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AGENDA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2020-9

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INVOICES DUE ON/BEFORE 09/10/2020

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-COM.DEV.	01-05-4640	21.80
AVALON PETROLEUM COMPANY	AUG-FUEL PURCH.-COM.DEV.	01-05-4660	254.37
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-COM.DEV.	01-05-4330	53.14
ITU ABSORB TECH, INC.	FLOOR MATS-VH 8/25/20	01-05-4200	59.06
		TOTAL	<u>388.37</u>

Total Warrant \$ 54,857.58

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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-ADMIN	01-10-4640	21.79
ROTARY CLUB IL BEACH SUNRISE	MEMBERSHP DUES ALL OF 2020	01-10-4380	176.00
QUILL CORPORATION	TRI-FOLD PAPER TOWELS	01-10-4640	30.39
	BATH TISSUE	01-10-4640	25.99
	OFFICE SUPPLIES	01-10-4640	86.84
WISCONSIN GLACIER SPRINGS CO	AUG-BOTTLED DRINKING WATER-ADM	01-10-4640	14.70
METROPOLITAN MAYORS CAUCUS	MEMBERSHIP DUES-2020	01-10-4380	303.39
GENESIS TECHNOLOGIES	COPIER MAINT.-ADMIN.	01-10-5500	73.95
GENESIS TECHNOLOGIES, INC.	COPIER RENTAL-ADMIN.	01-10-5500	277.00
	COPIER RENTAL-COM.DEV.	01-10-5500	198.00
CLEAN & GREEN SOLUTIONS	CLEANING SUPPLIES-COVID	01-10-4201	833.52
	SEPT.-CLEANING SVCS.-ADMIN.	01-10-4201	2,040.00
AZAVAR AUDIT SOLUTIONS	CONTINGENCY PYMT.-GAS AUDITS	01-10-3090	41.87
	TOTAL		<hr/> 4,123.44

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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	25 MONTHLY LOCAL USE	01-11-4640	850.00
WEX BANK	AUG-FUEL PURCHASES	01-11-4660	2,298.05
IMPACT NETWORKING, LLC	COPIER MAINT.-PD	01-11-4640	21.80
	COPIER MAINT.-PD	01-11-4640	21.80
ROTARY CLUB IL BEACH SUNRISE	1YR-MEMBERSHIP 2020/2021-JOEL	01-11-4380	176.00
QUILL CORPORATION	CLOROX WIPES	01-11-4200	28.95
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-PD-INVEST.	01-11-4330	59.70
	MONTHLY CELL SVC.-PD	01-11-4330	217.47
	MONTHLY CELL SVC.-PD-K-9	01-11-4330	74.39
ACE HARDWARE & RENTAL	FASTENERS, SPRAY PAINT	01-11-4200	4.67
ULINE	2-52LB HARDWARE BAG	01-11-4640	31.50
STEINER ELECTRIC COMPANY	FLOURESCENT LAMPS-30	01-11-4200	109.80
COMCAST BUSINESS	CABLE TV	01-11-4640	8.16
	CABLE TV	01-11-4640	24.55
WISCONSIN GLACIER SPRINGS CO	AUG-BOTTLED DRINKING WATER-PD	01-11-4640	27.80
JANE'S LICENSE SERVICE	05 CHEV.MALIBU-TITLE	01-11-4640	160.00
PRO-TECH SECURITY SALES	AXBIIIIA BALLISTICS -YARC	01-11-4690	2,497.00
	TOTAL		<u>6,611.64</u>

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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-FD	01-12-4640	21.80
AVALON PETROLEUM COMPANY	JUN/JUL-FUEL PURCH.-FD	01-12-4660	698.07
	AUG-FUEL PURCH.-FD	01-12-4660	1,448.48
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	01-12-4641	9.30
VISTA HEALTH SYSTEM	PARAMEDIC CLASS-J.SCHORN	01-12-4460	2,000.00
	MEDICAL SUPPLIES	01-12-4641	127.85
AMERICAN GASES CORP.	OXYGEN RENTAL	01-12-4370	101.15
PENGUIN MANAGEMENT, INC.	6 MOS.EDISPATCH SVCS-10/1-3/31	01-12-4530	621.00
BEN FRANKLIN PLUMBING	WOMENS TOILET REPAIRS	01-12-4200	364.00
AT & T MOBILITY	WIRELESS SVC.-FD	01-12-4330	55.32
		TOTAL	<u>5,446.97</u>

