

DATE: 04/16/2021  
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# AGENDA INFO

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

W2020-19

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INVOICES DUE ON/BEFORE 04/16/2021

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	72.95
ITU ABSORB TECH, INC.	FLOOR MATS-V.H-4/8/21	01-05-4200	60.75
		TOTAL	<u>133.70</u>

Check Total \$ 94,063.27  
March Manual Checks 39,573.71

Total warrant \$ 133,636.98

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/16/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
QUILL CORPORATION	BATH TISSUE	01-10-4640	26.24
	OFFICE SUPPLIES	01-10-4640	43.84
	OFFICE SUPPLIES	01-10-4640	173.96
WISCONSIN GLACIER SPRINGS CO	BOTTLED DRINKING WATER-ADMIN.	01-10-4640	35.80
GENESIS TECHNOLOGIES	COPIER TONER CONTRACT-ADMIN.	01-10-5500	81.34
CLEAN & GREEN SOLUTIONS	APR.2021-CLEANING SVCS.-ADMIN.	01-10-4201	2,040.00
		TOTAL	<u>2,401.18</u>

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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	STARCOM 21 NETWORK	01-11-5500	850.00
ROGER WHITMORE'S AUTOMOTIVE	#341-MOUNT/BAL.4TIRES	01-11-4210	468.52
WEX BANK	MAR.2021-FUEL PURCHASES	01-11-4660	2,953.78
NORTH EAST MULTI-REGIONAL	BREATH.ANALYSIS TRAIN.-ZBIS	01-11-4460	125.00
NAPA ZION AUTO PARTS	BLOWER MOTOR	01-11-4210	91.99
SPRINT SOLUTIONS, INC.	CELL PHONE SVC.-K9	01-11-4330	55.85
	CELL PHONE SVC.-INVESTIGATIONS	01-11-4330	56.07
	CELL PHONE SVC.-PD	01-11-4330	106.72
COMCAST	CABLE TV	01-11-4640	10.54
	CABLE TV	01-11-4640	41.62
WISCONSIN GLACIER SPRINGS CO	BOTTLED DRINKING WATER-PD	01-11-4640	36.20
WENZEL'S AUTOMOTIVE SERVICE	#346-OIL CHANGE	01-11-4210	34.95
JG UNIFORMS	VEST COVERS-SHEEDY/KUSCH	01-11-4690	578.60
ILLINOIS PROSECUTOR SERVICES	2021 ICOG BINDER	01-11-4530	215.00
KATIE DELAFONT	DOG FOOD-K9	01-11-5503	115.99
	DOG FOOD-K9	01-11-5503	126.01
ELIZABETH ZRADICKA	REIMB.FOR POSTAGE COSTS	01-11-4640	26.95
		TOTAL	<u>5,893.79</u>

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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

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GENERAL FUND

FIRE DEPARTMENT

BENTON LUMBER CO.	2X10-8 TREAT.SO.PINE	01-12-4640	25.34
AIR ONE EQUIPMENT, INC.	5 HELMETS W/FACESHIELD	01-12-5500	1,380.00
	BREATHING AIR QUALITY TEST	01-12-4530	150.00
	METER CALIBRATION INCL GAS	01-12-5500	160.00
NAPA ZION AUTO PARTS	MINI LIGHT BULBS,LITHIUM EP	01-12-4210	18.09
AVALON PETROLEUM COMPANY	MAR-FUEL PURCHASES-FD	01-12-4660	1,139.61
ANDRES MEDICAL BILLING, LTD.	MAR. AMBULANCE SERVICES	01-12-4530	984.28
AMERICAN GASES CORP.	MED. OXYGEN RENTAL	01-12-4640	101.15
ZOLL MEDICAL CORP	MEDICAL SUPPLIES	01-12-4641	242.02
HENRY SCHEIN INC	MEDICAL SUPPLIES	01-12-4641	72.28
O'REILLY AUTOMOTIVE, INC.	ANTIFREEZE, OIL	01-12-4210	33.97
AT & T MOBILITY	WIRELSS SERVICE-FD	01-12-4330	64.08
		TOTAL	<u>4,370.82</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	VILLAGE STREET LIGHTING	01-13-4360	71.78
COMMONWEATHLH EDISON	VILLAGE STREET LIGHTING	01-13-4360	5,285.56
NAPA ZION AUTO PARTS	2-BATTERIES, BRAKELINE, FITTING	01-13-4210	448.73
AVALON PETROLEUM COMPANY	MAR-FUEL PURCHASES-PW	01-13-4660	940.18
QUILL CORPORATION	COPY PAPER, FACE MASKS, CLIPS	01-13-4640	119.45
SPRINT SOLUTIONS, INC.	CELL PHONE SVC.-PW	01-13-4330	117.39
	CELL PHONE SVC.-PW	01-13-4330	29.35
CHICAGO TRIBUNE	NOTICE OF BID-PW BLDG.	01-13-4200	54.86
AIRGAS USA, LLC	LARGE OXYGEN, FUEL GAS RENTAL	01-13-4370	134.35
	LARGE ARGON RENTAL	01-13-4370	32.02
WILLIAM DUNCAN	REIMB.SAFETY BOOTS-CLOTH.ALLOW	01-13-4690	72.60
WISCONSIN GLACIER SPRINGS CO	BOTTLED DRINKING WATER-PW	01-13-4640	57.65
CINTAS CORPORATION #447	FLOOR MATS-PW-MAR.2021	01-13-4200	216.70
MASTER TRUCK & TRAILER LLC.	FRONT FLOOR LINER	01-13-4210	70.37
TARCO INDUSTRIES, INC.	2-RECHARG.WORK LIGHTS	01-13-4210	206.25
CLEAN & GREEN SOLUTIONS	APR.2021-CLEANING SVC.-PW	01-13-4200	146.00
SMITH ELECTRICAL CONTRACTING	ELECT.LIGHT POLE	01-13-4360	1,305.76
	ELECT.ALONG PARKWAY	01-13-4360	3,302.98
MANKOFF INDUSTRIES, INC.	FUEL PUMP	01-13-4660	376.75
	TOTAL		<u>12,988.73</u>

