

Board Listing

For Meeting Dated 09/26/16

List #371

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
AIR LIQUIDE INDUSTRIAL U.S. LP					
	Invoice: 65361202	52-43-30-6560 19724LB CRBN DIOX	08/17/16 \$1,065.10	09/09/16	\$1,065.10
Vendor Total for: AIR LIQUIDE INDUSTRIAL U.S. LP			(Fiscal YTD Payments: \$1,897.34)		\$1,065.10
AIS SPECIALTY PRODUCTS, INC					
	Invoice: 22286.I	01-41-10-6520 POISON IVY WIPES	08/19/16 \$119.35	09/09/16	\$119.35
Vendor Total for: AIS SPECIALTY PRODUCTS, INC			(Fiscal YTD Payments: \$1,608.50)		\$119.35
ALL-PRO T'S					
	Invoice: 7576	01-40-00-4710 TT: 6 POLO SHIRTS	07/22/16 \$140.00	09/09/16	\$140.00
	Invoice: 7674	01-34-00-4710 LF: POLO SHIRT	08/27/16 \$20.00	09/09/16	\$20.00
Vendor Total for: ALL-PRO T'S			(Fiscal YTD Payments: \$308.00)		\$160.00
AMEREN ILLINOIS					
	Invoice: 08/16 703 WMAIN	41-00-00-5710 07/20-08/18 ELEC	08/22/16 \$202.12	09/09/16	\$202.12
	Invoice: 08/16 FLSH LGHT	01-41-10-5710 07/25-08/23 ELEC	08/24/16 \$37.13	09/09/16	\$37.13
	Invoice: 08/16 LANDFILL	01-45-00-5710 07/12-08/10 ELEC	08/12/16 \$58.03	09/09/16	\$58.03
	Invoice: 08/16 LANDFLL-C	01-45-00-5710 07/13-08/10 ELEC	08/12/16 \$41.46	09/09/16	\$41.46
	Invoice: 08/16 PRKG LOT	41-00-00-5710 07/19-08/17 ELEC	08/19/16 \$208.36	09/09/16	\$208.36
	Invoice: 08/16 TRFC SGNL	01-41-10-5710 07/19-08/17 ELEC	08/19/16 \$60.17	09/09/16	\$60.17
	Invoice: 08/16 VANDALIA	01-41-10-5720 07/19-08/17 ELEC	08/19/16 \$151.92	09/09/16	\$151.92
Vendor Total for: AMEREN ILLINOIS			(Fiscal YTD Payments: \$7,906.41)		\$759.19
AZAVAR AUDIT SOLUTIONS					
	Invoice: 12259	ORD 4440; COC/001 01-10-00-5310 09/16 CONTINGENCY	09/01/16 \$926.38	09/09/16	\$926.38
Vendor Total for: AZAVAR AUDIT SOLUTIONS			(Fiscal YTD Payments: \$22,245.84)		\$926.38

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BANNER FIRE EQUIPMENT, INC					
	Invoice: 443370	01-31-00-4710 DG: TURNOUT PANTS	08/02/16	09/09/16	\$5,174.00
		01-31-00-4710 DG: TURNOUT COATS	\$1,930.00		
		01-31-00-4710 DG: TURNOUT GLVES	\$2,670.00		
		01-31-00-4710 DG: TURNOUT HOODS	\$240.00		
		01-31-00-4710 DG: TURNOUT HELMT	\$44.00		
			\$290.00		
	Invoice: 443371	01-31-00-4710 PB: TURNOUT COAT	08/02/16	09/09/16	\$2,420.00
		01-31-00-4710 PB: TURNOUT PANTS	\$1,335.00		
		01-31-00-4710 PB: TURNOUT GLVES	\$965.00		
		01-31-00-4710 PB: TURNOUT HOOD	\$98.00		
			\$22.00		
Vendor Total for: BANNER FIRE EQUIPMENT, INC			(Fiscal YTD Payments: \$31,405.04)		\$7,594.00
BIO-FRESH					
	Invoice: 9611	01-20-10-5490 BIO CLEAN CELL	06/10/16	09/09/16	\$135.00
			\$135.00		
	Invoice: 9612	01-20-10-5490 BIO CLEAN CELL	06/12/16	09/09/16	\$135.00
			\$135.00		
	Invoice: 9893	01-20-10-5490 BIO CLEAN CELLS	09/01/16	09/09/16	\$235.00
			\$235.00		
Vendor Total for: BIO-FRESH			(Fiscal YTD Payments: \$7,059.00)		\$505.00
BOBCAT OF ST. LOUIS					
	Invoice: R20632	52-44-30-5930 RENT POWER RAKE	08/22/16	09/09/16	\$150.00
			\$150.00		
Vendor Total for: BOBCAT OF ST. LOUIS			(Fiscal YTD Payments: \$50,574.35)		\$150.00
BOUND TREE MEDICAL, LLC					
	Invoice: 82248085	01-31-10-6520 GLOVES	08/23/16	09/09/16	\$265.80
			\$265.80		
Vendor Total for: BOUND TREE MEDICAL, LLC			(Fiscal YTD Payments: \$9,055.76)		\$265.80
C OF C FIREMENS PENSION					
	Invoice: 08-16 REPL	01-00-00-2224 08/16 RPLCMNT TAX	09/02/16	09/09/16	\$2,883.53
			\$2,883.53		
Vendor Total for: C OF C FIREMENS PENSION			(Fiscal YTD Payments: \$246,354.25)		\$2,883.53

