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# AGENDA INFO

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

W2020-5

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INVOICES DUE ON/BEFORE 07/02/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
SPRINT SOLUTIONS, INC.	MONTHLY CELL PHONE SVC.-CO.DEV	01-05-4330	52.93
ANDERSON PEST SOLUTIONS	PEST CONTROL-V.H.	01-05-4200	77.77
JOHNSON LANDSCAPING, INC.	MONTHLY GROUND MAINT.-V.H.	01-05-4200	1,168.06
PAT CALLAHAN	55 BUILDING INSPECTIONS	01-05-4590	2,200.00
GLOBAL DATA TECHNOLOGIES INC.	2 MOS. PHONE SVC.-COM.DEV.	01-05-4330	30.65
ITU ABSORB TECH, INC.	3/24-FLOOR MATS-V.H.	01-05-4200	103.16
	4/6-FLOOR MATS-V.H.	01-05-4200	68.46
DAVE MCLEARY	1 PLUMBING INSPECTION	01-05-4590	40.00
CIT	COPIER RENTAL-COM.DEV.	01-05-5500	182.18
		TOTAL	<u>3,923.21</u>

Warrant Total \$ 130,792.06

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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
DANIELS, LONG & PINSEL, LLC	JUNE LEGAL SERVICES	01-10-4520	9,166.00
AVALON PETROLEUM COMPANY	MAY FUEL PURCHASE	01-10-4660	714.19
J. P. COOKE COMPANY	FOR DEPOSIT STAMPS	01-10-4640	279.19
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	24.49
	OFFICE SUPPLIES	01-10-4640	15.99
	OFFICE SUPPLIES	01-10-4640	14.99
	OFFICE SUPPLIES	01-10-4640	89.99
	OFFICE SUPPLIES	01-10-4640	114.99
	OFFICE SUPPLIES	01-10-4640	30.98
	OFFICE SUPPLIES	01-10-4640	33.45
WEST BEND MUTUAL	PUBLIC OFFICIAL BOND-JULIE	01-10-4530	100.00
SAFEGUARD	2000-CHECK ORDER	01-10-4640	516.52
GLOBAL DATA TECHNOLOGIES INC.	2 MOS.PHONE SVC.-ADMIN.	01-10-4330	127.15
GENESIS TECHNOLOGIES	COPIER MAINT.	01-10-5500	41.91
GENESIS TECHNOLOGIES, INC.	COPIER RENTAL	01-10-5500	198.00
AZAVAR AUDIT SOLUTIONS	CONTINGENCY PYMT.-CABLE AUDIT	01-10-3750	3,000.46
CIT	COPIER RENTAL-ADMIN.	01-10-5500	185.18
LINDA ANNE BARKER	REFUND OVER PYMT-AMBUL.SVC.	01-10-3560	10.00
AMY RANDELL	REFUND OVER PYMT-AMBUL.SVC.	01-10-3560	100.00
	TOTAL		<u>14,763.48</u>

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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
ROGER WHITMORE'S AUTOMOTIVE	#342-MOUNT/BAL.TIRE	01-11-4210	40.87
SAM'S CLUB	CAN LINERS, STAIN.CLEANER	01-11-4640	104.01
SPRINT SOLUTIONS, INC.	MONTHLY CELL PHONE SVC.-K9	01-11-4330	92.64
	MONTHLY CELL PHONE SVC.-INVEST	01-11-4330	55.42
	MONTHLY CELL PHONE SVC.-PD	01-11-4330	216.72
ACE HARDWARE & RENTAL	GAS CAN	01-11-4200	22.49
T.O.P.S. IN DOG TRAINING CORP	BOARDING,BATH,TRAINING-HONDO	01-11-5503	372.00
COMCAST BUSINESS	CABLE TV-PD	01-11-4640	16.40
	CABLE TV-PD	01-11-4640	24.61
KIESLER'S POLICE SUPPLY, INC.	AMMO	01-11-4460	1,265.00
GLOBAL DATA TECHNOLOGIES INC.	2 MOS. PHONE SVC.-PD	01-11-4330	97.61
	2 MOS. PHONE SVC.-EMA	01-11-4330	15.77
LAKE COUNTY STATE'S ATTORNEY'S	ANNUAL MEMBER.-7/1/20-6/30/21	01-11-4640	1,500.00
AXON ENTERPRISE, INC.	AMMO	01-11-4460	328.00
CIT	COPIER RENTAL-EMA	01-11-5500	110.61
	COPIER RENTAL-PD	01-11-5500	185.15
DIEKY COLON	REIMB.VEHICLE REPAIRS-#346	01-11-4210	100.00
	TOTAL		<u>4,547.30</u>

