

Accounts Payable

To Be Paid Proof List

User: bhannah
 Printed: 12/11/2019 - 7:58AM
 Batch: 00502.12.2019



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
1st Ayd Corporation						
039020						
Misc Supplies	425.62	01-440-4411	Office Expenses	PSI321949	11/21/2019	12/16/2019
Total:	425.62	*Vendor Total				
Accela, Inc. #774375						
034670						
Web Payments-Nov 19	849.00	60-445-4510	Equipment/IT Maint	INV-ACC495	11/30/2019	12/16/2019
Total:	849.00	*Vendor Total				
Acres Enterprises, Inc.						
048740						
Tree Replacement (100)	33,595.00	01-445-4532	Tree Service	AEI_0358211	11/27/2019	12/16/2019
Total:	33,595.00	*Vendor Total				
Adalberto & Lisa Junco						
467894						
Water Credit Refund	23.10	60-320-3340	Water Collections	11252019-01	11/25/2019	12/16/2019
Sewer Maint Credit Refund	1.75	18-320-3350	Sewer Collection	11252019-02	11/25/2019	12/16/2019
Total:	24.85	*Vendor Total				
Anderson Pest Solutions						
019770						
Pest Control- VH	127.03	01-445-4520	Public Buildings Rpr & Mtce	5428547	12/1/2019	12/16/2019
Pest Control- PD	91.00	01-445-4520	Public Buildings Rpr & Mtce	5429579	12/1/2019	12/16/2019
Pest Control- TP	85.00	60-445-4567	Treatment Plant Repair/Maint	5429927	12/1/2019	12/16/2019
Pest Control- Well #5	40.00	60-445-4565	Water Well Rpr & Mtce	5431786	12/1/2019	12/16/2019
Total:	343.03	*Vendor Total				
Aurora Area Convention						
003770						
Akshar Hotel Tax/October 19	3,210.76	15-430-4752	90% Tourism Council	12062019	12/6/2019	12/16/2019
Total:	3,210.76	*Vendor Total				
B & F Construction						
015600						
October Inspections	4,341.60	01-441-4276	Inspection Services	12011	11/11/2019	12/16/2019
Plan Review - 345 Sullivan	895.50	01-441-4276	Inspection Services	52720	12/3/2019	12/16/2019
Plan Review - 251 Airport	1,423.10	01-441-4276	Inspection Services	52724	12/3/2019	12/16/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	6,660.20		*Vendor Total			
C & R Specialists						
008640						
Check Engine Light Repair- Truck #190	389.72	60-445-4511	Vehicle Repair and Maint	11202019	11/20/2019	12/16/2019
Total:	389.72		*Vendor Total			
Camic Johnson, LTD.						
03989						
Local Adjudication Hearings	350.00	01-440-4260	Legal	111	11/21/2019	12/16/2019
Total:	350.00		*Vendor Total			
Carus Corporation						
033300						
WTP HMO Chemicals	868.75	60-445-4437	Chlorine	SLS10079764	11/14/2019	12/16/2019
ETP HMO Chemicals	868.75	60-445-4437	Chlorine	SLS10079769	11/14/2019	12/16/2019
WTP HMO Chemicals	609.36	60-445-4437	Chlorine	SLS10080081	12/2/2019	12/16/2019
ETP HMO Chemicals	694.52	60-445-4437	Chlorine	SLS10080086	12/2/2019	12/16/2019
Total:	3,041.38		*Vendor Total			
Comcast Cable						
040740						
Internet Service- VH	181.46	01-445-4652	Phones and Connectivity	87712006100	11/20/2019	12/16/2019
Internet Service- PD	222.80	01-440-4652	Phones and Connectivity	87712061016	11/20/2019	12/16/2019
Total:	404.26		*Vendor Total			
Constellation NewEnergy, Inc.						
