

Accounts Payable

To Be Paid Proof List

User: bhannah
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 Batch: 00502.12.2018



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
PD Custodial Supplies	207.78	01-445-4421	Custodial Supplies	PSI238305	11/28/2018	12/17/2018
Total:	207.78	*Vendor Total				
A Lamp Concrete Contractors, Inc						
467767						
Monroe Alley Pay #1	51,000.00	20-430-4875	Capital Improvements	NA-607-01	12/5/2018	12/17/2018
Monroe Alley Pay #1	162,750.45	21-450-4875	Capital Improvements	NA-607-02	12/5/2018	12/17/2018
Total:	213,750.45	*Vendor Total				
Accela, Inc. #774375						
034670						
Web Payments/Nov 2018	959.00	60-445-4510	Equipment/IT Maint	INV-ACC429	11/30/2018	12/17/2018
Total:	959.00	*Vendor Total				
Aflac						
030540						
AFLAC- Dec 2018	225.58	01-000-2053	AFLAC	403519	11/30/2018	12/17/2018
Total:	225.58	*Vendor Total				
Aftermath, Inc.						
035660						
Squad Clean-up	105.00	01-440-4511	Vehicle Repair and Maint	JC2018-2709	11/28/2018	12/17/2018
Total:	105.00	*Vendor Total				
American Landscape Group, Inc.						
467769						
Parkway Trees(150)	31,350.00	01-445-4532	Tree Service	105	11/30/2018	12/17/2018
Total:	31,350.00	*Vendor Total				
Anderson Pest Solutions						
019770						
VH Pest Control	127.03	01-445-4520	Public Buildings Rpr & Mtce	5007631	12/1/2018	12/17/2018
PD Pest Control	91.00	01-445-4520	Public Buildings Rpr & Mtce	5008493	12/1/2018	12/17/2018
TP Pest Control	85.00	60-445-4567	Treatment Plant Repair/Maint	5008776	12/1/2018	12/17/2018
Well #5 Pest Control	40.00	60-445-4565	Water Well Rpr & Mtce	5010267	12/1/2018	12/17/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	343.03		*Vendor Total			
AT&T Global Services, Inc.						
023770						
Maint Contract/Dec 2018	157.17	01-430-4651	Telephone	IL833368	11/16/2018	12/17/2018
Total:	157.17		*Vendor Total			
B & F Construction						
015600						
Building Inspections- Oct 2018	805.60	01-441-4280	Consulting Fees	10795	11/28/2018	12/17/2018
Total:	805.60		*Vendor Total			
Beacon News						
025450						
Newspaper Renewal	156.00	01-410-4799	Misc. Expenditures	11132018	11/13/2018	12/17/2018
Total:	156.00		*Vendor Total			
Bonnell Industries						
035410						
Leaf Vactor Brake Repair	310.00	01-445-4511	Vehicle Repair and Maint	0182931-IN	11/20/2018	12/17/2018
Total:	310.00		*Vendor Total			
Call One						
043480						
25 E. State Street Lines	188.45	01-430-4651	Telephone	12152018-01	12/15/2018	12/17/2018
25 E. State Street Lines	188.45	01-441-4651	Telephone	12152018-02	12/15/2018	12/17/2018
25 E. State Street Lines	188.46	01-445-4651	Telephone	12152018-03	12/15/2018	12/17/2018
25 E. State Street Lines	188.46	60-445-4651	Telephone	12152018-04	12/15/2018	12/17/2018
314 Butterfield Lines	86.48	01-445-4651	Telephone	12152018-05	12/15/2018	12/17/2018
316 Butterfield Lines	48.78	60-445-4651	Telephone	12152018-06	12/15/2018	12/17/2018
PRI Village Hall/Police Dept	284.16	01-440-4652	Communications	12152018-07	12/15/2018	12/17/2018
PRI Village Hall/Police Dept	284.17	01-430-4652	Communications	12152018-08	12/15/2018	12/17/2018
PRI Village Hall/Police Dept	1,389.75	01-440-4651	Telephone	12152018-09	12/15/2018	12/17/2018
Total:	2,847.16		*Vendor Total			
Coffman Truck Sales, Inc.						
