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# AGENDA INFO

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

W2020-6

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INVOICES DUE ON/BEFORE 07/16/2020

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
ITU ABSORB TECH, INC.	FLOOR MATS-VH. 6/16/20	01-05-4200	59.06
	FLOOR MATS-VH. 6/29/20	01-05-4200	59.06
		TOTAL	<u>139.92</u>

Check Total \$ 40,431.44  
June manual Checks 1 67,847.91  

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Total Warrant \$ 208,279.35

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-ADMIN	01-10-4640	21.79
	COPY PAPER	01-10-4640	144.96
CHICAGO TRIBUNE	CLASSIFEID-PUBLIC HEAR.APPROP.	01-10-4640	30.86
MINUTEMAN PRESS OF GURNEE	JUL/AUG 2020 NEWSLETTERS	01-10-4850	2,031.00
WISCONSIN GLACIER SPRINGS CO	BOTTLED DRINKING WATER-ADMIN.	01-10-4640	8.70
GROOT INC.	500 GROOT GARBAGE TAGS	01-10-3902	1,040.00
GENESIS TECHNOLOGIES	COPIER MAINT.-ADMIN.	01-10-5500	73.95
GENESIS TECHNOLOGIES, INC.	COPIER RENTAL-ADMIN.	01-10-5500	251.00
CLEAN & GREEN SOLUTIONS	JUNE CLEANING SVC.-ADMIN.	01-10-4201	1,375.00
	JULY-CLEANING SVC.-ADMIN.	01-10-4201	2,116.52
JASON & DESIREE SHEETS	PERMIT20200169/ PART.REFUND	01-10-3310	62.00
	TOTAL		<u>7,155.78</u>

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DEPARTMENT SUMMARY REPORT

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	STARCOM21 NETWORK	01-11-4640	850.00
ROGER WHITMORE'S AUTOMOTIVE	#358-PRESSURE TEST COOLING SYS	01-11-4210	101.11
WEX BANK	JUN.-FUEL PURCHASES	01-11-4660	2,370.48
IMPACT NETWORKING, LLC	COPIER MAINT.-EMA	01-11-4640	21.80
	COPIER MAINT.-PD	01-11-4640	21.80
STREICHER'S	7-BALLISTIC PLATE RIFLE 5"X8"	01-11-4900	1,205.00
	1 PR.WOMEN'S PANT	01-11-4690	72.99
STATE INDUSTRIAL PRODUCTS	GENTLE FRESH DEFENSE	01-11-4640	168.00
SUBURBAN ACCENTS, INC	#349-GRAPHICS & LETTERING	01-11-5500	1,050.00
COMCAST BUSINESS	CABLE TV-PD	01-11-4640	34.61
WISCONSIN GLACIER SPRINGS CO	BOTTLED DRINKING WATER-PD	01-11-4640	27.80
WENZEL'S AUTOMOTIVE SERVICE	#339-OIL CHANGE	01-11-4210	34.38
	#341-OIL CHANGE	01-11-4210	34.43
CAPERS NORTH AMERICA, LLC	QTLY.MAINT. JUL,AUG,SEP 2020	01-11-4640	3,000.00
JPMORGAN CHASE BANK, N.A.	FILE #SB1026578-11/RIVERA	01-11-4640	5.00
	TOTAL		<hr/> 8,997.40

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VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # AMOUNT

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GENERAL FUND

FIRE DEPARTMENT

IMPACT NETWORKING, LLC	COPIER MAINT.-FD	01-12-4640	21.80
AIR ONE EQUIPMENT, INC.	9-FF SHORT CUFF GLOVES	01-12-5500	563.00
PFEIFFER AUTO CLINIC	2006 FORD-PLUG TIRE	01-12-4210	20.00
STATE INDUSTRIAL PRODUCTS	FRAGRANCE PAKS	01-12-4210	96.80
	GENTLE FRESH DEFENSE	01-12-4200	168.00
VISTA HEALTH SYSTEM	MEDICAL SUPPLIES	01-12-4641	13.34
AMERICAN GASES CORP.	OXYGEN RENTAL-FD	01-12-4370	101.15
NORTHEASTERN ILLINOIS PUBLIC	FIRE OFFICER PHASE I & II	01-12-4460	1,100.00
INMAN INSTALLATION & REPAIR	DISHWASHER-REPAIR	01-12-4530	162.00
UNITED OCC MED & WALK IN	RECRUIT PHYSICALS	01-12-4530	545.00
O'REILLY AUTOMOTIVE, INC.	BULB	01-12-4210	5.90
GREAT LAKES DISASTER TRAINING	ACAD./RECRUIT TRAIN.PRAC.INST.	01-12-4460	1,828.50
MEDPRO MIDWEST GROUP	EMS-STRYKER COTS,HOSE,CAPSIDE	01-12-4210	776.58
	EASY COT CONTRACT-QTLY	01-12-4210	133.50
	FINANCE CHG.	01-12-4210	48.42
GOLDEN WEST INDUSTRIAL SUPPLY	6 RECHARGEABLE FLASHLIGHTS	01-12-5500	253.22
	TOTAL		5,837.21

