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AGENDA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2020-7

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INVOICES DUE ON/BEFORE 07/30/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
JOHNSON LANDSCAPING, INC.	MONTH.GR.MAINT.-V.H.	01-05-4200	1,168.06
PAT CALLAHAN	64 BUILDING INSPECTIONS	01-05-4590	2,560.00
ITU ABSORB TECH, INC.	FLOOR MATS-V.H.	01-05-4200	59.06
DAVE MCLEARY	3 PLUMBING INSPECTIONS	01-05-4590	120.00
FSS TECHNOLOGIES	EQUIP.LEASE 8/1/20-10/31/20	01-05-4200	90.00
CIT	COPIER RENTAL-COM.DEV.	01-05-5500	182.18
		TOTAL	<u>4,179.30</u>

Total Warrant # 104,826.24

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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
DANIELS, LONG & PINSEL, LLC	JULY 2020-LEGAL SERVICES	01-10-4520	9,166.00
QUILL CORPORATION	PRINTER INK	01-10-4640	13.65
	PRINTER INK	01-10-4640	67.34
	OFFICE SUPPLIES-ADMIN.	01-10-4640	118.04
	OFFICE SUPPLIES-ADMIN.	01-10-4640	39.88
	HAND SANITIZER-ADMIN.COVID	01-10-4640	4.38
	OFFICE SUPPLIES	01-10-4640	15.30
	OFFICE SUPPLIES	01-10-4640	31.24
	OFFICE SUPPLIES	01-10-4640	3.51
WEST BEND MUTUAL	PUBLIC OFF.BOND-G.JACKSON	01-10-4900	190.00
THE TROPICS	REIMB.DIST.FEE -DIST & BUS PD	01-10-3291	200.00
GENESIS TECHNOLOGIES	COPIER MAINT.-COM.DEV.	01-10-5500	41.91
GENESIS TECHNOLOGIES, INC.	COPIER RENTAL-COM.DEV.	01-10-5500	198.00
CIT	COPIER RENTAL-ADMIN	01-10-5500	185.18
OTHER PLACE @ LIGHTHOUSE PUB	REIMB.DIST.FEE-PD BY DIST.&BUS	01-10-3291	200.00
		TOTAL	<u>10,474.43</u>

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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
ROGER WHITMORE'S AUTOMOTIVE	#338-CONT ARM BUSH/ALIGN	01-11-4210	1,459.66
NORTH SHORE WATER RECLAMATION	SANITARY SVC. 12/17/19-3/25/20	01-11-4640	5.49
QUILL CORPORATION	LENS CLEANING TOWLETTES-PD	01-11-4640	7.39
ACE HARDWARE & RENTAL	KEYS,EXT.CORDS	01-11-4200	104.92
APPLIED CONCEPTS, INC.	DSR ENHANCED COUNTING UNIT	01-11-5500	1,446.15
NORTHSHORE OMEGA	ANNUAL PHYS-E.MOHN	01-11-4640	760.00
CIT	COPIER RENTAL-PD	01-11-5500	110.61
	COPIER RENTAL-PD	01-11-5500	185.15
	TOTAL		<hr/> 4,079.37

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	01-12-4641	66.87
ULINE	CLEANING SUPPLIES	01-12-4640	506.91
ANDRES MEDICAL BILLING, LTD.	JUNE-AMBULANCE FEES	01-12-4531	1,359.71
HENRY SCHEIN INC	MEDICAL SUPPLIES-COVID	01-12-4641	397.98
EMERGENCY APPARATUS	TRUCK 1731-REPAIR STICK @ PUMP	01-12-4210	2,043.09
NORTHEASTERN ILLINOIS PUBLIC ON TIME , INC.	FIRE INVEST.-J. KEENE	01-12-4460	725.00
CITI CARDS	UNIFORM SHIRTS	01-12-4690	541.00
	QUAD 1 CHIEFS MTG	01-12-4380	16.56
	LAPTOP CAR CHARGER	01-12-5500	21.24
QUENCH USA, INC.	MONTHLY DRINKING WATER-FD	01-12-4640	45.00
CIT	COPIER RENTAL-FD	01-12-5500	110.11
		TOTAL	<u>5,833.47</u>

