

DATE: 07/20/20
TIME: 15:51:41
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VILLAGE OF CARY
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/20/2020

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

MHCR	MCHENRY COUNTY RECORDER							
JULY 20, 2020	07/20/20	01	LAREDO ACCOUNT	10-17-5-0101			07/20/20	275.00
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		275.00
						TOTAL ALL INVOICES:		275.00

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VILLAGE OF CARY
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INVOICES DUE ON/BEFORE 07/28/2020

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HAL	HALQUIST STONE COMPANY							
AAAQ15270	06/05/20	01	DOWN PAYMENT FOR	70-11-5-0103			07/28/20	2,135.00
		02	ROTARY PARK SIGN	LAKE FACILITY CAPITAL EXP				
				** COMMENT **				
						INVOICE TOTAL:		2,135.00
						VENDOR TOTAL:		2,135.00
						TOTAL ALL INVOICES:		2,135.00

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

ACE	ACE HARDWARE							
052212/E	07/20/20	01	WASP&HORNET KILLER FOAM	10-17-3-0700			08/04/20	40.89
				OPERATING SUPPLIES				
						INVOICE TOTAL:		40.89
						VENDOR TOTAL:		40.89
AS	ADAMS STEEL SERVICE INC							
364046	07/28/20	01	DOOR	10-17-5-0200			08/04/20	78.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		78.00
						VENDOR TOTAL:		78.00
AOH	ADVOCATE OCCUPATIONAL HEALTH							
768248-1	06/30/20	01	EMPLOYEE TESTING	10-14-4-0502			08/04/20	305.00
				NEW OFFICERS TESTING/TRAIN				
						INVOICE TOTAL:		305.00
770971	06/30/20	01	EMPLOYEE TESTING	10-14-4-0502			08/04/20	93.00
				NEW OFFICERS TESTING/TRAIN				
						INVOICE TOTAL:		93.00
						VENDOR TOTAL:		398.00
R0001201	ALDI INC							
LIQUOR LICENSE	07/21/20	01	REIMBURSEMENT FOR OVERPAYMENT	10-00-4-0500			08/04/20	250.00
		02	FOR 2020-2021 LIQUOR LICENSE	LIQUOR LICENSES				
				** COMMENT **				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
R0001202	AMERICAN DRUG STORES LLC							
LIQUOR LICENSE	07/20/20	01	REIMBURSEMENT FOR OVERPAYMENT	10-00-4-0500			08/04/20	350.00
				LIQUOR LICENSES				

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R0001202 AMERICAN DRUG STORES LLC								
LIQUOR LICENSE	07/20/20	02	FOR 2020-2021 LIQUOR LICENSE	** COMMENT **			08/04/20	
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
TOBG AWARDS PLUS								
2992	07/21/20	01	PLAQUE	10-14-3-0250			08/04/20	66.95
				OPERATING SUPPLIES			INVOICE TOTAL:	66.95
							VENDOR TOTAL:	66.95
BFT B & F CONSTRUCTION CODE								
12964	07/10/20	01	JUNE 2020 INSPECTIONS	10-15-6-0900			08/04/20	8,200.00
				OUTSIDE INSPECTIONS				
		02	JUNE 2020 INSPECTIONS	10-15-6-0925				640.00
				PLUMBING INSPECTIONS				
		03	JUNE 2020 INSPECTIONS	10-15-4-0600				940.00
				PLAN REVIEW EXPENSES			INVOICE TOTAL:	9,780.00
							VENDOR TOTAL:	9,780.00
CBB CHRISTOPHER B. BURKE								
158853	06/10/20	01	2020 NPDES MS4 PHASE 2	20-22-6-6500			08/04/20	2,040.00
				OTHER PROFESSIONAL SERVICE				
		02	COMPLIANCE	** COMMENT **			INVOICE TOTAL:	2,040.00
158854	06/10/20	01	SPRING RD CULVERT REPLACEMENT	70-11-7-1210			08/04/20	4,240.00
				FLOOD MITIGATION CONSTRUCT				
		02	CONSTRUCTION ENGINEERING	** COMMENT **			INVOICE TOTAL:	4,240.00
		03	SERVICES	** COMMENT **			VENDOR TOTAL:	6,280.00