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INVOICES DUE ON/BEFORE 04/16/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
AMERICAN OUTFITTERS	BASEBALL/SOFTBALL UNIFORMS	01-15-4250	2,845.65
BARCO PRODUCTS COMPANY	PET WASTE BAGS	01-15-4200	392.84
MENARDS - KENOSHA	BOLT CUTTER, TIES, PANEL	01-15-4200	60.89
	REBAR TIE WIRE, CABLE TIES	01-15-4200	31.78
	DRILL, JACK HAMMER, TAP	01-15-5500	467.43
QUILL CORPORATION	OFFICE SUPPLIES	01-15-4640	195.32
SPRINT SOLUTIONS, INC.	CELL PHONE SVC.-REC.	01-15-4330	53.36
STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES	01-15-4200	471.25
CONSERV FS, INC.	TURFACE MVP 50LB	01-15-4200	170.10
	TRIPLE PLAY INFIELD MIX BULK	01-15-4200	828.67
JOHNSON LANDSCAPING, INC.	9TH & 7TH-MULCH	01-15-4200	2,380.00
REINDERS, INC.	FILTER OIL ANTI BACK DRAIN FLT	01-15-4210	32.55
ZENON COMPANY	PLAYGROUND MULCH	01-15-4200	1,890.00
ITU ABSORB TECH, INC.	FLOOR MATS-SHLADER BLDG-11/5	01-15-4200	68.84
	FLOOR MATS-COM.CNTR.-11/5	01-15-4200	36.12
GRANT COMMUNITY BASEBALL &	LEAGUE FEES-BASEBALL/SOFTBALL	01-15-4270	950.00
	TOTAL		10,874.80

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>MARINA CONTRACT</u>			
<u>SPRINT SOLUTIONS, INC.</u>	CELL PHONE 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>			
AT&T	MONTHLY FAX SERVICE	01-19-4330	102.16
COMCAST BUSINESS	ETHERNET SERVICES	01-19-4640	2,215.47
PROVANTAGE	HPE SWITCHES-SERVER ROOM	01-19-5500	2,578.40
TECH SYSTEMS, INC.	MDF WIRING,ELEC.LOCK INSTAL	01-19-4530	3,363.98
NEWEGG BUSINESS	APC SMX3000LVNC SMART-UPS	01-19-5500	1,653.14
DELL EMC	DELL EMC NETSHELTER-SVR.ROOM	01-19-5500	1,103.30
		TOTAL	<u>11,016.45</u>
	TOTAL GENERAL FUND		47,771.02



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<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
RICH SIGNS	2-4X4 SIGNS (BASEBALL PROG.)	28-28-2140	<u>200.00</u>
		TOTAL	200.00
	TOTAL TRUST AND AGENCY		200.00

