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AGENDA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2020-12

INVOICES DUE ON/BEFORE 11/13/2020
INVOICES IN BATCH 111820

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIER CONTRACT-COM DEV	01-05-5500	21.80
QUILL CORPORATION	FLDRS, RULED PADS-COMM DEV	01-05-4640	77.35
IL STATE POLICE	BCKGRD CHK J IANSON-COMM DEV	01-05-4590	28.25
SPRINT SOLUTIONS, INC.	MOBILE SERVICE-COMM DEV	01-05-4330	53.16
BAXTER WOODMAN	615 NORTH AVE SLPR-COMM DEV	01-05-4510	125.00
		TOTAL	305.56

Check Amount \$ 107,870.52
October Manual Checks 40,290.55

Total Warrant \$ 148,161.07

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 11/13/2020
INVOICES IN BATCH 111820

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER CONTRACT-ADMIN	01-10-4640	21.79
ILLINOIS MUNICIPAL LEAGUE	YRLY MBSHP TO IL MUICIPAL LEAG	01-10-4380	775.00
QUILL CORPORATION	INK, STAPLE REM-ADMIN	01-10-4640	58.95
	NAPKINS	01-10-4640	5.99
	CHAIRS	01-10-4640	468.00
	SPECIAL ADJUSTMENT	01-10-4640	-129.00
	PLSTC KNIVES, STEVIA-ADMIN	01-10-4640	42.67
	INK	01-10-4640	-101.97
CHICAGO TRIBUNE	ANNUAL TRES REPORT-ADMIN	01-10-4530	504.00
PITNEY BOWES	LEASE 9/30/20-12/29/20-ADMIN	01-10-4370	488.88
STATE INDUSTRIAL PRODUCTS	FRAGRANCE PK, BATTERIES - VH	01-10-4640	96.80
WEST BEND MUTUAL	PUBLIC OFFICIAL BOND-ADMIN	01-10-4530	90.00
WISCONSIN GLACIER SPRINGS CO	WATER SERVICE-VH	01-10-4640	21.40
GENESIS TECHNOLOGIES	COPIER 10/31/20-11/29/20-VH	01-10-5500	73.95
GENESIS TECHNOLOGIES, INC.	COPIER - VH	01-10-5500	251.00
AT & T MOBILITY	PHONE SERVICE-ADMIN	01-10-4330	35.49
AZAVAR AUDIT SOLUTIONS	COMED SRVV-VH	01-10-3090	41.87
	TOTAL		<u>2,744.82</u>

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Village of Winthrop Harbor
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INVOICES IN BATCH 111820

