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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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AGENDA INFO

W2020-10

INVOICES DUE ON/BEFORE 10/01/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICE	01-05-4200	77.77
JOHNSON LANDSCAPING, INC.	MONTH GR MAINT-VH	01-05-4200	1,168.06
PAT CALLAHAN	67 BUILDING INSPECTIONS	01-05-4590	2,680.00
ITU ABSORB TECH, INC.	FLOOR MATS VILLAGE HALL	01-05-4200	59.06
DAVE MCLEARY	5 PLUMBING INSPECTIONS	01-05-4590	200.00
CIT	COPIER RENTAL-COM. DEV.	01-05-5500	182.18
		TOTAL	4,367.07

Check Total \$ 130,835.80
August Manual Checks 332,576.20

Total Warrant \$ 463,412.00

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INVOICES DUE ON/BEFORE 10/01/2020

VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # AMOUNT

GENERAL FUND

GENERAL FUND ADMINISTRATION

DANIELS, LONG & PINSEL, LLC	SEPT LEGAL SERVICES	01-10-4520	9,166.00
J. P. COOKE COMPANY	2 SIGNATURE STAMPS	01-10-4640	87.00
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	13.98
	OFFICE SUPPLIES	01-10-4640	14.99
	OFFICE SUPPLIES	01-10-4640	82.56
MINUTEMAN PRESS OF GURNEE	SEPT/OCT NEWSLETTER	01-10-4850	2,260.50
LAKE COUNTY RECORDER	LIEN GRASS-SEROWIECKI	01-10-4530	50.00
STATE INDUSTRIAL PRODUCTS	HAND SOAP	01-10-4640	168.00
GENESIS TECHNOLOGIES	COPIER MAINTENANCE ADMIN	01-10-5500	41.91
GENESIS TECHNOLOGIES, INC.	COPIER RENTAL	01-10-5500	198.00
CLEAN & GREEN SOLUTIONS	SANITIZER DISPENSER	01-10-4201	26.63
	OCT CLEANING SRVCS-VH	01-10-4201	2,040.00
AZAVAR AUDIT SOLUTIONS	NO SHOR GAS BACK TAX SETTLMNT	01-10-3090	2,865.87
	NO SHOR GAS BACK TAX SETTLMNT	01-10-3090	41.87
	NO SHO GAS BACK TAX SETTLMNT	01-10-3090	41.87
	NO SHO GAS BACK TAX SETTLMNT	01-10-3090	41.87
	NO SHO GAS BACK TAX SETTLMNT	01-10-3090	41.87
CIT	COPIER RENTAL-ADMIN	01-10-5500	185.18
LAWN MON CONTRACTORS	OVR CHRГ-BLDG PERMIT-20200315	01-10-3310	122.00
	TOTAL		17,490.10

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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

