

Accounts Payable

To Be Paid Proof List

User: bhannah
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 Batch: 00504.07.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Accela, Inc. #774375						
034670						
Web Payments/ June 2019	1,014.00	60-445-4510	Equipment/IT Maint	INV-ACC471	6/30/2019	07/15/2019
Total:	1,014.00	*Vendor Total				
Ace Hardware						
000030						
Liquid Drano	9.99	01-445-4520	Public Buildings Rpr & Mtce	06302019-01	6/30/2019	07/15/2019
Funnel Stops	9.14	60-445-4565	Water Well Rpr & Mtce	06302019-02	6/30/2019	07/15/2019
Total:	19.13	*Vendor Total				
Aflac						
030540						
AFLAC- June 2019	80.48	01-000-2053	AFLAC	319462	6/26/2019	07/15/2019
Total:	80.48	*Vendor Total				
AIM						
046510						
Flex 125- June 2019	168.00	01-430-4267	Finance Services	00031347	7/1/2019	07/15/2019
Total:	168.00	*Vendor Total				
Anderson Pest Solutions						
019770						
VH Pest Control- July 2019	127.03	01-445-4520	Public Buildings Rpr & Mtce	5245874	7/1/2019	07/15/2019
PD Pest Control- July 2019	91.00	01-445-4520	Public Buildings Rpr & Mtce	5246971	7/1/2019	07/15/2019
TP Pest Control- July 2019	85.00	60-445-4567	Treatment Plant Repair/Maint	5247372	7/1/2019	07/15/2019
TPs Barrier Treatment- July 2019	150.00	60-445-4567	Treatment Plant Repair/Maint	5248833	7/1/2019	07/15/2019
Well 5 Pest Control- July 2019	40.00	60-445-4567	Treatment Plant Repair/Maint	5249404	7/1/2019	07/15/2019
Total:	493.03	*Vendor Total				
Aurora Regional						
034120						
Annual Membership Renewal	385.00	01-410-4390	Dues & Meetings	125194	7/1/2019	07/15/2019
Total:	385.00	*Vendor Total				
B & F Construction						
015600						
Plan Review- Financial Partners/ June 2019	895.50	01-441-4280	Consulting Fees	51528	6/19/2019	07/15/2019
Plan Review- Vanilla Box/ June 2019	895.50	01-441-4280	Consulting Fees	51536	6/21/2019	07/15/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Plan Reviews- Patel/ June 2019	895.50	01-441-4276	Inspection Services	51597-	6/28/2019	07/15/2019
Plan Review 2220 Bartram/ June 2019	1,087.20	01-441-4276	Inspection Services	51618	7/1/2019	07/15/2019
Elevation Plan Review- SFR/ June 2019	150.00	01-441-4276	Inspection Services	51623	7/1/2019	07/15/2019
Total:	3,923.70	*Vendor Total				
Bonnell Industries						
035410						
Inner Lift Arm	311.53	01-445-4511	Vehicle Repair and Maint	0187629-IN	6/24/2019	07/15/2019
Mounting Bolt Flanges	183.66	01-445-4870	Equipment	0187630-IN	6/24/2019	07/15/2019
Total:	495.19	*Vendor Total				
Brown & Brown Of Illinois, Inc.						
000520						
Notary- Gorski	30.00	01-440-4799	Misc.	1157756	6/26/2019	07/15/2019
Total:	30.00	*Vendor Total				
C & R Specialists						
008640						
Replace Power Steering- Water Truck	467.90	01-445-4511	Vehicle Repair and Maint	06172019	6/17/2019	07/15/2019
Total:	467.90	*Vendor Total				
C. O. P. S. Testing Service						
010080						
Recruit Testing (150)	4,295.00	01-439-4380	Recruit Testing	105412	6/19/2019	07/15/2019
Total:	4,295.00	*Vendor Total				
Call One						
043480						
25 E. State Street Lines	191.69	01-430-4652	Phones and Connectivity	07152019-01	7/15/2019	07/15/2019
25 E. State Street Lines	191.69	01-441-4652	Phones and Connectivity	07152019-02	7/15/2019	07/15/2019
25 E. State Street Lines	191.69	01-445-4652	Phones and Connectivity	07152019-03	7/15/2019	07/15/2019
25 E. State Street Lines	191.69	60-445-4652	Phones and Connectivity	07152019-04	7/15/2019	07/15/2019
314 Butterfield Road Lines	81.24	01-445-4652	Phones and Connectivity	07152019-05	7/15/2019	07/15/2019
316 Butterfield Road Lines	44.43	60-445-4652	Phones and Connectivity	07152019-06	7/15/2019	07/15/2019
PRI Village Hall/ Police Dept.	296.16	01-440-4652	Phones and Connectivity	07152019-07	7/15/2019	07/15/2019
PRI Village Hall/ Police Dept.	296.16	01-430-4652	Phones and Connectivity	07152019-08	7/15/2019	07/15/2019
200 S. Lincolnway Lines	1,343.66	01-440-4652	Phones and Connectivity	07152019-09	7/15/2019	07/15/2019
Total:	2,828.41	*Vendor Total				
Camic Johnson, LTD.						
