

AGENDA INFO

W2022-13

DATE: 04/21/2023
TIME: 15:43:34
ID: AP443WN0.WOW

Village of Winthrop Harbor
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/21/2023

VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>GENERAL FUND</u>			
<u>COMMUNITY DEVELOPMENT</u>			
ANDERSON PEST SOLUTIONS	PEST CONTROL	01-05-4200	81.65
M-1 ROOFING	3 INSPECTIONS	01-05-4590	120.00
B & F CONSTRUCTION CODE	NEW CONSTRUCTION PLAN REVIEW	01-05-4530	770.00
ITU ABSORB TECH, INC.	FLOOR MAT MAINTENANCE	01-05-4200	64.26
DAVE MCLEARY	PLUMBING INSPECTIONS	01-05-4590	80.00
FSS TECHNOLOGIES LLC	LEASED ALARM SERVICES	01-05-4200	90.00
CIT	COPIER	01-05-5500	182.18
SMITH ELECTRICAL CONTRACTING	INSPECTION SERVICES	01-05-4590	625.00
		TOTAL	<u>2,013.09</u>

CHECK TOTAL \$386,704.49
TOTAL WARRANT= \$386,704.49

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
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<u>GENERAL FUND</u>			
<u>GENERAL FUND ADMINISTRATION</u>			
AMERICAN LEGAL PUBLISHING CORP	MARCH 2023 S-30 EDITING	01-10-4530	175.00
	MARCH 2023 S-30 FOLIO INTERNET	01-10-4530	13.65
	INTERNET RENEWAL PERIOD	01-10-4530	495.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-10-4660	190.09
QUILL CORPORATION	OFFICE SUPPLIES	01-10-4640	146.98
SWARZTRAUBER & CO	AUDIT OF FINANCIAL STATEMENTS	01-10-4530	315.00
CIT	COPIER	01-10-5500	185.18
GOVTEMPS USA LLC	NARDUCCI-CLERICAL	01-10-4530	2,957.50
	NARDUCCI-CLERICAL	01-10-4530	2,866.50
	NARDUCCI-CLERICAL	01-10-4530	2,548.00
	NARDUCCI-CLERICAL	01-10-4530	2,593.50
	NARDUCCI-CLERICAL	01-10-4530	2,366.00
	NARDUCCI-CLERICAL	01-10-4530	2,184.00
	TOTAL		<u>17,036.40</u>

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<u>GENERAL FUND</u>			
<u>POLICE DEPARTMENT</u>			
MOTOROLA SOLUTIONS, INC.	STARCOM21 NETWORK	01-11-4530	850.00
WEX BANK	FUEL PURCHASES	01-11-4660	661.58
NAPA ZION AUTO PARTS	VEHICLE MAINTENANCE	01-11-4210	10.98
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-11-4660	3,184.02
GALL'S , LLC	UNIFORM	01-11-4690	398.50
T.O.P.S. IN DOG TRAINING CORP	K9 MAINTENANCE TRAINING	01-11-5503	350.00
JOHN KUSCH	FUEL REIMBURSE	01-11-4660	30.01
GILLESPIE FORD	VEHICLE MAINTENANCE	01-11-4210	349.74
POLICE LAW INSTITUTE	LEGAL SUBSCRIPTION	01-11-4460	1,615.00
VILLAGE OF MUNDELEIN	911 DISPATCH AGREEMENT	01-11-5500	1,635.65
	911 DISPATCH AGREEMENT	01-11-4530	3,291.75
CIT	COPIER	01-11-5500	110.61
	COPIER	01-11-5500	185.15
GRAY ANIMAL HOSPITAL	WELLNESS EXAM	01-11-5503	419.52
NORTH SHORE SIGN COMPANY INC	REFACE WALL SIGN W LEDLIGHTING	01-11-4640	1,040.00
	TOTAL		<u>14,132.51</u>