POLICE DEPARTMENT

ACE HARDWARE & RENTAL	CLEANING SUPPLIES-PD	01-11-4200	19.94
MINUTEMAN PRESS OF GURNEE	TOW REPORT/2 PART FORMS	01-11-4640	650.00
T.O.P.S. IN DOG TRAINING CORP	BOARDING & MAINT TRAIN K-9	01-11-5503	435.00
SUBURBAN ACCENTS, INC	#388 REMOVE/ADD GRAPHICS	01-11-4210	375.00
COMCAST BUSINESS	CABLE TV	01-11-4640	24.57
WENZEL'S AUTOMOTIVE SERVICE	#337 OIL CHANGE	01-11-4210	42.35
NORTH SHORE UNIVERSITY	ANNUAL PHYS EXAM HOKS	01-11-4530	502.00
CIT	COPIER RENTAL-PD	01-11-5500	110.61
	COPIER RENTAL-PD	01-11-5500	185.15
		TOTAL	<u>2,344.62</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
<u>FIRE DEPARTMENT</u>			
AIR ONE EQUIPMENT, INC.	KNOB HANDWHEEL VALVE	01-12-5500	16.00
	AIR QUALITY TEST	01-12-4210	150.00
ACE HARDWARE & RENTAL	ELECTRIC SUPPLIES-FIRE	01-12-4200	46.76
STATE INDUSTRIAL PRODUCTS	FRAGRANCE PAK	01-12-4640	96.80
VISTA HEALTH SYSTEM	2020-2021 PARAMEDIC CLASS	01-12-4460	1,000.00
	2020-2021 PARAMEDIC CLASS	01-12-4460	1,000.00
ANDRES MEDICAL BILLING, LTD.	AUG AMBULANCE BILLING	01-12-4531	1,385.61
AMERICAN GASES CORP.	MEDICAL SUPPLIES	01-12-4641	87.59
WENZEL'S AUTOMOTIVE SERVICE	#1792 OIL CHNG/REPLAC WAT PUMP	01-12-4210	416.55
CITI CARDS	QUAD 1 CHIEFS BREAKFAST	01-12-4380	17.65
	DECONT WIPES, PPE WASH, BATTER	01-12-5500	521.84
	COVID TESTING	01-12-4530	151.54
QUENCH USA, INC.	BOTTLED DRINKING WATER	01-12-4640	45.00
CIT	COPIER RENTAL-FIRE	01-12-5500	110.11
		TOTAL	<u>5,045.45</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	ELECT SRVC-METRA LOT	01-13-4231	50.94
	VILLAGE STREET LIGHTING	01-13-4360	26.07
	VILLAGE STREET LIGHTING	01-13-4360	60.85
	VILLAGE STREET LIGHTING	01-13-4360	78.48
	VILLAGE STREET LIGHTING	01-13-4360	31.78
	VILLAGE STREET LIGHTING	01-13-4360	128.13
	VILLAGE STREET LIGHTING	01-13-4360	21.53
	VILLAGE STREET LIGHTING	01-13-4360	27.72
	VILLAGE STREET LIGHTING	01-13-4360	107.74
	VILLAGE STREET LIGHTING	01-13-4360	115.15
	VILLAGE STREET LIGHTING	01-13-4360	30.26
BURRIS EQUIPMENT	CHAIN SAW BLADE	01-13-4220	66.93
NP PAVING CONTRACTORS, INC	PATCHING-CHARLES AVENUE	01-13-4230	2,370.00
	PATCHING-PARK AVENUE	01-13-4230	2,100.00
	PATCHING-WEST DRIVE	01-13-4230	2,129.10
AIRGAS USA, LLC	LRG OXYGEN/FUEL RENTAL	01-13-4370	129.39
	LRG ARGON RENTAL	01-13-4370	30.16
ANDERSON PEST SOLUTIONS	PEST CONTROL-PW	01-13-4200	30.00
ACE HARDWARE & RENTAL	MTL CUT WHEEL-PW	01-13-4200	13.46
JOHNSON LANDSCAPING, INC.	GROUND MAINT METRA STATION	01-13-4231	454.00
	GR MAINT 7TH STREET	01-13-4231	709.00
	GR MAINT ENTRANCE SIGNS	01-13-4240	240.00
CINTAS CORPORATION #447	FLOOR MATS PW 8-17-20	01-13-4200	59.59
CIT	COPIER RENTAL-PW	01-13-4640	110.61
		TOTAL	<u>9,120.89</u>

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 10/01/2020

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

RECREATION

COMMONWEALTH EDISON

ELECT SVC COMMUNITY CENTER

01-15-4350

148.62

ELECT SVC CONCESSION BLDG

01-15-4350

25.46

ACE HARDWARE & RENTAL

GATE ELL-REC

01-15-4200

6.29

MINUTEMAN PRESS OF GURNEE

18 SIGNS

01-15-4530

238.50

GREAT LAKES OFFICIALS ASSOC.

UMPIRE SRVCS SEPT. 2020

01-15-4530

467.00

JOHNSON LANDSCAPING, INC.