03989						
Adjudication Hearings	350.00	01-440-4260	Legal	106	6/20/2019	07/15/2019
Total:	350.00	*Vendor Total				
Carus Corporation						
033300						
WTP HMO Chemicals	341.01	60-445-4567	Treatment Plant Repair/Maint	10076223	6/26/2019	07/15/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	341.01		*Vendor Total			
Cheryl Bendeich						
467851						
Mailbox Reimb- 2056 Westover Rd	69.97	01-445-4799	Misc. Expenditures	07052019	7/5/2019	07/15/2019
Total:	69.97		*Vendor Total			
Comcast Cable						
040740						
Internet Service- PD	222.80	01-440-4652	Phones and Connectivity	87712006101	6/20/2019	07/15/2019
Total:	222.80		*Vendor Total			
Commercial Tire Services, Inc.						
038680						
Flat Tire Repair	34.50	01-445-4511	Vehicle Repair and Maint	3330022567	6/18/2019	07/15/2019
Total:	34.50		*Vendor Total			
Commonwealth Edison						
000330						
Street Lights/ 355 Moorfield	7.40	10-445-4660	Street Lighting and Poles	0795092063	6/18/2019	07/15/2019
Street Lights/ 1197 Comiskey	7.40	10-445-4660	Street Lighting and Poles	0903075187	6/18/2019	07/15/2019
Street Lights/ 1193 Comiskey	7.40	10-445-4660	Street Lighting and Poles	1743032047	6/18/2019	07/15/2019
Total:	22.20		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Street Lights	2,120.25	10-445-4660	Street Lighting and Poles	15147011201	6/19/2019	07/15/2019
Street Lights/ 211 River Rd	2,584.56	10-445-4660	Street Lighting and Poles	15165536401	6/21/2019	07/15/2019
Total:	4,704.81		*Vendor Total			
Cornerstone Partners Horticultural Services Co						
467689						
CE Abatement Mowing	130.57	01-441-4531	Grass Cutting	CP18548	6/26/2019	07/15/2019
Total:	130.57		*Vendor Total			
CoStar Realty Information, Inc.						
050180						
Annual Subscription	4,450.66	01-441-4390	Dues & Meetings	109645965-017/2/2019		07/15/2019
Total:	4,450.66		*Vendor Total			
DACRA Adjudication Systems						
467842						
Local Adjudication Fee- June 2019	1,500.00	01-440-4510	Equipment/IT Maint	2019-027	6/30/2019	07/15/2019
Total:	1,500.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Dun Rite Enterprises						
000430						
VH Window Cleaning	450.00	01-445-4520	Public Buildings Rpr & Mtce	5004	6/19/2019	07/15/2019
Total:	450.00	*Vendor Total				
Dupage Topsoil, Inc.						
031110						
Topsoil	315.00	01-445-4540	Streets & Alleys Rpr & Mtce	048403	6/30/2019	07/15/2019
Total:	315.00	*Vendor Total				
Dustcatchers & Logo Mat, Inc.						