034130						
Street Lights/ 211 River Road	2,583.93	10-445-4660	Street Lighting and Poles	16183481501	11/19/2019	12/16/2019
Total:	2,583.93		*Vendor Total			
DACRA Adjudication Systems						
467842						
Local Adjudication Fee	1,500.00	01-440-4510	Equipment/IT Maint	2019-085	11/30/2019	12/16/2019
Total:	1,500.00		*Vendor Total			
Debbie Groom						
467897						
Water Credit Refund	16.00	60-320-3340	Water Collections	11252019-01	11/25/2019	12/16/2019
Sewer Maint Credit Refund	0.15	18-320-3350	Sewer Collection	11252019-02	11/25/2019	12/16/2019
Total:	16.15		*Vendor Total			
Display Sales						
017010						
Banner	518.00	01-490-4761	Beautification Committee	INV-021691	11/18/2019	12/16/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	518.00		*Vendor Total			
Donald Ladowski						
467899						
Water Credit Refund	27.10	60-320-3340	Water Collections	11252019-01	11/25/2019	12/16/2019
Sewer Maint Credit Refund	0.90	18-320-3350	Sewer Collection	11252019-02	11/25/2019	12/16/2019
Total:	28.00		*Vendor Total			
Drendel & Jansons Law Group						
028580						
145 S Lincolnway	50.00	01-441-4260	Legal	77982	11/30/2019	12/16/2019
19 S Lincolnway	50.00	01-441-4260	Legal	77983	11/30/2019	12/16/2019
Legal Services/General,Admin,Finance	2,380.00	01-430-4260	Legal	77985	11/30/2019	12/16/2019
Well 3 Agenda Item	52.50	01-445-4260	Legal	77988	11/30/2019	12/16/2019
Well 3 Abandonment	51.00	60-445-4260	Legal	77990	11/30/2019	12/16/2019
Mooselake Unit III	1,600.50	90-000-E016	Mooselakes	77997	11/30/2019	12/16/2019
Legal Correspondence - CD	1,566.25	01-441-4260	Legal	77998	11/30/2019	12/16/2019
Total:	5,750.25		*Vendor Total			
Dustcatchers & Logo Mat, Inc.						
023610						
Rug & Towel Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	67184	11/5/2019	12/16/2019
Rug & Towel Cleaning- PW Garage	32.55	01-445-4520	Public Buildings Rpr & Mtce	67703	11/19/2019	12/16/2019
Total:	65.10		*Vendor Total			
Ernest or Erica Johnson						
467903						
Water Credit Refund	16.26	60-320-3340	Water Collections	11252019	11/25/2019	12/16/2019
Total:	16.26		*Vendor Total			
Feece Oil						
031060						
Diesel Fuel	1,373.50	71-000-1340	Gas/Diesel Escrow	3667737	11/27/2019	12/16/2019
Mid-Grade Fuel	2,594.17	71-000-1340	Gas/Diesel Escrow	3668045	11/29/2019	12/16/2019
Total:	3,967.67		*Vendor Total			
Fox Metro						
029650						
New Water Inspections (6)	120.00	60-445-4480	New Meters,rprs. & Rplcmnts.	11272019	11/27/2019	12/16/2019
Total:	120.00		*Vendor Total			
Frost Electric Company, Inc.						
021540						
Light Outlet Repair- Riverfront Park	455.00	01-445-4530	Public Grounds/Parks Maint	8049	11/21/2019	12/16/2019
Pole Replace Orchard Gateway	13,345.00	10-445-4661	Street Light Repair/Maint	8065	12/6/2019	12/16/2019
Total:	13,800.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Geneva Construction Co.						
000530						
Hydrant Meter Depost Refund	623.02	60-000-2215	Hydrant Meter Deposits	12022019	12/2/2019	12/16/2019
Total:	623.02	*Vendor Total				
Gerarodo & Antonia Sanchez						
467891						
Water Credit Refund	15.73	60-320-3340	Water Collections	11252019-01	11/25/2019	12/16/2019
Sewer Maint Credit Refund	0.15	18-320-3350	Sewer Collection	11252019-02	11/25/2019	12/16/2019
Total:	15.88	*Vendor Total				
Gorski, Joseph						
028500						
Training Reimbursement	46.33	01-440-4380	Training	11082019	11/8/2019	12/16/2019
Training Reimbursement	25.21	01-440-4380	Training	11202019	11/20/2019	12/16/2019
Total:	71.54	*Vendor Total				
Henderson Products, Inc.						
