

DATE: 06/10/2021  
TIME: 13:26:39  
ID: AP443WNO.WOW

# AGENDA INFO

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

## W2021-3

INVOICES DUE ON/BEFORE 06/10/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
AVALON PETROLEUM COMPANY	GAS	01-05-4660	198.54
QUILL CORPORATION	OFFICE SUPPLIES	01-05-4640	23.59
ANDERSON PEST SOLUTIONS	PEST BARRIER TREATMENT	01-05-4200	94.90
	PEST CONTROL	01-05-4200	81.65
	MONTHLY PEST CONTROL	01-05-4200	167.65
JOHNSON LANDSCAPING, INC.	MONTHLY GROUND MAINT.	01-05-4200	1,168.06
PAT CALLAHAN	BUILDING INSPECTIONS CALLAHAN	01-05-4590	480.00
ITU ABSORB TECH, INC.	MAY MAT DELIVERY	01-05-4200	60.75
	JUNE MAT DELIVERY	01-05-4200	60.75
DAVE MCLEARY	PLUMBING INSPECTIONS MCLEARY	01-05-4590	80.00
CIT	COPIER RENTAL COM DEV	01-05-5500	182.18
	TOTAL		2,598.07

Check Total \$ 166,594.84  
May Manual Checks 16,255.58  

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Total Warrant \$ 182,850.42

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
DANIELS, LONG & PINSEL, LLC	MAY21 LEGAL SERVICES	01-10-4520	9,166.00
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	246.80
	OFFICE SUPPLIES	01-10-4640	4.16
	OFFICE SUPPLIES	01-10-4640	56.28
	OFFICE SUPPLIES	01-10-4640	65.45
PRECISION ROOFING INC.	REFUND PERMIT FEE-SENIOR	01-10-3310	215.00
PITNEY BOWES	POSTAGE MACHINE RENTAL	01-10-4370	458.16
DARREN SMITH	REFUND CO BOND	01-10-3310	5,000.00
STATE INDUSTRIAL PRODUCTS	FRAGRANCE PAK	01-10-4640	96.80
WISCONSIN GLACIER SPRINGS CO	JUNE WATER COOLER RENTAL	01-10-4640	14.70
GENESIS TECHNOLOGIES	COPY MANT	01-10-5500	46.10
GENESIS TECHNOLOGIES, INC.	COPIER RENTAL	01-10-5500	198.00
CLEAN & GREEN SOLUTIONS	JUNE CLEANING SERVICES	01-10-4201	2,040.00
AZAVAR AUDIT SOLUTIONS	CABLE AUDITS	01-10-3750	24.85
	GAS AUDITS	01-10-3090	109.92
	GAS REVIEW	01-10-3090	41.87
CIT	COPIER RENTAL ADMIN	01-10-5500	185.18
	TOTAL		<u>17,969.27</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
ROGER WHITMORE'S AUTOMOTIVE	TIRE REPAIR/TPMS SENSOR	01-11-4210	237.33
	OIL CHANGE & TIRE ROTATION	01-11-4210	217.97
INTOXIMETERS INC.	INTOX METER MAINT.	01-11-4640	117.25
NAPA ZION AUTO PARTS	PD VEHICLE SUPPLIES	01-11-4210	60.54
RAY O'HERRON CO. INC.	SERVICE MEDAL	01-11-4690	11.95
PFEIFFER AUTO CLINIC	FULL OIL CHANGE	01-11-4210	77.50
FEDEX	SHIPPING FEE	01-11-4640	18.22
LAKE COUNTY DOOR COMPANY	PD SERVICE DOOR MAINT.	01-11-4200	632.50
MUNICIPAL ELECTRONICS INC.	RADAR CERT.	01-11-4640	70.00
T.O.P.S. IN DOG TRAINING CORP	K9 MAINTENANCE TRAINING	01-11-5503	300.00
COMCAST	MONTHLY CABLE TV	01-11-4640	16.38
	CABLE TV SERVICE	01-11-4640	31.62
	CABLE TV SERVICE	01-11-4640	31.62
WISCONSIN GLACIER SPRINGS CO	WATER DELIVERY PD	01-11-4640	14.40
GILLESPIE FORD	PD VEHICLE MAINTENANCE	01-11-4210	1,046.30
HARBOR ANIMAL HOSPITAL, LTD.	K9 EXAM AND VACCINATION	01-11-5503	372.49
CIT	COPIER RENTAL EMA PD	01-11-5500	110.61
	COPIER RENTAL PD	01-11-5500	185.15
BADGEANDWALLET.COM	CUSTOM BADGE	01-11-4690	281.00
	ENGRAVED BADGE	01-11-4690	101.00
	ENGRAVED BADGES	01-11-4690	511.00
THE BLUE LINE	POLICE RECRUITMENT LISTING	01-11-4640	298.00
	TOTAL		<u>4,742.83</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