MONTH GR MAINT-38 ACRE PARK

01-15-4200

812.00

CIT

COPIER RENTAL-REC

01-15-5500

110.61

PAUL SANCHEZ

2 UMPIRE FEES-9/23, 9/27

01-15-4530

110.00

MIKE GAUZE

2 UMPIRE FEES-9/20, 9/27

01-15-4530

65.00

TOTAL

1,983.48

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INVOICES DUE ON/BEFORE 10/01/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>MARINA CONTRACT</u>			
TRACKTIK SOFTWARES, INC.	SECOPS PORTAL	01-17-4640	325.00
		TOTAL	<u>325.00</u>

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INVOICES DUE ON/BEFORE 10/01/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	MONTHLY FAX SERVICE	01-19-4330	102.16
COMPUTER HELP KEY	NOV CONSULTING FEES	01-19-4530	3,233.00
COMCAST BUSINESS	MONTHLY INTERNET SERVICE	01-19-4640	2,567.82
BASECAMP WEB SOLUTIONS	PYMT 2 WEBSITE DESIGN	01-19-4530	<u>4,940.00</u>
		TOTAL	10,842.98

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	OCT GROUP LIFE INSURANCE	01-27-2251	<u>112.00</u>
		TOTAL	112.00
	TOTAL GENERAL FUND		51,631.59

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>TORT INSURANCE</u>			
<u>TORT INSURANCE</u>			
<u>ILLINOIS PUBLIC RISK FUND</u>	NOV WORKERS COMP/ADMIN FEES	23-23-4600	<u>14,950.00</u>
		TOTAL	14,950.00
	TOTAL TORT INSURANCE		14,950.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>AUDIT</u>			
<u>AUDIT</u>			
<u>SWARZTRAUBER & CO</u>	ANNUAL AUDIT SVCS	25-25-4500	<u>15,850.00</u>
		TOTAL	15,850.00
	TOTAL AUDIT		15,850.00

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INVOICES DUE ON/BEFORE 10/01/2020

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

TRUST AND AGENCY

TRUST AND AGENCY

BEN FRANKLIN PLUMBING
KRISTEN KENNEDY

REFUND SITE REST BOND 2020007
DEP. REIMB-COMM. CTR RENTAL

28-28-2100
28-28-2110

TOTAL

500.00
250.00
750.00

TOTAL TRUST AND AGENCY

750.00

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INVOICES DUE ON/BEFORE 10/01/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
PETER BAKER & SON CO.	5 GAL PRIME	60-60-4240	572.67
LAKE COUNTY PUBLIC WATER DIST.	AUG DEBT SVC FEE	60-60-4341	18,157.06
	AUG WATER USAGE	60-60-4340	24,108.96
ANDERSON PEST SOLUTIONS	PEST CONTROL-PW	60-60-4200	30.00
LAKE COUNTY RECORDER	LIEN-W/S-TAYLOR	60-60-4200	50.00
BAXTER WOODMAN	WATER SYSTEM ASSISTANCE	60-60-4530	156.25
CORE & MAIN LP	MARKING PAINT, HYDR. OIL	60-60-4200	727.47
UPS STORE	MAILING WATER SAMPLES	60-60-4470	68.87
CINTAS CORPORATION #447	FLOOR MATS PW 8-17-20	60-60-4200	37.92
NISSEN EXCAVATING, INC.	20 TONS OF CA-7	60-60-4240	460.00
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	144.00
JIM CONSTAS	1015 MARY-WATER DEP REFUND	60-60-2100	23.00
SHAWN PHILIPS	618 ROBERTS-WATER DEP REFUND	60-60-2100	53.00
CLARENCE WADLEY III	742 FRANKLIN-WATER DEP REFUND	60-60-2100	36.40
DANIELLE SMITH	831 KIRKWOOD-WATER DEP REFUND	60-60-2100	29.60
CAMERON VAN TREECK	722 FRANKLIN-WATER DEP REFUND	60-60-2100	43.20
CAROL HARCZAK	831 KIRKWOOD-WATER DEP REFUND	60-60-2100	100.00
KATHY & ROBERT STRIED	742 FRANKLIN-WATER DEP REFUND	60-60-2100	100.00
EVERETT WOOSLEY	2215 14TH STR-WATER DEP REFUND	60-60-2100	36.20
		TOTAL	44,934.60
TOTAL WATER OPERATING FUND			44,934.60

