

DATE: 10/30/2020  
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# AGENDA INFO

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

2020-11

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INVOICES DUE ON/BEFORE 10/30/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
PRECISION ROOFING INC.	ROOF AND SIDING REPAIRS VH	01-05-4200	9,800.00
BAXTER WOODMAN	SLPR 615 NORTH AVE	01-05-4510	555.00
JOHNSON LANDSCAPING, INC.	MONTHLY MAINTENANCE-VH	01-05-4200	1,168.06
PAT CALLAHAN	BUILDING INSPECTIONS	01-05-4590	2,240.00
ITU ABSORB TECH, INC.	FLOOR MATS-10/20/20-VH	01-05-4200	59.06
DAVE MCLEARY	PLUMBING INSPECTIONS	01-05-4590	120.00
		TOTAL	13,942.12

Check Total \$160,280.33

10/21/20 Check Batch \$10,134.84

(sept) Manual Checks \$119,279.56

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Total Warrant \$289,694.73

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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPY PAPER-VH	01-10-4640	114.97
DANIELS, LONG & PINSEL, LLC	OCTOBER LEGAL SERVICES	01-10-4520	9,166.00
PITNEY BOWES-PURCHASE POWER	POSTAGE	01-10-4470	29.50
VERIZON WIRELESS	MONTHLY CELL SERVICE-ADMIN	01-10-4330	64.17
GENESIS TECHNOLOGIES, INC.	COPIER RENTAL	01-10-5500	198.00
CLEAN & GREEN SOLUTIONS	NOVEMBER CLEANING SRVC-VH	01-10-4201	1,966.20
AZAVAR AUDIT SOLUTIONS	NO SHORE GAS AUDITS	01-10-3090	41.87
	GOV SRVCS MONTHLY - 12 MOS	01-10-3090	1,800.00
R.A. WORKS	REF SR DISC PERMIT #20200370	01-10-3310	50.00
		TOTAL	13,430.71

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	MO STARCOM21	01-11-4640	850.00
ROGER WHITMORE'S AUTOMOTIVE	REPROGRAM TPMS SYSTEM-PD	01-11-4210	115.90
	TIRE REPAIR - PD	01-11-4210	35.37
WEX BANK	SEPT FUEL PURCHASES - PD	01-11-4660	2,260.30
IL ASSN OF CHIEFS OF POLICE	MEMBERSHIP RENEWAL THRU 2021	01-11-4380	110.00
OTTOSEN, DINOLFO, HASENBALG	LEGAL SRVCS DISCIPLINE	01-11-4530	142.50
NAPA ZION AUTO PARTS	BATTERIES	01-11-4210	44.88
PFEIFFER AUTO CLINIC	OIL CHANGE - PD	01-11-4210	64.22
VERIZON WIRELESS	MONTHLY CELL SERVICE-PD	01-11-4330	80.21
MUNICIPAL ELECTRONICS INC.	RADAR CERT REPAIR	01-11-4210	105.82
ID NETWORKS	ANNUAL MAINTENANCE FEE	01-11-4640	1,349.00
COMCAST BUSINESS	CABLE TV - PD	01-11-4640	8.19
	CABLE TV - PD	01-11-4640	24.57
	CABLE TV - PD	01-11-4640	24.57
BLACKBOARD INC.	ANNUAL SERVICE	01-11-4640	4,243.75
WENZEL'S AUTOMOTIVE SERVICE	#341-OIL CHANGE	01-11-4210	34.37
	#336-OIL CHANGE	01-11-4210	34.37
	#388- OIL CHANGE	01-11-4210	38.79
BARK N' CALL	HONDO GROOMING 9/20 & 10/20/20	01-11-5503	90.00
ALTERNATE FORCE	DEFENSE TRAINING	01-11-4460	294.00
TRI-MOR K9	KANINE SOFTWARE	01-11-5503	99.00
	TOTAL		10,049.81

