

# Accounts Payable

## To Be Paid Proof List

User: ablasr  
 Printed: 09/15/2022 - 3:24PM  
 Batch: 00503.09.2022



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Aaron Anderson</b>						
043760						
Plan/ Zoning Commission Meeting 9/6/22	50.00	01-410-4016	Per Diem - Plan Commission	09062022	9/6/2022	09/19/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Ace Hardware</b>						
000030						
Hose Sprayer	17.99	01-445-4870	Equipment	08312022	8/31/2022	09/19/2022
Total:	17.99	<b>*Vendor Total</b>				
<b>Alexander Negro</b>						
468235						
Plan/ Zoning Commission Meeting 9/6/22	50.00	01-410-4016	Per Diem - Plan Commission	09062022	9/6/2022	09/19/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Anna Helene Tuohy</b>						
044040						
Plan/ Zoning Commission Meeting 9/6/22	50.00	01-410-4016	Per Diem - Plan Commission	09062022	9/6/2022	09/19/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Award Service Inc</b>						
468341						
Cruise Night Dash Plaques (50), Trophies (2)	194.17	01-490-4759	Community Events	17907	8/18/2022	09/19/2022
Total:	194.17	<b>*Vendor Total</b>				
<b>Brackett, Michael</b>						
005890						
Plan/ Zoning Commission Meeting 9/6/22	50.00	01-410-4016	Per Diem - Plan Commission	09062022	9/6/2022	09/19/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Brown &amp; Brown Of Illinois, Inc.</b>						
000520						
Notary- Peat	30.00	01-440-4799	Misc.	9784120	9/7/2022	09/19/2022
Total:	30.00	<b>*Vendor Total</b>				
<b>Captial Printing &amp; Die Cutting, Inc</b>						
468305						

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Squad Graphic	982.72	01-440-4511	Vehicle Repair and Maint	INV-1301	9/7/2022	09/19/2022
Total:	982.72	<b>*Vendor Total</b>				
<b>Carus Corporation</b>						
033300						
WTP HMO Chems	2,561.22	60-445-4437	Chlorine	SLS 1010262	8/16/2022	09/19/2022
ETP HMO Chems	982.92	60-445-4437	Chlorine	SLS 1010262	8/16/2022	09/19/2022
Total:	3,544.14	<b>*Vendor Total</b>				
<b>CDW Government, Inc.</b>						
027170						
LED Monitors (20)	3,881.71	01-430-4870	Equipment	CC67269	8/15/2022	09/19/2022
Total:	3,881.71	<b>*Vendor Total</b>				
<b>Chicago Communications LLC</b>						
468149						
Squad Install	325.00	01-440-4511	Vehicle Repair and Maint	336770	6/23/2022	09/19/2022
Total:	325.00	<b>*Vendor Total</b>				
<b>Cintas Corporation</b>						
041590						
Annual Extinguisher Inspect (32)	933.40	01-445-4520	Public Buildings Rpr & Mtce	0F94663077	8/17/2022	09/19/2022
Towel & Rug Cleaning- PW Garage	46.06	01-445-4520	Public Buildings Rpr & Mtce	4129870162	8/30/2022	09/19/2022
Total:	979.46	<b>*Vendor Total</b>				
<b>CivicPlus, LLC</b>						
468290						
Code Ordinance Supplemental Pages	579.99	01-410-4260	Legal	239557	9/9/2022	09/19/2022
Total:	579.99	<b>*Vendor Total</b>				
<b>Commercial Tire Services, Inc.</b>						
038680						
Tires (4)- Truck #183	930.56	01-445-4511	Vehicle Repair and Maint	3330036080	8/26/2022	09/19/2022
Total:	930.56	<b>*Vendor Total</b>				
<b>D. R. Horton</b>						
052580						
Bond Return- 300 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190100021	9/9/2022	09/19/2022
Bond Return- 302 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190100025	9/9/2022	09/19/2022
Bond Return- 304 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190100027	9/9/2022	09/19/2022
Bond Return- 306 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190100029	9/9/2022	09/19/2022
Bond Return- 308 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190100033	9/9/2022	09/19/2022
Bond Return- 310 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190100034	9/9/2022	09/19/2022
Bond Return- 316 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190100035	9/9/2022	09/19/2022
Bond Return- 318 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190100036	9/9/2022	09/19/2022
Bond Return- 312 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190200042	9/9/2022	09/19/2022
Bond Return- 314 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190200043	9/9/2022	09/19/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Bond Return- 320 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190200044	9/9/2022	09/19/2022
Bond Return- 322 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190200045	9/9/2022	09/19/2022
Bond Return- 324 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190200046	9/9/2022	09/19/2022
Bond Return- 326 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190200047	9/9/2022	09/19/2022
Bond Return- 334 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190300128	9/9/2022	09/19/2022
Bond Return- 332 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190300129	9/9/2022	09/19/2022
Bond Return- 338 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190400147	9/9/2022	09/19/2022
Bond Return- 336 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190400148	9/9/2022	09/19/2022
Bond Return- 330 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190400149	9/9/2022	09/19/2022
Bond Return- 328 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190400150	9/9/2022	09/19/2022
Bond Return- 342 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190400152	9/9/2022	09/19/2022
Bond Return- 340 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20190400153	9/9/2022	09/19/2022
Bond Return- 333 Sussex	5,000.00	90-000-2225	Due To Others - Damage Bond	20190900791	9/9/2022	09/19/2022
Bond Return- 335 Sussex	5,000.00	90-000-2225	Due To Others - Damage Bond	20190900792	9/9/2022	09/19/2022
Bond Return- 337 Sussex	5,000.00	90-000-2225	Due To Others - Damage Bond	20190900793	9/9/2022	09/19/2022
Bond Return- 339 Sussex	5,000.00	90-000-2225	Due To Others - Damage Bond	20190900794	9/9/2022	09/19/2022
Bond Return- 331 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20200100028	9/9/2022	09/19/2022
Bond Return- 329 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20200100029	9/9/2022	09/19/2022
Bond Return- 325 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20200700562	9/9/2022	09/19/2022
Bond Return- 327 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20200700565	9/9/2022	09/19/2022
Bond Return- 321 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20200800566	9/9/2022	09/19/2022
Bond Return- 323 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20200800567	9/9/2022	09/19/2022
Bond Return- 309 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20200800642	9/9/2022	09/19/2022
Bond Return- 311 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20200800643	9/9/2022	09/19/2022
Bond Return- 313 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20200800644	9/9/2022	09/19/2022
Bond Return- 315 Sussex	2,500.00	90-000-2225	Due To Others - Damage Bond	20200800645	9/9/2022	09/19/2022
Total:	100,000.00		<b>*Vendor Total</b>			

