

DATE: 04/24/15  
 TIME: 14:43:38  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CAO	CALL ONE							
1010-4218-0000	04/15	04/15/15	01 ACCT NO 1010-4218-0000	10-11-4-0130		00000000	04/24/15	2,748.72
			02 ACCT NO 1010-4218-0000	10-14-4-0175		00000000		500.00
			03 ACCT NO 1010-4218-0000	20-21-4-0130		00000000		711.69
			04 ACCT NO 1010-4218-0000	20-22-4-0130		00000000		431.79
				TELEPHONE BILLS				
				TELEPHONE BILLS				
						INVOICE TOTAL:		4,392.20
						VENDOR TOTAL:		4,392.20
COMC	COMCAST CABLE							
0049895	03/15	03/19/15	01 ACCT NO 8771 10 006 0049895	10-17-3-0700		00000000	04/24/15	102.85
				OPERATING SUPPLIES				
						INVOICE TOTAL:		102.85
0049895	04/19/15	04/24/15	01 ACCT NO 8771 10 006 0049895	10-17-3-0700		00000000	04/24/15	102.85
				OPERATING SUPPLIES				
						INVOICE TOTAL:		102.85
						VENDOR TOTAL:		205.70
R0000850	EXPERT ROOFING							
BP2015-0319	04/24/15	01	REFUND BP2015-0319 SIDING	10-00-5-0300		00000000	04/24/15	60.00
		02	PERMIT EXPENSE NOT NEEDED	OTHER PERMITS		00000000		
				** COMMENT **				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
HOD	HOME DEPOT CREDIT SERVICES							
3012114	04/01/15	01	SAND, DRIVEWAY SEALANT	70-11-7-0111		00000000	04/24/15	119.68
				PW IGLOO SHELL REPLACEMENT				
						INVOICE TOTAL:		119.68

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HOD HOME DEPOT CREDIT SERVICES								
4026721	03/31/15	01	SAND, DRIVEWAY SEALANT	70-11-7-0111		00000000	04/24/15	359.04
				PW IGLOO SHELL REPLACEMENT				
							INVOICE TOTAL:	359.04
							VENDOR TOTAL:	478.72
IACE IACE								
JULY 8, 2015	04/24/15	01	JULY 8, 2015 QTRLY TRAINING	10-15-4-0500		00000000	04/24/15	35.00
		02	SESSION	TRAINING/SEMINARS				
		03	ATTENDEE: DAVID WALAT	** COMMENT **		00000000		
				** COMMENT **		00000000		
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
R0000849 IL PLUMBING INSPECTORS ASSO								
MAY 8, 2015	04/24/15	01	MAY 8, 2015 STATE CLASS	10-15-4-0500		00000000	04/24/15	120.00
		02	ATTENDEE: JOHN M FITCH	TRAINING/SEMINARS				
				** COMMENT **		00000000		
							INVOICE TOTAL:	120.00
							VENDOR TOTAL:	120.00
PEC CASH								
DEC 2014 - APR 2015	04/24/15	01	PLAQUE POLICE DEPT RECOGNITION	10-11-5-0102		00000000	04/24/15	5.00
		02	DISINFECTANT WIPES	OPERATING SUPPLIES				
		03	KEY TAGS	10-11-5-0102		00000000		5.88
		04	RECRUITMENT ECON DEV DIR	OPERATING SUPPLIES				
		05	TRAIN/PARKING LABOR LAW	10-11-5-0102		00000000		2.99
				OPERATING SUPPLIES				
				10-12-4-0100		00000000		32.05
				RECRUITMENT				
				10-12-4-0500		00000000		9.75
				TRAINING/SEMINARS				

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ID: AP441000.WOW

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VENDOR #	DATE	#	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
PEC	CASH							
DEC 2014 - APR 2015	04/24/15	06	SEMINAR	** COMMENT **		00000000	04/24/15	
		07	MCLC LUNCH MILEAGE	10-12-4-0500		00000000		43.75
				TRAINING/SEMINARS				
		08	MILEAGE COUNTY REGISTRAR	10-19-3-0100		00000000		18.51
				GASOLINE				
		09	MILEAGE GALLAGUER INS MTG	10-19-3-0100		00000000		27.60
				GASOLINE				
							INVOICE TOTAL:	145.53
							VENDOR TOTAL:	145.53
							TOTAL ALL INVOICES:	5,437.15

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AHM	A.H. MANAGEMENT GROUP, INC.							
667234	04/17/15	01	WATER FOR LAB OPERATION	20-21-3-0250		00000000	05/04/15	38.40
				LABORATORY SUPPLIES				
						INVOICE TOTAL:		38.40
						VENDOR TOTAL:		38.40
ACE	ACE HARDWARE							
038324/E	04/10/15	01	MORTAR MIX QKRTE	10-17-5-0700		00000000	05/04/15	9.36
				STORM SEWER REPAIR & MAINT				
						INVOICE TOTAL:		9.36
038351/E	04/14/15	01	BULB 15W	10-17-5-0300		00000000	05/04/15	11.99
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		11.99
038371/E	04/16/15	01	PLUG CLEANOUT PVC	10-17-5-0300		00000000	05/04/15	3.59
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		3.59
038383/E	04/17/15	01	BAR FLAT	10-17-5-0100		00000000	05/04/15	8.49
				EQUIPMENT-R&M				
						INVOICE TOTAL:		8.49
038386/E	04/17/15	01	MORTAR, CONCRETE MIX	10-17-5-0400		00000000	05/04/15	58.92
				STREET REPAIRS				
						INVOICE TOTAL:		58.92
038413/E	04/21/15	01	VALVE GATE	20-22-5-0500		00000000	05/04/15	25.99
				DIGESTER WORK				
						INVOICE TOTAL:		25.99
						VENDOR TOTAL:		118.34
ANC	AIRGAS USA, LLC							
9926447860	03/31/15	01	OXYGEN, ACETYLENE-HAZMAT	10-17-5-0100		00000000	05/04/15	99.44
				EQUIPMENT-R&M				
						INVOICE TOTAL:		99.44
						VENDOR TOTAL:		99.44