000320						
Plow Operation Repair/Truck #190	238.70	01-445-4511	Vehicle Repair and Maint	1265547	11/30/2018	12/17/2018
Total:	238.70		*Vendor Total			
Comcast Cable						
040740						
VH Internet/Nov 2018	181.54	01-430-4652	Communications	87712006100	10/20/2018	12/17/2018
VH Internet/Dec 2018	181.54	01-430-4652	Communications	87712006100	11/20/2018	12/17/2018
PD Internet/Nov 2018	222.80	01-430-4652	Communications	87712006101	11/30/2018	12/17/2018
Total:	585.88		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Commercial Tire Services, Inc.						
038680						
Flat Repair	31.50	01-445-4520	Public Buildings Rpr & Mtce	3330020845	11/30/2018	12/17/2018
Total:	31.50	*Vendor Total				
Commonwealth Edison						
000330						
Streetlights/4 S. Willowway	98.90	10-445-4660	Street Lighting and Poles	0146092024	11/5/2018	12/17/2018
Streetlights/1901 Orchard Gateway	54.64	10-445-4660	Street Lighting and Poles	0835082016	11/5/2018	12/17/2018
Total:	153.54	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Streetlights/2211 River Road	2,271.50	10-445-4660	Street Lighting and Poles	13467056401	11/18/2018	12/17/2018
Total:	2,271.50	*Vendor Total				
D&A Powertrain Components, INC						
467649						
Hose Repair/Truck #179	70.09	01-445-4520	Public Buildings Rpr & Mtce	224237	11/30/2018	12/17/2018
Total:	70.09	*Vendor Total				
Drendel & Jansons Law Group						
028580						
Legal Admin/Fin- Nov 2018	3,566.34	01-430-4260	Legal	03189	11/30/2018	12/17/2018
Legal CommDev- Nov 2018	3,581.35	01-441-4260	Legal	03702	11/30/2018	12/17/2018
Total:	7,147.69	*Vendor Total				
Dun Rite Enterprises						
000430						
VH Window Cleaning/Sept & Oct	600.00	01-445-4520	Public Buildings Rpr & Mtce	4852	11/14/2018	12/17/2018
Total:	600.00	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Rug & Towel Cleaning/PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	55162	11/14/2018	12/17/2018
Rug & Towel Cleaning/PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	55662	11/28/2018	12/17/2018
Total:	65.86	*Vendor Total				
Dynegy Energy Services						
048750						
Well #3 11/5-12/5	207.77	60-445-4662	Utility	14653111812	12/12/2018	12/17/2018
Well #4 11/5-12/5	10,334.33	60-445-4662	Utility	14653111812	12/12/2018	12/17/2018
Well #5 11/6-12/6	10,363.45	60-445-4662	Utility	14653111812	12/12/2018	12/17/2018
Well #5 11/1-12/3	3,245.98	60-445-4662	Utility	14653111812	12/12/2018	12/17/2018
Well #7 11/6-12/6	3,543.21	60-445-4662	Utility	14653111812	12/12/2018	12/17/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	27,694.74		*Vendor Total			
eLineup, LLC						
467623						
Maint Agreement- 1/2019 thru 1/2020	600.00	01-440-4555	Investigations	580	12/4/2018	12/17/2018
Total:	600.00		*Vendor Total			
EMI						
467765						
Lighting Equip	185.55	01-440-4558	Emergency Management	69070	11/12/2018	12/17/2018
Total:	185.55		*Vendor Total			
Euclid Managers						
049670						
Short-Term Disability- Dec 2018	341.64	01-000-2057	Short-Term Disability	12/1-12/31	11/15/2018	12/17/2018
Total:	341.64		*Vendor Total			
Fifth Third Bank						
028450						
Cloud Backup Subscription/Carbonite Backup	629.99	01-430-4512	Website Maintenance	DA112019-01	11/5/2018	12/17/2018
Computer Cart-PD Adjudication/Amazon	105.51	01-430-4420	IT Supplies	DA112019-02	11/19/2018	12/17/2018