M.E. UNIFORMS, INC.	PATCH REMOVAL AND SEW	01-12-4690	12.00
NAPA ZION AUTO PARTS	HUBCAP WINDOW KIT	01-12-4210	12.29
AVALON PETROLEUM COMPANY	GAS	01-12-4660	2,234.10
CHICAGO COMMUNICATIONS LLC	RADIO REPAIR	01-12-4210	760.00
BOUND TREE MEDICAL, LLC	SHARPS CONTAINER	01-12-4641	51.44
ACE HARDWARE & RENTAL	CONNECTR & SHELF BRACKET	01-12-4200	35.06
STATE INDUSTRIAL PRODUCTS	SUPPLIES	01-12-4640	377.80
IAFC MEMBERSHIP	MEMBERSHIP FEE 52421-53122	01-12-4530	240.00
AMERICAN GASES CORP.	MED OXYGEN / CYLINDER RACK	01-12-4641	101.15
UNITED OCC MED & WALK IN	G SMITH, K BROWN PHYSICAL	01-12-4530	280.00
O'REILLY AUTOMOTIVE, INC.	EXHAUST FLUID	01-12-4210	38.97
QUENCH USA, INC.	BLU-V R	01-12-4640	45.00
CIT	COPIER RENTAL FIRE DEPT	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	PARAMEDICS SERVICE FEE	01-12-4530	19,346.67
	TOTAL		<u>23,644.59</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	MONTHLY ELECTRICAL SERVICE	01-13-4231	160.93
	MONTHLY ELECTRICAL SERVICE	01-13-4360	488.92
	MONTHLY ELECTRICAL SERVICE	01-13-4360	72.38
	MONTHLY ELECTRICAL SERVICE	01-13-4360	53.16
	MONTHLY ELECTRICAL SERVICE	01-13-4360	74.71
	MONTHLY ELECTRICAL SERVICE	01-13-4360	85.96
	MONTHLY ELECTRICAL SERVICE	01-13-4360	66.68
	MONTHLY ELECTRICAL SERVICE	01-13-4360	207.89
	MONTHLY ELECTRICAL SERVICE	01-13-4360	43.06
	MONTHLY ELECTRICAL SERVICE	01-13-4360	59.27
	MONTHLY ELECTRICAL SERVICE	01-13-4360	176.57
	MONTHLY ELECTRICAL SERVICE	01-13-4360	116.09
COMMONWEATHLH EDISON	MONTHLY ELECTRICAL SERVICE	01-13-4360	112.24
PETER BAKER & SON CO.	HIGH PERFORMANCE PRE MIX	01-13-4230	789.75
NAPA ZION AUTO PARTS	BATTERY	01-13-4210	56.06
ENVIRONMENTAL TECHNOLOGY A	MONTHLY LAKE MAINT. FEE	01-13-4530	1,019.25
AVALON PETROLEUM COMPANY	GAS	01-13-4660	1,692.61
MENARDS - KENOSHA	HAND CLEANER AND BALL VALVE	01-13-4200	36.93
QUILL CORPORATION	OFFICE SUPPLIES	01-13-4640	89.31
AIRGAS USA, LLC	OXYGEN & FUEL GAS RENT	01-13-4370	134.35
	ARGON RENT	01-13-4370	32.02
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-13-4200	34.50
ACE HARDWARE & RENTAL	SUPPLIES	01-13-4200	162.96
BAXTER WOODMAN	HOLDRIDGE CULVERT CS	01-13-4530	6,812.24
	21 MISC. PUBLIC WORKS ASSISTAN	01-13-4530	750.00
BECKERS LANDSCAPING SERVICES	STORM DAMAGE TREE REMOVAL	01-13-4220	2,000.00
	STUMP REMOVAL 2 OAK TREES	01-13-4220	2,500.00
	OAK TREE REMOVAL 1508 7TH ST	01-13-4220	2,000.00
	ELM TREE STUMP REM. 916 ELLIS	01-13-4220	1,500.00
	STUMP REMOV. 1147 LONDON	01-13-4220	2,000.00
	DEAD ASH TREE REMOVAL	01-13-4220	500.00
	STUMP GRIND REMOVE DEBRIS	01-13-4220	2,500.00
COMCAST	MONTHLY CABLE SERVICE	01-13-4200	21.08
WISCONSIN GLACIER SPRINGS CO	JUNE WATER COOLER RENTAL	01-13-4640	38.38
JOHNSON LANDSCAPING, INC.	MONTHLY GROUND MAINT.	01-13-4230	908.00
	MONTHLY GROUND MAINT	01-13-4200	240.00
	MONTHLY GROUND MAINT.	01-13-4231	709.00
HWY C SERVICES, INC.	V BELT	01-13-4200	73.39
LAKESIDE INTERNATIONAL, LLC	VEHICLE MAINTENANCE	01-13-4210	2,260.85
CLEAN & GREEN SOLUTIONS	JUNE CLEANING SERVICES	01-13-4200	146.00
T & R LANDSCAPE SUPPLY	COMPOST	01-13-4200	52.00
LAKE VILLA TIRE AND SERVICE	ADVANTA HTR UNIT 31	01-13-4210	242.00
CIT	COPIER RENTAL PW	01-13-4640	110.61
	TOTAL		31,129.15