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
FIRE DEPARTMENT			
IMPACT NETWORKING, LLC	COPY PAPER-FD	01-12-4640	29.99
AIR ONE EQUIPMENT, INC.	EQUIPMENT - GLOVES	01-12-5500	1,860.00
	FIRE FIGHTING BOOTS-12	01-12-5500	4,140.00
NAPA ZION AUTO PARTS	BATTERIES	01-12-4210	646.94
AVALON PETROLEUM COMPANY	SEPT FUEL PURCHASE -FD	01-12-4660	453.02
ACE HARDWARE & RENTAL	BULB, PADLOCK,KEY-FD	01-12-4200	28.86
VERIZON WIRELESS	MONTHLY CELL SERVICE-FD	01-12-4330	120.24
ULINE	CLEANING SUPPLIES	01-12-4640	331.58
ANDRES MEDICAL BILLING, LTD.	SEPT AMBULANCE SERVICES	01-12-4531	566.92
AMERICAN GASES CORP.	OXYGEN RENTAL	01-12-4370	101.15
BEN FRANKLIN PLUMBING	MAINT MENS URINAL	01-12-4200	346.34
WITMER PUBLIC SAFETY GROUP	50 FLAG PATCH	01-12-4690	139.00
GEORGE THE LOCKSMITH	ADJUST STRIKE/LUBE LOCK-FD	01-12-4200	150.00
CITI CARDS	POSTAGE, WATER FOR TRAINING	01-12-4640	64.89
AT & T MOBILITY	CELL SERVICE-FD	01-12-4330	62.90
QUENCH USA, INC.	DRINKING WATER-FD	01-12-4640	45.00
TRAVIS RING	REIMB. COVID TEST	01-12-4530	225.00
		TOTAL	<hr/> 9,311.83

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	MO ELECT SVC-METRA STATION	01-13-4231	55.42
	VILLAGE STREET LIGHTING	01-13-4360	189.55
	VILLAGE STREET LIGHTING	01-13-4360	74.05
	VILLAGE STREET LIGHTING	01-13-4360	25.75
	VILLAGE STREET LIGHTING	01-13-4360	64.64
	VILLAGE STREET LIGHTING	01-13-4360	77.72
	VILLAGE STREET LIGHTING	01-13-4360	31.63
	VILLAGE STREET LIGHTING	01-13-4360	107.29
	VILLAGE STREET LIGHTING	01-13-4360	21.53
	VILLAGE STREET LIGHTING	01-13-4360	28.79
	VILLAGE STREET LIGHTING	01-13-4360	100.08
	VILLAGE STREET LIGHTING	01-13-4360	26.03
COMMONWEALTH EDISON	VILLAGE STREET LIGHTING	01-13-4360	5,585.42
	VILLAGE STREET LIGHTING	01-13-4360	103.52
NP PAVING CONTRACTORS, INC	PATCHING PARK AVE	01-13-4230	1,884.00
	PATCHING WEST DRIVE	01-13-4230	1,872.40
	PATCHING CHARLES AVE	01-13-4230	2,200.00
	PATCHING PARK AVE	01-13-4230	2,220.00
	PATCHING WEST DRIVE	01-13-4230	1,932.00
	PATCHING WEST DRIVE	01-13-4230	1,993.20
IUP GENERAL FEED STORE	200 LBS GRASS SEED	01-13-4240	506.00
AMERICAN PUBLIC WORKS ASSN.	RENEWAL 1/1/21-12/31/21	01-13-4380	208.00
NAPA ZION AUTO PARTS	QWIKFIT, MOTOR TUNEUP	01-13-4210	35.88
ENVIRONMENTAL TECHNOLOGY A	SEPTEMBER LAKE MAINTENANC	01-13-4530	955.63
AVALON PETROLEUM COMPANY	SEPT FUEL PURCHASE-PW	01-13-4660	338.82
AIRGAS USA, LLC	OXYGEN/FUEL GAS RENTAL	01-13-4370	123.19
	ARGON RENTAL	01-13-4370	29.36
ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL PW	01-13-4200	30.00
ACE HARDWARE & RENTAL	PHONewire STATION-PW	01-13-4200	100.00
JULIE, INC.	FINAL QTR 2020 ASSESSMENT	01-13-4240	215.25
BECKERS LANDSCAPING SERVICES	REMOVE 1700 THIRD STREET	01-13-4220	1,900.00
	TRIM/REMOVE/STUMP GRIND-VH	01-13-4220	1,500.00
JOHNSON LANDSCAPING, INC.	MONTHLY MAIN - ENTRANCE SIGNS	01-13-4240	240.00
	MONTHLY MAINTENANCE METRA STAT	01-13-4231	454.00
	MONTHLY MAINTENANCE 7TH STREET	01-13-4231	709.00
NISSEN EXCAVATING, INC.	101 SHERIDAN CLEAN UP	01-13-4240	9,385.50
MID-WEST TRUCKERS ASSOC. INC.	2021 ANNUAL DRUG TESTING	01-13-4530	120.03
BEACH PUMP & WELL SERVICE, INC	101 SHERIDAN ROAD CLEAN UP	01-13-4240	1,080.00
	<b>TOTAL</b>		<b>36,523.68</b>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
RECREATION			
COMMONWEALTH EDISON	ELECT SRV COM CTR	01-15-4350	75.04
	ELECT SRV CON BLDG 38 ACRE	01-15-4350	452.59
AVALON PETROLEUM COMPANY	SEPT FUEL PURCHASE -REC	01-15-4660	110.21
MENARDS - KENOSHA	SEAFOAM, SLIDE GLIDE	01-15-4210	36.85
GRAINGER	LOCATE FLAGS, DIAMONDS	01-15-4200	14.25
ACE HARDWARE & RENTAL	DISTILLED WATER	01-15-4200	2.06
KRANZ INCORPORATED	FLOOR WAX FOR SCHLADER BLDG	01-15-4200	774.16
GREAT LAKES OFFICIALS ASSOC.	UMPIRES	01-15-4530	400.00
JOHNSON LANDSCAPING, INC.	MONTHLY MAINTENANCE-38 ACRE	01-15-4200	812.00
PAUL SANCHEZ	UMPIRE FEE BRONCO 10/17/20	01-15-4530	55.00
		TOTAL	<u>2,732.16</u>