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AUS ARAMARK UNIFORM SERVICES								
1588959776	04/15/15	01	TOWEL, UNIFORM SERVICE	20-21-3-0350 UNIFORMS		00000000	05/04/15	52.37
							INVOICE TOTAL:	52.37
1588959777	04/15/15	01	TOWEL, UNIFORM SERVICE	10-17-3-0350 UNIFORMS		00000000	05/04/15	84.89
							INVOICE TOTAL:	84.89
1588970904	04/22/15	01	TOWEL, UNIFORM SERVICE	20-21-3-0350 UNIFORMS		00000000	05/04/15	58.10
							INVOICE TOTAL:	58.10
1588970905	04/22/15	01	TOWEL, UNIFORM SERVICE	10-17-3-0350 UNIFORMS		00000000	05/04/15	84.89
							INVOICE TOTAL:	84.89
							VENDOR TOTAL:	280.25
ATT AT&T								
84729952533031	04/15	04/16/15	01 ACCT# 847-799-5253 303 1	20-21-4-0130 TELEPHONE BILLS		00000000	05/04/15	432.09
			02 ACCT# 847-799-5253 303 1	20-22-4-0130 TELEPHONE BILLS		00000000		865.47
							INVOICE TOTAL:	1,297.56
							VENDOR TOTAL:	1,297.56
BFT B & F CONSTRUCTION CODE								
41341	04/10/15	01	BUILDING INSPECTIONS - MARCH	10-15-6-0900 OUTSIDE INSPECTIONS		00000000	05/04/15	480.00
		02	PLUMBING INSPECTIONS - MARCH	10-15-6-0925 PLUMBING INSPECTIONS		00000000		1,050.00
							INVOICE TOTAL:	1,530.00
							VENDOR TOTAL:	1,530.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CFD CARY FIRE PROTECTION DISTRICT								
042115	04/21/15	01	PLAN REVIEW STAY FIT 24	10-00-0-2062		00000000	05/04/15	180.00
				CARY FIRE DISTRICT FEE				
		02	PLAN REVIEW FAMILY VIDEO	10-00-0-2062		00000000		180.00
				CARY FIRE DISTRICT FEE				
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
CDW CDW GOVERNMENT, INC.								
TR89563	04/09/15	01	MS SURFACE PRO 3 15 128GB	70-45-3-7000		00000000	05/04/15	953.32
				IT/COMPUTER EQUIPMENT			INVOICE TOTAL:	953.32
TS10002	04/09/15	01	HP SB V221 21.5	70-45-3-7000		00000000	05/04/15	1,611.82
				IT/COMPUTER EQUIPMENT			INVOICE TOTAL:	1,611.82
TS65782	04/10/15	01	HP SB V241 23.6	70-45-3-7000		00000000	05/04/15	154.80
				IT/COMPUTER EQUIPMENT			INVOICE TOTAL:	154.80
							VENDOR TOTAL:	2,719.94
CCSG SID TOOL CO., INC.								
7437862001	04/13/15	01	FLAT WASHER,NUTS,HOSE CLAMP	10-17-5-0100		00000000	05/04/15	206.74
				EQUIPMENT-R&M			INVOICE TOTAL:	206.74
							VENDOR TOTAL:	206.74
COD COLLEGE OF DUPAGE								
5856	04/23/15	01	LAW ENFORCEMENT	10-14-4-0500		00000000	05/04/15	225.00
				TRAININGS/SEMINARS			INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00