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INVOICES DUE ON/BEFORE 10/01/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	AUG WATER USAGE	61-61-4340	2,678.77
ANDERSON PEST SOLUTIONS	PEST CONTROL-PW	61-61-4200	30.00
CINTAS CORPORATION #447	FLOOR MATS PW 8-17-20	61-61-4200	10.84
		TOTAL	2,719.61
	TOTAL SEWER OPERATING FUND		2,719.61

August Manual Checks

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/10/2020
INVOICES IN BATCH 083120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
ICOP	AUG HEALTH INS.PREM.	01-05-4080	884.25
FSS TECHNOLOGIES	LEASED EQUIPMENT	01-05-4200	<u>90.00</u>
		TOTAL	974.25

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 09/10/2020
INVOICES IN BATCH 083120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
LISA SHAW	REIMB.EYEWEAR PER WAGE POLICY	01-10-4080	200.00
ICOP	AUG HEALTH INS.PREM.	01-10-4080	2,940.14
LAKE COUNTY MUNICIPAL LEAGUE	2020-21 DUES	01-10-4380	<u>908.80</u>
		TOTAL	4,048.94

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/10/2020
INVOICES IN BATCH 083120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
SAM'S CLUB	KITCHEN SUPPLIES, BATTERIES, BAG	01-11-4640	86.56
WINTHROP HBR POLICE PETTY CASH	PD PETTY CASH	01-11-4640	49.49
ICOP	AUG HEALTH INS.PREM.	01-11-4080	13,462.90
CAPITAL ONE PUBLIC FUNDING	911 CONSOLIDATION PYMT	01-11-5290	<u>54,128.12</u>
		TOTAL	<u>67,727.07</u>

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 09/10/2020
INVOICES IN BATCH 083120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
STREET DEPARTMENT			
MOE FUNDS	SEPT-HEALTH INS.	01-13-4080	3,813.70
ICOP	AUG HEALTH INS.PREM.	01-13-4080	1,544.69
FSS TECHNOLOGIES	LEASED EQUIPMENT	01-13-4200	90.00
		TOTAL	5,448.39

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INVOICES DUE ON/BEFORE 09/10/2020
INVOICES IN BATCH 083120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
ICOP	AUG HEALTH INS.PREM.	01-15-4080	1,646.92
FSS TECHNOLOGIES	LEASED EQUIPMENT	01-15-4200	90.00
		TOTAL	<u>1,736.92</u>

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INVOICES IN BATCH 083120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE ASSURANCE CO	457 DEFER.COMP DED.-8/14/20	01-27-2190	437.29
	DEF.COMP.DED 8/28/20	01-27-2190	437.29
WINTHROP HARBOR FIRE ASSN	FIREMANS SAVINGS DED-8/14/20	01-27-2290	80.00
	FIREMANS CON.DED-8/28/20	01-27-2290	67.00
W.H. POLICE PENSION FUND	PENSION CONTRIB.8/14/20	01-27-2250	2,248.47
	PENSION DED. 8/28/20	01-27-2250	2,248.47
INTERNATIONAL UNION OF OPERATI	UNION DUES 8/14/20	01-27-2213	238.54
	UNION DUES 8/28/20	01-27-2213	238.54
INTERNATIONAL UNION OF OPERATI	UNION DUES 8/14/20	01-27-2213	48.00
	UNION DUES 8/28/20	01-27-2213	48.00
ICOP	AUG HEALTH INS.PREM.	01-27-2240	2,431.61
	UNION DUES 8/14/20	01-27-2213	220.50
	UNION DUES 8/28/20	01-27-2213	220.50
		TOTAL	<hr/> 8,964.21
	TOTAL GENERAL FUND		88,899.78

