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AGENDA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2021-2

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INVOICES DUE ON/BEFORE 05/13/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
WILLIAM STRIED	PZB BOARD MTG.4/29/21	01-05-4380	20.00
	PZB BOARD MTG. 5/11/21	01-05-4380	20.00
ROBERT MOSTELLER	PZB BOARD MTG.4/29/21	01-05-4380	30.00
	PZB BOARD MTG.5/11/21	01-05-4380	30.00
JENNIFER LEVIN	PZB BOARD MTG.4/29/21	01-05-4380	20.00
	PZB BOARD MTG. 5/11/21	01-05-4380	20.00
ADAM BRADEN	PZB BOARD MTG.4/29/21	01-05-4380	20.00
	PZB BOARD MTG.5/11/21	01-05-4380	20.00
FRED SEAMON	PZB BOARD MTG.4/29/21	01-05-4380	20.00
	PZB BOARD MTG. 5/11/21	01-05-4380	20.00
ITU ABSORB TECH, INC.	FLOOR MATS-VH 5/6/21	01-05-4200	60.75
ROBERT ONAN	PZB MEETING 4/29/21	01-05-4380	20.00
	PZB MEETING 5/11/21	01-05-4380	20.00
ILCMA	AD-CODE ENFORCE OFFICER	01-05-4530	100.00
	TOTAL		<u>420.75</u>

Check Total \$ 124,948.68
April Manual Checks 20,771.99

Total Warrant \$ 145,720.67

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DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	36.87
	OFFICE SUPPLIES	01-10-4640	50.44
	OFFICE SUPPLIES	01-10-4640	76.61
STATE INDUSTRIAL PRODUCTS	HAND SOAP/AIR FRAGRANCES	01-10-4640	154.80
WISCONSIN GLACIER SPRINGS CO	MONTHLY DRINKING WATER-ADMIN	01-10-4640	21.40
GENESIS TECHNOLOGIES	COPIER MAINT-COM DEV	01-10-5500	46.10
CLEAN & GREEN SOLUTIONS	MAY CLEANING SERV VH	01-10-4201	2,040.00
		TOTAL	<u>2,426.22</u>

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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 MONTHLY USE FEE	01-11-4640	850.00
NORTHEASTERN IL REGIONAL CRIME	MEMBERSHIP ASSES/AGREE.FY21-22	01-11-4530	12,506.00
ROGER WHITMORE'S AUTOMOTIVE	6 NEW TIRES	01-11-4210	795.20
	6 NEW TIRES	01-11-4210	800.32
	#336-WHEEL BEARING, CK BRAKES	01-11-4210	473.53
WEX BANK	APRIL FUEL PURCHASES	01-11-4660	2,346.55
PFEIFFER AUTO CLINIC	2017 FORD-OIL CHG.	01-11-4210	68.34
COMCAST	CABLE TV-PD	01-11-4640	10.54
	CABLE TV-PD	01-11-4640	41.62
WISCONSIN GLACIER SPRINGS CO	MONTHLY DRINKING WATER-PD	01-11-4640	27.80
CAPERS NORTH AMERICA, LLC	QTLY MAINT- APR,MAY,JUN	01-11-4640	3,000.00
CONRAD POLYGRAPH, INC.	POLYGRAPH EXAM 12/21/20	01-11-4640	250.00
TAX EXEMPT LEASING	2 2018 LEASE PAYMENTS	01-11-5490	7,932.13
	TOTAL		<u>29,102.03</u>

