

DATE: 12/10/2020  
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ID: AP443WN0.WOW

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

# AGENDA INFO

W2020-13

INVOICES DUE ON/BEFORE 12/10/2020  
INVOICES IN BATCH 121620

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-COM.DEV.	01-05-5500	21.80
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-COM.DEV.	01-05-4330	53.16
ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL-VH	01-05-4200	159.65
MINUTEMAN PRESS OF GURNEE	APPS-PERMIT, INSP, BUS CARDS	01-05-4640	479.77
BAXTER WOODMAN	SLPF 212 CAVIN AVE	01-05-4510	100.00
FOREVER GREEN SPRINKLER	WINTERIZE SPRINKLER SYS-VH	01-05-4200	134.50
JOHNSON LANDSCAPING, INC.	MONTHLY GR.MAINT.-VH	01-05-4200	1,168.06
PAT CALLAHAN	19 BUILDING INSPECTIONS	01-05-4590	760.00
GLOBAL DATA TECHNOLOGIES INC.	2MOS-PHONE SVC.-COM.DEV.	01-05-4330	39.48
ITU ABSORB TECH, INC.	FLOOR MATS-VH-11/5/20	01-05-4200	93.76
	FLOOR MATS-VH-11/18/20	01-05-4200	93.76
	FLOOR MATS-VH-12/3/20	01-05-4200	93.76
SMITH ELECTRICAL CONTRACTING	REWIRE OUTLET/TIMER-VH	01-05-4200	1,539.50
	TOTAL		<u>4,737.20</u>

Check Total \$104,834.78  
Nov. Manual Checks 36,163.65  

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Total Warrant \$140,998.43

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-ADMIN	01-10-4640	21.79
MUNICIPAL CLERKS OF ILLINOIS	2021 MEMBER.RENEW-DEBBIE	01-10-4530	55.00
	2021 MEMBER.RENEW-JULIE	01-10-4530	55.00
DANIELS, LONG & PINSEL, LLC	NOV.-LEGAL SERVICES	01-10-4520	9,166.00
TONY'S HOUSE OF CREATIONS	FLOWERS FOR MATT BOOTH	01-10-4640	89.95
P.F. PETTIBONE & CO.	3-MINUTE BOOKS	01-10-4640	297.80
QUILL CORPORATION	1099 FORMS W/ENVELOPES	01-10-4640	23.99
	COFFEE FILTERS	01-10-4640	7.29
	BATH TISSUE	01-10-4640	25.99
	OFFICE SUPPLIES/PAPER TOWELS	01-10-4640	182.40
	TRIFOLD HAND TOWELS	01-10-4640	37.99
IL STATE POLICE	BACK GR.CK-TOB.LIC-ZYAD ALCHAA	01-10-4530	28.25
WISCONSIN GLACIER SPRINGS CO	MONTHLY BOTTLED WATER-ADMIN.	01-10-4640	3.00
TRANSACT TECHNOLOGIES INC.	RIBBONS FOR CASH REGISTER	01-10-4640	97.44
GLOBAL DATA TECHNOLOGIES INC.	2MOS-PHONE SVC.-ADMIN.	01-10-4330	127.67
GENESIS TECHNOLOGIES	COPIER MAINT.-COM.DEV.	01-10-5500	41.91
	COPIER MAINT.-ADMIN.	01-10-5500	73.95
GENESIS TECHNOLOGIES, INC.	COPIER RENTAL-COM.DEV.	01-10-5500	198.00
	COPIER MAINT.-ADMIN.	01-10-5500	251.00
CLEAN & GREEN SOLUTIONS	DEC.-CLEANING SVCS.-VH	01-10-4201	2,040.00
AZAVAR AUDIT SOLUTIONS	NORTH SHORE GAS AUDITS	01-10-3090	41.87
AMERICAN SOCIETY FOR PUBLIC	MEMBERSHIP RENEW.-G.JACKSON	01-10-4380	130.00
	TOTAL		12,996.29

