

DATE: 02/28/2020  
TIME: 07:39:19  
ID: AP443WNO.WOW

# AGENDA INFO

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

W2019-19

INVOICES DUE ON/BEFORE 02/28/2020

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

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GENERAL FUND

ADMINISTRATION DEPARTMENT

IMPACT NETWORKING, LLC  
DANIELS, LONG & PINSEL, LLC  
QUILL CORPORATION

COPIER RENTAL-ADMIN.  
FEB.-LEGAL SERVICES  
OFFICE SUPPLIES-ADMIN.  
OFFICE SUPPLIES-ADMIN.  
500 LETTERHEAD  
COPIER RENTAL-COM.DEV.

01-10-5500  
01-10-4520  
01-10-4640  
01-10-4640  
01-10-4640  
01-10-5500

185.18  
9,166.00  
73.98  
98.95  
120.45  
198.00

TOTAL

9,842.56

Total Warrant \$ 71,301.08

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GENERAL FUND			
TRUST & AGENCY			
NCPERS GROUP LIFE INSURANCE	MAR.-GROUP LIFE INSURANCE	01-27-2251	<u>128.00</u>
		TOTAL	128.00
	TOTAL GENERAL FUND		9,970.56

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VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # AMOUNT

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COMMUNITY DEVELOPMENT

BUILDING/ZONING

IMPACT NETWORKING, LLC	COPIER RENTAL-COM.DEV.	05-05-5500	182.18
KOSCO FLAGS & POLES	1-ILLINOIS FLAG	05-05-4200	28.80
PAT CALLAHAN	28 BUILDING INSPECTIONS	05-05-4590	1,120.00
BEN FRANKLIN PLUMBING	1 PLUMBING INSPECTION	05-05-4590	40.00
ITU ABSORB TECH, INC.	2/11/20-FLOOR MATS-V.H.	05-05-4200	98.90
DAVE MCLEARY	5 PLUMBING INSPECTIONS	05-05-4590	200.00
		TOTAL	<u>1,669.88</u>

TOTAL COMMUNITY DEVELOPMENT 1,669.88

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<u>POLICE</u>			
<u>POLICE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER RENTAL-PD	11-11-4640	185.15
FIRST NATIONAL BANK OMAHA	ADOBE ACROPRO/WALL ST. JOURN.	11-11-4640	34.43
	CAR WASH-CHIEFS CAR	11-11-4210	62.95
COMCAST BUSINESS	CABLE TV-PD	11-11-4640	24.61
WENZEL'S AUTOMOTIVE SERVICE	#339-OIL CHANGE	11-11-4210	36.79
	#337-OIL CHANGE, ANTIFREEZE	11-11-4210	66.19
JG UNIFORMS	VEST COVER W/NAME & PATCH	11-11-4690	280.00
		TOTAL	<u>690.12</u>
	TOTAL POLICE		690.12

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<u>FIRE</u>			
<u>FIRE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER RENTAL-FD	12-12-5500	110.11
AIR ONE EQUIPMENT, INC.	METER CALIBRATION	12-12-4210	200.00
	ANNUAL MAINT., AIR TEST, FILTER	12-12-4530	664.00
IL STATE POLICE	BACKGROUND CKS-NEW HIRES	12-12-4530	169.50
ULINE	2 RUBBER GYM MATS	12-12-5500	250.00
	PAPER TOWEL/TISSUE/CLEANING	12-12-4640	404.00
UNITED OCC MED & WALK IN	PHYSICALS-GORE & ISHIHARA	12-12-4530	360.00
QUENCH USA, INC.	MONLY RENTAL-DRINKING WATER	12-12-5500	45.00
		TOTAL	<u>2,202.61</u>
	TOTAL FIRE		2,202.61

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<u>STREETS</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	ELECT.SVC.-METRA LOT	13-13-4231	105.50
	VILLAGE STREET LIGHTING	13-13-4360	41.56
	VILLAGE STREET LIGHTING	13-13-4360	17.37
	VILLAGE STREET LIGHTING	13-13-4360	35.59
	VILLAGE STREET LIGHTING	13-13-4360	112.71
	VILLAGE STREET LIGHTING	13-13-4360	21.53
	VILLAGE STREET LIGHTING	13-13-4360	30.12
	VILLAGE STREET LIGHTING	13-13-4360	170.62
	VILLAGE STREET LIGHTING	13-13-4360	28.05
COMMONWEATH EDISON	VILLAGE STREET LIGHTING	13-13-4360	359.73
BURRIS EQUIPMENT	TUBE FOR UNIT #10	13-13-4210	135.76
IMPACT NETWORKING, LLC	COPIER RENTAL-PW	13-13-4640	55.31
ANDERSON PEST SOLUTIONS	APR.2019-PEST CONTROL SVCS.	13-13-4200	30.00
	JUN.2019-PEST CONTROL SVCS.	13-13-4200	30.00
GALETON	SAFETY GLASSES, RAIN SUIT, GLOVES	13-13-4690	302.93
FIRST NATIONAL BANK OMAHA	FUNERAL FLOWERS, LANDSEND, TRIB	13-13-4200	152.42
MIRK INCORPORATED	BUCKET TRUCK RENTAL	13-13-4370	353.50
KUNES COUNTRY FORD OF ANTIOCH	UNIT #21 MIRROR ASY.	13-13-4210	376.29
ALL FLEET INC.	UNIT #20-ENGINE LIGHT ON	13-13-4210	146.75
MASTER TRUCK & TRAILER LLC.	UNIT #20-EYE BOLTS W/NUTS	13-13-4210	3.39
	UNIT #20-EYE BOLT KIT-PLOWS	13-13-4210	17.29
RLB HYDRAULIC SERVICES	REBUILD CYLINDERS	13-13-4210	508.41
		TOTAL	3,034.83
	TOTAL STREETS		3,034.83