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

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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	MO FAX SERVICE	01-19-4330	102.16
VERIZON WIRELESS	MONTHLY CELL SERVICE-IT	01-19-4330	38.03
COMCAST BUSINESS	MONTHLY ETHERNET SERVICE	01-19-4640	<u>2,541.22</u>
		TOTAL	<u>2,681.41</u>



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GENERAL FUND			
TRUST & AGENCY			
NCPERS GROUP LIFE INSURANCE	NOV GROUP LIFE INSURANCE	01-27-2251	112.00
		TOTAL	112.00
	TOTAL GENERAL FUND		89,108.72

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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	DEC 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
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AUDIT			
<u>AUDIT</u>			
SWARZTRAUBER & CO	APRIL 2020 AMMIA; AIDOT	25-25-4500	<u>7,850.00</u>
		TOTAL	7,850.00
	TOTAL AUDIT		7,850.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TOURISM &amp; PROMOTION</u>			
<u>TOURISM &amp; PROMOTION</u>			
PFEIFFER AUTO CLINIC	VALVE STEM SHUTTLE BUS	26-26-4190	<u>196.20</u>
		TOTAL	196.20
	TOTAL TOURISM & PROMOTION		196.20

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
RICH SIGNS	AMERICAN FIRE & WATER SIGNS	28-28-2140	<u>100.00</u>
		TOTAL	100.00
	TOTAL TRUST AND AGENCY		100.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERVICE CHARGE	60-60-4341	18,157.06
	SEPT WATER USAGE	60-60-4340	23,496.13
AVALON PETROLEUM COMPANY	SEPT FUEL PURCHASE-PW	60-60-4660	215.61
ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL PW	60-60-4200	30.00
CORE & MAIN LP	WATER MAIN PARTS	60-60-4240	2,069.47
	HYDRANT PARTS	60-60-4240	919.64
MID-WEST TRUCKERS ASSOC. INC.	2021 ANNUAL DRUG TESTING	60-60-4530	76.38
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLES SEPT	60-60-4530	162.00
RUBEN RAMIREZ	1505 11TH STR - UB REFUND	60-60-2100	53.00
JEFFREY SEIDL	841 KIRKWOOD - UB REFUND	60-60-2100	100.00
MICHAEL STONER	803 GEDDES AVE- UB REFUND	60-60-2100	16.00
SCOTT SHIELDS	1912 5TH STREET-UB REFUND	60-60-2100	56.00
		TOTAL	<u>45,351.29</u>
TOTAL WATER OPERATING FUND			45,351.29

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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SEWER OPERATING FUND			
SEWER OPERATING			
LAKE COUNTY PUBLIC WATER DIST.	SEPT WATER USAGE	61-61-4340	2,610.68
AVALON PETROLEUM COMPANY	SEPT FUEL PURCHASE-PW	61-61-4660	61.60
ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL PW	61-61-4200	30.00
MID-WEST TRUCKERS ASSOC. INC.	2021 ANNUAL DRUG TESTING	61-61-4530	21.84
		TOTAL	<u>2,724.12</u>
	TOTAL SEWER OPERATING FUND		2,724.12

10/21/20 Check Batch

\$ 10,134.84



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INVOICES DUE ON/BEFORE 10/21/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIER MAINT-COM. DEV.	01-05-4640	21.80
SPRINT SOLUTIONS, INC.	CELL PHONE SVC-CO. DEV.	01-05-4330	53.14
GLOBAL DATA TECHNOLOGIES INC.	2 MOS PHONE SVC-COM DEV	01-05-4330	39.83
ITU ABSORB TECH, INC.	FLOOR MATS-VH	01-05-4200	59.06
	FLOOR MATS-VH	01-05-4200	59.06
	FLOOR MATS-VH	01-05-4200	59.06
FSS TECHNOLOGIES	FIRE ALARM LEASE EQUIP-VH	01-05-4200	216.00
CIT	COPIER RENTAL-COM.DEV.	01-05-5500	<u>182.18</u>
	TOTAL		690.13

