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AGENDA INFO

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W2020-18

INVOICES DUE ON/BEFORE 04/01/2021

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

COMMUNITY DEVELOPMENT

ANDERSON PEST SOLUTIONS

BARRIER TREATMENT-V.H.

01-05-4200

94.90

PEST CONTROL SVC.-V.H.

01-05-4200

81.65

BAXTER WOODMAN

2021 ZONING MAP UPDATE

01-05-4510

800.00

PAT CALLAHAN

34 BUILDING INSPECTIONS

01-05-4590

1,360.00

GLOBAL DATA TECHNOLOGIES INC.

2 MON.-PHONE SERVICE-COM.DEV

01-05-4330

21.30

ITU ABSORB TECH, INC.

FLOOR MATS-VH-3/11/21

01-05-4200

96.49

FLOOR MATS-VH-3/25/21

01-05-4200

96.49

DAVE MCLEARY

2 PLUMBING INSPECTIONS

01-05-4590

80.00

CIT

COPIER RENTAL-COM.DEV.

01-05-5500

182.18

TOTAL

2,813.01

Total Warrant \$ 97,558.32

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VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # AMOUNT

GENERAL FUND

GENERAL FUND ADMINISTRATION

DANIELS, LONG & PINSEL, LLC	MAR.2021-LEGAL SERVICES	01-10-4520	9,166.00
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	13.59
	OFFICE SUPPLIES	01-10-4640	21.40
	OFFICE SUPPLIES	01-10-4640	37.98
MINUTEMAN PRESS OF GURNEE	MAR/APR NEWSLETTER	01-10-4850	2,031.00
	500-LETTER HEAD	01-10-4640	120.45
VERIZON WIRELESS	MONTHLY CELL SVC.-ADMIN.	01-10-4330	84.50
GLOBAL DATA TECHNOLOGIES INC.	2 MON.-PHONE SERVICE-ADMIN	01-10-4330	100.42
GENESIS TECHNOLOGIES	COPIER MAINT.-COM.DEV.	01-10-5500	46.10
GENESIS TECHNOLOGIES, INC.	COPIER RENTAL-COM.DEV.	01-10-5500	198.00
CLEAN & GREEN SOLUTIONS	MAR.2021-CLEANING SVC.-V.H.	01-10-4201	2,040.00
AZAVAR AUDIT SOLUTIONS	CONTING.PYMT.-CABLE AUDITS	01-10-3750	3.75
	CONTING.PYMT.-GAS AUDITS	01-10-3090	109.92
	CONTING.PYMT.-GAS REVIEW	01-10-3090	41.87
CIT	COPIER RENTAL-ADMIN	01-10-5500	185.18
		TOTAL	14,200.16

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
NORTH EAST MULTI-REGIONAL	INTERVIEWS/INTERROG.-KUSCH	01-11-4460	400.00
GALL'S , LLC	CREDIT-COMPACT LIGHT POUCH	01-11-4690	-20.03
	NYLON FLASHLIGHT HOLD.	01-11-4690	12.65
	UNIFORM GEAR-R.JONES	01-11-4690	656.89
QUILL CORPORATION	OFFICE SUPPLIES	01-11-4640	104.38
	OFFICE SUPPLIES	01-11-4640	148.25
THE OUTDOORSMAN	RANGE FEE	01-11-4460	15.00
VERIZON WIRELESS	MONTHLY CELL SVC.-PD	01-11-4330	422.35
T.O.P.S. IN DOG TRAINING CORP	K-9 MAINT. TRAINING	01-11-5503	300.00
HAVEY COMMUNICATIONS	K9 CAR #340-HEAT SENSORS	01-11-5503	540.50
COMCAST	CABLE TV	01-11-4640	41.62
GLOBAL DATA TECHNOLOGIES INC.	2 MOS-PHONE SERVICE-PD	01-11-4330	93.58
GILLESPIE FORD	#341-WHEEL BEARING,OIL CHG.	01-11-4210	2,376.18
CIT	COPIER RENTAL-PD(EMA)	01-11-5500	110.61
	COPIER RENTAL-PD	01-11-5500	185.15
		TOTAL	<u>5,387.13</u>