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
POLICE DEPARTMENT			
MOTOROLA SOLUTIONS, INC.	25 USERS-STARCOM21 NETWORK	01-11-4640	850.00
WEX BANK	OCT.FUEL PURCHASES	01-11-4660	2,046.93
IMPACT NETWORKING, LLC	COPIER MAINT.-PD	01-11-4640	21.80
	COPIER MAINT.-PD	01-11-4640	21.80
ILLINOIS FIRE & POLICE	MEMBER RENEWAL THRU 1/1/22	01-11-4910	375.00
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-K-9	01-11-4330	61.75
	MONTHLY CELL SVC.-PD	01-11-4330	96.97
	MONTHLY CELL SVC.-INVESTIGATIO	01-11-4330	77.57
LAKE COUNTY HEALTH DEPARTMENT	ACTIVITY OCT.-DOGS	01-11-4640	50.00
ACE HARDWARE & RENTAL	5 GAL. PAILS	01-11-4200	8.98
UPS	CHG FOR PICK UP	01-11-4640	5.59
COMCAST	CABLE TV	01-11-4640	16.38
	CABLE TV	01-11-4640	24.57
WISCONSIN GLACIER SPRINGS CO	MONTHLY BOTTLED WATER-PD	01-11-4640	28.80
WENZEL'S AUTOMOTIVE SERVICE	#344-OIL CHANGE	01-11-4210	42.69
GLOBAL DATA TECHNOLOGIES INC.	2MOS-PHONE SVC.-PD (EMA)	01-11-4330	16.56
	2MOS-PHONE SVC.-PD	01-11-4330	108.87
LIVINGSTON, BARGER, BRANDT &	REVIEW/PREP AUDITOR'S LETTER	01-11-4530	340.00
MUNICIPAL COLLECTIONS OF	COLLECTION FEES FOR OCT.2020	01-11-4530	740.15
	COLLECTION FEES FOR OCT.2020	01-11-4530	192.82
THE BLUE LINE	AD-PT POLICE OFFICER	01-11-4640	298.00
	TOTAL		<u>5,425.23</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-FD	01-12-4640	21.80
AIR ONE EQUIPMENT, INC.	METER CALIBRATION INCL GAS	01-12-4210	160.00
ILLINOIS BEACH SUNRISE ROTARY	MEMBERSHIP DUES-1YR-J.STRIED	01-12-4380	176.00
STATE INDUSTRIAL PRODUCTS	FRAG.PAK RESTROOMS-FD	01-12-4200	96.80
VISTA HEALTH SYSTEM	FALL 2020 EMT CLASS-BURROW	01-12-4460	1,000.00
ANDRES MEDICAL BILLING, LTD.	JULY AMBULANCE CHGS.	01-12-4531	1,160.57
	OCT-AMBULANCE CHGS	01-12-4531	1,077.51
AMERICAN GASES CORP.	OXYGEN RENTAL	01-12-4370	101.15
ZOLL MEDICAL CORP	MEDICAL SUPPLIES	01-12-4641	455.36
HENRY SCHEIN INC	MEDICAL SUPPLIES	01-12-4641	219.70
WENZEL'S AUTOMOTIVE SERVICE	#1792-HEATER HOSE CON/THERMOST	01-12-4210	279.42
NCI	7/1-9/30 COLLECTION FEES	01-12-4531	320.95
GLOBAL DATA TECHNOLOGIES INC.	2MOS-PHONE SVC.-FD	01-12-4330	23.20
QUENCH USA, INC.	MONTHLY DRINKING WATER-FD	01-12-4640	45.00
MEDPRO MIDWEST GROUP	EASY COT CONTRACT-QTLY	01-12-4210	133.50
