

# Accounts Payable

## To Be Paid Proof List

User: Ablaser  
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 Batch: 00501.10.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>1st Ayd Corporation</b>						
039020						
PD Custodial Supplies	576.14	01-445-4421	Custodial Supplies	PSI302456	9/30/2019	10/07/2019
Total:	576.14	<b>*Vendor Total</b>				
<b>Aftermath, Inc.</b>						
035660						
Cell Cleaning	105.00	01-440-4450	Prisoner Mtce & Supplies	JC2019-4414	9/18/2019	10/07/2019
Total:	105.00	<b>*Vendor Total</b>				
<b>AIM</b>						
046510						
Flex- Sept 2019	168.00	01-430-4267	Finance Services	00031738	10/1/2019	10/07/2019
Total:	168.00	<b>*Vendor Total</b>				
<b>Aurora Area Convention</b>						
003770						
Akshar Hotel Tax/ August 2019	3,273.31	15-430-4752	90% Tourism Council	09112019	9/11/2019	10/07/2019
NA Hotel Tax/ August 2019	2,642.88	15-430-4752	90% Tourism Council	09162019	9/16/2019	10/07/2019
Total:	5,916.19	<b>*Vendor Total</b>				
<b>Aurora Fastprint</b>						
029610						
AP Check Stock Refill	474.98	01-430-4507	Printing	28458	9/12/2019	10/07/2019
Total:	474.98	<b>*Vendor Total</b>				
<b>Aurora Wiring</b>						
049060						
8 Marvo Str- TIF Facade Grant Reimb	2,900.00	12-480-4784	TIF Reimbursements/Grants	09182019	9/18/2019	10/07/2019
Total:	2,900.00	<b>*Vendor Total</b>				
<b>Camic Johnson, LTD.</b>						
03989						
Adjudication Hearing	350.00	01-440-4260	Legal	109	9/18/2019	10/07/2019
Total:	350.00	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Carus Corporation</b>						
033300						
HMO WTP	782.45	60-445-4437	Chlorine	10078014	9/3/2019	10/07/2019
HMO ETP	865.21	60-445-4437	Chlorine	10078017	9/3/2019	10/07/2019
WTP HMO Chem	782.45	60-445-4437	Chlorine	10078542	9/24/2019	10/07/2019
HMO ETP	782.45	60-445-4437	Chlorine	10078545	9/24/2019	10/07/2019
Total:	3,212.56	<b>*Vendor Total</b>				
<b>CCC Technologies, Inc.</b>						
049900						
Network Equipment	24,455.70	71-430-4870	Equipment	224373	10/2/2019	10/07/2019
Total:	24,455.70	<b>*Vendor Total</b>				
<b>Comcast Cable</b>						
040740						
Internet Service- PD	222.80	01-440-4652	Phones and Connectivity	87712006101	9/20/2019	10/07/2019
Total:	222.80	<b>*Vendor Total</b>				
<b>Commercial Tire Services, Inc.</b>						
038680						
Flat Repair- Ford Escort	31.50	01-445-4511	Vehicle Repair and Maint	3330023421	8/30/2019	10/07/2019
Total:	31.50	<b>*Vendor Total</b>				
<b>Commonwealth Edison</b>						
000330						
1051 Kettle Ave	50.43	10-445-4660	Street Lighting and Poles	1083133047	9/5/2019	10/07/2019
East Tower Electric	48.47	60-445-4662	Utility	1313136025	9/10/2019	10/07/2019
Street Lights/ Rt 56 & Rt 25	102.02	10-445-4660	Street Lighting and Poles	1425064018	9/10/2019	10/07/2019
Street Lights/ Randall & Ice Cream	10.30	10-445-4660	Street Lighting and Poles	1543019148	9/6/2019	10/07/2019
Street Lights/ Comiskey & Orchard	76.85	10-445-4660	Street Lighting and Poles	2313121105	9/10/2019	10/07/2019
Street Lights/ 19 N. Lincolnway	74.62	10-445-4660	Street Lighting and Poles	2985029045	9/10/2019	10/07/2019
Total:	362.69	<b>*Vendor Total</b>				
