

DATE: 03/11/2021
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ID: AP443WNO.WOW

AGENDA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2020-17

INVOICES DUE ON/BEFORE 03/11/2021

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

COMMUNITY DEVELOPMENT

SPRINT SOLUTIONS, INC.

ITU ABSORB TECH, INC.

MONTHLY CELL SVC.-BLDG.

FLOOR MATS-VH 2/25/21

01-05-4330

01-05-4200

53.36

96.49

TOTAL

149.85

Check Total \$ 126,383.94
February Manual Checks 37,172.46

Total Warrant \$ 163,556.40

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
WISCONSIN DEPT. OF REVENUE	BUSINESS TAX REGISTRATION RENE	01-10-4530	10.00
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	61.95
WISCONSIN GLACIER SPRINGS CO	MONTHLY DRINKING WATER-ADMIN.	01-10-4640	7.00
GROOT INC.	500-GARBAGE/YARD WASTE TAGS	01-10-3902	1,040.00
GENESIS TECHNOLOGIES	COPIER MAINT.-VH	01-10-5500	73.95
	COPIER MAINT.-COM.DEV.	01-10-5500	46.10
GENESIS TECHNOLOGIES, INC.	COPIER RENTAL-ADMIN.	01-10-5500	251.00
CLEAN & GREEN SOLUTIONS	HAND SANITIZER DISPENSER	01-10-4201	14.99
AZAVAR AUDIT SOLUTIONS	CONTINGENCY PYMT-GAS AUDITS	01-10-3090	109.92
	CONTINGENCY PYMT-GAS REVIEW	01-10-3090	41.87
	TOTAL		<hr/> 1,656.78

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	STARCOM21 NETWORK	01-11-5500	850.00
WEX BANK	FEB.2021-FUEL PURCHASES	01-11-4660	2,464.31
AT&T	MONTHLY SERVICE -PD	01-11-4330	53.57
SPRINT SOLUTIONS, INC.	CELL PHONE-WILL REC.CR.	01-11-5500	399.99
	MONTHLY CELL SVC.-K9	01-11-4330	91.33
	MONTHLY CELL SVC.-INVESTIGATIO	01-11-4330	59.91
	MONTHLY CELL SVC.-PD	01-11-4330	106.72
COMCAST	CABLE TV SVC.	01-11-4640	4.70
	MONTHLY CABLE SVC.	01-11-4640	31.62
	MONTHLY CABLE SVC.	01-11-4640	41.62
WISCONSIN GLACIER SPRINGS CO	MONTHLY DRINKING WATER-PD	01-11-4640	34.80
ADMINISTATIVE CONSULTING	ANNUAL CONTRACT 1/1/20-12/1/20	01-11-4530	5,000.00
CONRAD POLYGRAPH, INC.	P.LALOND-POLYGRAPH EXAM	01-11-4530	250.00
ILCMA	JOB AD POSTING-CHIEF OF POLICE	01-11-4900	100.00
		TOTAL	<hr/> 9,488.57

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GENERAL FUND			
FIRE DEPARTMENT			
UNIVERSITY OF ILLINOIS	IFSI TRAINING	01-12-4460	495.00
AVALON PETROLEUM COMPANY	FEB.2021 FUEL PURCHASES-FD	01-12-4660	641.78
IL STATE POLICE	FD-BACKGROUND CHECKS	01-12-4640	169.50
BOUND TREE MEDICAL, LLC	CREDIT-DEMO TRIAL	01-12-4641	-13.78
	MEDICAL SUPPLIES	01-12-4641	476.36
	MEDICAL SUPPLIES	01-12-4641	66.87
STATE INDUSTRIAL PRODUCTS	CAR/TRUCK WASH, AIR FRESHENER	01-12-4640	114.40
ULINE	C-FOLD TOWELS	01-12-4640	70.00
	CLEANING SUPPLIES	01-12-4640	444.00
VISTA HEALTH SYSTEM	MEDICAL SUPPLIES	01-12-4641	105.01
HAVEY COMMUNICATIONS	TROY SMALL FLLOR MOUNT CONSOLE	01-12-4210	3,964.90
AMERICAN GASES CORP.	OXYGEN RENTAL	01-12-4370	101.15
	OXYGEN RENTAL	01-12-4370	112.25
ZOLL MEDICAL CORP	MEDICAL SUPPLIES	01-12-4641	144.04
HENRY SCHEIN INC	MEDICAL SUPPLIES	01-12-4641	85.69
PENGUIN MANAGEMENT, INC.	6MOS. EDISPATCH SVCS APR-SEP	01-12-4530	621.00
ADMINISTATIVE CONSULTING	ANNUAL CONTRACT 1/1/20-12/1/20	01-12-4530	5,000.00
UNITED OCC MED & WALK IN	PHYS.EXAM-NEW HIRE-REYES	01-12-4530	140.00
POLICE LAW INSTITUTE	1YR SUB.IL MONTH.LEGAL UPDATE	01-12-4460	1,900.00
O'REILLY AUTOMOTIVE, INC.	VALVE TOOL,GASKET,BR.CLEAN.	01-12-4210	75.29
AT & T MOBILITY	WIRELESS SVC-FD	01-12-4330	64.08
BRETT BURROW	REIMB.EMT APPLICATION FEE	01-12-4460	98.00
	TOTAL		14,875.54