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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	CHARGER TRAVEL	01-12-4210	69.35
AIR ONE EQUIPMENT, INC.	AIR MASK FLOWTEST	01-12-4210	2,405.32
	REBUILD KIT TFT BALL INTAKE	01-12-4210	102.00
NAPA ZION AUTO PARTS	BRAKE PADS,WATER PUMP	01-12-4210	668.97
ILLINOIS FIRE CHIEFS ASSOC.	MEMBERSHIP RENEW. THRU 12/31	01-12-4380	200.00
AVALON PETROLEUM COMPANY	APR.FUEL PURCHASES-FD	01-12-4660	864.83
CHICAGO COMMUNICATIONS LLC	3-CM300D,45WATTS,VHF,136MHZ	01-12-4210	1,412.00
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	01-12-4641	439.33
PFEIFFER AUTO CLINIC	AMB#1741-WATER PUMPS	01-12-4210	1,800.87
LAKE COUNTY FIRE CHIEF'S ASSOC	2021 MEMBER.RENEW-CHIEF/DC	01-12-4380	125.00
	2021 MEMBERSHIP-FIRE CHIEF	01-12-4380	150.00
VISTA HEALTH SYSTEM	DRUG TEST-S.HASKE	01-12-4530	85.00
ANDRES MEDICAL BILLING, LTD.	APR.AMBULANCE BILLING	01-12-4531	1,248.22
AMERICAN GASES CORP.	OXYGEN RENTAL	01-12-4641	101.15
	MEDICAL SUPPLIES	01-12-4641	95.38
HENRY SCHEIN INC	LIFELINE AED BATTERY	01-12-4641	136.64
GOFLO, INC.	BUSINESS CARDS-FIRE CHIEF/DC	01-12-4640	61.20
BIO-TRON, INC.	ANNUAL MAINT-THRU 3/30/22	01-12-4530	1,000.00
METRO PARAMEDIC SERVICES, INC.	PARAMEDIC SERVICE FEE	01-12-4530	19,346.67
LEXIPOL	FIRE PLATFORM MOBIL SOLUT	01-12-4460	2,010.00
	TOTAL		<u>32,321.93</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	72.64
COMMONWEATHLH EDISON	VILLAGE STREET LIGHTING	01-13-4360	5,340.45
	VILLAGE STREET LIGHTING	01-13-4360	106.79
THE COMMERCIAL TRUCK SHOP	YEARLY TRUCK INSPECTIONS	01-13-4210	132.00
PETER BAKER & SON CO.	HIGH PERFORMANCE PRE MIX	01-13-4230	799.20
NAPA ZION AUTO PARTS	OIL DRY, FUESES, BATTERY	01-13-4210	207.40
ENVIRONMENTAL TECHNOLOGY A	APR. MONTHLY LAKE MAINT.	01-13-4530	973.50
AVALON PETROLEUM COMPANY	APR. FUEL PURCHASES-PW	01-13-4660	523.91
AIRGAS USA, LLC	OXYGEN/FUEL GAS RENTAL	01-13-4370	130.87
	LARGE ARGON RENTAL	01-13-4370	31.16
BAXTER WOODMAN	2021 MISC. PW ASSISTANCE	01-13-4530	97.50
COMCAST	CABLE TV-PW	01-13-4200	10.54
WISCONSIN GLACIER SPRINGS CO	MONTHLY DRINKING WATER-PW	01-13-4640	32.97
MASTER TRUCK & TRAILER LLC.	UNIT#20-RUNNING LIGHTS-SPREADE	01-13-4210	33.85
LESTER'S MATERIAL SERVICE, INC	TOPSOIL & GRASS SEED	01-13-4200	276.21
CLEAN & GREEN SOLUTIONS	MAY CLEANING SERV PW	01-13-4200	80.30
		TOTAL	<u>8,849.29</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>GENERAL FUND</u>			
<u>MARINA CONTRACT</u>			
TRACKTIK SOFTWARES, INC.	SECOPS LICENSES	01-17-4640	<u>342.00</u>
		TOTAL	342.00

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
THE COMMERCIAL TRUCK SHOP	YEARLY TRUCK INSPECTIONS	61-61-4210	24.00
LAKE COUNTY PUBLIC WATER DIST.	APR.2021-WATER USAGE	61-61-4340	2,433.94
NAPA ZION AUTO PARTS	OIL DRY, FUESES,BATTERY	61-61-4210	37.72
AVALON PETROLEUM COMPANY	APR.FUEL PURCHASES-PW	61-61-4660	95.25
CLEAN & GREEN SOLUTIONS	MAY CLEANING SERV PW	61-61-4200	14.60
		TOTAL	<u>2,605.51</u>
	TOTAL SEWER OPERATING FUND		2,605.51

April Manual
Checks

\$ 20,771.99

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<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
<u>FIRST MIDWEST BANK</u>	APPLE CLOUD	01-05-4330	0.99
		TOTAL	<u>0.99</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
GENERAL FUND ADMINISTRATION			
GENESIS TECHNOLOGIES, INC.	COPIER FEES	01-10-5500	26.00
FIRST MIDWEST BANK	COFFEE	01-10-4640	47.32
OTHER PLACE @ LIGHTHOUSE PUB	REIMB.DIST.FEE PAID BY BOTH	01-10-3291	200.00
		TOTAL	<u>273.32</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

GENERAL FUND			
<u>POLICE DEPARTMENT</u>			
<u>FIRST MIDWEST</u>			
	MALWARE,SAMS RENEW,ADOBE	01-11-4640	188.98
	FAST EDDIES CAR WASH	01-11-4210	65.95
	FBI LEEDA, PLEA	01-11-4530	293.00
	FINGERPRINT CARDS,TLO TRANS	01-11-4640	147.99
	BLOWER MOTOR	01-11-4210	45.98
	TEMP SENSORS & KIT	01-11-5503	100.90
		TOTAL	<u>842.80</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
<u>WINTHROP HARBOR PETTY CASH</u>	REIMB. PETTY CASH	01-12-4640	<u>141.00</u>
		TOTAL	141.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
STREET DEPARTMENT			
MOE FUNDS	MAY 2021 HEALTH INS	01-13-4080	3,558.50
FIRST MIDWEST BANK	WORK BOOTS & PANTS	01-13-4690	188.98
	CHGO TRIBUNE	01-13-4640	27.72
		TOTAL	<u>3,775.20</u>

