EMA	01-11-4640	25.00
	COPIER MAINT.-PD	01-11-4640	25.00
LAKE COUNTY HEALTH DEPARTMENT	CALL FOR ANIMAL CONT.	01-11-4640	50.00
NAPA ZION AUTO PARTS	EXACTFIT REAR-4	01-11-4210	51.96
QUILL CORPORATION	CALENDAR	01-11-4640	6.26
	DESKPAD	01-11-4640	16.08
	OFFICE SUPPLIES	01-11-4640	113.98
SPRINT SOLUTIONS, INC.	MONTHLY CELL SERVICE-INVEST.	01-11-4330	57.43
	MONTHLY CELL SERVICE-PD	01-11-4330	106.72
	MONTHLY CELL SERVICE-K9	01-11-4330	53.36
THE OUTDOORSMAN	2 LANES	01-11-4460	30.00
VERIZON WIRELESS	MONTHLY CELL/TABLETS-PD	01-11-4330	1,466.46
IACP NET	MEMBER DUES 1/1/21-12/31/21	01-11-4380	190.00
T.O.P.S. IN DOG TRAINING CORP	K9 MAINT. TRAINING	01-11-5503	300.00
	K-9 MAINT. TRAINING	01-11-5503	300.00
HAVEY COMMUNICATIONS	#341-SIREN/AIRHORN/PA REPAIR	01-11-4210	135.00
COMCAST	CABLE TV	01-11-4640	4.70
	CABLE TV	01-11-4640	41.62
WISCONSIN GLACIER SPRINGS CO	JAN-DRINKING WATER-PD	01-11-4640	27.80
HEADSETS.COM	SPARE BATTERY SENNHEISER	01-11-4210	83.29
WENZEL'S AUTOMOTIVE SERVICE	#349-OIL CHANGE	01-11-4210	43.46
	#338-OIL CHANGE	01-11-4210	40.62
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-PD	01-11-4330	7.40
	MONTHLY PHONE SVC.-PD	01-11-4330	41.95
GILLESPIE FORD	2015 EXPL.-OIL CHG/TIRE ROTAT.	01-11-4210	63.45
CONRAD POLYGRAPH, INC.	POLYGRAPH EXAM-ROBERT JONES	01-11-4530	160.00
CIT	COPIER RENTAL-EMA	01-11-5500	110.61
	COPIER RENTAL-PD	01-11-5500	185.15
GRAY ANIMAL HOSPITAL	K9-MED.EXAM/SHOTS/MEDS	01-11-5503	518.90
	TOTAL		8,736.34