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
COMMONWEALTH EDISON	MONTHLY ELECTRICAL SERVICE	01-15-4350	163.64
	MONTHLY ELECTRICAL SERVICE	01-15-4350	49.86
AMERICAN OUTFITTERS	ATHLETIC UNIFORMS	01-15-4250	10.25
	COACHES HAT	01-15-4250	6.75
	ATHLETIC UNIFORMS	01-15-4250	16.35
	ATHLETIC UNIFORMS	01-15-4250	16.00
	ATHLETIC UNIFORMS	01-15-4250	276.40
	ATHLETIC UNIFORMS	01-15-4250	74.75
	COACHES HAT	01-15-4250	13.50
	ATHLETIC UNIFORMS	01-15-4250	123.00
	ATHLETIC UNIFORMS	01-15-4250	257.60
	ATHLETIC UNIFORMS	01-15-4250	143.50
	ATHLETIC UNIFORMS	01-15-4250	112.75
	COACHES HAT	01-15-4250	13.50
	ATHLETIC UNIFORMS	01-15-4250	295.70
	ATHLETIC UNIFORMS	01-15-4250	310.30
	ATHLETIC UNIFORMS	01-15-4250	63.00
	ATHLETIC UNIFORMS	01-15-4250	73.50
	UNIFORM BASEBALL BELT	01-15-4250	5.25
	BASEBALL BELT UNIFORM BELT	01-15-4250	57.75
	ATHLETIC UNIFORMS	01-15-4250	146.00
	ATHLETIC UNIFORMS	01-15-4250	180.30
	ATHLETIC UNIFORMS	01-15-4250	133.00
	ATHLETIC UNIFORMS	01-15-4250	180.30
	ATHLETIC UNIFORMS	01-15-4250	138.00
	ATHLETIC UNIFORMS	01-15-4250	195.30
	ATHLETIC UNIFORMS	01-15-4250	144.00
	ATHLETIC UNIFORMS	01-15-4250	195.30
	YOUTH BASEBALL PANT	01-15-4250	5.65
	ATHLETIC UNIFORM	01-15-4250	16.75
	ATHLETIC UNIFORM	01-15-4250	16.75
	BASEBALL PANT	01-15-4250	6.95
AVALON PETROLEUM COMPANY	GAS	01-15-4660	445.84
ACE HARDWARE & RENTAL	SUPPLIES	01-15-4200	55.33
LAKE COUNTY DOOR COMPANY	REP. HING, SERV & ADJ GAR DOOR	01-15-4200	209.00
CONSERV FS, INC.	INFIELD MIX & MARKING CHALK	01-15-4200	971.75
GREAT LAKES OFFICIALS ASSOC.	MAY 2021 UMPIRES	01-15-4530	650.00
JOHNSON LANDSCAPING, INC.	MONTHLY GROUND MAINT.	01-15-4200	812.00
ALEX PASIEWICZ	UMPIRE FEES	01-15-4530	55.00
ITU ABSORB TECH, INC.	FLOOR MAT SERVICE	01-15-4200	70.82
	FLOOR MAT SERVICE	01-15-4200	37.11
CIT	COPIER RENTAL REC CENTER	01-15-5500	110.61
PAUL SANCHEZ	UMP FEES 5-15,20,21 6/3,7,9	01-15-4530	350.00
ERICK PASIEWICZ	UMPIRE FEES	01-15-4530	55.00
MAKAYLA GEIMAN	UMP FEES 5/15,5/22,6/9	01-15-4530	95.00
OWEN SMITH	UMPIRE FEES	01-15-4530	285.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
ERIK VELA	UMPIRE FEE	01-15-4530	<u>30.00</u>
		TOTAL	<u>7,674.11</u>

