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City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/09/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ACCTANK	ACCURATE TANK						
18689	07/22/11	01	PURCHASE/INSTALL/FUEL MNGT SYS	14-07-3200-54640	20110448	08/09/11	11,745.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	11,745.00
						VENDOR TOTAL:	11,745.00
AETNA	AETNA TRUCK PARTS INC.						
517600	07/08/11	01	FILTER/MP	14-07-3200-57280		08/09/11	5.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.45
518085	07/20/11	01	FILTER/MP	14-07-3200-57280		08/09/11	35.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.12
518086	07/20/11	01	ASSORTMENT OF WIRES/MP	14-07-3200-57280		08/09/11	70.36
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT OF FILTERS/MP	14-07-3200-57280			89.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	159.94
						VENDOR TOTAL:	200.51
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
77831	07/14/11	01	SPRING,HEX KEY,O-RING/RM162	14-07-3200-57280		08/09/11	10.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.00
77879	07/15/11	01	BLADE BOLTS/RM108	14-07-3200-57280		08/09/11	95.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.70
						VENDOR TOTAL:	105.70
ARLFORD	ARLINGTON HEIGHTS FORD						

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ARLFORD ARLINGTON HEIGHTS FORD							
564067	07/13/11	01	WATER PUMP/C-184	14-07-3200-57280		08/09/11	97.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	97.54
564472	07/18/11	01	BLOWER MOTOR/C-179	14-07-3200-57280		08/09/11	50.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	50.55
564777	07/20/11	01	WATER PUMP/C-188	14-07-3200-57280		08/09/11	97.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	97.54
						VENDOR TOTAL:	245.63
ARROW ARROW ROAD CONSTRUCTION CO							
4772CM-FINAL PAYMENT	07/20/11	01	2010-STREET PROGRAM/FINAL PYMT	03-07-4100-60020	20100890	08/09/11	4,554.64
		02	PROJECT CODE 03-10-STR	IMPROVEMENTS NOT TO BUILDI			
				** COMMENT **			
						INVOICE TOTAL:	4,554.64
						VENDOR TOTAL:	4,554.64
BBPROJCT B&B PROJECT MGMT INC							
19246	07/25/11	01	(3) DISPOSAL CHARGE /SPOIL	20-07-5000-54900	20110516	08/09/11	264.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	264.00
						VENDOR TOTAL:	264.00
BARRYB BRIAN BARRY							
REIMB 080911	07/28/11	01	EQUIPMENT REIMBURSEMENT 2011	01-03-2130-56230		08/09/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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BEVERLY BEVERLY MATERIALS, L.L.C							
173708	07/16/11	01	113.43 -TNS OF GRADE 9 GRAVEL	20-07-3500-56220	20110342	08/09/11	1,531.31
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,531.31
						VENDOR TOTAL:	1,531.31
BLUEC&S HEALTHCARE SERVICE CORPORATION							
0000874696	07/15/11	01	AUG DENTAL PROFILE #0000874696	45-02-1300-52142	20110651	08/09/11	4,070.95
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,070.95
						VENDOR TOTAL:	4,070.95
T0003679 THOMAS BORDES							
REIMB/SIDEWALK	07/18/11	01	REIMB-CORM SIDEWALK PRGM	03-07-4100-60020		08/09/11	62.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	62.50
						VENDOR TOTAL:	62.50
BOWMAN BOWMAN COMPANY							
3417426001	07/12/11	01	SHOP SUPPLIES/FREIGHT/MP	14-07-3200-57280		08/09/11	220.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	220.31
3423522001	07/14/11	01	SHOP SUPPLIES,FREIGHT/MP	14-07-3200-57280		08/09/11	186.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	186.14
						VENDOR TOTAL:	406.45
BRAKE BRAKE ALIGN PARTS & SERVICES							
27782	06/15/11	01	AXLE GASKET/FD # 614	14-07-3200-57280		08/09/11	0.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	0.89
						VENDOR TOTAL:	0.89

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BRE/ESA BRE/ESA OPERATING LESSEE, INC.							
2ND Q 2011	08/03/11	01	QTRLY TAX SHARING EXT STAY	01-12-1350-54616		08/09/11	133.99
			TAX SHARING				
						INVOICE TOTAL:	133.99
						VENDOR TOTAL:	133.99
CAMLLC CAM, LLC							
11-2485	07/22/11	01	RECLAIMITE PRESERVATIVE SEAL	61-07-4300-54640	20110636	08/09/11	36,443.40
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	36,443.40
						VENDOR TOTAL:	36,443.40
CANONBUS CANON BUSINESS SOLUTIONS INC							
4005617549	07/06/11	01	PD COPIES	01-03-2190-54640		08/09/11	58.21
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	58.21
4005617550	07/06/11	01	ADMIN COPIER	01-12-1350-54640		08/09/11	26.25
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	26.25
4005621634	07/07/11	01	FINANCE COPIER	01-02-1200-54640		08/09/11	22.67
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	22.67
405660244	07/16/11	01	FIRE COPIER	01-04-2000-54640		08/09/11	30.98
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	30.98
						VENDOR TOTAL:	138.11
CARQUEST CARQUEST AUTO PARTS							
2396-173408	07/14/11	01	FUEL CAP/T-310	14-07-3200-57280		08/09/11	14.28
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	14.28

