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AGENDA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2020-3

INVOICES DUE ON/BEFORE 05/28/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>ADMINISTRATION DEPARTMENT</u>			
DANIELS, LONG & PINSEL, LLC	MAY-LEGAL SERVICES	01-10-4520	9,166.00
QUILL CORPORATION	CREDIT FOR PTOUCH TAPE	01-10-4640	-101.97
	GARBAGE BAGS/FILE FOLDERS	01-10-4640	37.98
	OFFICE SUPPLIES	01-10-4640	68.98
	OFFICE SUPPLIES	01-10-4640	5.99
	OFFICE SUPPLIES	01-10-4640	19.38
IL STATE POLICE	M.BARNES-BACKGR.CK.-TOB.LIC.	01-10-4530	28.25
GENESIS TECHNOLOGIES	COPIER MAINT.-COM.DEV.	01-10-5500	41.91
GENESIS TECHNOLOGIES, INC.	COPIER RENTAL LEASE	01-10-5500	198.00
CIT	COPIER RENTAL-ADMIN	01-10-5500	185.18
	TOTAL		9,649.70

Total Warrant \$ 90,081.75

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Village of Winthrop Harbor
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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	JUN.-GROUP LIFE INS.	01-27-2251	<u>128.00</u>
		TOTAL	128.00
	TOTAL GENERAL FUND		9,777.70

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<u>CAPITAL IMPROVEMENT FUND</u>			
<u> CAPITAL IMPROVEMENT</u>			
REINDERS, INC.	REC.-UTILITY VEHICLE-WORKMAN	02-02-4704	14,575.08
		TOTAL	14,575.08
	TOTAL CAPITAL IMPROVEMENT FUND		14,575.08

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INVOICES DUE ON/BEFORE 05/28/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>COMMUNITY DEVELOPMENT</u>			
<u>BUILDING/ZONING</u>			
QUILL CORPORATION	ENVELOPES	05-05-4640	65.99
ANDERSON PEST SOLUTIONS	MAY-EXTERM.SERVICE	05-05-4200	77.77
	BAL.BARRIER TREATMENT	05-05-4200	0.38
	JUN-EXTERM.SERVICE	05-05-4200	77.77
	COMMERCIAL EXTERM.SVC-VH	05-05-4200	159.65
JOHNSON LANDSCAPING, INC.	MAY-GROUND MAINT.-VH	05-05-4200	1,168.06
PAT CALLAHAN	30 BUILDING INSPECTIONS	05-05-4590	1,200.00
DAVE MCLEARY	4 PLUMBING INSPECTIONS	05-05-4590	160.00
CIT	COPIER RENTAL-COM.DEV.	05-05-5500	182.18
		TOTAL	<u>3,091.80</u>
	TOTAL COMMUNITY DEVELOPMENT		3,091.80

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VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # AMOUNT

POLICE

POLICE DEPARTMENT

WEX BANK	APR-FUEL PURCHASES	11-11-4660	1,630.93
WINTHROP HARBOR LIONS CLUB	MEMBERSHIP RENEW.2020/2021	11-11-4380	75.00
QUILL CORPORATION	DISINF.SPRAY, KLEENEX	11-11-4640	56.76
	PAPER TOWLS,RULED PADS	11-11-4640	44.57
	PHONEKLEEN	11-11-4640	18.92
	OFFICE SUPPLIES	11-11-4640	45.99
	CLEANING SUPPLIES	11-11-4640	34.63
	CLEANING SUPPLIES/COFFEE	11-11-4640	19.48
	HAND TOWELS	11-11-4640	22.77
	OFFICE SUPPLIES	11-11-4640	13.66
FEDEX	1 PKG.SHIPPED-M.BITTON-ARIZONA	11-11-4640	27.61
ACE HARDWARE & RENTAL	FASTENERS,CAR CHGR,KEY TAGS	11-11-4200	43.58
ULINE	CLEANING SUP/KLEENEX/TAPE	11-11-4640	119.24
	GORILLA DUCT TAPE	11-11-4640	33.15
FIRST NATIONAL BANK OMAHA	TLO TRANSUNION/DROPBOX	11-11-4640	186.88
	PAYPALL-SHEEDY TO REIMB.	11-11-4640	32.09
COMCAST BUSINESS	CABLE TV-2MOS	11-11-4640	49.22
WENZEL'S AUTOMOTIVE SERVICE	#340-DIAGNOSTIC COMPUTER/COOL	11-11-4210	138.75
	#341-OIL CHANGE	11-11-4210	34.38
CIT	COPIER RENTAL-PD	11-11-5500	185.15

TOTAL 2,812.76

TOTAL POLICE 2,812.76

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>FIRE</u>			
<u>FIRE DEPARTMENT</u>			
AIR ONE EQUIPMENT, INC.	BUNKER-COAT, PANTS, HELMET	12-12-5500	2,487.00
IL STATE POLICE	BACKGR.CKS.-NEW RECRUITS	12-12-4530	141.25
ACE HARDWARE & RENTAL	LEADER HOSE/BRAKE CLEAN/PUMP	12-12-4200	81.79
ANDRES MEDICAL BILLING, LTD.	APRIL-AMBULANCE SERVICES	12-12-4531	1,337.81
HENRY SCHEIN INC	MEDICAL SUPPLIES-COVID	12-12-4641	332.40
RLB HYDRAULIC SERVICES	HYDRAULIC FILTER	12-12-4210	119.32
MABAS DIVISION 4	BAL.2020 MEMBERSHIP DUES	12-12-4530	2,007.00
QUENCH USA, INC.	BOTTLED DRINKING WATER-FD	12-12-4640	45.00
CIT	COPIER RENTAL-FD	12-12-5500	110.11
OLSON SERVICE CO.	HYDRAULIC OIL FOR LADDER TRUCK	12-12-4210	<u>1,050.00</u>
		TOTAL	7,711.68
	TOTAL FIRE		7,711.68

