
City of Greenville
Accounts Payable
April 29, 2015

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Date</u>
City of Greenville Payroll	Payroll Ending 4/11	85,845.83	payroll 4/17
Shawnee Associates	COG Medical Claims	16,454.90	ACH 4/22
Accounts Payable (see reports)	Accounts Payable	21,956.28	Checks written 4/24
Accounts Payable (see reports)	Accounts Payable	27,972.60	Checks written 4/30
Additional Payables	Accounts Payable	30,990.14	Checks written 4/30
TOTAL		183,219.75	

Report Criteria:

Summary report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
ASSURANT EMPLOYEE BENEFITS									
3491	ASSURANT EMPLOYEE B	042215	GARMAN EMP PAID VISI	04/22/2015	40.62	.00	40.62	30394	04/24/2015
Total ASSURANT EMPLOYEE BENEFITS:					40.62	.00	40.62		
COVENTRY HEALTH CARE									
3309	COVENTRY HEALTH CAR	041415	ADM - CHC PREMIUM	04/14/2015	21,436.34	.00	21,436.34	30395	04/24/2015
Total COVENTRY HEALTH CARE:					21,436.34	.00	21,436.34		
DELTA DENTAL									
166	DELTA DENTAL	042215	EMPLOYEE DENTAL-Gar	04/22/2015	176.98	.00	176.98	30396	04/24/2015
Total DELTA DENTAL:					176.98	.00	176.98		
EUREKA PD K9 UNIT									
2425	EUREKA PD K9 UNIT	NAPWDA W	PD NAPWDA WORKSHO	04/15/2015	100.00	.00	100.00	30397	04/24/2015
Total EUREKA PD K9 UNIT:					100.00	.00	100.00		
FORT DEARBORN LIFE									
224	FORT DEARBORN LIFE	041315	ADM - LIFE INSUR PREMI	04/13/2015	202.34	.00	202.34	30398	04/24/2015
Total FORT DEARBORN LIFE:					202.34	.00	202.34		
Grand Totals:					21,956.28	.00	21,956.28		

Report Criteria:

Invoice Detail.Input Date = 04/27/2015

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
ALBERS FIRE PROTECTION INC								
20735	1	ADM - FIRE EXT MAINT	Invoice	04/12/2015	04/29/2015	9.50	9.50	01-11-512
20735	2	PD - FIRE EXT MAINT	Invoice	04/12/2015	04/29/2015	159.25	159.25	01-21-512
20735	3	WTP - FIRE EQUIP MAINT	Invoice	04/12/2015	04/29/2015	117.50	117.50	51-42-512
20735	4	WWTP - FIRE EXT MAINT	Invoice	04/12/2015	04/29/2015	509.50	509.50	52-43-512
Total ALBERS FIRE PROTECTION INC:						795.75	795.75	
ANTHONY SUPPLY COMPANY INC								
69058	1	ADM MONTROSE GROUNDS MAINT	Invoice	04/17/2015	04/29/2015	127.60	127.60	01-13-517
69210	1	ADM MONTROSE GROUNDS MAINT	Invoice	04/23/2015	04/29/2015	116.00	116.00	01-13-517
Total ANTHONY SUPPLY COMPANY INC:						243.60	243.60	
ARAMARK UNIFORM SERVICES								
042715	1	ADM/PD - SUPPLIES & RUG SERVICE	Invoice	04/27/2015	04/29/2015	140.06	140.06	01-11-511
042715	2	ADM/PD - SUPPLIES & RUG SERVICE	Invoice	04/27/2015	04/29/2015	140.06	140.06	01-21-511
Total ARAMARK UNIFORM SERVICES:						280.12	280.12	
AUTO PRO								
12821	1	ED CAR REPAIR	Invoice	04/14/2015	04/29/2015	458.49	458.49	01-31-562
Total AUTO PRO:						458.49	458.49	
BEELMAN LOGISTICS LLC								
434455	1	WTP LIME HAULING	Invoice	04/23/2015	04/29/2015	753.17	753.17	51-42-658
Total BEELMAN LOGISTICS LLC:						753.17	753.17	
BRENNTAG MID-SOUTH INC.								
BMS993620	1	WTP AMMONIA ANHYDROUS	Invoice	04/15/2015	04/29/2015	592.08	592.08	51-42-658