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-PW	01-13-4640	21.79
WISCONSIN GLACIER SPRINGS CO	BOTTLED DRINKING WATER-PW	01-13-4640	23.69
CLEAN & GREEN SOLUTIONS	JUNE CLEANING SVC.-PW	01-13-4200	80.30
		TOTAL	<u>125.78</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
RECREATION			
IMPACT NETWORKING, LLC	COPIER MAINT.-REC	01-15-5500	21.80
FSS TECHNOLOGIES	FIRE ALARM LEASE-REC.8/1-10/31	01-15-4210	90.00
		TOTAL	<hr/> 111.80

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	ON-LINE FAX	01-19-4330	102.16
COMCAST BUSINESS	INTERNET SERVICES	01-19-4640	<u>2,567.69</u>
		TOTAL	2,669.85
	TOTAL GENERAL FUND		25,037.74

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
-----			
<u>TORT INSURANCE</u>			
<u>TORT INSURANCE</u>			
ILLINOIS PUBLIC RISK FUND	AUG.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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<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
ANDREA VILLARREAL	RETURN DUE TO NO RESTROOMS	28-28-2113	225.00
DAVID PETERS	DEP.REIMB.-SCHLADER BLDG RENT.	28-28-2110	<u>100.00</u>
		TOTAL	325.00
	TOTAL TRUST AND AGENCY		325.00

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<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
CLEAN & GREEN SOLUTIONS	JUNE CLEANING SVC.-PW	60-60-4200	51.10
JENESHA & MARK SCHEM	1026 PARK-WATER DEP.REFUND	60-60-2100	<u>53.00</u>
		TOTAL	104.10
	TOTAL WATER OPERATING FUND		104.10

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-----			
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
<u>CLEAN &amp; GREEN SOLUTIONS</u>	JUNE CLEANING SVC.-PW	61-61-4200	14.60
		TOTAL	14.60
	TOTAL SEWER OPERATING FUND		14.60

June Manual Checks

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Village of Winthrop Harbor  
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INVOICES DUE ON/BEFORE 07/16/2020  
INVOICES IN BATCH 063020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
COMMUNITY DEVELOPMENT			
ICOP	JUNE HEALTH PREMIUM	01-05-4080	884.25
FSS TECHNOLOGIES	FIRE ALARM EQUIPMENT	01-05-4200	259.00
FIRST MIDWEST BANK	CREDIT CARD CHARGES MAY	01-05-4640	12.99
		TOTAL	<u>1,156.24</u>

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INVOICES IN BATCH 063020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
GENERAL FUND			
GENERAL FUND ADMINISTRATION			
VILLAGE OF WIN HBR PETTY CASH	MISC PETTY CASH	01-10-4640	52.69
	MISC PETTY CASH	01-10-4380	30.04
	MISC PETTY CASH	01-10-4530	15.00
ICOP	JUNE HEALTH PREMIUM	01-10-4080	2,940.14
FIRST MIDWEST BANK	CREDIT CARD CHARGES MAY	01-10-4210	88.96
LISA GAUZE	REFUND DUE TO COVID	01-10-3783	160.00
		TOTAL	<u>3,286.83</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
POLICE DEPARTMENT			
MAJOR CRASH ASSISTANCE TEAM	PUB SAFETY TRAINING	01-11-4460	500.00
ICOP	JUNE HEALTH PREMIUM	01-11-4080	13,462.90
TAX EXEMPT LEASING	2018 FORD EXPLORERS	01-11-5490	7,932.13
FIRST MIDWEST BANK	CREDIT CARD CHARGES MAY	01-11-4690	178.99
	CREDIT CARD CHARGES MAY	01-11-4210	22.95
	CREDIT CARD CHARGES MAY	01-11-4640	555.76
	CREDIT CARD CHARGES MAY	01-11-4660	32.53
	CREDIT CARD CHARGES MAY	01-11-5500	62.99
	CREDIT CARD CHARGES MAY	01-11-4460	99.00
		TOTAL	<u>22,847.25</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
<u>FIRE DEPARTMENT</u>			
ZOLL MEDICAL CORP	CARDIAC MONITOR LEASE	01-12-5500	13,736.93
CAPITAL ONE PUBLIC FUNDING	2007 LADDER TRUCK LEASE	01-12-5490	49,657.82
		TOTAL	<u>63,394.75</u>