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>STREETS</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	ELECT.SVC.-METRA STATION	13-13-4231	89.23
	VILLAGE STREET LIGHTING	13-13-4360	154.08
	VILLAGE STREET LIGHTING	13-13-4360	42.62
	VILLAGE STREET LIGHTING	13-13-4360	76.85
	VILLAGE STREET LIGHTING	13-13-4360	90.04
	VILLAGE STREET LIGHTING	13-13-4360	33.91
	VILLAGE STREET LIGHTING	13-13-4360	113.84
	VILLAGE STREET LIGHTING	13-13-4360	21.53
	VILLAGE STREET LIGHTING	13-13-4360	30.36
	VILLAGE STREET LIGHTING	13-13-4360	116.35
	VILLAGE STREET LIGHTING	13-13-4360	27.93
AVALON PETROLEUM COMPANY	INDUSTRIAL FUEL-PW	13-13-4660	173.22
QUILL CORPORATION	BATH TISSUE-PW	13-13-4640	75.39
IL STATE POLICE	Z.AMUNDSEN-BACKGR. CK.	13-13-4530	28.25
STANDARD EQUIPMENT COMPANY	FSO-SAVER SEG-2	13-13-4210	295.92
ANDERSON PEST SOLUTIONS	PEST CONTROL SVC.-PW	13-13-4200	30.00
ACE HARDWARE & RENTAL	BATTERIES,WEED EATER,LED LIN	13-13-4200	60.77
JOHNSON LANDSCAPING, INC.	MAY-GR.MAINT.-7TH ST.PKWY	13-13-4231	709.00
	STORM TREE REMOVE-540 RAVINE	13-13-4220	494.00
	MAY-GR.MAINT.-ENTR.SIGNS	13-13-4200	240.00
CIT	COPIER RENTAL-PW	13-13-4640	110.61
		TOTAL	<u>3,013.90</u>
	TOTAL STREETS		3,013.90

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<u>EMERGENCY MANAGEMENT AGENCY</u>			
<u>EMERGENCY MANAGEMENT AGENCY</u>			
CIT	COPIER RENTAL-EMA	14-14-5500	<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	77.69
	ELECT.SVC.- CONCESSION BLDG.	15-15-4350	25.52
JOHNSON LANDSCAPING, INC.	38-ACRE/COM.CNTR-GR.MAINT.	15-15-4200	812.00
ITU ABSORB TECH, INC.	5/18/20-MATS/MOPS-REC.	15-15-4200	68.84
	5/18/20-FLOOR MATS-COM.CNTR.	15-15-4200	36.12
CIT	COPIER RENTAL-REC	15-15-5500	<u>110.61</u>
		TOTAL	<u>1,130.78</u>
	TOTAL RECREATION		1,130.78

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<u>MARINA CONTRACT</u>			
<u>MARINA CONTRACT</u>			
TRACKTIK SOFTWARES, INC.	SECOP LICENSES-5	17-17-4640	325.00
		TOTAL	<u>325.00</u>
	TOTAL MARINA CONTRACT		325.00

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<u>TOURISM & PROMOTION</u>			
<u>TOURISM & PROMOTION</u>			
FIRST NATIONAL BANK OMAHA	WEB CALENDAR/WEEBLY	26-26-4250	68.00
		TOTAL	68.00
	TOTAL TOURISM & PROMOTION		68.00

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<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
HARBOR ANIMAL HOSPITAL, LTD.	ANNUAL VACCINATIONS-HONDO	28-28-3500	489.18
		TOTAL	489.18
	TOTAL TRUST AND AGENCY		489.18

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INVOICES DUE ON/BEFORE 05/28/2020

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.	MAR-DEBT SVC. FEE	60-60-4341	18,146.31
	MAR-WATER USAGE	60-60-4340	23,572.21
AVALON PETROLEUM COMPANY	INDUSTRIAL FUEL-PW	60-60-4660	66.63
QUILL CORPORATION	BATH TISSUE-PW	60-60-4640	29.00
ANDERSON PEST SOLUTIONS	PEST CONTROL SVC.-PW	60-60-4200	30.00
ADVANCED DISPOSAL	TOPSOIL	60-60-4200	2,250.55
CHARNITA MCCARTY	1808-13TH ST.-WATER DEP.REFUND	60-60-2100	100.00
KELLEY FRECHETTE	1221 FRANKLIN-WATER DEP.REFUND	60-60-2100	43.20
JOHN KUJATH	725 FRANKLIN-WATER DEP.REFUND	60-60-2100	50.00
		TOTAL	<u>44,287.90</u>
TOTAL WATER OPERATING FUND			44,287.90

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	MAR-WATER USAGE	61-61-4340	2,619.13
AVALON PETROLEUM COMPANY	INDUSTRIAL FUEL-PW	61-61-4660	26.64
QUILL CORPORATION	BATH TISSUE-PW	61-61-4640	11.59
ANDERSON PEST SOLUTIONS	PEST CONTROL SVC.-PW	61-61-4200	30.00
		TOTAL	<hr/> 2,687.36
	TOTAL SEWER OPERATING FUND		2,687.36