044440						
Plow Springs	633.98	01-445-4510	Equipment/IT Maint	302800	11/20/2019	12/16/2019
Total:	633.98	*Vendor Total				
Hermenigildo Gomez						
467889						
Water Credit Refund	43.13	60-320-3340	Water Collections	11252019	11/25/2019	12/16/2019
Total:	43.13	*Vendor Total				
ILLCO Inc.						
040110						
PVC ADPT, Coupler & Pipes	34.71	01-445-4510	Equipment/IT Maint	1362846	11/15/2019	12/16/2019
Total:	34.71	*Vendor Total				
Interactive Building Solutions, LLC						
050600						
Boiler Alarms- PD Service Call	402.12	01-445-4520	Public Buildings Rpr & Mtce	106803	11/30/2019	12/16/2019
Total:	402.12	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance - PD	36,356.70	01-440-4130	Health Insurance	122019-01	12/10/2019	12/16/2019
Health Insurance - Admin	7,656.28	01-430-4130	Health Insurance	122019-02	12/10/2019	12/16/2019
Health Insurance - CD	3,396.96	01-441-4130	Health Insurance	122019-03	12/10/2019	12/16/2019
Health Insurance - PW	12,224.13	01-445-4130	Health Insurance	122019-04	12/10/2019	12/16/2019
Health Insurance - Water	8,054.64	60-445-4130	Health Insurance	122019-05	12/10/2019	12/16/2019
Health Insurance - Retirees	1,934.55	01-000-2055	Payroll Deductions	122019-06	12/10/2019	12/16/2019
Health Insurance - Police Pension Retirees	2,072.26	01-000-2055	Payroll Deductions	122019-07	12/10/2019	12/16/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Life Insurance - PD	95.44	01-440-4135	Life Insurance	122019-08	12/10/2019	12/16/2019
Life Insurance - PW	34.21	01-445-4135	Life Insurance	122019-09	12/10/2019	12/16/2019
Life Insurance - Admin	18.66	01-430-4135	Life Insurance	122019-10	12/10/2019	12/16/2019
Life Insurance - CD	12.44	01-441-4135	Life Insurance	122019-11	12/10/2019	12/16/2019
Life Insurance - Water	15.55	60-445-4135	Life Insurance	122019-12	12/10/2019	12/16/2019
Voluntary Life Ins - Dec 19	351.57	01-000-2052	Voluntary Life Insurance	122019-13	12/10/2019	12/16/2019
Total:	72,223.39	*Vendor Total				
Jason or Jennifer Boettcher						
467895						
Water Credit Refund	45.09	60-320-3340	Water Collections	11252019	11/25/2019	12/16/2019
Sewer Maint Credit Refund	1.63	18-320-3350	Sewer Collection	11252019-02	11/25/2019	12/16/2019
Total:	46.72	*Vendor Total				
JDA Aurora, C/O Block Real Estate Services						
467901						
Water Credit Refund	45.76	60-320-3340	Water Collections	11252019-01	11/25/2019	12/16/2019
Sewer Maint Credit Refund	1.09	18-320-3350	Sewer Collection	11252019-02	11/25/2019	12/16/2019
Total:	46.85	*Vendor Total				
Jeffrey C Davies						
467623						
Investigations Software 1/6/20 thru 1/6/21	600.00	01-440-4555	Investigations	723	12/2/2019	12/16/2019
Total:	600.00	*Vendor Total				
Jessica Branch						
467887						
Water Credit Refund	49.30	60-320-3340	Water Collections	11252019-01	11/25/2019	12/16/2019
Sewer Maint Credit Refund	1.80	18-320-3350	Sewer Collection	11252019-02	11/25/2019	12/16/2019
Total:	51.10	*Vendor Total				
Jim Feltner						
467898						
Water Credit Refund	43.04	60-320-3340	Water Collections	11252019-01	11/25/2019	12/16/2019
Sewer Maint Credit Refund	1.54	18-320-3350	Sewer Collection	11252019-02	11/25/2019	12/16/2019
Total:	44.58	*Vendor Total				
Kane County Recorder						
010600						