		TOTAL	<u>5,270.96</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	ELECT. SVC.-METRA LOT	01-13-4231	76.91
	VILLAGE STREET LIGHTING	01-13-4360	218.40
	VILLAGE STREET LIGHTING	01-13-4360	25.75
	VILLAGE STREET LIGHTING	01-13-4360	69.18
	VILLAGE STREET LIGHTING	01-13-4360	65.15
	VILLAGE STREET LIGHTING	01-13-4360	32.84
	VILLAGE STREET LIGHTING	01-13-4360	107.29
	VILLAGE STREET LIGHTING	01-13-4360	21.53
	VILLAGE STREET LIGHTING	01-13-4360	30.22
	VILLAGE STREET LIGHTING	01-13-4360	136.31
	VILLAGE STREET LIGHTING	01-13-4360	28.11
COMMONWEATHLH EDISON	VILLAGE STREET LIGHTING	01-13-4360	103.52
BURRIS EQUIPMENT	THERM KIT	01-13-4210	33.60
	STIHL-BAR 14"3/8 PICCO	01-13-4210	35.95
IMPACT NETWORKING, LLC	COPIER MAINT.-PW	01-13-4640	21.79
PETER BAKER & SON CO.	HIGH PERFORMANCE PRE-MIX	01-13-4230	626.40
REX NELSON	SAFETY BOOTS-CLOTH.ALLOW.2020	01-13-4690	134.40
NAPA ZION AUTO PARTS	BATTERY,OIL,BLUE DEF.2.5 GL(4)	01-13-4210	81.41
ENVIRONMENTAL TECHNOLOGY A	MONTHLY LAKE MAINT.-NOV.	01-13-4530	800.00
MENARDS - KENOSHA	CHRISTMAS LIGHTS	01-13-4240	113.35
QUILL CORPORATION	OFFICE/CLEANING SUPPLIES	01-13-4640	43.02
	CLOROX WIPES	01-13-4640	11.58
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-PW	01-13-4330	116.95
	MONTHLY CELL SVC.-PW	01-13-4330	29.24
AIRGAS USA, LLC	OXYGEN/FUEL GAS RENTAL	01-13-4370	129.39
	LARGE ARGON RENTAL	01-13-4370	30.16
ANDERSON PEST SOLUTIONS	MONTHLY PEST SVC.-PW	01-13-4200	30.00
ACE HARDWARE & RENTAL	CLEAN.SUP.,FASTENERS,CABL TIES	01-13-4200	28.31
BECKERS LANDSCAPING SERVICES	REMOVE/GRIND STUMP-1507 7TH	01-13-4220	1,250.00
	REMOVE/GRIND STUMP-1232 LONDON	01-13-4220	750.00
	REMOVE/GRIND STUMP-7TH & WHITN	01-13-4220	1,500.00
	REMOVE DEAD WOOD-631 COLLEGE	01-13-4220	750.00
WISCONSIN GLACIER SPRINGS CO	MONTHLY BOTTLED WATER-PW	01-13-4640	7.00
JOHNSON LANDSCAPING, INC.	GR.MAINT.-ENTRANCE SIGNS	01-13-4240	240.00
	GR.MAINT.-METRA STATION	01-13-4231	454.00
	GR.MAINT.-7TH ST.PKWYS/PL BEDS	01-13-4231	709.00
GLOBAL DATA TECHNOLOGIES INC.	2MOS-PHONE SVC.-PW	01-13-4330	23.30
CLEAN & GREEN SOLUTIONS	DEC.-CLEANING SVCS.-PW	01-13-4200	80.30
JET VAC ENVIRONMENTAL	WATER LEAK REPAIR-PW	01-13-4210	604.65
ZACH AMUNDSEN	JEANS/BOOTS-CLOTH.ALLOW-2020	01-13-4690	150.68
	TOTAL		9,699.69