<b>Constellation NewEnergy, Inc.</b>						
034130						
Well #6 8/5 - 9/4	8,222.26	60-445-4662	Utility	15661656901	9/5/2019	10/07/2019
Street Lights/ Orchard Gateway	47.41	10-445-4660	Street Lighting and Poles	15671148901	9/6/2019	10/07/2019
Street Lights/ Orchard & Oak	128.49	10-445-4660	Street Lighting and Poles	15671150601	9/6/2019	10/07/2019
Street Lights/ 1600 Orchard Gateway	152.06	10-445-4660	Street Lighting and Poles	15671155101	9/6/2019	10/07/2019
Street Lights/ Orchard & White Oak	94.48	10-445-4660	Street Lighting and Poles	15671157201	9/6/2019	10/07/2019
Street Lights/ Orchard & Orchard Gateway	159.19	10-445-4660	Street Lighting and Poles	15671159101	9/6/2019	10/07/2019
Well #4 WTP 8/7 - 9/6	3,443.48	60-445-4662	Utility	15680720801	9/9/2019	10/07/2019
Well #5 ETP 8/8 - 9/9	7,845.47	60-445-4662	Utility	15689506801	9/10/2019	10/07/2019
Well #7 8/8 - 9/9	5,026.92	60-445-4662	Utility	15689559801	9/10/2019	10/07/2019
Total:	25,119.76	<b>*Vendor Total</b>				
<b>Core &amp; Main</b>						
039040						
Dual Check Valves	1,801.00	60-445-4480	New Meters,rprs. & Rplcmnts.	L106308	9/6/2019	10/07/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	1,801.00		<b>*Vendor Total</b>			
<b>Cornerstone Partners Horticultural Services Co</b>						
467689						
CE Mowing	40.99	01-441-4531	Grass Cutting	CP19063	9/23/2019	10/07/2019
Total:	40.99		<b>*Vendor Total</b>			
<b>Dreisilker Electric Motors</b>						
467749						
Fan Belts	118.28	60-445-4567	Treatment Plant Repair/Maint	I132753	9/5/2019	10/07/2019
VFD Cooling Fans	2,233.30	60-445-4565	Water Well Rpr & Mtce	I133648	9/17/2019	10/07/2019
TP Exhaust Fan Motor	358.88	60-445-4567	Treatment Plant Repair/Maint	I133773	9/18/2019	10/07/2019
Total:	2,710.46		<b>*Vendor Total</b>			
<b>Drendel &amp; Jansons Law Group</b>						
028580						
Legal Services- CommDev/ Aug 2019	1,078.00	01-441-4260	Legal	75935	8/31/2019	10/07/2019
Legal Services- DR Horton/ Aug 2019	214.50	90-000-E232	DR Horton - FV Golf Course	75936	8/31/2019	10/07/2019
Legal Services- Admin Fin/ Aug 2019	2,720.00	01-430-4260	Legal	75937	8/31/2019	10/07/2019
Legal Services- Liquor/ Aug 2019	136.00	01-430-4260	Legal	75938	8/31/2019	10/07/2019
Legal Services- PD/ Aug 2019	1,615.00	01-440-4260	Legal	75939	8/31/2019	10/07/2019
Legal Services- 19 S Lincoln Way/ Aug 2019	125.00	01-441-4260	Legal	76020	8/31/2019	10/07/2019
Total:	5,888.50		<b>*Vendor Total</b>			
<b>Drydon Equipment, Inc.</b>						
3395						
HMO Pump Parts	312.28	60-445-4567	Treatment Plant Repair/Maint	40319	9/12/2019	10/07/2019
Total:	312.28		<b>*Vendor Total</b>			
<b>Eaton Corporation</b>						
042220						
Maint Contract UPS	2,635.35	01-430-4510	Equipment/IT Maint	937604387	9/10/2019	10/07/2019
Total:	2,635.35		<b>*Vendor Total</b>			
<b>Energenecs, Inc</b>						
035320						
Labor & Parts SCADA Work Well #4	2,414.44	60-445-4565	Water Well Rpr & Mtce	0038661-IN	8/31/2019	10/07/2019
Labor & Parts SCADA Work Well #4	18,000.00	60-462-4875	Capital Improvements	0038675-IN	9/6/2019	10/07/2019
Well #4 VFD Install/ Integration	3,875.00	60-445-4565	Water Well Rpr & Mtce	0038722-IN	9/19/2019	10/07/2019