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Village of Winthrop Harbor
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INVOICES IN BATCH 083120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
CAPITAL ONE PUBLIC FUNDING	VARIOUS CIP LOAN PYMT	02-02-5290	126,612.43
	PW BUILDING LOAN PYMT	02-02-4700	<u>66,012.95</u>
		TOTAL	192,625.38
	TOTAL CAPITAL IMPROVEMENT FUND		192,625.38

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INVOICES DUE ON/BEFORE 09/10/2020
INVOICES IN BATCH 083120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
PITNEY BOWES-PURCHASE POWER	POSTAGE FOR POSTAGE MACHINE	60-60-4470	530.49
MOE FUNDS	SEPT-HEALTH INS.	60-60-4080	2,426.90
ICOP	AUG HEALTH INS.PREM.	60-60-4080	992.03
		TOTAL	<u>3,949.42</u>
	TOTAL WATER OPERATING FUND		3,949.42

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INVOICES DUE ON/BEFORE 09/10/2020
INVOICES IN BATCH 083120

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
PITNEY BOWES-PURCHASE POWER	POSTAGE FOR POSTAGE MACHINE	61-61-4470	530.49
MOE FUNDS	SEPT-HEALTH INS.	61-61-4080	693.40
ICOP	AUG HEALTH INS.PREM.	61-61-4080	281.84
CAPITAL ONE PUBLIC FUNDING	SEWER VAC LOAN PYMT	61-61-5502	<u>45,595.89</u>
		TOTAL	47,101.62
	TOTAL SEWER OPERATING FUND		47,101.62

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Village of Winthrop Harbor
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 09/10/2020
INVOICES IN BATCH 083120

INVOICE #	INVOICE	ITEM						
VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10157	LISA SHAW							
082820	09/10/20	01	REIMB.EYEWEAR PER WAGE POLICY	01104080			09/10/20	200.00
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
10369	SAM'S CLUB							
081220	09/10/20	01	KITCHEN SUPPLIES,BATTERIES,BAG	01114640			09/10/20	86.56
							INVOICE TOTAL:	86.56
							VENDOR TOTAL:	86.56
10516	GREAT WEST LIFE ASSURANCE CO							
081220	09/10/20	01	457 DEFER.COMP DED.-8/14/20	01272190			09/10/20	437.29
							INVOICE TOTAL:	437.29
082720	09/10/20	01	DEF.COMP.DED 8/28/20	01272190			09/10/20	437.29
							INVOICE TOTAL:	437.29
							VENDOR TOTAL:	874.58
10805	WINTHROP HARBOR FIRE ASSN							
081220	09/10/20	01	FIREMANS SAVINGS DED-8/14/20	01272290			09/10/20	80.00
							INVOICE TOTAL:	80.00
082720	09/10/20	01	FIREMANS CON.DED-8/28/20	01272290			09/10/20	67.00
							INVOICE TOTAL:	67.00
							VENDOR TOTAL:	147.00
10828	W.H. POLICE PENSION FUND							
081220	09/10/20	01	PENSION CONTRIB.8/14/20	01272250			09/10/20	2,248.47
							INVOICE TOTAL:	2,248.47
082720	09/10/20	01	PENSION DED. 8/28/20	01272250			09/10/20	2,248.47
							INVOICE TOTAL:	2,248.47
							VENDOR TOTAL:	4,496.94

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Village of Winthrop Harbor
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/10/2020
INVOICES IN BATCH 083120