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R0000853 NICOLE COLLINGBOURNE								
4/22/15	04/22/15	01	DMV NEW PLATES & TRANSFER	75-45-7-5014		00000000	05/04/15	105.42
				ADMIN & DEVELOPMENT VEHICL				
		02	DMV NEW PLATES & TRANSFER	10-17-5-0200		00000000		9.00
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		114.42
						VENDOR TOTAL:		114.42
COE COMMONWEALTH EDISON								
0040019083 04/15	04/20/15	01	ACCT# 0040019083	20-21-4-0120		00000000	05/04/15	40.55
				ELECTRIC BILLS				
						INVOICE TOTAL:		40.55
0040052015 04/15	04/20/15	01	ACCT# 0040052015	20-21-4-0120		00000000	05/04/15	55.69
				ELECTRIC BILLS				
						INVOICE TOTAL:		55.69
0130121014 04/15	04/20/15	01	ACCT# 0130121014	20-22-4-0120		00000000	05/04/15	128.24
				ELECTRIC BILLS				
						INVOICE TOTAL:		128.24
0161090008 04/15	04/20/15	01	ACCT# 0161090008	20-21-4-0120		00000000	05/04/15	32.46
				ELECTRIC BILLS				
						INVOICE TOTAL:		32.46
0267143046 04/15	04/03/15	01	ACCT# 0267143046	10-17-4-0120		00000000	05/04/15	31.35
				ELECTRIC BILLS				
						INVOICE TOTAL:		31.35
0430162020 04/15	04/20/15	01	ACCT# 0430162020	20-22-4-0120		00000000	05/04/15	178.26
				ELECTRIC BILLS				
						INVOICE TOTAL:		178.26
1347139094 04/15	04/10/15	01	ACCT# 1347139094	10-17-5-0902		00000000	05/04/15	4,529.50
				STREET LIGHT ELECTRICITY				
						INVOICE TOTAL:		4,529.50

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-----								
COE	COMMONWEALTH EDISON							
4568375006	04/15	04/20/15	01 ACCT# 4568375006	10-17-4-0120		00000000	05/04/15	31.15
				ELECTRIC BILLS				
							INVOICE TOTAL:	31.15
4820746007	04/15	04/20/15	01 ACCT# 4820746007	20-21-4-0120		00000000	05/04/15	45.01
				ELECTRIC BILLS				
							INVOICE TOTAL:	45.01
4904282000	04/15	04/20/15	01 ACCT# 4904282000	20-21-4-0120		00000000	05/04/15	21.07
				ELECTRIC BILLS				
							INVOICE TOTAL:	21.07
							VENDOR TOTAL:	5,093.28
CM	COMPASS MINERALS AMERICA							
71327235		04/09/15	01 BULK COARSE LA ROCK	20-21-3-0325		00000000	05/04/15	2,947.25
				CHEMICALS				
							INVOICE TOTAL:	2,947.25
							VENDOR TOTAL:	2,947.25
CNE	CONSTELLATION NEWENERGY, INC.							
1-EI-1983		04/22/15	01 CUST ID: IL_45784 1-EI-1983	20-22-4-0120		00000000	05/04/15	10,004.80
				ELECTRIC BILLS				
			02 CUST ID: IL_45784 1-EI-1983	20-21-4-0120		00000000		1,905.67
				ELECTRIC BILLS				
							INVOICE TOTAL:	11,910.47
1-EI-2277		04/22/15	01 CUST ID: IL_45784 1-EI-2277	20-21-4-0120		00000000	05/04/15	5,185.81
				ELECTRIC BILLS				
							INVOICE TOTAL:	5,185.81
1-EI-2285	04/15	04/21/15	01 CUST ID: IL_45784 1-EI-2285	20-21-4-0120		00000000	05/04/15	1,277.55
				ELECTRIC BILLS				
							INVOICE TOTAL:	1,277.55



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 TIME: 09:47:55  
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CNE      CONSTELLATION NEWENERGY, INC.								
1-EI-2491	04/15	04/22/15	01 CUST ID: IL_45784 1-EI-2491	20-22-4-0120		00000000	05/04/15	162.46
				ELECTRIC BILLS				
							INVOICE TOTAL:	162.46
1-EI-2792	04/15	04/22/15	01 CUST ID: IL_45784 1-EI-2792	20-21-4-0120		00000000	05/04/15	405.79
				ELECTRIC BILLS				
							INVOICE TOTAL:	405.79
1-EI-2867	04/15	04/15/15	01 CUST ID: IL_45784 1-EI-2867	20-22-4-0120		00000000	05/04/15	456.25
				ELECTRIC BILLS				
							INVOICE TOTAL:	456.25
							VENDOR TOTAL:	19,398.33
CLE      CRYSTAL LAKE ENGRAVING								
9952		04/22/15	01 NAMEPLATES	10-11-5-0102		00000000	05/04/15	39.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	39.00
							VENDOR TOTAL:	39.00
CMCF      CURRIE MOTORS FRANKFORT								
V952		03/31/15	01 2015 FORD TRANSIT CONNECT	75-45-7-5015		00000000	05/04/15	23,457.00
				PW - ONE-TON TRUCK				
							INVOICE TOTAL:	23,457.00
							VENDOR TOTAL:	23,457.00
EAHC      EAHC, INC.								
00139		04/15/15	01 FABRIC SHELL REPLACEMENT	70-11-7-0111		00000000	05/04/15	19,897.22
				PW IGLOO SHELL REPLACEMENT				
			02 FABRIC SHELL REPLACEMENT	70-00-0-2106		00000000		16,447.78
				DEFERRED REVENUE				
							INVOICE TOTAL:	36,345.00
							VENDOR TOTAL:	36,345.00



