

DATE: 07/16/2021
TIME: 08:53:39
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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

W 2021-4

AGENDA INFO

INVOICES DUE ON/BEFORE 07/16/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
IMPACT NETWORKING, LLC	COPIER MAINT. COM DEV	01-05-5500	25.00
	COPIER MAINT. COM DEV	01-05-5500	25.00
	COPIER MAINT. COM DEV	01-05-5500	25.00
	COPIER MAINT. COM DEV	01-05-5500	25.00
ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICE	01-05-4200	81.65
BAXTER WOODMAN	REV PLAN FOR 3747 CREEKSIDE CT	01-05-4510	220.00
JOHNSON LANDSCAPING, INC.	MONTHLY GROUNDS MAINT.	01-05-4200	1,168.06
PAT CALLAHAN	BUILDING INSPECTIONS	01-05-4590	1,760.00
ITU ABSORB TECH, INC.	MONTHLY FLOOR MAT SERVICE	01-05-4200	60.75
DAVE MCLEARY	PLUMBING INSPECTIONS	01-05-4590	160.00
CIT	COM DEV COPIER	01-05-5500	182.18
	TOTAL		3,732.64

Total warrant
\$195,122.24

DATE: 07/16/2021
TIME: 08:53:39
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 07/16/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
IMPACT NETWORKING, LLC	COPY PAPER- VH	01-10-4640	114.97
	COPIER MAINT. VILLAGE	01-10-4640	25.00
	COPIER MAINT. ADMIN	01-10-4640	25.00
	PAPER	01-10-4640	144.96
	COPIER MAINT. ADMIN	01-10-4640	25.00
	COPIER MAINT. ADMIN	01-10-4640	25.00
DANIELS, LONG & PINSEL, LLC	LEGAL SERVICE JUNE 2021	01-10-4520	9,166.00
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	4.99
	OFFICE SUPPLIES	01-10-4640	63.46
	OFFICE SUPPLIES	01-10-4640	4.99
	OFFICE SUPPLIES	01-10-4640	24.27
	PRINTER INK	01-10-4640	18.58
	OFFICE SUPPLIES	01-10-4640	143.44
IL STATE POLICE	BACKGROUND CHECK	01-10-4530	28.25
CHICAGO TRIBUNE	ANNUAL APPROPRIATION LISTING	01-10-4640	29.14
SWARZTRAUBER & CO	AUDIT OF FINANCIAL STATEMENTS	01-10-4530	2,655.00
WEST BEND MUTUAL	PUBL.OF.BND RENEW JULIE R.	01-10-4530	190.00
WISCONSIN GLACIER SPRINGS CO	GAL WATER AND COOLER RENTAL	01-10-4640	21.40
GENESIS TECHNOLOGIES	MONTHLY COPIER	01-10-5500	46.10
GENESIS TECHNOLOGIES, INC.	COPIER SERVICE	01-10-5500	198.00
CLEAN & GREEN SOLUTIONS	CLEANING SERIVCES	01-10-4201	2,040.00
AZAVAR AUDIT SOLUTIONS	CABLE AUDITS	01-10-3750	24.85
	CONT.PYMT-GAS-AUD	01-10-3090	109.92
	CONT.PYMT-GAS-AUD	01-10-3090	41.87
	CABLE AUDITS	01-10-3750	24.85
	GAS AUDITS	01-10-3090	109.92
	GAS AUDITS	01-10-3090	41.87
CIT	ADMIN COPIER	01-10-5500	185.18
OFFICE FURNITURE WAREHOUSE OF	CONFERENCE TABLE	01-10-5500	334.00
THE SWEET STOP	CATER BREAKFAST	01-10-4380	108.00
	TOTAL		<u>15,974.01</u>

