

Accounts Payable

To Be Paid Proof List

User: ablasr
 Printed: 01/02/2020 - 2:17PM
 Batch: 00501.01.2020



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Aflac						
030540						
AFLAC- Dec 2019	80.48	01-000-2053	AFLAC	871260	12/26/2019	01/07/2020
Total:	80.48	*Vendor Total				
Aftermath, Inc.						
035660						
Cell Cleaning	105.00	01-440-4450	Prisoner Mtce & Supplies	JC2019-7549	12/10/2019	01/07/2020
Total:	105.00	*Vendor Total				
AIM						
046510						
Flex 125- Dec 2019	168.00	01-430-4265	Audit Services	0032124	1/1/2020	01/07/2020
Total:	168.00	*Vendor Total				
Allhis Ventures I, LLC						
467782						
Wellness Screenings	1,640.00	01-430-4799	Misc.	EHS2019603	12/17/2019	01/07/2020
Total:	1,640.00	*Vendor Total				
AT&T						
001620						
Internet Service- PW Garage	172.76	01-445-4652	Phones and Connectivity	12072019	12/7/2019	01/07/2020
Total:	172.76	*Vendor Total				
B & F Construction						
015600						
Building Inspections- Nov 2019	2,932.80	01-441-4276	Inspection Services	12171	12/16/2019	01/07/2020
SFR Plan Review- 2197 Bartram	1,043.01	01-441-4276	Inspection Services	52792	12/11/2019	01/07/2020
Total:	3,975.81	*Vendor Total				
Camic Johnson, LTD.						
03989						
Admin Hearings	350.00	01-440-4260	Legal	112	12/19/2019	01/07/2020
Total:	350.00	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Cintas Corporation						
041590						
Medical Kit- PW Garage	179.27	01-445-4421	Custodial Supplies	5015402095	12/13/2019	01/07/2020
Total:	179.27	*Vendor Total				
City of Aurora						
027870						
Water Sampling- Coliform	466.00	60-445-4562	Testing (water)	207857	12/5/2019	01/07/2020
Total:	466.00	*Vendor Total				
Comcast Cable						
040740						
TV Service- PD	10.50	01-440-4652	Phones and Connectivity	87712006101	12/10/2019	01/07/2020
Internet Service- ETP	151.85	60-445-4652	Phones and Connectivity	87712006101	12/2/2019	01/07/2020
Internet Service- WTP	196.88	60-445-4652	Phones and Connectivity	87712006101	12/9/2019	01/07/2020
Total:	359.23	*Vendor Total				
Commercial Tire Services, Inc.						
038680						
Flat Repair	26.50	01-445-4511	Vehicle Repair and Maint	3330024421	12/3/2019	01/07/2020
Total:	26.50	*Vendor Total				
Commonwealth Edison						
000330						
Street Lights/ 4 S. Willowway	79.89	10-445-4660	Street Lighting and Poles	0146092024	12/6/2019	01/07/2020
Street Lights/ 1802 Orchard Gateway	234.33	10-445-4660	Street Lighting and Poles	0562144049	12/6/2019	01/07/2020
Street Lights/ 11051 Kettle Ave	37.81	10-445-4660	Street Lighting and Poles	1083133047	12/5/2019	01/07/2020
East Tower Electric	1.38	60-445-4662	Utility	1313136025	12/9/2019	01/07/2020
Street Lights/ 1200 Orchard Gateway	341.19	10-445-4660	Street Lighting and Poles	1344158042	12/6/2019	01/07/2020
Street Lights/ Rt 56 & Rt 25	116.16	10-445-4660	Street Lighting and Poles	1425064018	12/10/2019	01/07/2020
Street Lights/ Randall & Ice Cream	9.91	10-445-4660	Street Lighting and Poles	1543019148	12/6/2019	01/07/2020
Street Lights/ Comiskey & Orchard	99.44	10-445-4660	Street Lighting and Poles	2313121105	12/6/2019	01/07/2020