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<u>EMERGENCY MANAGEMENT AGENCY</u>			
<u>EMERGENCY MANAGEMENT AGENCY</u>			
IMPACT NETWORKING, LLC	COPIER RENTAL-EMA	14-14-4640	<u>110.61</u>
		TOTAL	110.61
	TOTAL EMERGENCY MANAGEMENT AGENCY		110.61

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<u>RECREATION</u>			
<u>RECREATION</u>			
COMMONWEALTH EDISON	ELECT.SVC.-COM.CENTER	15-15-4350	108.72
	ELECT.SVC.-CONCESSION BLDG.	15-15-4350	25.52
IMPACT NETWORKING, LLC	COPIER RENTAL-REC.	15-15-5500	110.61
RICK JOHNSON	DJ FOR TEEN DANCE	15-15-4920	150.00
DREW DEGLER	REFEREE FEES-13 GMS 2/16-2/23	15-15-4530	325.00
CONSERV FS, INC.	MAG CHLORIDE PELLETS-15 BAGS	15-15-4200	224.85
ITU ABSORB TECH, INC.	FLOOR MATS-SCHLADER BLDG.2/25	15-15-4200	68.84
	FLOOR MATS-COM.CENTER 2/25	15-15-4200	36.12
ALEXIO RAMIREZ	REFEREE FEES-14GMS 2/15-2/23	15-15-4530	<u>280.00</u>
		TOTAL	1,329.66
	TOTAL RECREATION		1,329.66



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<u>I.T. DEPARTMENT</u>			
<u>I T DEPARTMENT</u>			
COMPUTER HELP KEY	PATCH SVCS-DESKTOPS/SERVERS	19-19-4640	1,470.00
	EMAIL ARCHIVER	19-19-4640	1,120.00
	ANTI-VIRUS	19-19-4640	2,465.20
		TOTAL	<u>5,055.20</u>
	TOTAL I.T. DEPARTMENT		5,055.20

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<u>TORT INSURANCE</u>			
<u>TORT INSURANCE</u>			
ILLINOIS PUBLIC RISK FUND	APR.2020-WORKER'S COMP/ADM FEE	23-23-4600	<u>14,950.00</u>
		TOTAL	14,950.00
	TOTAL TORT INSURANCE		14,950.00

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<u>TOURISM &amp; PROMOTION</u>			
<u>TOURISM &amp; PROMOTION</u>			
FIRST NATIONAL BANK OMAHA	WEB CALENDAR	26-26-4250	<u>8.00</u>
		TOTAL	8.00
	TOTAL TOURISM & PROMOTION		8.00

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TRUST AND AGENCY

TRUST AND AGENCY

T.O.P.S. IN DOG TRAINING CORP  
DEBORA FIELDER

BOARDING, BATH, K9 TRAIN. -HONDO  
DEP. REIMB. -COM. CENTER RENTAL

28-28-3500  
28-28-2110

422.00  
250.00

TOTAL

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672.00

TOTAL TRUST AND AGENCY

672.00

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<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	2019 STREET IMPROVEMENT PROGRA	40-40-4510	5,403.22
COMPASS MINERALS AMERICA	BULK ROAD SALT	40-40-4230	<u>25,115.24</u>
		TOTAL	30,518.46
	TOTAL MOTOR FUEL TAX		30,518.46

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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
BURRIS EQUIPMENT	TUBE FOR UNIT #10	60-60-4210	52.21
IMPACT NETWORKING, LLC	COPIER RENTAL-PW	60-60-4640	55.30
ANDERSON PEST SOLUTIONS	APR.2019-PEST CONTROL SVCS.	60-60-4200	30.00
	JUN.2019-PEST CONTROL SVCS.	60-60-4200	30.00
GALETON	SAFETY GLASSES,RAINSUIT,GLOVES	60-60-4690	116.51
FIRST NATIONAL BANK OMAHA	FUNERAL FLOWERS,LANSEND,TRIB	60-60-4200	57.85
KUNES COUNTRY FORD OF ANTIOCH	UNIT #21 MIRROR ASY.	60-60-4210	144.72
ALL FLEET INC.	UNIT #20-ENGINE LIGHT ON	60-60-4210	56.44
RLB HYDRAULIC SERVICES	REBUILD CYLINDERS	60-60-4210	195.54
ANDREW HAWBAKER	1024 LONDON-WATER DEP.REFUND	60-60-2100	43.20
		TOTAL	<hr/> 781.77
TOTAL WATER OPERATING FUND			781.77

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
BURRIS EQUIPMENT	TUBE FOR UNIT #10	61-61-4210	20.90
ANDERSON PEST SOLUTIONS	APR.2019-PEST CONTROL SVCS.	61-61-4200	30.00
	JUN.2019-PEST CONTROL SVCS.	61-61-4200	30.00
GALETON	SAFETY GLASSES, RAIN SUIT, GLOVES	61-61-4690	46.61
FIRST NATIONAL BANK OMAHA	FUNERAL FLOWERS, LANDSEND, TRIB	61-61-4200	21.16
KUNES COUNTRY FORD OF ANTIOCH	UNIT #21 MIRROR ASY.	61-61-4210	57.90
ALL FLEET INC.	UNIT #20-ENGINE LIGHT ON	61-61-4210	22.58
RLB HYDRAULIC SERVICES	REBUILD CYLINDERS	61-61-4210	78.23
		TOTAL	<hr/> 307.38
TOTAL SEWER OPERATING FUND			307.38