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-----								
ELP	ELGIN PAPER COMPANY							
575790	04/02/15	01	AIRFRESH, DAWN DISH SOAP	10-17-3-0700		00000000	05/04/15	109.57
				OPERATING SUPPLIES				
								INVOICE TOTAL: 109.57
								VENDOR TOTAL: 109.57
EAM	ENVIRONMENTAL AQUATIC							
8658	04/17/15	01	WEEKLY POND MGMNT 2015	10-17-6-6500		00000000	05/04/15	1,000.00
				OTHER PROFESSIONAL SERVICE				
								INVOICE TOTAL: 1,000.00
								VENDOR TOTAL: 1,000.00
FMI	FOXCROFT MEADOWS INC.							
41993	04/17/15	01	TOP SOIL, RED SEED	10-17-4-0600		00000000	05/04/15	2,427.00
				TREE REMOVAL & REPLACEMENT				
								INVOICE TOTAL: 2,427.00
42010	04/22/15	01	SOD	10-17-4-0600		00000000	05/04/15	17.55
				TREE REMOVAL & REPLACEMENT				
								INVOICE TOTAL: 17.55
								VENDOR TOTAL: 2,444.55
HDS	HD SUPPLY WATERWORKS, LTD.							
D642459	04/17/15	01	WELL 10 PIPING	20-21-5-0100		00000000	05/04/15	8,566.40
				EQUIPMENT R&M				
								INVOICE TOTAL: 8,566.40
D765210	04/17/15	01	CURB BOX,LID,PLUG REPAIR	20-21-7-0700		00000000	05/04/15	432.50
				METERS				
								INVOICE TOTAL: 432.50
D786235	04/16/15	01	IPERL METERS	20-21-7-0700		00000000	05/04/15	14,941.00
				METERS				
								INVOICE TOTAL: 14,941.00
								VENDOR TOTAL: 23,939.90

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-----								
HRG	HR GREEN INC.							
12-97923	04/21/15	01	MARCH 15 SVCS JANDUS CUT OFF	80-11-7-9001		00000000	05/04/15	1,922.42
				JANDUS PAVING/CONCRETE/MAS				
							INVOICE TOTAL:	1,922.42
							VENDOR TOTAL:	1,922.42
RLHC	ROBERT E. HUMMEL CONSTRUCTION							
2015T&M	04/20/15	01	MORBARK TUBGRINDER W/GRAPPLE	10-17-4-0600		00000000	05/04/15	4,000.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	4,000.00
							VENDOR TOTAL:	4,000.00
INB	INTERSTATE BATTERIES							
10100463	03/27/15	01	PORTABLE GENERATOR	20-21-3-0700		00000000	05/04/15	106.95
				OPERATING SUPPLIES				
							INVOICE TOTAL:	106.95
90105360	04/10/15	01	PORTABLE TRASH PUMP	20-22-5-0100		00000000	05/04/15	106.95
				EQUIPMENT R&M				
							INVOICE TOTAL:	106.95
							VENDOR TOTAL:	213.90
IRF	ISAAC RAY FORENSIC GROUP, LLC							
1634	04/22/15	01	PSYCHOLOGICAL SCREENING	10-14-6-6500		00000000	05/04/15	330.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	330.00
							VENDOR TOTAL:	330.00
JDF	JOSEPH D FOREMAN & CO							
269430	04/20/15	01	BLIND FLANGE, FL ACC	20-22-5-0500		00000000	05/04/15	181.00
				DIGESTER WORK				
							INVOICE TOTAL:	181.00
							VENDOR TOTAL:	181.00

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R0000851 KELLER WILLIAMS SUCCESS REALTY								
800 ROYAL GLEN DR	04/22/15	01	0513001090-00 REFUND OVERPYMT	20-00-0-0100		00000000	05/04/15	29.09
				WATER REVENUE				
							INVOICE TOTAL:	29.09
							VENDOR TOTAL:	29.09
KM KONICA MINOLTA								
233548777	03/31/15	01	MARCH COPY CHARGES	10-17-3-0700		00000000	05/04/15	35.97
				OPERATING SUPPLIES				
							INVOICE TOTAL:	35.97
9001360294	04/27/15	01	3/28/15 - 04/27/15 TONER MAINT	10-11-5-0100		00000000	05/04/15	158.77
				OFFICE EQUIP REPAIR & MAIN				
							INVOICE TOTAL:	158.77
							VENDOR TOTAL:	194.74
LAN LANGTON GROUP								
18634	04/28/15	01	2015 PARKWAY TREE REPLACEMENT	10-17-4-0600		00000000	05/04/15	49,999.08
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	49,999.08
							VENDOR TOTAL:	49,999.08
LA LAUTERBACH & AMEN, LLP								
10469	04/17/15	01	CONSULTING SERVICES	10-19-6-0400		00000000	05/04/15	8,500.00
				CONTRACTED ACCOUNTING SERV				
		02	CONSULTING SERVICES	20-21-6-6500		00000000		2,125.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	10,625.00
10497	04/17/15	01	MARCH 2015 ACCNTG ASSISTANCE	10-19-6-0400		00000000	05/04/15	1,664.00
				CONTRACTED ACCOUNTING SERV				
		02	MARCH 2015 ACCNTG ASSISTANCE	20-21-6-6500		00000000		416.00
				OTHER PROFESSIONAL SERVICE				
							INVOICE TOTAL:	2,080.00
							VENDOR TOTAL:	12,705.00