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C OF C POLICE PENSION FD	Invoice: 08-16 REPL	01-00-00-2223 08/16 RPLCMNT TAX	09/02/16 \$3,131.45	09/09/16	\$3,131.45
Vendor Total for: C OF C POLICE PENSION FD		(Fiscal YTD Payments: \$326,397.44)			\$3,131.45
CITY OF COLLINSVILLE	Invoice: WORK COMP 265	52-44-20-4540 LC: WORK COMP 01-31-00-4540 RD: WORK COMP 01-41-10-4540 VN: WORK COMP	09/08/16 \$846.85 \$1,350.14 \$239.46	09/09/16	\$2,436.45
Vendor Total for: CITY OF COLLINSVILLE		(Fiscal YTD Payments: \$386,640.11)			\$2,436.45
CLARKE MOSQUITO CONTROL PRODUCTS, INC	Invoice: 5073731	01-41-10-6560 FLUSHING SOLVENT	09/01/16 \$196.09	09/09/16	\$196.09
Vendor Total for: CLARKE MOSQUITO CONTROL PRODUCTS, INC		(Fiscal YTD Payments: \$4,439.80)			\$196.09
COLLINSVILLE PUBLIC LIBRARY DIST	Invoice: 08-16 REPL	01-00-00-2215 08/16 RPLCMNT TAX	09/02/16 \$625.54	09/09/16	\$625.54
Vendor Total for: COLLINSVILLE PUBLIC LIBRARY DIST		(Fiscal YTD Payments: \$23,500.17)			\$625.54
CONNOR COMPANY	Invoice: S7232072.001	47-00-00-8500 TUBE	08/30/16 \$43.98	09/09/16	\$43.98
Vendor Total for: CONNOR COMPANY		(Fiscal YTD Payments: \$725.86)			\$43.98
CORKTREE CREATIVE	Invoice: 1226	01-65-00-5490 AD, CARD UPDATE	06/01/16 \$75.00	09/09/16	\$75.00
Vendor Total for: CORKTREE CREATIVE		(Fiscal YTD Payments: \$.00)			\$75.00
CRAWFORD, MURPHY & TILLY, INC.	Invoice: 110432	CNCL APPROVED 12/14/15, ORD 15-84 52-44-30-5490 BIOSOLIDS FACILITY	08/19/16 \$1,467.50	09/09/16	\$1,467.50