10/21/20 checks \$10,134.84

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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER MAINT-ADMIN	01-10-4640	21.79
QUILL CORPORATION	OFFICE SUP.	01-10-4640	186.06
VERIZON WIRELESS	CELL PHONE-ADMIN	01-10-4330	126.57
WISCONSIN GLACIER SPRINGS CO	BOTTLE DRINKING WATER-ADMIN	01-10-4640	21.40
GLOBAL DATA TECHNOLOGIES INC.	2 MOS PHONE SVC-ADMIN	01-10-4330	113.99
GENESIS TECHNOLOGIES	COPIER MAIN-COM DEV	01-10-5500	73.95
GENESIS TECHNOLOGIES, INC.	COPIER RENTAL-ADMIN	01-10-5500	251.00
AT & T MOBILITY	CELL PHONE SVC.-ADMIN.	01-10-4330	85.38
CIT	COPIER RENTAL-ADMIN	01-10-5500	185.18
AMERICAN FIRE & WATER	REFUND OVERPYMT-SPONSORSHIP	01-10-3785	375.00
		TOTAL	<hr/> 1,440.32

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GENERAL FUND			
<u>POLICE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER MAINT-EMA	01-11-4640	21.80
	COPIER MAINT-P.D.	01-11-4640	21.80
SPRINT SOLUTIONS, INC.	CELL PHONE SVC-K9	01-11-4330	69.42
	CELL PHONE SVC-PD	01-11-4330	59.24
	CELL PHONE SVC-PD	01-11-4330	217.47
VERIZON WIRELESS	CELL PHONE-PD	01-11-4330	80.20
WISCONSIN GLACIER SPRINGS CO	BOTTLE DRINKING WATER-PD	01-11-4640	27.80
GLOBAL DATA TECHNOLOGIES INC.	2 MOS PHONE SVC-PD	01-11-4330	16.41
	2 MOS PHONE SVC-PD	01-11-4330	112.06
WILLIAM J. BOGDALA	REIMB DOG FOOD-HONDO	01-11-5503	174.00
CAPERS NORTH AMERICA, LLC	SOFTWARE QTLY OCT NOV DEC	01-11-4640	3,000.00
AT & T MOBILITY	BODY CAM-PD	01-11-4330	65.16
CIT	COPIER RENTAL-PD	01-11-5500	110.61
	COPIER RENTAL-PD	01-11-5500	185.15
		TOTAL	<u>4,161.12</u>

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GENERAL FUND			
FIRE DEPARTMENT			
IMPACT NETWORKING, LLC	COPIER MAINT-FIRE	01-12-4640	21.80
IUP GENERAL FEED STORE	8 STRAW BALES	01-12-4460	40.00
VERIZON WIRELESS	CELL PHONE-FIRE	01-12-4330	120.22
GLOBAL DATA TECHNOLOGIES INC.	2 MOS PHONE SVC-FIRE	01-12-4330	26.16
O'REILLY AUTOMOTIVE, INC.	AUTO SUPPLIES-FD	01-12-4210	112.22
AT & T MOBILITY	CELL PHONE SVC.-FD	01-12-4330	48.74
CIT	COPIER RENTAL-FD	01-12-5500	110.11
JOSHUA TRICE	REIMB.-COVID TESTING	01-12-4530	169.00
DANIELA CARRILLO	REIMB. COVID TESTING	01-12-4530	169.00
		TOTAL	<hr/> 817.25

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GENERAL FUND			
STREET DEPARTMENT			
IMPACT NETWORKING, LLC	COPIER MAINT-PW	01-13-4640	21.79
SPRINT SOLUTIONS, INC.	CELL PHONE SVC-PW	01-13-4330	116.90
	CELL PHONE SVC-PW	01-13-4330	29.22
ANDERSON PEST SOLUTIONS	PEST CONTROL-PW	01-13-4200	30.00
	PEST CONTROL-PW	01-13-4200	30.00
WILLIAM DUNCAN	REIMB EYEWEAR PER WAGE POLICY	01-13-4080	200.00
WISCONSIN GLACIER SPRINGS CO	BOTTLE DRINKING WATER-PW	01-13-4640	37.09
GLOBAL DATA TECHNOLOGIES INC.	2 MOS PHONE SVC-PW	01-13-4330	23.16
CLEAN & GREEN SOLUTIONS	OCT CLEANING SRVCS-PW	01-13-4200	80.30
FSS TECHNOLOGIES	FIRE ALARM LEASE EQUIP-PW	01-13-4200	155.10
CIT	COPIER RENTAL-PW	01-13-4640	110.61
		TOTAL	<u>834.17</u>