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
COMMONWEALTH EDISON	ELECT.SVC.-COM.CENTER	01-15-4350	82.31
	ELECT.SVC.-CONS.BLDG-PARK	01-15-4350	25.46
IMPACT NETWORKING, LLC	COPIER MAINT.-REC	01-15-5500	21.80
MENARDS - KENOSHA	CLEANING PRODUCTS	01-15-4200	8.94
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-REC	01-15-4330	53.16
JOHNSON LANDSCAPING, INC.	GR.MAINT.-38 ACRE PARK	01-15-4200	812.00
GLOBAL DATA TECHNOLOGIES INC.	2MOS-PHONE SVC.-REC	01-15-4330	21.60
ITU ABSORB TECH, INC.	FLOOR MATS/MOPS-SCHLADER BLDG	01-15-4200	68.84
	FLOOR MATS-COM.CNTR.-12/3/20	01-15-4200	36.12
	TOTAL		<hr/> 1,130.23

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>MARINA CONTRACT</u>			
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-MARINA	01-17-4330	<u>90.90</u>
		TOTAL	90.90

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INVOICES IN BATCH 121620

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	MONTHLY FAX SVC.	01-19-4330	102.16
COMPUTER HELP KEY	JAN 2021-COMPUTER CONSULT.FEES	01-19-4530	3,233.00
COMCAST BUSINESS	MONTHLY ETHERNET SERVICE	01-19-4640	<u>2,575.77</u>
		TOTAL	5,910.93
	TOTAL GENERAL FUND		45,261.43



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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	JAN-WORKERS COMP/ADMIN FEES	23-23-4600	13,761.00
		TOTAL	13,761.00
	TOTAL TORT INSURANCE		13,761.00

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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.	OCT-DEBT SERVICE FEE	60-60-4341	18,157.06
	OCT-WATER USAGE	60-60-4340	22,456.67
REX NELSON	SAFETY BOOTS-CLOTH.ALLOW.2020	60-60-4690	85.53
NAPA ZION AUTO PARTS	BATTERY,OIL,BLUE DEF.2.5 GL(4)	60-60-4210	51.80
QUILL CORPORATION	OFFICE/CLEANING SUPPLIES	60-60-4640	27.37
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-PW	60-60-4330	74.42
	MONTHLY CELL SVC.-PW	60-60-4330	18.61
ANDERSON PEST SOLUTIONS	MONTHLY PEST SVC.-PW	60-60-4200	30.00
BAXTER WOODMAN	WATER SYSTEM ASSISTANCE	60-60-4530	405.00
CORE & MAIN LP	WATER MAINE PARTS	60-60-4240	398.40
	WATER MAIN PARTS	60-60-4240	389.27
UPS STORE	MAILING WATER SAMPLES	60-60-4470	40.28
CLEAN & GREEN SOLUTIONS	DEC.-CLEANING SVCS.-PW	60-60-4200	51.10
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	144.00
JET VAC ENVIRONMENTAL	WATER LEAK REPAIR-PW	60-60-4210	384.77
ZACH AMUNDSEN	JEANS/BOOTS-CLOTH.ALLOW-2020	60-60-4690	95.89
NICHOLAS MAKAR	3601 CREEKSIDE-WATER DEP.REFUN	60-60-2100	100.00
MIKE & LORI HAYES	606 KIRKWOOD-WATER DEP.REFUND	60-60-2100	100.00
JAMIE JENSEN	1116 FULTON-WATER DEP.REFUND	60-60-2100	53.00
		TOTAL	43,063.17
TOTAL WATER OPERATING FUND			43,063.17

