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VILLAGE OF CARY
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/24/2020

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

FSLI FIDELITY SECURITY LIFE								
164353655	06/15/20	01	VISION INS PREM JUNE ADMIN	10-12-2-2006			06/24/20	36.77
				VISION INSURANCE PREMIUMS				
		02	VISION INS PREM JUNE POLICE	10-14-2-2006				602.54
				VISION INSURANCE PREMIUMS				
		03	VISION INS PREM JUNE DEV	10-15-2-2006				63.82
				VISION INSURANCE PREMIUMS				
		04	VISION INS PREM JUNE PW O&M	10-17-2-2006				227.80
				VISION INSURANCE PREMIUMS				
		05	VISION INS PREM JUNE FINANCE	10-19-2-2006				5.08
				VISION INSURANCE PREMIUMS				
		06	VISION INS PREM JUNE PW WATER	20-21-2-0106				106.79
				VISION INSURANCE PREMIUMS				
		07	VISION INS PREM JUNE PW SAN	20-22-2-0106				55.54
				VISION INSURANCE PREMIUMS				
		08	VISION INS PREM JUNE PARKING	40-11-2-0106				0.93
				VISION INSURANCE PREMIUMS				
							INVOICE TOTAL:	1,099.27
							VENDOR TOTAL:	1,099.27
JPMC JPMORGAN CHASE BANK N.A.								
5692 06/20	06/05/20	01	ZOOM	70-45-3-7000			06/24/20	179.98
				IT/COMPUTER EQUIPMENT				
		02	CONSTANT CONTACT	10-10-8-0350				47.81
				VILLAGE NEWSLETTER				
		03	METROFAX	10-14-6-6500				7.95
				OTHER PROFESSIONAL SERVICE				
		04	DIGICERT, ADOBE, AMAZON.COM	70-45-3-7000				843.47
				IT/COMPUTER EQUIPMENT				
		05	PAYPAL	10-14-4-0500				298.00
				TRAININGS/SEMINARS				
		06	RETURN CREDIT: AMAZON.COM	10-14-3-0255				-20.73
				INVESTIGATION SUPPLIES				
		07	AMAZON.COM	10-17-5-0300				26.99
				BUILDINGS, SHARED-R&M				

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JPMC	JPMORGAN CHASE BANK N.A.							
5692 06/20	06/05/20	08	AMAZON.COM	10-17-3-0700			06/24/20	24.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1,407.97
							VENDOR TOTAL:	1,407.97
MOC	MANSFIELD OIL COMPANY							
29148-05-243438 0520 06/01/20	06/01/20	01	MAY 20 FUEL FIRE	10-17-3-0100			06/24/20	1,318.73
				GASOLINE-OIL				
		02	MAY 20 FUEL SCHOOL	10-17-3-0100				43.25
				GASOLINE-OIL				
		03	MAY 20 FUEL PW O&M	10-17-3-0100				505.68
				GASOLINE-OIL				
		04	MAY 20 FUEL PW WATER	20-21-3-0100				555.90
				GASOLINE-OIL				
		05	MAY 20 FUEL PW SAN	20-22-3-0100				370.60
				GASOLINE-OIL				
		06	MAY 20 FUEL POLICE	10-14-3-0100				2,447.08
				GASOLINE-OIL				
							INVOICE TOTAL:	5,241.24
							VENDOR TOTAL:	5,241.24
AID	THE ASSOCIATION FOR INDIVIDUAL							
JUNE 18, 2020	06/18/20	01	PART-TIME SOCIAL WORKER	10-14-6-6500			06/24/20	20,000.00
				OTHER PROFESSIONAL SERVICE				
		02	ASSIGNED TO POLICE DEPARTMENT	** COMMENT **				
							INVOICE TOTAL:	20,000.00
							VENDOR TOTAL:	20,000.00
							TOTAL ALL INVOICES:	27,748.48

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ACE	ACE HARDWARE							
051961/E	06/09/20	01	PAINT BRUSH, WATER SEAL	20-21-3-0700			07/07/20	18.98
				OPERATING SUPPLIES				
						INVOICE TOTAL:		18.98
051963/E	06/09/20	01	RAKES	10-17-3-0700			07/07/20	84.95
				OPERATING SUPPLIES				
						INVOICE TOTAL:		84.95
051979/E	06/11/20	01	LINE LEVEL	10-17-3-0700			07/07/20	5.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		5.99
052009/E	06/16/20	01	BALL VALVE, NIPPLE	10-17-5-0200			07/07/20	13.38
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		13.38
052053/E	06/23/20	01	THROTTLE CONTROL KIT	10-17-5-0100			07/07/20	14.99
				EQUIPMENT-R&M				
						INVOICE TOTAL:		14.99
052056/E	06/24/20	01	FASTENERS	10-17-5-0320			07/07/20	2.40
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		2.40
052065/E	06/25/20	01	MULTI SCREWS	10-17-5-0320			07/07/20	5.38
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		5.38
052067/E	06/25/20	01	FASTENERS	20-22-3-0700			07/07/20	6.89
				OPERATING SUPPLIES				
						INVOICE TOTAL:		6.89
052068/E	06/25/20	01	HEAD PLUG, PIPE ADAPTER, CAP	10-17-5-0100			07/07/20	6.77
				EQUIPMENT-R&M				
						INVOICE TOTAL:		6.77

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ACE	ACE HARDWARE							
052075/E	06/26/20	01	DRILL BITS, SCREWS, HANDLE,	20-22-3-0700			07/07/20	36.42
		02	HOSE	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	36.42
							VENDOR TOTAL:	196.15
AOH	ADVOCATE OCCUPATIONAL HEALTH							
768248	05/29/20	01	EMPLOYEE TESTING	10-14-4-0502			07/07/20	93.00
				NEW OFFICERS TESTING/TRAIN				
							INVOICE TOTAL:	93.00
							VENDOR TOTAL:	93.00
ANC	AIRGAS USA, LLC							
9101754083	06/02/20	01	ELECTRODES	20-22-5-0100			07/07/20	39.03
				EQUIPMENT R&M				
							INVOICE TOTAL:	39.03
9970974399	05/31/20	01	ARGON, OXYGEN, ACETYLENE,	20-22-5-0100			07/07/20	189.75
		02	HELIUM	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	189.75
							VENDOR TOTAL:	228.78
ACI	ALLIANCE CONTRACTORS INC							
199033-F-1	06/02/20	01	ROUTE 14 SIDEWALK INSTALLATION	80-11-7-5006			07/07/20	34,155.59
				TIF IMPROVEMENTS				
							INVOICE TOTAL:	34,155.59
							VENDOR TOTAL:	34,155.59
ARCGC	AMERICAN RED CROSS							
22280845	06/24/20	01	CPR/AED TRAINING - G. RUTZEN	10-14-4-0500			07/07/20	90.00
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00