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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
BURRIS EQUIPMENT	CARB.CHAIN, BAR, DEPTH GUARD	01-12-4210	1,454.21
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	01-12-4641	12.38
ACE HARDWARE & RENTAL	PAINT SUPPLIES, GLOVES	01-12-4200	247.86
VERIZON WIRELESS	MONTHLY CELL SVC.-FD	01-12-4330	120.41
HENRY SCHEIN INC	MEDICAL SUPPLIES	01-12-4641	55.57
	MEDICAL SUPPLIES	01-12-4641	55.57
	MEDICAL SUPPLIES	01-12-4641	55.57
GLOBAL DATA TECHNOLOGIES INC.	2 MON.-PHONE SERVICE-FD	01-12-4330	22.72
JX ENTERPRISES, INC.	GOVERNOR-D2 REMAN CORDLESS	01-12-4210	19.56
MABAS DIVISION 4	MEMBERSHIP DUES-SP.RESPONS.	01-12-4530	6,226.00
UNITED OCC MED & WALK IN	PHYS.NEW RECRUITS	01-12-4530	602.00
ESO SOLUTIONS, INC.	ESO EHR SUITE/FIRE INCID., FAX	01-12-4530	4,665.84
QUENCH USA, INC.	DRINKING WATER-2/17-3/16	01-12-4640	45.00
	DRINKING WATER-3/17-4/16	01-12-4640	45.00
CIT	COPIER RENTAL-FD	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	APR.2021-PARAMEDIC SERVICES	01-12-4530	19,346.67
AETNA	REFUND-JASON SIORDIA #474881	01-12-4531	304.10
		TOTAL	<u>33,388.57</u>

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VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # AMOUNT

GENERAL FUND

STREET DEPARTMENT

COMMONWEALTH EDISON

ELECT.SVC.-METRA LOT	01-13-4231	97.26	
VILLAGE STREET LIGHTING	01-13-4360	259.04	
VILLAGE STREET LIGHTING	01-13-4360	26.04	
VILLAGE STREET LIGHTING	01-13-4360	20.08	
VILLAGE STREET LIGHTING	01-13-4360	20.08	
VILLAGE STREET LIGHTING	01-13-4360	33.30	
VILLAGE STREET LIGHTING	01-13-4360	106.49	
VILLAGE STREET LIGHTING	01-13-4360	21.53	
VILLAGE STREET LIGHTING	01-13-4360	31.97	
VILLAGE STREET LIGHTING	01-13-4360	126.28	
VILLAGE STREET LIGHTING	01-13-4360	70.34	
COMMONWEALTH EDISON	VILLAGE STREET LIGHTING	01-13-4360	5,402.47
	VILLAGE STREET LIGHTING	01-13-4360	117.36
BURRIS EQUIPMENT	#27 MOWER PARTS	01-13-4210	48.44
PETER BAKER & SON CO.	PATCHING, HIGH PERFORM.MIX	01-13-4230	801.90
	PATCHING,HIGH PERFORM.MIX	01-13-4230	1,085.40
GRAINGER	BULBS	01-13-4360	130.32
	BULBS	01-13-4360	137.70
ANDERSON PEST SOLUTIONS	PEST CONTROL-PW	01-13-4200	51.97
ACE HARDWARE & RENTAL	CEMENT	01-13-4200	38.97
BAXTER WOODMAN	2021 MISC. PW ASSISTANCE	01-13-4530	892.50
COMCAST	CABLE TV	01-13-4200	2.42
CONCRETE SPECIALITIES	MANHOLE W/CONCRETE LID	01-13-4240	200.00
GLOBAL DATA TECHNOLOGIES INC.	2 MOS.PHONE SERVICE-PW	01-13-4330	22.58
RLB HYDRAULIC SERVICES	UNIT #7-MAIN RAM	01-13-4210	144.47
DAN DEROUIN	REIMB.FOR CLOTHING ALLOWANCE	01-13-4690	31.54
CIT	COPIER RENTAL-PW	01-13-4640	110.61