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BUJ	JUDY BURMAN							
AUGUST 2020 PENSION	07/27/20	01	AUGUST 2020 PENSION	10-00-0-2006			08/04/20	382.58
		02	AUGUST 2020 PENSION	10-11-8-2000				348.47
				RETRMNT BENEFIT/PAYABLE-BU				
				RETIREMENT BENEFIT - INTER				
						INVOICE TOTAL:		731.05
						VENDOR TOTAL:		731.05
BUF	BUSS FORD							
5038429	07/24/20	01	BRACKET	10-17-5-0201			08/04/20	97.02
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		97.02
						VENDOR TOTAL:		97.02
IDCOS	IPO/DBA CARDUNAL OFFICE SUPPLY							
624671-0	07/07/20	01	DISINFECTING WIPES	10-14-3-0250			08/04/20	87.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		87.00
						VENDOR TOTAL:		87.00
CHP	CHICAGOLAND PAVING CONTRACTORS							
195902	07/15/20	01	2019 PATCHING PROGRAM (MPI)	20-21-5-0400			08/04/20	16,296.00
				WATER MAIN R&M				
		02	2019 PATCHING PROGRAM (MPI)	70-11-5-1211				34,902.00
				ROADWAY REPAIRS & MAINTENA				
						INVOICE TOTAL:		51,198.00
						VENDOR TOTAL:		51,198.00
COE	COMMONWEALTH EDISON							
0040019083	07/20	01	ACCT NO 0040019083	20-21-4-0120			08/04/20	59.63
	07/14/20			ELECTRIC BILLS				
						INVOICE TOTAL:		59.63

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COE	COMMONWEALTH EDISON							
0040052015 07/20	07/14/20	01	ACCT NO 0040052015	20-21-4-0120			08/04/20	39.21
				ELECTRIC BILLS				
							INVOICE TOTAL:	39.21
0130121014 07/20	07/14/20	01	ACCT NO 0130121014	20-22-4-0120			08/04/20	77.28
				ELECTRIC BILLS				
							INVOICE TOTAL:	77.28
0131128062 07/20	07/16/20	01	ACCT NO 0131128062	20-22-4-0120			08/04/20	125.28
				ELECTRIC BILLS				
							INVOICE TOTAL:	125.28
0161090008 07/20	07/15/20	01	ACCT NO 0161090008	20-21-4-0120			08/04/20	35.25
				ELECTRIC BILLS				
							INVOICE TOTAL:	35.25
0287092004 07/20	07/15/20	01	ACCT NO 0287092004	10-17-4-0120			08/04/20	29.67
				ELECTRIC BILLS				
							INVOICE TOTAL:	29.67
0301066044 07/20	07/15/20	01	ACCT NO 0301066044	20-22-4-0120			08/04/20	76.84
				ELECTRIC BILLS				
							INVOICE TOTAL:	76.84
0321130027 07/20	07/15/20	01	ACCT NO 0321130027	20-22-4-0120			08/04/20	44.45
				ELECTRIC BILLS				
							INVOICE TOTAL:	44.45
0391165021 07/20	07/15/20	01	ACCT NO 0391165021	20-22-4-0120			08/04/20	56.12
				ELECTRIC BILLS				
							INVOICE TOTAL:	56.12
0393071068 07/20	07/15/20	01	ACCT NO 0393071068	20-21-4-0120			08/04/20	44.45
				ELECTRIC BILLS				
							INVOICE TOTAL:	44.45