**De Nora MIOX Corporation**

038050

MIOX Valves- ETP	2,431.09	60-445-4567	Treatment Plant Repair/Maint	9200062752	8/30/2022	09/19/2022
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Total: 2,431.09 **\*Vendor Total**

**Dell Marketing L. P.**

024370

Dell Desktops (12)	8,020.56	01-430-4870	Equipment	10610194472	8/26/2022	09/19/2022
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Total: 8,020.56 **\*Vendor Total**

**Doug Botkin**

047330

Plan/ Zoning Commission Meeting 9/6/22	50.00	01-410-4016	Per Diem - Plan Commission	09062022	9/6/2022	09/19/2022
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Total: 50.00 **\*Vendor Total**

**Engineering Enterprises, Inc.**

467917

Orchard Gateway- Ph 1 Engineering	5,863.00	21-450-4255	Engineering	75002	8/29/2022	09/19/2022
2022 Road Program- Ph3 Engineering	717.75	21-450-4255	Engineering	75003	8/29/2022	09/19/2022
Well #5 Modifications- Design & Constr Engin	3,835.00	60-463-4255	Engineering	75004	8/29/2022	09/19/2022
Airport Rd & Rt31- Design Engineering	2,784.75	12-438-4255	Engineering	75005	8/29/2022	09/19/2022
2022 Rd Program- Ph 3 Engineering	10,450.65	21-450-4255	Engineering	75006	8/29/2022	09/19/2022
DART Fire Flow	111.50	60-445-4255	Engineering	75007	8/29/2022	09/19/2022
LSLR Program- Prelim Engineering	2,693.75	60-463-4255	Engineering	75008	8/29/2022	09/19/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	26,456.40		<b>*Vendor Total</b>			
<b>Foster &amp; Foster, Inc.</b>						
050630						
FY 22 OPEB Report	1,030.00	01-430-4267	Finance Services	24730	9/8/2022	09/19/2022
Total:	1,030.00		<b>*Vendor Total</b>			
<b>Fox Metro Water Reclamation</b>						
000170						
Televising For 16 & 18 Cherrytree Sanitary Sev	392.00	18-445-4255	Engineering	08232022	8/23/2022	09/19/2022
Total:	392.00		<b>*Vendor Total</b>			
<b>FOX METRO WRD</b>						
045480						
Sewer Bill- PW Garage 5/31 - 7/31	21.42	01-445-4662	Utility	N02-5182	8/29/2022	09/19/2022
Sewer Bill- PD 5/31 - 7/31	71.40	01-445-4662	Utility	N02-5784	8/29/2022	09/19/2022
Total:	92.82		<b>*Vendor Total</b>			
<b>Fox Metro</b>						
029650						
New Inspections- June 2022	480.00	60-445-4480	New Meters,rprs. & Rplcmts.	09062022	9/6/2022	09/19/2022
Total:	480.00		<b>*Vendor Total</b>			
<b>Frank Marshall Electric</b>						
028510						
Boardroom Lights Repair	540.00	01-445-4520	Public Buildings Rpr & Mtce	91314	8/19/2022	09/19/2022
Exterior Light Repair- Well #7	283.49	60-445-4565	Water Well Rpr & Mtce	91321	8/31/2022	09/19/2022
Conf Room Lighting- VH	953.00	01-445-4520	Public Buildings Rpr & Mtce	913374	9/6/2022	09/19/2022
Total:	1,776.49		<b>*Vendor Total</b>			
<b>Geneva Construction Co.</b>						
000530						
2022 Road Program Construction	509,035.45	21-450-4875	Capital Improvements	60177	9/9/2022	09/19/2022
Total:	509,035.45		<b>*Vendor Total</b>			
<b>Illinois Office Of The State Fire Marshall</b>						
038770						
Boiler Inspection & Certificates	300.00	01-445-4520	Public Buildings Rpr & Mtce	9665836	8/18/2022	09/19/2022
Total:	300.00		<b>*Vendor Total</b>			
<b>Industrial Door Company</b>						
044430						
Garage Door Repair- PD	612.50	01-445-4520	Public Buildings Rpr & Mtce	117452	9/30/2022	09/19/2022