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GENERAL FUND

FIRE DEPARTMENT

MOTOROLA SOLUTIONS INC	SPEAKER W REMOTE	01-12-4330	143.10
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-12-4660	1,803.97
GALL'S , LLC	UNIFORM ITEMS W LOGO	01-12-4690	617.01
IL STATE POLICE	BACKGROUND CHECKS	01-12-4530	169.50
ACE HARDWARE & RENTAL	SUPPLIES	01-12-4200	40.80
	FASTENERS	01-12-4200	8.64
NFPA	MEMBERSHIP RENEWAL	01-12-4380	175.00
VISTA HEALTH SYSTEM	AHA HEART SAVE CPR AED ECARD	01-12-4460	17.00
BEN FRANKLIN PLUMBING	BUILDING MAINTENANCE	01-12-4200	1,010.00
RAY'S WELDING	BOAT MAINTENANCE	01-12-4210	600.00
QUENCH USA, INC.	DRINKING WATER	01-12-4640	45.00
VILLAGE OF MUNDELEIN	911 DISPATCH AGREEMENT	01-12-4530	448.87
CIT	COPIER	01-12-5500	110.11
METRO PARAMEDIC SERVICES, INC.	PARAMEDICS SERVICE FEE	01-12-4530	23,519.11
MAYER REPAIR	VEHICLE MAINTENANCE	01-12-4210	1,074.62
		TOTAL	<u>29,782.73</u>

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GENERAL FUND

STREET DEPARTMENT

COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	138.31
	GENERAL ELECTRICAL SERVICE	01-13-4360	253.09
	GENERAL ELECTRICAL SERVICE	01-13-4360	133.75
	GENERAL ELECTRICAL SERVICE	01-13-4360	47.33
	GENERAL ELECTRICAL SERVICE	01-13-4360	68.31
	GENERAL ELECTRICAL SERVICE	01-13-4360	60.55
	GENERAL ELECTRICAL SERVICE	01-13-4360	43.06
	GENERAL ELECTRICAL SERVICE	01-13-4360	132.29
	GENERAL ELECTRICAL SERVICE	01-13-4360	126.00
	GENERAL ELECTRICAL SERVICE	01-13-4360	49.69
COMMONWEALTH EDISON	GENERAL ELECTRICAL SERVICE	01-13-4360	9,376.02
BURRIS EQUIPMENT	MAINTENANCE SUPPLIES	01-13-4360	96.60
	MOWER MAINTENANCE	01-13-4210	201.35
LAKE COUNTY HOSE & EQUIPMENT	FLEET MAINTENANCE	01-13-4210	146.76
NAPA ZION AUTO PARTS	FLEET MAINTENANCE	01-13-4210	142.52
		01-13-4210	7.03
	FLEET MAINTENANCE	01-13-4210	50.04
	FLEET MAINTENANCE	01-13-4210	109.34
	FLEET MAINTENANCE	01-13-4210	132.47
	FLEET MAINTENANCE	01-13-4210	23.32
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-13-4660	1,385.21
MENARDS - KENOSHA	LUMBER NEW BUILDING	01-13-4200	820.68
	BUILDING SUPPLIES	01-13-4200	235.24
AIRGAS USA, LLC	TORCH HANDLE	01-13-4370	152.84
	OXYGEN RENTAL	01-13-4370	255.30
	ARGON RENTAL	01-13-4370	43.21
ACE HARDWARE & RENTAL	SUPPLIES	01-13-4200	2.86
	SUPPLIES	01-13-4240	27.68
	SUPPLIES	01-13-4200	18.87
	NAIL GUN	01-13-4200	225.21
	BUILDING SUPPLIES	01-13-4640	17.99
LAKE COUNTY DOOR COMPANY	P&R STORAGE DOOR	01-13-4200	277.00
POMP'S TIRE SERVICE, INC.	FLEET MAINTENANCE	01-13-4210	369.72
ULINE	TIRE RACK	01-13-4210	205.00
BECKERS LANDSCAPING SERVICES	TREE REMOVAL	01-13-4220	1,500.00
JOHNSON LANDSCAPING, INC.	GROUNDS MAINTENANCE	01-13-4231	1,506.00
	GROUNDS MAINTENANCE	01-13-4200	812.00
	GROUNDS MAINTENANCE	01-13-4200	1,961.00
	GROUNDS MAINTENANCE	01-13-4240	958.00
	GROUNDS MAINTENANCE	01-13-4240	240.00
POINT READY MIX, LLC	MAINTENANCE SUPPLIES	01-13-4200	1,190.75
O'REILLY AUTOMOTIVE, INC.	FLEET MAINTENANCE	01-13-4210	8.00
PARTNERS IN DESIGN ARCHITECTS	ARCHITECT AND ENGIN. NEW BUILD	01-13-4530	6,078.19
FSS TECHNOLOGIES LLC	FIRE ALARM LEASE	01-13-4200	30.00
CIT	COPIER	01-13-4640	110.61
SMITH ELECTRICAL CONTRACTING	STREET LIGHT REPAIR	01-13-4360	2,760.05