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
ROGER WHITMORE'S AUTOMOTIVE	OIL CHG 2006 GMC CANYON-PD	01-11-4210	193.61
	BAT, ALTNATR-2016 FORD EXPL-PD	01-11-4210	676.19
	TIRES 2015 FORD EXP-PD	01-11-4210	551.10
IMPACT NETWORKING, LLC	COPIER CONTRACT-PD	01-11-4640	21.80
	COPIER CONTRACT-PD	01-11-4640	21.80
SPRINT SOLUTIONS, INC.	MOBILE SERVICE-PD	01-11-4330	59.94
	MOBILE SERVICE-PD	01-11-4330	217.55
	MOBILE SERVICE-K9	01-11-4330	85.03
T.O.P.S. IN DOG TRAINING CORP	K9 TRAINING-10/1/20	01-11-5503	300.00
	K9 TRAINING - 11/1/20	01-11-5503	300.00
CAMPION, BARROW & ASSOCIATES	IL PUBLIC SAFETY TESTING	01-11-4640	440.00
WISCONSIN GLACIER SPRINGS CO	WATER SERVICE-PD	01-11-4640	15.40
WENZEL'S AUTOMOTIVE SERVICE	OIL CHANGE- FORD 349	01-11-4210	40.11
CAPERS NORTH AMERICA, LLC	CAPERS SOFTWARE-OCT,NOV,DEC	01-11-4640	3,000.00
TAX EXEMPT LEASING	2018 FORD EXPLORER-PD	01-11-5490	7,932.13
AT & T MOBILITY	PHONE SERVICE-PD	01-11-4330	42.15
LAKE COUNTY EMERGENCY	911 SRVC 12/1/19-11/30/20-PD	01-11-4640	7,434.72
AXON ENTERPRISE, INC.	AMMO	01-11-4460	1,590.00
	TOTAL		<u>22,921.53</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
<u>FIRE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER CONTRACT-FD	01-12-4640	21.80
AURORA MEDICAL GROUP	PHARMACY-DRUG	01-12-4641	2.42
AIR ONE EQUIPMENT, INC.	BLK, RED, WHITE HELMETS	01-12-5500	2,690.00
J. P. COOKE COMPANY	APPROVED STAMP-FD	01-12-4640	38.50
STONE CREEK GRILL	TRNG/BURN 101 SHERIDAN-FD	01-12-4460	117.50
AMERICAN GASES CORP.	MED OXYGEN CYLINDER-FD	01-12-4370	101.15
COMCAST	CABLE TV- FD	01-12-4640	16.38
	CABLE TV-FD	01-12-4640	49.14
O'REILLY AUTOMOTIVE, INC.	BATTERY, TERMINAL-FD	01-12-4210	273.16
	ANTI FREEZE-FD	01-12-4210	21.98
AT & T MOBILITY	PHONE SERVICE-FD	01-12-4330	56.20
	MONTHLY WIRELESS SRVC-FD	01-12-4330	63.28
MEDPRO MIDWEST GROUP	VEHICLE MAINT CONTRACT-FD	01-12-4210	25.00
		TOTAL	<u>3,476.51</u>

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
STREET DEPARTMENT			
COMMONWEALTH EDISON	SRVC 9/30/20 - 10/30/20	01-13-4360	148.10
COMMONWEATHLH EDISON	SRVC 10/2/2020 - 11/3/2020	01-13-4360	5,575.07
BURRIS EQUIPMENT	RING,SNAP	01-13-4240	8.98
PAULSEN'S COMMERCIAL TRUCK	SAFETY INSPECTION-PW	01-13-4210	198.00
IMPACT NETWORKING, LLC	COPIER CONTRACT-PW	01-13-4640	21.79
NAPA ZION AUTO PARTS	LAMP, OIL, GREASE, VACUUM CONN	01-13-4210	60.97
ENVIRONMENTAL TECHNOLOGY A	OCTOBER LAKE MAINT & TREATMENT	01-13-4530	800.00
SPRINT SOLUTIONS, INC.	MOBILE SERVICE -ZACH PW	01-13-4330	29.24
	MOBILE SERVICE-PW	01-13-4330	116.95
TREASURER, COUNTY OF LAKE	4,6,24" THERMOPLASTIC	01-13-4240	360.50
STATE INDUSTRIAL PRODUCTS	ECOLUTION LAUNDRY DETERGENT	01-13-4200	113.00
GALETON	LONG SLV WRK SHIRT, GLOVES	01-13-4690	86.99
	LONG SLV WRK SHIRT	01-13-4690	42.29
WILLIAM DUNCAN	COVID RAPID TEST REIMBURSEMENT	01-13-4380	89.50
WISCONSIN GLACIER SPRINGS CO	WATER SERVICE-PW	01-13-4640	26.98
CINTAS CORPORATION #447	MATS & SCRAPERS-PW	01-13-4200	119.18
ILLINOIS PUBLIC WORKS MUTUAL	1/1/2021-12/31/21 mEMBERSHIP	01-13-4380	50.00
LAKESIDE INTERNATIONAL, LLC	AIR TANK, CABLES, NUTS-PW	01-13-4210	518.49
	ORING KIT-PW	01-13-4210	2.96
EC LINK	E GOV ANNUAL 11/20 - 10/21	01-13-4200	1,910.00
CLEAN & GREEN SOLUTIONS	CLEANING SERVICE	01-13-4200	80.30
LAKE VILLA TIRE AND SERVICE	TIRE AND RIM GRD-PW	01-13-4210	825.52
ZACH AMUNDSEN	COVID TEST REIMBURSEMENT	01-13-4380	89.50
DANIEL DEROUIN	COVID REIMBURSEMENT-DAN DEROUIN	01-13-4380	89.50
	TOTAL		11,363.81