023610						
Towel & Rug Cleaning- PW Garage	32.93	01-445-4520	Public Buildings Rpr & Mtce	62527	6/12/2019	07/15/2019
Total:	32.93	*Vendor Total				
Eye For Design						
040200						
Business Cards- Stevens	60.00	01-430-4507	Printing	EFD5553	6/24/2019	07/15/2019
Total:	60.00	*Vendor Total				
Feece Oil						
031060						
Mid-Grade Fuel	3,620.57	71-000-1340	Gas/Diesel Escrow	3627912	6/21/2019	07/15/2019
Diesel Fuel	947.66	71-000-1340	Gas/Diesel Escrow	3627913	6/21/2019	07/15/2019
Total:	4,568.23	*Vendor Total				
Fifth Third Bank						
028450						
USB-C To Ethernet Adaptr/ Amazon	31.75	01-430-4420	IT Supplies	DA062019-01 5/28/2019		07/15/2019
Dual Monitor Stand- Perez/ Amazon	69.59	01-430-4420	IT Supplies	DA062019-02 5/28/2019		07/15/2019
Speakers- Perez/ Amazon	21.98	01-430-4420	IT Supplies	DA062019-03 5/28/2019		07/15/2019
GIS Book- Hansen/ Amazon	69.99	01-430-4411	Office Expenses	DA062019-04 5/31/2019		07/15/2019
Phone Case, Keyboard Rest- Zabel/ Amazon	29.93	01-430-4420	IT Supplies	DA062019-05 6/3/2019		07/15/2019
External Hard Drive GIS- Hansen/ Amazon	44.99	01-430-4420	IT Supplies	DA062019-06 6/12/2019		07/15/2019
Cell Phone Case Return	-1.46	01-430-4411	Office Expenses	DA062019-07 6/14/2019		07/15/2019
Phone Case- Berman/ Amazon	49.99	01-430-4411	Office Expenses	DA062019-08 6/17/2019		07/15/2019
Speakers- Lotito/ Amazon	21.98	01-440-4510	Equipment/IT Maint	DA062019-09 6/19/2019		07/15/2019
Biennial Renewal/ ASFPM- IL	50.00	01-445-4390	Dues & Meetings	JL062019-01 5/28/2019		07/15/2019
Total:	388.74	*Vendor Total				
Fox Metro						
029650						
New Water Inspections (7)	140.00	60-445-4480	New Meters,rprs. & Rplcmnts.	07012019	7/1/2019	07/15/2019
Total:	140.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
FOX METRO						
045480						
PD Sewer	78.07	01-445-4662	Utility	00-00-000-001	6/24/2019	07/15/2019
PW Garage Sewer	47.58	01-445-4662	Utility	15-03-176-01	6/24/2019	07/15/2019
VH Sewer	91.75	01-445-4662	Utility	15-04-226-00	6/24/2019	07/15/2019
Total:	217.40	*Vendor Total				
Frontline Public Safety Solutions						
467850						
Training Software	4,163.30	01-440-4380	Training	FL98383	6/19/2019	07/15/2019
Total:	4,163.30	*Vendor Total				
Frost Electric Company, Inc.						
021540						
Tripped GFI	130.00	01-445-4520	Public Buildings Rpr & Mtce	7864	6/19/2019	07/15/2019
New Sensors- PD	310.00	01-445-4520	Public Buildings Rpr & Mtce	7872	6/27/2019	07/15/2019
WTP Electrical Diagnostics	780.00	60-445-4567	Treatment Plant Repair/Maint	7876	6/27/2019	07/15/2019
Locate- Orchard Gateway	260.00	10-445-4661	Street Light Repair/Maint	7877	6/27/2019	07/15/2019
Total:	1,480.00	*Vendor Total				
GovTemps USA, LLC						
467813						
Accounting Assistant thru 6/16	2,593.50	01-430-4280	Professional/Consulting Fees	2805745	6/20/2019	07/15/2019
Total:	2,593.50	*Vendor Total				
Harmonic Heating & Air Conditioning						
047680						