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<u>GENERAL FUND</u>			
<u>STREET DEPARTMENT</u>			
DONS AUTO PARTS & MACHINE SHOP	ELECTRICAL CABLE REPAIR	01-13-4360	4,558.99
	FLEET MAINTENANCE	01-13-4210	<u>132.87</u>
		TOTAL	37,221.10

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VENDOR NAME DESCRIPTION OF PURCHASE ACCOUNT # AMOUNT

GENERAL FUND

RECREATION

RICK JOHNSON	DJ FEE FOR MAY	01-15-4530	150.00
SAM'S CLUB MC/SYNCB	SUPPLIES & MEMBERSHIP FEE	01-15-4920	639.33
AVALON PETROLEUM COMPANY	FUEL PURCHASES	01-15-4660	47.52
QUILL CORPORATION	SUPPLIES	01-15-4200	483.38
ACE HARDWARE & RENTAL	KEY SINGLE CUT	01-15-4200	17.94
BSN SPORTS LLC	BASEBALL SOFTBALL EQUIPMENT	01-15-4220	1,622.00
SCOTT FULLER	REIMBURSE FOR EASTER DECOR	01-15-4920	11.59
STATE INDUSTRIAL PRODUCTS	SUPPLIES	01-15-4200	574.60
	SUPPLIES	01-15-4200	337.60
CONSERV FS, INC.	BALL MIX FOR BASEBALL DIAMOND	01-15-4200	1,149.50
ZENON COMPANY	PLAYGROUND MULCH	01-15-4200	2,315.00
BEN FRANKLIN PLUMBING	SCHLADER BATHROOM REPAIR	01-15-4200	205.00
VASSAR DISTRIBUTING INC.	DESSERT FOR LUNCH W BUNNY	01-15-4920	42.09
FSS TECHNOLOGIES LLC	LEASED ALARM SERVICES	01-15-4530	90.00
CIT	COPIER	01-15-5500	110.61
AURORA HEALTH CARE	DRUG SCREEN - HODGE	01-15-4530	108.00
GREG HODGE	WORK UNIFORM REIMBURSE	01-15-4530	179.34
		TOTAL	<u>8,083.50</u>

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<u>GENERAL FUND</u>			
<u>INFORMATION TECHNOLOGY</u>			
COMPUTER HELP KEY	COMPUTER CUNSLT FEES FOR MAY	01-19-4530	3,350.00
	SOFTWARE	01-19-4640	816.62
COMCAST BUSINESS	INTERNET	01-19-4330	2,188.16
PROVANTAGE	PRINTER AND CASH DRAWER	01-19-5500	267.41
AT & T MOBILITY	WIRELESS COMMUNICATIONS	01-19-4330	436.84
T-MOBILE	CEL PHONE COMMUNICATION	01-19-4330	483.74
		TOTAL	<u>7,542.77</u>

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GENERAL FUND			
---	UNDEFINED CODE	---	
LAW OFFICE OF TIMOTHY R. EVANS	PROF ADMIN SERVICES	01-20-4520	360.00
		TOTAL	360.00

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GENERAL FUND			
TRUST & AGENCY			
NCPERS GROUP LIFE INSURANCE	LIFE INSURANCE	01-27-2251	48.00
		TOTAL	48.00
	TOTAL GENERAL FUND		116,220.10

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<u>CAPITAL IMPROVEMENT FUND</u>			
<u>CAPITAL IMPROVEMENT</u>			
RASCH CONSTRUCTION	REMODEL AND RENO	02-02-5201	<u>212,661.00</u>
		TOTAL	212,661.00
	TOTAL CAPITAL IMPROVEMENT FUND		212,661.00