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INVOICES DUE ON/BEFORE 06/10/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>MARINA CONTRACT</u>			
TRACKTIK SOFTWARES, INC.	SEC OPS LICENSES	01-17-4640	<u>342.00</u>
		TOTAL	<u>342.00</u>



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INVOICES DUE ON/BEFORE 06/10/2021

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

INFORMATION TECHNOLOGY

SPRINT SOLUTIONS, INC.  
COMPUTER HELP KEY

MONTHLY PHONE SERVICE  
COMP. CONSULTING FEES JULY  
COMP SUPPLIES AND EQUIPMENT  
MONTHLY INTERNET  
PHONE SERVICE

01-19-4330  
01-19-4530  
01-19-4640  
01-19-4640  
01-19-4330

927.47  
3,233.00  
800.00  
2,191.79  
64.24

TOTAL

7,216.50

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INVOICES DUE ON/BEFORE 06/10/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
TRUST & AGENCY			
NCPERS GROUP LIFE INSURANCE	JUNE GROUP LIFE INS	01-27-2251	64.00
		TOTAL	64.00
	TOTAL GENERAL FUND		95,380.52

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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	JULY WORK COMP/ADMINFEES	23-23-4600	13,759.00
		TOTAL	13,759.00
	TOTAL TORT INSURANCE		13,759.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
DARREN SMITH	REFUND SITE BOND	28-28-2560	<u>1,000.00</u>
		TOTAL	1,000.00
	TOTAL TRUST AND AGENCY		1,000.00

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Village of Winthrop Harbor  
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	2021 STREET IMP. PROG.	40-40-4510	5,008.30
		TOTAL	5,008.30
	TOTAL MOTOR FUEL TAX		5,008.30

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INVOICES DUE ON/BEFORE 06/10/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERVICE FEE	60-60-4341	18,140.98
	MAY WATER USEAGE	60-60-4340	24,111.91
NAPA ZION AUTO PARTS	BATTERY	60-60-4210	35.67
AVALON PETROLEUM COMPANY	GAS	60-60-4660	1,077.12
QUILL CORPORATION	OFFICE SUPPLIES	60-60-4640	56.83
ANDERSON PEST SOLUTIONS	PEST CONTROL	60-60-4200	30.00
LAKE COUNTY RECORDER	APRIL. LIENS ADDED/RELEASED	60-60-4200	75.00
BAXTER WOODMAN	PROF. SERV. ASSOCIATED W/ IEPA	60-60-4530	140.00
CORE & MAIN LP	TOUCH PAD	60-60-4240	90.00
	WATER METER	60-60-5520	1,110.00
NISSEN EXCAVATING, INC.	40 TONS OF CA-7	60-60-4240	920.00
LAKESIDE INTERNATIONAL, LLC	VEHICLE MAINTENANCE	60-60-4210	1,438.72
LAKE VILLA TIRE AND SERVICE	ADVANTA HTR UNIT 31	60-60-4210	154.00
GRANDVIEW CAPITAL	UTILITY BILL DEP. REFUND	60-60-2100	74.00
DIMON HOMES, LLC	2022 12TH - WATER DEP. REFUND	60-60-2100	66.20
GOLD TREE REALTY	4818 5TH ST WATER DEP. REFUND	60-60-2100	67.00
DAVID ROBERTS	305 FAIRHAVEN DR WATER DEP. RF	60-60-2100	100.00
J VAN DIEN	OVER PAID WATERBILL	60-60-2100	24.20
ANGELA BEHRENS	UTILITY DEPOSIT REFUND	60-60-2100	56.00
JAIMIE CLIFTON	UTILITY DEPOSIT REFUND	60-60-2100	56.00
	TOTAL		47,823.63
TOTAL WATER OPERATING FUND			47,823.63