DATE: 05/01/15  
 TIME: 09:47:55  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/04/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MAPT M&A PRECISION TRUCK REPAIR								
37164	04/20/15	01	SAFETY CERTIFICATION	10-17-5-0200 PW-VEHICLE-R&M		00000000	05/04/15	44.00
							INVOICE TOTAL:	44.00
37211	04/22/15	01	SAFETY CERTIFICATION	10-17-5-0200 PW-VEHICLE-R&M		00000000	05/04/15	22.00
							INVOICE TOTAL:	22.00
							VENDOR TOTAL:	66.00
MAWL MCHENRY ANALYTICAL WATER								
1501667	04/08/15	01	COLILERT	20-21-6-0900 WATER ANALYSIS		00000000	05/04/15	407.00
							INVOICE TOTAL:	407.00
317285	04/17/15	01	FLUORIDE SAMPLE	20-21-6-0900 WATER ANALYSIS		00000000	05/04/15	96.00
							INVOICE TOTAL:	96.00
							VENDOR TOTAL:	503.00
MCC MCMaster-CARR SUPPLY COMPANY								
28095851	04/17/15	01	OIL RESERVOIR	20-22-5-0300 BUILDINGS R&M		00000000	05/04/15	55.56
							INVOICE TOTAL:	55.56
							VENDOR TOTAL:	55.56
MEN MENARDS								
73721	04/07/15	01	STEEL DOOR, CARR BOLT	70-11-7-0111 PW IGLOO SHELL REPLACEMENT		00000000	05/04/15	379.93
							INVOICE TOTAL:	379.93
73946	04/10/15	01	TINE BEDDING FORK	10-17-4-0600 TREE REMOVAL & REPLACEMENT		00000000	05/04/15	119.96
							INVOICE TOTAL:	119.96

DATE: 05/01/15  
 TIME: 09:47:55  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/04/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MEN	MENARDS							
73951	04/10/15	01	2X10-14 AC2 GREENTREATED-PICK	70-11-7-0111		00000000	05/04/15	38.31
				PW IGLOO SHELL REPLACEMENT				
						INVOICE TOTAL:		38.31
74871	04/21/15	01	TAPE, PAINT	10-17-5-0850		00000000	05/04/15	89.43
				REGULAR TRAFFIC SIGNS R&M				
						INVOICE TOTAL:		89.43
74883	04/21/15	01	1-1/4" PVC CONDUIT BODY	70-11-7-0111		00000000	05/04/15	4.44
				PW IGLOO SHELL REPLACEMENT				
						INVOICE TOTAL:		4.44
74967	04/22/15	01	CONDUIT, CONNECTORS, MISC.	70-11-7-0111		00000000	05/04/15	301.53
				PW IGLOO SHELL REPLACEMENT				
						INVOICE TOTAL:		301.53
74992	04/22/15	01	FENCE,VINYL POST KIT,GATE	20-21-7-0948		00000000	05/04/15	3,713.09
				WELL HOUSES - FENCE REPLAC				
						INVOICE TOTAL:		3,713.09
75055	04/23/15	01	BOX, GFI COVER, WRENCH, SAW	10-17-5-0600		00000000	05/04/15	25.73
				STREET LIGHTS REPAIR & MAI				
						INVOICE TOTAL:		25.73
						VENDOR TOTAL:		4,672.42
MEI	METROPOLITAN INDUSTRIES INC							
0000296422	04/15/15	01	HILLHURST LIFT STATION	20-22-7-0928		00000000	05/04/15	1,621.72
				EMERGENCY LIFTSTATION MAIN				
						INVOICE TOTAL:		1,621.72
						VENDOR TOTAL:		1,621.72
AIM	AGGREGATE NDUSTRIES							
705503938	04/20/15	01	SAND	20-22-4-0700		00000000	05/04/15	217.30
				SLUDGE HAULING				
						INVOICE TOTAL:		217.30

DATE: 05/01/15  
 TIME: 09:47:55  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/04/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AIM AGGREGATE NDUSTRIES								
705512796	04/20/15	01	SAND	20-22-4-0700		00000000	05/04/15	404.40
				SLUDGE HAULING				
								INVOICE TOTAL: 404.40
								VENDOR TOTAL: 621.70
MAV MID AMERICA VACUUM CENTER								
81627	04/14/15	01	SEBO VACUUM BAGS	10-17-5-0300		00000000	05/04/15	34.28
				BUILDINGS, SHARED-R&M				
								INVOICE TOTAL: 34.28
								VENDOR TOTAL: 34.28
R0000854 NCPERS GROUP LIFE INS								
04/30/15	04/30/15	01	VOLUNTARY LIFE INSURANCE 05/15	10-00-0-2027		00000000	05/04/15	56.00
				IMRF VOLUNTARY LIFE INSURA				
								INVOICE TOTAL: 56.00
								VENDOR TOTAL: 56.00
NIC NICOR GAS								
06-50-18-1000 3 4/15	04/20/15	01	ACCT# 06-50-18-1000 3	20-21-4-0110		00000000	05/04/15	72.25
				NI GAS SERVICE				
								INVOICE TOTAL: 72.25
08-22-34-1000 5 4/15	04/08/15	01	ACCT# 08-22-34-1000 5	20-21-4-0110		00000000	05/04/15	462.01
				NI GAS SERVICE				
								INVOICE TOTAL: 462.01
10-36-15-1000 0 4/15	04/07/15	01	ACCT# 10-36-15-1000 0	10-17-4-0110		00000000	05/04/15	569.20
				NI GAS				
								INVOICE TOTAL: 569.20
14-18-18-1000 4 4/15	04/08/15	01	ACCT# 14-18-18-1000 4	20-22-4-0110		00000000	05/04/15	1,376.54
				NI GAS SERVICE				
								INVOICE TOTAL: 1,376.54