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
<u>STREET DEPARTMENT</u>			
BENTON LUMBER CO.	TREAT.PINE/PAINT SUPPLIES	01-13-4210	173.77
COMMONWEALTH EDISON	VILLAGE STREET LIGHTING	01-13-4360	73.45
COMMONWEATHLH EDISON	VILLAGE STREET LIGHTING	01-13-4360	205.30
LAKE COUNTY HOSE & EQUIPMENT	HOSE & FITTING	01-13-4210	160.02
NAPA ZION AUTO PARTS	HALOGEN SEALED BEAMS	01-13-4210	18.78
AVALON PETROLEUM COMPANY	FEB.2021 FUEL PURCHASES-PW	01-13-4660	780.37
BONNELL INDUSTRIES INC.	PLOW PARTS	01-13-4210	720.00
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-PW	01-13-4330	29.35
	MONTHLY CELL SVC.-PW	01-13-4330	117.39
AIRGAS USA, LLC	WELDER PARTS	01-13-4210	270.25
	WELDER PARTS	01-13-4210	66.00
	OXYGEN/FULE GAS RENTAL	01-13-4370	121.03
	LARGE ARGON RENTAL	01-13-4370	29.44
ACE HARDWARE & RENTAL	FASTENERS	01-13-4200	2.93
BAXTER WOODMAN	HOLDRIDGE CULVERT REPAIRS BID	01-13-4530	847.50
	HOLDRIDGE CULVERT CS	01-13-4530	840.00
	2021 MISC.PW ASSISTANCE	01-13-4530	318.75
WISCONSIN GLACIER SPRINGS CO	MONTHLY DRINKING WATER-PW	01-13-4640	24.98
JOHNSON LANDSCAPING, INC.	SHOVELING OF WALKS-METRA STA.	01-13-4200	1,496.00
ALL FLEET INC.	REPAIR BROKEN LEAF SPRING	01-13-4210	926.87
	REPLACE U-JOINT	01-13-4210	2,215.61
CINTAS CORPORATION #447	FLOOR MATS-PW	01-13-4200	108.35
RLB HYDRAULIC SERVICES	PLOW CYLINDER	01-13-4210	568.22
TIM NEARGARDER	REIMB.FOR EYEWEAR PER WAGE POL	01-13-4080	109.98
CLEAN & GREEN SOLUTIONS	MAR.2021-CLEANING SERVICE-PW	01-13-4200	80.30
		TOTAL	<u>10,304.64</u>

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Village of Winthrop Harbor
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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

RECREATION

SPRINT SOLUTIONS, INC.
ACE HARDWARE & RENTAL
ITU ABSORB TECH, INC.

MONTHLY CELL SVC.-REC
DISTILLED WATER
FLOOR MATS/MOPS-SCHLADER BLDG.
FLOOR MATS-COM.CENTER

01-15-4330
01-15-4200
01-15-4200
01-15-4200

53.36
4.12
70.82
37.11

TOTAL

165.41

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>GENERAL FUND</u>			
<u>MARINA CONTRACT</u>			
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-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>			
CDW GOVERNMENT	DELL 27INCH MONITOR	01-19-5500	299.57
COMPUTER HELP KEY	APR.2021-COMPUTER CONSULT.FEES	01-19-4530	<u>3,233.00</u>
		TOTAL	3,532.57

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	MAR.-GROUP LIFE INS.	01-27-2251	<u>80.00</u>
		TOTAL	80.00
	TOTAL GENERAL FUND		40,344.91