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 GENERAL FUND

STREET DEPARTMENT

COMMONWEALTH EDISON

VILLAGE STREET LIGHTING	01-13-4360	106.24	
VILLAGE STREET LIGHTING	01-13-4360	232.35	
VILLAGE STREET LIGHTING	01-13-4360	71.20	
VILLAGE STREET LIGHTING	01-13-4360	26.04	
VILLAGE STREET LIGHTING	01-13-4360	20.08	
VILLAGE STREET LIGHTING	01-13-4360	20.08	
VILLAGE STREET LIGHTING	01-13-4360	32.41	
VILLAGE STREET LIGHTING	01-13-4360	101.86	
VILLAGE STREET LIGHTING	01-13-4360	21.53	
VILLAGE STREET LIGHTING	01-13-4360	32.03	
VILLAGE STREET LIGHTING	01-13-4360	140.20	
VILLAGE STREET LIGHTING	01-13-4360	42.62	
VILLAGE STREET LIGHTING	01-13-4360	5,232.16	
COMMONWEALTH EDISON			
ROGER WHITMORE'S AUTOMOTIVE	TOW-F55- TOW TRUCK	01-13-4210	110.00
IMPACT NETWORKING, LLC	COPIER MAINT.-PW	01-13-4640	25.00
NAPA ZION AUTO PARTS	BATTERY,,OIL DRY,SPRING BOLT	01-13-4210	128.99
AVALON PETROLEUM COMPANY	JAN 2021-FUEL PURCHASES-PW	01-13-4660	1,226.55
BONNELL INDUSTRIES INC.	SPINNER DISC-18 INCH POLY.	01-13-4210	168.23
SPRINT SOLUTIONS, INC.	MONTHLY CELL SERVICE-PW	01-13-4330	29.35
	MONTHLY CELL SERVICE-PW	01-13-4330	117.39
AIRGAS USA, LLC	LARGE ARGON RENTAL	01-13-4370	30.16
	LARGE OXYGEN & FUEL GAS RENTAL	01-13-4370	129.39
ANDERSON PEST SOLUTIONS	FLOOR MATS-PW	01-13-4200	30.00
WILLIAM DUNCAN	REIMB.COVID RAPID TEST	01-13-4380	89.50
	REIMB.CLOTHING ALLOWANCE	01-13-4690	87.65
WISCONSIN GLACIER SPRINGS CO	JAN-DRINKING WATER-PW	01-13-4640	31.68
JOHNSON LANDSCAPING, INC.	SHOVELING WALKS/PLATFORM-METRA	01-13-4231	952.00
CINTAS CORPORATION #447	FLOOR MATS-PW 1/4/21	01-13-4200	108.35
MASTER TRUCK & TRAILER LLC.	PLOW PARTS	01-13-4210	337.18
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-PW	01-13-4330	9.39
RLB HYDRAULIC SERVICES	SNOW PLOW PARTS	01-13-4210	284.61
RAY'S WELDING	#20-SNOW PLOW REPAIRS	01-13-4210	400.00
CLEAN & GREEN SOLUTIONS	FEB.2021-CLEANING SVC.-PW	01-13-4210	80.30
O'REILLY AUTOMOTIVE, INC.	MINI BULBS	01-13-4210	10.48
CIT	COPIER RENTAL-PW	01-13-4640	110.61

TOTAL 10,575.61

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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	101.87
	ELECT.SVC.BROWN CONCESSION BLG	01-15-4350	24.93
IMPACT NETWORKING, LLC	COPIER MAINT.-REC	01-15-5500	25.00
AVALON PETROLEUM COMPANY	JAN 2021-FUEL PURCHASES-REC	01-15-4660	111.16
KERN HEATING CO.	MAINT.AGREE.20/21 HVAC	01-15-4210	1,800.00
SPRINT SOLUTIONS, INC.	MONTHLY CELL SERVICE-REC	01-15-4330	53.36
GREAT SAVES SPORTS EQUIPMENT	CLEANING BASEBALL EQUIP.	01-15-4220	607.15
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SVC.-REC	01-15-4330	9.00
ITU ABSORB TECH, INC.	FLOOR MATS-REC 1/28/21	01-15-4200	68.84
	FLOOR MATS-COM.CNTR-1/28/21	01-15-4200	36.12
CIT	COPIER RENTAL-REC.	01-15-5500	110.61
MEADOWRIDGE BAPTIST CHURCH	ELECTROSTATIC DISINFEC.SPRAYER	01-15-4200	707.14
	TOTAL		<u>3,655.18</u>

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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.	MONTHLY CELL SERVICE-MARINA	01-17-4330	<u>91.55</u>
		TOTAL	91.55

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	MONTHLY FAX SERVICE	01-19-4330	104.00
COMPUTER HELP KEY	MAR. 2021-COMPUTER CONSULT FEE	01-19-4530	3,233.00
COMCAST BUSINESS	ETHERNET SERVICE	01-19-4640	<u>1,578.75</u>
		TOTAL	4,915.75
	TOTAL GENERAL FUND		57,401.06



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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>TORT INSURANCE</u>			
<u>TORT INSURANCE</u>			
ILLINOIS PUBLIC RISK FUND	APR-WORKERS COMP/ADMIN FEES	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
-----			
<u>AUDIT</u>			
<u>AUDIT</u>			
SWARZTRAUBER & CO	ANNUAL AUDIT	25-25-4500	<u>50.00</u>
		TOTAL	50.00
	TOTAL AUDIT		50.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
COMPASS MINERALS AMERICA	BULK ROAD SALT	40-40-4230	<u>20,031.48</u>
		TOTAL	20,031.48
	TOTAL MOTOR FUEL TAX		20,031.48