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

GENERAL FUND			
RECREATION			
SAM'S CLUB	ANNUAL MEMBERSHIP FEE	01-15-4530	131.88
FIRST MIDWEST BANK	SUPPLIES FOR EASTER	01-15-4920	271.91
		TOTAL	<u>403.79</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
INFORMATION TECHNOLOGY			
FIRST MIDWEST BANK	GODADDY, ADOBE CLOUD	01-19-4640	436.88
	MONITOR, ANKER CABLES	01-19-5500	254.82
DELL EMC	4-OPTIPLEX, 1 TOWER	01-19-5500	5,626.78
		TOTAL	<u>6,318.48</u>

INVOICES DUE ON/BEFORE 05/07/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE ASSURANCE CO	DEF.COMP.DED.PAY DATE 4/9/21	01-27-2190	175.00
	DEF.COMP.DED.-4/23/21	01-27-2190	175.00
WINTHROP HARBOR FIRE ASSN	SAVING DED.-PAY DATE 4/9/21	01-27-2290	70.00
	SAVINGS DED.-PAY DATE 4/23/21	01-27-2290	60.00
W.H. POLICE PENSION FUND	POLICE PEN.FUND-PAY DATE 4/9/2	01-27-2250	2,275.82
	POLICE PEN.FUND-PAY DATE 4/23	01-27-2250	2,275.82
INTERNATIONAL UNION OF OPERATI	UNION DUES-PAY DATE 4/9/21	01-27-2213	238.54
	UNION DUES-PAY DATE 4/23/21	01-27-2213	238.54
INTERNATIONAL UNION OF OPERATI	UNION DUES-PAY DATE 4/9/21	01-27-2213	48.00
	UNION DUES-PAY DATE 4/23/21	01-27-2213	48.00
ICOP	UNION DUES-PAY DATE 4/9/21	01-27-2213	197.50
	UNION DUES-PAY DATE 4/23/21	01-27-2213	197.50
		TOTAL	5,999.72
TOTAL GENERAL FUND			17,755.30

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TOURISM & PROMOTION</u>			
<u>TOURISM & PROMOTION</u>			
<u>FIRST MIDWEST BANK</u>	INTL.TRANS.FEE, WEB CALENDAR	26-26-4250	8.24
		TOTAL	8.24
	TOTAL TOURISM & PROMOTION		8.24

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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	MAY 2021 HEALTH INS	60-60-4080	2,264.50
FIRST MIDWEST BANK	WORK BOOTS & PANTS	60-60-4690	75.39
		TOTAL	<u>2,339.89</u>
	TOTAL WATER OPERATING FUND		2,339.89

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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SEWER OPERATING FUND			
SEWER OPERATING			
MOE FUNDS	MAY 2021 HEALTH INS	61-61-4080	647.00
FIRST MIDWEST BANK	WORK BOOTS & PANTS	61-61-4690	21.56
		TOTAL	<u>668.56</u>
	TOTAL SEWER OPERATING FUND		668.56

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Village of Winthrop Harbor
 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10369			SAM'S CLUB					
041221	05/07/21	01	ANNUAL MEMBERSHIP FEE	01-15-4530			05/07/21	131.88
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	131.88
							VENDOR TOTAL:	131.88
10516			GREAT WEST LIFE ASSURANCE CO					
040821	05/07/21	01	DEF.COMP.DED.PAY DATE 4/9/21	01-27-2190			05/07/21	175.00
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	175.00
042221	05/07/21	01	DEF.COMP.DED.-4/23/21	01-27-2190			05/07/21	175.00
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	350.00
10805			WINTHROP HARBOR FIRE ASSN					
040821	05/07/21	01	SAVING DED-PAY DATE 4/9/21	01-27-2290			05/07/21	70.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	70.00
042221	05/07/21	01	SAVINGS DED.-PAY DATE 4/23/21	01-27-2290			05/07/21	60.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	60.00
							VENDOR TOTAL:	130.00
10828			W.H. POLICE PENSION FUND					
040821	05/07/21	01	POLICE PEN.FUND-PAY DATE 4/9/2	01-27-2250			05/07/21	2,275.82
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	2,275.82
042221	05/07/21	01	POLICE PEN.FUND-PAY DATE 4/23	01-27-2250			05/07/21	2,275.82
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	2,275.82
							VENDOR TOTAL:	4,551.64