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-----							
CARQUEST CARQUEST AUTO PARTS							
2396-173497	07/15/11	01	BELT/T-309	14-07-3200-57280		08/09/11	34.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.19
2396-174160	07/25/11	01	MASKING TAPE/MP	14-07-3200-57280		08/09/11	23.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.78
						VENDOR TOTAL:	72.25
BURKEC CHRISTOPHER B. BURKE							
101098	07/08/11	01	R/DSGN REV SRVCS 3250 KIRCHOFF	01-05-8600-54610	20110622	08/09/11	9,036.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	9,036.50
						VENDOR TOTAL:	9,036.50
CIORBA CIORBA GROUP							
20975	07/06/11	01	ENG SERV/ST LIGHTING PHASE III	03-07-4100-60020	20110177	08/09/11	5,875.71
		02	PROJECT CODE 03-11-LGTS	IMPROVEMENTS NOT TO BUILDI			
				** COMMENT **			
						INVOICE TOTAL:	5,875.71
						VENDOR TOTAL:	5,875.71
COLLEY COLLEY ELEVATOR CO							
106378	08/01/11	01	JULY-MNTHLY ELEVATOR SERVICE	33-07-3100-54610	20110052	08/09/11	355.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00
COMCAST COMCAST							
8771101240001400/AUG	07/25/11	01	CABLE TELEVISION SERVICE/PW	33-07-3100-54290		08/09/11	6.29
				UTILITIES			
						INVOICE TOTAL:	6.29
						VENDOR TOTAL:	6.29

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COMED1	COMED						
0141163000/JUNE 2011	07/21/11	01	JWP WEST(6/21/11-7/21/11)	03-07-4100-54290		08/09/11	86.38
				UTILITIES			
						INVOICE TOTAL:	86.38
						VENDOR TOTAL:	86.38
COMED3	COMED						
0732076014(JUNE 2011)	07/20/11	01	UNMETERED ST LITES/TRAF SIG	03-07-4100-54290		08/09/11	1,399.38
		02	(6/17/11-7/19/11)	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1,399.38
						VENDOR TOTAL:	1,399.38
COOKCT	COOK COUNTY TREASURER						
2011-2	07/05/11	01	TRAF SIGNAL MAINTENANCE	61-07-4300-54640	20110632	08/09/11	1,522.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,522.50
						VENDOR TOTAL:	1,522.50
EJ EQUIP	EJ EQUIPMENT, INC.						
0045922	07/11/11	02	REPAIRS TO TRANSPORTER/SEWER	20-07-5000-54640	20110607	08/09/11	658.65
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	658.65
0045923	07/11/11	02	REPAIRS/CAMERA/SEWER DEPT	20-07-5000-54640	20110607	08/09/11	275.06
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	275.06
						VENDOR TOTAL:	933.71
ENGELKG	ENGELKING TRUCKING						
11-15	07/25/11	01	(3) LOADS OF SPOIL HAULED	20-07-5000-54900	20110515	08/09/11	420.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00

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-----							
EPCO	EPCO PAINT, WALLPAPER & SUPPLY						
1264-8522622	07/20/11	01	PAINT SUPPLY/PD 2ND FLR ADMIN	33-07-3100-54640		08/09/11	205.21
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	205.21
1264-8523825	07/20/11	01	(8) FIRE HYDRANT PAINT (RED)	20-07-3500-57280	20110427	08/09/11	399.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	399.92
1264-8547950	07/26/11	01	THINNER/WATER DEPT	20-07-3500-57280		08/09/11	23.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.98
1264-8558827	07/28/11	01	(2) FIRE HYDRANT PAINT (RED)	20-07-3500-57280	20110427	08/09/11	99.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	99.98
						VENDOR TOTAL:	729.09
EXPERTM	EXPERT MOBILE AUTO DETAILING						
735105	07/30/11	01	SQUAD DETAILING	01-03-2130-54611		08/09/11	50.00
				OTHER SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
FEDEX	FEDERAL EXPRESS CORP						
7-575-09282	07/27/11	01	PKG. TO ARMOR	01-03-2190-54310		08/09/11	25.01
				POSTAGE			
						INVOICE TOTAL:	25.01
757429834	07/27/11	01	POSTAGE - AUDITS	01-12-1350-54310		08/09/11	26.27
				POSTAGE			
						INVOICE TOTAL:	26.27
						VENDOR TOTAL:	51.28