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COE	COMMONWEALTH EDISON							
0430162020	07/20	07/14/20	01 ACCT NO 0430162020	20-22-4-0120			08/04/20	95.14
				ELECTRIC BILLS				
						INVOICE TOTAL:		95.14
0442157002	07/20	07/14/20	01 ACCT NO 0442157002	20-22-4-0120			08/04/20	46.83
				ELECTRIC BILLS				
						INVOICE TOTAL:		46.83
0623031069	07/20	07/20/20	01 ACCT NO 0623031069	20-22-4-0120			08/04/20	30.30
			02 ACCT NO 0623031069	ELECTRIC BILLS				
				20-21-4-0120				130.71
				ELECTRIC BILLS				
						INVOICE TOTAL:		161.01
1095120194	07/20	07/15/20	01 ACCT NO 1095120194	10-17-4-0120			08/04/20	33.59
				ELECTRIC BILLS				
						INVOICE TOTAL:		33.59
3171062108	07/20	07/15/20	01 ACCT NO 3171062108	40-11-4-0120			08/04/20	152.19
				ELECTRIC BILLS				
						INVOICE TOTAL:		152.19
3643005022	07/20	07/15/20	01 ACCT NO 3643005022	10-17-5-0902			08/04/20	0.01
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		0.01
4040054022	07/20	07/15/20	01 ACCT NO 4040054022	20-22-4-0120			08/04/20	83.78
				ELECTRIC BILLS				
						INVOICE TOTAL:		83.78
4568375006	07/20	07/15/20	01 ACCT NO 4568375006	10-17-4-0120			08/04/20	25.03
				ELECTRIC BILLS				
						INVOICE TOTAL:		25.03
4820746007	07/20	07/14/20	01 ACCT NO 4820746007	20-21-4-0120			08/04/20	42.91
				ELECTRIC BILLS				
						INVOICE TOTAL:		42.91

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COE	COMMONWEALTH EDISON							
5673115015	07/20	07/15/20	01 ACCT NO 5673115015	20-22-4-0120			08/04/20	67.87
				ELECTRIC BILLS				
							INVOICE TOTAL:	67.87
							VENDOR TOTAL:	1,296.54
CNE	CONSTELLATION NEW ENERGY, INC.							
17840426901	07/09/20	01	CUSTOMER # 795349-24	10-17-5-0902			08/04/20	4,787.26
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	4,787.26
17862679601	07/20/20	01	CUSTOMER # 795349-11	20-22-4-0120			08/04/20	396.02
				ELECTRIC BILLS				
							INVOICE TOTAL:	396.02
17884921201	07/15/20	01	CUSTOMER # 795349-0	20-22-4-0120			08/04/20	117.35
				ELECTRIC BILLS				
							INVOICE TOTAL:	117.35
17885013701	07/15/20	01	CUSTOMER # 795349-12	20-21-4-0120			08/04/20	143.46
				ELECTRIC BILLS				
							INVOICE TOTAL:	143.46
17885019501	07/15/20	01	CUSTOMER # 795349-16	20-21-4-0120			08/04/20	24.56
				ELECTRIC BILLS				
							INVOICE TOTAL:	24.56
17885023501	07/15/20	01	CUSTOMER # 795349-20	20-21-4-0120			08/04/20	1,314.07
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,314.07
17900701201	07/16/20	01	CUSTOMER # 795349-1	20-21-4-0120			08/04/20	2,719.84
				ELECTRIC BILLS				
							INVOICE TOTAL:	2,719.84

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CNE	CONSTELLATION NEW ENERGY, INC.							
17900702801	07/16/20	01	CUSTOMER # 795349-3	10-17-5-0902			08/04/20	7,513.16
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		7,513.16
17900706601	07/17/20	01	CUSTOMER # 795349-9	20-21-4-0120			08/04/20	1,475.63
				ELECTRIC BILLS				
						INVOICE TOTAL:		1,475.63
17900707301	07/17/20	01	CUSTOMER # 795349-10	20-21-4-0120			08/04/20	362.80
				ELECTRIC BILLS				
						INVOICE TOTAL:		362.80
17900715201	07/16/20	01	CUSTOMER # 795349-14	20-21-4-0120			08/04/20	1,510.10
				ELECTRIC BILLS				
		02	CUSTOMER # 795349-14	20-22-4-0120				7,928.02
				ELECTRIC BILLS				
						INVOICE TOTAL:		9,438.12
17900720401	07/16/20	01	CUSTOMER # 795349-18	20-21-4-0120			08/04/20	1,653.20
				ELECTRIC BILLS				
						INVOICE TOTAL:		1,653.20
17900723101	07/17/20	01	CUSTOMER # 795349-23	20-22-4-0120			08/04/20	110.14
				ELECTRIC BILLS				
						INVOICE TOTAL:		110.14
						VENDOR TOTAL:		30,055.61
CSG	COSTAR							
111666985-1	07/05/20	01	JULY 2020 SERVICES	10-15-6-0600			08/04/20	566.48
				R/E LISTING SERVICE				
						INVOICE TOTAL:		566.48
ORD1-0008792-01	07/23/20	01	LANDSCAPE CONSULATION	70-11-5-0102			08/04/20	200.00
				LAKE FACILITY MAINTENANCE				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		766.48