Speakers- Laskowski/Amazon	26.47	01-430-4420	IT Supplies	DA112019-03	11/19/2018	12/17/2018
PD Desktops (5) UPS/Amazon	269.94	01-430-4420	IT Supplies	DA112019-04	11/21/2018	12/17/2018
Office Supplies/Office Depot	906.62	01-440-4411	Office Expenses	DC112019-01	10/30/2018	12/17/2018
Office Supplies/Office Depot	347.50	01-440-4411	Office Expenses	DC112019-02	11/16/2018	12/17/2018
Certificate Frame/Michaels	6.45	01-440-4799	Misc.	DF112019-01	11/2/2018	12/17/2018
Department Cmas Cards/VistaPrint	95.43	01-440-4799	Misc.	DF112019-02	11/6/2018	12/17/2018
Membership Dues/IACP	150.00	01-440-4390	Dues & Meetings	DF112019-03	11/13/2018	12/17/2018
Investigation Tool/Lexis Nexis	50.00	01-440-4555	Investigations	JD112019-01	11/2/2018	12/17/2018
Membership Renewal/Illinois Chiefs Of Police	95.00	01-440-4390	Dues & Meetings	JD112019-02	11/2/2018	12/17/2018
Giveaways/Oriental Trading Company	434.75	01-440-4498	Community Service	JD112019-03	11/7/2018	12/17/2018
Membership Renewal/International Chiefs Of P	190.00	01-440-4390	Dues & Meetings	JD112019-04	11/15/2018	12/17/2018
Krylon Wheeler Wand/Municipal Marking Dist	45.00	01-445-4870	Equipment	JL112019	11/7/2018	12/17/2018
Taser Re-Cert Quinn	325.00	01-440-4380	Training	MQ112018-00	11/5/2018	12/17/2018
Breath Machine Straws	296.50	01-440-4510	Equipment/IT Maint	MQ112018-00	11/6/2018	12/17/2018
Donuts - IMAT Meeting	19.23	01-440-4390	Dues & Meetings	SBZ112018-0	10/31/2018	12/17/2018
4 Winter Jackets for CERT & SAR	172.76	01-440-4558	Emergency Management	SBZ112018-0	11/7/2018	12/17/2018
Refund - Membership Fee	-39.99	01-440-4260	Legal	SBZ112018-0	11/8/2018	12/17/2018
Refund- App/HR Direct	-60.00	01-430-4420	IT Supplies	WH112019-0	11/3/2018	12/17/2018
Refund- App/HR Direct	-60.00	01-430-4420	IT Supplies	WH112019-0	11/3/2018	12/17/2018
CAFR COA App/GFOA	435.00	01-430-4799	Misc.	WH112019-0	11/19/2018	12/17/2018
PAFR Award Fee/GFOA	225.00	01-430-4799	Misc.	WH112019-0	11/20/2018	12/17/2018
Total:	4,666.16		*Vendor Total			
Fox Metro						
029650						
New Water Service Inspections	40.00	60-445-4480	New Meters,rprs. & Rplcmts.	11302018	11/30/2018	12/17/2018
Total:	40.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Frost Electric Company, Inc.						
021540						
Streetlight Repairs	2,447.00	10-445-4661	Street Light Repair/Maint	7653	11/23/2018	12/17/2018
Total:	2,447.00	*Vendor Total				
Gordon Flesch Co Inc.						
025070						
Copy Maint 11/14 thru 2/13 - PW Garage	72.00	01-445-4510	Equipment/IT Maint	IN12437597	11/14/2018	12/17/2018
Total:	72.00	*Vendor Total				
Grainger						
031900						
Valves For HMO @TPs	278.73	60-445-4567	Treatment Plant Repair/Maint	9013599130	11/26/2018	12/17/2018
Total:	278.73	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
PD RTU Maint	1,596.00	01-445-4520	Public Buildings Rpr & Mtce	33790	10/18/2018	12/17/2018
Total:	1,596.00	*Vendor Total				
Harners Bakery And Restaurant						
025570						
Donuts For Training/PD	15.75	01-440-4380	Training	10122018	10/12/2018	12/17/2018
Total:	15.75	*Vendor Total				
Harris Corporation PSPC						
041190						
Radio Maint 11/16/18 - 11/15/19	6,228.11	01-440-4510	Equipment/IT Maint	93304456	11/20/2018	12/17/2018
Total:	6,228.11	*Vendor Total				
Henderson Products, Inc.						