TOTAL 10,031.06

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<u>VENDOR NAME</u>	<u>DESCRIPTION OF PURCHASE</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>			
<u>RECREATION</u>			
COMMONWEALTH EDISON	ELECT.SVC.-COM.CENTER	01-15-4350	91.91
	ELECT.SVC.-CONCESSION BLDG.	01-15-4350	24.93
ACE HARDWARE & RENTAL	LETTER KIT, BRUSH, STENCIL	01-15-4200	36.23
BSN SPORTS	EQUIP.FOR BASEBALL/SOFTBALL	01-15-4220	2,268.31
GLOBAL DATA TECHNOLOGIES INC.	2 MON.-PHONE SERVICE-REC	01-15-4330	22.34
ITU ABSORB TECH, INC.	FLOOR MATS-REC-3/25/21	01-15-4200	70.82
	FLOOR MATS-COM.CNTR-3/25/21	01-15-4200	37.11
CIT	COPIER RENTAL-REC	01-15-5500	110.61
MIKE HANKINS	REFUND-10U SOFTBALL-BROOKLYNN	01-15-4920	130.00
	TOTAL		<u>2,792.26</u>

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VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

INFORMATION TECHNOLOGY

AT&T

MONTHLY FAX SERVICE

01-19-4330

102.16

COMCAST BUSINESS

MONTHLY ETHERNET SVC.

01-19-4640

2,188.29

BASECAMP WEB SOLUTIONS

PYMT.4-WEBSITE DESIGN IMPLEMEN

01-19-4530

4,940.00

TOTAL

7,230.45

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<u>GENERAL FUND</u>			
<u>TRUST & AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	APR.2021-GROUP LIFE INS.	01-27-2251	<u>80.00</u>
		TOTAL	80.00
	TOTAL GENERAL FUND		75,922.64

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT

<u>TORT INSURANCE</u>			
<u>TORT INSURANCE</u>			
ILLINOIS PUBLIC RISK FUND	MAY 2021-WORKERS COMP/ADMIN	23-23-4600	13,759.00
		TOTAL	13,759.00
	TOTAL TORT INSURANCE		13,759.00

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<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	2021 STREET IMPROVE.PROGRAM	40-40-4510	7,217.79
		TOTAL	7,217.79
	TOTAL MOTOR FUEL TAX		7,217.79

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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
ANDERSON PEST SOLUTIONS	PEST CONTROL-PW	60-60-4200	33.07
MINUTEMAN PRESS OF GURNEE	500-WATER SHUT OFF HANGERS	60-60-4640	100.32
RLB HYDRAULIC SERVICES	UNIT #7-MAIN RAM	60-60-4210	91.94
DAN DEROUIN	REIMB.FOR CLOTHING ALLOWANCE	60-60-4690	20.07
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	198.00
ARMONDO CORONEL-VILCHEZ	912 WASHINGTON-WATER DEP.REFUN	60-60-2100	74.00
CHRIS MCNULTY	514 PARK-WATER DEPOSIT REFUND	60-60-2100	100.00
		TOTAL	<hr/> 617.40
TOTAL WATER OPERATING FUND			617.40

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
ANDERSON PEST SOLUTIONS	PEST CONTROL-PW	61-61-4200	9.46
RLB HYDRAULIC SERVICES	UNIT #7-MAIN RAM	61-61-4210	26.28
DAN DEROUIN	REIMB.FOR CLOTHING ALLOWANCE	61-61-4690	5.75
		TOTAL	<u>41.49</u>
	TOTAL SEWER OPERATING FUND		41.49