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
AMERICAN OUTFITTERS	COACHES HAT	01-15-4250	6.75
	BASEBALL PANT	01-15-4250	5.65
	BASEBALL PANT	01-15-4250	10.25
	SPORT TEE	01-15-4250	8.00
	LADIES JERSEY	01-15-4250	19.80
	YOUTH TEE	01-15-4250	10.00
IMPACT NETWORKING, LLC	COPIER CONTRACT-REC	01-15-5500	21.80
BARCO PRODUCTS COMPANY	PET WASTE ROLL BAGS	01-15-4200	174.38
SPRINT SOLUTIONS, INC.	MOBILE SERVICE-REC	01-15-4330	53.16
KRANZ INCORPORATED	VECTRA FLR FINISH	01-15-4200	215.72
		TOTAL	<u>525.51</u>

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INVOICES DUE ON/BEFORE 11/13/2020
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>GENERAL FUND</u>			
<u>MARINA CONTRACT</u>			
<u>SPRINT SOLUTIONS, INC.</u>	MOBILE SERVICE-PD-MARINA	01-17-4330	<u>212.64</u>
		TOTAL	212.64

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 11/13/2020
INVOICES IN BATCH 111820

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
COMPUTER HELP KEY	DECEMBER COM CONSULT FEES	01-19-4530	<u>3,233.00</u>
		TOTAL	3,233.00

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 11/13/2020
INVOICES IN BATCH 111820

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
JULIE RITTENHOUSE	CHRISTMAS CLUB DISBURSMENT	01-27-2214	<u>1,500.00</u>
		TOTAL	1,500.00
	TOTAL GENERAL FUND		46,283.38

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INVOICES DUE ON/BEFORE 11/13/2020
INVOICES IN BATCH 111820

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

AUDIT			
<u>AUDIT</u>			
SWARZTRAUBER & CO	YRLY AUDIT-ADMIN	25-25-4500	<u>2,800.00</u>
		TOTAL	2,800.00
	TOTAL AUDIT		2,800.00

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 11/13/2020
INVOICES IN BATCH 111820

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
LEMUEL & SHEILA CASTELLANOS	RESTOR SITE BOND-2418 3RD STR	28-28-2560	<u>500.00</u>
		TOTAL	500.00
	TOTAL TRUST AND AGENCY		500.00

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 11/13/2020
INVOICES IN BATCH 111820