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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.	6' AFC VALVE O-RING KIT MAR.2021-DEBT SVC. FEE MAR.2021-WATER USAGE	60-60-4240 60-60-4341 60-60-4340	125.00 18,157.06 23,195.57
AVALON PETROLEUM COMPANY QUILL CORPORATION SPRINT SOLUTIONS, INC.	MAR-FUEL PURCHASES-PW COPY PAPER,FACE MASKS,CLIPS CELL PHONE SVC.-PW CELL PHONE SVC.-PW	60-60-4660 60-60-4640 60-60-4330 60-60-4330	598.30 76.01 74.70 18.68
WILLIAM DUNCAN MASTER TRUCK & TRAILER LLC. TARCO INDUSTRIES, INC. LESTER'S MATERIAL SERVICE, INC LAKE COUNTY HEALTH DEPARTMENT MANKOFF INDUSTRIES, INC. TIFFANY LOSEY JEFFREY TENNEY	REIMB.SAFETY BOOTS-CLOTH.ALLOW FRONT FLOOR LINER 2-RECHARG.WORK LIGHTS PULVERIZED TOP SOIL WATER SAMPLE ANALYSIS FUEL PUMP 806 RUSSELL-WATER DEP.REFUND 1306 FRANKLIN-WATER DEP.REFUND	60-60-4690 60-60-4210 60-60-4210 60-60-4240 60-60-4530 60-60-4660 60-60-2100 60-60-2100	46.20 44.78 131.53 224.10 144.00 239.75 56.00 31.40
		TOTAL	43,163.08
TOTAL WATER OPERATING FUND			43,163.08

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	MAR.2021-WATER USAGE	61-61-4340	2,577.29
AVALON PETROLEUM COMPANY	MAR-FUEL PURCHASES-PW	61-61-4660	170.94
QUILL CORPORATION	COPY PAPER,FACE MASKS,CLIPS	61-61-4640	21.73
SPRINT SOLUTIONS, INC.	CELL PHONE SVC.-PW	61-61-4330	21.35
	CELL PHONE SVC.-PW	61-61-4330	5.33
WILLIAM DUNCAN	REIMB.SAFETY BOOTS-CLOTH.ALLOW	61-61-4690	13.21
MASTER TRUCK & TRAILER LLC.	FRONT FLOOR LINER	61-61-4210	12.80
TARCO INDUSTRIES, INC.	2-RECHARG.WORK LIGHTS	61-61-4210	38.02
MANKOFF INDUSTRIES, INC.	FUEL PUMP	61-61-4660	68.50
		TOTAL	<u>2,929.17</u>
TOTAL SEWER OPERATING FUND			2,929.17

March Manual  
Checks

\$ 39,573.71

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Village of Winthrop Harbor  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 04/08/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10268			IL ASSN OF CHIEFS OF POLICE					
032921	04/08/21	01	USE OF FORCE CERT.-E.MOHN	01114380			04/08/21	150.00
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
10516			GREAT WEST LIFE ASSURANCE CO					
031021	04/08/21	01	DEF.COMP.DED.-PAYDATE 3/12/21	01272190			04/08/21	175.00
							INVOICE TOTAL:	175.00
032521	04/08/21	01	DEF.COMP.DED-PAYDATE 3/26/21	01272190			04/08/21	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	350.00
10770			U.S. POSTOFFICE					
032221	04/08/21	01	APR/MAY NEWSLETTER	01104850			04/08/21	526.66
							INVOICE TOTAL:	526.66
							VENDOR TOTAL:	526.66
10805			WINTHROP HARBOR FIRE ASSN					
031021	04/08/21	01	FIRE.SAV.DED-PAYDATE 3/12/21	01272290			04/08/21	60.00
							INVOICE TOTAL:	60.00
032521	04/08/21	01	FIRE SAV.DED.-PAYDATE 3/26/21	01272290			04/08/21	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	130.00
10828			W.H. POLICE PENSION FUND					
031021	04/08/21	01	POLICE PEN.FUND-PAYDATE 3/12	01272250			04/08/21	2,275.82
							INVOICE TOTAL:	2,275.82
032521	04/08/21	01	POLICE PEN.DED-PAYDATE 3/25/21	01272250			04/08/21	2,275.82
							INVOICE TOTAL:	2,275.82
							VENDOR TOTAL:	4,551.64