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ACO	AQUACHEM OF AMERICA INC.							
5243AQ	06/24/20	01	AQUACHEM EM 1875	20-22-3-0325			07/07/20	675.00
				CHEMICALS				
							INVOICE TOTAL:	675.00
							VENDOR TOTAL:	675.00
ARCC	ARROW ROAD CONSTRUCTION CO							
45120*1	05/28/20	01	CARY 2020 MFT RESURFACING	30-23-7-2000			07/07/20	606,228.44
				ROAD PROGRAM				
							INVOICE TOTAL:	606,228.44
							VENDOR TOTAL:	606,228.44
AECL	ASSOCIATED ELECTRICAL							
350071784	06/30/20	01	CARY PW FACILITY BU GENERATOR	70-11-3-0100			07/07/20	9,510.00
				VILLAGE FACILITY IMPROVEME				
							INVOICE TOTAL:	9,510.00
							VENDOR TOTAL:	9,510.00
ATT	AT&T FIRSTNET							
287297751547	06/20	05/25/20	01	INV # 287297751547X06032020	10-11-4-0132		07/07/20	20.53
			02	INV # 287297751547X06032020	IPAD DATA PLAN 10-12-4-0131			49.60
			03	INV # 287297751547X06032020	CELL PHONES 10-14-4-0131			506.28
			04	INV # 287297751547X06032020	CELL PHONES 10-15-4-0131			133.41
			05	INV # 287297751547X06032020	CELL PHONES 10-17-4-0131			581.55
			06	INV # 287297751547X06032020	CELLULAR SERVICES 20-21-4-0131			227.48
			07	INV # 287297751547X06032020	CELLULAR SERVICES 20-22-4-0131			191.58
					CELLULAR SERVICES			
							INVOICE TOTAL:	1,710.43

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ATT	AT&T FIRSTNET							
287298894437	06/20	05/25/20	01 INV # 287298894437X06032020	20-22-4-0131			07/07/20	84.30
				CELLULAR SERVICES				
							INVOICE TOTAL:	84.30
							VENDOR TOTAL:	1,794.73
ABI	ATLAS BOBCAT LLC							
Q44758	06/15/20	01	SWEEPER	20-22-5-0100			07/07/20	4,729.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	4,729.00
							VENDOR TOTAL:	4,729.00
BFT	B & F CONSTRUCTION CODE							
12811	06/05/20	01	MAY INSPECTIONS	10-15-6-0900			07/07/20	4,640.00
				OUTSIDE INSPECTIONS				
		02	MAY INSPECTIONS	10-15-6-0925				320.00
				PLUMBING INSPECTIONS				
		03	MAY INSPECTIONS	10-15-4-0600				500.00
				PLAN REVIEW EXPENSES				
							INVOICE TOTAL:	5,460.00
							VENDOR TOTAL:	5,460.00
BW	BAXTER AND WOODMAN							
0214358	06/19/20	01	2020 SIDEWALK CONNECTIONS	70-11-7-1219			07/07/20	14,000.00
				SIDEWALK GAP PROGRAM				
							INVOICE TOTAL:	14,000.00
0214521	06/23/20	01	SIDEWALK CONNECTIONS	70-11-6-6501			07/07/20	720.00
				ENGINEERING DESIGN SERVICE				
		02	CONSTRUCTION SERVICES	** COMMENT **				
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	14,720.00

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BCC	BEE CONSULTING & COMPUTER							
2020-023	06/11/20	01	PIPS SOFTWARE SUPPORT	10-14-5-0100			07/07/20	180.00
		02	07/01/2020 - 06/30/2021	EQUIPMENT-R&M ** COMMENT **				
							INVOICE TOTAL:	180.00
							VENDOR TOTAL:	180.00
R0001196 BONNE BRENNAN								
R0001196	06/24/20	01	137 WAGNER DR - REFUND	10-00-0-2300			07/07/20	1,000.00
		02	PKWY DEPOSIT	REFUNDABLE PARKWAY DEPOSIT ** COMMENT **				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
R0001197 BONNE BRENNAN								
6 NEW HAVEN DR	06/30/20	01	REFUND CREDIT 052300640800	20-00-0-0100			07/07/20	36.79
				WATER REVENUE				
							INVOICE TOTAL:	36.79
							VENDOR TOTAL:	36.79
CBB CHRISTOPHER B. BURKE								
158852	06/10/20	01	THORNTON GAS STATION	10-15-4-0600			07/07/20	251.50
		02	STORMWATER REVIEW	PLAN REVIEW EXPENSES ** COMMENT **				
							INVOICE TOTAL:	251.50
							VENDOR TOTAL:	251.50
BUJ JUDY BURMAN								
JULY 2020 PENSION	06/23/20	01	JULY 2020 PENSION	10-00-0-2006			07/07/20	382.58
		02	JULY 2020 PENSION	RETRMNT BENEFIT/PAYABLE-BU 10-11-8-2000				348.47
				RETIREMENT BENEFIT - INTER				
							INVOICE TOTAL:	731.05
							VENDOR TOTAL:	731.05