Ordinance Recording (2)	104.00	01-441-4506	Publishing	NAUR112515	11/30/2019	12/16/2019
Total:	104.00	*Vendor Total				
Kane County Water Assoc						
005040						
2020 Membership Dues- Young, Hake, Kick, C	100.00	60-445-4390	Dues & Meetings	12022019-01	12/2/2019	12/16/2019
Holiday Lunch Mtg Reg- Young, Hake, Kick, C	125.00	60-445-4390	Dues & Meetings	12022019-02	12/2/2019	12/16/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	225.00		*Vendor Total			
Kelsey Knutti						
467885						
Water Credit Refund	38.91	60-320-3340	Water Collections	11252019-01	11/25/2019	12/16/2019
Sewer Maint Credit Refund	1.16	18-320-3350	Sewer Collection	11252019-02	11/25/2019	12/16/2019
Total:	40.07		*Vendor Total			
Kevin Boyles						
467892						
Water Credit Refund	45.60	60-320-3340	Water Collections	11252019-01	11/25/2019	12/16/2019
Sewer Maint Credit Refund	1.65	18-320-3350	Sewer Collection	11252019-02	11/25/2019	12/16/2019
Total:	47.25		*Vendor Total			
Konica Minolta						
024860						
Maintenance Contract	334.00	01-440-4510	Equipment/IT Maint	262516794	11/18/2019	12/16/2019
Total:	334.00		*Vendor Total			
Kristo Chino						
467883						
Water Credit Refund	71.50	60-320-3340	Water Collections	11252019	11/25/2019	12/16/2019
Sewer Maint Credit Refund	2.70	18-320-3350	Sewer Collection	11252019-02	11/25/2019	12/16/2019
Total:	74.20		*Vendor Total			
Lauterbach & Amen, LLP						
467663						
'19 Audit- Final	2,000.00	01-430-4265	Audit Services	41546-01	11/18/2019	12/16/2019
'19 TIF Compliance	1,950.00	12-438-4265	Audit Services	41546-02	11/18/2019	12/16/2019
Total:	3,950.00		*Vendor Total			
Legat Architects						
467855						
Facilities Study	1,895.33	21-452-4501	Contractual Services	52382	12/3/2019	12/16/2019
Total:	1,895.33		*Vendor Total			
Lisa Garon						
467886						
Water Credit Refund	33.28	60-320-3340	Water Collections	11252019	11/25/2019	12/16/2019
Total:	33.28		*Vendor Total			
Loretta Balok, C/O Midwest Care Management						
467900						
Water Credit Refund	16.00	60-320-3340	Water Collections	11252019	11/25/2019	12/16/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	16.00		*Vendor Total			
LUC Group, LLC						
467906						
Sullivan Watermain Pay Req #1	46,232.10	60-460-4875	Capital Improvements	NA-615-01	12/11/2019	12/16/2019
Total:	46,232.10		*Vendor Total			
Mark Caldwell						
467896						
Water Credit Refund	19.70	60-320-3340	Water Collections	11252019	11/25/2019	12/16/2019
Total:	19.70		*Vendor Total			
Matthew Richardson						
467884						
Water Credit Refund	14.66	60-320-3340	Water Collections	11252019	11/25/2019	12/16/2019
Total:	14.66		*Vendor Total			
Menards						
016070						
NA Days/Water Trailer	69.99	15-430-4751	North Aurora Days Expenses	21228	8/2/2019	12/16/2019
Softener, Salt	59.90	60-445-4438	Salt - Treatment	29447-01	11/22/2019	12/16/2019
TP Supplies	89.02	60-445-4567	Treatment Plant Repair/Maint	29447-02	11/22/2019	12/16/2019
Holiday Decoration Supplies	13.91	01-490-4761	Beautification Committee	29457	11/22/2019	12/16/2019
Bolts, Washers, Clamps	14.27	01-445-4510	Equipment/IT Maint	30158	12/3/2019	12/16/2019
Total:	247.09		*Vendor Total			
METRONET						
467874						
Phone, Internet 11/24 - 12/23	621.04	01-430-4652	Phones and Connectivity	11242019-01	11/24/2019	12/16/2019