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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
AMERICAN OUTFITTERS	40 UNIFORM T-SHIRTS-FD	01-12-4690	420.00
AIR ONE EQUIPMENT, INC.	METER CALIBRATION INCL GAS	01-12-4530	160.00
	AIR TEST	01-12-4530	150.00
QUILL CORPORATION	OFFICE SUPPLIES-FD	01-12-4640	62.25
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	01-12-4641	281.22
PFEIFFER AUTO CLINIC	2006 FORD E450-MT/BAL TIRE	01-12-4210	187.03
ACE HARDWARE & RENTAL	PAINT & SUPPLIES	01-12-4200	20.83
LUCY'S APPLIANCES, INC.	TOP LOAD WASHER	01-12-5500	1,157.95
STATE INDUSTRIAL PRODUCTS	GENTLE FRESH DEFENSE-FD	01-12-4640	168.00
ANDRES MEDICAL BILLING, LTD.	DEC.2019-AMBULANCE FEES	01-12-4531	1,348.01
	MAY 2020-AMBULANCE FEES	01-12-4531	1,243.48
HASTINGS AIR ENERGY CONTROL	HOSE, TUBING, PREVENT.MAINT.	01-12-4530	750.00
	HOSE, TUBING, PREVENT.MAINT.	01-12-4200	425.29
WHISTLING PETE	NAME PATCHED FOR JACKET	01-12-4690	27.75
AMERICAN GASES CORP.	MEDICAL SUPPLIES	01-12-4641	82.40
GLOBAL DATA TECHNOLOGIES INC.	2 MOS.PHONE SVC.-FD	01-12-4330	24.83
CITI CARDS	SHORTS, TACTICAL CARGO PANT	01-12-4690	69.00
	HOST FIRE ENGINE SALES CONSULT	01-12-4380	154.63
	LEGAL PADS	01-12-4640	2.61
QUENCH USA, INC.	MONTHLY BOTTLED DRINKIN WATER	01-12-4640	45.00
DIVE RIGHT IN SCUBA - PSD	HAZMAT DRY SUIT, GLOVES	01-12-5500	2,135.00
CIT	COPIER RENTAL-FD	01-12-5500	110.11
AYMAN REFFAT	REIMB.WOOD FOR FORCIBLE ENTRY	01-12-4460	56.40
	TOTAL		<u>9,081.79</u>

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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	ELECT.SVC.-METRA LOT	01-13-4231	49.30
	VILLAGE STREET LIGHTING	01-13-4360	225.46
	VILLAGE STREET LIGHTING	01-13-4360	75.57
	VILLAGE STREET LIGHTING	01-13-4360	29.55
	VILLAGE STREET LIGHTING	01-13-4360	64.89
	VILLAGE STREET LIGHTING	01-13-4360	81.56
	VILLAGE STREET LIGHTING	01-13-4360	32.15
	VILLAGE STREET LIGHTING	01-13-4360	110.42
	VILLAGE STREET LIGHTING	01-13-4360	21.53
	VILLAGE STREET LIGHTING	01-13-4360	28.14
	VILLAGE STREET LIGHTING	01-13-4360	108.94
	VILLAGE STREET LIGHTING	01-13-4360	26.17
COMMONWEALTH EDISON	VILLAGE STREET LIGHTING	01-13-4360	5,691.23
	VILLAGE STREET LIGHTING	01-13-4360	3.81
PETER BAKER & SON CO.	HIGH PERFORMANCE PRE-MIX	01-13-4230	723.60
ENVIRONMENTAL TECHNOLOGY A	JUNE-MONTHLY LAKE MAINT.	01-13-4530	913.00
AVALON PETROLEUM COMPANY	MAY FUEL PURCHASE	01-13-4660	299.90
SPRINT SOLUTIONS, INC.	MONTHLY CELL PHONE SVC.-PW	01-13-4330	116.45
	MONTHLY CELL PHONE SVC.-PW	01-13-4330	29.11
ANDERSON PEST SOLUTIONS	MONTHLY PEST MAINT.-PW	01-13-4200	49.50
ACE HARDWARE & RENTAL	PAINT PAIL,POT.SOIL,LINETRIM	01-13-4240	55.72
BAXTER WOODMAN	HOLDRIDGE CULVERT REPAIRS	01-13-4530	6,874.25
	2020 NPDES ANNUAL REPORT	01-13-4530	750.00
ILLINOIS EPA FISCAL SERVICES	ANNUAL PDES FEE 7/1/20-6/30/21	01-13-4240	1,000.00
POMP'S TIRE SERVICE, INC.	TIRE/VALVE STEM	01-13-4210	174.50
JOHNSON LANDSCAPING, INC.	GR.MAINT.-METRA STATION	01-13-4231	254.00
	GR.MAINT.-7TH ST.PKWYS/PLANT	01-13-4231	709.00
	GR.MAINT.-ENTRANCE SIGNS	01-13-4240	240.00
GLOBAL DATA TECHNOLOGIES INC.	2 MOS.PHONE SVC.-PW	01-13-4330	30.90
CIT	COPIER RENTAL-PW	01-13-4640	110.61
	TOTAL		<u>18,879.26</u>