INVOICES DUE ON/BEFORE 05/04/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NIC	NICOR GAS							
16-36-73-1000 6	4/15	04/20/15	01 ACCT# 16-36-73-1000 6	20-21-4-0110 NI GAS SERVICE		00000000	05/04/15	131.23
							INVOICE TOTAL:	131.23
18-84-18-1000 7	4/15	04/07/15	01 ACCT# 18-84-18-1000 7	10-17-4-0110 NI GAS		00000000	05/04/15	2,101.12
							INVOICE TOTAL:	2,101.12
40-39-15-1000 1	4/15	04/07/15	01 ACCT# 40-39-15-1000 1	20-22-4-0110 NI GAS SERVICE		00000000	05/04/15	23.87
							INVOICE TOTAL:	23.87
59-98-64-1000 5	4/15	04/08/15	01 ACCT# 59-98-64-1000 5	10-17-4-0110 NI GAS		00000000	05/04/15	436.09
							INVOICE TOTAL:	436.09
68-75-21-6436 5	4/15	04/06/15	01 ACCT# 68-75-21-6436 5	20-22-4-0110 NI GAS SERVICE		00000000	05/04/15	23.51
							INVOICE TOTAL:	23.51
69-53-18-1000 5	4/15	04/07/15	01 ACCT# 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE		00000000	05/04/15	98.67
							INVOICE TOTAL:	98.67
87-22-34-1000 9	4/15	04/06/15	01 ACCT# 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE		00000000	05/04/15	234.72
							INVOICE TOTAL:	234.72
91-10-25-1000 4	4/15	04/06/15	01 ACCT# 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE		00000000	05/04/15	48.66
							INVOICE TOTAL:	48.66
							VENDOR TOTAL:	5,577.87

OAP O'REILLY AUTO PARTS



INVOICES DUE ON/BEFORE 05/04/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OAP O'REILLY AUTO PARTS								
2445-203061	04/09/15	01	BACKUP ALARM	10-17-5-0200 PW-VEHICLE-R&M		00000000	05/04/15	29.99
							INVOICE TOTAL:	29.99
2445-203452	04/13/15	01	LIGHT SOCKET	10-17-5-0201 PD-VEHICLE-R&M		00000000	05/04/15	11.98
							INVOICE TOTAL:	11.98
2445-203455	04/13/15	01	DISC PAD SET	10-17-5-0200 PW-VEHICLE-R&M		00000000	05/04/15	87.40
							INVOICE TOTAL:	87.40
2445-203579	04/14/15	01	AIR FILTER	20-22-5-0300 BUILDINGS R&M		00000000	05/04/15	19.85
							INVOICE TOTAL:	19.85
2445-203650	04/15/15	01	OIL FILTER	10-17-5-0201 PD-VEHICLE-R&M		00000000	05/04/15	154.71
		02	OIL FILTER	10-17-5-0200 PW-VEHICLE-R&M		00000000		102.36
							INVOICE TOTAL:	257.07
2445-203659	04/15/15	01	BATTERY	10-17-5-0201 PD-VEHICLE-R&M		00000000	05/04/15	99.99
							INVOICE TOTAL:	99.99
2445-203732	04/16/15	01	FUEL CLAMPS, HOSE	10-17-5-0201 PD-VEHICLE-R&M		00000000	05/04/15	12.98
							INVOICE TOTAL:	12.98
							VENDOR TOTAL:	519.26
OFD OFFICE DEPOT								
765147253001	04/13/15	01	BATTERY, NOTEBOOK, FOLDER, PLATES	10-17-3-0700 OPERATING SUPPLIES		00000000	05/04/15	169.66
							INVOICE TOTAL:	169.66

DATE: 05/01/15  
 TIME: 09:47:55  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/04/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
OFD OFFICE DEPOT								
765147377001	04/11/15	01	EYEGLOSS,LENS CLOTH	10-17-3-0700		00000000	05/04/15	25.98
				OPERATING SUPPLIES				
								INVOICE TOTAL: 25.98
								VENDOR TOTAL: 195.64
PFP P.F. PETTIBONE & CO								
32973	04/09/15	01	NCR FORMS	10-14-4-0300		00000000	05/04/15	331.45
				PRINTING				
								INVOICE TOTAL: 331.45
								VENDOR TOTAL: 331.45
PLC PORTER LEE CORPORATION								
15674	04/15/15	01	BEAST PRPTY MGMNT LICENSE	10-14-3-7000		00000000	05/04/15	1,732.00
				COMPUTER EQUIPMENT				
								INVOICE TOTAL: 1,732.00
								VENDOR TOTAL: 1,732.00
PASI PRAIRIE ANALYTICAL SYSTEMS								
1501237	04/07/15	01	03/15 MONTHLY/WEEKLY WWTP SAMP	20-22-6-0900		00000000	05/04/15	220.00
				SEWER ANALYSIS				
								INVOICE TOTAL: 220.00
								VENDOR TOTAL: 220.00
PRSO PRESCIENT DEVELOPMENT, INC.								
0415009	04/01/15	01	MAY 2015 SERVICES	10-11-5-0101		00000000	05/04/15	4,703.34
				INFORMATION TECHNOLOGY				
		02	MAY 2015 SERVICES	20-21-5-0101		00000000		736.66
				INFORMATION TECHNOLOGY				
		03	MAY 2015 SERVICES	20-22-5-0101		00000000		226.67
				INFORMATION TECHNOLOGY				
								INVOICE TOTAL: 5,666.67
								VENDOR TOTAL: 5,666.67

