

AGENDA INFO

INVOICES DUE ON/BEFORE 08/13/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
COMPLETE TEMPERATURE SYSTEMS	AC SERVICE CALL & PARTS	01-05-4200	1,278.00
	AC FAN MOTOR REPLACED	01-05-4200	1,775.00
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-05-4200	81.65
JOHNSON LANDSCAPING, INC.	MONTHLY GROUND MAINT.	01-05-4200	1,168.06
PAT CALLAHAN	INSPECTION SERVICES	01-05-4590	1,480.00
BEN FRANKLIN PLUMBING	PLUMBING INSPECTION	01-05-4590	40.00
GENESIS TECHNOLOGIES	COPIER	01-05-5500	46.10
FSS TECHNOLOGIES	FIRE ALARM SERVICES	01-05-4200	90.00
CIT	COPIER COMM DEV.	01-05-5500	182.18
	TOTAL		6,140.99

Check Total \$ 270,149.55

June Manual Checks 269,165.²³
July Manual Checks 78,944.03

Total Warrant \$ 618,258.⁸¹

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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

GENERAL FUND ADMINISTRATION

DANIELS, LONG & PINSEL, LLC

INTERIM VIL. ADMIN

01-10-4080

8,333.00

JULY LEGAL SERVICE

01-10-4520

9,166.00

QUILL CORPORATION

OFFICE SUPPLIES

01-10-4640

28.88

OFFICE SUPPLIES

01-10-4640

101.67

STOLARIK & COMPANY

CNA BOND

01-10-4530

350.00

SWARZTRAUBER & CO

AUDIT OF FINANCIAL STATEMENTS

01-10-4530

540.00

WISCONSIN GLACIER SPRINGS CO

MONTHLY WATER SERVICE

01-10-4640

21.40

GROOT INC.

GROOT WASTE STICKERS

01-10-4640

1,060.00

GENESIS TECHNOLOGIES, INC.

COPIER

01-10-5500

198.00

CLEAN & GREEN SOLUTIONS

CLEANING SERVICE 3DAYS A WEEK

01-10-4201

1,375.00

TAX EXEMPT LEASING

CHEVY IMPALA LEASE

01-10-5490

7,500.00

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 ADMIN

01-10-5500

185.18

TOTAL

29,035.77

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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	MONTHLY CEL SERVICE	01-11-4640	850.00
ROGER WHITMORE'S AUTOMOTIVE	2015 FORD TIRES & MAINTENANCE	01-11-4210	432.50
	2018 FORD TIRE AND OIL CHANGE	01-11-4210	124.68
	2016 FORD BRAKES AND MAINT.	01-11-4210	1,444.63
WEX BANK	FUEL PURCHASES	01-11-4660	2,982.62
IMPACT NETWORKING, LLC	COPY PAPER	01-11-4640	334.90
PFEIFFER AUTO CLINIC	2019 FORD OIL CHANGE	01-11-4210	62.00
	2017 FORD OIL CHANGE	01-11-4210	78.34
	2017 FORD OIL CHANGE	01-11-4210	76.04
T.O.P.S. IN DOG TRAINING CORP	K9 MAINT. TRAINING	01-11-5503	300.00
WINTHROP HBR POLICE PETTY CASH	PETTY CASH REIMBURSE	01-11-4640	54.52
MAJOR CRASH ASSISTANCE TEAM	CHIEF MCAT MEMBERSHIP FEE	01-11-4640	250.00
ILEAS	ILEAS 2021 MEMBERSHIP DUES	01-11-4380	60.00
COMCAST	CEL SERVICE	01-11-4640	41.62
	CEL SERVICE	01-11-4640	41.62
WISCONSIN GLACIER SPRINGS CO	MONTHLY WATER SERVICE	01-11-4640	14.40
BEN FRANKLIN PLUMBING	LEAK REPAIR	01-11-4200	279.00
TAX EXEMPT LEASING	FORD INTERCEPT LEASE	01-11-5490	8,471.19
	2 2018 FORD EXPLORERS	01-11-5490	7,932.13
ALTORFER INDUSTRIES, INC.	INSP. MAINTAIN PM2 NTR	01-11-4200	826.00
CIT	COPIER EMA	01-11-5500	110.61
	COPIER PD	01-11-5500	185.15
	TOTAL		24,951.95