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	OCT-WATER USAGE	61-61-4340	2,495.18
REX NELSON	SAFETY BOOTS-CLOTH.ALLOW.2020	61-61-4690	24.43
NAPA ZION AUTO PARTS	BATTERY,OIL,BLUE DEF.2.5 GL(4)	61-61-4210	14.81
QUILL CORPORATION	OFFICE/CLEANING SUPPLIES	61-61-4640	7.83
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-PW	61-61-4330	21.27
	MONTHLY CELL SVC.-PW	61-61-4330	3.71
ANDERSON PEST SOLUTIONS	MONTHLY PEST SVC.-PW	61-61-4200	30.00
CLEAN & GREEN SOLUTIONS	DEC.-CLEANING SVCS.-PW	61-61-4200	14.60
JET VAC ENVIRONMENTAL	WATER LEAK REPAIR-PW	61-61-4210	109.95
ZACH AMUNDSEN	JEANS/BOOTS-CLOTH.ALLOW-2020	61-61-4690	27.40
		TOTAL	<u>2,749.18</u>
	TOTAL SEWER OPERATING FUND		2,749.18

Nov. Manual Checks

# 36,163.65

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/09/2020  
 INVOICES IN BATCH 113020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
10369			SAM'S CLUB					
110620	12/08/20	01	CLEANING SUPPLIES	01-11-4640 SUPPLIES			12/08/20	225.56
								INVOICE TOTAL: 225.56
								VENDOR TOTAL: 225.56
10516			GREAT WEST LIFE ASSURANCE CO					
110520	12/08/20	01	DEFD.COMP.DED-PAYDATE 11/6/20	01-27-2190 GREAT WEST LIFE ASSURANCE			12/08/20	175.00
								INVOICE TOTAL: 175.00
111820	12/08/20	01	DEF.COMP.DED.-PAYDATE 11/20/20	01-27-2190 GREAT WEST LIFE ASSURANCE			12/08/20	175.00
								INVOICE TOTAL: 175.00
								VENDOR TOTAL: 350.00
10805			WINTHROP HARBOR FIRE ASSN					
110520	12/08/20	01	FIRE SAV.FUND-PAYDATE 11/6/20	01-27-2290 FIREMAN'S SAVINGS FUND			12/08/20	65.00
								INVOICE TOTAL: 65.00
111820	12/08/20	01	FIRE SAV.FUND-PAYDATE 11/20/20	01-27-2290 FIREMAN'S SAVINGS FUND			12/08/20	65.00
								INVOICE TOTAL: 65.00
								VENDOR TOTAL: 130.00
10828			W.H. POLICE PENSION FUND					
110520	12/08/20	01	PENSION DED-PAYDATE 11/6/20	01-27-2250 POLICE PENSION DEDUCTIONS			12/08/20	2,248.47
								INVOICE TOTAL: 2,248.47
111820	12/08/20	01	POLICE PEN.-PAYDATE 11/20/20	01-27-2250 POLICE PENSION DEDUCTIONS			12/08/20	2,248.47
								INVOICE TOTAL: 2,248.47
								VENDOR TOTAL: 4,496.94

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 INVOICES IN BATCH 113020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11781	MOE FUNDS							
110220	12/08/20	01	DEC.2020-PW INSURANCE	01-13-4080			12/08/20	3,813.70
		02	DEC.2020-PW INSURANCE	60-60-4080				2,426.90
		03	DEC.2020-PW INSURANCE	61-61-4080				693.40
				HEALTH INSURANCE PREMIUM				
				HEALTH INSURANCE PREMIUM				
				HEALTH INSURANCE PREMIUM				
							INVOICE TOTAL:	6,934.00
							VENDOR TOTAL:	6,934.00
11832	INTERNATIONAL UNION OF OPERATI							
110520	12/08/20	01	UNION DUES-PAYDATE 11/6/20	01-27-2213			12/08/20	238.54
				UNION DUES				
							INVOICE TOTAL:	238.54
111820	12/08/20	01	UNION DUES-PAYDATE 11/20/20	01-27-2213			12/08/20	238.54
				UNION DUES				
							INVOICE TOTAL:	238.54
							VENDOR TOTAL:	477.08
11833	INTERNATIONAL UNION OF OPERATI							
110520	12/08/20	01	UNION DUES-PAYDATE 11/6/20	01-27-2213			12/08/20	48.00
				UNION DUES				
							INVOICE TOTAL:	48.00
111820	12/08/20	01	UNION DUES-PAYDATE 11/20/20	01-27-2213			12/08/20	48.00
				UNION DUES				
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	96.00
11995	ICOP							
110420	12/08/20	01	NOV.2020-HEALTH INS.-BLDG.	01-05-4080			12/08/20	884.25
				HEALTH INSURANCE PREMIUMS				