DATE: 07/16/2021
TIME: 08:53:39
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 07/16/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	STARCOM21 MONTHLY USE	01-11-4640	850.00
	STARCOM21 MONTHLY USE	01-11-4640	850.00
ROGER WHITMORE'S AUTOMOTIVE	TIRE REPAIR	01-11-4210	35.37
WEX BANK	FUEL PURCHASE	01-11-4660	3,173.20
	FUEL PURCHASES	01-11-4660	3,219.95
IMPACT NETWORKING, LLC	COPIER MAINT. EMA	01-11-4640	25.00
	COPIER MAINT. PD	01-11-4640	25.00
	COPIER MAINT. EMA	01-11-4640	25.00
	COPIER MAINT. PD	01-11-4640	25.00
	COPIER MAINT. EMA	01-11-4640	25.00
	COPIER MAINT. PD	01-11-4640	25.00
	COPIER MAINT. EMA	01-11-4640	25.00
	COPIER MAINT. PD	01-11-4640	25.00
NORTH EAST MULTI-REGIONAL	MEMBERSHIP FEES	01-11-4460	1,140.00
	KUSCH- BREATH ALCHOL TRAINING	01-11-4460	125.00
GALL'S , LLC	UNIFORMS AND ACCESSORIES	01-11-4690	599.83
THE OUTDOORSMAN	RANGE USE	01-11-4460	10.00
T.O.P.S. IN DOG TRAINING CORP	K9 TRAINING	01-11-5503	547.00
COMCAST	CABLE TV SERVICE	01-11-4640	16.38
	MONTHLY CABLE FEES	01-11-4640	41.62
	CABLE TV SERVICE	01-11-4640	31.62
WISCONSIN GLACIER SPRINGS CO	GAL WATER AND COOLER RENTAL	01-11-4640	21.10
WENZEL'S AUTOMOTIVE SERVICE	OIL CHANGE	01-11-4210	40.62
BEN FRANKLIN PLUMBING	REPAIR LEAK	01-11-4200	504.00
WILLIAM J. BOGDALA	REIMBURSE DOG FOOD EXPENSE	01-11-5503	356.75
CAPERS NORTH AMERICA, LLC	SOFTWARE MAINT. JUL,AUG,SEP	01-11-4640	3,000.00
LAKE COUNTY STATE'S ATTORNEY'S	SAO FORENSIC LAB ANNUAL M SHIP	01-11-4640	1,500.00
CIT	EMA COPIER	01-11-5500	110.61
	PD COPIER	01-11-5500	185.15
TECH SYSTEMS, INC.	CAMERA INSTALL IN CONF ROOM	01-11-5500	198.00
BADGEANDWALLET.COM	BADGE CASE	01-11-4690	45.00
MICHAEL SHEEDY	MCAT BADGE	01-11-4690	95.00
	TOTAL		<u>16,896.20</u>

DATE: 07/16/2021
TIME: 08:53:39
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 07/16/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
FIRE DEPARTMENT			
MOTOROLA SOLUTIONS, INC.	PROGRAMMING CABLE	01-12-5500	18.27
	ANTENNAS	01-12-5500	127.05
GRAPHIC PARTNERS INC	LETTERHEAD	01-12-4640	135.00
IMPACT NETWORKING, LLC	COPY PAPER- FD	01-12-4640	29.99
	COPIER MAINT. FD	01-12-4640	25.00
	COPIER MAINT. FD	01-12-4640	25.00
	COPIER MAINT. FD	01-12-4640	25.00
	COPIER MAINT. FD	01-12-4640	25.00
AIR ONE EQUIPMENT, INC.	AIR TEST AND REBUILD KIT	01-12-4210	168.00
	METER CALIBRATION	01-12-4210	120.00
M.E. UNIFORMS, INC.	PATCHES- BADGES- NAME TAGS	01-12-4690	831.70
CHICAGO COMMUNICATIONS LLC	ANTENNA AND ROOF KIT	01-12-5500	1,392.00
ACE HARDWARE & RENTAL	MAINTENANCE SUPPLIES	01-12-4200	8.95
LAKE COUNTY DOOR COMPANY	FD DOOR SERV CALL WIRING	01-12-4200	130.00
ULINE	SUPPLIES	01-12-4640	502.00
ANDRES MEDICAL BILLING, LTD.	MAY COLLECTIONS	01-12-4531	1,188.73
	JUNE COLLECTIONS	01-12-4531	2,048.69
HAVEY COMMUNICATIONS	VEHICLE MAINTENANCE	01-12-4210	4,969.60
AMERICAN GASES CORP.	OXYGEN	01-12-4641	101.15
HENRY SCHEIN INC	GLOVES	01-12-4641	376.28
	GLOVES	01-12-4641	189.78
BEN FRANKLIN PLUMBING	REPAIR AND REPLACE VALVE	01-12-4200	524.00
RC ELECTRONICS	ANTENNA	01-12-4210	170.00
UNITED OCC MED & WALK IN	PHYSICAL EXAM- KIPS	01-12-4530	140.00
O'REILLY AUTOMOTIVE, INC.	VEHICLE MAINT.	01-12-4210	18.98
	VEHICLE MAINT	01-12-4210	25.94
RADICOM BUSINESS COMMUNICATION	REPROGRAM ALL RADIOS	01-12-5500	8,775.00
QUENCH USA, INC.	MONTHLY DRINKING WATER	01-12-4640	45.00
CONWAY SHIELD	HELMET SHIELD X6	01-12-4690	434.21
CIT	FIRE COPIER	01-12-5500	110.11
		TOTAL	<u>22,680.43</u>