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BUF	BUSS FORD							
5038166	06/29/20	01	BRACKET	10-17-5-0201			07/07/20	82.50
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		82.50
5038188	06/30/20	01	HOSE ASSEMBLY	10-17-5-0201			07/07/20	41.50
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		41.50
						VENDOR TOTAL:		124.00
CAO	CALL ONE							
260339	06/09/20	01	ACCT NO 1204642	10-11-4-0130			07/07/20	1,785.03
		02	ACCT NO 1204642	20-21-4-0130				743.76
		03	ACCT NO 1204642	20-22-4-0130				446.26
				TELEPHONE BILLS				
				TELEPHONE BILLS				
						INVOICE TOTAL:		2,975.05
						VENDOR TOTAL:		2,975.05
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
622134-1	06/25/20	01	HAND SANITIZERS	10-17-3-0700			07/07/20	36.12
				OPERATING SUPPLIES				
						INVOICE TOTAL:		36.12
624267-0	06/18/20	01	HAND SANITIZERS, DISPENSER,	10-17-5-0300			07/07/20	439.12
		02	STAND	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		439.12
624339-0	06/22/20	01	PAPER TOWELS, GARBAGE BAGS	10-17-5-0300			07/07/20	195.57
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		195.57

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IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
624339-1	06/23/20	01	GARBAGE BAGS	10-17-5-0300			07/07/20	47.68
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		47.68
624340-0	06/22/20	01	FACIAL TISSUES, PAPER TOWELS,	10-17-5-0300			07/07/20	836.23
		02	GARBAGE BAGS, SOAP	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		836.23
624340-1	06/23/20	01	PAPER TOWELS, TOILET PAPER,	10-17-5-0300			07/07/20	493.14
		02	GARBAGE BAGS	BUILDINGS, SHARED-R&M				
				** COMMENT **				
						INVOICE TOTAL:		493.14
						VENDOR TOTAL:		2,047.86
CAL	CARY AREA LIBRARY							
06/30/20	06/30/20	01	16.9% PERSONAL PROPERTY	10-00-2-1000			07/07/20	2,239.77
		02	REPLACEMENT TAX RECEIVED	PERSONAL PROP. REPLACEMENT				
				** COMMENT **				
						INVOICE TOTAL:		2,239.77
						VENDOR TOTAL:		2,239.77
COMC	COMCAST CABLE							
0049895 06/20	06/19/20	01	ACCT NO 8771 10 006 0049895	10-17-3-0700			07/07/20	104.85
				OPERATING SUPPLIES				
						INVOICE TOTAL:		104.85
						VENDOR TOTAL:		104.85
COE	COMMONWEALTH EDISON							
0040019083 06/20	06/12/20	01	ACCT NO 0040019083	20-21-4-0120			07/07/20	55.95
				ELECTRIC BILLS				
						INVOICE TOTAL:		55.95

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COE	COMMONWEALTH EDISON							
0040052015 06/20	06/12/20	01	ACCT NO 0040052015	20-21-4-0120			07/07/20	37.98
				ELECTRIC BILLS				
							INVOICE TOTAL:	37.98
0130121014 06/20	06/12/20	01	ACCT NO 0130121014	20-22-4-0120			07/07/20	76.05
				ELECTRIC BILLS				
							INVOICE TOTAL:	76.05
0131128062 06/20	06/17/20	01	ACCT NO 0131128062	20-22-4-0120			07/07/20	164.77
				ELECTRIC BILLS				
							INVOICE TOTAL:	164.77
0161090008 06/20	06/15/20	01	ACCT NO 0161090008	20-21-4-0120			07/07/20	53.20
				ELECTRIC BILLS				
							INVOICE TOTAL:	53.20
0287092004 06/20	06/15/20	01	ACCT NO 0287092004	10-17-4-0120			07/07/20	34.47
				ELECTRIC BILLS				
							INVOICE TOTAL:	34.47
0301066044 06/20	06/15/20	01	ACCT NO 0301066044	20-22-4-0120			07/07/20	84.84
				ELECTRIC BILLS				
							INVOICE TOTAL:	84.84
0321130027 06/20	06/15/20	01	ACCT NO 0321130027	20-22-4-0120			07/07/20	47.38
				ELECTRIC BILLS				
							INVOICE TOTAL:	47.38
0391165021 06/20	06/15/20	01	ACCT NO 0391165021	20-22-4-0120			07/07/20	61.78
				ELECTRIC BILLS				
							INVOICE TOTAL:	61.78
0393071068 06/20	06/15/20	01	ACCT NO 0393071068	20-21-4-0120			07/07/20	45.61
				ELECTRIC BILLS				
							INVOICE TOTAL:	45.61

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COE	COMMONWEALTH EDISON							
0430162020 06/20	06/12/20	01	ACCT NO 0430162020	20-22-4-0120			07/07/20	99.27
				ELECTRIC BILLS				
							INVOICE TOTAL:	99.27
0442157002 06/20	06/12/20	01	ACCT NO 0442157002	20-22-4-0120			07/07/20	47.08
				ELECTRIC BILLS				
							INVOICE TOTAL:	47.08
0623031069 06/20	06/18/20	01	ACCT NO 0623031069	20-22-4-0120			07/07/20	31.02
				ELECTRIC BILLS				
		02	ACCT NO 0623031069	20-21-4-0120				116.78
				ELECTRIC BILLS				
							INVOICE TOTAL:	147.80
1095120194 06/20	06/15/20	01	ACCT NO 1095120194	10-17-4-0120			07/07/20	35.09
				ELECTRIC BILLS				
							INVOICE TOTAL:	35.09
3171062108 06/20	06/16/20	01	ACCT NO 3171062108	40-11-4-0120			07/07/20	151.96
				ELECTRIC BILLS				
							INVOICE TOTAL:	151.96
3643005022 06/20	06/15/20	01	ACCT NO 3643005022	10-17-5-0902			07/07/20	0.01
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	0.01
4040054022 06/20	06/15/20	01	ACCT NO 4040054022	20-22-4-0120			07/07/20	81.19
				ELECTRIC BILLS				
							INVOICE TOTAL:	81.19
4568375006 06/20	06/16/20	01	ACCT NO 4568375006	10-17-4-0120			07/07/20	25.03
				ELECTRIC BILLS				
							INVOICE TOTAL:	25.03
4820746007 06/20	06/12/20	01	ACCT NO 4820746007	20-21-4-0120			07/07/20	42.97
				ELECTRIC BILLS				
							INVOICE TOTAL:	42.97