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
BURRIS EQUIPMENT	SUBMERSIBLE TRASH PUMP	60-60-4240	290.64
ROGER WHITMORE'S AUTOMOTIVE	TOW-F55- TOW TRUCK	60-60-4210	70.00
LAKE COUNTY PUBLIC WATER DIST.	JAN 2021-DEBT SVC. FEE	60-60-4341	18,157.06
	JAN 2021-WATER USAGE	60-60-4340	23,569.43
NAPA ZION AUTO PARTS	BATTERY,,OIL DRY,SPRING BOLT	60-60-4210	82.07
AVALON PETROLEUM COMPANY	JAN 2021-FUEL PURCHASES-PW	60-60-4660	780.53
BONNELL INDUSTRIES INC.	SPINNER DISC-18 INCH POLY.	60-60-4210	107.05
SPRINT SOLUTIONS, INC.	MONTHLY CELL SERVICE-PW	60-60-4330	18.68
	MONTHLY CELL SERVICE-PW	60-60-4330	74.70
ANDERSON PEST SOLUTIONS	FLOOR MATS-PW	60-60-4200	30.00
CORE & MAIN LP	WATER MAIN REPAIR CLAMP	60-60-4240	205.05
UPS STORE	MAILING OF WATER SAMPLES	60-60-4530	17.55
WILLIAM DUNCAN	REIMB.COVID RAPID TEST	60-60-4380	89.50
	REIMB.CLOTHING ALLOWANCE	60-60-4690	55.78
MASTER TRUCK & TRAILER LLC.	PLOW PARTS	60-60-4210	214.57
RLB HYDRAULIC SERVICES	SNOW PLOW PARTS	60-60-4210	181.11
CLEAN & GREEN SOLUTIONS	FEB.2021-CLEANING SVC.-PW	60-60-4210	51.10
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	180.00
JEROME MACKOWSKI	701 RUSSELL-WATER DEP.REFUND	60-60-2100	88.80
JUAN GAMBOA	1615-7TH ST.-WATER DEP.REFUND	60-60-2100	51.00
CAGAN MANAGEMENT	1618-9TH ST.-WATER DEP.REFUND	60-60-2100	100.00
CHARLOTTE GRAY	1510-8TH ST.-WATER DEP.REFUND	60-60-2100	100.00
	TOTAL		<u>44,514.62</u>
TOTAL WATER OPERATING FUND			44,514.62

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
ROGER WHITMORE'S AUTOMOTIVE	TOW-F55- TOW TRUCK	61-61-4210	20.00
LAKE COUNTY PUBLIC WATER DIST.	JAN 2021-WATER USAGE	61-61-4340	2,618.83
NAPA ZION AUTO PARTS	BATTERY,,OIL DRY,SPRING BOLT	61-61-4210	23.45
AVALON PETROLEUM COMPANY	JAN 2021-FUEL PURCHASES-PW	61-61-4660	223.01
BONNELL INDUSTRIES INC.	SPINNER DISC-18 INCH POLY.	61-61-4210	30.60
SPRINT SOLUTIONS, INC.	MONTHLY CELL SERVICE-PW	61-61-4330	5.33
	MONTHLY CELL SERVICE-PW	61-61-4330	21.35
ANDERSON PEST SOLUTIONS	FLOOR MATS-PW	61-61-4200	30.00
WILLIAM DUNCAN	REIME.CLOTHING ALLOWANCE	61-61-4690	15.95
MASTER TRUCK & TRAILER LLC.	PLOW PARTS	61-61-4210	61.32
RLB HYDRAULIC SERVICES	SNOW PLOW PARTS	61-61-4210	51.75
CLEAN & GREEN SOLUTIONS	FEB.2021-CLEANING SVC.-PW	61-61-4210	14.60
		TOTAL	<hr/> 3,116.19
TOTAL SEWER OPERATING FUND			3,116.19