Total:	24,289.44		<b>*Vendor Total</b>			
<b>Feece Oil</b>						
031060						
Diesel Fuel	460.74	71-000-1340	Gas/Diesel Escrow	3648499	9/13/2019	10/07/2019
Mid-Grade Fuel	2,752.20	71-000-1340	Gas/Diesel Escrow	3648500	9/13/2019	10/07/2019
Total:	3,212.94		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Fox Metro</b>						
029650						
Service Inspections (3)	60.00	60-445-4480	New Meters,rprs. & Rplcmts.	09052019	9/5/2019	10/07/2019
Service Inspections (3)	60.00	60-445-4480	New Meters,rprs. & Rplcmts.	09092019	9/9/2019	10/07/2019
Total:	120.00	<b>*Vendor Total</b>				
<b>Frost Electric Company, Inc.</b>						
021540						
Well #4 VFD Work	1,710.00	60-445-4565	Water Well Rpr & Mtce	7963	9/6/2019	10/07/2019
Pressure Washer Repair	195.00	01-445-4510	Equipment/IT Maint	7964	9/6/2019	10/07/2019
Street Light Repair/ 532 Meade	310.00	10-445-4661	Street Light Repair/Maint	7965	9/6/2019	10/07/2019
Total:	2,215.00	<b>*Vendor Total</b>				
<b>Gerald Ford</b>						
467768						
Squad Repairs	512.82	01-440-4511	Vehicle Repair and Maint	5006908	6/12/2019	10/07/2019
Squad Repairs	75.50	01-440-4511	Vehicle Repair and Maint	6008863	7/11/2019	10/07/2019
Total:	588.32	<b>*Vendor Total</b>				
<b>Global Water Technology, Inc.</b>						
467862						
Mthly Chemical Treat- VH & PD	200.00	01-445-4520	Public Buildings Rpr & Mtce	39062	9/9/2019	10/07/2019
Total:	200.00	<b>*Vendor Total</b>				
<b>Government Finance Offcers Assn</b>						
026740						
GFOA Dues- Hannah	190.00	01-430-4390	Dues & Meetings	0195303	9/16/2019	10/07/2019
GFOA Dues- Flatt	150.00	01-430-4390	Dues & Meetings	0199958	9/16/2019	10/07/2019
Total:	340.00	<b>*Vendor Total</b>				
<b>Harners Bakery And Restaurant</b>						
025570						
Donuts- PD	30.00	01-440-4380	Training	2508	8/26/2019	10/07/2019
Total:	30.00	<b>*Vendor Total</b>				
<b>Illinois Section American WWA</b>						
025350						
Annual Regulatory Update- Young	80.00	60-445-4380	Training	200046173	9/23/2019	10/07/2019
Annual Regulatory Update- Hake	120.00	60-445-4390	Dues & Meetings	200046257	9/23/2019	10/07/2019
Total:	200.00	<b>*Vendor Total</b>				
<b>Illinois State Police Bureau of</b>						
041810						
Fingerprints- Ganster/ Cost Cntr #06111	28.25	01-430-4799	Misc.	08312019	8/31/2019	10/07/2019
Total:	28.25	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Interactive Building Solutions, LLC</b>						
050600						
Computer Programming Trouble Shooting	767.04	01-445-4520	Public Buildings Rpr & Mtce	106667	9/24/2019	10/07/2019
Total:	767.04	<b>*Vendor Total</b>				
<b>John Laskowski</b>						
467784						
APWA Conference- Laskowski	84.12	01-445-4370	Conferences & Travel	09132019	9/13/2019	10/07/2019
Total:	84.12	<b>*Vendor Total</b>				
<b>JSN Contractors Supply</b>						
041440						
Green Marking Flags	135.00	18-445-4570	Sewers Rpr & Mtce	83005	9/6/2019	10/07/2019
Total:	135.00	<b>*Vendor Total</b>				
<b>Kane County Recorder</b>						
010600						
Publish/ Recording	52.00	60-445-4506	Publishing	08312019	8/31/2019	10/07/2019
Total:	52.00	<b>*Vendor Total</b>				
<b>Kurt A. Metallo</b>						