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GENERAL FUND			
RECREATION			
IMPACT NETWORKING, LLC	COPIER MAINT-REC	01-15-5500	21.80
SPRINT SOLUTIONS, INC.	CELL PHONE SVC-REC	01-15-4330	53.14
GLOBAL DATA TECHNOLOGIES INC.	2 MOS PHONE SVC-REC	01-15-4330	24.37
ITU ABSORB TECH, INC.	FLOOR MATS-REC	01-15-4200	68.84
	FLOOR MATS-REC	01-15-4200	36.12
	FLOOR MATS-REC	01-15-4200	68.84
	FLOOR MATS-REC	01-15-4200	36.12
	FLOOR MATS-REC	01-15-4200	68.84
	FLOOR MATS-REC	01-15-4200	36.12
FSS TECHNOLOGIES	FIRE ALARM LEASE EQUIP-REC	01-15-4530	282.00
CIT	COPIER RENTAL-REC	01-15-5500	110.61
PAUL SANCHEZ	UMPIRE FEES-1 GAME 10/11	01-15-4530	75.00
MIKE GAUZE	UMPIRE FEES-GAMES 10/11	01-15-4530	30.00
MATT GINN	UMPIRE FEES-1GAME 10/3	01-15-4530	30.00
		TOTAL	<hr/> 941.80

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/21/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>MARINA CONTRACT</u>			
SPRINT SOLUTIONS, INC.	CELL PHONE SVC-MARINA	01-17-4330	<u>212.56</u>
		TOTAL	212.56

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/21/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
VERIZON WIRELESS	CELL PHONE-IT	01-19-4330	68.67
AT & T MOBILITY	HOT SPOT-IT	01-19-4330	<u>36.24</u>
		TOTAL	104.91
	TOTAL GENERAL FUND		9,202.26



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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/21/2020

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

TRUST AND AGENCY

TRUST AND AGENCY

REBECCA HAMMER

DEP.REIMB.-SCHLADER BLDG.RENT.

28-28-2110

100.00

TOTAL

100.00

TOTAL TRUST AND AGENCY

100.00

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/21/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
WATER OPERATING FUND			
<u>WATER OPERATING</u>			
SPRINT SOLUTIONS, INC.	CELL PHONE SVC-PW	60-60-4330	74.39
	CELL PHONE SVC-PW	60-60-4330	18.59
ANDERSON PEST SOLUTIONS	PEST CONTROL-PW	60-60-4200	30.00
	PEST CONTROL-PW	60-60-4200	30.00
CLEAN & GREEN SOLUTIONS	OCT CLEANING SRVCS-PW	60-60-4200	51.10
FSS TECHNOLOGIES	FIRE ALARM LEASE EQUIP-PW	60-60-4200	98.70
STONE GULLY LLC	811 A,B,C SHERIDAN-WATER DEP.	60-60-2100	100.00
	815 SHERIDAN-WATER DEP. REFUND	60-60-2100	44.40
JOHN MCCLURE & AMY VENDITTI	217 GARNETT-WATER DEP. REFUND	60-60-2100	100.00
CHRISTINA SHELHAMER	420 GARNETT-WATER DEP. REFUND	60-60-2100	56.00
PUTZ'S PROPERTIES	844 LANDON-WATER DEP. REUND	60-60-2100	100.00
	TOTAL		<u>703.18</u>
TOTAL WATER OPERATING FUND			703.18

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/21/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
SEWER OPERATING FUND			
SEWER OPERATING			
SPRINT SOLUTIONS, INC.	CELL PHONE SVC-PW	61-61-4330	21.27
	CELL PHONE SVC-PW	61-61-4330	5.33
ANDERSON PEST SOLUTIONS	PEST CONTROL-PW	61-61-4200	30.00
	PEST CONTROL-PW	61-61-4200	30.00
CLEAN & GREEN SOLUTIONS	OCT CLEANING SRVCS-PW	61-61-4200	14.60
FSS TECHNOLOGIES	FIRE ALARM LEASE EQUIP-PW	61-61-4200	28.20
		TOTAL	<hr/> 129.40
	TOTAL SEWER OPERATING FUND		129.40

September Manual  
Checks

\$ 119,279.56

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/15/2020  
INVOICES IN BATCH 093020

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

-----  
GENERAL FUND

COMMUNITY DEVELOPMENT

ICOP

CAPITAL ONE PUBLIC FUNDING

FIRST MIDWEST BANK

SEPT.HEALTH/DENTAL INS.