Total:	612.50		<b>*Vendor Total</b>			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
<b>Janco Chemical Supply, Inc</b>						
000660						
Paper Towels, Hand Soap- PD	213.45	01-445-4421	Custodial Supplies	288076	8/15/2022	09/19/2022
Total:	213.45	<b>*Vendor Total</b>				
<b>JSN Contractors Supply</b>						
041440						
Blue Marking Paint	163.80	60-445-4568	Watermain Rprs. & Rplcmts.	85758	8/31/2022	09/19/2022
Total:	163.80	<b>*Vendor Total</b>				
<b>Konica Minolta</b>						
024860						
Copier Maint- VH 6/21 - 7/20	40.61	01-430-4411	Office Expenses	281392134-017/20/2022		09/19/2022
Copier Maint- VH 6/21 - 7/20	40.61	01-445-4411	Office Expenses	281392134-027/20/2022		09/19/2022
Copier Maint- VH 6/21 - 7/20	40.61	60-445-4411	Office Expenses	281392134-037/20/2022		09/19/2022
Copier Maint- VH 6/21 - 7/20	40.61	01-441-4411	Office Expenses	281392134-047/20/2022		09/19/2022
AP Printer Maint- VH 7/21 - 8/20	9.08	01-430-4411	Office Expenses	281412624	7/21/2022	09/19/2022
AP Printer Maint 8/21 - 9/20	9.08	01-430-4411	Office Expenses	9008808238	8/23/2022	09/19/2022
Total:	180.60	<b>*Vendor Total</b>				
<b>Lauterbach &amp; Amen, LLP</b>						
467663						
FY 22 Audit	19,950.00	01-430-4265	Audit Services	70246	9/8/2022	09/19/2022
Total:	19,950.00	<b>*Vendor Total</b>				
<b>Mark Bozik</b>						
042430						
Plan/ Zoning Commission Meeting 9/6/22	50.00	01-410-4016	Per Diem - Plan Commission	09062022	9/6/2022	09/19/2022
Total:	50.00	<b>*Vendor Total</b>				
<b>Menards</b>						
016070						
PVC Pipe, Hose, Valve	56.19	01-445-4511	Vehicle Repair and Maint	90760	8/22/2022	09/19/2022
Tarp, Week Killer, Foam	49.05	01-445-4530	Public Grounds/Parks Maint	90822	8/23/2022	09/19/2022
Cleaning Supplies- TPs	142.72	60-445-4567	Treatment Plant Repair/Maint	91837	9/9/2022	09/19/2022
Total:	247.96	<b>*Vendor Total</b>				
<b>Mid American Water</b>						
013680						
Manhole Frame, Ring, Stick	656.00	18-445-4570	Sewers Rpr & Mtce	206465A	8/29/2022	09/19/2022
Total:	656.00	<b>*Vendor Total</b>				
<b>North Aurora NAPA, Inc.</b>						
038730						
Air Filters	497.31	01-445-4511	Vehicle Repair and Maint	419178	8/18/2022	09/19/2022
Truck Parts- Truck #183	30.15	60-445-4511	Vehicle Repair and Maint	419561	8/23/2022	09/19/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Air Filters	124.29	01-445-4511	Vehicle Repair and Maint	419598	8/23/2022	09/19/2022
Squad Repair	149.30	01-440-4511	Vehicle Repair and Maint	419959	8/29/2022	09/19/2022
Squad Repair	504.60	01-440-4511	Vehicle Repair and Maint	420005	8/29/2022	09/19/2022
Water Pump	137.69	01-445-4511	Vehicle Repair and Maint	420385	9/2/2022	09/19/2022
Coolant	61.59	01-445-4511	Vehicle Repair and Maint	420390	9/2/2022	09/19/2022
Water Outlet- Truck #175	33.22	01-445-4511	Vehicle Repair and Maint	420397	9/2/2022	09/19/2022
Total:	1,538.15	<b>*Vendor Total</b>				
<b>North East Multi-Regional</b>						
001520						
Rifle/ Carbine Training- Peat, Nordstrom	1,000.00	01-440-4383	Firearm Training	309247	8/30/2022	09/19/2022
Total:	1,000.00	<b>*Vendor Total</b>				
<b>Pace Analytical Services, LLC</b>						
031940						
Lead & Copper Sampling	552.23	60-445-4562	Testing (water)	19522681	8/8/2022	09/19/2022
Lead & Copper Sampling	111.32	60-445-4562	Testing (water)	19526415	9/2/2022	09/19/2022