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	MAY WATER USEAGE	61-61-4340	2,679.10
NAPA ZION AUTO PARTS	BATTERY	61-61-4210	10.21
AVALON PETROLEUM COMPANY	GAS	61-61-4660	307.75
QUILL CORPORATION	OFFICE SUPPLIES	61-61-4640	16.25
ANDERSON PEST SOLUTIONS	PEST CONTROL	61-61-4200	30.00
LAKE COUNTY RECORDER	APRIL. LIENS ADDED/RELEASED	61-61-4200	125.00
LAKESIDE INTERNATIONAL, LLC	VEHICLE MAINTENANCE	61-61-4210	411.08
LAKE VILLA TIRE AND SERVICE	ADVANTA HTR UNIT 31	61-61-4210	44.00
		TOTAL	<u>3,623.39</u>
	TOTAL SEWER OPERATING FUND		3,623.39

May 2021

Manual Checks

\$ 16,255.58



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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
FIRST MIDWEST BANK	REPLACE KEY DEPT.CAR	01-05-4210	100.00
	WORK CELL-CLOUD STORAGE	01-05-4330	0.99
		TOTAL	<u>100.99</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
TREASURER, COUNTY OF LAKE	TEMP.CLOSE.9TH ST.-PARADE-4TH	01-10-4900	50.00
FIRST MIDWEST BANK	NEW EMPL.FILE FOLDERS,INK POST	01-10-4640	160.84
	LUNCH-FIRE CHIEF INTERVIEWS	01-10-4380	71.56
		TOTAL	<hr/> 282.40

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
SAM'S CLUB	MEMBERSHIP RENEWAL/SUPPLIES	01-11-4640	135.41
FIRST MIDWEST BANK	CAR WASHES-CHIEFS CAR	01-11-4210	65.95
	WALL ST.JOURN.,ADOBE ACR.	01-11-4640	35.42
	LAKE FOREST HEALTH	01-11-4460	69.00
	CAR WASH,FUSES,BATTERIES	01-11-4210	115.43
	FLASH MANUAL SPEEDLIGHT,CABLE	01-11-5500	95.18
	CREDIT	01-11-4210	-38.99
	STONE CREEK-PIZZAS,TLO TRANS.	01-11-4640	165.04
		TOTAL	<hr/> 642.44

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INVOICES DUE ON/BEFORE 06/02/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
MOE FUNDS	JUNE 2021-HEALTH INS.-PW	01-13-4080	3,558.50
FIRST MIDWEST BANK	CHGO.TRIBUNE	01-13-4640	27.72
	KENOSHA CAR SPA	01-13-4210	<u>15.18</u>
		TOTAL	3,601.40

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/02/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
FIRST MIDWEST BANK	BASEBALL/SOFTBALL SOCKS	01-15-4250	544.50
	5-PADLOCKS-KEYED ALIKE	01-15-4200	155.36
	2 FLASHLIGHTS	01-15-4920	21.01
	QUANTUM 5 BIG BARREL32/27	01-15-4220	<u>95.72</u>
		TOTAL	816.59

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/02/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	EMAILMEFORM SUB., SPLASHTOP BUS	01-19-4640	396.40
		TOTAL	396.40