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VENDOR NAME	DESCRIPTION OF PURCHASE	ACCOUNT #	AMOUNT
<u>TIF DISTRICT</u>			
<u>TIF DISTRICT</u>			
RYAN LLC	DOCUMENT REVIEW	07-07-4530	<u>1,287.50</u>
		TOTAL	1,287.50
	TOTAL TIF DISTRICT		1,287.50

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<u>TRUST AND AGENCY</u>			
<u>TRUST AND AGENCY</u>			
<u>AVALON PETROLEUM COMPANY</u>	FUEL PURCHASES	28-28-2630	<u>460.99</u>
		TOTAL	460.99
	TOTAL TRUST AND AGENCY		460.99

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<u>WATER OPERATING FUND</u>			
<u>WATER OPERATING</u>			
LAKE COUNTY PUBLIC WATER DIST.	DEBT SERVICE FEE	60-60-4341	18,142.42
	WATER PURCHASES	60-60-4340	22,219.04
LAKE COUNTY CLERK	LIENS	60-60-4530	100.00
AVALON PETROLEUM COMPANY	FUEL PURCHASES	60-60-4660	881.50
MENARDS - KENOSHA	LUMBER NEW BUILDING	60-60-4200	522.25
	BUILDING SUPPLIES	60-60-4200	149.70
ACE HARDWARE & RENTAL	NAIL GUN	60-60-4200	143.32
BAXTER WOODMAN	2022 WATER LOSS STUDY	60-60-4530	1,923.95
JULIE, INC.	JULIE ANNUAL ASSESSMENT	60-60-4530	209.43
KIMBALL MIDWEST	MAINTENANCE SUPPLIES	60-60-4240	590.25
LAKE COUNTY HEALTH DEPARTMENT	WATER SAMPLE ANALYSIS	60-60-4530	180.00
PARTNERS IN DESIGN ARCHITECTS	ARCHITECT AND ENGIN. NEW BUILD	60-60-4530	3,867.94
FSS TECHNOLOGIES LLC	FIRE ALARM LEASE	60-60-4200	30.00
DIANA BARBOSA	WATER DEPOSIT REFUND	60-60-2100	32.91
DOMINIC FUMBANKS	WATER DEPOSIT REFUND	60-60-2100	15.69
VERONICA MARTINEZ	WATER DEPOSIT REFUND	60-60-2100	100.00
DOUBLE R. REALTY	WATER DEPOSIT REFUND	60-60-2100	51.90
SUSAN LAUSENG	WATER DEPOSIT REFUND	60-60-2100	100.00
	TOTAL		49,260.30
TOTAL WATER OPERATING FUND			49,260.30

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DESCRIPTION OF PURCHASE

ACCOUNT #

AMOUNT

SEWER OPERATING FUND

SEWER OPERATING

LAKE COUNTY PUBLIC WATER DIST.	WATER PURCHASES	61-61-4340	2,468.78
AVALON PETROLEUM COMPANY	FUEL PURCHASES	61-61-4660	251.85
MENARDS - KENOSHA	LUMBER NEW BUILDING	61-61-4200	149.21
	BUILDING SUPPLIES	61-61-4200	42.76
ACE HARDWARE & RENTAL	NAIL GUN	61-61-4200	40.95
JULIE, INC.	JULIE ANNUAL ASSESSMENT	61-61-4530	209.43
PARTNERS IN DESIGN ARCHITECTS	ARCHITECT AND ENGIN. NEW BUILD	61-61-4530	1,105.12
FSS TECHNOLOGIES LLC	FIRE ALARM LEASE	61-61-4200	30.00
		TOTAL	<u>4,298.10</u>

TOTAL SEWER OPERATING FUND

4,298.10

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<u>LESO/DLA FUND</u>			
<u>LESO/DLA FUND</u>			
GOVTEMPS USA LLC	ROSE & JOHNSON CLERICAL	62-62-4520	1,974.00
	ROSE & JOHNSON CLERICAL	62-62-4520	<u>542.50</u>
		TOTAL	2,516.50
	TOTAL LESO/DLA FUND		2,516.50