Lead & Copper Sampling	184.08	60-445-4562	Testing (water)	19526421	9/2/2022	09/19/2022
Total:	847.63	<b>*Vendor Total</b>				
<b>Paul L Buddy Plumbing &amp; Heating</b>						
021070						
Toliet Repair- PD	1,023.00	01-445-4520	Public Buildings Rpr & Mtce	31412	8/17/2022	09/19/2022
Total:	1,023.00	<b>*Vendor Total</b>				
<b>Petty Cash, Joe DeLeo</b>						
007570						
Dues & Meetings	68.37	01-440-4390	Dues & Meetings	09122022-01	9/12/2022	09/19/2022
Community Service	212.61	01-440-4498	Community Service	09122022-02	9/12/2022	09/19/2022
Misc Expenses	11.97	01-440-4799	Misc.	09122022-03	9/12/2022	09/19/2022
Total:	292.95	<b>*Vendor Total</b>				
<b>Physicians Immediate Care, North Chicago LLC</b>						
049540						
New Employee Physical & Drug Screen (2)	268.00	01-440-4799	Misc.	4282823-01	9/6/2022	09/19/2022
New Employee Drug Screen	47.00	01-430-4799	Misc.	4282823-02	9/6/2022	09/19/2022
Total:	315.00	<b>*Vendor Total</b>				
<b>Power Up Batteries, LLC</b>						
468004						
Part Meter Batteries (2)	43.22	60-445-4480	New Meters,rprs. & Rplcmnts.	P54521466	8/29/2022	09/19/2022
Total:	43.22	<b>*Vendor Total</b>				
<b>Richard Newell</b>						
468236						
Plan/ Zoning Commission Meeting 9/6/22	50.00	01-410-4016	Per Diem - Plan Commission	09062022	9/6/2022	09/19/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	50.00		<b>*Vendor Total</b>			
<b>Robyn, Stecklein</b>						
022080						
Training Reimb- SRO Course	271.40	01-440-4380	Training	08042022	8/4/2022	09/19/2022
Total:	271.40		<b>*Vendor Total</b>			
<b>Schuler &amp; Shook, Inc.</b>						
467678						
Silo Reserach 7/15 - 8/15	814.99	12-438-4280	Professional/Consulting Fees	1753.03.-4	8/31/2022	09/19/2022
Total:	814.99		<b>*Vendor Total</b>			
<b>Scott Branson</b>						
468155						
Plan/ Zoning Commission Meeting 9/6/22	50.00	01-410-4016	Per Diem - Plan Commission	09062022	9/6/2022	09/19/2022
Total:	50.00		<b>*Vendor Total</b>			
<b>Sebert Landscaping</b>						
032840						
Mowing- SSA4	1,157.00	17-004-4533	Maintenance	244766-01	8/31/2022	09/19/2022
Mowing- SSA8	1,065.00	17-008-4533	Maintenance	244766-02	8/31/2022	09/19/2022
Mowing- SSA9	331.00	17-009-4533	Maintenance	244766-03	8/31/2022	09/19/2022
Mowing- SSA11	29.00	17-011-4533	Maintenance	244766-04	8/31/2022	09/19/2022
Mowing- Public Property	4,092.00	01-445-4531	Grass Cutting	244766-05	8/31/2022	09/19/2022
Total:	6,674.00		<b>*Vendor Total</b>			
<b>Springbrook Software LLC</b>						
467920						
Web Payment- July 2022	1,257.00	60-445-4510	Equipment/IT Maint	INV-010094	9/7/2022	09/19/2022
Web Payment- August 2022	870.00	60-445-4510	Equipment/IT Maint	INV-010327	9/6/2022	09/19/2022
Total:	2,127.00		<b>*Vendor Total</b>			
<b>Technology Management Rev Fund</b>						
007390						
IWIN	723.32	01-440-4652	Phones and Connectivity	T2302374	8/29/2022	09/19/2022
Total:	723.32		<b>*Vendor Total</b>			
<b>The Needham Shop, Inc.</b>						
041000						
Leaf Box	7,706.35	71-430-4870	Equipment	31635	8/9/2022	09/19/2022
Total:	7,706.35		<b>*Vendor Total</b>			
<b>Thomas Lenkart</b>						
032550						
Plan/ Zoning Commission Meeting 9/6/22	50.00	01-410-4016	Per Diem - Plan Commission	09062022	9/6/2022	09/19/2022