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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
AVALON PETROLEUM COMPANY	FUEL	01-12-4660	1,003.54
BOUND TREE MEDICAL, LLC	SUPPLIES	01-12-4641	384.55
	SUPPLIES	01-12-4641	9.54
PFEIFFER AUTO CLINIC	AMBULANCE OIL CHANGE & REPAIR	01-12-4210	494.06
STONE CREEK GRILL	FIRE CHIEFS LUNCH	01-12-4380	125.00
ACE HARDWARE & RENTAL	MAINTENANCE SUPPLIES	01-12-4200	30.59
NORTHWEST LAKE COUNTY FIRE	FF ACADEMY	01-12-4460	2,000.00
STATE INDUSTRIAL PRODUCTS	SUPPLIES	01-12-4640	177.60
ULINE	TRASH BAGS	01-12-4640	152.58
VISTA HEALTH SYSTEM	EMS SUPPLIES	01-12-4641	102.85
ANDRES MEDICAL BILLING, LTD.	FEB COLLECTIONS	01-12-4530	1,785.53
AMERICAN GASES CORP.	OXYGEN RENTAL	01-12-4641	101.15
EMERGENCY APPARATUS	TRUCK WARNING LIGHTS	01-12-4210	109.16
INTERSTATE ALL BATTERY CENTER	BATTERIES	01-12-4640	359.05
VISTA MEDICAL CENTER WEST	CPR/AED	01-12-4641	170.00
UNITED OCC MED & WALK IN	AUDIOMETRIC TEST	01-12-4530	23.00
TAX EXEMPT LEASING	CHEVY SILVERADO LEASE	01-12-5490	8,089.53
ALTORFER INDUSTRIES, INC.	TRUCK MAINTENANCE	01-12-4200	804.00
QUENCH USA, INC.	MONTHLY DRINKING WATER	01-12-4640	45.00
CIT	COPIER FIRE	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	PARAMEDICS SERVICE FEE	01-12-4530	19,346.67
MAYER REPAIR	FIRETRUCK REPAIRS	01-12-4210	23,431.90
WEST MARINE PRO	BOAT EQUIPMENT	01-12-5500	543.96
	BOAT EQUIPMENT	01-12-5500	269.88
	TOTAL		59,669.25

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	MONTHLY ELECTRIC SERVICE	01-13-4360	13.65
	MONTHLY ELECTRICAL SERVICE	01-13-4360	99.54
	MONTHLY ELECTRICAL SERVICE	01-13-4360	73.65
	MONTHLY ELECTRICAL SERVICE	01-13-4360	27.84
	MONTHLY ELECTRIC SERVICE	01-13-4360	118.94
	MONTHLY ELECTRIC SERVICE	01-13-4360	154.53
	MONTHLY ELECTRICAL SERVICE	01-13-4360	33.57
	MONTHLY ELECTRIC SERVICE	01-13-4360	107.76
	MONTHLY ELECTRICAL SERVICE	01-13-4360	21.53
	MONTHLY ELECTRICAL SERVICE	01-13-4360	24.15
	MONTHLY ELECTRIC SERVICE	01-13-4360	46.08
	MONTHLY ELECTRIC SERVICE	01-13-4360	117.64
COMMONWEALTH EDISON	MONTHLY ELECTRICAL SERVICE	01-13-4360	5,414.46
	MONTHLY ELECTRIC SERVICE	01-13-4360	5,403.29
	MONTHLY ELECTRICAL SERVICE	01-13-4360	116.96
PETER BAKER & SON CO.	PATCHING	01-13-4230	796.50
NAPA ZION AUTO PARTS	SUPPLIES	01-13-4210	1.33
	SUPPLIES	01-13-4210	56.97
	SUPPLIES	01-13-4210	71.80
	SUPPLIES	01-13-4210	77.66
	SUPPLIES	01-13-4210	17.19
ENVIRONMENTAL TECHNOLOGY A	MONTHLY LAKE MAINT. JULY	01-13-4530	1,001.38
AVALON PETROLEUM COMPANY	FUEL	01-13-4660	331.78
AIRGAS USA, LLC	OXYGEN RENTAL	01-13-4370	130.87
	ARGON RENTAL	01-13-4370	31.16
	ARGON RENTAL	01-13-4370	32.02
	OXYGEN RENTAL	01-13-4370	134.35
ACE HARDWARE & RENTAL	MAINTENANCE SUPPLIES	01-13-4240	51.60
BAXTER WOODMAN	JULY NBIS INSPCT. MNG SERV.	01-13-4530	2,800.00
	2021 IMPROVE PLAN PRELIM ENGIN	01-13-4530	2,803.77
BECKERS LANDSCAPING SERVICES	LG OAK TREE REMOVAL	01-13-4220	3,000.00
	DEAD TREE REMOVAL TAKE WOOD	01-13-4220	3,500.00
	TREE TRIM OVER BIKE PATH	01-13-4220	600.00
	TREE TRIM FROM WIRES	01-13-4220	750.00
COMCAST	MONTHLY CABLE SERVICE	01-13-4240	10.54
WISCONSIN GLACIER SPRINGS CO	MONTHLY WATER SERVICE	01-13-4640	39.67
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-13-4231	709.00
	MONTHLY GROUND MAINT.	01-13-4240	240.00
	MONTHLY GROUND MAINT.	01-13-4231	454.00
MIRK INCORPORATED	LIFT RENTAL	01-13-4370	404.00
MID-WEST TRUCKERS ASSOC. INC.	SLOT FEE	01-13-4530	36.38
	PRE EMPLOY DRUG TEST	01-13-4530	44.13
CLEAN & GREEN SOLUTIONS	CLEANING SERVICE	01-13-4200	80.30
FSS TECHNOLOGIES	LEASED FIRE ALARM	01-13-4530	90.00
CIT	COPIER PW	01-13-4640	110.61
	TOTAL		30,180.60