044440						
Cylinder	395.79	01-445-4511	Vehicle Repair and Maint	282279	11/29/2018	12/17/2018
Total:	395.79	*Vendor Total				
Idemia Identity & Security USA LLC						
467766						
Maint Contract/Nov 2018 - Oct 2019	2,332.00	01-440-4510	Equipment/IT Maint	116993	11/2/2018	12/17/2018
Total:	2,332.00	*Vendor Total				
ILLCO Inc.						
040110						
PVC Parts For TPs	7.48	60-445-4567	Treatment Plant Repair/Maint	1345866	11/28/2018	12/17/2018
Total:	7.48	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Illinois Section American WWA						
025350						
IEPA Regulatory Update	80.00	60-445-4380	Training	200039191	10/16/2018	12/17/2018
Total:	80.00	*Vendor Total				
Industrial Door Company						
044430						
New Amplifier Sally Port Door/PD	895.00	01-445-4520	Public Buildings Rpr & Mtce	106441	11/27/2018	12/17/2018
Total:	895.00	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						
Healthcare/PD	35,342.44	01-440-4130	Health Insurance	122018-001	12/11/2018	12/17/2018
Healthcare/Admin	7,681.95	01-430-4130	Health Insurance	122018-002	12/11/2018	12/17/2018
Healthcare/CommDev	2,177.52	01-441-4130	Health Insurance	122018-003	12/11/2018	12/17/2018
Healthcare/PW	10,536.72	01-445-4130	Health Insurance	122018-004	12/11/2018	12/17/2018
Healthcare/Water	7,464.44	60-445-4130	Health Insurance	122018-005	12/11/2018	12/17/2018
Healthcare/Retirees	1,226.93	01-000-2055	Payroll Deductions	122018-006	12/11/2018	12/17/2018
Healthcare/Police Pension	2,093.98	01-000-2055	Payroll Deductions	122018-007	12/11/2018	12/17/2018
Healthcare/Cobra	1,004.92	01-000-2055	Payroll Deductions	122018-008	12/11/2018	12/17/2018
Life Insurance- Dec 2018/PD	96.41	01-440-4135	Life Insurance	122018-009	12/11/2018	12/17/2018
Life Insurance- Dec 2018/PW	31.10	01-445-4135	Life Insurance	122018-010	12/11/2018	12/17/2018
Life Insurance- Dec 2018/Admin	18.66	01-430-4135	Life Insurance	122018-011	12/11/2018	12/17/2018
Life Insurance- Dec 2018/CommDev	11.47	01-441-4135	Life Insurance	122018-012	12/11/2018	12/17/2018
Life Insurance- Dec 2018/Water	18.35	60-445-4135	Life Insurance	122018-013	12/11/2018	12/17/2018
Voluntary Life- Dec 2018	313.78	01-000-2052	Voluntary Life Insurance	122018-014	12/11/2018	12/17/2018
Voluntary Life- Nov 2018	313.78	01-000-2052	Voluntary Life Insurance	122018-015	12/11/2018	12/17/2018
Total:	68,332.45	*Vendor Total				
Johnson & Buh, LLC						
467744						
Local DUI Prosecution/Aug- Oct 2018	6,600.00	01-440-4260	Legal	18NAU003	11/15/2018	12/17/2018
Total:	6,600.00	*Vendor Total				
JSN Contractors Supply						
041440						
Green Marking Paint	36.60	18-445-4570	Sewers Rpr & Mtce	82262-01	11/15/2018	12/17/2018
Red Marking Paint	36.60	10-445-4661	Street Light Repair/Maint	82262-02	11/15/2018	12/17/2018
Blue Marking Paint	36.60	60-445-4568	Watermain Rprs. & Rplcmts.	82262-03	11/15/2018	12/17/2018
Green Marking Flags	125.00	18-445-4570	Sewers Rpr & Mtce	82271	11/27/2018	12/17/2018
Total:	234.80	*Vendor Total				
Judges LLC						
039730						
Squad Washes - November	175.00	01-440-4511	Vehicle Repair and Maint	100	12/4/2018	12/17/2018
Total:	175.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
KB Collision & Customs						
046310						
Hail Damage	4,298.32	14-430-4774	Insurance Claims	2157	12/3/2018	12/17/2018
Hail Damage/Squad #68	1,173.75	14-430-4774	Insurance Claims	2158	12/3/2018	12/17/2018
Total:	5,472.07	*Vendor Total				
Lauterbach & Amen, LLP						
467663						
Audit Service Final	2,400.00	01-430-4265	Audit Services	32285-01	11/12/2018	12/17/2018
Audit/TIF Compliance	1,900.00	12-438-4265	Audit Services	32285-02	11/12/2018	12/17/2018
Total:	4,300.00	*Vendor Total				
Layne Christensen Company						
025170						
Well Drilling #8 Pay #5	97,683.75	60-470-4875	Capital Improvements	NA-469A	12/7/2018	12/17/2018
Total:	97,683.75	*Vendor Total				
Meade Electric Company, Inc.						