Phone, Internet 11/24 - 12/23	567.77	01-445-4652	Phones and Connectivity	11242019-02	11/24/2019	12/16/2019
Phone, Internet 11/24 - 12/23	640.12	60-445-4652	Phones and Connectivity	11242019-03	11/24/2019	12/16/2019
Phone, Internet 11/24 - 12/23	445.64	01-441-4652	Phones and Connectivity	11242019-04	11/24/2019	12/16/2019
Phone, Internet 11/24 - 12/23	1,705.01	01-440-4652	Phones and Connectivity	11242019-05	11/24/2019	12/16/2019
Total:	3,979.58		*Vendor Total			
Municipal Collection Services						
467905						
Collection Fee	107.25	01-430-4799	Misc.	015477	10/31/2019	12/16/2019
Total:	107.25		*Vendor Total			
Nic & Carly Griffis						
467902						
Water Credit Refund	16.00	60-320-3340	Water Collections	11252019	11/25/2019	12/16/2019
Sewer Maint Credit Refund	0.15	18-320-3350	Sewer Collection	11252019-02	11/25/2019	12/16/2019
Total:	16.15		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Nicholas Deluca						
467890						
Water Credit Refund	12.89	60-320-3340	Water Collections	11252019-01	11/25/2019	12/16/2019
Sewer Maint Credit Refund	0.36	18-320-3350	Sewer Collection	11252019-02	11/25/2019	12/16/2019
Total:	13.25	*Vendor Total				
North Aurora NAPA, Inc.						
038730						
Reflectors	11.28	01-445-4511	Vehicle Repair and Maint	337854	11/13/2019	12/16/2019
Total:	11.28	*Vendor Total				
Office Depot						
035720						
Misc Office Supplies	38.60	01-440-4411	Office Expenses	2360688590	11/22/2019	12/16/2019
Total:	38.60	*Vendor Total				
Office Depot						
039370						
Office Supplies	26.24	01-430-4411	Office Expenses	39894690100	11/6/2019	12/16/2019
Office Supplies	26.24	01-445-4411	Office Expenses	39894690100	11/6/2019	12/16/2019
Office Supplies	26.24	60-445-4411	Office Expenses	39894690100	11/6/2019	12/16/2019
Office Supplies	26.25	01-441-4411	Office Expenses	39894690100	11/6/2019	12/16/2019
Office Supplies	14.04	01-430-4411	Office Expenses	40298881600	11/14/2019	12/16/2019
Office Supplies	14.04	01-445-4411	Office Expenses	40298881600	11/14/2019	12/16/2019
Office Supplies	14.04	60-445-4411	Office Expenses	40298881600	11/14/2019	12/16/2019
Office Supplies	14.05	01-441-4411	Office Expenses	40298881600	11/14/2019	12/16/2019
Office Supplies	1.52	01-430-4411	Office Expenses	40301312700	11/14/2019	12/16/2019
Office Supplies	1.53	01-445-4411	Office Expenses	40301312700	11/14/2019	12/16/2019
Office Supplies	1.53	60-445-4411	Office Expenses	40301312700	11/14/2019	12/16/2019
Office Supplies	1.53	01-441-4411	Office Expenses	40301312700	11/14/2019	12/16/2019
Total:	167.25	*Vendor Total				
PDC Laboratories, Inc.						
031940						
DBP Samples- Nov 2019	100.00	60-445-4562	Testing (water)	19394196	11/19/2019	12/16/2019
Total:	100.00	*Vendor Total				
Phillip or Nicole Dlugosz						
467888						
Water Credit Refund	14.13	60-320-3340	Water Collections	11252019-01	11/25/2019	12/16/2019
Sewer Maint Credit Refund	0.30	18-320-3350	Sewer Collection	11252019-02	11/25/2019	12/16/2019
Total:	14.43	*Vendor Total				
Pirtek O'Hare						
035670						
Replace Hydraulic Line	815.78	01-445-4511	Vehicle Repair and Maint	BO-T0000011	11/11/2019	12/16/2019
Total:	815.78	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Preventative Maintenance Systems, Inc.						