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11112	WINTHROP HARBOR PETTY CASH							
042821	05/07/21	01	REIMB.PETTY CASH	01-12-4640 SUPPLIES			05/07/21	141.00
							INVOICE TOTAL:	141.00
							VENDOR TOTAL:	141.00
11781	MOE FUNDS							
040121	05/07/21	01	MAY 2021 HEALTH INS	01-13-4080 HEALTH INSURANCE PREMIUM			05/07/21	3,558.50
		02	MAY 2021 HEALTH INS	60-60-4080 HEALTH INSURANCE PREMIUM				2,264.50
		03	MAY 2021 HEALTH INS	61-61-4080 HEALTH INSURANCE PREMIUM				647.00
							INVOICE TOTAL:	6,470.00
							VENDOR TOTAL:	6,470.00
11832	INTERNATIONAL UNION OF OPERATI							
040821	05/07/21	01	UNION DUES-PAY DATE 4/9/21	01-27-2213 UNION DUES			05/07/21	238.54
							INVOICE TOTAL:	238.54
042221	05/07/21	01	UNION DUES-PAY DATE 4/23/21	01-27-2213 UNION DUES			05/07/21	238.54
							INVOICE TOTAL:	238.54
							VENDOR TOTAL:	477.08
11833	INTERNATIONAL UNION OF OPERATI							
040821	05/07/21	01	UNION DUES-PAY DATE 4/9/21	01-27-2213 UNION DUES			05/07/21	48.00
							INVOICE TOTAL:	48.00
042221	05/07/21	01	UNION DUES-PAY DATE 4/23/21	01-27-2213 UNION DUES			05/07/21	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	96.00

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11995			ICOP					
040821	05/07/21	01	UNION DUES-PAY DATE 4/9/21	01-27-2213 UNION DUES			05/07/21	197.50
							INVOICE TOTAL:	197.50
042221	05/07/21	01	UNION DUES-PAY DATE 4/23/21	01-27-2213 UNION DUES			05/07/21	197.50
							INVOICE TOTAL:	197.50
							VENDOR TOTAL:	395.00
12735-1			GENESIS TECHNOLOGIES, INC.					
040721	05/07/21	01	COPIER FEES	01-10-5500 EQUIPMENT			05/07/21	26.00
							INVOICE TOTAL:	26.00
							VENDOR TOTAL:	26.00
12857			FIRST MIDWEST BANK					
042321	05/07/21	01	APPLE CLOUD	01-05-4330 COMMUNICATIONS			05/07/21	0.99
		02	INTL.TRANS.FEE, WEB CALENDAR	26-26-4250 WEB SITE				8.24
		03	COFFEE	01-10-4640 SUPPLIES				47.32
		04	MALWARE,SAMS RENEW,ADOBE	01-11-4640 SUPPLIES				188.98
		05	FAST EDDIES CAR WASH	01-11-4210 MAINTENANCE VEHICLES/EQUIP				65.95
		06	FBI LEEDA, PLEA	01-11-4530 OTHER PROFESSIONAL SERVICE				293.00
		07	WORK BOOTS & PANTS	01-13-4690 CLOTHING & UNIFORM ALLOWAN				188.98
		08	WORK BOOTS & PANTS	60-60-4690 CLOTHING ALLOWANCE/UNIFORM				75.39

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12857	FIRST MIDWEST BANK							
042321	05/07/21	09	WORK BOOTS & PANTS	61-61-4690			05/07/21	21.56
				CLOTHING ALLOWANCE/UNIFORM				
		10	CHGO TRIBUNE	01-13-4640				27.72
				SUPPLIES				
		11	SUPPLIES FOR EASTER	01-15-4920				271.91
				RECREATION ACTIVITIES				
		12	GODADDY,ADOBE CLOUD	01-19-4640				436.88
				SUPPLIES				
		13	MONITOR,ANKER CABLES	01-19-5500				254.82
				EQUIPMENT				
		14	FINGERPRINT CARDS,TLO TRANS	01-11-4640				147.99
				SUPPLIES				
		15	BLOWER MOTOR	01-11-4210				45.98
				MAINTENANCE VEHICLES/EQUIP				
		16	TEMP SENSORS & KIT	01-11-5503				100.90
				K-9 GRANT EXPENSES				
							INVOICE TOTAL:	2,176.61
							VENDOR TOTAL:	2,176.61
12890	DELL EMC							
042621	05/07/21	01	4-OPTIPLEX, 1 TOWER	01-19-5500			05/07/21	5,626.78
				EQUIPMENT				
							INVOICE TOTAL:	5,626.78
							VENDOR TOTAL:	5,626.78
T0002439	OTHER PLACE @ LIGHTHOUSE PUB							
041621	05/07/21	01	REIMB.DIST.FEE PAID BY BOTH	01-10-3291			05/07/21	200.00
				VIDEO GAMING DISTRIBUTOR F				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
							TOTAL ALL INVOICES:	20,771.99