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
COMMONWEALTH EDISON	ELECT.SVC.-COMM.CENTER	01-15-4350	110.72
	ELECT.SVC.-BROWN CONCESSION BL	01-15-4350	25.44
AVALON PETROLEUM COMPANY	MAY FUEL PURCHASE	01-15-4660	33.40
SPRINT SOLUTIONS, INC.	MONTHLY CELL PHONE SVC.-REC	01-15-4330	52.93
ACE HARDWARE & RENTAL	FENCE TIE,PLIER,BOLT,BUNGEE	01-15-4200	43.87
JOHNSON LANDSCAPING, INC.	38 ACRES/COM.CNTR. MAINT.	01-15-4200	812.00
GLOBAL DATA TECHNOLOGIES INC.	2 MOS.PHONE SVC.-REC.	01-15-4330	20.19
ITU ABSORB TECH, INC.	FLOOR MATS/MOPS-SCHLADER BLDG.	01-15-4200	68.84
	FLOOR MATS-COM.CENTER	01-15-4200	36.12
CIT	COPIER RENTAL-REC	01-15-5500	<u>110.61</u>
	TOTAL		<u>1,314.12</u>

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<u>GENERAL FUND</u>			
<u>MARINA CONTRACT</u>			
<u>SPRINT SOLUTIONS, INC.</u>	MONTHLY CELL PHONE SVC.-MARINA	01-17-4330	211.72
TRACKTIK SOFTWARES, INC.	NORTH POINT MARINA SECURITY	01-17-4640	<u>325.00</u>
		TOTAL	536.72

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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
COMPUTER HELP KEY	AUG.COMPUTER CONSULT.FEES	01-19-4530	3,233.00
FIRST NATIONAL BANK OMAHA	VERIO ENHANCED HOSTING	01-19-4640	<u>257.13</u>
		TOTAL	3,490.13



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<u>GENERAL FUND</u>			
<u>TRUST &amp; AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	JULY-GROUP LIFE INS.	01-27-2251	<u>112.00</u>
		TOTAL	112.00
	TOTAL GENERAL FUND		56,648.01

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<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
AXON ENTERPRISE, INC.	CAMERAS FOR PD VEHICLES	02-02-4702	6,600.00
	CAMERAS FOR PD VEHICLES	02-02-4702	<u>1,104.00</u>
		TOTAL	7,704.00
	TOTAL CAPITAL IMPROVEMENT FUND		7,704.00

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<u>TORT INSURANCE</u>			
<u>TORT INSURANCE</u>			
ILLINOIS PUBLIC RISK FUND	1/1/19-20 AUDIT WORKERS COMP.	23-23-4600	17,540.00
		TOTAL	17,540.00
	TOTAL TORT INSURANCE		17,540.00

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

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<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
RICH SIGNS	2 SIGNS	28-28-2140	200.00
		TOTAL	200.00
	TOTAL TRUST AND AGENCY		200.00

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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.	MAY-DEBT SVC.FEE	60-60-4341	18,157.06
	MAY-WATER USAGE	60-60-4340	24,200.60
AVALON PETROLEUM COMPANY	MAY FUEL PURCHASE	60-60-4660	115.35
SPRINT SOLUTIONS, INC.	MONTHLY CELL PHONE SVC.-PW	60-60-4330	74.10
	MONTHLY CELL PHONE SVC.-PW	60-60-4330	18.53
KIRSCHHOFFER	LIMESTONE	60-60-4240	613.10
ANDERSON PEST SOLUTIONS	MONTHLY PEST MAINT.-PW	60-60-4200	31.50
BAXTER WOODMAN	WATER SYSTEM ASSISTANCE	60-60-4530	996.25
	WATER SYSTEM ASSISTANCE	60-60-4530	102.50
POMP'S TIRE SERVICE, INC.	TIRE/VALVE STEM	60-60-4210	111.04
ILLINOIS EPA	LAB PARTICPATE-7/1/20-6/30/21	60-60-4530	1,130.56
KIM SCHEM	1026 PARK-WATER DEP.REFUND	60-60-2100	65.20
CJM REALTY FUND LLC	2410 3RD ST.-WATER DEP.REFUND	60-60-2100	100.00
RTO PROPERTIES LLC	435 KIRKWOOD-WATER DEP.REFUND	60-60-2100	100.00
EDDIE WADDLE	724 ENGLISH LN-WATER DEP. REFUND	60-60-2100	74.00
		TOTAL	<u>45,889.79</u>
TOTAL WATER OPERATING FUND			45,889.79

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	MAY-WATER USAGE	61-61-4340	2,688.95
AVALON PETROLEUM COMPANY	MAY FUEL PURCHASE	61-61-4660	46.13
SPRINT SOLUTIONS, INC.	MONTHLY CELL PHONE SVC.-PW	61-61-4330	21.17
		61-61-4330	5.29
ANDERSON PEST SOLUTIONS	MONTHLY PEST MAINT.-PW	61-61-4200	9.00
POMP'S TIRE SERVICE, INC.	TIRE/VALVE STEM	61-61-4210	31.72
		TOTAL	<u>2,802.26</u>
TOTAL SEWER OPERATING FUND			2,802.26