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
PAULSEN'S COMMERCIAL TRUCK	SAFETY INSPECTION-PW	60-60-4210	126.00
NAPA ZION AUTO PARTS	LAMP, OIL, GREASE, VACUUM CONN	60-60-4210	38.80
SPRINT SOLUTIONS, INC.	MOBILE SERVICE -ZACH PW	60-60-4330	18.61
	MOBILE SERVICE-PW	60-60-4330	74.42
BAXTER WOODMAN	WATER SYSTEM ASSISTANCE	60-60-4530	180.00
GALETON	LONG SLV WRK SHIRT, GLOVES	60-60-4690	55.36
	LONG SLV WRK SHIRT	60-60-4690	26.91
WILLIAM DUNCAN	COVID RAPID TEST REIMBURSEMENT	60-60-4380	89.50
CINTAS CORPORATION #447	MATS & SCRAPERS-PW	60-60-4200	75.84
ILLINOIS PUBLIC WORKS MUTUAL	1/1/2021-12/31/2021 MEMBERSHIP	60-60-4380	50.00
LAKESIDE INTERNATIONAL, LLC	AIR TANK, CABLES, NUTS-PW	60-60-4210	329.95
EC LINK	E GOV ANNUAL 11/20 - 10/21	60-60-4200	1,216.00
CLEAN & GREEN SOLUTIONS	CLEANING SERVICE	60-60-4200	51.10
ZACH AMUNDSEN	COVID TEST REIMBURSEMENT	60-60-4380	89.50
DUANE DILLARD	1300 PARK AVE-UB REFUND	60-60-2100	56.00
DANIEL DEROUIN	COVID REIMBURSEMENT-DAN DEROUIN	60-60-4380	89.50
RICKIE BARNES	231 HOLDRIDGE AVE UB REFUND	60-60-2100	36.40
CHRISTOPHER HINOJOSA	601 COLLEGE AVE UB REFUND	60-60-2100	16.00
TYLOR KOTZIAN	1615 7TH STR UB REFUND	60-60-2100	100.00
	TOTAL		<u>2,719.89</u>
TOTAL WATER OPERATING FUND			2,719.89

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/13/2020
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
PAULSEN'S COMMERCIAL TRUCK	SAFETY INSPECTION-PW	61-61-4210	36.00
NAPA ZION AUTO PARTS	LAMP, OIL, GREASE, VACUUM CONN	61-61-4210	11.10
SPRINT SOLUTIONS, INC.	MOBILE SERVICE -ZACH PW	61-61-4330	5.31
	MOBILE SERVICE-PW	61-61-4330	21.27
TREASURER, COUNTY OF LAKE	4,6,24" THERMOPLASTIC	61-61-1020	2,489.00
ADVANCED DISPOSAL	CONTROLLED BURN SHERIDAN ROAD	61-61-1020	3,948.90
GALETON	LONG SLV WRK SHIRT, GLOVES	61-61-4690	15.83
	LONG SLV WRK SHIRT	61-61-4690	7.70
CINTAS CORPORATION #447	MATS & SCRAPERS-PW	61-61-4200	21.68
NISSAN EXCAVATING, INC.	9TH STR VALVE FAILURE	61-61-1020	5,975.16
	16 YARDS OF FLOWABLE FILL	61-61-1020	1,929.42
LAKESIDE INTERNATIONAL, LLC	AIR TANK, CABLES, NUTS-PW	61-61-4210	94.28
M.E. SIMPSON CO., INC.	RUSSEL & 9TH STREET LEAK SRVS	61-61-1020	725.00
EC LINK	E GOV ANNUAL 11/20 - 10/21	61-61-4200	347.00
CLEAN & GREEN SOLUTIONS	CLEANING SERVICE	61-61-4200	14.60
JOHNSON PAVING	CLASS D PATCHING	61-61-1020	39,925.00
	TOTAL		55,567.25
TOTAL SEWER OPERATING FUND			55,567.25

October Manual
Checks

\$40,290.55

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Village of Winthrop Harbor
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 11/09/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10369			SAM'S CLUB					
100520	11/09/20	01	STORAGE TOTE, TOUGH BOX	01-11-4640			11/09/20	22.96
				SUPPLIES				
							INVOICE TOTAL:	22.96
							VENDOR TOTAL:	22.96
10516			GREAT WEST LIFE ASSURANCE CO					
100620	11/09/20	01	LIFE INS. PAY DATE 10/9/20	01-27-2190			11/09/20	347.39
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	347.39
102020	11/09/20	01	LIFE INS. PAY DATE 10/20/20	01-27-2190			11/09/20	175.00
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	522.39
0805			WINTHROP HARBOR FIRE ASSN					
100620	11/09/20	01	FIRE ASSN. PAY DATE 10/6/20	01-27-2290			11/09/20	65.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	65.00
102020	11/09/20	01	FIREMANS SAV. PAY DATE 10/20/2	01-27-2290			11/09/20	70.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	135.00
0828			W.H. POLICE PENSION FUND					
100620	11/09/20	01	POLICE PEN. PAY DATE 10/9/20	01-27-2250			11/09/20	2,248.47
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	2,248.47
102020	11/09/20	01	POLICE PEN. PAY DATE 10/20/20	01-27-2250			11/09/20	2,248.47
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	2,248.47
							VENDOR TOTAL:	4,496.94