Total:	920.11	*Vendor Total				
Constellation NewEnergy, Inc.						
034130						
Street Lights/ Orchard Gateway & Deerpath	64.60	10-445-4660	Street Lighting and Poles	16292964901	12/6/2019	01/07/2020
Street Lights/ Orchard & Oak	115.40	10-445-4660	Street Lighting and Poles	16292972501	12/6/2019	01/07/2020
Street Lights/ 1600 Orchard Gateway	209.93	10-445-4660	Street Lighting and Poles	16292984501	12/6/2019	01/07/2020
Street Lights/ Orchard & White Oak	129.15	10-445-4660	Street Lighting and Poles	16292996501	12/6/2019	01/07/2020
Street Lights/ Orchard & Orchard Gateway	196.30	10-445-4660	Street Lighting and Poles	16293000601	12/6/2019	01/07/2020
Well #5/ WTP 11/5 -12/6	8,251.11	60-445-4662	Utility	16302596701	12/9/2019	01/07/2020
Well #7 11/6 -12/9	5,552.96	60-445-4662	Utility	16314027001	12/10/2019	01/07/2020
Well #5/ ETP 11/6 -12/9	10,085.33	60-445-4662	Utility	16314138701	12/10/2019	01/07/2020
Total:	24,604.78	*Vendor Total				
Critical Reach						
030570						
Annual Membership Fee- Fisher	350.00	01-440-4390	Dues & Meetings	20-357	12/10/2019	01/07/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	350.00		*Vendor Total			
D&A Powertrain Components, INC						
467649 Coupler	57.36	01-445-4511	Vehicle Repair and Maint	228884	12/10/2019	01/07/2020
Total:	57.36		*Vendor Total			
Environmental Inc Midwest Lab						
027180 Radium Sampling	250.00	60-445-4562	Testing (water)	22069	12/10/2019	01/07/2020
Total:	250.00		*Vendor Total			
Euclid Managers						
049670 Short-Term Disability- Jan 2020	357.54	01-000-2057	Short-Term Disability	12142019	12/14/2019	01/07/2020
Total:	357.54		*Vendor Total			
Feece Oil						
031060 Oil	582.45	01-445-4440	Gas & Oil	1863054	12/5/2019	01/07/2020
Mid-Grade Fuel	1,252.94	71-000-1340	Gas/Diesel Escrow	3670393	12/11/2019	01/07/2020
Total:	1,835.39		*Vendor Total			
Fox Valley Tree Service, Inc.						
024480 Root Pruning & Restoration- 2905 McDuffee	250.00	01-445-4532	Tree Service	NAUR043	12/5/2019	01/07/2020
Total:	250.00		*Vendor Total			
Frost Electric Company, Inc.						
021540 Light Inspection- 220 Laurel Dr	195.00	10-445-4661	Street Light Repair/Maint	8072	12/12/2019	01/07/2020
Total:	195.00		*Vendor Total			
Global Water Technology, Inc.						
467862 Monthly Water Treatm- PD & VH	200.00	01-445-4520	Public Buildings Rpr & Mtce	41703	12/5/2019	01/07/2020
Total:	200.00		*Vendor Total			
Hach Company						
014100 New Instrument For Nitrification Sampling	5,091.12	60-445-4870	Equipment	11758376	12/11/2019	01/07/2020
Sample Reagents & Amonia Testing	879.12	60-445-4567	Treatment Plant Repair/Maint	11768698	12/19/2019	01/07/2020
Total:	5,970.24		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Harris Corporation PSPC						
041190						
Maint Contract	6,477.53	01-440-4510	Equipment/IT Maint	9333652	12/9/2019	01/07/2020
Total:	6,477.53	*Vendor Total				
High PSI Ltd.						
038030						
Switch	130.00	01-445-4870	Equipment	65599	12/18/2019	01/07/2020
Cord Set	277.17	01-445-4870	Equipment	65601	12/18/2019	01/07/2020