027140						
Installation of LEDs (371)	118,230.18	10-445-4661	Street Light Repair/Maint	685458	12/11/2018	12/17/2018
Total:	118,230.18	*Vendor Total				
Menards						
016070						
5 Gallon Pails & Bags	46.69	01-445-4870	Equipment	2897	11/27/2018	12/17/2018
500W Halogen Tripod	43.98	01-445-4870	Equipment	3068	11/29/2018	12/17/2018
Gloves, Ties, Tape, Cords	57.36	01-445-4870	Equipment	3120	11/30/2018	12/17/2018
Misc TP Supplies	69.60	60-445-4567	Treatment Plant Repair/Maint	3494	12/6/2018	12/17/2018
Total:	217.63	*Vendor Total				
Miner Electronics Corporation						
3383						
Video Repair	71.25	01-440-4511	Vehicle Repair and Maint	266591	10/3/2018	12/17/2018
Total:	71.25	*Vendor Total				
Motorola						
002980						
CORT/STARCOM radios Subscription	200.00	01-440-4652	Communications	33588121201	12/1/2018	12/17/2018
Total:	200.00	*Vendor Total				
North Aurora Lions Club						
467640						
Bi-Annual Dues - Ofc Stecklein	50.00	01-440-4390	Dues & Meetings	660	12/12/2018	12/17/2018
Total:	50.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
North Aurora NAPA, Inc.						
038730						
Belts For Leaf Machine	924.84	01-445-4510	Equipment/IT Maint	309118	11/15/2018	12/17/2018
Belt	4.52	01-445-4511	Vehicle Repair and Maint	309477	11/20/2018	12/17/2018
Electrical Tape	4.75	01-445-4870	Equipment	310166	11/28/2018	12/17/2018
Total:	934.11	*Vendor Total				
Office Depot						
035720						
Notary Stamps	53.98	01-440-4411	Office Expenses	2252881636	11/30/2018	12/17/2018
Misc Office Supplies	119.00	01-440-4411	Office Expenses	2253765824	12/3/2018	12/17/2018
Total:	172.98	*Vendor Total				
Office Depot						
039370						
Office Supplies	3.62	01-430-4411	Office Expenses	23163536200	11/14/2018	12/17/2018
Office Supplies	42.54	01-445-4411	Office Expenses	23163536200	11/14/2018	12/17/2018
Office Supplies	3.63	60-445-4411	Office Expenses	23163536200	11/14/2018	12/17/2018
Office Supplies	3.63	01-441-4411	Office Expenses	23163536200	11/14/2018	12/17/2018
Office Supplies	15.01	01-430-4411	Office Expenses	23471169300	11/21/2018	12/17/2018
Office Supplies	15.01	01-445-4411	Office Expenses	23471169300	11/21/2018	12/17/2018
Office Supplies	15.01	60-445-4411	Office Expenses	23471169300	11/21/2018	12/17/2018
Office Supplies	15.01	01-441-4411	Office Expenses	23471169300	11/21/2018	12/17/2018
Total:	113.46	*Vendor Total				
Paddock Publications, Inc.						