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

10955-1	PITNEY BOWES-PURCHASE POWER							
080320	09/10/20	01	POSTAGE FOR POSTAGE MACHINE	60604470			09/10/20	530.49
		02	POSTAGE FOR POSTAGE MACHINE	61614470				530.49
							INVOICE TOTAL:	1,060.98
							VENDOR TOTAL:	1,060.98
11334	WINTHROP HBR POLICE PETTY CASH							
081820	09/10/20	01	PD PETTY CASH	01114640			09/10/20	49.49
							INVOICE TOTAL:	49.49
							VENDOR TOTAL:	49.49
11781	MOE FUNDS							
081120	09/10/20	01	SEPT-HEALTH INS.	01134080			09/10/20	3,813.70
		02	SEPT-HEALTH INS.	60604080				2,426.90
		03	SEPT-HEALTH INS.	61614080				693.40
							INVOICE TOTAL:	6,934.00
							VENDOR TOTAL:	6,934.00
11832	INTERNATIONAL UNION OF OPERATI							
081220	09/10/20	01	UNION DUES 8/14/20	01272213			09/10/20	238.54
							INVOICE TOTAL:	238.54
082720	09/10/20	01	UNION DUES 8/28/20	01272213			09/10/20	238.54
							INVOICE TOTAL:	238.54
							VENDOR TOTAL:	477.08
11833	INTERNATIONAL UNION OF OPERATI							
081220	09/10/20	01	UNION DUES 8/14/20	01272213			09/10/20	48.00
							INVOICE TOTAL:	48.00
082720	09/10/20	01	UNION DUES 8/28/20	01272213			09/10/20	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	96.00

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Village of Winthrop Harbor
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/10/2020
INVOICES IN BATCH 083120

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

11995	ICOP							
080120	09/10/20	01	AUG HEALTH INS.PREM.	01054080			09/10/20	884.25
		02	AUG HEALTH INS.PREM.	01104080				2,940.14
		03	AUG HEALTH INS.PREM.	01114080				13,462.90
		04	AUG HEALTH INS.PREM.	01134080				1,544.69
		05	AUG HEALTH INS.PREM.	01154080				1,646.92
		06	AUG HEALTH INS.PREM.	60604080				992.03
		07	AUG HEALTH INS.PREM.	61614080				281.84
		08	AUG HEALTH INS.PREM.	01272240				2,431.61
							INVOICE TOTAL:	24,184.38
081220	09/10/20	01	UNION DUES 8/14/20	01272213			09/10/20	220.50
							INVOICE TOTAL:	220.50
082720	09/10/20	01	UNION DUES 8/28/20	01272213			09/10/20	220.50
							INVOICE TOTAL:	220.50
							VENDOR TOTAL:	24,625.38
12540	CAPITAL ONE PUBLIC FUNDING							
081820	09/10/20	01	911 CONSOLIDATION PYMT	01115290			09/10/20	54,128.12
		02	VARIOUS CIP LOAN PYMT	02025290				126,612.43
							INVOICE TOTAL:	180,740.55
081920	09/10/20	01	PW BUILDING LOAN PYMT	02024700			09/10/20	66,012.95
		02	SEWER VAC LOAN PYMT	61615502				45,595.89
							INVOICE TOTAL:	111,608.84
							VENDOR TOTAL:	292,349.39
12753	LAKE COUNTY MUNICIPAL LEAGUE							
081820	09/10/20	01	2020-21 DUES	01104380			09/10/20	908.80
							INVOICE TOTAL:	908.80
							VENDOR TOTAL:	908.80

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Village of Winthrop Harbor
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/10/2020
INVOICES IN BATCH 083120

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12853			FSS TECHNOLOGIES					
080320	09/10/20	01	LEASED EQUIPMENT	01134200			09/10/20	90.00
		02	LEASED EQUIPMENT	01154200				90.00
		03	LEASED EQUIPMENT	01054200				90.00
							INVOICE TOTAL:	270.00
							VENDOR TOTAL:	270.00
							TOTAL ALL INVOICES:	332,576.20