January Manual  
Checks

\$ 65,554.36

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INVOICES DUE ON/BEFORE 02/09/2021  
INVOICES IN BATCH 013121

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-RCOM.DEV.	01-05-5500	21.80
PAT CALLAHAN	17 BUILDING INSPECTIONS	01-05-4590	680.00
BLUE CROSS AND BLUE SHIELD	2-MONTHS HEALTH INS-BLDG.	01-05-4080	1,811.72
DAVE MCLEARY	3 PLUMBING INSPECTIONS	01-05-4590	120.00
FIRST MIDWEST BANK	CLOUD STORAGE-WORK CELL	01-05-4330	0.99
CIT	COPIER RENTAL-COM.DEV.	01-05-5500	182.18
		TOTAL	<u>2,816.69</u>

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INVOICES DUE ON/BEFORE 02/09/2021  
INVOICES IN BATCH 013121

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-ADMIN	01-10-4640	21.79
BLUE CROSS AND BLUE SHIELD	2-MONTHS HEALTH INS-ADMIN.	01-10-4080	2,717.58
GENESIS TECHNOLOGIES, INC.	COPIER RENTAL-COM.DEV.	01-10-5500	198.00
CIT	COPIER RENTAL-ADMIN.	01-10-5500	<u>185.18</u>
		TOTAL	<u>3,122.55</u>



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INVOICES IN BATCH 013121

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
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POLICE DEPARTMENT			
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IMPACT NETWORKING, LLC	COPIER MAINT.-PD	01-11-4640	21.80
	COPIER MAINT.-PD	01-11-4640	21.80
BLUE CROSS AND BLUE SHIELD	2-MONTHS HEALTH INS-PD	01-11-4080	26,564.32
FIRST MIDWEST BANK	TRIBUNE,WALL ST.JOURN.,ADOBE	01-11-4640	290.37
	CAR WASHES	01-11-4210	65.95
	LK.FST. HEALTH CLUB	01-11-4460	69.00
	AMAZON	01-11-4690	25.10
	SNOW BRUSH	01-11-5500	14.03
	KEYS,TLO,DROPBOX	01-11-4640	202.01
	N.AMER.POLICE-PRESCRIPTION K9	01-11-5503	45.00
CIT	COPIER RENTAL-PD	01-11-5500	110.61
	COPIER RENTAL-PD	01-11-5500	185.15
		TOTAL	<hr/> 27,615.14





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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-REC	01-15-5500	21.80
BLUE CROSS AND BLUE SHIELD	2-MONTHS HEALTH INS-REC	01-15-4080	4,778.40
FIRST MIDWEST BANK	PAINTING SUPPLIES	01-15-4200	55.27
CIT	COPIER RENTAL-REC	01-15-5500	<u>110.61</u>
		TOTAL	4,966.08

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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

INFORMATION TECHNOLOGY

FIRST MIDWEST BANK

GODADDY, INTL. TRANS, EXLAM.  
USB FLASH DRIVES

01-19-4640  
01-19-5500

325.11  
30.24

TOTAL

355.35



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

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
SCOTT FULLER	REIMB.TOYS 4 TOTS PURCHASES	28-28-2120	781.99
FIRST MIDWEST BANK	TOYS FOR TOTS PURCHASES	28-28-2120	1,956.49
CINDY BRUNO	REIMB. TOYS 4 TOTS PURCHASES	28-28-2120	69.52
		TOTAL	<hr/> 2,808.00
	TOTAL TRUST AND AGENCY		2,808.00



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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2021  
INVOICES IN BATCH 013121

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
REX NELSON	REIMB.FOR COVID RAPID TEST	60-60-4380	89.50
MOE FUNDS	FEB.2021 HEALTH INS.	60-60-4080	2,426.90
BLUE CROSS AND BLUE SHIELD	2-MONTHS HEALTH INS-PW	60-60-4080	1,896.66
FIRST MIDWEST BANK	RAPID COVID TEST	60-60-4380	89.50
GRANDVIEW CAPITAL	1033 FULTON-WATER DEP.REFUND	60-60-2100	53.00
GEORGE BLAKE	742 GEDDES-WATER DEP.REFUND	60-60-2100	56.00
		TOTAL	<u>4,611.56</u>
	TOTAL WATER OPERATING FUND		4,611.56