631 SHERIDAN RD.-LOAN PYMT

INTL. TRANS. FEE

AMAZON SUBSCRIPTION

APPLE WK PHONE-ICLOUD

01-05-4080

01-05-5290

01-05-4380

01-05-4640

01-05-4330

TOTAL

884.25

20,705.33

0.24

12.99

0.99

21,603.80

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/15/2020  
INVOICES IN BATCH 093020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
U.S. POSTOFFICE	SEPT/OCT 2020-NEWLETTER	01-10-4850	468.87
VERIZON WIRELESS	VILLAGE CELL PHONES-ADMIN	01-10-4330	108.05
ICOP	SEPT.HEALTH/DENTAL INS.	01-10-4080	2,940.14
TAX EXEMPT LEASING	2020 CHEVY IMPALA-LEASE PMT	01-10-5490	7,500.00
AT & T MOBILITY	VILLAGE CELL PHONES-ADMIN	01-10-4330	85.38
FIRST MIDWEST BANK	COFFEE,LABOR POSTERS	01-10-4640	238.14
	LUNCH- AUDITOR	01-10-4380	33.18
	CAR WASH-ADMIN.CAR	01-10-4210	9.00
GLENN HAGER	REFUND OVRPYMT PERMIT 20200299	01-10-3310	134.00
		TOTAL	<u>11,516.76</u>

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/15/2020  
INVOICES IN BATCH 093020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
<hr/>			
POLICE DEPARTMENT			
<hr/>			
VERIZON WIRELESS	VILLAGE CELL PHONES-PD	01-11-4330	73.36
MAJOR CRASH ASSISTANCE TEAM	ANNUAL DUES 20/21	01-11-4380	250.00
ICOP	SEPT.HEALTH/DENTAL INS.	01-11-4080	13,462.90
TAX EXEMPT LEASING	2020 PD INTERCEPTOR-LEASE PMT	01-11-5490	8,679.05
	2018 FORD EXPLORER-LEASE PMT	01-11-5490	7,932.13
AT & T MOBILITY	VILLAGE CELL PHONES-PD	01-11-4330	156.72
FIRST MIDWEST BANK	CAR WASH-CHIEF	01-11-4210	62.95
	WALL ST.JOURN,TRIB,ADOBE	01-11-4640	150.46
	LAKE FOREST HEALTH	01-11-4460	69.00
	DRY CLEANING	01-11-4690	21.31
	TLO,BLUE360 MEDIA,DROPBOX	01-11-4640	288.60
	FLOOR MATS	01-11-5500	123.73
		TOTAL	<hr/> 31,270.21

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/15/2020  
INVOICES IN BATCH 093020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
<hr/>			
FIRE DEPARTMENT			
VERIZON WIRELESS	VILLAGE CELL PHONES-FD	01-12-4330	111.72
WINTHROP HARBOR PETTY CASH	REPLENISH PETTY CASH-FD	01-12-4640	161.00
SANTANDER LEASING, LLC	2016 HORTON AMB.-LEASE PYMT	01-12-5490	21,940.97
CITI CARDS	KUSSMAUL AUTO EJECT-AMPS	01-12-4210	203.97
	QUAD 1 CHIEF'S BREAKFAST MTG.	01-12-4380	21.03
	PAGER BATTERY	01-12-5500	26.55
TAX EXEMPT LEASING	2020 CHEVY SILVERADO-LEASE PMT	01-12-5490	8,089.53
AT & T MOBILITY	VILLAGE CELL PHONES-FD	01-12-4330	48.74
		TOTAL	<u>30,603.51</u>



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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/15/2020  
INVOICES IN BATCH 093020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	OCT.HEALTH INS.	01-13-4080	3,813.70
ICOP	SEPT.HEALTH/DENTAL INS.	01-13-4080	1,544.69
FIRST MIDWEST BANK	TRIBUNE, AMAZON PRIME,MASKS	01-13-4640	213.15
		TOTAL	<u>5,571.54</u>

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/15/2020  
INVOICES IN BATCH 093020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
ICOP	SEPT.HEALTH/DENTAL INS.	01-15-4080	4,299.67
FIRST MIDWEST BANK	SOCKS, SCOREBOOKS, CLICKERS	01-15-4250	638.50
	OFFICE SUPPLIES	01-15-4640	12.82
		TOTAL	<u>4,950.99</u>

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/15/2020  
INVOICES IN BATCH 093020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>MARINA CONTRACT</u>			
FIRST MIDWEST BANK	WEST MARINE-ADAPT-PWR EEL	01-17-5500	<u>269.94</u>
		TOTAL	269.94

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/15/2020  
INVOICES IN BATCH 093020