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total BRENNTAG MID-SOUTH INC.:						592.08	592.08	
BUCHHEIT								
30838253	1	PW UNIFORM JEANS/HECKMAN	Invoice	04/12/2015	04/29/2015	180.94	180.94	01-41-471
30839209	1	PW WEED EATER MAINT	Invoice	04/14/2015	04/29/2015	25.76	25.76	01-41-512
30842339	1	WTP SALT	Invoice	04/19/2015	04/29/2015	26.82	26.82	51-42-658
30842595	1	PW WEED EATER PARTS	Invoice	04/20/2015	04/29/2015	34.99	34.99	01-41-512
Total BUCHHEIT:						268.51	268.51	
CIRCLE-M WELD & FAB INC.								
1907	1	LK REPAIR BOAT PROP	Invoice	04/15/2015	04/29/2015	100.00	100.00	19-42-512
Total CIRCLE-M WELD & FAB INC.:						100.00	100.00	
CRYOGAS LLC								
3016669	1	WTP CO2	Invoice	03/09/2015	04/29/2015	610.07	610.07	51-42-658
Total CRYOGAS LLC:						610.07	610.07	
DANIEN & SONS BUILDERS								
042115	1	ADM REFUND OVERCHARGED BLDG	Invoice	04/21/2015	04/29/2015	85.56	85.56	01-11-331
Total DANIEN & SONS BUILDERS:						85.56	85.56	
GREENVILLE FLOWER SHOPPE								
799	1	ADM SCHAUFELBURGER MEMORIAL	Invoice	03/31/2015	04/29/2015	35.00	35.00	01-11-651
Total GREENVILLE FLOWER SHOPPE:						35.00	35.00	
GREENVILLE TIRE SERVICE INC								
156504	1	PW REPLACE STREET SWEEPER TIR	Invoice	04/10/2015	04/29/2015	813.08	813.08	01-41-513
156529	1	PW TIRE REPAIR	Invoice	04/13/2015	04/29/2015	20.00	20.00	01-41-513
Total GREENVILLE TIRE SERVICE INC:						833.08	833.08	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
HD SUPPLY WATERWORKS LTD								
D741972	1	WDIST OMINI METER SOCKET	Invoice	04/03/2015	04/29/2015	21.33	21.33	51-42-529
D758107	1	WDIST IPERL METERS	Invoice	04/09/2015	04/29/2015	1,241.92	1,241.92	51-42-529
D761401	1	WDIST METER PARTS	Invoice	04/10/2015	04/29/2015	271.50	271.50	51-42-517
Total HD SUPPLY WATERWORKS LTD:						1,534.75	1,534.75	
HEROS IN STYLE								
136360A	1	PD UNIFORM-BOOTS PAINE	Invoice	02/05/2015	04/29/2015	180.70	180.70	01-21-471
136443A	1	PD UNIFORM	Invoice	02/09/2015	04/29/2015	77.44	77.44	01-21-471
138029	1	PD UNIFORMS	Invoice	04/11/2015	04/29/2015	250.86	250.86	01-21-471
138040	1	PD UNIFORM CLUTCH BACKS	Invoice	04/13/2015	04/29/2015	3.75	3.75	01-21-471
RETURN/CREDIT	1	PD RETURN/CREDIT	Invoice	03/13/2015	04/29/2015	203.50-	203.50-	01-21-471
Total HEROS IN STYLE:						309.25	309.25	
IMCO UTILITY SUPPLY COMPANY								
603055200	1	WDIST VALVE BOX PART	Invoice	04/16/2015	04/29/2015	35.95	35.95	51-42-517
Total IMCO UTILITY SUPPLY COMPANY:						35.95	35.95	
JOHNSON SIGNS & DESIGNS								
610932	1	WTP SAFETY DECALS	Invoice	04/14/2015	04/29/2015	29.00	29.00	51-42-515
Total JOHNSON SIGNS & DESIGNS:						29.00	29.00	
MAINS TREE SERVICE INC								
041515	1	ADM TREE REMOVAL	Invoice	04/15/2015	04/29/2015	800.00	800.00	01-11-916
Total MAINS TREE SERVICE INC:						800.00	800.00	
MIDLAND STATES BANK								
041715	1	ADM FORD EXP LOAN PAYMENT	Invoice	04/17/2015	04/29/2015	786.90	786.90	01-11-840
Total MIDLAND STATES BANK:						786.90	786.90	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
MIDWEST MUNICIPAL SUPPLY INC.								
0140550	1	WDIST VALVE BOX PARTS	Invoice	04/15/2015	04/29/2015	426.84	426.84	51-42-517
Total MIDWEST MUNICIPAL SUPPLY INC.:						426.84	426.84	
MISSISSIPPI LIME COMPANY								
1200593	1	WTP - 24T LIME	Invoice	04/17/2015	04/29/2015	3,718.45	3,718.45	51-42-658
Total MISSISSIPPI LIME COMPANY:						3,718.45	3,718.45	
NUWAY CONCRETE FORMS TROY, LLC								
752364	1	WDIST WATER PUMP PARTS	Invoice	04/17/2015	04/29/2015	171.20	171.20	51-42-517
Total NUWAY CONCRETE FORMS TROY, LLC:						171.20	171.20	
PDC LABORATORIES INC.								
797527	1	WWTP QTR CONTROL TESTING	Invoice	04/15/2015	04/29/2015	35.00	35.00	52-43-549
Total PDC LABORATORIES INC.:						35.00	35.00	
PGAV INC								
104367	1	DWN TIF CONSULTING	Invoice	04/03/2015	04/29/2015	43.75	43.75	28-61-900
Total PGAV INC:						43.75	43.75	
RED BUD SUPPLY INC								
136175	1	MFT SIGNS AND BRACKETS	Invoice	04/01/2015	04/29/2015	179.64	179.64	17-41-810
Total RED BUD SUPPLY INC:						179.64	179.64	
REX'S QUICK LUBE								
110210683	1	ADM EXPEDITION OIL CHANGE	Invoice	04/18/2015	04/29/2015	64.52	64.52	01-11-655
Total REX'S QUICK LUBE:						64.52	64.52	
SARCO HYDRAULICS INC								
0007158	1	PW CYLINDER REPAIR	Invoice	02/20/2015	04/29/2015	900.00	900.00	01-41-513