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12857	FIRST MIDWEST BANK							
112320	12/08/20	04	LED BRAKE TAIL/TURN LIGHT	01-13-4210			12/08/20	146.43
				MAINTENANCE VEHICLES/EQUIP				
		05	LED BRAKE TAIL/TURN LIGHT	60-60-4210				93.18
				MAINTENANCE VEHICLES/EQUIP				
		06	LED BRAKE TAIL/TURN LIGHT	61-61-4210				26.63
				MAINTENANCE VEHICLES/EQUIP				
		07	STRAW BLANKETS W/STAPLES	01-13-4240				305.45
				MAINTENANCE OF PUBLIC PROP				
		08	CHICAGO TRIBUNE	01-13-4640				27.72
				SUPPLIES				
		09	ACE HARDWARE	01-15-4920				9.68
				RECREATION ACTIVITIES				
		10	ALTERNATE FORCE	01-11-4460				294.00
				TRAINING				
		11	FIRST RESPONDER JACKET	01-11-4690				137.04
				CLOTHING/UNIFORM ALLOWANCE				
		12	TLO TRANSUNION/DROPBOX	01-11-4640				169.20
				SUPPLIES				
		13	PRIME VID.-REIMB.CASH	01-11-4640				3.99
				SUPPLIES				
		14	IL ASSOC. OF POLICE-MEM.RENEW	01-11-4380				95.00
				MEETINGS & DUES				
		15	TRIB., WALL. JOURN, ADOBE	01-11-4640				67.34
				SUPPLIES				
		16	PAPER/COVID SUPPLIES	01-11-5500				103.69
				EQUIPMENT				
		17	HEALTH CLUB FEE	01-11-4380				69.00
				MEETINGS & DUES				
		18	CAR MAINT.	01-11-4210				65.95
				MAINTENANCE VEHICLES/EQUIP				
							INVOICE TOTAL:	1,781.23
							VENDOR TOTAL:	1,781.23
							TOTAL ALL INVOICES:	36,163.65



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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/09/2020  
INVOICES IN BATCH 113020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
-----			
GENERAL FUND			
<u>COMMUNITY DEVELOPMENT</u>			
ICOP	NOV.2020-HEALTH INS.-BLDG.	01-05-4080	884.25
FIRST MIDWEST BANK	APPLE.COM	01-05-4330	0.99
		TOTAL	<u>885.24</u>

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/09/2020  
INVOICES IN BATCH 113020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
GENERAL FUND ADMINISTRATION			
ICOP	NOV.2020-HEALTH INS.-ADMIN.	01-10-4080	1,326.38
FIRST MIDWEST BANK	LABOR LAW POSTERS	01-10-4640	157.70
		TOTAL	<hr/> 1,484.08

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/09/2020  
INVOICES IN BATCH 113020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
SAM'S CLUB	CLEANING SUPPLIES	01-11-4640	225.56
ICOP	NOV.2020-HEALTH INS.-PD	01-11-4080	13,462.90
FIRST MIDWEST BANK	ALTERNATE FORCE	01-11-4460	294.00
	FIRST RESPONDER JACKET	01-11-4690	137.04
	TLO TRANSUNION/DROPBOX	01-11-4640	169.20
	PRIME VID.-REIMB.CASH	01-11-4640	3.99
	IL ASSOC. OF POLICE-MEM.RENEW	01-11-4380	95.00
	TRIB.,WALL.JOURN,ADOBE	01-11-4640	67.34
	PAPER/COVID SUPPLIES	01-11-5500	103.69
	HEALTH CLUB FEE	01-11-4380	69.00
	CAR MAINT.	01-11-4210	65.95
	TOTAL		<u>14,693.67</u>