INVOICES DUE ON/BEFORE 07/16/2021

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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
COMMONWEALTH EDISON	MONTHLY ELECTRIC SERVICE	01-13-4360	52.80
	MONTHLY ELECTRICAL SERVICE	01-13-4360	235.60
	ELECTRIC SERVICE 5/27- 6/28/21	01-13-4360	73.42
	MONTHLY ELECTRIC SERVICE	01-13-4360	26.90
	MONTHLY ELECTRICAL SERVICE	01-13-4360	67.64
	MONTHLY ELECTRICAL SERVICE	01-13-4360	84.40
	MONTHLY ELECTRIC SERVICE	01-13-4360	32.99
	MONTHLY STREET LIGHTING	01-13-4360	84.18
	MONTHLY ELECTRIC SERVICE	01-13-4360	21.53
	MONTHLY ELECTRIC SERVICE	01-13-4360	27.76
	MONTHLY ELECTRICAL SERVICE	01-13-4360	71.10
	MONTHLY ELECTRIC SERVICE	01-13-4360	90.04
COMMONWEALTH EDISON	VILLAGE STREET LIGHTING	01-13-4360	5,330.50
	VILLAGE STREET LIGHTING	01-13-4360	110.38
BURRIS EQUIPMENT	2 TIRES 12X16.5	01-13-4210	400.00
IMPACT NETWORKING, LLC	COPIER MAINT. PW	01-13-4640	25.00
	COPIER MAINT. PW	01-13-4640	25.00
	COPIER MAINT. PW	01-13-4640	25.00
	COPIER MAINT. PW	01-13-4640	25.00
NAPA ZION AUTO PARTS	MISC. PARTS AND SUPPLIES	01-13-4210	130.45
ENVIRONMENTAL TECHNOLOGY A GRAINGER	JUNE POND MAINTENANCE	01-13-4530	1,217.63
	DISPOSABLE GLOVES	01-13-4200	95.25
	SEWAGE EJECTOR PUMP X2	01-13-4360	1,115.25
	DISPOSABLE GLOVES	01-13-4200	37.27
ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICE	01-13-4200	30.00
	PEST CONTROL SERVICE	01-13-4200	34.50
ACE HARDWARE & RENTAL	MAINTENANCE SUPPLIES	01-13-4200	86.93
BAXTER WOODMAN	CONT ENGINEERING SERV.	01-13-4530	527.70
	ANNUAL FACILITY INSP. REPORT	01-13-4530	750.00
BECKERS LANDSCAPING SERVICES	EMERGENCY TREE REMOVAL	01-13-4200	2,000.00
COMCAST	MONTHLY CABLE SERVICE	01-13-4200	21.08
WISCONSIN GLACIER SPRINGS CO	GAL WATER AND COOLER RENTAL	01-13-4640	39.67
JOHNSON LANDSCAPING, INC.	MONTHLY GROUND MAINTENANCE	01-13-4231	709.00
	MONTHLY GROUND MAINT.	01-13-4200	240.00
	MONTHLY GROUND MAINTENANCE	01-13-4231	454.00
ILLINOIS EPA	FY-2022 ANNUAL FEE	01-13-4200	1,000.00
NORTHEASTERN ILLINOIS PUBLIC CLEAN & GREEN SOLUTIONS	FIRST RESPONDER TRAINING	01-13-4380	508.75
PARTNERS IN DESIGN ARCHITECTS CIT	MONTHLY CLEANING SERVICES	01-13-4200	146.00
	DESIGN CONST. DOCUMENTS	01-13-4200	4,840.00
	PW COPIER	01-13-4640	110.61
SMITH ELECTRICAL CONTRACTING	INSTALL NEW LIGHTING CONTACTOR	01-13-4200	6,281.00
MANKOFF INDUSTRIES, INC.	SIMM CARD REPLACE ON FUEL MANG	01-13-4200	7,480.00
PROFESSIONAL CONCRETE INC.	CURB AND GUTTER REPLACEMENT	01-13-4230	2,950.00
	TOTAL		37,614.33