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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
COMMONWEALTH EDISON	MONTHLY ELECTRIC	01-15-4350	181.96
	MONTHLY ELECTRIC	01-15-4350	352.83
BURRIS EQUIPMENT	EQUIPMENT MAINTENANCE	01-15-4210	54.96
	EQUIPMENT MAINTENANCE	01-15-4200	16.45
	EQUIPMENT MAINTENANCE	01-15-4210	957.13
PAT'S SERVICES, INC.	PORTABLE TOILET RENTAL	01-15-4530	326.67
AVALON PETROLEUM COMPANY	FUEL	01-15-4660	150.42
MENARDS - KENOSHA	CARIGE BOLTS	01-15-4200	1.35
KERN HEATING CO.	COMM CENTER AC CLEAN AND CHECK	01-15-4210	18.74
	SCHLADER AC MAINTENANCE	01-15-4210	513.84
ACE HARDWARE & RENTAL	MAINTENANCE SUPPLIES	01-15-4200	12.58
JOHNSON LANDSCAPING, INC.	MULCH AND SPREAD	01-15-4200	787.50
	MONTHLY GROUNDS MAINT	01-15-4200	812.00
ALTORFER INDUSTRIES, INC.	INSPECT-MAINT PM 2	01-15-4210	826.00
FSS TECHNOLOGIES	FIRE ALARM LEASE	01-15-5500	90.00
CIT	COPIER REC	01-15-5500	110.61
		TOTAL	<u>5,213.04</u>

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<u>GENERAL FUND</u>			
<u>MARINA CONTRACT</u>			
TRACKTIK SOFTWARES, INC.	SECOPS LICENSES	01-17-4640	<u>342.00</u>
		TOTAL	342.00

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<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	GROUP LIFE INSURANCE	01-27-2251	<u>64.00</u>
		TOTAL	64.00
	TOTAL GENERAL FUND		165,420.91

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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	SEPT. WORKERS COMP INS.	23-23-4600	<u>13,759.00</u>
		TOTAL	13,759.00
	TOTAL TORT INSURANCE		13,759.00