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-----							
FLEETPRIDE, INC							
41840554	05/06/11	01	TRAILER SOCKET,BRAKE PADS/MP	14-07-3200-57280		08/09/11	16.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.30
						VENDOR TOTAL:	16.30
FOREIGN CAR PARTS, INC.							
153125	07/18/11	01	ADJ KIT/C197	14-07-3200-57280		08/09/11	31.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.00
153221	07/19/11	01	WHEEL CYLINDER/C-197	14-07-3200-57280		08/09/11	14.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.95
						VENDOR TOTAL:	45.95
G. NEIL DIRECT MAIL INC.							
1929685	07/26/11	01	ATTENDANCE CONTROLLER/PWADM	01-07-3000-56210		08/09/11	48.24
				OFFICE SUPPLIES			
						INVOICE TOTAL:	48.24
						VENDOR TOTAL:	48.24
GRAINGER							
9586265952	07/15/11	01	PULL STATION COVER/B&G	33-07-3100-57280		08/09/11	99.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	99.36
9589252247	07/20/11	01	CONTACTOR FOR COMPRESSOR/B&G	33-07-3100-57280		08/09/11	66.51
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	66.51
9590450855	07/21/11	01	(4) PK NITRILE GLOVES	20-07-3500-57280		08/09/11	78.60
				REPAIR & MAINTENANCE SUPPL			

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-----							
GRAINGER GRAINGER							
9590450855	07/21/11	02	OUTLET BOX	20-07-3500-57280		08/09/11	12.78
				REPAIR & MAINTENANCE SUPPL			
		03	LEVER SWITCH	20-07-3500-57280			10.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	101.50
						VENDOR TOTAL:	267.37
GWCAV GREATER WOODFIELD CONVENTION							
2ND Q 2011	08/03/11	01	QRTL HOTEL TAX SHARING GWCAV	01-01-1020-54616	20110667	08/09/11	4,178.20
				TAX SHARING			
						INVOICE TOTAL:	4,178.20
						VENDOR TOTAL:	4,178.20
GROOT GROOT RECYCLING AND							
7635752	07/01/11	01	CHARGE BY UNIT-RECYC	16-07-5600-54615	20110621	08/09/11	21,661.64
				RECYCLING PROGRAM			
		02	MUNICIPAL CARTS	16-07-5600-54615			1,428.24
				RECYCLING PROGRAM			
						INVOICE TOTAL:	23,089.88
GR030555	06/30/11	01	YARDWASTE/JUNE 2011	16-07-5600-54225	20110618	08/09/11	12,790.88
				DUMP FEES			
						INVOICE TOTAL:	12,790.88
						VENDOR TOTAL:	35,880.76
HARRIS HARRIS							
XT00002653	07/07/11	01	JUNE EBILL SVCS	20-02-1200-54610	20110652	08/09/11	338.62
				PROFESSIONAL SERVICES			
		02	JUNE EBILL SVCS	16-02-1200-54610			101.15
				PROFESSIONAL SERVICES			
		03	PRICE CORRECTION	20-02-1200-54610			-0.33
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	439.44
						VENDOR TOTAL:	439.44

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T0003695 HARRISON, ALEXANDER							
11-5244	08/03/11	01	REDUCED TOW FEE	01-00-0000-45445		08/09/11	250.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
HAWC HAWC SECURITY SYSTEMS							
11153	08/01/11	01	SECURITY ALRMS-CENTRAL STATION	20-07-3500-54610	20110096	08/09/11	525.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	525.00
11181	07/25/11	01	SERVICE CALL-FIRE ALRM/FS #16	33-07-3100-54610	20110639	08/09/11	232.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	232.00
11183	07/26/11	01	SERVICE CALL/REPAIR/ENTRY ALRM	33-07-3100-54610		08/09/11	104.00
		02	PW DEPT	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	861.00
HBK HBK WATER METER SERVICE, INC.							
11-253	06/20/11	01	3" METER TEST/REPAIRS	20-07-3500-54640	20110111	08/09/11	277.16
				OUTSIDE REPAIR AND MAINTEN			
		02	900 CARNEGIE-FUJUI FILM/HUNT	** COMMENT **			
		03	6" METER TEST/REPAIRS	20-07-3500-54640			280.30
				OUTSIDE REPAIR AND MAINTEN			
		04	600 "A" HICKS RD-NORTHROP	** COMMENT **			
						INVOICE TOTAL:	557.46
11-299	07/20/11	01	4" METER TEST/REPAIRS	20-07-3500-54640	20110539	08/09/11	280.30
				OUTSIDE REPAIR AND MAINTEN			
		02	2800 CENTRAL RD	** COMMENT **			