INVOICES DUE ON/BEFORE 05/04/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PRO	PROSAFETY							
1/864800	04/20/15	01	LIBERTY MENS JERSEY GLOVES	20-21-3-6500		00000000	05/04/15	82.50
				OTHER COMMODITIES				
		02	LIBERTY MENS JERSEY GLOVES	10-17-3-0700		00000000		82.50
				OPERATING SUPPLIES				
						INVOICE TOTAL:		165.00
2/798690	03/31/15	01	RAD-ATAC SILVER MIRROR	20-21-3-0700		00000000	05/04/15	72.06
				OPERATING SUPPLIES				
		02	RAD-ATAC SILVER MIRROR	10-17-3-0700		00000000		72.06
				OPERATING SUPPLIES				
						INVOICE TOTAL:		144.12
						VENDOR TOTAL:		309.12
RAC	RADICOM COMMUNICATIONS SYSTEMS							
174853-F	04/28/15	01	RADIO INSTALL PARTS & LABOR	20-21-5-0100		00000000	05/04/15	1,320.74
				EQUIPMENT R&M				
						INVOICE TOTAL:		1,320.74
						VENDOR TOTAL:		1,320.74
RHI	RALPH HELM INC. LAWN EQUIPMENT							
62900	04/17/15	01	FLUSHED FUEL SYSTEM	10-17-5-0100		00000000	05/04/15	54.95
				EQUIPMENT-R&M				
						INVOICE TOTAL:		54.95
						VENDOR TOTAL:		54.95
ROI	RIEKE OFFICE INTERIORS							
034600	03/31/15	01	OFFICE FURNITURE ADMIN	70-11-7-0107		00000000	05/04/15	7,377.00
				FURNITURE REPLACE-VH & POL				
						INVOICE TOTAL:		7,377.00
034607	03/31/15	01	INSTALL & DELIVERY	70-11-7-0107		00000000	05/04/15	555.00
				FURNITURE REPLACE-VH & POL				
						INVOICE TOTAL:		555.00
						VENDOR TOTAL:		7,932.00

DATE: 05/01/15  
 TIME: 09:47:55  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/04/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
R0000852 ROCK RIVER ARMS, INC.								
04/24/15	04/24/15	01	AR-15 RIFLE FOR NIPAS EST MEMB	10-14-3-0250		00000000	05/04/15	1,040.00
				OPERATING SUPPLIES				
							INVOICE TOTAL:	1,040.00
							VENDOR TOTAL:	1,040.00
TRG ROSSOW GROUP								
042215	04/25/15	01	TRAINING ON APRIL 22, 2015	10-14-4-0500		00000000	05/04/15	3,187.84
				TRAININGS/SEMINARS				
							INVOICE TOTAL:	3,187.84
							VENDOR TOTAL:	3,187.84
R0000855 SEAN PARK								
04/30/15	04/30/15	01	REFUND MAY 2015 VOL LIFE INS.	10-00-0-2027		00000000	05/04/15	8.00
				IMRF VOLUNTARY LIFE INSURA				
							INVOICE TOTAL:	8.00
							VENDOR TOTAL:	8.00
SXS SIGN-X SIGNS								
10556	02/26/15	01	LOCKER NAME "STORAGE"	10-17-5-0850		00000000	05/04/15	437.50
				REGULAR TRAFFIC SIGNS R&M				
		02	LOCKER NAME "STORAGE"	10-17-3-0700		00000000		66.15
				OPERATING SUPPLIES				
							INVOICE TOTAL:	503.65
10616	04/21/15	01	PANELS, STREET SIGN	10-15-3-0300		00000000	05/04/15	21.40
				OPERATING SUPPLIES				
		02	PANELS, STREET SIGN	10-17-3-0700		00000000		177.60
				OPERATING SUPPLIES				
							INVOICE TOTAL:	199.00
							VENDOR TOTAL:	702.65
STID STATE TREASURER								

DATE: 05/01/15  
 TIME: 09:47:55  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/04/2015