050200						
Truck Repair- 2007 6-Wheeler	11,657.68	01-445-4511	Vehicle Repair and Maint	125806	11/7/2019	12/16/2019
S Test	63.00	01-445-4511	Vehicle Repair and Maint	213112	10/15/2019	12/16/2019
Total:	11,720.68	*Vendor Total				
Richard or Edith Shamblin						
467904						
Water Credit Refund	17.56	60-320-3340	Water Collections	11252019-01	11/25/2019	12/16/2019
Sewer Maint Credit Refund	0.21	18-320-3350	Sewer Collection	11252019-02	11/25/2019	12/16/2019
Total:	17.77	*Vendor Total				
Sebert Landscaping						
032840						
SSA4 Mowing	964.00	17-004-4533	Maintenance	192528-01	11/30/2019	12/16/2019
SSA8 Mowing	888.00	17-008-4533	Maintenance	192528-02	11/30/2019	12/16/2019
SSA9 Mowing	276.00	17-009-4533	Maintenance	192528-03	11/30/2019	12/16/2019
SSA11 Mowing	23.88	17-011-4533	Maintenance	192528-04	11/30/2019	12/16/2019
Public Property Mowing	3,116.00	01-445-4531	Grass Cutting	192528-05	11/30/2019	12/16/2019
Total:	5,267.88	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2011085	11/18/2019	12/16/2019
Total:	723.32	*Vendor Total				
Teska Associates, Inc.						
024820						
Consulting	971.10	12-438-4280	Professional/Consulting Fees	9967	11/20/2019	12/16/2019
Total:	971.10	*Vendor Total				
The Davey Tree Expert Company						
467840						
Tree Trim- Tanner Trails	14,100.00	01-445-4532	Tree Service	914195405	11/22/2019	12/16/2019
Total:	14,100.00	*Vendor Total				
Third Millennium Assoc. , Inc.						
033470						
Late&Final Bills - Nov 19	528.93	60-445-4507	Printing	24149	11/30/2019	12/16/2019
Total:	528.93	*Vendor Total				
Thomas Leuer						
467893						
Water Refund Credit	49.02	60-320-3340	Water Collections	11252019	11/25/2019	12/16/2019
Total:	49.02	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Ture Paulson						
467758						
Jacket & Bibs	294.98	01-445-4160	Uniform Allowance	12022019	12/2/2019	12/16/2019
Total:	294.98	*Vendor Total				
Utility Dynamics Corporation						
052560						
LED LT Fixture & Pole Replace/ Partial	105,753.60	10-445-4661	Street Light Repair/Maint	1122-2521	11/22/2019	12/16/2019
Total:	105,753.60	*Vendor Total				
Warehouse Direct						
046010						
5 Gallon Cleaner	207.75	01-445-4540	Streets & Alleys Rpr & Mtce	4486484-0	11/18/2019	12/16/2019
Total:	207.75	*Vendor Total				
Waste Management						
016240						
Waste Stickers (2000)	7,840.00	01-000-2217	Waste Management Escrow	3959223-2011	11/26/2019	12/16/2019
Total:	7,840.00	*Vendor Total				
Water Products Company						
001170						
2" Meter for Lincoln Valley Clubhouse	960.00	60-445-4480	New Meters,rprs. & Rplcmts.	0292979	12/5/2019	12/16/2019
Total:	960.00	*Vendor Total				
Water Resources						
010380						
New Meter Parts	1,086.00	60-445-4480	New Meters,rprs. & Rplcmts.	33665	11/25/2019	12/16/2019
Total:	1,086.00	*Vendor Total				
Weblinx Incorporated						
031420						
Website Maintenance - December 19	200.00	01-430-4512	Website Maintenance	28230	12/3/2019	12/16/2019
Total:	200.00	*Vendor Total				
Woodman's Food Market, Inc.						
035760						
2019 Rebate Liability Woodmans/Final	184,051.94	01-490-4781	Sales Tax Rebates	12102019	12/10/2019	12/16/2019
Total:	184,051.94	*Vendor Total				
Xerox Corporation						
040890						
Copier Maintenance	85.00	01-440-4510	Equipment/IT Maint	098801370	12/1/2019	12/16/2019

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
-------------	--------	---------	-----------	-----------	----------	----------

Total:	<u>85.00</u>	*Vendor Total				
--------	--------------	----------------------	--	--	--	--

Report Total:	<u>544,850.42</u>					
---------------	-------------------	--	--	--	--	--