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HBK	HBK WATER METER SERVICE, INC.						
11-299	07/20/11	03	3" METER TEST/RPAIRS	20-07-3500-54640	20110539	08/09/11	277.16
				OUTSIDE REPAIR AND MAINTEN			
		04	1301 MEIJER DR-MEIJER	** COMMENT **			
		05	3" METER TEST/REPAIRS	20-07-3500-54640			215.30
				OUTSIDE REPAIR AND MAINTEN			
		06	5450 ASTOR LN-SARATOGA APTS.	** COMMENT **			
		07	4" METER TEST/REPAIRS	20-07-3500-54640			280.30
				OUTSIDE REPAIR AND MAINTEN			
		08	3255-3275 KIRCHOFF RD	** COMMENT **			
						INVOICE TOTAL:	1,053.06
						VENDOR TOTAL:	1,610.52
HDSUPPL	HD SUPPLY WATERWORKS LTD						
3318192	07/22/11	01	1 1/2"CI COMPANION FLANGES	20-07-3500-57280	20110611	08/09/11	272.00
				REPAIR & MAINTENANCE SUPPL			
		02	3/4"RUBBER CONNECTION GASKETS	20-07-3500-57280			90.00
				REPAIR & MAINTENANCE SUPPL			
		03	1 1/2" SR DROP IN GASKETS	20-07-3500-57280			47.60
				REPAIR & MAINTENANCE SUPPL			
		04	2" SR DROP IN GASKETS	20-07-3500-57280			142.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	552.10
						VENDOR TOTAL:	552.10
HEALY	HEALY ASPHALT CO LLC						
28150MB	07/14/11	01	(4.02 TNS)N-50 SURFACE ASPHALT	61-07-4300-56220	20110463	08/09/11	211.05
				OPERATING SUPPLIES			
						INVOICE TOTAL:	211.05
28187MB	07/19/11	01	(6.12 TNS) SURFACE ASPHALT	61-07-4300-56220	20110463	08/09/11	321.30
				OPERATING SUPPLIES			
		02	1-LDS DUMP-4 WHEEL	61-07-4300-56220			15.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	336.30

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City of Rolling Meadows  
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INVOICES DUE ON/BEFORE 08/09/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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HEALY	HEALY ASPHALT CO LLC						
28278MB	07/20/11	01	9.28 TNS-SURFACE ASPHALT	61-07-4300-56220	20110463	08/09/11	487.20
		02	1.00 LDS DUMPS- 4 WHEEL	61-07-4300-56220			15.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	502.20
28439MB	07/27/11	01	6.08 TNS/ N-50 SURFACE ASPHALT	61-07-4300-56220	20110463	08/09/11	319.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	319.20
28487MB	07/28/11	01	2.01 TNS-SURFACE ASPHALT	61-07-4300-56220	20110463	08/09/11	105.53
				OPERATING SUPPLIES			
						INVOICE TOTAL:	105.53
						VENDOR TOTAL:	1,474.28
HEARTP	HEART PRINTING						
44518	08/01/11	01	RENTAL DWELLING INSP FORMS	01-05-8000-54270		08/09/11	183.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	183.00
						VENDOR TOTAL:	183.00
HENNING	HENNING BROTHERS INC.						
0000377514	07/20/11	01	(9) KEYS/POLICE DEPT	33-07-3100-54640		08/09/11	110.70
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	110.70
377513	07/19/11	01	DUPLICATE KEYS	01-03-2130-56230		08/09/11	15.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	15.50
						VENDOR TOTAL:	126.20
IDES	IL DEPT OF EMPLOYMENT SECURITY						

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IDES IL DEPT OF EMPLOYMENT SECURITY							
613008820	07/23/11	01	2ND Q UNEMPL BENEFITS (1)	23-02-1300-54155	20110656	08/09/11	1,661.00
				UNEMPLOYMENT INSURANCE			
						INVOICE TOTAL:	1,661.00
						VENDOR TOTAL:	1,661.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5363157	07/13/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		08/09/11	77.05
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			19.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	96.20
5366933	07/20/11	01	WEEKLY SHOP TOWEL SERVICE	14-07-3200-56220		08/09/11	35.92
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			19.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	55.07
5370636	07/27/11	01	WEEKLY SHOP TOWEL SERVICE	14-07-3200-56220		08/09/11	59.56
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL SWENSON/#308	14-07-3200-56100			19.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	78.71
						VENDOR TOTAL:	229.98
INTERGRA INTEGRATED LAKES MANAGEMENT							
11354	07/28/11	01	POND WATER QUALITY MANAGEMENT	20-07-5100-54610	20110542	08/09/11	215.00
				PROFESSIONAL SERVICES			
		02	ALGAE CONTROL & MONITORING	** COMMENT **			
						INVOICE TOTAL:	215.00
11355	07/28/11	01	POND WATER QUALITY MANAGEMENT	20-07-5100-54610	20110542	08/09/11	263.00
				PROFESSIONAL SERVICES			

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-----							
INTERGRA INTEGRATED LAKES MANAGEMENT							
11355	07/28/11	02	RIP-RAP MAINTENANCE	** COMMENT **	20110542	08/09/11	
						INVOICE TOTAL:	263.00
						VENDOR TOTAL:	478.00
INTRBAT INTERSTATE BATTERY							
041246	07/26/11	01	BATTERIES	01-04-2400-56220		08/09/11	88.80
				OPERATING SUPPLIES		INVOICE TOTAL:	88.80
20096081	07/12/11	01	8D-XHD BATTERIES/FD640	14-07-3200-57280	20110608	08/09/11	307.90
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	307.90
50092557	07/26/11	01	MTP-65 BATTERY	14-07-3200-57280		08/09/11	95.95
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	95.95
70093795	07/01/11	01	31-MHD BATTERIES/FD #612	14-07-3200-57280	20110605	08/09/11	293.85
				REPAIR & MAINTENANCE SUPPL			
		02	MTP-78DT BATTERY /T359	14-07-3200-57280			96.95
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	390.80
						VENDOR TOTAL:	883.45
JGUNIFOR J. G. UNIFORMS, INC.							
25161	07/13/11	01	UNIFORMS	01-03-2130-56100		08/09/11	105.00
				UNIFORMS & CLOTHING		INVOICE TOTAL:	105.00
25162	07/13/11	01	UNIFORMS	01-03-2130-56100		08/09/11	30.00
				UNIFORMS & CLOTHING		INVOICE TOTAL:	30.00