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R0001204 CVS CORPORATE								
LIQUOR LICENSE	07/15/20	01	REIMBURSEMENT FOR OVERPAYMENT	10-00-4-0500			08/04/20	250.00
		02	FOR 2020-2021 LIQUOR LICENSE	LIQUOR LICENSES ** COMMENT **				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
EAM ENVIRONMENTAL AQUATIC								
13717	07/21/20	01	WEEKLY POND MANAGEMENT	10-17-6-6500			08/04/20	1,000.00
		02	SERVICES - 2020 SEASON	OTHER PROFESSIONAL SERVICE ** COMMENT **				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
FGM FGM ARCHITECTS								
20-2864.01-3	05/13/20	01	PHASE 3 - VILLAGE HALL &	71-11-6-6500			08/04/20	75,000.00
		02	POLICE STATION	PROFESSIONAL SERVICES ** COMMENT **				
							INVOICE TOTAL:	75,000.00
20-2864.01-5	07/14/20	01	PHASE 3 - VILLAGE HALL &	71-11-6-6500			08/04/20	99,000.00
		02	POLICE STATION	PROFESSIONAL SERVICES ** COMMENT **				
							INVOICE TOTAL:	99,000.00
							VENDOR TOTAL:	174,000.00
FLS THE FLAG STORE								
42737	07/15/20	01	FLAGS	10-17-3-0700			08/04/20	189.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	189.00
							VENDOR TOTAL:	189.00
TFC THE FLOLO CORPORATION								

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TFC	THE FLOLO CORPORATION							
445385	07/17/20	01	MOTOR	20-22-5-0100			08/04/20	1,037.57
				EQUIPMENT R&M				
							INVOICE TOTAL:	1,037.57
							VENDOR TOTAL:	1,037.57
GES	GESKE & SONS							
54682	06/19/20	01	HMA SURFACE COURSE	10-17-3-0700			08/04/20	113.67
				OPERATING SUPPLIES				
							INVOICE TOTAL:	113.67
54796	07/13/20	01	ASPHALT	10-17-3-0700			08/04/20	2,602.05
				OPERATING SUPPLIES				
							INVOICE TOTAL:	2,602.05
							VENDOR TOTAL:	2,715.72
R0001205	GOLFVISIONS							
LIQUOR LICENSE	07/15/20	01	REFUND FOR OVERPAYMENT	10-00-4-0500			08/04/20	265.00
		02	ON 2020-2021 LIQUOR LICENSE	LIQUOR LICENSES				
				** COMMENT **				
							INVOICE TOTAL:	265.00
							VENDOR TOTAL:	265.00
GRA	GRAINGER							
9591582805	07/16/20	01	FILTER	10-17-5-0320			08/04/20	216.80
				BUILDINGS, VH/PD-R&M				
							INVOICE TOTAL:	216.80
							VENDOR TOTAL:	216.80
RHI	RALPH HELM INC. LAWN EQUIPMENT							
115802	07/24/20	01	AIR CLEANER, TRIBLADE	10-17-3-0700			08/04/20	97.41
				OPERATING SUPPLIES				
							INVOICE TOTAL:	97.41
							VENDOR TOTAL:	97.41