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

INFORMATION TECHNOLOGY

VERIZON WIRELESS

FIRST MIDWEST BANK

VILLAGE CELL PHONES-IT  
PHONE CASES

01-19-4330

01-19-5500

TOTAL

232.38

26.50

258.88

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/15/2020  
INVOICES IN BATCH 093020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
TRUST & AGENCY			
GREAT WEST LIFE ASSURANCE CO	DEF.COMP.DED. 9/11/20	01-27-2190	347.39
	DEF.COMP DED.9/25/20	01-27-2190	347.39
WINTHROP HARBOR FIRE ASSN	FIREMANS SAV.CONT.9/11/20	01-27-2290	70.00
	FIREMANS SAV.CON.-9/25/20	01-27-2290	70.00
W.H. POLICE PENSION FUND	POLICE PENSION 9/11/20	01-27-2250	2,248.47
	POLICE PEN.FUND 9/25/20	01-27-2250	2,248.47
INTERNATIONAL UNION OF OPERATI	UNION DUES 9/11/20	01-27-2213	238.54
	UNION DUES 9/25/20	01-27-2213	238.54
INTERNATIONAL UNION OF OPERATI	UNION DUES 9/11/20	01-27-2213	48.00
	UNION DUES 9/25/20	01-27-2213	48.00
ICOP	SEPT.HEALTH/DENTAL INS.	01-27-2240	2,431.61
	UNION DUES 9/11/20	01-27-2213	220.50
	UNION DUES 9/25/20	01-27-2213	220.50
		TOTAL	8,777.41
TOTAL GENERAL FUND			114,823.04

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/15/2020  
INVOICES IN BATCH 093020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TOURISM &amp; PROMOTION</u>			
<u>TOURISM &amp; PROMOTION</u>			
FIRST MIDWEST BANK	TOCKIFY WEB CALENDAR	26-26-4250	<u>8.00</u>
		TOTAL	8.00
	TOTAL TOURISM & PROMOTION		8.00

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/15/2020  
INVOICES IN BATCH 093020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	OCT.HEALTH INS.	60-60-4080	2,426.90
ICOP	SEPT.HEALTH/DENTAL INS.	60-60-4080	992.03
FIRST MIDWEST BANK	FACE MASKS	60-60-4640	42.27
		TOTAL	<u>3,461.20</u>
	TOTAL WATER OPERATING FUND		3,461.20

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/15/2020  
INVOICES IN BATCH 093020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	OCT.HEALTH INS.	61-61-4080	693.40
ICOP	SEPT.HEALTH/DENTAL INS.	61-61-4080	281.84
FIRST MIDWEST BANK	FACE MASKS	61-61-4640	<u>12.08</u>
		TOTAL	987.32
	TOTAL SEWER OPERATING FUND		987.32



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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/15/2020  
 INVOICES IN BATCH 093020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10516	GREAT WEST LIFE ASSURANCE CO							
091020	10/13/20	01	DEF.COMP.DED. 9/11/20	01272190			10/13/20	347.39
							INVOICE TOTAL:	347.39
092820	10/13/20	01	DEF.COMP DED.9/25/20	01272190			10/13/20	347.39
							INVOICE TOTAL:	347.39
							VENDOR TOTAL:	694.78
10770	U.S. POSTOFFICE							
090320	10/13/20	01	SEPT/OCT 2020-NEWLETTER	01104850			10/13/20	468.87
							INVOICE TOTAL:	468.87
							VENDOR TOTAL:	468.87
10805	WINTHROP HARBOR FIRE ASSN							
091020	10/13/20	01	FIREMANS SAV.CONT.9/11/20	01272290			10/13/20	70.00
							INVOICE TOTAL:	70.00
092820	10/13/20	01	FIREMANS SAV.CON.-9/25/20	01272290			10/13/20	70.00
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	140.00
.0828	W.H. POLICE PENSION FUND							
091020	10/13/20	01	POLICE PENSION 9/11/20	01272250			10/13/20	2,248.47
							INVOICE TOTAL:	2,248.47
092820	10/13/20	01	POLICE PEN.FUND 9/25/20	01272250			10/13/20	2,248.47
							INVOICE TOTAL:	2,248.47
							VENDOR TOTAL:	4,496.94
.0985	VERIZON WIRELESS							
091620	10/13/20	01	VILLAGE CELL PHONES-IT	01194330			10/13/20	232.38