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-----							
JGUNIFOR J. G. UNIFORMS, INC.							
25196	07/20/11	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		08/09/11	115.88
						INVOICE TOTAL:	115.88
						VENDOR TOTAL:	250.88
JML J.M.L. OVERHEAD DOOR, INC.							
06/20/11	06/20/11	01	SERVICE CALL/OVERHEAD DOOR/PW	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN		08/09/11	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
JULIE JULIE, INC.							
2011-1394/A	06/30/11	01	2011 JULIE TICKETS	20-07-3500-54610 PROFESSIONAL SERVICES	20110630	08/09/11	1,095.28
						INVOICE TOTAL:	1,095.28
						VENDOR TOTAL:	1,095.28
KALE KALE UNIFORMS							
567171	07/15/11	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		08/09/11	69.00
						INVOICE TOTAL:	69.00
567249	07/15/11	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		08/09/11	193.58
						INVOICE TOTAL:	193.58
567999	07/18/11	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		08/09/11	60.86
						INVOICE TOTAL:	60.86
568416	07/19/11	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		08/09/11	40.89
						INVOICE TOTAL:	40.89

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-----							
KALE KALE UNIFORMS							
571262	07/28/11	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		08/09/11	7.28
						INVOICE TOTAL:	7.28
						VENDOR TOTAL:	371.61
KONICA3 KONICA MINOLTA BUSINESS							
218421326	07/18/11	01	COPIER MNTHLY SVC/OVERAGE	01-03-2000-54630 DUES AND SUBSCRIPTIONS		08/09/11	25.72
						INVOICE TOTAL:	25.72
						VENDOR TOTAL:	25.72
KRUMSTOK BARRY KRUMSTOK							
JULY 2011 MILEAGE	08/03/11	01	JULY MILEAGE REIMB CITY MGR	01-01-1130-54250 TRAVEL AND LODGING		08/09/11	81.03
						INVOICE TOTAL:	81.03
JUNE MILEAGE	07/27/11	01	JUNE MILEAGE REIMB CITY MGR	01-01-1130-54250 TRAVEL AND LODGING		08/09/11	79.37
						INVOICE TOTAL:	79.37
						VENDOR TOTAL:	160.40
LAXMI LAXMI ENERGY CORP.							
108	07/01/11	01	(14) CAR WASHES/PD	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN		08/09/11	41.86
						INVOICE TOTAL:	41.86
						VENDOR TOTAL:	41.86
LEEAUTO LEE AUTO PARTS							
410-233387	06/28/11	01	CREDIT/CALIPER W BRKT/#233124	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		08/09/11	-138.09

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-----							
LEE AUTO LEE AUTO PARTS							
410-233387	06/28/11	02	CREDIT/DISC ALIGN KIT/#228681	14-07-3200-57280		08/09/11	-9.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-147.33
410-235883	07/25/11	01	WIPER BLADES/FIRE ENGINES	14-07-3200-57280		08/09/11	174.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	174.92
						VENDOR TOTAL:	27.59
LOGSDON LOGSDON OFFICE SUPPLY							
373609	07/15/11	01	CITY COPY PAPER	01-12-1350-56210	20110653	08/09/11	659.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	659.00
374267	07/22/11	01	OFFICE SUPPLIES/2 CHAIR MATS	01-03-2000-56210		08/09/11	171.30
				OFFICE SUPPLIES			
						INVOICE TOTAL:	171.30
374294	07/22/11	01	MISC. OFFICE SUPPLIES	01-03-2000-56210		08/09/11	1.98
				OFFICE SUPPLIES			
						INVOICE TOTAL:	1.98
374677	07/27/11	01	OFFICE SUPPLIES/PWADM	01-07-3000-56210		08/09/11	184.18
				OFFICE SUPPLIES			
						INVOICE TOTAL:	184.18
0366840	07/28/11	01	CREDIT	01-03-2000-56210		08/09/11	-29.17
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-29.17
						VENDOR TOTAL:	987.29
MARLIN MARLIN LEASING CORP							
7/25/11 (AUG 2011)	07/25/11	01	AUG-FLR SCRUBBER LEASE PYMT	14-07-3200-54620	20110120	08/09/11	194.19
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19