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COE	COMMONWEALTH EDISON							
5673115015	06/20	06/15/20	01 ACCT NO 5673115015	20-22-4-0120			07/07/20	64.21
				ELECTRIC BILLS				
							INVOICE TOTAL:	64.21
							VENDOR TOTAL:	1,356.64
CFS	CONSERV FS INC							
65098640		06/22/20	01 WEED KILLER, FLOWERS	10-17-3-0700			07/07/20	553.64
				OPERATING SUPPLIES				
							INVOICE TOTAL:	553.64
							VENDOR TOTAL:	553.64
CNE	CONSTELLATION NEW ENERGY, INC.							
17620731601		06/09/20	01 CUSTOMER # 795349-24	10-17-5-0902			07/07/20	4,787.26
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,787.26
17666481001		06/16/20	01 CUSTOMER # 795349-18	20-21-4-0120			07/07/20	1,436.15
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,436.15
17678054001		06/18/20	01 CUSTOMER # 795349-1	20-21-4-0120			07/07/20	1,991.17
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,991.17
17678064901		06/17/20	01 CUSTOMER # 795349-3	20-21-4-0120			07/07/20	6,139.95
				ELECTRIC BILLS				
							INVOICE TOTAL:	6,139.95
17678098401		06/18/20	01 CUSTOMER # 795349-14	20-22-4-0120			07/07/20	9,466.46
				ELECTRIC BILLS				
							INVOICE TOTAL:	9,466.46
							VENDOR TOTAL:	23,820.99

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COR	CORE & MAIN LP							
M387153	06/04/20	01	CHECK VALVE	20-21-5-0100			07/07/20	625.00
				EQUIPMENT R&M				
							INVOICE TOTAL:	625.00
							VENDOR TOTAL:	625.00
CSG	COSTAR							
111487431-1	06/03/20	01	JUNE 2020 SERVICES	10-15-6-0600			07/07/20	566.48
				R/E LISTING SERVICE				
							INVOICE TOTAL:	566.48
							VENDOR TOTAL:	566.48
COG	COUNTRYSIDE GARDEN CENTER							
T1-0401586	06/09/20	01	FLOWERS	10-17-3-0700			07/07/20	47.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	47.97
							VENDOR TOTAL:	47.97
DOR	DORNER COMPANY, INC							
153016-IN	06/08/20	01	LIMIT SWITCHES, BUSHINGS,	20-21-5-0100			07/07/20	357.29
		02	O-RINGS	EQUIPMENT R&M				
				** COMMENT **				
							INVOICE TOTAL:	357.29
							VENDOR TOTAL:	357.29
FGM	FGM ARCHITECTS							
20-2864.01-4	06/10/20	01	PHASE 3 - VILLAGE HALL &	71-11-6-6500			07/07/20	99,000.00
		02	POLICE STATION	PROFESSIONAL SERVICES				
				** COMMENT **				
							INVOICE TOTAL:	99,000.00
							VENDOR TOTAL:	99,000.00

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FMI	FOXCROFT MEADOWS INC.							
57106	06/17/20	01	TOPSOIL	10-17-4-0600			07/07/20	297.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	297.00
57108	06/17/20	01	TOPSOIL	10-17-4-0600			07/07/20	297.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	297.00
57116	06/18/20	01	TOPSOIL	10-17-4-0600			07/07/20	297.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	297.00
57117	06/18/20	01	TOPSOIL	10-17-4-0600			07/07/20	297.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	297.00
57118	06/18/20	01	TOPSOIL	10-17-4-0600			07/07/20	297.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	297.00
							VENDOR TOTAL:	1,485.00
WFC	WILLIAM FRICK & COMPANY							
559881	06/04/20	01	FLAGS	10-17-3-0700			07/07/20	568.38
				OPERATING SUPPLIES				
							INVOICE TOTAL:	568.38
							VENDOR TOTAL:	568.38
FUSC	FULLIFE SAFETY CENTER							
52885	06/17/20	01	GLOVES, GLASSES, JACKET,	10-17-3-0700			07/07/20	1,390.18
				OPERATING SUPPLIES				
		02	PANTS, T-SHIRTS	** COMMENT **				
							INVOICE TOTAL:	1,390.18
							VENDOR TOTAL:	1,390.18

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GES	GESKE & SONS							
54576	06/10/20	01	HMA SURFACE	10-17-3-0700			07/07/20	561.34
				OPERATING SUPPLIES				
						INVOICE TOTAL:		561.34
54583	06/11/20	01	HMA SURFACE	10-17-3-0700			07/07/20	260.35
				OPERATING SUPPLIES				
						INVOICE TOTAL:		260.35
54599	06/12/20	01	HMA SURFACE	10-17-3-0700			07/07/20	300.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		300.99
54616	06/15/20	01	HMA BINDER COURSE	10-17-3-0700			07/07/20	386.55
				OPERATING SUPPLIES				
						INVOICE TOTAL:		386.55
54629	06/16/20	01	HMA SURFACE	10-17-3-0700			07/07/20	567.06
				OPERATING SUPPLIES				
						INVOICE TOTAL:		567.06
54641	06/17/20	01	HMA SURFACE	10-17-3-0700			07/07/20	190.50
				OPERATING SUPPLIES				
						INVOICE TOTAL:		190.50
54659	06/18/20	01	HMA SURFACE	10-17-3-0700			07/07/20	258.45
				OPERATING SUPPLIES				
						INVOICE TOTAL:		258.45
						VENDOR TOTAL:		2,525.24
HRG	HR GREEN INC.							
1-135933	06/15/20	01	2020 RESURFACING PROGRAM	30-12-6-6500			07/07/20	20,611.59
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		20,611.59