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
Vendor Total for: CRAWFORD, MURPHY & TILLY, INC.		(Fiscal YTD Payments: \$48,233.13)			\$1,467.50
DOWDY, BRIAN					
	Invoice: IN00010	K-9 02-00-00-8300 POLICE K-9	09/02/16 \$8,500.00	09/09/16	\$8,500.00
	Invoice: IN00011	K-9 02-00-00-8300 K-9 ACADEMY TRNG	09/02/16 \$1,500.00	09/09/16	\$1,500.00
Vendor Total for: DOWDY, BRIAN		(Fiscal YTD Payments: \$.00)			\$10,000.00
DURKIN EQUIPMENT					
	Invoice: 120006600	52-44-30-5120 FLOW MTR CALIBRTN	08/30/16 \$285.00	09/09/16	\$285.00
Vendor Total for: DURKIN EQUIPMENT		(Fiscal YTD Payments: \$1,213.98)			\$285.00
ERB TURF & UTILITY EQUIP, INC					
	Invoice: 355375	52-43-30-6120 MOWER BELT	08/31/16 \$61.71	09/09/16	\$61.71
Vendor Total for: ERB TURF & UTILITY EQUIP, INC		(Fiscal YTD Payments: \$6,016.31)			\$61.71
FASTENAL COMPANY					
	Invoice: ILCON10280	01-41-10-6520 NUTS,BOLTS,SCRWS	08/22/16 \$109.80	09/09/16	\$109.80
Vendor Total for: FASTENAL COMPANY		(Fiscal YTD Payments: \$730.24)			\$109.80
FEDDER OIL COMPANY					
	Invoice: 72025	01-34-00-6550 .1 GAL GAS 01-30-00-6550 16.5 GAL GAS 01-16-00-6550 6.1 GAL GAS 01-66-00-6550 11.1 GAL GAS 01-20-20-6550 7.5 GAL GAS 01-41-10-6550 601.5 GAL GAS 52-43-20-6550 382.5 GAL GAS 52-43-30-6550 18.5 GAL GAS 52-44-20-6550 16.4 GAL GAS 01-41-10-6550 OVER BILLED	08/03/16 \$.18 \$30.05 \$11.11 \$20.21 \$13.66 \$1,095.33 \$696.53 \$33.69 \$29.86 \$176.28	09/09/16	\$2,106.90
	Invoice: 72039		08/08/16	09/09/16	\$2,757.50

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-31-00-6550 104.6 GAL DIESEL	\$176.56		
		01-34-00-6550 23.9 GAL DIESEL	\$40.34		
		01-71-00-6550 75.5 GAL DIESEL	\$127.44		
		52-43-20-6550 21.7 GAL DIESEL	\$36.63		
		01-41-10-6550 1286.5 GAL DIESEL	\$2,171.61		
		01-41-10-6550 14.3 GAL DIESEL	\$24.14		
		52-43-30-6550 107.1 GAL DIESEL	\$180.78		
	Invoice: 72039 CR		08/08/16	09/09/16	-\$179.92
		01-41-10-6550 UNDER BILLED	-\$179.92		
	Invoice: 72075		08/19/16	09/09/16	\$218.01
		52-44-20-6550 119 GAL DIESEL	\$218.01		
	Invoice: 72076		08/19/16	09/09/16	\$430.43
		52-44-20-6550 225 GAL GAS	\$430.43		
	Invoice: 72127		09/02/16	09/09/16	\$310.31
		52-44-20-6550 154 GAL GAS	\$310.31		
	Invoice: 72128		09/02/16	09/09/16	\$312.34
		52-44-20-6550 162 GAL DIESEL	\$312.34		
Vendor Total for: FEDDER OIL COMPANY			(Fiscal YTD Payments: \$58,962.53)		\$5,955.57
G & K SERVICES - ST LOUIS					
	Invoice: 1070641565		08/30/16	09/09/16	\$51.25
		52-43-30-5930 WTR PLNT UNIFORMS	\$51.25		
	Invoice: 1070641566		08/30/16	09/09/16	\$50.95
		52-43-20-5930 WTR LNS UNIFORMS	\$50.95		
	Invoice: 1070641567		08/30/16	09/09/16	\$47.84
		52-44-30-5930 WW PLANT UNIFORMS	\$47.84		
	Invoice: 1070641568		08/30/16	09/09/16	\$52.66
		52-44-20-5930 WW LINES UNIFORMS	\$52.66		
	Invoice: 1070641570		08/30/16	09/09/16	\$91.53
		01-41-10-5930 STREET UNIFORMS	\$90.53		
		01-41-10-6520 URINAL SCREEN	\$1.00		
Vendor Total for: G & K SERVICES - ST LOUIS			(Fiscal YTD Payments: \$11,491.45)		\$294.23
GATEWAY CENTER					
	Invoice: 08/16		09/01/16	09/09/16	\$107,117.69
		01-10-00-5990 08/16 HOTEL TAX	\$61,290.27		
		01-10-00-5990 08/16 FOOD/BEV TX	\$45,827.42		
	Invoice: 09/16 ADMIN FEE		09/01/16	09/09/16	-\$1,000.00
		01-00-00-3750 09/16 ADMIN FEE	-\$1,000.00		
	Invoice: SETTLEMENT #17		09/01/16	09/09/16	\$363.07
		01-10-00-5990 STTLMNT PYMNT #17	\$363.07		