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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	ELECT.SVC.METRA LOT	01-13-4231	54.96
	VILLAGE STREET LIGHTING	01-13-4360	223.61
	VILLAGE STREET LIGHTING	01-13-4360	75.88
	VILLAGE STREET LIGHTING	01-13-4360	28.63
	VILLAGE STREET LIGHTING	01-13-4360	65.64
	VILLAGE STREET LIGHTING	01-13-4360	81.25
	VILLAGE STREET LIGHTING	01-13-4360	31.96
	VILLAGE STREET LIGHTING	01-13-4360	111.06
	VILLAGE STREET LIGHTING	01-13-4360	21.53
	VILLAGE STREET LIGHTING	01-13-4360	24.24
	VILLAGE STREET LIGHTING	01-13-4360	83.94
	VILLAGE STREET LIGHTING	01-13-4360	25.91
COMMONWEATHLH EDISON	VILLAGE STREET LIGHTING	01-13-4360	5,713.12
	VILLAGE STREET LIGHTING	01-13-4360	115.95
ROGER WHITMORE'S AUTOMOTIVE	UNIT 28-OIL CHG/CHECK ENG.LT	01-13-4210	78.70
NP PAVING CONTRACTORS, INC	PAVING-3013 HIGHLAND,813 FULTO	01-13-4230	2,330.00
PETER BAKER & SON CO.	HIGH PERFORMANCE PRE-MIX	01-13-4230	903.15
NAPA ZION AUTO PARTS	BATTERY, FILTER, WASH, FLD.	01-13-4210	92.24
AIRGAS USA, LLC	LARGE OXYGEN/FUEL GAS RENTAL	01-13-4370	123.19
	LARGE ARGON RENTAL	01-13-4370	29.36
ANDERSON PEST SOLUTIONS	PEST CONTROL SVC.-PW	01-13-4200	30.00
ACE HARDWARE & RENTAL	BITS, DRILL, KEYS, CONC.MIX	01-13-4240	116.06
ULINE	EARPLUGS, SAFE.GLASSES,BINDER	01-13-4690	192.10
COMCAST BUSINESS	CABLE TV-PW	01-13-4640	16.16
JOHNSON LANDSCAPING, INC.	THOMPSON & 3RD-MAINT.	01-13-4240	5,009.00
	MONTH.GR.MAINT.-METRA STATION	01-13-4231	454.00
	MONTH.GR.MAINT.-7TH ST.	01-13-4240	709.00
	MONTH.GR.MAINT.-ENTRANCE SIGN	01-13-4240	240.00
CONCRETE SPECIALITIES	CONCRETE	01-13-4240	1,155.00
	CONCRETE	01-13-4240	617.00
CINTAS CORPORATION #447	FLOOR MATS-PW	01-13-4200	59.59
LAKESIDE INTERNATIONAL, LLC	SLIDETRAX	01-13-4210	57.73
CLEAN & GREEN SOLUTIONS	JULY 2020-CLEANING SVCS.-PW	01-13-4200	80.30
FSS TECHNOLOGIES	EQUIP.LEASE 8/1/20-10/31/20	01-13-4200	90.00
CIT	COPIER RENTAL-PW	01-13-4640	110.61
PRESTIGE PAVING & SEAL COATING	CUT/TEAR OUT/PATCH/PAVE	01-13-4230	2,400.00
	TOTAL		21,550.87

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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

RECREATION

COMMONWEALTH EDISON

ELECT.SVC.-COM.CENTER

01-15-4350

141.69

ELECT.SVC.-CONSESSION BLDG

01-15-4350

25.44

ACE HARDWARE & RENTAL

RATCH.TIE,STRAPS,CHAIN,KEYS

01-15-4200

54.97

CONSERV FS, INC.

INFIELD MIX BULK

01-15-4200

899.13

JOHNSON LANDSCAPING, INC.

MONTH.GR.MAINT.-38 ACRE PARK

01-15-4200

812.00

BEN FRANKLIN PLUMBING

DEWINTERIZE OUT BLDG.-REC.