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/09/2021  
INVOICES IN BATCH 013121

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	FEB.2021 HEALTH INS.	61-61-4080	693.40
BLUE CROSS AND BLUE SHIELD	2-MONTHS HEALTH INS.-PW	61-61-4080	523.12
		TOTAL	<u>1,216.52</u>
	TOTAL SEWER OPERATING FUND		1,216.52

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DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10169	IMPACT NETWORKING, LLC							
010621	02/09/21	01	COPIER MAINT.-FD	01-12-4640			02/09/21	21.80
				SUPPLIES				
		02	COPIER MAINT.-PD	01-11-4640				21.80
				SUPPLIES				
		03	COPIER MAINT.-PD	01-11-4640				21.80
				SUPPLIES				
		04	COPIER MAINT.-PW	01-13-4640				21.79
				SUPPLIES				
		05	COPIER MAINT.-ADMIN	01-10-4640				21.79
				SUPPLIES				
		06	COPIER MAINT.-REC	01-15-5500				21.80
				EQUIPMENT				
		07	COPIER MAINT.-RCOM.DEV.	01-05-5500				21.80
				EQUIPMENT				
							INVOICE TOTAL:	152.58
							VENDOR TOTAL:	152.58
10413	REX NELSON							
010621	02/09/21	01	REIMB.FOR COVID RAPID TEST	01-13-4380			02/09/21	89.50
				MEETINGS & DUES				
		02	REIMB.FOR COVID RAPID TEST	60-60-4380				89.50
				MEETINGS & DUES				
							INVOICE TOTAL:	179.00
							VENDOR TOTAL:	179.00
10516	GREAT WEST LIFE ASSURANCE CO							
011521	02/09/21	01	DEF.COMP.DED.-PAYDATE 1/15/21	01-27-2190			02/09/21	175.00
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	175.00
012821	02/09/21	01	DEF.COMP.DED.-PAYDATE 1/29/21	01-27-2190			02/09/21	175.00
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	350.00

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INVOICES DUE ON/BEFORE 02/09/2021  
INVOICES IN BATCH 013121

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10619	NCPERS GROUP LIFE INSURANCE							
010621	02/09/21	01	JAN.2021 GROUP LIFE INS.	01-27-2251			02/09/21	112.00
				NCPERS TERM INSURANCE				
						INVOICE TOTAL:		112.00
						VENDOR TOTAL:		112.00
10805	WINTHROP HARBOR FIRE ASSN							
011521	02/09/21	01	FIRE.SAV.FUND-PAYDATE 1/15/21	01-27-2290			02/09/21	70.00
				FIREMAN'S SAVINGS FUND				
						INVOICE TOTAL:		70.00
012821	02/09/21	01	FIRE SAV.FUND-PAYDATE 1/28/21	01-27-2290			02/09/21	64.00
				FIREMAN'S SAVINGS FUND				
						INVOICE TOTAL:		64.00
						VENDOR TOTAL:		134.00
10828	W.H. POLICE PENSION FUND							
011521	02/09/21	01	POLICE PEN.-PAYDATE 1/15/21	01-27-2250			02/09/21	2,275.82
				POLICE PENSION DEDUCTIONS				
						INVOICE TOTAL:		2,275.82
012821	02/09/21	01	POLICE PEN.DED-PAYDATE 1/29/21	01-27-2250			02/09/21	2,275.82
				POLICE PENSION DEDUCTIONS				
						INVOICE TOTAL:		2,275.82
						VENDOR TOTAL:		4,551.64
11169	SCOTT FULLER							
010621	02/09/21	01	REIMB.TOYS 4 TOTS PURCHASES	28-28-2120			02/09/21	781.99
				TOYS FOR TOTS				
						INVOICE TOTAL:		781.99
						VENDOR TOTAL:		781.99