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/02/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>GENERAL FUND</u>			
<u>TRUST &amp; AGENCY</u>			
GREAT WEST LIFE ASSURANCE CO	DEF.COMP DED.-PAYDATE 5/7/21	01-27-2190	175.00
	DEF.COMP.DED.-PAYDATE 5/21/21	01-27-2190	175.00
WINTHROP HARBOR FIRE ASSN	SAVINGS DED.-PAYDATE 5/7/21	01-27-2290	60.00
	SAVINS FUND-PAYDATE 5/21/21	01-27-2290	55.00
W.H. POLICE PENSION FUND	PENSION CONT.-PAYDATE 5/7/21	01-27-2250	2,312.06
	PENSION FUND-PAYDATE 5/21/21	01-27-2250	2,312.06
INTERNATIONAL UNION OF OPERATI	UNION DUES-PW-PAYDATE 5/7/21	01-27-2213	238.54
	UNION DUES-PW-PAYDATE 5/21/21	01-27-2213	238.54
INTERNATIONAL UNION OF OPERATI	UNION DUES-PW-PAYDATE 5/7/21	01-27-2213	48.00
	UNION DUES-PW-PAYDATE 5/21/21	01-27-2213	48.00
ICOP	UNION DUES-PD-PAYDATE 5/7/21	01-27-2213	209.00
	UNION DUES-PD-PAYDATE 5/21/21	01-27-2213	186.00
		TOTAL	<u>6,057.20</u>
		TOTAL GENERAL FUND	11,897.42

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/02/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>POLICE FORFEITURE ACCOUNT</u>			
<u>POLICE FORFEITURE</u>			
ILLINOIS STATE POLICE	DEFAULT JUDGEMENT-A.FRENCH	18-18-4900	<u>1,281.00</u>
		TOTAL	1,281.00
	TOTAL POLICE FORFEITURE ACCOUNT		1,281.00



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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/02/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>TOURISM &amp; PROMOTION</u>			
<u>TOURISM &amp; PROMOTION</u>			
FIRST MIDWEST BANK	WEB SITE MAINT.	26-26-4250	<u>8.24</u>
		TOTAL	8.24
	TOTAL TOURISM & PROMOTION		8.24

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/02/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<hr/>			
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
MOE FUNDS	JUNE 2021-HEALTH INS.-PW	60-60-4080	2,264.50
FIRST MIDWEST BANK	KENOSHA CAR SPA	60-60-4210	9.66
ROBERT MCDONALD	REFUND-DUPLICATE PYMT	60-60-2100	<u>145.00</u>
		TOTAL	2,419.16
	TOTAL WATER OPERATING FUND		2,419.16

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Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/02/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
-----			
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
MOE FUNDS	JUNE 2021-HEALTH INS.-PW	61-61-4080	647.00
FIRST MIDWEST BANK	KENOSHA CAR SPA	61-61-4210	<u>2.76</u>
		TOTAL	649.76
	TOTAL SEWER OPERATING FUND		649.76

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/02/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
10369	SAM'S CLUB							
050421	06/02/21	01	MEMBERSHIP RENEWAL/SUPPLIES	01114640			06/02/21	135.41
							INVOICE TOTAL:	135.41
							VENDOR TOTAL:	135.41
10516	GREAT WEST LIFE ASSURANCE CO							
050721	06/02/21	01	DEF.COMP DED.-PAYDATE 5/7/21	01272190			06/02/21	175.00
							INVOICE TOTAL:	175.00
051921	06/02/21	01	DEF.COMP.DED.-PAYDATE 5/21/21	01272190			06/02/21	175.00
							INVOICE TOTAL:	175.00
							VENDOR TOTAL:	350.00
10805	WINTHROP HARBOR FIRE ASSN							
050721	06/02/21	01	SAVINGS DED.-PAYDATE 5/7/21	01272290			06/02/21	60.00
							INVOICE TOTAL:	60.00
051921	06/02/21	01	SAVINS FUND-PAYDATE 5/21/21	01272290			06/02/21	55.00
							INVOICE TOTAL:	55.00
							VENDOR TOTAL:	115.00
10828	W.H. POLICE PENSION FUND							
050721	06/02/21	01	PENSION CONT.-PAYDATE 5/7/21	01272250			06/02/21	2,312.06
							INVOICE TOTAL:	2,312.06
051921	06/02/21	01	PENSION FUND-PAYDATE 5/21/21	01272250			06/02/21	2,312.06
							INVOICE TOTAL:	2,312.06
							VENDOR TOTAL:	4,624.12
10927	TREASURER, COUNTY OF LAKE							
052021	06/02/21	01	TEMP.CLOSE.9TH ST.-PARADE-4TH	01104900			06/02/21	50.00
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	50.00