DATE: 07/16/2021
TIME: 08:53:39
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 07/16/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>RECREATION</u>			
COMMONWEALTH EDISON	GENERAL SERVICE	01-15-4350	112.03
	GENERAL SERVICE	01-15-4350	352.73
BURRIS EQUIPMENT	TRIMMER	01-15-5500	554.98
	OIL & CASE PIN	01-15-4210	16.71
	MOWER MAINTENANCE	01-15-4210	759.08
IMPACT NETWORKING, LLC	COPIER MAINT. REC	01-15-5500	25.00
	COPIER MAINT. REC	01-15-5500	25.00
	COPIER MAINT. REC	01-15-5500	25.00
	COPIER MAINT. REC	01-15-5500	25.00
MENARDS - KENOSHA	SUPPLIES	01-15-4200	28.13
QUILL CORPORATION	SUPPLIES	01-15-4200	160.95
	BATHROOM TISSUE	01-15-4200	47.17
	OFFICE SUPPLIES	01-15-4640	34.81
	SUPPLIES	01-15-4200	9.49
ACE HARDWARE & RENTAL	LEAGUE TROPHYS	01-15-4530	673.24
CROWN TROPHY OF KENOSHA	REIMBURSE FOR PICNIC	01-15-4920	89.51
SCOTT FULLER	CHALK	01-15-4200	63.80
CONSERV FS, INC.	GAME CANCELTION FEE	01-15-4530	545.50
GREAT LAKES OFFICIALS ASSOC.	MONTHLY GROUNDS MAINT.	01-15-4200	812.00
JOHNSON LANDSCAPING, INC.	FLOOR MAT SERVICE	01-15-4200	70.82
ITU ABSORB TECH, INC.	FLOOR MAT SERVICE	01-15-4200	37.11
	MAT MAINTENANCE AND SUPPLIES	01-15-4200	70.82
	MAT MAINTENANCE	01-15-4200	37.11
CIT	REC COPIER	01-15-5500	110.61
PAUL SANCHEZ	UMPIRE FEES JUNE	01-15-4530	285.00
MARK JACOB	REIMBURSE FOR PICNIC SUPPLIES	01-15-4920	357.59
MAKAYLA GEIMAN	UMPIRE FEES 6/16 6/21 6/23	01-15-4530	100.00
OWEN SMITH	UMPIRE FEES JUNE	01-15-4530	260.00
	TOTAL		<u>5,689.19</u>

DATE: 07/16/2021
TIME: 08:53:39
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 07/16/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
AT&T	FAX SERVICE	01-19-4330	102.16
	FAX SERVICES	01-19-4330	204.32
SPRINT SOLUTIONS, INC.	CEL SERVICE	01-19-4330	793.35
COMPUTER HELP KEY	COMPUTER CONSULT FEES AUG.	01-19-4530	3,233.00
COMCAST BUSINESS	MONTHLY INTERNET CHARGES	01-19-4640	4,383.58
GLOBAL DATA TECHNOLOGIES INC.	MONTHLY PHONE SERVICE	01-19-4330	308.07
AT & T MOBILITY	MONTHLY CEL SERVICE	01-19-4330	64.24
		TOTAL	<u>9,088.72</u>

DATE: 07/16/2021
TIME: 08:53:39
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/16/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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GENERAL FUND			
<u>TRUST & AGENCY</u>			
NCPERS GROUP LIFE INSURANCE	GROUP LIFE INSURANCE JULY 2021	01-27-2251	<u>64.00</u>
		TOTAL	64.00
	TOTAL GENERAL FUND		111,739.52