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-----							
MCAT	MAJOR CASE ASSISTANCE TEAM						
DUES 2011-2012	07/14/11	01	DUES 2011-2012	01-03-2140-54630	20110635	08/09/11	3,000.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
MDWSHOT	MEADOWS HOTELS						
2ND Q 2011	08/03/11	01	QRTLX TAX SHARING HOL INN EXP	01-12-1350-54616	20110664	08/09/11	557.81
				TAX SHARING			
						INVOICE TOTAL:	557.81
						VENDOR TOTAL:	557.81
METROWE	METRO-WESTERN COOK CREDIT						
61167	07/15/11	01	CREDIT CHECKS	01-10-2900-54610		08/09/11	61.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	61.00
						VENDOR TOTAL:	61.00
MIDAMWTR	MID AMERICAN WATER						
126602W	07/23/11	01	ASSORTMENT OF REPAIR SLEEVES	20-07-3500-57280	20110562	08/09/11	1,146.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,146.00
						VENDOR TOTAL:	1,146.00
MINPRESS	MINUTEMAN PRESS						
12871	08/01/11	01	JOB 22576/22605/22604	01-03-2190-54270		08/09/11	238.80
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	238.80
						VENDOR TOTAL:	238.80
MOLLENS	SAMUEL R. MOLLENHAUER						

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-----							
MOLLENS SAMUEL R. MOLLENHAUER							
REIMBURSEMENT	07/20/11	01	NASRO CONF. REIMBURSEMENT	01-03-2130-54250	20110640	08/09/11	872.31
				TRAVEL AND LODGING			
						INVOICE TOTAL:	872.31
						VENDOR TOTAL:	872.31
MOTEL6 MOTEL 6, OPERATING L.P. #784							
2ND Q 2011	08/03/11	01	QTRLY TAX SHARING MOTEL 6	01-12-1350-54616		08/09/11	207.44
				TAX SHARING			
						INVOICE TOTAL:	207.44
						VENDOR TOTAL:	207.44
MPCCOMM MPC COMMUNICATIONS &							
11-1305	07/02/11	01	SQUAD 181 CONVERSION	25-25-7725-60033	20110593	08/09/11	2,509.35
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	2,509.35
11-1326	07/26/11	01	SQUAD REPAIR - 198	01-03-2130-54640		08/09/11	221.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	221.00
						VENDOR TOTAL:	2,730.35
MUNIES MUNICIPAL EMERGENCY SERVICES							
00252344_SNV	07/20/11	01	UNIFORM NEW FIREFIGHTER	01-04-2400-56100		08/09/11	121.77
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	121.77
						VENDOR TOTAL:	121.77
T0003694 NEMMERS, CATHERINE							
11-5185	08/03/11	01	REDUCED TOW FEE	01-00-0000-45445		08/09/11	250.00
				ADMINISTRATIVE FEES - TOWS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00

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-----							
NEXTEL NEXTEL COMMUNICATIONS							
323954121-103/PW	07/12/11	01	PW MOBILE PHONES/07-08-11	01-07-3000-54300		08/09/11	107.56
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/07-08-11	01-07-3100-54300			80.64
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/07-08-11	01-07-4100-54300			53.78
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES/07-08-11	14-07-3200-54300			26.88
				TELECOMMUNICATIONS			
		05	PW MOBILE PHONES/07-08-11	16-07-5600-54300			26.88
				TELECOMMUNICATIONS			
		06	PW MOBILE PHONES/07-08-11	20-07-3500-54300			322.56
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	618.30
						VENDOR TOTAL:	618.30
NICOR NICOR GAS							
29166600006/JULY	07/27/11	01	WELL HOUSE #1 (6/24-7/26/11)	20-07-3500-54290		08/09/11	29.36
				UTILITIES			
						INVOICE TOTAL:	29.36
						VENDOR TOTAL:	29.36
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7605	07/05/11	01	AUG MEMBER ASSESSMENT	04-03-2170-54610	20110591	08/09/11	42,478.49
				PROFESSIONAL SERVICES			
		02	MAY SURCHARGE CREDIT	04-00-0000-41640			-13,470.03
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	29,008.46
						VENDOR TOTAL:	29,008.46
PADDOCK3 PADDOCK PUBLICATIONS							
469065 8/6-9/23/11	07/28/11	01	DAILY HERALD	01-03-2000-54630		08/09/11	42.65
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	42.65
						VENDOR TOTAL:	42.65