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<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
ALEXIS KIGHT	SCHLADER DEPOSIT REFUND	28-28-2110	<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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WATER OPERATING FUND			
WATER OPERATING			
LESLIE J. GARBETT	UTILITY BILL DEPOSIT REFUND	60-60-2100	72.40
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERVICE FEE	60-60-4341	18,140.96
	WATER USEAGE	60-60-4340	27,662.84
AVALON PETROLEUM COMPANY	FUEL	60-60-4660	211.13
CORE & MAIN LP	SUPPLIES	60-60-4240	946.52
	SUPPLIES	60-60-4240	2,135.72
UPS STORE	SHIPMENT OF WATER SAMPLES	60-60-4530	15.58
MID-WEST TRUCKERS ASSOC. INC.	PRE EMPLOY DRUG TEST	60-60-4530	28.08
POINT READY MIX, LLC	CONCRETE	60-60-3540	474.00
CLEAN & GREEN SOLUTIONS	CLEANING SERVICE	60-60-4200	51.10
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	252.00
	JULY WATER SAMPLE LABS	60-60-4530	252.00
GRANDVIEW CAPITAL	UTILITY DEPOSIT REFUND	60-60-2100	100.00
KEVIN DEVOLDER	UTILITY DEPOSIT REFUND	60-60-2100	100.00
RANDALL REID	UTILITY BILL DEPOSIT REFUND	60-60-2100	43.20
LYNETTE MURRY	UTILITY DEPOSIT REFUND	60-60-2100	43.20
JAMES QUINT JR	UTILITY BILL REFUND	60-60-2100	100.00
RICHARD GREEN	UTILITY BILL DEPOSIT REFUND	60-60-2100	50.00
LAURA RUIZ-VAZQUEZ	UTILITY BILL DEPOSIT REFUND	60-60-2100	100.00
ROBERT COPELAND III	UTILITY DEPOSIT REFUND	60-60-2100	22.80
	TOTAL		50,801.53
TOTAL WATER OPERATING FUND			50,801.53

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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.	WATER USEAGE	61-61-4340	3,073.65
AVALON PETROLEUM COMPANY	FUEL	61-61-4660	60.32
MID-WEST TRUCKERS ASSOC. INC.	PRE EMPLOY DRUG TEST	61-61-4530	8.04
POINT READY MIX, LLC	CONCRETE	61-61-2100	474.00
CLEAN & GREEN SOLUTIONS	CLEANING SERVICE	61-61-4200	14.60
JOHNSON PAVING	WATERMAIN REPAIRS 9TH ST	61-61-2100	36,437.50
		TOTAL	<u>40,068.11</u>
	TOTAL SEWER OPERATING FUND		40,068.11

June Manual Checks

\$ 269,165.23

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
PAT CALLAHAN	63 BUILDING INSPECTIONS	01-05-4590	2,520.00
DAVE MCLEARY	4 PLUMBING INSPECTIONS	01-05-4590	160.00
FIRST MIDWEST BANK	APPLE I CLOUD	01-05-4330	0.99
	REPAIR TIRE & OIL CHANGE	01-05-4210	88.93
		TOTAL	<u>2,769.92</u>

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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
FIRST MIDWEST BANK	FLOWERS/CAKE, FOOD, JOEL RETIREM	01-10-4900	450.97
	STONE CREEK-BUS LUNCH	01-10-4380	74.35
	FUEL-ADMIN. CAR	01-10-4660	11.00
	DONUTS-ZION'S HELP W/MSI	01-10-4460	46.66
WINTHROP HARBOR YACHT CLUB	IG BRKFAST-FACILITY RENT.6/4	01-10-4380	50.00
CATERED PRODUCTIONS	INTERGOV.BRKFAST-6/4/21	01-10-4380	474.00
		TOTAL	<u>1,106.98</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
SAM'S CLUB	CLEANING SUPPLIES-PD	01-11-4640	121.54
FIRST MIDWEST BANK	DETAIL CAR (JOEL)	01-11-4210	290.90
	WALL ST.JOURN.,ADOBE	01-11-4640	104.43
	UNIFORM-BOOTS-E.MOHN	01-11-4690	340.00
	GOLD COLLAR PINS	01-11-4690	91.39
	BLUE 360 MEDIA	01-11-4460	74.30
	IL TACTICAL OFFICERS	01-11-4380	250.00
	TRIPOD	01-11-5500	34.84
	TLO TRANS., DROPBOX	01-11-4640	120.00
ROBERT JONES	REIMB.MILEAGE-TRAINING	01-11-4380	218.08
		TOTAL	<u>1,645.48</u>