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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
STREET DEPARTMENT			
MOE FUNDS	JULY HEALTH INS. PREMIUM	01-13-4080	2,324.00
ICOP	JUNE HEALTH PREMIUM	01-13-4080	1,544.69
TIM NEARGARDER	REIMB EYEWEAR PER WAGE POLICY	01-13-4080	200.00
FSS TECHNOLOGIES	FIRE ALARM EQUIPMENT	01-13-4200	243.00
FIRST MIDWEST BANK	CREDIT CARD CHARGES MAY	01-13-4380	54.54
	CREDIT CARD CHARGES MAY	01-13-4690	27.03
	CREDIT CARD CHARGES MAY	01-13-4640	27.72
		TOTAL	<hr/> 4,420.98

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
ICOP	JUNE HEALTH PREMIUM	01-15-4080	1,646.92
FSS TECHNOLOGIES	FIRE ALARM EQUIPMENT	01-15-4200	243.00
		TOTAL	<u>1,889.92</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	CREDIT CARD CHARGES MAY	01-19-5500	76.16
	CREDIT CARD CHARGES MAY	01-19-4640	186.17
MICHAEL SHEEDY	RAZER WEBCAMS 3	01-19-5500	380.00
		TOTAL	<u>642.33</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
TRUST & AGENCY			
LISA SHAW	FINAL CHRISTMAS SAVINGS	01-27-2214	300.00
BRUCE A MCLAIN	REFUND PAYROLL DEDUCTIONS	01-27-2252	63.32
	REFUND PAYROLL DEDUCTIONS	01-27-2213	158.04
	REFUND PAYROLL DEDUCTIONS	01-27-2190	150.00
	REFUND PAYROLL DEDUCTIONS	01-27-2251	7.39
GREAT WEST LIFE ASSURANCE CO	457 DEF COMP DED 6/5/20	01-27-2190	437.29
	DEF COMP DEDUCTIONS 6/19/20	01-27-2190	437.29
WINTHROP HARBOR FIRE ASSN	FIREMANS SAVINGS 6/5/20	01-27-2290	82.00
	FIREMANS SAVINGS DED 6/19/20	01-27-2290	80.00
W.H. POLICE PENSION FUND	PENSION CONTR. 6/5/20	01-27-2250	2,388.32
	PENSION CONTRIBUTIONS 6/19/20	01-27-2250	2,388.32
INTERNATIONAL UNION OF OPERATI	UNION DUES 6/5/20	01-27-2213	215.21
	UNION DUES 6/19/20	01-27-2213	238.54
INTERNATIONAL UNION OF OPERATI	UNION DUES 6/5/20	01-27-2213	48.00
	UNION DUES 6/19/20	01-27-2213	48.00
ICOP	JUNE HEALTH PREMIUM	01-27-2240	2,431.61
	UNION DUES 6/5/20	01-27-2213	252.00
	UNION DUES 6/19/20	01-27-2213	229.00
		TOTAL	9,954.33
TOTAL GENERAL FUND			107,592.63

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Village of Winthrop Harbor  
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INVOICES DUE ON/BEFORE 07/16/2020  
INVOICES IN BATCH 063020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
<u>SANTANDER LEASING, LLC</u>	P.W. EQUIP LEASE	02-02-4701	24,950.93
		TOTAL	24,950.93
	TOTAL CAPITAL IMPROVEMENT FUND		24,950.93

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INVOICES IN BATCH 063020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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TOURISM & PROMOTION			
TOURISM & PROMOTION			
VILLAGE OF WIN HBR PETTY CASH	TREE LIGHTING MISC PETTY CASH	26-26-4150	56.27
BASECAMP WEB SOLUTIONS	WEBSITE DESIGN & IMPLEMENTATI	26-26-4250	1,040.00
		TOTAL	<u>1,096.27</u>
	TOTAL TOURISM & PROMOTION		1,096.27