026910						
Tax Levy Hearing	257.60	01-430-4506	Publishing/Advertising	T4513241	11/21/2018	12/17/2018
Total:	257.60	*Vendor Total				
Paddock Publications						
044240						
Subscription 11/27 thru 1/21	61.20	01-430-4411	Office Expenses	11292018	11/29/2018	12/17/2018
Total:	61.20	*Vendor Total				
Rempe Sharpe & Associates						
000970						
Lot Eng/Tanner Trails, Randall Rd, Windstone	1,578.00	01-441-4255	Engineering	26646	11/19/2018	12/17/2018
Lincoln Valley Eng Review	23,950.84	90-000-E232	DR Horton - FV Golf Course	26648	11/19/2018	12/17/2018
NA Smiles Eng Inspection	1,015.93	90-000-E045	North Aurora Smiles	26651	11/19/2018	12/17/2018
R.H. Eng Inspection	920.03	90-000-E055	NA Lodging 1, LLC	26652	11/19/2018	12/17/2018
Moka Eng Inspection	1,331.45	90-000-E234	Miller Coffee Property	26654	11/19/2018	12/17/2018
Total:	28,796.25	*Vendor Total				
SFVCTC						
027530						
3rd Qtr Fees 2018	23,970.11	01-490-4789	Public Access Cable	NA3Q18	12/12/2018	12/17/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	23,970.11		*Vendor Total			
Somonauk Water Lab, Inc.						
030510						
Monthly Nitrate & DBP Samples	438.00	60-445-4562	Testing (water)	181118	11/30/2018	12/17/2018
Total:	438.00		*Vendor Total			
St. Charles Trading, Inc.						
033210						
Salt For WTP	2,303.00	60-445-4438	Salt - Treatment	IN1848293	11/27/2018	12/17/2018
Salt For ETP	2,303.00	60-445-4438	Salt - Treatment	IN1848307	11/27/2018	12/17/2018
Total:	4,606.00		*Vendor Total			
Tri-County						
027350						
Snow Removal 11/25 & 11/26	23,308.00	01-445-4538	Snow Removal	18-11-6192	11/28/2018	12/17/2018
Total:	23,308.00		*Vendor Total			
Tyler Glen LLC						
042060						
Rebate Redev Agrmt 2017 Year	12,112.34	12-480-4784	TIF Reimbursements/Grants	TG2018-01	12/12/2018	12/17/2018
Total:	12,112.34		*Vendor Total			
University Of Illinois Chicago, UIC Analytical Fore						
467755						
Blood Testing- Drugs	175.00	01-440-4799	Misc.	H0379	12/3/2018	12/17/2018
Total:	175.00		*Vendor Total			
Verizon Wireless						
025430						
Cell Phone Oct 13 - Nov12	77.80	01-430-4652	Communications	9818338620-C	11/12/2018	12/17/2018
Cell Phone Oct 13 - Nov12	79.19	01-445-4652	Communications	9818338620-C	11/12/2018	12/17/2018
Cell Phone Oct 13 - Nov12	69.17	60-445-4652	Communications	9818338620-C	11/12/2018	12/17/2018
Cell Phone Oct 13 - Nov12	89.18	01-440-4652	Communications	9818338620-C	11/12/2018	12/17/2018
Total:	315.34		*Vendor Total			
Voiance Language Service LLC						
05015						
Translation Call	3.00	01-440-4652	Communications	864876	11/30/2018	12/17/2018
Total:	3.00		*Vendor Total			
Water Resources						
010380						
Meter Parts	1,140.00	60-445-4480	New Meters,rprs. & Rplcmts.	32763	11/21/2018	12/17/2018
Meter Register Pins	31.16	60-445-4480	New Meters,rprs. & Rplcmts.	32780	11/30/2018	12/17/2018

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,171.16	*Vendor Total				
WBK Engineering, LLC						
467655						
Mill Race Bridge Analysis	9,660.00	21-456-4255	Engineering	19689	11/29/2018	12/17/2018
Total:	9,660.00	*Vendor Total				
Xerox Corporation						
040890						
Copier Maint	85.00	01-440-4510	Equipment/IT Maint	095275132	12/1/2018	12/17/2018
Total:	85.00	*Vendor Total				
Report Total:	718,004.16					