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Vendor Total for: GATEWAY CENTER		(Fiscal YTD Payments: \$822,213.17)			\$106,480.76
GIACOLETTO LAW OFFICE, PC					
	Invoice: 08/16 LGL		09/06/16	09/09/16	\$11,988.72
		01-10-00-5330 08/16 LEGAL	\$7,048.80		
		41-00-00-5330 TIF	\$525.00		
		01-10-00-5330 BENEFITS,RETAINER	\$4,414.92		
Vendor Total for: GIACOLETTO LAW OFFICE, PC		(Fiscal YTD Payments: \$81,751.46)			\$11,988.72
HUNT, JOSHUA					
	Invoice: 08/16 GUN MAGS	REIMBURSE GUN MAGAZINES	08/20/16	09/09/16	\$38.82
		01-20-10-4710 JH: GUN MAGAZINES	\$38.82		
Vendor Total for: HUNT, JOSHUA		(Fiscal YTD Payments: \$1,363.99)			\$38.82
HURST-ROSCHE ENGINEERS, INC					
	Invoice: 191-0636-1F	PROJECT #191-0636	08/31/16	09/09/16	\$20,500.00
		01-65-00-5490 SW CORR STUDIES	\$20,500.00		
Vendor Total for: HURST-ROSCHE ENGINEERS, INC		(Fiscal YTD Payments: \$143,540.20)			\$20,500.00
IL BUSINESS JOURNAL, INC					
	Invoice: 8276		08/01/16	09/09/16	\$600.00
		01-65-00-5530 08/16 AD	\$600.00		
Vendor Total for: IL BUSINESS JOURNAL, INC		(Fiscal YTD Payments: \$3,500.00)			\$600.00
IL ELECTRIC WORKS INC					
	Invoice: RI1877	STORMWATER L/S	08/09/16	09/09/16	\$9,920.08
		52-44-30-5150 VRBLE FREQ DRIVE	\$9,920.08		
Vendor Total for: IL ELECTRIC WORKS INC		(Fiscal YTD Payments: \$47,739.26)			\$9,920.08
IL MUNICIPAL LEAGUE					
	Invoice: I-20374		09/01/16	09/09/16	\$310.00
		01-10-00-5630 JS: IML CONF REG	\$310.00		
Vendor Total for: IL MUNICIPAL LEAGUE		(Fiscal YTD Payments: \$.00)			\$310.00

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IL TAX INCREMENT ASSOC					
	Invoice: 673232	07/2016-06/2017 41-00-00-5610 ANNUAL DUES	07/01/16 \$850.00	09/09/16	\$850.00
Vendor Total for: IL TAX INCREMENT ASSOC		(Fiscal YTD Payments: \$300.00)			\$850.00
ILLINOIS WORKERS' COMP COMMISSION					
	Invoice: RAF20160630	01-10-00-4540 RATE ADJ FUND	06/30/16 \$2,281.40	09/09/16	\$2,281.40
	Invoice: SIF20160630	01-10-00-4540 2ND INJURY FUND	06/30/16 \$228.14	09/09/16	\$228.14
Vendor Total for: ILLINOIS WORKERS' COMP COMMISSION		(Fiscal YTD Payments: \$1,161.45)			\$2,509.54
KOMRO SUPPLY COMPANY, INC					
	Invoice: 107945	01-31-00-6540 LAUNDRY DETERGENT	08/24/16 \$325.32	09/09/16	\$325.32
Vendor Total for: KOMRO SUPPLY COMPANY, INC		(Fiscal YTD Payments: \$327.62)			\$325.32
LEON UNIFORM COMPANY, INC					
	Invoice: 382756	01-20-10-4710 JK: PANTS	06/23/16 \$114.48	09/09/16	\$114.48
Vendor Total for: LEON UNIFORM COMPANY, INC		(Fiscal YTD Payments: \$9,435.07)			\$114.48
LHOIST NORTH AMERICA OF MISSOURI, I					
	Invoice: 1161904651	BOL #400030042 52-43-30-6560 25.94T QUICKLIME	08/31/16 \$4,747.02	09/09/16	\$4,747.02
Vendor Total for: LHOIST NORTH AMERICA OF MISSOURI, I		(Fiscal YTD Payments: \$110,466.12)			\$4,747.02
MCCLASKEY FEED CO., INC.					
	Invoice: 171847	01-41-10-6140 20 STRAW BALES	08/25/16 \$140.00	09/09/16	\$140.00
	Invoice: 171942	52-44-20-6150 3 STRAW BALES	08/30/16 \$21.00	09/09/16	\$21.00
Vendor Total for: MCCLASKEY FEED CO., INC.		(Fiscal YTD Payments: \$420.00)			\$161.00
MIDWEST MUNICIPAL SUPPLY INC					
	Invoice: 0154707	COLLINS HOUSE	08/31/16	09/09/16	\$40.00

