

DATE: 04/30/2021  
TIME: 08:14:06  
ID: AP443WN0.WOW

# AGENDA INFO

Village of Winthrop Harbor  
DEPARTMENT SUMMARY REPORT

w2021-1

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INVOICES DUE ON/BEFORE 04/30/2021

VENDOR NAME

DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

GENERAL FUND

COMMUNITY DEVELOPMENT

ANDERSON PEST SOLUTIONS	PEST CONTROL-V.H.	01-05-4200	81.65
WILLIAM STRIED	PZB BOARD MTG. 4/13/21	01-05-4380	20.00
ROBERT MOSTELLER	PZB BOARD MTG. 4/13/21	01-05-4380	30.00
JENNIFER LEVIN	PZB BOARD MTG. 4/13/21	01-05-4380	20.00
ADAM BRADEN	PZB BOARD MTG. 4/13/21	01-05-4380	20.00
PAT CALLAHAN	44 BUILDING INSPECTIONS	01-05-4590	1,760.00
FRED SEAMON	PZB BOARD MTG. 4/13/21	01-05-4380	20.00
ITU ABSORB TECH, INC.	FLOOR MATS-V.H.-4/22/21	01-05-4200	60.75
ROBERT ONAN	PZB BOARD MTG. 4/13/21	01-05-4380	20.00
DAVE MCLEARY	2 PLUMBING INSPECTIONS	01-05-4590	80.00
FSS TECHNOLOGIES	FIRE ALARM EQUIP. LEASE-VH	01-05-4200	90.00
CIT	COPIER RENTAL-COM.DEV.	01-05-5500	182.18
		TOTAL	<u>2,384.58</u>

Total Warrant # 57,429.33

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
DANIELS, LONG & PINSEL, LLC	APR.2021-LEGAL SERVICES	01-10-4520	9,166.00
AMERICAN LEGAL PUBLISHING CORP	INTERNET RENEW.5/1/21-5/1/22	01-10-4530	495.00
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	4.78
	OFFICE SUPPLIES	01-10-4640	111.16
	OFFICE SUPPLIES	01-10-4640	48.99
PITNEY BOWES-PURCHASE POWER	POSTAGE FOR POSTAGE METER	01-10-4470	520.99
HARRIS COMPUTER SYSTEMS	ANNUAL MSI PROPMAINT.	01-10-4630	9,199.20
INTERNATIONAL INSTITUTE OF	ANNUAL MEM.FEE-J.RITTENHOUSE	01-10-4380	200.00
GENESIS TECHNOLOGIES, INC.	COPIER RENTAL-COM.DEV.	01-10-5500	198.00
GREGORY JACKSON	REIMB.MONARCH PLEDGE-SEEDS	01-10-4900	45.18
LAKE COUNTY MUNICIPAL LEAGUE	2021-2022-DUES	01-10-4380	908.80
AZAVAR AUDIT SOLUTIONS	CONT. PYMT.-CABLE AUDITS	01-10-3750	24.85
	CONT. PYMT.-GAS AUDITS	01-10-3090	109.92
	CONT. PYMT.-GAS AUDITS	01-10-3090	41.87
CIT	COPIER RENTAL-ADMIN	01-10-5500	185.18
	TOTAL		<u>21,259.92</u>

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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
QUILL CORPORATION	OFFICE SUPPLIES	01-11-4640	110.83
MINUTEMAN PRESS OF GURNEE	100-TOW REPORT FORMS	01-11-4640	135.00
T.O.P.S. IN DOG TRAINING CORP	K-9 MAINT. TRAINING	01-11-5503	300.00
COMCAST	CABLE TV	01-11-4640	31.62
WENZEL'S AUTOMOTIVE SERVICE	#388-OIL CHANGE/TIRE ROTATION	01-11-4210	76.24
KIESLER'S POLICE SUPPLY, INC.	AMMO	01-11-4460	3,920.00
CIT	COPIER RENTAL-PD (EMA)	01-11-5500	110.61
	COPIER RENTAL-PD	01-11-5500	185.15
FAIRFIELD BY MARRIOTT	SITUATION STAY-PD	01-11-4640	123.72
SPRINT	DOCUMENT RETRIEVAL	01-11-4640	150.00
		TOTAL	<hr/> 5,143.17

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<u>GENERAL FUND</u>			
<u>FIRE DEPARTMENT</u>			
AIR ONE EQUIPMENT, INC.	REPAIR-BREATHING APPARATUS	01-12-4210	1,232.97
M.E. UNIFORMS, INC.	UNIFORM-B.SORENSEN	01-12-4690	76.80
IL STATE POLICE	NEW RECRUITS-BACKGR.CHECKS	01-12-4530	113.00
ACE HARDWARE & RENTAL	WIRE LAMP, CON.CUT, TERM RNG	01-12-4200	123.32
HENRY SCHEIN INC	MEDICAL SUPPLIES	01-12-4641	422.14
CUSTOM LOCK & SAFE, INC.	REPAIR-DOOR, LOCK, ADJ.CLOSER	01-12-4200	165.00
QUENCH USA, INC.	MONTHLY DRINKING WATER	01-12-4640	45.00
CIT	COPIER RENTAL-RD	01-12-5500	110.11
MCHENRY COUNTY COLLEGE	ADV.TECH.FF CLASS-B.SORENSEN	01-12-4460	575.00
		TOTAL	<hr/> 2,863.34