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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 SALT	40-40-4230	11,602.50
	BULK SALT	40-40-4230	11,363.95
	BULK SALT	40-40-4230	11,648.91
	BULK SALT	40-40-4230	<u>2,199.83</u>
		TOTAL	36,815.19
	TOTAL MOTOR FUEL TAX		36,815.19

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	FEB.2021-DEBT SVC. FEE	60-60-4341	18,157.06
	FEB.2021-WATER USAGE	60-60-4340	21,983.11
AVALON PETROLEUM COMPANY	FEB.2021 FUEL PURCHASES-PW	60-60-4660	496.60
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-PW	60-60-4330	18.68
	MONTHLY CELL SVC.-PW	60-60-4330	74.70
AIRGAS USA, LLC	WELDER PARTS	60-60-4210	171.98
	WELDER PARTS	60-60-4210	42.00
BAXTER WOODMAN	WATER SYSTEM ASSISTANCE	60-60-4530	108.75
CORE & MAIN LP	WATER MAIN REPAIR CLAMP	60-60-4240	137.11
	WATER MAIN PARTS	60-60-4240	193.17
	WATER SYSTEM PARTS	60-60-4240	528.02
SENSUS USA INC.	ANNUAL RENEWAL-5/2021-5/2022	60-60-4200	1,715.95
ALL FLEET INC.	REPAIR BROKEN LEAF SPRING	60-60-4210	589.82
	REPLACE U-JOINT	60-60-4210	1,409.94
CLEAN & GREEN SOLUTIONS	MAR.2021-CLEANING SERVICE-PW	60-60-4200	51.10
KYLE KOESSER	739 RUSSELL-PD.DEP.2X-REFUND	60-60-2100	100.00
RICHARD ORRICK	1013 PARK-WATER DEP.REFUND	60-60-2100	29.60
WHITNEY MCPHERSON	345 KIRKWOOD-WATER DEP.REFUND	60-60-2100	58.00
DAVID GOURLEY	435 GARNETT-WATER DEP.REFUND	60-60-2100	100.00
	TOTAL		45,965.59
TOTAL WATER OPERATING FUND			45,965.59