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11781			MOE FUNDS					
010421	02/09/21	01	FEB.2021 HEALTH INS.	01-13-4080			02/09/21	3,813.70
				HEALTH INSURANCE PREMIUM				
		02	FEB.2021 HEALTH INS.	60-60-4080				2,426.90
				HEALTH INSURANCE PREMIUM				
		03	FEB.2021 HEALTH INS.	61-61-4080				693.40
				HEALTH INSURANCE PREMIUM				
							INVOICE TOTAL:	6,934.00
							VENDOR TOTAL:	6,934.00
11832			INTERNATIONAL UNION OF OPERATI					
011521	02/09/21	01	UNION DUES-PAYDATE 1/15/21	01-27-2213			02/09/21	238.54
				UNION DUES				
							INVOICE TOTAL:	238.54
012821	02/09/21	01	UNION DUES-PAYDATE 1/29/21	01-27-2213			02/09/21	238.54
				UNION DUES				
							INVOICE TOTAL:	238.54
							VENDOR TOTAL:	477.08
11833			INTERNATIONAL UNION OF OPERATI					
011521	02/09/21	01	UNION DUES-PAYDATE 1/15/21	01-27-2213			02/09/21	48.00
				UNION DUES				
							INVOICE TOTAL:	48.00
012821	02/09/21	01	UNION DUES-PAYDATE 1/29/21	01-27-2213			02/09/21	48.00
				UNION DUES				
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	96.00
11995			ICOP					
011521	02/09/21	01	UNION DUES-PAYDATE 1/15/21	01-27-2213			02/09/21	197.50
				UNION DUES				
							INVOICE TOTAL:	197.50

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Village of Winthrop Harbor  
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11995			ICOP					
012821	02/09/21	01	UNION DUES-PAYDATE 1/29/21	01-27-2213 UNION DUES			02/09/21	209.00
								INVOICE TOTAL: 209.00
								VENDOR TOTAL: 406.50
12335			PAT CALLAHAN					
010621	02/09/21	01	17 BUILDING INSPECTIONS	01-05-4590 INSPECTION SERVICES			02/09/21	680.00
								INVOICE TOTAL: 680.00
								VENDOR TOTAL: 680.00
12690			BLUE CROSS AND BLUE SHIELD					
012621	02/09/21	01	2-MONTHS HEALTH INS-BLDG.	01-05-4080 HEALTH INSURANCE PREMIUMS			02/09/21	1,811.72
		02	2-MONTHS HEALTH INS-ADMIN.	01-10-4080 HEALTH INSURANCE PREMIUM				2,717.58
		03	2-MONTHS HEALTH INS-PD	01-11-4080 HEALTH INSURANCE PREMIUM				26,564.32
		04	2-MONTHS HEALTH INS-PW	01-13-4080 HEALTH INSURANCE PREMIUM				2,811.56
		05	2-MONTHS HEALTH INS-REC	01-15-4080 HEALTH INSURANCE PREMIUM				4,778.40
		06	2-MONTHS HEALTH INS-PW	60-60-4080 HEALTH INSURANCE PREMIUM				1,896.66
		07	2-MONTHS HEALTH INS.-PW	61-61-4080 HEALTH INSURANCE PREMIUM				523.12
		08	JAN/FEB.2-MONTHS HEALTH INS.	01-27-2240 HEALTH PREMIUM DEDUCTION				4,642.56
								INVOICE TOTAL: 45,745.92
								VENDOR TOTAL: 45,745.92
12735-1			GENESIS TECHNOLOGIES, INC.					