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R0001203 IDN SANDHU PETRO INC								
LIQUOR LICENSE	07/15/20	01	REIMBURSEMENT FOR OVERPAYMENT	10-00-4-0500			08/04/20	250.00
		02	ON 2020-2021 LIQUOR LICENSE	LIQUOR LICENSES ** COMMENT **				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
IBI ILLINOIS STATE POLICE								
05996 06/20	04/01/20	01	SE COST CENTER 05996	10-14-4-0853			08/04/20	28.25
				OTHER CONTRACTUAL SERVICES				
						INVOICE TOTAL:		28.25
						VENDOR TOTAL:		28.25
INT INTOXIMETERS INC.								
660021	07/15/20	01	DRY GAS TANK	10-14-3-0255			08/04/20	125.00
				INVESTIGATION SUPPLIES				
						INVOICE TOTAL:		125.00
						VENDOR TOTAL:		125.00
JVE JET VAC ENVIRONMENTAL								
0000002862	07/17/20	01	INDICATOR LIGHT	20-22-5-0200			08/04/20	66.44
				VEHICLES R&M				
						INVOICE TOTAL:		66.44
						VENDOR TOTAL:		66.44
R0001200 JOHN DZIWULSKI								
PERMIT NO 101	07/22/20	01	REFUND METRA PERMIT NO 101	40-00-0-1200			08/04/20	76.50
				PARKING LOT REVENUE PERMIT				
						INVOICE TOTAL:		76.50
						VENDOR TOTAL:		76.50
JCSS JOHNSON CONTROLS								

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JCSS	JOHNSON CONTROLS							
34548493	07/11/20	01	QUARTERLY BILLING	10-17-5-0101			08/04/20	269.58
		02	08/01/20 - 10/31/20	INFORMATION TECHNOLOGY ** COMMENT **				
							INVOICE TOTAL:	269.58
34548494	07/11/20	01	QUARTERLY BILLING	20-22-5-0101			08/04/20	152.01
		02	08/01/20 - 10/31/20	INFORMATION TECHNOLOGY ** COMMENT **				
							INVOICE TOTAL:	152.01
							VENDOR TOTAL:	421.59
R0001211	KATHRYN REYNOLDS							
126 SECOND ST	07/30/20	01	REFUND CREDIT 041800619400	20-00-0-0100			08/04/20	8.74
				WATER REVENUE				
							INVOICE TOTAL:	8.74
							VENDOR TOTAL:	8.74
KTJ	KLEIN, THORPE AND JENKINS, LTD							
JULY 2020	07/24/20	01	JUNE 2020 SERVICES	10-13-6-0100			08/04/20	5,750.00
				LEGAL FEES - GENERAL CORP				
		02	JUNE 2020 SERVICES	10-13-6-0200				7,500.00
				LEGAL FEES - PROSECUTION				
							INVOICE TOTAL:	13,250.00
							VENDOR TOTAL:	13,250.00
R0001206	KOJAK'S							
LIQUOR LICENSE	07/20/20	01	REIMBURSEMENT FOR OVERPAYMENT	10-00-4-0500			08/04/20	2,765.00
				LIQUOR LICENSES				
		02	ON 2020-2021 LIQUOR LICENSE	** COMMENT **				
							INVOICE TOTAL:	2,765.00
							VENDOR TOTAL:	2,765.00