PD RTU #1 Repair	369.00	01-445-4520	Public Buildings Rpr & Mtce	35449	6/17/2019	07/15/2019
Mid-Season Coil Cleaning	420.00	01-445-4520	Public Buildings Rpr & Mtce	35451	6/18/2019	07/15/2019
PD RTU #1 Repair	256.00	01-445-4520	Public Buildings Rpr & Mtce	35564	6/28/2019	07/15/2019
Total:	1,045.00	*Vendor Total				
Hook-Fast Specialties, Inc						
010410						
Name Tag Repair	29.21	01-440-4160	Uniform Allowance	341519	6/28/2019	07/15/2019
Total:	29.21	*Vendor Total				
Illinois EPA						
027040						
NPDES Annual Fee	1,000.00	18-445-4570	Sewers Rpr & Mtce	7/1 thru 6/30	6/25/2019	07/15/2019
Total:	1,000.00	*Vendor Total				
Interactive Building Solutions, LLC						
050600						
RTU VFD Replacement at PD	5,680.00	01-445-4520	Public Buildings Rpr & Mtce	106487	6/28/2019	07/15/2019
RTU1 Service at PD	1,150.57	01-445-4520	Public Buildings Rpr & Mtce	106507	7/9/2019	07/15/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	6,830.57		*Vendor Total			
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- July 2019/ PD	36,356.70	01-440-4130	Health Insurance	07092019-01	7/9/2019	07/15/2019
Health Insurance- July 2019/ Admin	7,669.51	01-430-4130	Health Insurance	07092019-02	7/9/2019	07/15/2019
Health Insurance- July 2019/ CommDev	4,621.84	01-441-4130	Health Insurance	07092019-03	7/9/2019	07/15/2019
Health Insurance- July 2019/ PW	12,224.13	01-445-4130	Health Insurance	07092019-04	7/9/2019	07/15/2019
Health Insurance- July 2019/ Water	6,291.96	60-445-4130	Health Insurance	07092019-05	7/9/2019	07/15/2019
Health Insurance- July 2019/ Retirees	1,934.55	01-000-2055	Payroll Deductions	07092019-06	7/9/2019	07/15/2019
Health Insurance- July 2019/ PD Pension	2,072.26	01-000-2055	Payroll Deductions	07092019-07	7/9/2019	07/15/2019
Life Insurance- July 2019/ PD	95.44	01-440-4135	Life Insurance	07092019-08	7/9/2019	07/15/2019
Life Insurance- July 2019/ PW	25.50	01-445-4135	Life Insurance	07092019-09	7/9/2019	07/15/2019
Life Insurance- July 2019/ Admin	18.66	01-430-4135	Life Insurance	07092019-10	7/9/2019	07/15/2019
Life Insurance- July 2019/ CommDev	13.41	01-441-4135	Life Insurance	07092019-11	7/9/2019	07/15/2019
Life Insurance- July 2019/ Water	15.55	60-445-4135	Life Insurance	07092019-12	7/9/2019	07/15/2019
Voluntary Life- July 2019	312.17	01-000-2052	Voluntary Life Insurance	07092019-13	7/9/2019	07/15/2019
Total:	71,651.68		*Vendor Total			
Kane County Recorder						
010600						
Lien & Release	104.00	60-445-4506	Publishing	06302019	6/30/2019	07/15/2019
Total:	104.00		*Vendor Total			
Lafarge North America						
033690						
Gravel	325.00	01-445-4540	Streets & Alleys Rpr & Mtce	710725359	6/17/2019	07/15/2019
Total:	325.00		*Vendor Total			
Legat Architects						
467855						
PW Space Needs Presentation	6,255.23	21-452-4501	Contractual Services	51638	7/2/2019	07/15/2019
Total:	6,255.23		*Vendor Total			
Melrose Pyrotechnics, Inc.						