Total:	407.17	*Vendor Total				
Impressions In Stone						
467741						
Memorial Brick	59.96	01-445-4530	Public Grounds/Parks Maint	10972	12/11/2019	01/07/2020
Total:	59.96	*Vendor Total				
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- PD/ Dec 2019	36,356.70	01-440-4130	Health Insurance	12102019-01	12/10/2019	01/07/2020
Health Insurance- Admin/ Dec 2019	7,656.28	01-430-4130	Health Insurance	12102019-02	12/10/2019	01/07/2020
Health Insurance- PD/ Dec 2019	3,396.96	01-441-4130	Health Insurance	12102019-03	12/10/2019	01/07/2020
Health Insurance- PW/ Dec 2019	12,224.13	01-445-4130	Health Insurance	12102019-04	12/10/2019	01/07/2020
Health Insurance- Water/ Dec 2019	8,054.64	60-445-4130	Health Insurance	12102019-05	12/10/2019	01/07/2020
Health Insurance- Retirees/ Dec 2019	1,934.55	01-000-2055	Payroll Deductions	12102019-06	12/10/2019	01/07/2020
Health Insurance- Police Pension/ Dec 2019	2,072.26	01-000-2055	Payroll Deductions	12102019-07	12/10/2019	01/07/2020
Life Insurance- Police/ Dec 2019	95.44	01-440-4135	Life Insurance	12102019-08	12/10/2019	01/07/2020
Life Insurance- PW/ Dec 2019	34.21	01-445-4135	Life Insurance	12102019-09	12/10/2019	01/07/2020
Life Insurance- Admin/ Dec 2019	18.66	01-430-4135	Life Insurance	12102019-10	12/10/2019	01/07/2020
Life Insurance- CommDev/ Dec 2019	12.44	01-441-4135	Life Insurance	12102019-11	12/10/2019	01/07/2020
Life Insurance- Water/ Dec 2019	15.55	60-445-4135	Life Insurance	12102019-12	12/10/2019	01/07/2020
Voluntary Life/ Dec 2019	351.57	01-000-2052	Voluntary Life Insurance	12102019-13	12/10/2019	01/07/2020
Total:	72,223.39	*Vendor Total				
International Code Council						
030270						
ICC Membership- Zabel	135.00	01-441-4390	Dues & Meetings	12032019	12/3/2019	01/07/2020
Total:	135.00	*Vendor Total				
Konica Minolta						
024860						
Copier Maint- Nov 2019	19.98	01-440-4510	Equipment/IT Maint	9006299459	12/1/2019	01/07/2020
Total:	19.98	*Vendor Total				
Menards						
016070						
LED Lights Reel	134.95	01-445-4530	Public Grounds/Parks Maint	29363	11/21/2019	01/07/2020
Tape, Markers, Bleach, Dri Erase	133.10	01-445-4521	Mosquito Control	30368	12/6/2019	01/07/2020
PVC Pipe, Cement, Caulk	68.57	01-445-4510	Equipment/IT Maint	30616	12/9/2019	01/07/2020
Broom, 5 Gallon Pails	29.94	01-445-4521	Mosquito Control	30788-01	12/12/2019	01/07/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Broom, Pail, Hose, Valve, Nipple, Tubing	119.25	01-445-4510	Equipment/IT Maint	30788-02	12/12/2019	01/07/2020
ETP Backwash Pipe, Heat Tape & Accessories	177.28	60-445-4567	Treatment Plant Repair/Maint	30851	12/13/2019	01/07/2020
Paper Plates	11.95	01-445-4521	Mosquito Control	30861-01	12/13/2019	01/07/2020
Windshield Wash Additives	9.94	01-445-4511	Vehicle Repair and Maint	30861-02	12/13/2019	01/07/2020
Water Jars	11.47	60-445-4562	Testing (water)	31110	12/17/2019	01/07/2020
Tape, Nipple, Valve	19.65	01-445-4511	Vehicle Repair and Maint	31201	12/18/2019	01/07/2020
Lock Nut	0.69	01-445-4511	Vehicle Repair and Maint	31243	12/19/2019	01/07/2020