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HRG	HR GREEN INC.							
1-135936	06/15/20	01	METRA COMMUTER LOT	40-11-7-5013			07/07/20	2,617.39
				PARKING LOT RESURFACING				
						INVOICE TOTAL:		2,617.39
135822	06/11/20	01	PARK AVE FAST TRACK -	70-11-6-6501			07/07/20	2,453.12
		02	GRANT APPLICATION	ENGINEERING DESIGN SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		2,453.12
						VENDOR TOTAL:		25,682.10
RHI	RALPH HELM INC. LAWN EQUIPMENT							
114251	06/09/20	01	CHAINS, BLADE, OIL	10-17-4-0600			07/07/20	441.62
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		441.62
114856	06/25/20	01	AIR FILTER, SPARK PLUG,	10-17-5-0100			07/07/20	138.17
		02	FUEL LINE	EQUIPMENT-R&M				
				** COMMENT **				
						INVOICE TOTAL:		138.17
114857	06/25/20	01	HEDGE TRIMMER REPAIR	10-17-5-0100			07/07/20	54.70
				EQUIPMENT-R&M				
						INVOICE TOTAL:		54.70
						VENDOR TOTAL:		634.49
HOD	HOME DEPOT CREDIT SERVICES							
3054366	06/03/20	01	LIGHTS	70-11-5-0103			07/07/20	159.88
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		159.88
5622289	05/22/20	01	LUMBER	70-11-5-0103			07/07/20	353.05
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		353.05
						VENDOR TOTAL:		512.93

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IDR	ICMA							
547037	07/01-06/30	06/24/20	01 MEMBER RENEWAL 07/20-06/21	10-12-4-0400			07/07/20	1,120.00
				DUES AND MEMBERSHIPS				
							INVOICE TOTAL:	1,120.00
							VENDOR TOTAL:	1,120.00
ICCMA	ILLINOIS CITY/COUNTY MGT ASSOC							
062420		06/24/20	01 MEMBERSHIP RENEWAL	10-12-4-0400			07/07/20	310.00
			02 JULY 2020 - JUNE 2021	DUES AND MEMBERSHIPS				
				** COMMENT **				
							INVOICE TOTAL:	310.00
							VENDOR TOTAL:	310.00
IPSAN	ILLINOIS PUBLIC SAFETY AGENCY							
00042427		06/01/20	01 MINI BULLET SUBSCRIPTION	10-14-6-6500			07/07/20	132.00
			02 JUNE 1, 2020 - DEC 31, 2020	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	132.00
							VENDOR TOTAL:	132.00
IRMA	INTERGOVERNMENTAL RISK							
CARY 05/20		05/31/20	01 MAY DEDUCTIBLE	10-11-6-0250			07/07/20	1,052.51
			02 MAY DEDUCTIBLE	IRMA INSURANCE				
				20-21-8-0550				340.04
			03 MAY DEDUCTIBLE	OPERATING INSURANCE				
				20-22-8-0550				226.70
				OPERATING INSURANCE				
							INVOICE TOTAL:	1,619.25
							VENDOR TOTAL:	1,619.25
JC	JOHNSON CONTROLS							
21659654		06/01/20	01 FIRE ALARM TEST & INSPECTION	10-17-5-0300			07/07/20	3,536.38
				BUILDINGS, SHARED-R&M				
							INVOICE TOTAL:	3,536.38
							VENDOR TOTAL:	3,536.38

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JCSS	JOHNSON CONTROLS							
34417541	06/06/20	01	QUARTERLY BILLING	10-17-5-0300			07/07/20	542.89
		02	07/01/20 - 09/30/20	BUILDINGS, SHARED-R&M ** COMMENT **				
							INVOICE TOTAL:	542.89
							VENDOR TOTAL:	542.89
JDF	JOSEPH D FOREMAN & CO							
327466	06/18/20	01	REPAIR CLAMPS	20-21-5-0500			07/07/20	738.00
				FIRE HYDRANTS R&M				
							INVOICE TOTAL:	738.00
							VENDOR TOTAL:	738.00
KLCI	KANZLER CONSTRUCTION							
604	05/31/20	01	SPRING STREET CULVERT	70-11-7-1210			07/07/20	43,071.81
		02	REPLACEMENT PROJECT	FLOOD MITIGATION CONSTRUCT ** COMMENT **				
							INVOICE TOTAL:	43,071.81
							VENDOR TOTAL:	43,071.81
R0001195	KENNETH DOROBA							
81 CARMELLA DR	06/19/20	01	REFUND CREDIT 051900730000	20-00-0-0100			07/07/20	4.67
		02	REFUND OVERPAYMENT	WATER REVENUE ** COMMENT **				
							INVOICE TOTAL:	4.67
							VENDOR TOTAL:	4.67
KTJ	KLEIN, THORPE AND JENKINS, LTD							
JUNE 2020	06/25/20	01	MAY 2020 SERVICES	10-13-6-0100			07/07/20	5,750.00
				LEGAL FEES - GENERAL CORP				
		02	MAY 2020 SERVICES	10-13-6-0200				7,509.40
				LEGAL FEES - PROSECUTION				
							INVOICE TOTAL:	13,259.40
							VENDOR TOTAL:	13,259.40

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KM	KONICA MINOLTA							
266344373	05/31/20	01	MAY 2020 COPIES	10-17-3-0700			07/07/20	27.50
				OPERATING SUPPLIES				
							INVOICE TOTAL:	27.50
266417850	05/31/20	01	MAY 2020 COPIES	10-17-3-0700			07/07/20	13.15
				OPERATING SUPPLIES				
							INVOICE TOTAL:	13.15
9006823669	05/31/20	01	MAY 2020 COPIES	10-11-5-0100			07/07/20	558.60
				OFFICE EQUIP REPAIR & MAIN				
		02	MAY 2020 COPIES	10-14-3-0250				67.24
				OPERATING SUPPLIES				
							INVOICE TOTAL:	625.84
							VENDOR TOTAL:	666.49
LA	LAUTERBACH & AMEN LLP							
45865	06/01/20	01	MAY 2020 SERVICES	10-19-6-0400			07/07/20	19,573.81
				CONTRACTED ACCOUNTING SERV				
		02	MAY 2020 SERVICES	20-21-6-6500				14,366.10
				OTHER PROFESSIONAL SERVICE				
		03	MAY 2020 SERVICES	40-11-6-6500				1,975.34
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	35,915.25
							VENDOR TOTAL:	35,915.25
LEE	LEACH ENTERPRISES INC							
961791	06/12/20	01	CAP NUTS	10-17-5-0200			07/07/20	6.08
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	6.08
							VENDOR TOTAL:	6.08
LS	LECHNER SERVICES							