051900						
July 3rd Fireworks- 2019	25,000.00	01-490-4758	Fireworks	21839	2/14/2019	07/15/2019
Total:	25,000.00		*Vendor Total			
Menards						
016070						
Drill Bit, Flip Toggles	24.89	01-445-4870	Equipment	17678	6/20/2019	07/15/2019
Tools & TP Supplies	176.90	60-445-4567	Treatment Plant Repair/Maint	17681	6/20/2019	07/15/2019
Drill Bit	6.37	01-445-4870	Equipment	17691	6/20/2019	07/15/2019
Week Killer, Paint, PVC Parts	90.10	01-445-4530	Public Grounds/Parks Maint	18031	6/24/2019	07/15/2019
Garbage Bags To Cover OOS Hydrants	43.52	60-445-4563	Fire Hydrant Repair/maint	18225	6/26/2019	07/15/2019
Fans (2), Numbers	162.91	01-445-4870	Equipment	18240	6/26/2019	07/15/2019
Nuts & Bolts	5.23	01-445-4510	Equipment/IT Maint	18264	6/26/2019	07/15/2019
AMP Clamp & Electric Testers	112.02	60-445-4567	Treatment Plant Repair/Maint	18326	6/27/2019	07/15/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cable Ties, Batteries, Wire Stripper	76.05	01-445-4510	Equipment/IT Maint	18469	6/28/2019	07/15/2019
TP Fans & VH Salt	179.87	60-445-4567	Treatment Plant Repair/Maint	19086	7/5/2019	07/15/2019
Total:	877.86	*Vendor Total				
Mid American Water						
013680						
PVC, Couplings, Waterstop	717.00	01-445-4544	Storm Drain Maintenance	162089A	6/18/2019	07/15/2019
Total:	717.00	*Vendor Total				
Mobo Trex						
467854						
Shld Cable	550.00	01-445-4545	Traffic Signs & Signals	235739	7/3/2019	07/15/2019
Total:	550.00	*Vendor Total				
Monroe Truck Equipment, Inc.						
031330						
Truck Lights & Lens	1,311.98	01-445-4511	Vehicle Repair and Maint	325590	6/25/2019	07/15/2019
Total:	1,311.98	*Vendor Total				
MSC Industrial Supply						
051190						
Brake Cleaner, Sheer Strips, Drill Bits	256.37	01-445-4870	Equipment	3084589001	6/19/2019	07/15/2019
Total:	256.37	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Gas Can	15.74	01-445-4511	Vehicle Repair and Maint	320253	4/4/2019	07/15/2019
Air Filter- Truck #145	19.09	01-445-4511	Vehicle Repair and Maint	325457	6/11/2019	07/15/2019
Oil Filter	37.32	01-445-4511	Vehicle Repair and Maint	325466-01	6/11/2019	07/15/2019
Oil Filter	37.32	01-440-4511	Vehicle Repair and Maint	325466-02	6/11/2019	07/15/2019
Battery Protector	7.22	01-445-4511	Vehicle Repair and Maint	325483-01	6/11/2019	07/15/2019
Battery Protector	7.22	01-440-4511	Vehicle Repair and Maint	325483-02	6/11/2019	07/15/2019
Air Filter	37.71	01-445-4511	Vehicle Repair and Maint	325702-01	6/13/2019	07/15/2019
Air Filter	37.72	01-440-4511	Vehicle Repair and Maint	325702-02	6/13/2019	07/15/2019
Car Wax	6.49	60-445-4511	Vehicle Repair and Maint	326336	6/21/2019	07/15/2019
60 Second Epoxy Syri	7.99	01-445-4511	Vehicle Repair and Maint	326765	6/26/2019	07/15/2019
Butt Connect, Specialist Penetr	29.79	01-445-4511	Vehicle Repair and Maint	326932	6/28/2019	07/15/2019
Total:	243.61	*Vendor Total				
Office Depot						
035720						
Office Supplies	97.08	01-440-4411	Office Expenses	2312684064	6/14/2019	07/15/2019
Total:	97.08	*Vendor Total				
Office Depot						
039370						
Office Supplies	12.78	01-430-4411	Office Expenses	33120826900	6/18/2019	07/15/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Supplies	22.63	01-445-4411	Office Expenses	33120826900	6/18/2019	07/15/2019
Office Supplies	74.34	60-445-4411	Office Expenses	33120826900	6/18/2019	07/15/2019
Office Supplies	5.78	01-441-4411	Office Expenses	33120826900	6/18/2019	07/15/2019
Office Supplies	31.08	01-430-4411	Office Expenses	33311809800	6/24/2019	07/15/2019
Office Supplies	4.60	01-445-4411	Office Expenses	33311809800	6/24/2019	07/15/2019
Office Supplies	4.60	60-445-4411	Office Expenses	33311809800	6/24/2019	07/15/2019