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INVOICES DUE ON/BEFORE 04/08/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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10955-1	PITNEY BOWES-PURCHASE POWER							
030221	04/08/21	01	POSTAGE FOR POSTAGE MACHINE	01104470			04/08/21	1,020.99
							INVOICE TOTAL:	1,020.99
							VENDOR TOTAL:	1,020.99
11334	WINTHROP HBR POLICE PETTY CASH							
031921	04/08/21	01	REIMB.PD PETTY CASH	01114640			04/08/21	69.51
							INVOICE TOTAL:	69.51
							VENDOR TOTAL:	69.51
11781	MOE FUNDS							
030121	04/08/21	01	APR.2021-HEALTH INS.-PW	01134080			04/08/21	3,394.60
		02	APR.2021-HEALTH INS.-PW	60604080				2,160.20
		03	APR.2021-HEALTH INS.-PW	61614080				617.20
							INVOICE TOTAL:	6,172.00
							VENDOR TOTAL:	6,172.00
11832	INTERNATIONAL UNION OF OPERATI							
031021	04/08/21	01	UNION DUES-PAYDATE 3/12/21	01272213			04/08/21	238.54
							INVOICE TOTAL:	238.54
032521	04/08/21	01	UNION DUES-PAYDATE 3/26/21	01272213			04/08/21	238.54
							INVOICE TOTAL:	238.54
							VENDOR TOTAL:	477.08
11833	INTERNATIONAL UNION OF OPERATI							
031021	04/08/21	01	UNION DUES-PAYDATE 3/12/21	01272213			04/08/21	48.00
							INVOICE TOTAL:	48.00
032521	04/08/21	01	UNION DUES-PAYDATE 3/26/21	01272213			04/08/21	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	96.00

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11995			ICOP					
031021	04/08/21	01	UNION DUES-PAYDATE 3/12/21	01272213			04/08/21	186.00
							INVOICE TOTAL:	186.00
032521	04/08/21	01	UNION DUES-PAYDATE 3/26/21	01272213			04/08/21	186.00
							INVOICE TOTAL:	186.00
							VENDOR TOTAL:	372.00
12690			BLUE CROSS AND BLUE SHIELD					
032321	04/08/21	01	APR.2021-HEALTH INS.-BLDG.	01054080			04/08/21	905.86
		02	APR.2021-HEALTH INS.-ADMIN.	01104080				1,358.79
		03	APR.2021-HEALTH INS.-PD	01114080				13,282.16
		04	APR.2021-HEALTH INS.-PW	01134080				1,405.78
		05	APR.2021-HEALTH INS.-REC	01154080				2,389.20
		06	APR.2021-HEALTH INS.-PW	60604080				948.33
		07	APR.2021-HEALTH INS.-PW	61614080				261.56
		08	APR.2021 HEALTH INS.	01272240				2,321.28
							INVOICE TOTAL:	22,872.96
							VENDOR TOTAL:	22,872.96
12857			FIRST MIDWEST BANK					
032321	04/08/21	01	WEB-SITE MAINT.	26264250			04/08/21	8.24
		02	TIRE REPAIR	01054210				33.21
		03	APPLE-CLOUD STORAGE	01054330				0.99
		04	MOBIL-GAS	01104210				11.00
		05	FAST EDDIES CAR WASH	01114210				62.66
		06	MEALS & CHGO SUBSCRIPT.	01134640				147.95
		07	MEALS & CHGO SUBSCRIPT.	60604640				76.51
		08	MEALS & CHGO SUBSCRIPT.	61614640				21.86
		09	RANEY'S TRUCK PARTS	01134210				135.23
		10	IPRF GRANT-DEFIB.& SUP	01155500				1,286.69
		11	OXIDE DISINFECTANT	01154200				264.57
		12	CABLE & NETWORK CARD	01195500				429.77

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12857	FIRST MIDWEST BANK							
032321	04/08/21	13	GODADDY	01194640			04/08/21	42.34
		14	OFFICE SUPPLIES & TONER	01114640				233.51
		15	CEILING TILES	01114200				5.34
		16	IL TRUCK ENFORCEMENT	01114380				25.00
							INVOICE TOTAL:	2,784.87
							VENDOR TOTAL:	2,784.87
							TOTAL ALL INVOICES:	39,573.71



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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
BLUE CROSS AND BLUE SHIELD	APR.2021-HEALTH INS.-BLDG.	01-05-4080	905.86
FIRST MIDWEST BANK	TIRE REPAIR	01-05-4210	33.21
	APPLE-CLOUD STORAGE	01-05-4330	0.99
	TOTAL		<u>940.06</u>

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DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

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GENERAL FUND

GENERAL FUND ADMINISTRATION

U.S. POSTOFFICE

APR/MAY NEWSLETTER

01-10-4850

526.66

PITNEY BOWES-PURCHASE POWER

POSTAGE FOR POSTAGE MACHINE

01-10-4470

1,020.99

BLUE CROSS AND BLUE SHIELD

APR.2021-HEALTH INS.-ADMIN.