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 11/09/2020

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

10955-1	PITNEY BOWES-PURCHASE POWER							
100520	11/09/20	01	POSTAGE FOR POSTAGE MACHINE	01-10-4470			11/09/20	1,020.99
				POSTAGE				
							INVOICE TOTAL:	1,020.99
							VENDOR TOTAL:	1,020.99
.1781	MOE FUNDS							
100120	11/09/20	01	NOV. P.W. HEALTH INS. PREM.	01-27-2240			11/09/20	6,934.00
				HEALTH PREMIUM DEDUCTION				
							INVOICE TOTAL:	6,934.00
							VENDOR TOTAL:	6,934.00
.1832	INTERNATIONAL UNION OF OPERATI							
100620	11/09/20	01	PW UNION DUES PAY DATE 10/9/20	01-27-2213			11/09/20	238.54
				UNION DUES				
							INVOICE TOTAL:	238.54
102020	11/09/20	01	PW UNION DUES PAY DATE 10/20/2	01-27-2213			11/09/20	238.54
				UNION DUES				
							INVOICE TOTAL:	238.54
							VENDOR TOTAL:	477.08
1833	INTERNATIONAL UNION OF OPERATI							
100620	11/09/20	01	PW UNION DUES PAY DATE 10/9/20	01-27-2213			11/09/20	48.00
				UNION DUES				
							INVOICE TOTAL:	48.00
102020	11/09/20	01	PW UNION DUES PAY DATE 10/20/2	01-27-2213			11/09/20	48.00
				UNION DUES				
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	96.00
1995	ICOP							

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Village of Winthrop Harbor
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11995			ICOP					
100120	11/09/20	01	OCT. 2020 HEALTH INS. PREMIUM	01-27-2240			11/09/20	25,068.63
				HEALTH PREMIUM DEDUCTION				
							INVOICE TOTAL:	25,068.63
100620	11/09/20	01	PD UNION DUES PAY DATE 10/6/20	01-27-2213			11/09/20	220.50
				UNION DUES				
							INVOICE TOTAL:	220.50
102020	11/09/20	01	PD UNION DUES PAY DATE 10/20/2	01-27-2213			11/09/20	209.00
				UNION DUES				
							INVOICE TOTAL:	209.00
							VENDOR TOTAL:	25,498.13
2857			FIRST MIDWEST BANK					
102220	11/09/20	01	WEB-SITE MAINT.	26-26-4250			11/09/20	8.00
				WEB SITE				
		02	INTERNATIONAL TRANS.FEE	01-05-4380				0.24
				MEETINGS & DUES				
		03	AMAZON PRIME	01-05-4640				12.99
				SUPPLIES				
		04	APPLE.	01-05-4330				0.99
				COMMUNICATIONS				
		05	2021 CALENDARS	01-10-4640				61.98
				SUPPLIES				
		06	FAST EDDIES CAR WASH	01-11-4210				62.95
				MAINTENANCE VEHICLES/EQUIP				
		07	LAKE FOREST HEALTH & WELL.	01-11-4460				69.00
				TRAINING				
		08	ADOBE, CHG.TRIB.,WALL ST.JOURN	01-11-4640				51.38
				SUPPLIES				
		09	CHG.TRIB, STONE CREEK GRILL	01-13-4640				96.20
				SUPPLIES				
		10	CAR BATTERIES	01-11-4210				242.47
				MAINTENANCE VEHICLES/EQUIP				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12857	FIRST MIDWEST BANK							
102220	11/09/20	11	WEB-CAMS, IPAD & CASE	01-19-5500			11/09/20	309.36
				EQUIPMENT				
		12	CLEANING SUPPLIES, BATTERIES	01-11-4200				62.20
				MAINTENANCE OF BLDGS GROUN				
		13	TLO TRANS. & DROPBOX	01-11-4640				109.30
				SUPPLIES				
							INVOICE TOTAL:	1,087.06
							VENDOR TOTAL:	1,087.06
							TOTAL ALL INVOICES:	40,290.55