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/09/2020  
INVOICES IN BATCH 113020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
STREET DEPARTMENT			
MOE FUNDS	DEC.2020-PW INSURANCE	01-13-4080	3,813.70
ICOP	NOV.2020-HEALTH INS.-PW	01-13-4080	1,544.69
FIRST MIDWEST BANK	LED BRAKE TAIL/TURN LIGHT	01-13-4210	146.43
	STRAW BLANKETS W/STAPLES	01-13-4240	305.45
	CHICAGO TRIBUNE	01-13-4640	27.72
		TOTAL	<hr/> 5,837.99

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/09/2020  
INVOICES IN BATCH 113020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
ICOP	NOV.2020-HEALTH INS.-REC	01-15-4080	2,531.17
FIRST MIDWEST BANK	ACE HARDWARE	01-15-4920	9.68
		TOTAL	<u>2,540.85</u>

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/09/2020  
INVOICES IN BATCH 113020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
TRUST & AGENCY			
GREAT WEST LIFE ASSURANCE CO	DEFD.COMP.DED-PAYDATE 11/6/20	01-27-2190	175.00
	DEF.COMP.DED.-PAYDATE 11/20/20	01-27-2190	175.00
WINTHROP HARBOR FIRE ASSN	FIRE SAV.FUND-PAYDATE 11/6/20	01-27-2290	65.00
	FIRE SAV.FUND-PAYDATE 11/20/20	01-27-2290	65.00
W.H. POLICE PENSION FUND	PENSION DED-PAYDATE 11/6/20	01-27-2250	2,248.47
	POLICE PEN.-PAYDATE 11/20/20	01-27-2250	2,248.47
INTERNATIONAL UNION OF OPERATI	UNION DUES-PAYDATE 11/6/20	01-27-2213	238.54
	UNION DUES-PAYDATE 11/20/20	01-27-2213	238.54
INTERNATIONAL UNION OF OPERATI	UNION DUES-PAYDATE 11/6/20	01-27-2213	48.00
	UNION DUES-PAYDATE 11/20/20	01-27-2213	48.00
ICOP	NOV.2020-HEALTH INS DED.	01-27-2240	243.08
	UNION DUES-PAYDATE 11/6/20	01-27-2213	209.00
	UNION DUES-PAYDATE 11/20/20	01-27-2213	197.50
		TOTAL	6,199.60
TOTAL GENERAL FUND			31,641.43

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/09/2020  
INVOICES IN BATCH 113020

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	8.24
		TOTAL	8.24
	TOTAL TOURISM & PROMOTION		8.24

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/09/2020  
INVOICES IN BATCH 113020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	DEC.2020-PW INSURANCE	60-60-4080	2,426.90
ICOP	NOV.2020-HEALTH INS.-PW	60-60-4080	992.03
FIRST MIDWEST BANK	LED BRAKE TAIL/TURN LIGHT	60-60-4210	93.18
		TOTAL	<u>3,512.11</u>
	TOTAL WATER OPERATING FUND		3,512.11



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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 12/09/2020  
INVOICES IN BATCH 113020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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SEWER OPERATING FUND			
SEWER OPERATING			
MOE FUNDS	DEC.2020-PW INSURANCE	61-61-4080	693.40
ICOP	NOV.2020-HEALTH INS.-PW	61-61-4080	281.84
FIRST MIDWEST BANK	LED BRAKE TAIL/TURN LIGHT	61-61-4210	26.63
		TOTAL	<u>1,001.87</u>
	TOTAL SEWER OPERATING FUND		1,001.87