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/15/2020  
 INVOICES IN BATCH 093020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10985	VERIZON WIRELESS							
091620	10/13/20	02	VILLAGE CELL PHONES-FD	01124330			10/13/20	111.72
		03	VILLAGE CELL PHONES-ADMIN	01104330				108.05
		04	VILLAGE CELL PHONES-PD	01114330				73.36
							INVOICE TOTAL:	525.51
							VENDOR TOTAL:	525.51
11112	WINTHROP HARBOR PETTY CASH							
091020	10/13/20	01	REPLENISH PETTY CASH-FD	01124640			10/13/20	161.00
							INVOICE TOTAL:	161.00
							VENDOR TOTAL:	161.00
11768	MAJOR CRASH ASSISTANCE TEAM							
091620	10/13/20	01	ANNUAL DUES 20/21	01114380			10/13/20	250.00
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
11781	MOE FUNDS							
090220	10/13/20	01	OCT.HEALTH INS.	01134080			10/13/20	3,813.70
		02	OCT.HEALTH INS.	60604080				2,426.90
		03	OCT.HEALTH INS.	61614080				693.40
							INVOICE TOTAL:	6,934.00
							VENDOR TOTAL:	6,934.00
11832	INTERNATIONAL UNION OF OPERATI							
091020	10/13/20	01	UNION DUES 9/11/20	01272213			10/13/20	238.54
							INVOICE TOTAL:	238.54
092820	10/13/20	01	UNION DUES 9/25/20	01272213			10/13/20	238.54
							INVOICE TOTAL:	238.54
							VENDOR TOTAL:	477.08

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/15/2020  
 INVOICES IN BATCH 093020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11833	INTERNATIONAL UNION OF OPERATI							
091020	10/13/20	01	UNION DUES 9/11/20	01272213			10/13/20	48.00
							INVOICE TOTAL:	48.00
092820	10/13/20	01	UNION DUES 9/25/20	01272213			10/13/20	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	96.00
11995	ICOP							
090220	10/13/20	01	SEPT.HEALTH/DENTAL INS.	01054080			10/13/20	884.25
		02	SEPT.HEALTH/DENTAL INS.	01104080				2,940.14
		03	SEPT.HEALTH/DENTAL INS.	01114080				13,462.90
		04	SEPT.HEALTH/DENTAL INS.	01134080				1,544.69
		05	SEPT.HEALTH/DENTAL INS.	01154080				4,299.67
		06	SEPT.HEALTH/DENTAL INS.	60604080				992.03
		07	SEPT.HEALTH/DENTAL INS.	61614080				281.84
		08	SEPT.HEALTH/DENTAL INS.	01272240				2,431.61
							INVOICE TOTAL:	26,837.13
091020	10/13/20	01	UNION DUES 9/11/20	01272213			10/13/20	220.50
							INVOICE TOTAL:	220.50
092820	10/13/20	01	UNION DUES 9/25/20	01272213			10/13/20	220.50
							INVOICE TOTAL:	220.50
							VENDOR TOTAL:	27,278.13
12540	CAPITAL ONE PUBLIC FUNDING							
092820	10/13/20	01	631 SHERIDAN RD.-LOAN PYMT	01055290			10/13/20	20,705.33
							INVOICE TOTAL:	20,705.33
							VENDOR TOTAL:	20,705.33
12592	SANTANDER LEASING, LLC							

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/15/2020  
 INVOICES IN BATCH 093020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12592	SANTANDER LEASING, LLC							
091020	10/13/20	01	2016 HORTON AMB.-LEASE PYMT	01125490			10/13/20	21,940.97
							INVOICE TOTAL:	21,940.97
							VENDOR TOTAL:	21,940.97
12701	CITI CARDS							
090120	10/13/20	01	KUSSMAUL AUTO EJECT-AMPS	01124210			10/13/20	203.97
		02	QUAD 1 CHIEF'S BREAKFAST MTG.	01124380				21.03
		03	PAGER BATTERY	01125500				26.55
							INVOICE TOTAL:	251.55
							VENDOR TOTAL:	251.55
12791	TAX EXEMPT LEASING							
091020	10/13/20	01	2020 CHEVY SILVERADO-LEASE PMT	01125490			10/13/20	8,089.53
		02	2020 PD INTERCEPTOR-LEASE PMT	01115490				8,679.05
		03	2020 CHEVY IMPALA-LEASE PMT	01105490				7,500.00
							INVOICE TOTAL:	24,268.58
91020	10/13/20	01	2018 FORD EXPLORER-LEASE PMT	01115490			10/13/20	7,932.13
							INVOICE TOTAL:	7,932.13
							VENDOR TOTAL:	32,200.71
12819	AT & T MOBILITY							
091620	10/13/20	01	VILLAGE CELL PHONES-ADMIN	01104330			10/13/20	85.38
		02	VILLAGE CELL PHONES-PD	01114330				156.72
		03	VILLAGE CELL PHONES-FD	01124330				48.74
							INVOICE TOTAL:	290.84
							VENDOR TOTAL:	290.84
12857	FIRST MIDWEST BANK							
9/24/20	10/15/20	01	INTL. TRANS. FEE	01054380			10/15/20	0.24