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		41-00-00-8200 4" FLEX SADDLES	\$40.00		
Vendor Total for: MIDWEST MUNICIPAL SUPPLY INC		(Fiscal YTD Payments: \$17,350.34)			\$40.00
MOTOROLA SOLUTIONS, INC.					
	Invoice: 247056302016	01-30-00-5520 RADIO USER FEES	08/01/16 \$590.00	09/09/16	\$590.00
Vendor Total for: MOTOROLA SOLUTIONS, INC.		(Fiscal YTD Payments: \$4,130.00)			\$590.00
MTS SAFETY PRODUCTS, INC.					
	Invoice: 5400900	01-34-00-4710 LF: RAIN JACKET	08/16/16 \$51.79	09/09/16	\$51.79
Vendor Total for: MTS SAFETY PRODUCTS, INC.		(Fiscal YTD Payments: \$255.27)			\$51.79
NAT'L ALLIANCE OF PRESERVATION COMM.					
	Invoice: 16 DUES	01-12-00-5610 HPC: ANNUAL DUES	08/12/16 \$100.00	09/09/16	\$100.00
Vendor Total for: NAT'L ALLIANCE OF PRESERVATION COMM.		(Fiscal YTD Payments: \$.00)			\$100.00
NOETH EXCAVATING SYSTEMS, INC.					
	Invoice: 04081602	STREETSCAPE IV - 124 N CHESTNUT 41-00-00-8500 DIRECTIONAL BORE	04/08/16 \$2,400.00	09/09/16	\$2,400.00
Vendor Total for: NOETH EXCAVATING SYSTEMS, INC.		(Fiscal YTD Payments: \$16,207.50)			\$2,400.00
OVATIONS FOOD SERVICES					
	Invoice: E00714	01-65-00-5490 C3 CONCESSIONS	08/15/16 \$62.50	09/09/16	\$62.50
Vendor Total for: OVATIONS FOOD SERVICES		(Fiscal YTD Payments: \$11,631.58)			\$62.50
OVERHEAD DOOR CO					
	Invoice: 503964	52-43-20-5110 RPL SPRINGS, LUBE	08/26/16 \$911.90	09/09/16	\$911.90
Vendor Total for: OVERHEAD DOOR CO		(Fiscal YTD Payments: \$3,693.10)			\$911.90
PENNSYLVANIA TOOL SALES & SVC					
	Invoice: 06079094		08/26/16	09/09/16	\$69.20