Total: 716.79 *Vendor Total

MOCIC

046280

Membership Fee	200.00	01-440-4390	Dues & Meetings	13134-1648	12/19/2019	01/07/2020
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Total: 200.00 *Vendor Total

North Aurora NAPA, Inc.

038730

Core Deposit Credit	-244.80	01-445-4511	Vehicle Repair and Maint	333875	9/24/2019	01/07/2020
Core Deposit Credit	-200.04	01-445-4511	Vehicle Repair and Maint	335211	10/11/2019	01/07/2020
Squad Parts	7.69	01-440-4511	Vehicle Repair and Maint	339242-01	12/4/2019	01/07/2020
Power Steering Fluid/ Can	111.57	01-445-4511	Vehicle Repair and Maint	339242-02	12/4/2019	01/07/2020
Valvoline Syngard	57.98	01-445-4511	Vehicle Repair and Maint	339257	12/4/2019	01/07/2020
RainX, Weather Beaters, Exactfitblad	308.80	01-445-4511	Vehicle Repair and Maint	339263	12/4/2019	01/07/2020
Air Filters= Truck #178 & #174	34.86	01-445-4511	Vehicle Repair and Maint	339268	12/4/2019	01/07/2020
Filters	35.96	01-440-4511	Vehicle Repair and Maint	339293	12/4/2019	01/07/2020
Cabin Filters- Truck #178	72.06	01-445-4511	Vehicle Repair and Maint	339332	12/5/2019	01/07/2020
Purple Power 5 Gal	19.99	01-445-4511	Vehicle Repair and Maint	339339	12/5/2019	01/07/2020
Squad Battery- Squad #77	165.00	01-440-4511	Vehicle Repair and Maint	339340	12/5/2019	01/07/2020
Purple Power 5 Gal	19.99	01-445-4511	Vehicle Repair and Maint	339342	12/5/2019	01/07/2020
Pliers	84.94	01-445-4870	Equipment	339368	12/5/2019	01/07/2020
Squad Parts	111.78	01-440-4511	Vehicle Repair and Maint	339394-01	12/5/2019	01/07/2020
Oil filters (6)	37.26	01-445-4511	Vehicle Repair and Maint	339394-02	12/5/2019	01/07/2020
Fuel Filter	69.05	01-445-4511	Vehicle Repair and Maint	339444	12/6/2019	01/07/2020
Tie Rod- 2016 Explorer	113.25	01-445-4511	Vehicle Repair and Maint	339618	12/9/2019	01/07/2020
Air Filters	267.12	01-445-4511	Vehicle Repair and Maint	339621	12/9/2019	01/07/2020
Fuel Filters- Truck #165	72.06	01-445-4511	Vehicle Repair and Maint	339639	12/9/2019	01/07/2020
Crankcase Filter	156.96	01-445-4511	Vehicle Repair and Maint	339653	12/9/2019	01/07/2020
Latex Gloves	14.99	01-445-4511	Vehicle Repair and Maint	339693	12/10/2019	01/07/2020
Oil Filters- Truck #147	87.55	01-445-4511	Vehicle Repair and Maint	339732	12/10/2019	01/07/2020
Hinge Pin	6.03	01-445-4511	Vehicle Repair and Maint	339738	12/10/2019	01/07/2020
Oil/ Air Filters- Truck #174 & #185	375.07	01-445-4511	Vehicle Repair and Maint	339839	12/12/2019	01/07/2020

Total: 1,785.12 *Vendor Total

Office Depot

035720

Office Supplies	157.74	01-440-4411	Office Expenses	2363980697	12/5/2019	01/07/2020
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Total: 157.74 *Vendor Total

Office Depot

039370

Office Supplies	24.24	01-430-4411	Office Expenses	41036633800	12/3/2019	01/07/2020
Office Supplies	64.53	01-445-4411	Office Expenses	41036633800	12/3/2019	01/07/2020
Office Supplies	20.45	60-445-4411	Office Expenses	41036633800	12/3/2019	01/07/2020