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LS	LECHNER SERVICES							
2769968	06/17/20	01	SHOP TOWELS	20-21-3-0700			07/07/20	50.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	50.96
2775588	07/01/20	01	SHOP TOWELS	20-22-3-0700			07/07/20	50.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	50.96
							VENDOR TOTAL:	101.92
LO	LIFTOFF LLC							
5206ADD3	05/05/20	01	AZURE ACTIVE DIRECTORY LICENSE	70-45-3-7000			07/07/20	25.50
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	25.50
5239ADD4	05/15/20	01	AUDIO CONFERENCING LICENSES	70-45-3-7000			07/07/20	12.00
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	12.00
5240RENEWAL	05/15/20	01	OFFICE 365 LICENSES, EXCHANGE	70-45-3-7000			07/07/20	16,962.00
		02	ONLINE ARCHIVING LICENSES,	IT/COMPUTER EQUIPMENT				
		03	POWER BI PRO LICENSES, AZURE	** COMMENT **				
		04	ACTIVE DIRECTORY LICENSE,	** COMMENT **				
		05	AUDIO CONFERENCING LICENSES	** COMMENT **				
							INVOICE TOTAL:	16,962.00
							VENDOR TOTAL:	16,999.50
MAPT	M & A PRECISION AUTO INC							
15657	06/11/20	01	SAFETY LANE	10-17-5-0200			07/07/20	30.00
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	30.00

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MBB	MARLIN BUSINESS BANK							
18171486	06/23/20	01	HP PRINTER	10-17-5-0101			07/07/20	273.72
		02	HP PRINTER	20-21-3-0700				43.88
		03	HP PRINTER	20-22-3-0700				43.88
				OPERATING SUPPLIES				
				OPERATING SUPPLIES				
						INVOICE TOTAL:		361.48
						VENDOR TOTAL:		361.48
MCC	MCMaster-CARR							
40604312	06/05/20	01	BUSHING, KEY STOCK	20-22-5-0100			07/07/20	71.60
				EQUIPMENT R&M				
						INVOICE TOTAL:		71.60
						VENDOR TOTAL:		71.60
MEC	MEADE, INC.							
692455	05/30/20	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			07/07/20	1,012.00
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		1,012.00
						VENDOR TOTAL:		1,012.00
MEN	MENARDS							
21706	06/02/20	01	FILL VALVE	10-17-5-0320			07/07/20	13.96
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		13.96
21712	06/02/20	01	BINDERS, FUNNELS, HANDLES,	20-22-3-0700			07/07/20	106.30
		02	SQUEEGEE, DISCS, BALL VALVE,	OPERATING SUPPLIES				
		03	CUT-OFF WHEEL, NIPPLE, UNIONS	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		106.30

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MEN	MENARDS							
21853	06/04/20	01	DEHUMIDIFIER, TEFLON TAPE,	20-22-5-0100			07/07/20	207.12
		02	HOSE MENDERS, SPRING SNAPS,	EQUIPMENT R&M				
		03	CLAMP, LAWN SPRINKLER, CABLE	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		207.12
21862	06/04/20	01	MAILBOX, SHINGLES, POST	10-17-3-0250			07/07/20	98.90
				WINTER OPERATIONS COMMODIT				
						INVOICE TOTAL:		98.90
21876	06/04/20	01	NAILER	10-17-3-0700			07/07/20	69.99
				OPERATING SUPPLIES				
						INVOICE TOTAL:		69.99
22154	06/08/20	01	BRUSHES, TAPE, HANDLE,	20-21-3-0700			07/07/20	108.38
		02	PLYWOOD	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		108.38
22318	06/11/20	01	SANDING BELT, CLEANERS,	20-22-3-0700			07/07/20	43.23
		02	FLAP DISCS	OPERATING SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		43.23
23103	06/22/20	01	BRACES, SCREEN, HANDLE,	20-22-5-0300			07/07/20	47.70
		02	SCREWS, NIPPLES, HASP	BUILDINGS R&M				
				** COMMENT **				
						INVOICE TOTAL:		47.70
						VENDOR TOTAL:		695.58
MSCI	MSC INDUSTRIAL SUPPLY CO.							
3889888002	06/11/20	01	HOSE	10-17-3-0700			07/07/20	257.96
				OPERATING SUPPLIES				
						INVOICE TOTAL:		257.96
						VENDOR TOTAL:		257.96

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MWP	MUNICIPAL WELL & PUMP, INC.							
2	06/18/20	01	WELL #10 REHABILITATION	20-21-7-0950			07/07/20	8,790.84
				WELL REHABILITATION				
							INVOICE TOTAL:	8,790.84
							VENDOR TOTAL:	8,790.84
MCODE	MUNICIPAL CODE CORPORATION							
00342706	05/31/20	01	SUPPLEMENT 7 TO THE CODE	70-11-6-0110			07/07/20	3,602.02
		02	ORDINANCES	MUNICIPAL CODIFICATION SER				
				** COMMENT **			INVOICE TOTAL:	3,602.02
00342805	06/02/20	01	ADMINISTRATIVE SUPPORT FEE	70-11-6-0110			07/07/20	350.00
		02	06/1/2020 - 05/31/2021	MUNICIPAL CODIFICATION SER				
				** COMMENT **			INVOICE TOTAL:	350.00
							VENDOR TOTAL:	3,952.02
NIC	NICOR GAS							
10-36-15-1000 0 0620	06/08/20	01	ACCT NO 10-36-15-1000 0	10-17-4-0110			07/07/20	298.56
				NI GAS			INVOICE TOTAL:	298.56
14-18-18-1000 4 0620	06/04/20	01	ACCT NO 14-18-18-1000 4	20-22-4-0110			07/07/20	426.33
				NI GAS SERVICE			INVOICE TOTAL:	426.33
18-84-18-1000 7 0620	06/04/20	01	ACCT NO 18-84-18-1000 7	10-17-4-0110			07/07/20	228.56
				NI GAS			INVOICE TOTAL:	228.56
20-83-25-1000 0 0620	06/02/20	01	ACCT NO 20-83-25-1000 0	20-21-4-0110			07/07/20	100.34
				NI GAS SERVICE			INVOICE TOTAL:	100.34