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	ELECT.SVC.-METRA LOT	01-13-4231	91.47
	VILLAGE STREET LIGHTING	01-13-4360	247.52
	VILLAGE STREET LIGHTING	01-13-4360	26.23
	VILLAGE STREET LIGHTING	01-13-4360	20.08
	VILLAGE STREET LIGHTING	01-13-4360	20.08
	VILLAGE STREET LIGHTING	01-13-4360	33.60
	VILLAGE STREET LIGHTING	01-13-4360	103.06
	VILLAGE STREET LIGHTING	01-13-4360	21.53
	VILLAGE STREET LIGHTING	01-13-4360	29.94
	VILLAGE STREET LIGHTING	01-13-4360	95.65
	VILLAGE STREET LIGHTING	01-13-4360	57.01
BURRIS EQUIPMENT	TIRE-KUBOTA & SHOVEL	01-13-4210	305.95
PETER BAKER & SON CO.	HIGH PERFORMANCE PRE-MIX	01-13-4230	820.80
LAKE COUNTY HOSE & EQUIPMENT	HYDRAULIC HOSE- UNIT 8	01-13-4210	10.68
MENARDS - KENOSHA	CEMENT, TOTE,MORTAR MIX	01-13-4200	167.50
ANDERSON PEST SOLUTIONS	MONTHLY PEST SERVICES-PW	01-13-4200	51.97
ACE HARDWARE & RENTAL	BRUSH WHEEL,MARK PAINT	01-13-4200	56.39
FSS TECHNOLOGIES	FIRE ALARM LEASE-PW	01-13-4200	90.00
CIT	COPIER RENTAL-PW	01-13-4640	110.61
		TOTAL	<u>2,360.07</u>

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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
COMMONWEALTH EDISON	ELECT.SVC.-COM.CENTER	01-15-4350	80.49
	ELECT.SVC.-CONSESSION BLDG.	01-15-4350	24.93
ACE HARDWARE & RENTAL	10 KEYS,TAPE,DRILL BITS,NAILS	01-15-4200	118.62
BEN FRANKLIN PLUMBING	DEWINTERIZE OUT BLDG.	01-15-4200	384.00
ITU ABSORB TECH, INC.	FLOOR MATS-SCHLADER .-4/22/21	01-15-4200	70.82
	FLOOR MATS-COM.CNTR.-4/22/21	01-15-4200	37.11
FSS TECHNOLOGIES	FIRE ALARM EQUIP. LEASE-REC	01-15-5500	90.00
CIT	COPIER RENTAL-REC	01-15-5500	<u>110.61</u>
	TOTAL		<u>916.58</u>

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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
COMPUTER HELP KEY	JULY 2020-COMPUTER CONSULT FEE	01-19-4530	3,233.00
	MAY 2021-COMPUTER CONSULT.FEE	01-19-4530	<u>3,233.00</u>
		TOTAL	6,466.00
	TOTAL GENERAL FUND		41,393.66

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TORT INSURANCE</u>			
<u>TORT INSURANCE</u>			
ILLINOIS PUBLIC RISK FUND	JUN-WORKERS COMP/ADMIN.FEES	23-23-4600	13,759.00
		TOTAL	13,759.00
	TOTAL TORT INSURANCE		13,759.00



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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
ANDERSON PEST SOLUTIONS	MONTHLY PEST SERVICES-PW	60-60-4200	33.07
JULIE, INC.	2021 ANNUAL ASSESS.	60-60-4240	106.30
CORE & MAIN LP	WATER MAIN PARTS	60-60-4240	746.10
ILLINOIS EPA	LAB PARTICIPATION 7/21-6/22	60-60-4530	1,132.24
JON & RACHEL KOZLOWSKI	1031 LONDON-WATER DEP.REFUND	60-60-2100	100.00
ERIN FANNING	600 MEADOW LN-WATER DEP.REFUND	60-60-2100	<u>43.20</u>
		TOTAL	2,160.91
TOTAL WATER OPERATING FUND			2,160.91

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
ANDERSON PEST SOLUTIONS	MONTHLY PEST SERVICES-PW	61-61-4200	9.46
JULIE, INC.	2021 ANNUAL ASSESS.	61-61-4240	106.30
		TOTAL	<hr/> 115.76
	TOTAL SEWER OPERATING FUND		115.76