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Office Supplies	9.26	01-441-4411	Office Expenses	41036633800	12/3/2019	01/07/2020
Total:	118.48	*Vendor Total				
Ottosen Britz Kelly Cooper						
031590 Legal Services	67.50	01-440-4260	Legal	121462	11/30/2019	01/07/2020
Total:	67.50	*Vendor Total				
Paddock Publications, Inc.						
026910 Tax Levy Hearing	257.60	01-430-4506	Publishing/Advertising	34592	11/23/2019	01/07/2020
Total:	257.60	*Vendor Total				
PDC Laboratories, Inc.						
031940 WTP Radium Testing	140.00	60-445-4562	Testing (water)	19396909	12/9/2019	01/07/2020
Total:	140.00	*Vendor Total				
Rempe Sharpe & Associates						
000970 Engineer Services- Meeting/ Nov 2019	209.54	01-441-4255	Engineering	27209	12/20/2019	01/07/2020
Engineer Services- Grading Reviews/ Nov 2019	2,056.00	01-441-4255	Engineering	27210	12/20/2019	01/07/2020
Engineer Services- Grading Reviews/ Nov 2019	1,080.00	90-000-E240	Lincoln Valley Plan Review	27210-02	12/20/2019	01/07/2020
Engineer Services- Preconstruct Mtgs/ Nov 2019	209.19	90-000-E246	Fullerton-Sprint-600 Princeton	27212	12/20/2019	01/07/2020
Engineer Services- LV/ Nov 2019	6,314.34	90-000-E232	DR Horton - FV Golf Course	27213	12/20/2019	01/07/2020
Engineer Services- Springs @ Orch Rd/ Nov 2019	271.06	90-000-E222	Springs at Orchard Rd	27214	12/20/2019	01/07/2020
Site Work, House, Electrical- Well #8/ Nov 2019	5,106.88	60-470-4255	Engineering	27215	12/20/2019	01/07/2020
Site Work, House, Electrical- Well #9/ Nov 2019	5,106.89	60-471-4255	Engineering	27215-02	12/20/2019	01/07/2020
Engineering Services- RH/ Nov 2019	412.12	90-000-E241	NA Townhomes, LLC/Rndl Cros	27216	12/20/2019	01/07/2020
Engineer Services- 2018 Road Program/ Nov 2019	115.00	21-450-4255	Engineering	27217A	12/20/2019	01/07/2020
Construction Inspection- Sullivan Rd/ Nov 2019	3,512.80	60-460-4255	Engineering	27218	12/20/2019	01/07/2020
Plan Review- American Eagle Bank/ Nov 2019	858.50	90-000-E143	American Eagle Bank - OC	27219	12/20/2019	01/07/2020
Engineering Services- Moose Lake / Nov 2019	1,098.00	90-000-E016	Mooselakes	27220	12/20/2019	01/07/2020
Total:	26,350.32	*Vendor Total				
SAFEDAY, Inc.						
467686 Calibration Test Gas	783.60	60-445-4567	Treatment Plant Repair/Maint	13448	12/13/2019	01/07/2020
Total:	783.60	*Vendor Total				
Sean McCoy						
034810 Training Reimbursement	37.73	01-440-4380	Training	12132019	12/13/2019	01/07/2020
Total:	37.73	*Vendor Total				
SFVCTC						
027530						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
3rd Qtr 2019 Fee	22,232.35	01-490-4789	Public Access Cable	NA3Q2019	12/10/2019	01/07/2020
Total:	22,232.35	*Vendor Total				
Sign-A-Rama						
029780						
Graphics For Squad Van	400.00	01-440-4411	Office Expenses	14319	9/9/2019	01/07/2020
Magnetic Warnings	116.32	01-440-4450	Prisoner Mtce & Supplies	14409	10/3/2019	01/07/2020
Public Notice Signs	287.00	90-000-E056	Randall Crossing Mixed Use	14648	12/19/2019	01/07/2020
Total:	803.32	*Vendor Total				
St. Charles Trading, Inc.						
033210						
MIOX Salt	1,842.40	60-445-4438	Salt - Treatment	IN1919966	11/26/2019	01/07/2020
Total:	1,842.40	*Vendor Total				
Sun Life Financial						
033620						
Dental Insurance- Admin/ Dec 2019	267.93	01-430-4136	Dental Insurance	12132019-01	12/13/2019	01/07/2020
Dental Insurance- CommDev/ Dec 2019	118.43	01-441-4136	Dental Insurance	12132019-02	12/13/2019	01/07/2020
Dental Insurance- PD/ Dec 2019	875.82	01-440-4136	Dental Insurance	12132019-03	12/13/2019	01/07/2020
Dental Insurance- PW/ Dec 2019	395.29	01-445-4136	Dental Insurance	12132019-04	12/13/2019	01/07/2020
Dental Insurance- Water/ Dec 2019	45.74	60-445-4136	Dental Insurance	12132019-05	12/13/2019	01/07/2020
Dental Insurance- Employee/ Dec 2019	1,912.30	01-000-2054	Insurance Employee Reimburse	12132019-06	12/13/2019	01/07/2020
Total:	3,615.51	*Vendor Total				
Technology Management Rev Fund						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2013953	12/16/2019	01/07/2020
Total:	723.32	*Vendor Total				
Thom Jungels						
039460						
Plumbing Inspections (36)	1,260.00	01-441-4276	Inspection Services	12232019	12/23/2019	01/07/2020
Total:	1,260.00	*Vendor Total				
Traffic Control & Protection						
021520						
Slow Autistic Child Signs	122.60	01-445-4545	Traffic Signs & Signals	102846	12/10/2019	01/07/2020
Total:	122.60	*Vendor Total				
Tyler Glen LLC						
042060						
Tyler Glenn 2018 TIF Rebate	18,141.39	12-480-4784	TIF Reimbursements/Grants	12172019	12/17/2019	01/07/2020
Total:	18,141.39	*Vendor Total				