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NIC	NICOR GAS							
23-03-15-1000 3 0620	06/04/20	01	ACCT NO 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			07/07/20	119.25
							INVOICE TOTAL:	119.25
59-98-64-1000 5 0620	06/04/20	01	ACCT NO 59-98-64-1000 5	10-17-4-0110 NI GAS			07/07/20	111.93
							INVOICE TOTAL:	111.93
87-22-34-1000 9 0620	06/04/20	01	ACCT NO 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			07/07/20	89.61
							INVOICE TOTAL:	89.61
91-10-25-1000 4 0620	06/04/20	01	ACCT NO 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			07/07/20	38.00
							INVOICE TOTAL:	38.00
9110251000 4	06/04/20	01	MAY 2020 SERVICES	20-22-4-0110 NI GAS SERVICE			07/07/20	38.00
							INVOICE TOTAL:	38.00
							VENDOR TOTAL:	1,450.58
NSI	NSI SOLUTIONS, INC							
379563	06/03/20	01	SAMPLE TESTING	20-22-3-0250 LABORATORY SUPPLIES			07/07/20	517.00
							INVOICE TOTAL:	517.00
							VENDOR TOTAL:	517.00
NAGS	NUTRIEN AG SOLUTIONS							
42667770	06/17/20	01	HERBICIDE	10-17-3-0700 OPERATING SUPPLIES			07/07/20	1,622.50
							INVOICE TOTAL:	1,622.50
							VENDOR TOTAL:	1,622.50

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OAP	O'REILLY AUTO PARTS							
2445-378952	06/10/20	01	MUD FLAPS	10-17-5-0200 PW-VEHICLE-R&M			07/07/20	41.31
							INVOICE TOTAL:	41.31
2445-379642	06/16/20	01	STOP LEAK KIT, REFRIGERANT	20-21-5-0200 VEHICLES R&M			07/07/20	75.98
							INVOICE TOTAL:	75.98
2445-379879	06/18/20	01	IGNITION COIL	10-17-5-0200 PW-VEHICLE-R&M			07/07/20	224.16
							INVOICE TOTAL:	224.16
2445-380262	06/22/20	01	REFRIGERANT	10-17-5-0200 PW-VEHICLE-R&M			07/07/20	20.97
							INVOICE TOTAL:	20.97
2445-380692	06/25/20	01	WIPER BLADE	10-17-5-0200 PW-VEHICLE-R&M			07/07/20	9.95
							INVOICE TOTAL:	9.95
							VENDOR TOTAL:	372.37
OBKC	OTTOSEN DINOLFO HASENBALG &							
125983	05/31/20	01	MAY 2020 SERVICES	10-13-6-0500 LEGAL FEES-PERSONNEL			07/07/20	1,665.00
							INVOICE TOTAL:	1,665.00
							VENDOR TOTAL:	1,665.00
POTS	POMP'S TIRE SERVICE INC							
640081686	06/15/20	01	TIRES	10-17-5-0200 PW-VEHICLE-R&M			07/07/20	1,675.24
							INVOICE TOTAL:	1,675.24
640081743	06/15/20	01	DISPOSAL FEE	10-17-5-0200 PW-VEHICLE-R&M			07/07/20	99.00
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	1,774.24

DATE: 07/02/20
TIME: 09:49:25
ID: AP441000.WOW

VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/07/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

PEL	POWER EQUIPMENT LEASING CO.							
S 1025	06/18/20	01	SHIELD PLATFORM SUPPORT	10-17-5-0200			07/07/20	294.61
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		294.61
						VENDOR TOTAL:		294.61
QUE	QUINCY EGERT							
062820	06/28/20	01	CARY NEW LOGO PROJECT	71-11-6-6500			07/07/20	750.00
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
ROC	RAY O'HERRON CO INC							
2032668-IN	12/20/06	01	AMMUNITION	10-14-3-0250			07/07/20	75.63
				OPERATING SUPPLIES				
						INVOICE TOTAL:		75.63
						VENDOR TOTAL:		75.63
MTA	MID-TOWN ACQUISITION LLC							
1288738-IN	06/18/20	01	OIL	20-22-3-0700			07/07/20	509.60
				OPERATING SUPPLIES				
						INVOICE TOTAL:		509.60
						VENDOR TOTAL:		509.60
SHI	SHI INTERNATIONAL CORP							
B11829444	06/04/20	01	MONITORS	70-45-3-7000			07/07/20	615.00
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		615.00
						VENDOR TOTAL:		615.00
STR	STRAND ASSOCIATES, INC.							

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STR	STRAND ASSOCIATES, INC.							
0161314	06/12/20	01	WELL NO. 10 WTP REPLACEMENT	20-21-7-0950			07/07/20	2,904.15
				WELL REHABILITATION				
		02	CONSTRUCTION ADMINISTRATION &	** COMMENT **				
		03	OBSERVATION	** COMMENT **				
						INVOICE TOTAL:		2,904.15
0161509	06/12/20	01	BRIGHT OAKS WATER MAIN	20-21-7-0941			07/07/20	525.83
				WATER MAIN REPLACEMENT				
		02	IMPROVEMENT	** COMMENT **				
						INVOICE TOTAL:		525.83
						VENDOR TOTAL:		3,429.98
SRS	SUPERIOR ROAD STRIPING, INC.							
739520	06/16/20	01	2020 THERMOPLASTIC STRIPPING	70-11-5-1211			07/07/20	38,613.33
				ROADWAY REPAIRS & MAINTENA				
						INVOICE TOTAL:		38,613.33
						VENDOR TOTAL:		38,613.33
TPC	TRAFFIC & PARKING CONTROL							
I671709	06/17/20	01	TRAFFIC SIGNS	40-11-7-5012			07/07/20	430.59
				PARKING/PEDESTRIAN IMPROVE				
						INVOICE TOTAL:		430.59
						VENDOR TOTAL:		430.59
TMS	TESSENDORF MECHANICAL SERVICES							
23089	05/27/20	01	REPAIR THERMOSTAT'S VCP BOARD	10-17-5-0320			07/07/20	1,309.60
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		1,309.60
23121	06/03/20	01	WELL #4 REPAIRS	20-21-5-0300			07/07/20	5,259.28
				BUILDINGS R&M				
						INVOICE TOTAL:		5,259.28