Office Supplies	22.19	01-441-4411	Office Expenses	33311809800	6/24/2019	07/15/2019
Total:	178.00	*Vendor Total				
Peter Cuneo						
467852						
Mailbox Reimb- 2989 Carlisle Ln	100.00	01-445-4799	Misc. Expenditures	07052019	7/5/2019	07/15/2019
Total:	100.00	*Vendor Total				
Pitney Bowes Purchase Power						
029940						
Postage Machine- PD	503.50	01-440-4510	Equipment/IT Maint	07012019	7/1/2019	07/15/2019
Total:	503.50	*Vendor Total				
Sebert Landscaping						
032840						
SSA4/ Grass Cutting	964.00	17-004-4533	Maintenance	187205-01	6/30/2019	07/15/2019
SSA8/ Grass Cutting	888.00	17-008-4533	Maintenance	187205-02	6/30/2019	07/15/2019
SSA9/ Grass Cutting	276.00	17-009-4533	Maintenance	187205-03	6/30/2019	07/15/2019
SSA11/ Grass Cutting	23.88	17-011-4533	Maintenance	187205-04	6/30/2019	07/15/2019
Grass Cutting	3,116.00	01-445-4531	Grass Cutting	187205-05	6/30/2019	07/15/2019
Total:	5,267.88	*Vendor Total				
Sign-A-Rama						
029780						
Decal Removal & Repair	155.25	01-440-4511	Vehicle Repair and Maint	14052	6/20/2019	07/15/2019
NA Days State Street Banner	24.80	15-430-4751	North Aurora Days Expenses	14064	6/24/2019	07/15/2019
Total:	180.05	*Vendor Total				
Skyline Tree Service & Landscaping						
467665						
Deer Path Tree Trim & Branch Pickup	1,980.00	01-445-4532	Tree Service	5603	7/2/2019	07/15/2019
Total:	1,980.00	*Vendor Total				
Somonauk Water Lab, Inc.						
030510						
Routine Samples- June 2019	209.00	60-445-4562	Testing (water)	190622	6/30/2019	07/15/2019
Total:	209.00	*Vendor Total				
Sugar Grove Development						
039730						
Squad Washes- June 2019	284.00	01-440-4511	Vehicle Repair and Maint	120	7/1/2019	07/15/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	284.00		*Vendor Total			
Summit Power Washing, LLC						
467853						
Gazebo Washing	752.00	01-445-4530	Public Grounds/Parks Maint	000010	6/28/2019	07/15/2019
Total:	752.00		*Vendor Total			
Superior Asphalt Materials LLC						
031440						
Pothole Repairs	451.54	01-445-4540	Streets & Alleys Rpr & Mtce	20190903	6/27/2019	07/15/2019
Total:	451.54		*Vendor Total			
The Voice						
051910						
Annual Subscription Renewal	25.00	01-410-4411	Office Expenses	07012019	7/1/2019	07/15/2019
Total:	25.00		*Vendor Total			
Third Millennium Assoc. , Inc.						
033470						
NA Days Insert	1,226.34	15-430-4751	North Aurora Days Expenses	23615	6/30/2019	07/15/2019
June Newsletter	1,226.34	01-430-4507	Printing	23615-02	6/30/2019	07/15/2019
June Water Bills	1,962.70	60-445-4507	Printing	23615-03	6/30/2019	07/15/2019
Total:	4,415.38		*Vendor Total			
Valley Lock Co., Inc.						
051220						
Well #7 Rekeyed	95.60	60-445-4565	Water Well Rpr & Mtce	65787	6/20/2019	07/15/2019
Total:	95.60		*Vendor Total			
Vermeer Midwest						
031800						
Helmet & Chainsaw	144.98	01-445-4870	Equipment	PD7844	6/24/2019	07/15/2019
Total:	144.98		*Vendor Total			
Waste Management						
016240						
Waste Stickers (2000)	7,840.00	01-000-2217	Waste Management Escrow	3916168-20116/28/2019		07/15/2019
Total:	7,840.00		*Vendor Total			
Water Services						
005990						
Leak Detection- Sullivan Rd	315.00	60-445-4560	Water Studies	29593	6/17/2019	07/15/2019
Total:	315.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Weldstar Company						
014090						
Cylinder Rent	99.36	01-445-4510	Equipment/IT Maint	01765368	6/24/2019	07/15/2019
Total:	99.36	*Vendor Total				
Winzer Corporation						
047560						
Custodial Supplies- PD	1,029.00	01-445-4421	Custodial Supplies	6398051	6/11/2019	07/15/2019
Total:	1,029.00	*Vendor Total				
Report Total:	180,600.34					