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	50.00		<b>*Vendor Total</b>			
<b>Thompson Elevator</b>						
032710 Elevator Inspection- VH	180.00	01-445-4520	Public Buildings Rpr & Mtce	22-2136	8/26/2022	09/19/2022
Total:	180.00		<b>*Vendor Total</b>			
<b>Uline, Inc</b>						
468220 Custodial Supplies- PD	841.50	01-445-4421	Custodial Supplies	152721516	8/16/2022	09/19/2022
Total:	841.50		<b>*Vendor Total</b>			
<b>Vermeer Midwest</b>						
031800 Brush Chipper Repair	830.78	01-445-4511	Vehicle Repair and Maint	S73907	8/31/2022	09/19/2022
Total:	830.78		<b>*Vendor Total</b>			
<b>Waste Management</b>						
016240 Street Sweeping- 8/5, 8/8, 7/31	1,836.00	01-445-4540	Streets & Alleys Rpr & Mtce	0000028-2354	8/17/2022	09/19/2022
Street Sweeping- 8/29 & 8/30	2,160.00	01-445-4540	Streets & Alleys Rpr & Mtce	0000092-2354	9/1/2022	09/19/2022
Total:	3,996.00		<b>*Vendor Total</b>			
<b>Water Products Company</b>						
001170 Hydrant Repair Parts	474.30	60-445-4563	Fire Hydrant Repair/maint	0311644	8/30/2022	09/19/2022
Total:	474.30		<b>*Vendor Total</b>			
<b>Water Resources</b>						
010380 New Meters & Flange Kits	4,320.00	60-445-4480	New Meters,rprs. & Rplcmts.	35855	8/23/2022	09/19/2022
New Meters (16) & MIUs (60)	11,964.00	60-445-4480	New Meters,rprs. & Rplcmts.	35902	9/8/2022	09/19/2022
Meter Couplings (30)	1,545.00	60-445-4480	New Meters,rprs. & Rplcmts.	35903	9/8/2022	09/19/2022
Total:	17,829.00		<b>*Vendor Total</b>			
<b>Weblinx Incorporated</b>						
031420 Website Hosting	420.00	01-430-4512	Website Maintenance	31838	9/1/2022	09/19/2022
Total:	420.00		<b>*Vendor Total</b>			
<b>Xerox Corporation</b>						
040890 Copier Maint- August 2022	85.00	01-440-4510	Equipment/IT Maint	017005699	9/1/2022	09/19/2022
Total:	85.00		<b>*Vendor Total</b>			



Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
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Report Total:	<u>731,988.45</u>					
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