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-44-20-6530 NYLONG SLINGS	\$69.20		
Vendor Total for: PENNSYLVANIA TOOL SALES & SVC		(Fiscal YTD Payments: \$14.50)			\$69.20
PYRAMID ELECTRIC, INC					
	Invoice: T10206	CITY HALL SIREN 01-34-00-5120 REP CONTROLLER	08/26/16 \$897.46	09/09/16	\$897.46
Vendor Total for: PYRAMID ELECTRIC, INC		(Fiscal YTD Payments: \$6,832.57)			\$897.46
RECORDER OF DEEDS					
	Invoice: 3207 FAIRMONT	3207 FAIRMONT 01-00-00-3840 FILE LIEN FEE	09/02/16 \$27.00	09/09/16	\$27.00
Vendor Total for: RECORDER OF DEEDS		(Fiscal YTD Payments: \$249.00)			\$27.00
SCHULTE SUPPLY, INC.					
	Invoice: S1118209.001	52-44-20-6520 GREEN MRKNG PAINT	08/24/16 \$164.84	09/09/16	\$164.84
	Invoice: S1118211.001	52-44-20-6520 SEWER MRKNG FLAGS	08/25/16 \$180.00	09/09/16	\$180.00
Vendor Total for: SCHULTE SUPPLY, INC.		(Fiscal YTD Payments: \$14,273.44)			\$344.84
SHAROS MASONRY INC					
	Invoice: 384216	41-00-00-8200 GRIND, TUCKPOINT	08/31/16 \$300.00	09/09/16	\$300.00
Vendor Total for: SHAROS MASONRY INC		(Fiscal YTD Payments: \$1,330.00)			\$300.00
SHELL FLEET PLUS					
	Invoice: 65217309608	01-20-10-6550 SCAT PRSNR PICKUP	08/19/16 \$39.96	09/09/16	\$39.96
Vendor Total for: SHELL FLEET PLUS		(Fiscal YTD Payments: \$692.05)			\$39.96
SITEONE LANDSCAPE SUPPLY, LLC					
	Invoice: 77401371	COLLINS HOUSE 41-00-00-8200 COUPLER	08/30/16 \$4.26	09/09/16	\$4.26
Vendor Total for: SITEONE LANDSCAPE SUPPLY, LLC		(Fiscal YTD Payments: \$652.51)			\$4.26

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SMITH, TERRY					
	Invoice: 165	09/14/16 41-65-00-5930 16 TUNES AT BLUM	08/31/16 \$400.00	09/09/16	\$400.00
Vendor Total for: SMITH, TERRY		(Fiscal YTD Payments: \$300.00)			\$400.00
TERMINAL SUPPLY COMPANY					
	Invoice: 45515-00	01-41-10-6120 TRACTOR STROBES	08/23/16 \$71.86	09/09/16	\$71.86
Vendor Total for: TERMINAL SUPPLY COMPANY		(Fiscal YTD Payments: \$3,043.03)			\$71.86
VANDEVANTER ENGINEERING					
	Invoice: 5375018	08/19/2016-12/31/2016 52-44-20-5520 CELLULAR SERVICE	09/01/16 \$102.08	09/09/16	\$102.08
Vendor Total for: VANDEVANTER ENGINEERING		(Fiscal YTD Payments: \$52,351.22)			\$102.08
WILLIAMS OFFICE PRODUCTS, INC.					
	Invoice: 032977	01-30-00-5170 COPIER MAINT	08/22/16 \$65.00	09/09/16	\$65.00
Vendor Total for: WILLIAMS OFFICE PRODUCTS, INC.		(Fiscal YTD Payments: \$10,311.76)			\$65.00
WOODY'S MUNICIPAL SUPPLY					
	Invoice: 47936	01-41-10-5130 #12 VBOX COMPTBLE	08/15/16 \$865.65	09/09/16	\$865.65
	Invoice: 47999	01-41-10-5130 #12 INSTL SWITCH	08/26/16 \$294.98	09/09/16	\$294.98
Vendor Total for: WOODY'S MUNICIPAL SUPPLY		(Fiscal YTD Payments: \$36,346.58)			\$1,160.63
ZOLL MEDICAL CORPORATION					
	Invoice: 2412007	01-31-10-6520 ELECTRODES	08/11/16 \$144.00	09/09/16	\$144.00
Vendor Total for: ZOLL MEDICAL CORPORATION		(Fiscal YTD Payments: \$9,104.07)			\$144.00

Board Listing

For Meeting Dated 09/26/16

List #371
Amount

GENERAL FUND	\$168,021.61
FORFEITED/SEIZED FUNDS	\$10,000.00
TIF DISTRICT #1	\$4,929.74
NORTHEAST BUSINESS DISTRICT	\$43.98
WATER & SEWER OPERATIONS	\$22,443.56
Grand Total:	\$205,438.89
Total Vendors:	56
 TOTAL FOR REGULAR CHECKS:	 \$171,208.49
TOTAL FOR DIRECT PAY VENDORS:	\$34,230.40