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Verizon Wireless						
025430						
Cell Phone 11/13 - 12/12	36.01	01-430-4652	Phones and Connectivity	9844175221-C	12/12/2019	01/07/2020
Cell Phone 11/13 - 12/12	50.56	01-445-4652	Phones and Connectivity	9844175221-C	12/12/2019	01/07/2020
Cell Phone 11/13 - 12/12	67.05	01-440-4652	Phones and Connectivity	9844175221-C	12/12/2019	01/07/2020
Cell Phone 11/13 - 12/12	104.71	01-430-4652	Phones and Connectivity	9844175222-C	12/12/2019	01/07/2020
Cell Phone 11/13 - 12/12	142.91	01-445-4652	Phones and Connectivity	9844175222-C	12/12/2019	01/07/2020
Cell Phone 11/13 - 12/12	74.64	60-445-4652	Phones and Connectivity	9844175222-C	12/12/2019	01/07/2020
Cell Phone 11/13 - 12/12	86.35	01-441-4652	Phones and Connectivity	9844175222-C	12/12/2019	01/07/2020
Cell Phone 11/13 - 12/12	174.53	01-440-4652	Phones and Connectivity	9844175222-C	12/12/2019	01/07/2020
Cell Phone 11/13 - 12/12	65.78	01-430-4652	Phones and Connectivity	9844175223-C	12/12/2019	01/07/2020
Cell Phone 11/13 - 12/12	100.37	01-445-4652	Phones and Connectivity	9844175223-C	12/12/2019	01/07/2020
Cell Phone 11/13 - 12/12	104.38	60-445-4652	Phones and Connectivity	9844175223-C	12/12/2019	01/07/2020
Cell Phone 11/13 - 12/12	89.50	01-441-4652	Phones and Connectivity	9844175223-C	12/12/2019	01/07/2020
Total:	1,096.79	*Vendor Total				
Vernon Herrmann						
051100						
Leaf Disposal	8,416.40	01-445-4532	Tree Service	12122019	12/12/2019	01/07/2020
Total:	8,416.40	*Vendor Total				
Vision Service Plan (IL)						
042720						
January 20- Vision	550.28	01-000-2056	VSP - Employee Contributions	808194681	12/17/2019	01/07/2020
Total:	550.28	*Vendor Total				
Water Resources						
010380						
Annual Maint- Feb/ 20 - Jan/ 21	1,850.00	60-445-4510	Equipment/IT Maint	33737	12/20/2019	01/07/2020
Total:	1,850.00	*Vendor Total				
Winzer Corporation						
047560						
Ant Spray & Bottles (6)- PD	144.06	01-445-4421	Custodial Supplies	6515294	12/4/2019	01/07/2020
Vehicle Cleaner- PW Garage	112.58	01-445-4421	Custodial Supplies	6515295	12/4/2019	01/07/2020
Custodial Supplies- PD	542.75	01-445-4421	Custodial Supplies	6518190	12/9/2019	01/07/2020
Total:	799.39	*Vendor Total				
Report Total:	213,905.13					