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LNA	LAFARGE AGGREGATES ILLINOIS							
713011298	07/15/20	01	FM-2 SAND	20-22-4-0700			08/04/20	648.80
				SLUDGE HAULING				
							INVOICE TOTAL:	648.80
							VENDOR TOTAL:	648.80
LS	LECHNER SERVICES							
2780854	07/15/20	01	SHOP TOWELS	10-17-3-0700			08/04/20	50.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	50.96
							VENDOR TOTAL:	50.96
MBB	MARLIN BUSINESS BANK							
18171486 - REISSUE	06/23/20	01	HP PRINTER	10-17-5-0101			08/04/20	273.72
				INFORMATION TECHNOLOGY				
		02	HP PRINTER	20-21-3-0700				43.88
				OPERATING SUPPLIES				
		03	HP PRINTER	20-22-3-0700				43.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	361.48
18254868	07/24/20	01	HP PRINTER	10-17-5-0101			08/04/20	273.72
				INFORMATION TECHNOLOGY				
		02	HP PRINTER	20-21-3-0700				43.88
				OPERATING SUPPLIES				
		03	HP PRINTER	20-22-3-0700				43.88
				OPERATING SUPPLIES				
							INVOICE TOTAL:	361.48
							VENDOR TOTAL:	722.96
MEN	MENARDS							
24635	07/13/20	01	RAKE, STRUT CHANNEL	10-17-3-0700			08/04/20	0.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	0.96
							VENDOR TOTAL:	0.96

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MLI	MICROBAC LABORATORIES, INC							
LA0G00665	07/21/20	01	SAMPLE TESTING	20-22-6-0900			08/04/20	234.00
				SEWER ANALYSIS				
						INVOICE TOTAL:		234.00
						VENDOR TOTAL:		234.00
MPE	MIDWEST PAVING EQUIPMENT							
1847	07/17/20	01	HOTBOX TRAILER	20-21-7-0300			08/04/20	37,169.25
				VEHICLES				
						INVOICE TOTAL:		37,169.25
						VENDOR TOTAL:		37,169.25
MSCI	MSC INDUSTRIAL SUPPLY CO.							
3889888003	07/15/20	01	HOSE ENDS	10-17-5-0100			08/04/20	66.18
				EQUIPMENT-R&M				
						INVOICE TOTAL:		66.18
						VENDOR TOTAL:		66.18
MWP	MUNICIPAL WELL & PUMP, INC.							
1	07/07/20	01	WELL #10 REHABIITATION	20-21-7-0950			08/04/20	6,687.00
				WELL REHABILITATION				
						INVOICE TOTAL:		6,687.00
						VENDOR TOTAL:		6,687.00
NEM	NORTH EAST MULTI-REGIONAL							
272764	07/17/20	01	CHILD PASSENGER SAFETY	10-14-4-0500			08/04/20	50.00
		02	CERTIFICATION PROGRAM	TRAININGS/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
OAP	O'REILLY AUTO PARTS							

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OAP	O'REILLY AUTO PARTS							
2445-382797	07/14/20	01	FILTER	10-17-5-0100 EQUIPMENT-R&M			08/04/20	43.14
							INVOICE TOTAL:	43.14
2445-382866	07/15/20	01	SEALED BEAM	20-22-5-0200 VEHICLES R&M			08/04/20	6.51
							INVOICE TOTAL:	6.51
2445-382900	07/15/20	01	FILTER, OIL	10-17-5-0100 EQUIPMENT-R&M			08/04/20	24.27
							INVOICE TOTAL:	24.27
2445-383364	07/20/20	01	ROTOR, BRAKE PADS	10-17-5-0201 PD-VEHICLE-R&M			08/04/20	218.47
							INVOICE TOTAL:	218.47
2445-383369	07/20/20	01	FILTER	10-17-5-0200 PW-VEHICLE-R&M			08/04/20	65.74
							INVOICE TOTAL:	65.74
2445-383598	07/22/20	01	FILTER	20-21-5-0200 VEHICLES R&M			08/04/20	18.20
							INVOICE TOTAL:	18.20
2445-383686	07/23/20	01	PLUG	10-17-3-0700 OPERATING SUPPLIES			08/04/20	3.99
							INVOICE TOTAL:	3.99
2445-384041	07/27/20	01	FILTERS	10-17-5-0201 PD-VEHICLE-R&M			08/04/20	36.84
							INVOICE TOTAL:	36.84
							VENDOR TOTAL:	417.16
OFD	OFFICE DEPOT							