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Village of Winthrop Harbor  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/02/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
11781	MOE FUNDS							
050321	06/02/21	01	JUNE 2021-HEALTH INS.-PW	01134080			06/02/21	3,558.50
		02	JUNE 2021-HEALTH INS.-PW	60604080				2,264.50
		03	JUNE 2021-HEALTH INS.-PW	61614080				647.00
							INVOICE TOTAL:	6,470.00
							VENDOR TOTAL:	6,470.00
11832	INTERNATIONAL UNION OF OPERATI							
050721	06/02/21	01	UNION DUES-PW-PAYDATE 5/7/21	01272213			06/02/21	238.54
							INVOICE TOTAL:	238.54
051921	06/02/21	01	UNION DUES-PW-PAYDATE 5/21/21	01272213			06/02/21	238.54
							INVOICE TOTAL:	238.54
							VENDOR TOTAL:	477.08
11833	INTERNATIONAL UNION OF OPERATI							
050721	06/02/21	01	UNION DUES-PW-PAYDATE 5/7/21	01272213			06/02/21	48.00
							INVOICE TOTAL:	48.00
051921	06/02/21	01	UNION DUES-PW-PAYDATE 5/21/21	01272213			06/02/21	48.00
							INVOICE TOTAL:	48.00
							VENDOR TOTAL:	96.00
11995	ICOP							
050721	06/02/21	01	UNION DUES-PD-PAYDATE 5/7/21	01272213			06/02/21	209.00
							INVOICE TOTAL:	209.00
051921	06/02/21	01	UNION DUES-PD-PAYDATE 5/21/21	01272213			06/02/21	186.00
							INVOICE TOTAL:	186.00
							VENDOR TOTAL:	395.00
12857	FIRST MIDWEST BANK							

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Village of Winthrop Harbor  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/02/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
12857	FIRST MIDWEST BANK							
052121	06/02/21	01	WEB SITE MAINT.	26264250			06/02/21	8.24
		02	REPLACE KEY DEPT.CAR	01054210				100.00
		03	WORK CELL-CLOUD STORAGE	01054330				0.99
		04	NEW EMPL.FILE FOLDERS,INK POST	01104640				160.84
		05	LUNCH-FIRE CHIEF INTERVIEWS	01104380				71.56
		06	CAR WASHES-CHIEFS CAR	01114210				65.95
		07	WALL ST.JOURN.,ADOBE ACR.	01114640				35.42
		08	LAKE FOREST HEALTH	01114460				69.00
		09	CHGO.TRIBUNE	01134640				27.72
		10	KENOSHA CAR SPA	01134210				15.18
		11	KENOSHA CAR SPA	60604210				9.66
		12	KENOSHA CAR SPA	61614210				2.76
		13	BASEBALL/SOFTBALL SOCKS	01154250				544.50
		14	5-PADLOCKS-KEYED ALIKE	01154200				155.36
		15	2 FLASHLIGHTS	01154920				21.01
		16	QUANTUM 5 BIG BARREL32/27	01154220				95.72
		17	CAR WASH,FUSES,BATTERIES	01114210				115.43
		18	EMAILMEFORM SUB.,SPLASHTOP BUS	01194640				396.40
		19	FLASH MANUAL SPEEDLIGHT,CABLE	01115500				95.18
		20	CREDIT	01114210				-38.99
		21	STONE CREEK-PIZZAS,TLO TRANS.	01114640				165.04
							INVOICE TOTAL:	2,116.97
							VENDOR TOTAL:	2,116.97
12894	ILLINOIS STATE POLICE							
052021	06/02/21	01	DEFAULT JUDGEMENT-A.FRENCH	18184900			06/02/21	1,281.00
							INVOICE TOTAL:	1,281.00
							VENDOR TOTAL:	1,281.00
T0002517	ROBERT MCDONALD							
052521	06/02/21	01	REFUND-DUPLICATE PYMT	60602100			06/02/21	145.00
							INVOICE TOTAL:	145.00
							VENDOR TOTAL:	145.00
							TOTAL ALL INVOICES:	16,255.58