

COUNCIL REPORT FOR THE PERIOD ENDING 08/20/20

From Check No.: 430 To Check No.: 451

From Check Date: 08/20/2020 To Check Date: 08/20/2020

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Check Amt
430	12231	ACKER, ALAN D.	070420	SAFETY BOOTS	285.00
431	00324	BOETHING TREELAND FARMS, INC.	SI-1242358	LANDSCAPE SUPPLIES	71.01
432	13841	DINSMORE LANDSCAPE COMPANY	12039	MEDIAN MNT - JUL20	8,477.52
			12040	ROW MNT - JUL20	15,728.10
			12041	DOWNTOWN STREETScape - JUL20	11,608.10
			12042	VINTAGE OAKS MNT - JUL20	1,215.40
			12043	TRASH/RECYCLING BINS MNT-JUL20	4,295.10
					<u>41,324.22</u>
433	13419	EXPRESS PLUMBING	24874P	LEAK REPAIR-1440 O'BRIEN	23,020.00
434	10544	GUTIERREZ, NELSON	071420	SAFETY BOOTS	268.85
435	X6949	HALLECK, BILL	110919	SAFETY BOOTS	285.00
436	X6948	MAIZNER, SILAS	031620	SAFETY BOOTS	285.00
437	X6814	MAYA, ARTURO ROBLES	053020	SAFETY BOOTS	299.71
438	12072	MCCAMPBELL ANALYTICAL, INC.	2006B66	DRINKING WATER SAMPLE TESTING	322.00
439	01740	R & B CO.	S1953824.002	WATER DEPT SUPPLIES	321.81
440	10047	SC FUELS	4372416	UNLEADED FUEL	19,596.25
441	12539	TADCO SUPPLY	432567	JANITORIAL SUPPLIES	1,463.84
442	02083	TURF & INDUSTRIAL EQUIPMENT CO	UI18245	JOHN DEERE 220R LOADER	4,885.45
443	13686	UMB FINANCIAL	103576	SCS-JANITORIAL SERVICE-JUL20	51,760.42
444	12768	BAIRD+DRISKELL COMMUNITY PLNG	1123	21 ELEMENTS DUE - 1ST PAYMENT	9,000.00
			1145	21 ELEMENTS DUE - 2ND PAYMENT	9,000.00
			2004	21 ELEMENTS MEMBERSHIP 19/20	2,350.00
					<u>20,350.00</u>
445	14131	FLEMING, GRACE	080620	VIRTUAL EVENT 8/6	700.00
446	10302	HENEGHAN, JOHN	1217	GEOLOGIST REVIEW - JUL20	5,250.00
447	14132	KANE, KARLA	072520	VIRTUAL EVENT 7/25	450.00
448	09584	MIDWEST TAPE	99207464	ERESOURCES/HOOPLA	701.93

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449	10050	OFFICE DEPOT	106612418001	OFFICE SUPPLIES	38.45
			507717587003	CORONAVIRUS SUPPLIES	13.57
			507718906001	CORONAVIRUS SUPPLIES	222.75
			507722484003	CORONAVIRUS SUPPLIES	22.61
			512707881001	CORONAVIRUS SUPPLIES	15.91
			512713150001	CORONAVIRUS SUPPLIES	286.17
					<u>599.46</u>
450	14100	OVERDRIVE, INC.	02265CO20231351	OVERDRIVE AUDIOBOOKS	880.37
			02265CO20231352	OVERDRIVE AUDIOBOOKS	462.70
					<u>1,343.07</u>
451	13815	TRUEPOINT SOLUTIONS, LLC	19-835	ACCELA SYS IMPLEMENTATION-NOV	13,656.90
Chk Count	<u>22</u>			Check Report Total	<u>187,239.92</u>