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INVOICES IN BATCH 063020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	JULY HEALTH INS. PREMIUM	60-60-4080	3,048.00
ICOP	JUNE HEALTH PREMIUM	60-60-4080	992.03
SANTANDER LEASING, LLC	P.W. EQUIP LEASE	60-60-5290	15,000.00
FIRST MIDWEST BANK	CREDIT CARD CHARGES MAY	60-60-4690	10.40
		TOTAL	<u>19,050.43</u>
	TOTAL WATER OPERATING FUND		19,050.43

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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SEWER OPERATING FUND			
SEWER OPERATING			
MOE FUNDS	JULY HEALTH INS. PREMIUM	61-61-4080	762.00
ICOP	JUNE HEALTH PREMIUM	61-61-4080	281.84
SANTANDER LEASING, LLC	P.W. EQUIP LEASE	61-61-5290	9,000.00
FIRST MIDWEST BANK	CREDIT CARD CHARGES MAY	61-61-4690	4.16
		TOTAL	<u>10,048.00</u>
	TOTAL SEWER OPERATING FUND		10,048.00



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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>LESO/DLA FUND</u>			
<u>LESO/DLA FUND</u>			
CHICAGO COMMUNICATIONS LLC	DAS SYSTEM & EQUIPMENT	62-62-5500	4,973.50
MICHAEL SHEEDY	AIR ONE/LESO TRAVEL EXP	62-62-4380	136.15
		TOTAL	<u>5,109.65</u>
	TOTAL LESO/DLA FUND		5,109.65

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Village of Winthrop Harbor  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/16/2020  
INVOICES IN BATCH 063020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12870	BASECAMP WEB SOLUTIONS							
060420	07/16/20	01	WEBSITE DESIGN & IMPLEMENTATI	26-26-4250			07/16/20	1,040.00
			WEB SITE					
							INVOICE TOTAL:	1,040.00
							VENDOR TOTAL:	1,040.00
10395	BRUCE A MCLAIN							
060420	07/16/20	01	REFUND PAYROLL DEDUCTIONS	01-27-2252			07/16/20	63.32
		02	REFUND PAYROLL DEDUCTIONS	AFLAC EMPLOYEE DEDUCTIONS				158.04
		03	REFUND PAYROLL DEDUCTIONS	01-27-2213				150.00
		04	REFUND PAYROLL DEDUCTIONS	UNION DUES				7.39
				GREAT WEST LIFE ASSURANCE				
				01-27-2251				
				NCPERS TERM INSURANCE				
							INVOICE TOTAL:	378.75
							VENDOR TOTAL:	378.75
12540	CAPITAL ONE PUBLIC FUNDING							
061120	07/16/20	01	2007 LADDER TRUCK LEASE	01-12-5490			07/16/20	49,657.82
				VEHICLE LEASE				
							INVOICE TOTAL:	49,657.82
							VENDOR TOTAL:	49,657.82
10538	CHICAGO COMMUNICATIONS LLC							
062220	07/16/20	01	DAS SYSTEM & EQUIPMENT	62-62-5500			07/16/20	4,973.50
				EQUIPMENT				
							INVOICE TOTAL:	4,973.50
							VENDOR TOTAL:	4,973.50
12857	FIRST MIDWEST BANK							

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/16/2020  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12857	FIRST MIDWEST BANK							
060920	07/16/20	01	CREDIT CARD CHARGES MAY	01-05-4640			07/16/20	12.99
				SUPPLIES				
		02	CREDIT CARD CHARGES MAY	01-10-4210				88.96
				MAINTENANCE VEHICLES/EQUIP				
		03	CREDIT CARD CHARGES MAY	01-11-4690				178.99
				CLOTHING/UNIFORM ALLOWANCE				
		04	CREDIT CARD CHARGES MAY	01-11-4210				22.95
				MAINTENANCE VEHICLES/EQUIP				
		05	CREDIT CARD CHARGES MAY	01-11-4640				555.76
				SUPPLIES				
		06	CREDIT CARD CHARGES MAY	01-11-4660				32.53
				FUEL				
		07	CREDIT CARD CHARGES MAY	01-11-5500				62.99
				EQUIPMENT				
		08	CREDIT CARD CHARGES MAY	01-19-5500				76.16
				EQUIPMENT				
		09	CREDIT CARD CHARGES MAY	01-19-4640				186.17
				SUPPLIES				
		10	CREDIT CARD CHARGES MAY	01-11-4460				99.00
				TRAINING				
		11	CREDIT CARD CHARGES MAY	01-13-4380				54.54
				MEETINGS & DUES				
		12	CREDIT CARD CHARGES MAY	01-13-4690				27.03
				CLOTHING & UNIFORM ALLOWAN				
		13	CREDIT CARD CHARGES MAY	60-60-4690				10.40
				CLOTHING ALLOWANCE/UNIFORM				
		14	CREDIT CARD CHARGES MAY	61-61-4690				4.16
				CLOTHING ALLOWANCE/UNIFORM				
		15	CREDIT CARD CHARGES MAY	01-13-4640				27.72
				SUPPLIES				
							INVOICE TOTAL:	1,440.35
							VENDOR TOTAL:	1,440.35