February 2021
Manual Checks

\$ 37,172.46

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Village of Winthrop Harbor
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 03/05/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10369	SAM'S CLUB							
021021	03/05/21	01	FEES - PD	01-11-4640			03/05/21	34.52
				SUPPLIES				
							INVOICE TOTAL:	34.52
							VENDOR TOTAL:	34.52
10516	GREAT WEST LIFE ASSURANCE CO							
021121	03/05/21	01	DEF.COMP.DED.-PAYDATE 2/12/21	01-27-2190			03/05/21	175.00
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	175.00
022421	03/05/21	01	DEF.COM.DED.-PAYDATE 2/24/21	01-27-2190			03/05/21	175.00
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	350.00
10770	U.S. POSTOFFICE							
020121	03/05/21	01	JAN/FEB 2021 NEWSLETTER POSTAG	01-10-4850			03/05/21	525.70
				NEWSLETTER				
							INVOICE TOTAL:	525.70
							VENDOR TOTAL:	525.70
10805	WINTHROP HARBOR FIRE ASSN							
021121	03/05/21	01	FD SAVINGS FUND-PAYDATE 2/12/2	01-27-2290			03/05/21	70.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	70.00
022421	03/05/21	01	FD SAV.FUND-PAYDATE2/26/21	01-27-2290			03/05/21	72.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	72.00
							VENDOR TOTAL:	142.00
10828	W.H. POLICE PENSION FUND							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10828			W.H. POLICE PENSION FUND					
021121	03/05/21	01	POLICE PEN.FUND-PAYDATE 2/12/2	01-27-2250			03/05/21	2,275.82
				POLICE PENSION DEDUCTIONS				
						INVOICE TOTAL:		2,275.82
022421	03/05/21	01	POLICE PEN.FUND-PAYDATE 2/26/2	01-27-2250			03/05/21	2,275.82
				POLICE PENSION DEDUCTIONS				
						INVOICE TOTAL:		2,275.82
						VENDOR TOTAL:		4,551.64
11781			MOE FUNDS					
020121	03/05/21	01	MAR.HEALTH INS.	01-13-4080			03/05/21	3,394.60
				HEALTH INSURANCE PREMIUM				
		02	MAR.HEALTH INS.	60-60-4080				2,160.20
				HEALTH INSURANCE PREMIUM				
		03	MAR.HEALTH INS.	61-61-4080				617.20
				HEALTH INSURANCE PREMIUM				
						INVOICE TOTAL:		6,172.00
						VENDOR TOTAL:		6,172.00
11832			INTERNATIONAL UNION OF OPERATI					
021121	03/05/21	01	UNION DUES-PAYDATE 2/12/21	01-27-2213			03/05/21	238.54
				UNION DUES				
						INVOICE TOTAL:		238.54
022421	03/05/21	01	UNION DUES-PAYDATE 2/26/21	01-27-2213			03/05/21	238.54
				UNION DUES				
						INVOICE TOTAL:		238.54
						VENDOR TOTAL:		477.08
11833			INTERNATIONAL UNION OF OPERATI					
021121	03/05/21	01	UNION DUES-PAYDATE 2/12/21	01-27-2213			03/05/21	48.00
				UNION DUES				
						INVOICE TOTAL:		48.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11833	INTERNATIONAL UNION OF OPERATI							
022421	03/05/21	01	UNION DUES-PAYDATE 2/26/21	01-27-2213 UNION DUES			03/05/21	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	96.00
11995	ICOP							
021121	03/05/21	01	UNION DUES-PAYDATE 2/12/21	01-27-2213 UNION DUES			03/05/21	197.50
							INVOICE TOTAL:	197.50
022421	03/05/21	01	UNION DUES-PAYDATE 2/26/21	01-27-2213 UNION DUES			03/05/21	197.50
							INVOICE TOTAL:	197.50
							VENDOR TOTAL:	395.00
12690	BLUE CROSS AND BLUE SHIELD							
022321	03/05/21	01	MAR.2021-HEALTH INS.-BLDG	01-05-4080 HEALTH INSURANCE PREMIUMS			03/05/21	905.86
		02	MAR.2021-HEALTH INS.-ADMIN.	01-10-4080 HEALTH INSURANCE PREMIUM				1,358.79
		03	MAR.2021-HEALTH INS.-PD	01-11-4080 HEALTH INSURANCE PREMIUM				13,282.16
		04	MAR.2021-HEALTH INS.-PW	01-13-4080 HEALTH INSURANCE PREMIUM				1,405.78
		05	MAR.2021-HEALTH INS.-REC	01-15-4080 HEALTH INSURANCE PREMIUM				2,389.20
		06	MAR.2021-HEALTH INS.-PW	60-60-4080 HEALTH INSURANCE PREMIUM				948.33
		07	MAR.2021-HEALTH INS.-PW	61-61-4080 HEALTH INSURANCE PREMIUM				261.56
		08	MAR.2021 HEALTH INS.	01-27-2240 HEALTH PREMIUM DEDUCTION				2,321.28
							INVOICE TOTAL:	22,872.96
							VENDOR TOTAL:	22,872.96

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12819			AT & T MOBILITY					
020821	03/05/21	01	4 MONTHS CELL SVC.-G.JACKSON	01-10-4330			03/05/21	171.32
				COMMUNICATIONS				
		02	4 MONTHS CELL SVC.-FD	01-12-4330				204.57
				COMMUNICATIONS				
		03	4 MONTHS CELL SVC.-PD BODYCAM	01-11-4330				168.84
				COMMUNICATIONS				
		04	4 MONTHS HOT SPOTS - IT	01-19-4330				144.96
				COMMUNICATIONS				
							INVOICE TOTAL:	689.69
							VENDOR TOTAL:	689.69
12857			FIRST MIDWEST BANK					
022221	03/05/21	01	APPLE	01-05-4330			03/05/21	0.99
				COMMUNICATIONS				
		02	WEBSITE MAINT.	26-26-4250				8.24
				WEB SITE				
		03	SUBSCRIPTIONS	01-11-4640				207.86
				SUPPLIES				
		04	CAR WASHES	01-11-4210				65.95
				MAINTENANCE VEHICLES/EQUIP				
		05	MEAL, SUBSCRIPTION	01-13-4640				80.82
				SUPPLIES				
		06	COVID RAPID TEST	01-13-4380				179.00
				MEETINGS & DUES				
		07	COSTCO-MICH BLADE	01-11-4210				113.81
				MAINTENANCE VEHICLES/EQUIP				
		08	DROPBOX,TLO,BATTERIES	01-11-4640				209.20
				SUPPLIES				
							INVOICE TOTAL:	865.87
							VENDOR TOTAL:	865.87
							TOTAL ALL INVOICES:	37,172.46