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Village of Winthrop Harbor  
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INVOICES DUE ON/BEFORE 02/09/2021  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
12735-1	GENESIS TECHNOLOGIES, INC.							
010621	02/09/21	01	COPIER RENTAL-COM.DEV.	01-10-5500			02/09/21	198.00
				EQUIPMENT				
							INVOICE TOTAL:	198.00
							VENDOR TOTAL:	198.00
12806	DAVE MCLEARY							
010621	02/09/21	01	3 PLUMBING INSPECTIONS	01-05-4590			02/09/21	120.00
				INSPECTION SERVICES				
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
12857	FIRST MIDWEST BANK							
012621	02/09/21	01	CLOUD STORAGE-WORK CELL	01-05-4330			02/09/21	0.99
				COMMUNICATIONS				
		02	WEB SITE MAINT.	26-26-4250				8.24
				WEB SITE				
		03	TRIBUNE,WALL ST.JOURN.,ADOBE	01-11-4640				290.37
				SUPPLIES				
		04	CAR WASHES	01-11-4210				65.95
				MAINTENANCE VEHICLES/EQUIP				
		05	LK.FST. HEALTH CLUB	01-11-4460				69.00
				TRAINING				
		06	AMAZON	01-11-4690				25.10
				CLOTHING/UNIFORM ALLOWANCE				
		07	PAINTING SUPPLIES	01-15-4200				55.27
				MAINTENANCE BLDGS/GROUNDS				
		08	TOYS FOR TOTS PURCHASES	28-28-2120				1,956.49
				TOYS FOR TOTS				
		09	SNOW BRUSH	01-11-5500				14.03
				EQUIPMENT				
		10	KEYS,TLO,DROPBOX	01-11-4640				202.01
				SUPPLIES				

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INVOICES DUE ON/BEFORE 02/09/2021  
 INVOICES IN BATCH 013121

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12857	FIRST MIDWEST BANK							
012621	02/09/21	11	GODADDY, INTL. TRANS, EXLAM.	01-19-4640			02/09/21	325.11
			SUPPLIES					
		12	USB FLASH DRIVES	01-19-5500				30.24
			EQUIPMENT					
		13	N.AMER.POLICE-PRESCRIPTION K9	01-11-5503				45.00
			K-9 GRANT EXPENSES					
		14	RAPID COVID TEST	01-13-4380				89.50
			MEETINGS & DUES					
		15	RAPID COVID TEST	60-60-4380				89.50
			MEETINGS & DUES					
		16	CHGO.TRIB.,AMAZON	01-13-4380				115.88
			MEETINGS & DUES					
							INVOICE TOTAL:	3,382.68
							VENDOR TOTAL:	3,382.68
12862	CIT							
010621	02/09/21	01	COPIER RENTAL-PD	01-11-5500			02/09/21	110.61
			EQUIPMENT					
		02	COPIER RENTAL-PD	01-11-5500				185.15
			EQUIPMENT					
		03	COPIER RENTAL-REC	01-15-5500				110.61
			EQUIPMENT					
		04	COPIER RENTAL-ADMIN.	01-10-5500				185.18
			EQUIPMENT					
		05	COPIER RENTAL-FD	01-12-5500				110.11
			EQUIPMENT					
		06	COPIER RENTAL-COM.DEV.	01-05-5500				182.18
			EQUIPMENT					
		07	COPIER RENTAL-PW	01-13-4640				110.61
			SUPPLIES					
							INVOICE TOTAL:	994.45
							VENDOR TOTAL:	994.45



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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
12877	CINDY BRUNO							
010621	02/09/21	01	REIMB. TOYS 4 TOTS PURCHASES	28-28-2120			02/09/21	69.52
			TOYS FOR TOTS					
						INVOICE TOTAL:		69.52
						VENDOR TOTAL:		69.52
T0002137 GRANDVIEW CAPITAL								
010621	02/09/21	01	1033 FULTON-WATER DEP. REFUND	60-60-2100			02/09/21	53.00
			UTILITY BILL DEPOSIT					
						INVOICE TOTAL:		53.00
						VENDOR TOTAL:		53.00
T0002452 BRETT BURROW								
010621	02/09/21	01	REIMB. EMT CLASS TESTING	01-12-4460			02/09/21	80.00
			TRAINING					
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		80.00
T0002492 GEORGE BLAKE								
010621	02/09/21	01	742 GEDDES-WATER DEP. REFUND	60-60-2100			02/09/21	56.00
			UTILITY BILL DEPOSIT					
						INVOICE TOTAL:		56.00
						VENDOR TOTAL:		56.00
						TOTAL ALL INVOICES:		65,554.36