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DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/09/2020
INVOICES IN BATCH 050615

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
<u>FIRST MIDWEST BANK</u>	INTERNATIONAL TRANS.FEE	01-05-4380	0.24
	AMAZON PRIME	01-05-4640	12.99
	APPLE	01-05-4330	0.99
		TOTAL	<u>14.22</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/09/2020
INVOICES IN BATCH 050615

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
POLICE DEPARTMENT			
SAM'S CLUB	STORAGE TOTE, TOUGH BOX	01-11-4640	22.96
FIRST MIDWEST BANK	FAST EDDIES CAR WASH	01-11-4210	62.95
	LAKE FOREST HEALTH & WELL.	01-11-4460	69.00
	ADOBE, CHG.TRIB.,WALL ST.JOURN	01-11-4640	51.38
	CAR BATTERIES	01-11-4210	242.47
	CLEANING SUPPLIES, BATTERIES	01-11-4200	62.20
	TLO TRANS. & DROPBOX	01-11-4640	109.30
		TOTAL	<u>620.26</u>

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/09/2020
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
FIRST MIDWEST BANK	CHG.TRIB, STONE CREEK GRILL	01-13-4640	96.20
		TOTAL	96.20

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/09/2020
INVOICES IN BATCH 050615

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	WEB-CAMS,IPAD & CASE	01-19-5500	309.36
		TOTAL	<u>309.36</u>

INVOICES DUE ON/BEFORE 11/09/2020
 INVOICES IN BATCH 050615

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE ASSURANCE CO	LIFE INS. PAY DATE 10/9/20	01-27-2190	347.39
	LIFE INS. PAY DATE 10/20/20	01-27-2190	175.00
WINTHROP HARBOR FIRE ASSN	FIRE ASSN. PAY DATE 10/6/20	01-27-2290	65.00
	FIREMANS SAV. PAY DATE 10/20/2	01-27-2290	70.00
W.H. POLICE PENSION FUND	POLICE PEN. PAY DATE 10/9/20	01-27-2250	2,248.47
	POLICE PEN. PAY DATE 10/20/20	01-27-2250	2,248.47
MOE FUNDS	NOV. P.W. HEALTH INS. PREM.	01-27-2240	6,934.00
INTERNATIONAL UNION OF OPERATI	PW UNION DUES PAY DATE 10/9/20	01-27-2213	238.54
	PW UNION DUES PAY DATE 10/20/2	01-27-2213	238.54
INTERNATIONAL UNION OF OPERATI	PW UNION DUES PAY DATE 10/9/20	01-27-2213	48.00
	PW UNION DUES PAY DATE 10/20/2	01-27-2213	48.00
ICOP	OCT. 2020 HEALTH INS. PREMIUM	01-27-2240	25,068.63
	PD UNION DUES PAY DATE 10/6/20	01-27-2213	220.50
	PD UNION DUES PAY DATE 10/20/2	01-27-2213	209.00
		TOTAL	38,159.54
TOTAL GENERAL FUND			40,282.55

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/09/2020
INVOICES IN BATCH 050615

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TOURISM & PROMOTION</u>			
<u>TOURISM & PROMOTION</u>			
FIRST MIDWEST BANK	WEB-SITE MAINT.	26-26-4250	8.00
		TOTAL	8.00
	TOTAL TOURISM & PROMOTION		8.00