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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
CAPITAL ONE PUBLIC FUNDING	2007 LADDER TRUCK LOAN PYMT.	01-12-5490	<u>49,657.82</u>
		TOTAL	49,657.82

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GENERAL FUND			
STREET DEPARTMENT			
MOE FUNDS	JUL-HEALTH INS.-PW	01-13-4080	3,558.50
	AUG HEALTH INS.-PW	01-13-4080	3,558.50
FIRST MIDWEST BANK	DIAMOND BLADE	01-13-4200	290.00
	CHGO.TRIB. SUB.	01-13-4640	27.72
HERLIHY MID-CONTINENT COMPANY	HOLDRIDGE AVE. CULVERT REPAIR	01-13-4504	40,323.20
		TOTAL	47,757.92

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
FIRST MIDWEST BANK	BASEBALL/SOFTBALL SOCKS	01-15-4250	<u>238.50</u>
		TOTAL	238.50

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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	ATT MOBILITY	01-19-4330	556.42
	VERIO SUB, ORF SUB.	01-19-4640	381.35
		TOTAL	<u>937.77</u>

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<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
GREAT WEST LIFE ASSURANCE CO	DEF.COMP.DED.PAYDATE 6/4/21	01-27-2190	175.00
	DEF.COMP.DED.-PAYDATE 6/18/21	01-27-2190	175.00
	DEF.COMP.DED-PAYDATE 7/2/21	01-27-2190	175.00
WINTHROP HARBOR FIRE ASSN	FIRE SAV.DED-PAYDATE 6/4/21	01-27-2290	44.00
	FIRE SAV.DED-PAYDATE 6/18/21	01-27-2290	47.00
	FIRE SAV.-PAYDATE 7/2/21	01-27-2290	47.00
W.H. POLICE PENSION FUND	POLICE PEN.CONT-PAYDATE 6/4/21	01-27-2250	1,985.28
	POLICE PEN.PAYDATE 6/18/21	01-27-2250	2,065.89
	POLICE PEN-PAYDATE 7/2/21	01-27-2250	2,165.89
INTERNATIONAL UNION OF OPERATI	UNION DUES-PAYDATE 6/4/21	01-27-2213	238.54
	UNION DUES-PAYDATE 6/18/21	01-27-2213	238.54
	UNION DUES-PAYDATE 7/2/21	01-27-2213	238.54
INTERNATIONAL UNION OF OPERATI	UNION DUES-PAYDATE 6/4/21	01-27-2213	48.00
	UNION DUES-PAYDATE 6/18/21	01-27-2213	48.00
	UNION DUES-PAYDATE 7/2/21	01-27-2213	48.00
ICOP	UNION DUES-PAYDATE 6/4/21	01-27-2213	166.00
	UNION DUES-PAYDATE 6/18/21	01-27-2213	166.00
	UNION DUES-PAYDATE 7/2/21	01-27-2213	166.00
DEBRA MELESIO	PARTIAL PAYOUT-CHRISTMAS SAV.	01-27-2214	600.00
		TOTAL	8,837.68
TOTAL GENERAL FUND			112,952.07

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/29/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
SANTANDER LEASING, LLC	P.W. EQUIP.LOAN PYMT.	02-02-4701	24,950.93
HERLIHY MID-CONTINENT COMPANY	HOLDRIDGE AVE. CULVERT REPAIR	02-02-4768	<u>100,000.00</u>
		TOTAL	124,950.93
	TOTAL CAPITAL IMPROVEMENT FUND		124,950.93

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 07/29/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TOURISM & PROMOTION</u>			
<u>TOURISM & PROMOTION</u>			
FIRST MIDWEST BANK	TOURISM WEBSITE	26-26-4250	<u>68.24</u>
		TOTAL	68.24
	TOTAL TOURISM & PROMOTION		68.24

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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>			
REGINA LUCZAK	DEP.REIMB.-COM.CENTER RENTAL	28-28-2110	250.00
MADISON NORMAN	DEP.REIMB.-SHELTER RENTAL	28-28-2113	<u>100.00</u>
		TOTAL	350.00
	TOTAL TRUST AND AGENCY		350.00