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PADDOCK4 PADDOCK PUBLICATIONS							
VARIOUS JULY PC	07/25/11	01	PUB NOT 1323 GOLF - REIMB	01-05-8905-54260		08/09/11	37.50
			ADVERTISING				
		02	PUB NOT 3810 INDUSTR - REIMB	01-05-8905-54260			33.75
			ADVERTISING				
		03	PUB NOT 2600 BENTON - REIMB	01-05-8905-54260			36.00
			ADVERTISING				
		04	PUB NOT TEXT AMENDMT ZONING	01-05-8905-54260			51.00
			ADVERTISING				
						INVOICE TOTAL:	158.25
						VENDOR TOTAL:	158.25
PERSSTRA PERSONNEL STRATEGIES LLC							
DANNER	07/14/11	01	PSYCH-DANNER	01-10-2900-54610	20110624	08/09/11	500.00
			PROFESSIONAL SVCS				
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
POSEY POSEY LAW GROUP LLC							
JULY 2011	08/01/11	01	JULY ADJUDICATION HEARINGS	01-01-1175-54610	20110658	08/09/11	1,050.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
RMCOC ROLLING MEADOWS CHAMBER							
2ND Q 2011	08/03/11	01	QRTLX TAX SHARING CHAMBER	01-01-1020-54616	20110666	08/09/11	5,039.08
			TAX SHARING				
						INVOICE TOTAL:	5,039.08
						VENDOR TOTAL:	5,039.08
SAFTGARD SAF-T-GARD							
1495104-00	11/05/10	01	RAIN JACKET/#103	01-07-4100-56100		08/09/11	57.00
			UNIFORMS AND CLOTHING				

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-----							
SAFTGARD SAF-T-GARD							
1495104-00	11/05/10	02	RAIN JACKET/#103	01-07-4100-56100		08/09/11	39.00
				UNIFORMS AND CLOTHING			
		03	RAIN PANTS/#103	01-07-4100-56100			25.00
				UNIFORMS AND CLOTHING			
		04	FREIGHT	01-07-4100-56100			6.11
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	127.11
						VENDOR TOTAL:	127.11
SANTA SANTACRUZ ASSOCIATES							
1151	07/25/11	01	LAND AQ SVCS APOSTOLOU PLM GRV	61-07-4300-54610	20110649	08/09/11	2,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
SAUBER SAUBER MFG. COMPANY							
PSI149285	06/12/11	01	CONVERT PTO DRIVE-T/320	14-07-3200-54640	20110493	08/09/11	2,574.98
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,574.98
						VENDOR TOTAL:	2,574.98
SEPS SEPS INC							
CI36IL	07/28/11	01	ANNUA UPS MAINTENANCE	01-06-1500-54610	20110610	08/09/11	2,889.60
				PROFESSIONAL SERVICES			
		02	UNINTERRUPTED POWER SUPPLY	** COMMENT **			
		03	CITY COMPUTER SYSTEM	** COMMENT **			
						INVOICE TOTAL:	2,889.60
						VENDOR TOTAL:	2,889.60
SHERWIN SHERWIN ACE HARDWARE							
45855	07/01/11	01	GRASS SHEARS/WATER DEPT	20-07-3500-56230		08/09/11	14.99
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	14.99

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-----							
SHERWIN SHERWIN ACE HARDWARE							
45917	07/07/11	01	MIRACLE GRO REFILL/WATER DEPT	20-07-3500-56220		08/09/11	12.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.99
46009	07/13/11	01	SOAKER HOSE,MISC/B&G	33-07-3100-56220		08/09/11	16.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	16.97
46040	07/16/11	01	MISC HARDWARE/LOCKER REPAIRS	33-07-3100-56220		08/09/11	4.19
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.19
46193	07/28/11	01	LIME-RUST REMOVER	33-07-3100-57280		08/09/11	5.99
				REPAIR & MAINTENANCE SUPPL			
		02	PULLER CARTIDGE MOEN	33-07-3100-57280			15.99
				REPAIR & MAINTENANCE SUPPL			
		03	GREASE SILICONE	33-07-3100-57280			4.29
				REPAIR & MAINTENANCE SUPPL			
		04	CARTRIDGE MOEN PLASTIC	33-07-3100-57280			50.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.24
						VENDOR TOTAL:	126.38
SPRINT SPRINT							
691603516-114	07/27/11	01	SPRINT 7/27/11	04-03-2170-54300		08/09/11	336.38
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	336.38
						VENDOR TOTAL:	336.38
STATETRE STATE TREASURER							
37993	07/13/11	01	TRAF SIG MAINT HICKS&NORTHROP	61-07-4300-54640	20110638	08/09/11	1,104.00
				OUTSIDE REPAIR AND MAINTEN			

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STATETRE STATE TREASURER							
37993	07/13/11	02	TRAF SIG MAINT IL/62 ALGONQUIN	61-07-4300-54640	20110638	08/09/11	1,104.00
			OUTSIDE REPAIR AND MAINTEN				
		03	TRAF SIG MAINT 58/GOLF&NEW WIL	61-07-4300-54640			828.00
			OUTSIDE REPAIR AND MAINTEN				
		04	TRAF SIG MAINT GOLF&CONTINENTA	61-07-4300-54640			1,104.00
			OUTSIDE REPAIR AND MAINTEN				
		05	TRAF SIG MAINT IL/62 ALGONQUIN	61-07-4300-54640			1,104.00
			OUTSIDE REPAIR AND MAINTEN				
		06	TRAF SIG MAINT HICKS&IL/INDUST	61-07-4300-54640			276.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	5,520.00
						VENDOR TOTAL:	5,520.00
STRADA STRADA CONSTRUCTION CO							
11-665	07/20/11	01	2011 CURB&CURB REPLACEMENT	03-07-4100-60020	20110467	08/09/11	97,968.25
			IMPROVEMENTS NOT TO BUILDI				
		02	PROJECT CODE MFT013	** COMMENT **			
						INVOICE TOTAL:	97,968.25
						VENDOR TOTAL:	97,968.25
SUBACC SUBURBAN ACCENTS INC.							
17737	07/20/11	01	REMOVE ALL GRAPHIC/FD656	14-07-3200-57280		08/09/11	150.00
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SUBLABI SUBURBAN LABORATORIES, INC.							
10629	07/15/11	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20110268	08/09/11	501.50
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	501.50
10813	07/21/11	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20110268	08/09/11	417.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	417.00
						VENDOR TOTAL:	918.50