01-10-4080

1,358.79

FIRST MIDWEST BANK

MOBIL-GAS

01-10-4210

11.00

TOTAL

2,917.44

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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
IL ASSN OF CHIEFS OF POLICE	USE OF FORCE CERT.-E.MOHN	01-11-4380	150.00
WINTHROP HBR POLICE PETTY CASH	REIMB.PD PETTY CASH	01-11-4640	69.51
BLUE CROSS AND BLUE SHIELD	APR.2021-HEALTH INS.-PD	01-11-4080	13,282.16
FIRST MIDWEST BANK	FAST EDDIES CAR WASH	01-11-4210	62.66
	OFFICE SUPPLIES & TONER	01-11-4640	233.51
	CEILING TILES	01-11-4200	5.34
	IL TRUCK ENFORCEMENT	01-11-4380	25.00
	TOTAL		<hr/> 13,828.18

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INVOICES DUE ON/BEFORE 04/08/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	APR.2021-HEALTH INS.-PW	01-13-4080	3,394.60
BLUE CROSS AND BLUE SHIELD	APR.2021-HEALTH INS.-PW	01-13-4080	1,405.78
FIRST MIDWEST BANK	MEALS & CHGO SUBSCRIPT.	01-13-4640	147.95
	RANEY'S TRUCK PARTS	01-13-4210	<u>135.23</u>
		TOTAL	<u>5,083.56</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
BLUE CROSS AND BLUE SHIELD	APR.2021-HEALTH INS.-REC	01-15-4080	2,389.20
FIRST MIDWEST BANK	IPRF GRANT-DEFIB.& SUP	01-15-5500	1,286.69
	OXIDE DISINFECTANT	01-15-4200	264.57
	TOTAL		<u>3,940.46</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	CABLE & NETWORK CARD	01-19-5500	429.77
	GODADDY	01-19-4640	<u>42.34</u>
		TOTAL	472.11

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>TRUST &amp; AGENCY</u>			
GREAT WEST LIFE ASSURANCE CO	DEF.COMP.DED.-PAYDATE 3/12/21	01-27-2190	175.00
	DEF.COMP.DED-PAYDATE 3/26/21	01-27-2190	175.00
WINTHROP HARBOR FIRE ASSN	FIRE.SAV.DED-PAYDATE 3/12/21	01-27-2290	60.00
	FIRE SAV.DED.-PAYDATE 3/26/21	01-27-2290	70.00
W.H. POLICE PENSION FUND	POLICE PEN.FUND-PAYDATE 3/12	01-27-2250	2,275.82
	POLICE PEN.DED-PAYDATE 3/25/21	01-27-2250	2,275.82
INTERNATIONAL UNION OF OPERATI	UNION DUES-PAYDATE 3/12/21	01-27-2213	238.54
	UNION DUES-PAYDATE 3/26/21	01-27-2213	238.54
INTERNATIONAL UNION OF OPERATI	UNION DUES-PAYDATE 3/12/21	01-27-2213	48.00
	UNION DUES-PAYDATE 3/26/21	01-27-2213	48.00
ICOP	UNION DUES-PAYDATE 3/12/21	01-27-2213	186.00
	UNION DUES-PAYDATE 3/26/21	01-27-2213	186.00
BLUE CROSS AND BLUE SHIELD	APR.2021 HEALTH INS.	01-27-2240	2,321.28
		TOTAL	8,298.00
TOTAL GENERAL FUND			35,479.81

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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	<u>8.24</u>
		TOTAL	8.24
	TOTAL TOURISM & PROMOTION		8.24



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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	APR.2021-HEALTH INS.-PW	60-60-4080	2,160.20
BLUE CROSS AND BLUE SHIELD	APR.2021-HEALTH INS.-PW	60-60-4080	948.33
FIRST MIDWEST BANK	MEALS & CHGO SUBSCRIPT.	60-60-4640	<u>76.51</u>
		TOTAL	3,185.04
	TOTAL WATER OPERATING FUND		3,185.04

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	APR.2021-HEALTH INS.-PW	61-61-4080	617.20
BLUE CROSS AND BLUE SHIELD	APR.2021-HEALTH INS.-PW	61-61-4080	261.56
FIRST MIDWEST BANK	MEALS & CHGO SUBSCRIPT.	61-61-4640	<u>21.86</u>
		TOTAL	900.62
	TOTAL SEWER OPERATING FUND		900.62