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 07/29/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
PITNEY BOWES-PURCHASE POWER MOE FUNDS	POSTAGE FOR POSTAGE MACHINE	60-60-4470	510.50
	JUL-HEALTH INS. -PW	60-60-4080	2,264.50
	AUG HEALTH INS. -PW	60-60-4080	2,264.50
SANTANDER LEASING, LLC	P.W. EQUIP.LOAN PYMT.	60-60-5290	<u>15,000.00</u>
		TOTAL	20,039.50
	TOTAL WATER OPERATING FUND		20,039.50

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/29/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
PITNEY BOWES-PURCHASE POWER MOE FUNDS	POSTAGE FOR POSTAGE MACHINE	61-61-4470	510.49
	JUL-HEALTH INS.-PW	61-61-4080	647.00
	AUG HEALTH INS.-PW	61-61-4080	647.00
SANTANDER LEASING, LLC	P.W. EQUIP.LOAN PYMT.	61-61-5290	<u>9,000.00</u>
		TOTAL	10,804.49
	TOTAL SEWER OPERATING FUND		10,804.49

July Manual Checks

78,944.03

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/02/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
FIRST MIDWEST BANK	APPLE CLOUD	01-05-4330	<u>0.99</u>
		TOTAL	0.99

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/02/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
FIRST MIDWEST BANK	W.H.YACHT CLUB MEMBERSHIP	01-10-4380	475.00
	OIL CHANGE-VILLAGE ADMIN.CAR	01-10-4210	<u>87.93</u>
		TOTAL	562.93

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/02/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
FIRST MIDWEST BANK	IL ASSOC.POLICE CHIEFS-DUES	01-11-4460	45.00
	ADOBE/HOME DEPOT	01-11-4640	83.57
	FRONT ROLL-DOWNS	01-11-4210	90.00
	LAW ENFORCE.RISK MGMT.	01-11-4380	125.00
	TLO TRANS./DROPBOX/BUS.CARDS	01-11-4640	<u>185.47</u>
		TOTAL	529.04

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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/02/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
GREATER ROUND LAKE FIRE	BOSTON WHALER RESCUE BOAT	01-12-4210	5,000.00
BRETT BURROW	REIMB.NAME PLATES/PIC.FRAMES	01-12-4640	<u>67.31</u>
		TOTAL	5,067.31

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 08/02/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
FIRST MIDWEST BANK	CHICAGO TRIB.SUBSCRIPTION	01-13-4640	<u>27.72</u>
		TOTAL	27.72

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
IL LIQUOR CONTROL COMMISSION	TOUCH-A-TRUCK 8/21/21	01-15-4920	<u>25.00</u>
		TOTAL	25.00

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 08/02/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
FIRST MIDWEST BANK	GO DADDY-FD DOMAIN	01-19-4640	21.17
	WALMART - U1 SD	01-19-5500	46.72
	ZOOM & UBERCONF.	01-19-4330	<u>329.90</u>
		TOTAL	397.79

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
CAPITAL ONE PUBLIC FUNDING	LOAN PYMT.-P.W. BUILDING	02-02-4700	<u>66,012.95</u>
		TOTAL	66,012.95
	TOTAL CAPITAL IMPROVEMENT FUND		66,012.95

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Village of Winthrop Harbor
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INVOICES DUE ON/BEFORE 08/02/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>TOURISM & PROMOTION</u>			
<u>TOURISM & PROMOTION</u>			
FIRST MIDWEST BANK	WEB CALENDAR	26-26-4250	<u>28.19</u>
		TOTAL	28.19
	TOTAL TOURISM & PROMOTION		28.19

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
PITNEY BOWES-PURCHASE POWER	POSTAGE FOR POSTAGE MACHINE	60-60-4470	260.50
FIRST MIDWEST BANK	MEALS-MAIN BREAK REPAIR	60-60-4380	51.48
		TOTAL	<u>311.98</u>
	TOTAL WATER OPERATING FUND		311.98

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
PITNEY BOWES-PURCHASE POWER	POSTAGE FOR POSTAGE MACHINE	61-61-4470	<u>260.49</u>
		TOTAL	260.49
	TOTAL SEWER OPERATING FUND		260.49