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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	VILLAGE STREET LIGHTING	01-13-4360	74.67
COMMONWEATH EDISON	VILLAGE STREET LIGHTING	01-13-4360	5,629.19
	VILLAGE STREET LIGHTING	01-13-4360	120.03
IMPACT NETWORKING, LLC	COPIER MAINT.-PW	01-13-4640	21.79
NAPA ZION AUTO PARTS	3 BATTERIES,OIL, FILTERS	01-13-4210	263.29
ENVIRONMENTAL TECHNOLOGY A	AUG-LAKE MAINT.	01-13-4530	953.88
AVALON PETROLEUM COMPANY	JUN/JUL-FUEL PURCH.-PW	01-13-4660	369.01
	AUG-FUEL PURCH.-PW	01-13-4660	1,181.43
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-PW-ZACH	01-13-4330	29.23
	MONTHLY CELL SVC.-PW	01-13-4330	116.91
ACE HARDWARE & RENTAL	TRASH BAGS,WASP SPRY,ROUNDUP	01-13-4240	222.75
BAXTER WOODMAN	2018 MISC. PW ASSISTANCE	01-13-4530	180.00
ULINE	2-FOREHEAD THERMOMETERS	01-13-4640	138.42
BECKERS LANDSCAPING SERVICES	REMOVE TREE-730 GEDDES	01-13-4220	2,000.00
	REMOVE TREE-BEHIND 2214 7TH	01-13-4220	800.00
	REMOVE LIMB-NORTH 730 GEDDES	01-13-4220	200.00
WISCONSIN GLACIER SPRINGS CO	AUG-BOTTLED DRINKING WATER-PW	01-13-4640	50.38
CLEAN & GREEN SOLUTIONS	SEPT-CLEANING SVCS.-PW	01-13-4200	80.30
	TOTAL		12,431.28

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
IMPACT NETWORKING, LLC	COPIER MAINT.-REC	01-15-5500	21.80
AVALON PETROLEUM COMPANY	JUN/JUL-FUEL PURCH.-REC.	01-15-4660	122.85
	AUG-FUEL PURCH.-REC	01-15-4660	364.91
MENARDS - KENOSHA	FIBERGLASS TAPE/WIPES	01-15-4200	7.04
KERN HEATING CO.	CLEANED/FILTERS-AIR CON UNITS	01-15-4210	136.99
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-REC	01-15-4330	53.14
ACE HARDWARE & RENTAL	3 KEYS,FASTENERS,ELEC.TAPE	01-15-4200	12.60
CONSERV FS, INC.	40/PALLET-TURFACE	01-15-4200	133.35
GREAT LAKES OFFICIALS ASSOC.	UMPIRE FEES 8/3/20-8/31/20	01-15-4530	240.00
MICHAEL GAUZE	UMPIRE FEES-1 GAME 8/29	01-15-4530	25.00
MATT GINN	UMPIRE FEES-2 GAME 8/29-8/30	01-15-4530	60.00
		TOTAL	<hr/> 1,177.68

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<u>GENERAL FUND</u>			
<u>MARINA CONTRACT</u>			
<u>SPRINT SOLUTIONS, INC.</u>	MONTHLY CELL SVC.-PD-MARINA	01-17-4330	<u>212.56</u>
		TOTAL	212.56

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

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<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	SEPT-GROUP LIFE INS.	01-27-2251	<u>112.00</u>
		TOTAL	112.00
	TOTAL GENERAL FUND		33,736.94

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<u>VENDOR NAME</u>	<u>DESCRIPTION OF PURCHASE</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
<u>TORT INSURANCE</u>			
<u>TORT INSURANCE</u>			
ILLINOIS PUBLIC RISK FUND	OCT-WORKERS COMP/ADMIN FEES	23-23-4600	<u>14,950.00</u>
		TOTAL	14,950.00
	TOTAL TORT INSURANCE		14,950.00

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<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
DARREN SMITH	20200059/SITE BOND-3118 JAMES	28-28-2560	1,000.00
FREDY MUNOZ	DEP.REIMB.-SCHLADER RENTAL	28-28-2110	<u>1,000.00</u>
		TOTAL	2,000.00
	TOTAL TRUST AND AGENCY		2,000.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	FY20/21 MFT MAINT. PROGRAM	40-40-4510	<u>1,250.00</u>
		TOTAL	1,250.00
	TOTAL MOTOR FUEL TAX		1,250.00

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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
NAPA ZION AUTO PARTS	3 BATTERIES,OIL, FILTERS	60-60-4210	167.55
AVALON PETROLEUM COMPANY	JUN/JUL-FUEL PURCH.-PW	60-60-4660	234.83
	AUG-FUEL PURCH.-PW	60-60-4660	751.82
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-PW-ZACH	60-60-4330	18.60
	MONTHLY CELL SVC.-PW	60-60-4330	74.40
BAXTER WOODMAN	WATER SYSTEM ASSISTANCE	60-60-4530	720.00
CLEAN & GREEN SOLUTIONS	SEPT-CLEANING SVCS.-PW	60-60-4200	51.10
STACEY JENSEN	430 THOMPSON-WATER DEP.REFUND	60-60-2100	36.40
BSIONLINE	ANNUAL BSI ONLINE SUB.FEE	60-60-4530	495.00
		TOTAL	<u>2,549.70</u>
TOTAL WATER OPERATING FUND			2,549.70

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
NAPA ZION AUTO PARTS	3 BATTERIES,OIL, FILTERS	61-61-4210	47.88
AVALON PETROLEUM COMPANY	JUN/JUL-FUEL PURCH.-PW	61-61-4660	67.09
	AUG-FUEL PURCH.-PW	61-61-4660	214.81
SPRINT SOLUTIONS, INC.	MONTHLY CELL SVC.-PW-ZACH	61-61-4330	5.31
	MONTHLY CELL SVC.-PW	61-61-4330	21.25
CLEAN & GREEN SOLUTIONS	SEPT-CLEANING SVCS.-PW	61-61-4200	14.60
		TOTAL	<u>370.94</u>
	TOTAL SEWER OPERATING FUND		370.94