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TMS	TESSENDORF MECHANICAL SERVICES							
23126	06/04/20	01	JUNE-NOV 2020 SERVICE CONTRACT	10-17-5-0320			07/07/20	2,145.00
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	2,145.00
							VENDOR TOTAL:	8,713.88
TMA	THIRD MILLENNIUM ASSOCIATES							
24916	06/08/20	01	JUNE 2020 BILLING	20-21-4-0300			07/07/20	1,209.11
				PRINTING				
		02	JUNE 2020 BILLING	20-22-4-0300				806.08
				PRINTING				
		03	JUNE 2020 BILLING	20-21-4-0200				0.30
				POSTAGE				
		04	JUNE 2020 BILLING	20-22-4-0200				0.20
				POSTAGE				
							INVOICE TOTAL:	2,015.69
							VENDOR TOTAL:	2,015.69
TEI	THOMPSON ELEVATOR INSPECTION							
20-1293	05/22/20	01	2208 THREE OAKS RD	10-15-4-0600			07/07/20	100.00
				PLAN REVIEW EXPENSES				
		02	CARY GROVE HIGH SCHOOL	** COMMENT **				
							INVOICE TOTAL:	100.00
20-1341	05/31/20	01	815 FEINBERG CT	10-15-6-0900			07/07/20	107.00
				OUTSIDE INSPECTIONS				
		02	THE ANIMAL DOCTOR	** COMMENT **				
							INVOICE TOTAL:	107.00
							VENDOR TOTAL:	207.00
TP	TURNING POINT INC							
20-292	05/31/20	01	MAY 2020 SOCIAL WORK SERVICES	10-14-6-6500			07/07/20	1,500.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00

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UPR	UNION PACIFIC RAILROAD CO.							
062520	06/25/20	01	CONTRACTOR ENDORSEMENT	70-11-7-1221			07/07/20	1,025.00
				DOWNTOWN INFRASTRUCTURE IM				
							INVOICE TOTAL:	1,025.00
							VENDOR TOTAL:	1,025.00
USA	USA BLUEBOOK							
251202	05/29/20	01	ADAPTERS, HOSE MENDERS,	20-22-3-0700			07/07/20	86.17
		02	HOSE SHANK, NOZZLE	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	86.17
264196	06/11/20	01	FLOAT SWITCH	20-22-5-0100			07/07/20	67.82
				EQUIPMENT R&M				
							INVOICE TOTAL:	67.82
265530	06/12/20	01	SPECTROPHOTOMER	20-21-3-0250			07/07/20	2,277.32
		02	SPECTROPHOTOMER	LABORATORY SUPPLIES				
				20-22-3-0250				2,277.33
				LABORATORY SUPPLIES				
							INVOICE TOTAL:	4,554.65
268068	06/16/20	01	GRINDER PUMP	20-22-5-0100			07/07/20	1,031.96
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,031.96
272280	06/19/20	01	ROTAMETER	20-21-5-0100			07/07/20	385.04
				EQUIPMENT R&M				
							INVOICE TOTAL:	385.04
							VENDOR TOTAL:	6,125.64
VER	VERIZON WIRELESS							
9856181262	06/08/20	01	ACCT NO 242314519-00001	20-22-5-0101			07/07/20	163.74
				INFORMATION TECHNOLOGY				
							INVOICE TOTAL:	163.74
							VENDOR TOTAL:	163.74

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VCC	VIKING CHEMICAL COMPANY							
95274	06/04/20	01	CHLORINE	20-21-3-0325			07/07/20	4,504.00
				CHEMICALS				
							INVOICE TOTAL:	4,504.00
95321	06/04/20	01	CONTAINER RETURN CREDIT	20-21-3-0325			07/07/20	-3,480.00
				CHEMICALS				
							INVOICE TOTAL:	-3,480.00
95322	06/03/20	01	ALUMINUM SULFATE	20-22-3-0325			07/07/20	4,037.07
				CHEMICALS				
							INVOICE TOTAL:	4,037.07
							VENDOR TOTAL:	5,061.07
WDO	WAREHOUSE DIRECT OFFICE							
4692781-0	06/17/20	01	FOLDERS	10-11-5-0102			07/07/20	44.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	44.67
4698129-0	06/23/20	01	ENVELOPES, DVDS, STICKY NOTES,	10-14-3-0250			07/07/20	162.92
		02	WRIST RESTS, MARKERS	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	162.92
							VENDOR TOTAL:	207.59
WSR	WAYSOUND RECORDING							
1645	06/24/20	01	VIDEO/AUDIO RECORDING	10-11-5-0101			07/07/20	75.00
				INFORMATION TECHNOLOGY				
		02	AND STREAM 05/05/20	** COMMENT **				
		03	VILLAGE BOARD MEETING	** COMMENT **				
							INVOICE TOTAL:	75.00
1646	06/24/20	01	VIDEO/AUDIO RECORDING	10-11-5-0101			07/07/20	187.50
				INFORMATION TECHNOLOGY				

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WSR	WAYSOUND RECORDING							
1646	06/24/20	02	AND STREAM 05/19/20				07/07/20	
		03	VILLAGE BOARD MEETING					
				** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		187.50
1647	06/24/20	01	VIDEO/AUDIO RECORDING	10-11-5-0101			07/07/20	75.00
		02	AND STREAM 06/02/20	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		75.00
1648	06/24/20	01	VIDEO/AUDIO RECORDING	10-11-5-0101			07/07/20	112.50
		02	AND STREAM 06/16/20	INFORMATION TECHNOLOGY				
		03	VILLAGE BOARD MEETING	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		112.50
						VENDOR TOTAL:		450.00
WST	WEST SIDE TRACTOR SALES							
W82966	06/24/20	01	SEAT, SWITCH	10-17-5-0100			07/07/20	504.43
				EQUIPMENT-R&M				
						INVOICE TOTAL:		504.43
						VENDOR TOTAL:		504.43
						TOTAL ALL INVOICES:		1,057,987.48