DATE: 07/16/2021
TIME: 08:53:39
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/16/2021

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

DATE: 07/16/2021
TIME: 08:53:39
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/16/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
RICH SIGNS	2 4X4 FENCE SIGNS	28-28-2140	200.00
FREDY MUNOZ	SCHLADER BLD DEPOSIT REFUND	28-28-2110	1,000.00
ERIN MCNABB-BUCKLEY	SCHLADER BLDG DEP REFUND	28-28-2110	100.00
DIANA ELLING	SHELTER RENTAL	28-28-2113	100.00
SABRINA SALAZAR	SHELTER DEPOSIT REFUND	28-28-2113	100.00
		TOTAL	<u>1,500.00</u>
	TOTAL TRUST AND AGENCY		1,500.00

DATE: 07/16/2021
TIME: 08:53:39
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/16/2021

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>MOTOR FUEL TAX</u>			
<u>MOTOR FUEL TAX</u>			
BAXTER WOODMAN	STREET IMP PROG. PRELIM ENG.	40-40-4510	<u>6,165.07</u>
		TOTAL	6,165.07
	TOTAL MOTOR FUEL TAX		6,165.07

DATE: 07/16/2021
TIME: 08:53:39
ID: AP443WNO.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 07/16/2021

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.	DEBT SERVICE FEE	60-60-4341	18,140.98
	MAY WATER USAGE	60-60-4340	26,352.00
ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICE	60-60-4200	30.00
	PEST CONTROL SERVICE	60-60-4200	30.00
LAKE COUNTY RECORDER	LIEN RELEASED	60-60-4530	50.00
BAXTER WOODMAN	PROF SERVICE IEAP WATER	60-60-4530	337.50
JULIE, INC.	ANNUAL ASSESSMENT	60-60-4240	106.30
JENNIFER LEVIN	REFUND FOR CREDIT ON ACCT.	60-60-2100	45.80
	UTILITY BILL REFUND	60-60-2100	100.00
NISSEN EXCAVATING, INC.	30 TONS OF STONE	60-60-4240	1,429.50
	40 TONS OF STONE	60-60-4240	1,026.00
	9TH ST VALVE REPLACEMENT	60-60-4240	4,969.50
NORTHEASTERN ILLINOIS PUBLIC	FIRST RESPONDER TRAINING	60-60-4380	416.25
POINT READY MIX, LLC	9.00 CY IDOT CLSM 71PCC LS02	60-60-4240	1,066.50
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	144.00
PARTNERS IN DESIGN ARCHITECTS	DESIGN CONST. DOCUMENTS	60-60-4200	3,080.00
GFL ENVIRONMENTAL	TOP SOIL	60-60-4240	216.46
RYAN TOLLERUD	DEPOSIT REFUND	60-60-2100	100.00
DEVIN CLEVELAND	DEPOSIT REFUND	60-60-2100	100.00
KELLY JESTER	DEPOSIT REFUND	60-60-2100	68.00
CHLOE SMITH	UTILITY BILL DEPOSIT REFUND	60-60-2100	16.00
MARK FILION	UTIL BILL DEPOSIT REFUND	60-60-2100	43.44
FIRST MIDWEST BANK	UTIL BILL DEPOSIT REFUND	60-60-2100	16.00
RYAN BANDOVICH	UTILITY BILL REFUND	60-60-2100	100.00
		TOTAL	57,984.23
TOTAL WATER OPERATING FUND			57,984.23

DATE: 07/16/2021
TIME: 08:53:39
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Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/16/2021

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<u>SEWER OPERATING FUND</u>			
<u>SEWER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	MAY WATER USAGE	61-61-4340	2,928.12
ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICE	61-61-4200	30.00
	PEST CONTROL SERVICE	61-61-4200	30.00
JULIE, INC.	ANNUAL ASSESSMENT	61-61-4240	106.30
PARTNERS IN DESIGN ARCHITECTS	DESIGN CONST. DOCUMENTS	61-61-4200	880.00
		TOTAL	<u>3,974.42</u>
	TOTAL SEWER OPERATING FUND		3,974.42