12853 FSS TECHNOLOGIES

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
12853	FSS TECHNOLOGIES							
061920	07/16/20	01	FIRE ALARM EQUIPMENT	01-05-4200			07/16/20	259.00
				MAINTENANCE BLDGS & GROUND				
		02	FIRE ALARM EQUIPMENT	01-15-4200				243.00
				MAINTENANCE BLDGS/GROUNDS				
		03	FIRE ALARM EQUIPMENT	01-13-4200				243.00
				MAINTENANCE BLDGS/GROUNDS				
							INVOICE TOTAL:	745.00
							VENDOR TOTAL:	745.00
10516	GREAT WEST LIFE ASSURANCE CO							
060420	07/16/20	01	457 DEF COMP DED 6/5/20	01-27-2190			07/16/20	437.29
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	437.29
061820	07/16/20	01	DEF COMP DEDUCTIONS 6/19/20	01-27-2190			07/16/20	437.29
				GREAT WEST LIFE ASSURANCE				
							INVOICE TOTAL:	437.29
							VENDOR TOTAL:	874.58
11995	ICOP							
060220	07/16/20	01	JUNE HEALTH PREMIUM	01-05-4080			07/16/20	884.25
				HEALTH INSURANCE PREMIUMS				
		02	JUNE HEALTH PREMIUM	01-10-4080				2,940.14
				HEALTH INSURANCE PREMIUM				
		03	JUNE HEALTH PREMIUM	01-11-4080				13,462.90
				HEALTH INSURANCE PREMIUM				
		04	JUNE HEALTH PREMIUM	01-13-4080				1,544.69
				HEALTH INSURANCE PREMIUM				
		05	JUNE HEALTH PREMIUM	01-15-4080				1,646.92
				HEALTH INSURANCE PREMIUM				
		06	JUNE HEALTH PREMIUM	60-60-4080				992.03
				HEALTH INSURANCE PREMIUM				

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11995			ICOP					
060220	07/16/20	07	JUNE HEALTH PREMIUM	61-61-4080			07/16/20	281.84
		08	JUNE HEALTH PREMIUM	HEALTH INSURANCE PREMIUM 01-27-2240				2,431.61
				HEALTH PREMIUM DEDUCTION				
							INVOICE TOTAL:	24,184.38
060420	07/16/20	01	UNION DUES 6/5/20	01-27-2213			07/16/20	252.00
				UNION DUES				
							INVOICE TOTAL:	252.00
061820	07/16/20	01	UNION DUES 6/19/20	01-27-2213			07/16/20	229.00
				UNION DUES				
							INVOICE TOTAL:	229.00
							VENDOR TOTAL:	24,665.38
11832			INTERNATIONAL UNION OF OPERATI					
060420	07/16/20	01	UNION DUES 6/5/20	01-27-2213			07/16/20	215.21
				UNION DUES				
							INVOICE TOTAL:	215.21
061820	07/16/20	01	UNION DUES 6/19/20	01-27-2213			07/16/20	238.54
				UNION DUES				
							INVOICE TOTAL:	238.54
							VENDOR TOTAL:	453.75
11833			INTERNATIONAL UNION OF OPERATI					
060420	07/16/20	01	UNION DUES 6/5/20	01-27-2213			07/16/20	48.00
				UNION DUES				
							INVOICE TOTAL:	48.00
061820	07/16/20	01	UNION DUES 6/19/20	01-27-2213			07/16/20	48.00
				UNION DUES				
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	96.00