052370						
Stump Removals (27)	3,213.00	01-445-4532	Tree Service	09202019	9/20/2019	10/07/2019
Total:	3,213.00	<b>*Vendor Total</b>				
<b>Lexipol, LLC</b>						
047050						
Membership Fee	4,471.50	01-440-4390	Dues & Meetings	28785-01	5/19/2019	10/07/2019
Membership Fee	4,471.50	01-440-4380	Training	28785-02	5/19/2019	10/07/2019
Total:	8,943.00	<b>*Vendor Total</b>				
<b>Meade Electric Company, Inc.</b>						
027140						
Traffic Signal Repair/ Randall & Ice Cream	885.60	01-445-4545	Traffic Signs & Signals	689566	10/9/2019	10/07/2019
Total:	885.60	<b>*Vendor Total</b>				
<b>Midwest Water Group, Inc.</b>						
027990						
Sample Station Repair Parts	1,105.56	60-445-4562	Testing (water)	10694	9/19/2019	10/07/2019
Total:	1,105.56	<b>*Vendor Total</b>				
<b>Miner Electronics Corporation</b>						
3383						
Install Lights F-150	3,535.00	01-445-4511	Vehicle Repair and Maint	268259	9/18/2019	10/07/2019
Install Lights 2019 Explore	3,408.00	01-445-4511	Vehicle Repair and Maint	268260	9/18/2019	10/07/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	6,943.00		<b>*Vendor Total</b>			
<b>Motorola</b>						
002980						
Starcom Radios (13)	77,894.83	71-430-4870	Equipment	16069947	9/11/2019	10/07/2019
Total:	77,894.83		<b>*Vendor Total</b>			
<b>MSAB Inc.</b>						
052550						
Maint Contract- XRY	3,250.00	01-440-4510	Equipment/IT Maint	QUO24505-Y 9/24/2019		10/07/2019
Total:	3,250.00		<b>*Vendor Total</b>			
<b>Muller &amp; Muller, Ltd.</b>						
467647						
Silo Phase 2	2,374.60	12-438-4255	Engineering	171014.11	9/13/2019	10/07/2019
Total:	2,374.60		<b>*Vendor Total</b>			
<b>North Aurora NAPA, Inc.</b>						
038730						
Return From Invoice #326940	-230.81	01-445-4511	Vehicle Repair and Maint	332258	9/3/2019	10/07/2019
Grinders	304.96	01-445-4511	Vehicle Repair and Maint	332259	9/3/2019	10/07/2019
Misc PW Tools	28.94	01-445-4511	Vehicle Repair and Maint	332278	9/3/2019	10/07/2019
Battery	74.86	01-445-4511	Vehicle Repair and Maint	332287	9/3/2019	10/07/2019
Battery	163.80	01-445-4511	Vehicle Repair and Maint	332297	9/3/2019	10/07/2019
Battery	122.92	01-445-4511	Vehicle Repair and Maint	332342	9/4/2019	10/07/2019
Battery	228.24	01-445-4511	Vehicle Repair and Maint	332372	9/4/2019	10/07/2019
Oil Filter	10.11	01-445-4511	Vehicle Repair and Maint	332428	9/5/2019	10/07/2019
Fuel Filter	3.21	01-445-4511	Vehicle Repair and Maint	332429	9/5/2019	10/07/2019
Air Filters/ Truck #144 & #145	57.18	01-445-4511	Vehicle Repair and Maint	332431	9/5/2019	10/07/2019
Air Filter	18.59	01-445-4511	Vehicle Repair and Maint	332460	9/5/2019	10/07/2019
Fuel Line Hose	21.25	01-445-4511	Vehicle Repair and Maint	332463	9/5/2019	10/07/2019
Belt Traction	13.99	01-445-4511	Vehicle Repair and Maint	333025	9/13/2019	10/07/2019
Total:	817.24		<b>*Vendor Total</b>			
<b>North East Multi-Regional</b>						
001520						
Training Class/ Lohrstorfer, Stecklein	120.00	01-440-4380	Training	260909	9/10/2019	10/07/2019
Total:	120.00		<b>*Vendor Total</b>			
<b>North Towne Homeowners Assn.</b>						
041680						
Duplicate Water Payment Refund	113.71	60-320-3340	Water Collections	09232019-01	9/23/2019	10/07/2019