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TERMINAL TERMINAL SUPPLY CO.							
58563-01	07/20/11	01	TERMINALS/FREIGHT/MP	14-07-3200-57280		08/09/11	67.61
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.61
						VENDOR TOTAL:	67.61
TERRACE TERRACE SUPPLY COMPANY							
230997	07/08/11	01	REPAIR MILLER 135X WELDER	14-07-3200-54640	20110609	08/09/11	253.41
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	253.41
						VENDOR TOTAL:	253.41
THOMPSES THOMPSON ELEVATOR INSPECTION							
11-1921	06/21/11	01	R/12SA INSP&10 NC REINSP	01-05-8600-54610	20110627	08/09/11	1,516.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,516.00
11-2258	06/30/11	01	R/31 SA ELVTR INSPS	01-05-8600-54610	20110628	08/09/11	1,333.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,333.00
11-2305	07/06/11	01	R/34 SA INSPS&10 NC REINSPS	01-05-8600-54610	20110629	08/09/11	2,462.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,462.00
						VENDOR TOTAL:	5,311.00
UEMSI U.E.M.S.I.							
0121875-IN	07/19/11	02	KANAFLEX STYLE HOSE/SEWER	20-07-5000-57280		08/09/11	157.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	157.87
						VENDOR TOTAL:	157.87
UNDERGR UNDERGROUND PIPE & VALVE							

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UNDERGR	UNDERGROUND PIPE & VALVE						
169250	07/26/11	01	1 1/4"WESTERN REPAIR LID	20-07-3500-57280	20110631	08/09/11	410.00
		02	5614 (1 1/4") PLUG TYPE LID	20-07-3500-57280			270.00
		03	1 1/4"X6" CURB BOX EXT.	20-07-3500-57280			146.25
						INVOICE TOTAL:	826.25
						VENDOR TOTAL:	826.25
UNIFOR	UNIFORMITY INCORPORATED						
IN196559	07/14/11	01	UNIFORM-NEW FIREFIGHTER	01-04-2400-56100	20110641	08/09/11	905.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	905.90
						VENDOR TOTAL:	905.90
UNIONLSG	UNION LEASING EXCHANGE LLC						
0605050553	07/29/11	01	LEASED CARS 2011	01-03-2140-54620	20110065	08/09/11	929.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	929.00
						VENDOR TOTAL:	929.00
VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
F40000024078	07/25/11	02	16.51 TNS-SWEEPING DEBRIS	16-07-5600-54225	20110383	08/09/11	740.97
				DUMP FEES			
						INVOICE TOTAL:	740.97
						VENDOR TOTAL:	740.97
WELLSFAR	WELLS FARGO BANK , N.A.						
4018	07/01/11	01	SWANCC-SEPT 2011	16-07-5600-55100	20110619	08/09/11	3,856.60
				SWANCC DEBT SERVICE			

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WELLSFAR WELLS FARGO BANK , N.A.							
4018	07/01/11	02	SWANCC-SEPT 2011	16-07-5600-54225	20110619	08/09/11	39,904.75
				DUMP FEES			
						INVOICE TOTAL:	43,761.35
						VENDOR TOTAL:	43,761.35
WFFL WELLS FARGO FINANCIAL LEASING							
6745291934	07/29/11	01	CD COPIER LEASE - AUGUST	01-05-8000-54620		08/09/11	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WHETSTON STEPHEN P. WHETSTONE							
REIMB 080911	07/19/11	01	FUEL REIMBURSEMENT	01-03-2130-54250		08/09/11	67.01
				TRAVEL AND LODGING			
						INVOICE TOTAL:	67.01
						VENDOR TOTAL:	67.01
WOODFLDH WOODFIELD HOTELS LLC							
2ND Q 2011	08/03/11	01	QRTLTY TAX SHARING HOLIDAY INN	01-12-1350-54616	20110663	08/09/11	806.14
				TAX SHARING			
						INVOICE TOTAL:	806.14
						VENDOR TOTAL:	806.14
ZENGER'S ZENGER'S							
1260422-1	06/28/11	01	COMPRESSOR OIL/MP	14-07-3200-57280		08/09/11	90.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	90.42
						VENDOR TOTAL:	90.42
						TOTAL ALL INVOICES:	345,854.49