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-----								
T0002437 LISA GAUZE								
060220	07/16/20	01	REFUND DUE TO COVID	01-10-3783			07/16/20	160.00
				BASEBALL REGISTRATIONS				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00
10157 LISA SHAW								
060920	07/16/20	01	FINAL CHRISTMAS SAVINGS	01-27-2214			07/16/20	300.00
				CHRISTMAS CLUB DEDUCTION				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
11768 MAJOR CRASH ASSISTANCE TEAM								
060220	07/16/20	01	PUB SAFETY TRAINING	01-11-4460			07/16/20	500.00
				TRAINING				
							INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
T0001556 MICHAEL SHEEDY								
062220	07/16/20	01	AIR ONE/LESO TRAVEL EXP	62-62-4380			07/16/20	136.15
				DLA MEETINGS & DUES				
		02	RAZER WEBCAMS 3	01-19-5500				380.00
				EQUIPMENT				
							INVOICE TOTAL:	516.15
							VENDOR TOTAL:	516.15
11781 MOE FUNDS								
060920	07/16/20	01	JULY HEALTH INS. PREMIUM	01-13-4080			07/16/20	2,324.00
				HEALTH INSURANCE PREMIUM				
		02	JULY HEALTH INS. PREMIUM	60-60-4080				3,048.00
				HEALTH INSURANCE PREMIUM				

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11781	MOE FUNDS							
060920	07/16/20	03	JULY HEALTH INS. PREMIUM	61-61-4080			07/16/20	762.00
				HEALTH INSURANCE PREMIUM				
							INVOICE TOTAL:	6,134.00
							VENDOR TOTAL:	6,134.00
12592	SANTANDER LEASING, LLC							
061120	07/16/20	01	P.W. EQUIP LEASE	60-60-5290			07/16/20	15,000.00
				CAPITAL EQUIPMENT LEASE PA				
		02	P.W. EQUIP LEASE	61-61-5290				9,000.00
				CAPITAL EQUIPMENT LEASE				
		03	P.W. EQUIP LEASE	02-02-4701				24,950.93
				PUBLIC WORKS EQUIPMENT LEA				
							INVOICE TOTAL:	48,950.93
							VENDOR TOTAL:	48,950.93
12791	TAX EXEMPT LEASING							
061120	07/16/20	01	2018 FORD EXPLORERS	01-11-5490			07/16/20	7,932.13
				VEHICLE LEASE				
							INVOICE TOTAL:	7,932.13
							VENDOR TOTAL:	7,932.13
12698	TIM NEARGARDER							
061820	07/16/20	01	REIMB EYEWEAR PER WAGE POLICY	01-13-4080			07/16/20	200.00
				HEALTH INSURANCE PREMIUM				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	200.00
10830	VILLAGE OF WIN HBR PETTY CASH							
061720	07/16/20	01	MISC PETTY CASH	01-10-4640			07/16/20	52.69
				SUPPLIES				

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10830	VILLAGE OF WIN HBR PETTY CASH							
061720	07/16/20	02	MISC PETTY CASH	01-10-4380			07/16/20	30.04
				MEETING & DUES				
		03	MISC PETTY CASH	01-10-4530				15.00
				OTHER PROFESSIONAL SERVICE				
		04	TREE LIGHTING MISC PETTY CASH	26-26-4150				56.27
				TOURISM ACTIVITIES				
							INVOICE TOTAL:	154.00
							VENDOR TOTAL:	154.00
10828	W.H. POLICE PENSION FUND							
060420	07/16/20	01	PENSION CONTR. 6/5/20	01-27-2250			07/16/20	2,388.32
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	2,388.32
061820	07/16/20	01	PENSION CONTRIBUTIONS 6/19/20	01-27-2250			07/16/20	2,388.32
				POLICE PENSION DEDUCTIONS				
							INVOICE TOTAL:	2,388.32
							VENDOR TOTAL:	4,776.64
10805	WINTHROP HARBOR FIRE ASSN							
060420	07/16/20	01	FIREMANS SAVINGS 6/5/20	01-27-2290			07/16/20	82.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	82.00
061820	07/16/20	01	FIREMANS SAVINGS DED 6/19/20	01-27-2290			07/16/20	80.00
				FIREMAN'S SAVINGS FUND				
							INVOICE TOTAL:	80.00
							VENDOR TOTAL:	162.00
12008	ZOLL MEDICAL CORP							
061120	07/16/20	01	CARDIAC MONITOR LEASE	01-12-5500			07/16/20	13,736.93
				EQUIPMENT				
							INVOICE TOTAL:	13,736.93
							VENDOR TOTAL:	13,736.93
							TOTAL ALL INVOICES:	167,847.91