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-----								
STID	STATE TREASURER							
42398	04/16/15	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800 TRAFFIC SIGNAL MAINTENANCE		00000000	05/04/15	2,541.24
								INVOICE TOTAL: 2,541.24
								VENDOR TOTAL: 2,541.24
TMS	TESSENDORF MECHANICAL SERVICES							
16140	04/22/15	01	LEAKING PUMP PIPING REPAIR	20-22-5-0500 DIGESTER WORK		00000000	05/04/15	13,603.97
								INVOICE TOTAL: 13,603.97
								VENDOR TOTAL: 13,603.97
TFC	THE FLOLO CORPORATION							
093760	04/17/15	01	LMS REPLACEMENT	20-22-7-0929 LIFT STATION CONTROLLER UP		00000000	05/04/15	5,620.00
								INVOICE TOTAL: 5,620.00
093774	04/27/15	01	LMS REPLACEMENT	20-22-7-0929 LIFT STATION CONTROLLER UP		00000000	05/04/15	4,642.00
								INVOICE TOTAL: 4,642.00
								VENDOR TOTAL: 10,262.00
UNL	UNITED LABORATORIES							
INV114378	03/25/15	01	BASELINE FOAMING CITRUS CLNR	10-17-3-0700 OPERATING SUPPLIES		00000000	05/04/15	75.48
		02	BASELINE FOAMING CITRUS CLNR	20-21-3-0700 OPERATING SUPPLIES		00000000		75.48
								INVOICE TOTAL: 150.96
INV116168	04/13/15	01	SUNDANCE GLASS & ALL SURF QT	10-17-5-0300 BUILDINGS, SHARED-R&M		00000000	05/04/15	106.80
								INVOICE TOTAL: 106.80
								VENDOR TOTAL: 257.76

DATE: 05/01/15  
 TIME: 09:47:55  
 ID: AP441000.WOW

VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/04/2015

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-----								
USA	USA BLUEBOOK							
622756	04/20/15	01	LINE UP PUNCH,LIFTING SLING	20-22-5-0300 BUILDINGS R&M		00000000	05/04/15	71.50
							INVOICE TOTAL:	71.50
622842	04/20/15	01	LINE UP PUNCH	20-22-5-0300 BUILDINGS R&M		00000000	05/04/15	15.21
							INVOICE TOTAL:	15.21
							VENDOR TOTAL:	86.71
WDO	WAREHOUSE DIRECT OFFICE							
2673390-0	04/20/15	01	HIGHLIGHTER,BINDER CLIPS	10-14-3-0250 OPERATING SUPPLIES		00000000	05/04/15	6.02
							INVOICE TOTAL:	6.02
2673396-0	04/20/15	01	TONER	10-14-3-0250 OPERATING SUPPLIES		00000000	05/04/15	42.17
							INVOICE TOTAL:	42.17
2673400-0	04/20/15	01	COLORED PAPER	10-11-5-0102 OPERATING SUPPLIES		00000000	05/04/15	20.31
							INVOICE TOTAL:	20.31
2678052-0	04/29/15	01	PEN, PAPER, BINDER CLIPS	10-11-5-0102 OPERATING SUPPLIES		00000000	05/04/15	26.45
							INVOICE TOTAL:	26.45
							VENDOR TOTAL:	94.95
WHD	WHOLESALE DIRECT INC							
000214208	04/22/15	01	WIPER BLADE	10-17-5-0201 PD-VEHICLE-R&M		00000000	05/04/15	58.41
							INVOICE TOTAL:	58.41
							VENDOR TOTAL:	58.41

DATE: 05/01/15  
TIME: 09:47:55  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/04/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ZIR			RYAN ZIMMERMAN					
171	04/15/15	01	WEATHER FORECASTING MAY-NOV	10-17-6-6500		00000000	05/04/15	550.00
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		550.00
						VENDOR TOTAL:		550.00
						TOTAL ALL INVOICES:		255,223.11

DATE: 05/01/15  
TIME: 07:46:23  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/05/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
AMP	AMERICAN PUBLIC WORKS ASSOC.							
57518 04/15	04/09/15	01	MEMBER RENEWAL 7/15-6/16	20-21-4-0500		00000000	05/05/15	300.00
				TRAVEL/SEMINAR EXPENSES				
		02	MEMBER RENEWAL 7/15-6/16	10-17-4-0500		00000000		450.00
				TRAINING/SEMINARS				
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
BNY3	THE BANK OF NEW YORK MELLON							
252-1854421	03/20/15	01	ANNUAL AGENT FEE 5/15-4/16	20-21-8-0300		00000000	05/05/15	750.00
				AGENT PAYING FEES				
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
BUJ	JUDY BURMAN							
04/18/15	04/18/15	01	2015 PENSION MAY	10-00-0-2006		00000000	05/05/15	612.24
				RETRMNT BENEFIT/PAYABLE-BU				
						INVOICE TOTAL:		612.24
						VENDOR TOTAL:		612.24
HARR	HARRIS COMPUTER SYSTEMS							
MN00081471	04/20/15	01	ANNUAL MAINTENANCE 7/15-6/16	20-21-6-0600		00000000	05/05/15	785.86
				DATA PROCESSING				
						INVOICE TOTAL:		785.86
						VENDOR TOTAL:		785.86
NWH	NORTHWEST HERALD							
140344 04/15	05/18/15	01	52 WEEKS STARTING 5/18/15	10-11-5-0102		00000000	05/05/15	344.20
				OPERATING SUPPLIES				
						INVOICE TOTAL:		344.20
						VENDOR TOTAL:		344.20



DATE: 05/01/15  
TIME: 07:46:24  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 05/05/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CPO	POSTMASTER - CARY							
9000	04/20/15	01	BRM PERMIT	10-11-4-0200		00000000	05/05/15	220.00
				POSTAGE				
							INVOICE TOTAL:	220.00
							VENDOR TOTAL:	220.00
							TOTAL ALL INVOICES:	3,462.30