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OFD	OFFICE DEPOT							
104799990001	07/10/20	01	DOCUMENT COVER	10-11-5-0102			08/04/20	39.70
		02	CORRECTION TAPE	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		39.70
104800599001	07/10/20	01	PAPER CLIP DISPENSER	10-15-3-0300			08/04/20	30.93
		02	SIGN HERE TAGS	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		30.93
						VENDOR TOTAL:		70.63
PM	PARKMOBILE USA INC							
INV17450	06/30/20	01	JUNE 2020 END USER FEES	40-11-4-0400			08/04/20	10.16
				END USER CC FEES - PARK MO				
						INVOICE TOTAL:		10.16
						VENDOR TOTAL:		10.16
R0001207	PUFFIN VAPE & GLASS							
TOBACCO LICENSE	07/15/20	01	REIMBURSEMENT FOR DOUBLE	10-00-4-1000			08/04/20	100.00
		02	PAYMENT FOR 2020-2021 TOBACCO	AMUSEMENT LICENSES	** COMMENT **			
		03	LICENSE	** COMMENT **				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
PRSS	PYOTT ROAD SELF STORAGE							
00237 09/20	07/15/20	01	YEARLY RENT ON STORAGE UNIT	10-14-6-6500			08/04/20	1,980.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		1,980.00
						VENDOR TOTAL:		1,980.00
RAA	R.A. ADAMS ENTERPRISES INC.							

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RAA	R.A. ADAMS ENTERPRISES INC.							
S024899	06/30/20	01	GALION DUMP	10-17-5-0200			08/04/20	7,650.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		7,650.00
						VENDOR TOTAL:		7,650.00
SOM	STAN'S OFFICE MACHINES INC.							
354263	07/14/20	01	COPIES	10-17-3-0700			08/04/20	66.76
				OPERATING SUPPLIES				
						INVOICE TOTAL:		66.76
						VENDOR TOTAL:		66.76
STR	STRAND ASSOCIATES, INC.							
0162436	07/15/20	01	WELL NO. 10 REPLACEMENT	20-21-7-0950			08/04/20	7,748.82
				WELL REHABILITATION				
						INVOICE TOTAL:		7,748.82
0162437	07/15/20	01	WELL NO. 10 RPELACEMENT	20-21-7-0950			08/04/20	12,499.96
				WELL REHABILITATION				
						INVOICE TOTAL:		12,499.96
						VENDOR TOTAL:		20,248.78
R0001208	SUNRISE CONVENIENCE							
LIQUOR LICENSE	07/20/20	01	REIMBURSEMENT FOR OVERPAYMENT	10-00-4-0500			08/04/20	150.00
		02	ON 2020-2021 LIQUOR LICENSE	LIQUOR LICENSES				
				** COMMENT **				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
TIG	TELCOM INNOVATIONS GROUP, LLC							
A55651	07/14/20	01	REMOTE SERVICES	70-45-3-7000			08/04/20	65.00
				IT/COMPUTER EQUIPMENT				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		65.00

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TMS	TESSENDORF MECHANICAL SERVICES							
23269	07/13/20	01	WELL #4 HVAC REPAIR	20-21-5-0300			08/04/20	821.48
				BUILDINGS R&M				
						INVOICE TOTAL:		821.48
23270	07/13/20	01	WELL #6 HVAC REPAIR	20-21-5-0300			08/04/20	385.45
				BUILDINGS R&M				
						INVOICE TOTAL:		385.45
						VENDOR TOTAL:		1,206.93
TEI	THOMPSON ELEVATOR INSPECTION							
20-1112	04/06/20	01	CARY JR HS	10-15-6-0900			08/04/20	150.00
		02	2109 CRYSTAL LAKE RD	OUTSIDE INSPECTIONS				
				** COMMENT **				
						INVOICE TOTAL:		150.00
20-1783	07/10/20	01	CARY GROVE HS	10-15-6-0900			08/04/20	157.00
		02	2208 WEST THREE OAKS	OUTSIDE INSPECTIONS				
				** COMMENT **				
						INVOICE TOTAL:		157.00
						VENDOR TOTAL:		307.00
R0001210	THORNTONS LLC							
LIQUOR LICENSE	07/21/20	01	REIMBURSEMENT FOR OVERPAYMENT	10-00-4-0500			08/04/20	250.00
		02	ON 2020-2021 LIQUOR LICENSE	LIQUOR LICENSES				
				** COMMENT **				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
TU	TODAY'S UNIFORMS							
190283	07/23/20	01	UNIFORMS	10-14-3-0350			08/04/20	85.90
				UNIFORMS				
						INVOICE TOTAL:		85.90
						VENDOR TOTAL:		85.90