Duplicate Sewer Maint Payment Refund	4.11	18-320-3350	Sewer Collection	09232019-02	9/23/2019	10/07/2019
Total:	117.82		<b>*Vendor Total</b>			
<b>Office Depot</b>						
035720						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Supplies	59.58	01-440-4411	Office Expenses	2342428574	9/16/2019	10/07/2019
Total:	59.58	<b>*Vendor Total</b>				
<b>Office Depot</b>						
039370						
Office Supplies	16.36	01-430-4411	Office Expenses	37594808000	9/10/2019	10/07/2019
Office Supplies	16.36	01-445-4411	Office Expenses	37594808000	9/10/2019	10/07/2019
Office Supplies	16.35	60-445-4411	Office Expenses	37594808000	9/10/2019	10/07/2019
Office Supplies	35.04	01-441-4411	Office Expenses	37594808000	9/10/2019	10/07/2019
Chair/ Blaser	107.99	01-430-4870	Equipment	37603040200	9/11/2019	10/07/2019
Chair/ Mahon	99.99	60-445-4870	Equipment	37603040200	9/11/2019	10/07/2019
Total:	292.09	<b>*Vendor Total</b>				
<b>Paddock Publications, Inc.</b>						
026910						
Watermain Notification	112.70	60-445-4506	Publishing	26695-01	8/31/2019	10/07/2019
Annual Road Program Notification	46.00	01-445-4506	Publishing	26695-02	8/31/2019	10/07/2019
Total:	158.70	<b>*Vendor Total</b>				
<b>Physicians Immediate Care, North Chicago LLC</b>						
049540						
Pre-Employment Drug Screen	43.00	01-430-4799	Misc.	4124018	9/11/2019	10/07/2019
Total:	43.00	<b>*Vendor Total</b>				
<b>Pitney Bowes Inc.</b>						
017470						
Postage Meter Refill 10/22/19 - 1/21/20	452.13	01-440-4505	Postage	3103434605	10/1/2019	10/07/2019
Total:	452.13	<b>*Vendor Total</b>				
<b>Preferred Real Estate, LLC</b>						
467661						
NATC Rebate Mar 19- May 19	47,395.40	01-490-4781	Sales Tax Rebates	09232019	9/23/2019	10/07/2019
Total:	47,395.40	<b>*Vendor Total</b>				
<b>Rempe Sharpe &amp; Associates</b>						
000970						
Construction Inspection 2019 Crack Sealing	2,160.60	10-445-4255	Engineering	27095	9/16/2019	10/07/2019
Total:	2,160.60	<b>*Vendor Total</b>				
<b>Robyn, Stecklein</b>						
022080						
Training Reimb	70.80	01-440-4380	Training	09102019	9/10/2019	10/07/2019
Training Reimb	30.07	01-440-4380	Training	09102019-02	9/10/2019	10/07/2019
Total:	100.87	<b>*Vendor Total</b>				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Russo Power Equipment Inc.</b>						
036290						
Pole Pruner Repair	80.47	01-445-4870	Equipment	4935204	8/22/2019	10/07/2019
Total:	80.47	<b>*Vendor Total</b>				
<b>Senior Service Associates, Inc.</b>						
046290						
Pie Auction Donation- Copper Sponsorship	250.00	01-410-4799	Misc. Expenditures	10012019	10/1/2019	10/07/2019
Total:	250.00	<b>*Vendor Total</b>				
<b>Sugar Grove Development</b>						
039730						
Squad Washes- August 2019	277.00	01-440-4511	Vehicle Repair and Maint	125	9/10/2019	10/07/2019
Total:	277.00	<b>*Vendor Total</b>				
<b>The Janssen Avenue Boys</b>						
049970						
Forms	145.00	01-440-4411	Office Expenses	11513	9/24/2019	10/07/2019
Total:	145.00	<b>*Vendor Total</b>				
<b>Thom Jungels</b>						
039460						
Plumbing Inspections (35)	1,225.00	01-441-4276	Inspection Services	09232019-01	9/23/2019	10/07/2019