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 03/05/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
BLUE CROSS AND BLUE SHIELD	MAR.2021-HEALTH INS.-BLDG	01-05-4080	905.86
FIRST MIDWEST BANK	APPLE	01-05-4330	0.99
		TOTAL	<u>906.85</u>

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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
U.S. POSTOFFICE	JAN/FEB 2021 NEWSLETTER POSTAG	01-10-4850	525.70
BLUE CROSS AND BLUE SHIELD	MAR.2021-HEALTH INS.-ADMIN.	01-10-4080	1,358.79
AT & T MOBILITY	4 MONTHS CELL SVC.-G.JACKSON	01-10-4330	<u>171.32</u>
		TOTAL	<u>2,055.81</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
<u>POLICE DEPARTMENT</u>			
SAM'S CLUB	FEEs - PD	01-11-4640	34.52
BLUE CROSS AND BLUE SHIELD	MAR.2021-HEALTH INS.-PD	01-11-4080	13,282.16
AT & T MOBILITY	4 MONTHS CELL SVC.-PD BODYCAM	01-11-4330	168.84
FIRST MIDWEST BANK	SUBSCRIPTIONS	01-11-4640	207.86
	CAR WASHES	01-11-4210	65.95
	COSTCO-MICH BLADE	01-11-4210	113.81
	DROPBOX,TLO,BATTERIES	01-11-4640	<u>209.20</u>
		TOTAL	<u>14,082.34</u>

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DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/05/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
AT & T MOBILITY	4 MONTHS CELL SVC.-FD	01-12-4330	<u>204.57</u>
		TOTAL	204.57

DATE: 03/05/2021
TIME: 10:38:50
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/05/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>GENERAL FUND</u>			
<u>RECREATION</u>			
BLUE CROSS AND BLUE SHIELD	MAR.2021-HEALTH INS.-REC	01-15-4080	<u>2,389.20</u>
		TOTAL	2,389.20

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/05/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
AT & T MOBILITY	4 MONTHS HOT SPOTS - IT	01-19-4330	<u>144.96</u>
		TOTAL	144.96

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 03/05/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE ASSURANCE CO	DEF.COMP.DED.-PAYDATE 2/12/21	01-27-2190	175.00
	DEF.COM.DED.-PAYDATE 2/24/21	01-27-2190	175.00
WINTHROP HARBOR FIRE ASSN	FD SAVINGS FUND-PAYDATE 2/12/2	01-27-2290	70.00
	FD SAV.FUND-PAYDATE2/26/21	01-27-2290	72.00
W.H. POLICE PENSION FUND	POLICE PEN.FUND-PAYDATE 2/12/2	01-27-2250	2,275.82
	POLICE PEN.FUND-PAYDATE 2/26/2	01-27-2250	2,275.82
INTERNATIONAL UNION OF OPERATI	UNION DUES-PAYDATE 2/12/21	01-27-2213	238.54
	UNION DUES-PAYDATE 2/26/21	01-27-2213	238.54
INTERNATIONAL UNION OF OPERATI	UNION DUES-PAYDATE 2/12/21	01-27-2213	48.00
	UNION DUES-PAYDATE 2/26/21	01-27-2213	48.00
ICOP	UNION DUES-PAYDATE 2/12/21	01-27-2213	197.50
	UNION DUES-PAYDATE 2/26/21	01-27-2213	197.50
BLUE CROSS AND BLUE SHIELD	MAR.2021 HEALTH INS.	01-27-2240	2,321.28
		TOTAL	<u>8,333.00</u>
TOTAL GENERAL FUND			33,176.93

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/05/2021

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

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/05/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	MAR.HEALTH INS.	60-60-4080	2,160.20
BLUE CROSS AND BLUE SHIELD	MAR.2021-HEALTH INS.-PW	60-60-4080	<u>948.33</u>
		TOTAL	3,108.53
	TOTAL WATER OPERATING FUND		3,108.53

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 03/05/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	MAR.HEALTH INS.	61-61-4080	617.20
BLUE CROSS AND BLUE SHIELD	MAR.2021-HEALTH INS.-PW	61-61-4080	<u>261.56</u>
		TOTAL	878.76
	TOTAL SEWER OPERATING FUND		878.76