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TLAND	TOMASELLO'S LANDSCAPING							
34304	06/22/20	01	LAWN MOWING - 14 LLOYD	10-15-4-0800			08/04/20	40.00
				MOWING SERVICES				
							INVOICE TOTAL:	40.00
							VENDOR TOTAL:	40.00
TCP	TRAFFIC CONTROL & PROTECTION							
104567	07/14/20	01	TRAFFIC SIGNS	10-17-5-0850			08/04/20	119.40
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	119.40
104568	07/14/20	01	TRAFFIC SIGNS	10-17-5-0850			08/04/20	302.40
				REGULAR TRAFFIC SIGNS R&M				
							INVOICE TOTAL:	302.40
104592	07/15/20	01	WATER WALL	10-17-3-0700			08/04/20	720.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	1,141.80
TREI	TROPICAL ENVIRONMENTAL, INC.							
3098	07/28/20	01	ASBESTOS INSPECTION	40-11-7-1224			08/04/20	1,245.00
				DEPOT DEMO & SITE RESTORAT				
		02	OLD METRA DEPOT BULK SAMPLE	** COMMENT **				
							INVOICE TOTAL:	1,245.00
							VENDOR TOTAL:	1,245.00
USA	USA BLUEBOOK							
290254	07/09/20	01	POWDER PILLOWS, PIPET,	20-21-3-0250			08/04/20	323.38
				LABORATORY SUPPLIES				
		02	HARDNESS TEST	** COMMENT **				
							INVOICE TOTAL:	323.38

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USA	USA BLUEBOOK							
290312	07/09/20	01	ORP STANDARD SOLUTION,	20-22-3-0250			08/04/20	150.32
				LABORATORY SUPPLIES				
		02	GLUCOSE-GLUTAMIC ACID,	** COMMENT **				
		03	GRADUATED CYLINDER, CHLORIDE,	** COMMENT **				
		04	SULFURIC ACID	** COMMENT **				
						INVOICE TOTAL:		150.32
294550	07/14/20	01	POWDER PILLOWS,	20-22-3-0250			08/04/20	86.76
				LABORATORY SUPPLIES				
		02	CLEANING SOLUTION	** COMMENT **				
						INVOICE TOTAL:		86.76
294597	07/14/20	01	CHLORIDE	20-22-3-0250			08/04/20	41.96
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		41.96
						VENDOR TOTAL:		602.42
VER	VERIZON WIRELESS							
9858225604	07/08/20	01	ACCT NO 242314519-00001	20-22-5-0101			08/04/20	159.77
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		159.77
						VENDOR TOTAL:		159.77
R0001209	WALGREENS							
LIQUOR LICENSE	07/15/20	01	REIMBURSEMENT FOR OVERPAYMENT	10-00-4-0500			08/04/20	250.00
				LIQUOR LICENSES				
		02	ON 2020-2021 LIQUOR LICENSE	** COMMENT **				
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
WDO	WAREHOUSE DIRECT OFFICE							
4724511-0	07/24/20	01	DVDS, ENVELOPES, NOTEBOOKS,	10-14-3-0250			08/04/20	218.17
				OPERATING SUPPLIES				

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WDO	WAREHOUSE DIRECT OFFICE							
4724511-0	07/24/20	02	FOLDERS, CORRECTION TAPE,				08/04/20	
		03	PENS, BATTERIES					
			** COMMENT **					
			** COMMENT **					
						INVOICE TOTAL:		218.17
						VENDOR TOTAL:		218.17
						TOTAL ALL INVOICES:		380,134.15