Plumbing Plan Reviews (3)	105.00	01-441-4276	Inspection Services	09232019-02	9/23/2019	10/07/2019
Meeting- Asbury Gardens	35.00	01-441-4276	Inspection Services	09232019-03	9/23/2019	10/07/2019
Total:	1,365.00	<b>*Vendor Total</b>				
<b>Traffic Control &amp; Protection</b>						
021520						
Traffic Sign- Keep Right Symbol	50.00	01-445-4545	Traffic Signs & Signals	102008	9/10/2019	10/07/2019
Total:	50.00	<b>*Vendor Total</b>				
<b>Transchicago Truck Group</b>						
049630						
Freightliner Truck 108SD	188,090.00	71-430-4869	Vehicles	E 45657	9/19/2019	10/07/2019
Total:	188,090.00	<b>*Vendor Total</b>				
<b>V3 Consultants, Illinois</b>						
027150						
Eng Study- Oak Hill Det Shoreline & Outlet Ev	150.00	17-007-4533	Maintenance	819341	9/10/2019	10/07/2019
Total:	150.00	<b>*Vendor Total</b>				
<b>Verizon Wireless</b>						
025430						
Cell Phone 8/13 - 9/12	36.01	01-430-4652	Phones and Connectivity	9838029145-(9/12/2019		10/07/2019
Cell Phone 8/13 - 9/12	234.64	01-445-4652	Phones and Connectivity	9838029145-(9/12/2019		10/07/2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cell Phone 8/13 - 9/12	76.41	01-440-4652	Phones and Connectivity	9838029145-C	9/12/2019	10/07/2019
Cell Phone 8/13 - 9/12	126.66	01-430-4652	Phones and Connectivity	9838029146-C	9/12/2019	10/07/2019
Cell Phone 8/13 - 9/12	164.85	01-445-4652	Phones and Connectivity	9838029146-C	9/12/2019	10/07/2019
Cell Phone 8/13 - 9/12	149.64	60-445-4652	Phones and Connectivity	9838029146-C	9/12/2019	10/07/2019
Cell Phone 8/13 - 9/12	86.33	01-441-4652	Phones and Connectivity	9838029146-C	9/12/2019	10/07/2019
Cell Phone 8/13 - 9/12	174.53	01-440-4652	Phones and Connectivity	9838029146-C	9/12/2019	10/07/2019
Cell Phone 8/13 - 9/12	67.78	01-430-4652	Phones and Connectivity	9838029147-C	9/12/2019	10/07/2019
Cell Phone 8/13 - 9/12	79.57	01-445-4652	Phones and Connectivity	9838029147-C	9/12/2019	10/07/2019
Cell Phone 8/13 - 9/12	79.57	60-445-4652	Phones and Connectivity	9838029147-C	9/12/2019	10/07/2019
Cell Phone 8/13 - 9/12	89.54	01-440-4652	Phones and Connectivity	9838029147-C	9/12/2019	10/07/2019
Total:	1,365.53	<b>*Vendor Total</b>				
<b>Water Products Company</b>						
001170						
Dual Check Valves (12)	1,633.10	60-445-4480	New Meters,rprs. & Rplcmts.	0290604	9/5/2019	10/07/2019
Total:	1,633.10	<b>*Vendor Total</b>				
<b>WBK Engineering, LLC</b>						
467655						
Topographic Collection/ Data Review	527.00	01-445-4255	Engineering	20371	7/8/2019	10/07/2019
Sink Hole Study	658.00	01-445-4255	Engineering	20547	9/11/2019	10/07/2019
Total:	1,185.00	<b>*Vendor Total</b>				
<b>Weblinx Incorporated</b>						
031420						
Annual Website Hosting/ Domain Pointer	420.00	01-430-4512	Website Maintenance	27846	9/3/2019	10/07/2019
Website Maint- Sept 2019	200.00	01-430-4512	Website Maintenance	27868	9/3/2019	10/07/2019
Total:	620.00	<b>*Vendor Total</b>				
<b>Weldstar Company</b>						
014090						
Nitrogen Tank	43.60	01-445-4510	Equipment/IT Maint	01788282	9/11/2019	10/07/2019
Total:	43.60	<b>*Vendor Total</b>				
Report Total:	461,127.73					