01-15-4200

289.00

CIT

COPIER RENTAL-REC

01-15-5500

110.61

TOTAL

2,332.84

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GENERAL FUND			
<u>MARINA CONTRACT</u>			
TRACKTIK SOFTWARES, INC.	SECOPS LICENSES	01-17-4640	<u>325.00</u>
		TOTAL	325.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
COMPUTER HELP KEY	SEPT.20-COMPUTER CONSULT.FEES	01-19-4530	<u>3,233.00</u>
		TOTAL	3,233.00

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GENERAL FUND			
<u>TRUST & AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	AUG.2020-GROUP LIFE INS.	01-27-2251	<u>112.00</u>
		TOTAL	112.00
	TOTAL GENERAL FUND		52,120.28

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<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
DAWN HOUSTON	DEP.REIMB.-SCHLADER BLDG. RENT	28-28-2110	100.00
		TOTAL	100.00
	TOTAL TRUST AND AGENCY		100.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
ROGER WHITMORE'S AUTOMOTIVE	UNIT 28-OIL CHG/CHECK ENG.LT	60-60-4210	50.08
LAKE COUNTY PUBLIC WATER DIST.	JUN-DEBT SVC. FEE	60-60-4341	18,157.06
	JUN-WATER USAGE	60-60-4340	25,230.20
NAPA ZION AUTO PARTS	BATTERY, FILTER, WASH, FLD.	60-60-4210	56.69
GRAINGER	SMALL TOOLS	60-60-4240	70.30
ANDERSON PEST SOLUTIONS	PEST CONTROL SVC.-PW	60-60-4200	30.00
ULINE	EARPLUGS, SAFE, GLASSES, BINDER	60-60-4690	122.25
JULIE, INC.	2020 ANNUAL ASSESS.-3 QTR	60-60-4240	107.63
CORE & MAIN LP	WATER MAIN TAPPING SADDLE	60-60-4240	271.28
COMCAST BUSINESS	CABLE TV-PW	60-60-4640	6.22
CINTAS CORPORATION #447	FLOOR MATS-PW	60-60-4200	37.92
CLEAN & GREEN SOLUTIONS	JULY 2020-CLEANING SVCS.-PW	60-60-4200	51.10
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	162.00
JOHN WILLIAMS	840 FULTON-WATER DEP. REFUND	60-60-2100	50.00
KENNETH & SUSAN BERGQUIST	246 OLD DARBY-WATER DEP. REFUND	60-60-2100	100.00
ANDREA DELGADO	1227 PARK-WATER DEP. REFUND	60-60-2100	22.80
		TOTAL	44,525.53
TOTAL WATER OPERATING FUND			44,525.53

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
ROGER WHITMORE'S AUTOMOTIVE	UNIT 28-OIL CHG/CHECK ENG.LT	61-61-4210	14.32
LAKE COUNTY PUBLIC WATER DIST.	JUN-WATER USAGE	61-61-4340	2,803.35
NAPA ZION AUTO PARTS	BATTERY, FILTER, WASH, FLD.	61-61-4210	18.78
GRAINGER	SMALL TOOLS	61-61-4240	70.30
ANDERSON PEST SOLUTIONS	PEST CONTROL SVC.-PW	61-61-4200	30.00
ULINE	EARPLUGS, SAFE.GLASSES, BINDER	61-61-4690	34.94
JULIE, INC.	2020 ANNUAL ASSESS.-3 QTR	61-61-4240	107.63
COMCAST BUSINESS	CABLE TV-PW	61-61-4640	2.17
CINTAS CORPORATION #447	FLOOR MATS-PW	61-61-4200	10.84
CLEAN & GREEN SOLUTIONS	JULY 2020-CLEANING SVCS.-PW	61-61-4200	14.60
		TOTAL	<u>3,106.93</u>
TOTAL SEWER OPERATING FUND			3,106.93

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LESO/DLA FUND			
LESO/DLA FUND			
CHICAGO COMMUNICATIONS LLC	STARCOM BDA-EQUIPMENT	62-62-4900	<u>4,973.50</u>
		TOTAL	4,973.50
	TOTAL LESO/DLA FUND		4,973.50