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total SARCO HYDRAULICS INC:						900.00	900.00	
SOUTH CENTRAL FS INC								
033115	1	ALL DEPT - FUEL CHARGES	Invoice	03/31/2015	04/29/2015	415.46	415.46	01-11-655
033115	2	ALL DEPT - FUEL CHARGES	Invoice	03/31/2015	04/29/2015	1,247.38	1,247.38	01-21-655
033115	3	ALL DEPT - FUEL CHARGES	Invoice	03/31/2015	04/29/2015	1,247.38	1,247.38	01-41-655
033115	4	ALL DEPT - FUEL CHARGES	Invoice	03/31/2015	04/29/2015	744.11	744.11	01-41-656
033115	5	ALL DEPT - FUEL CHARGES	Invoice	03/31/2015	04/29/2015	474.95	474.95	51-42-655
033115	6	ALL DEPT - FUEL CHARGES	Invoice	03/31/2015	04/29/2015	1,091.18	1,091.18	52-43-655
Total SOUTH CENTRAL FS INC:						5,220.46	5,220.46	
SW IL PLANNING COMMISSION								
15720315	1	WTP BOWMAN WATER MAIN CDAP A	Invoice	03/31/2015	04/29/2015	5,351.00	5,351.00	51-42-861
Total SW IL PLANNING COMMISSION:						5,351.00	5,351.00	
USA BLUEBOOK								
607995	1	WTP PLANT SIGNS	Invoice	04/02/2015	04/29/2015	41.45	41.45	51-42-515
609042	1	WTP PLANT SIGNS	Invoice	04/03/2015	04/29/2015	500.27	500.27	51-42-515
610734	1	WTP PLANT SIGNS	Invoice	04/06/2015	04/29/2015	114.21	114.21	51-42-515
Total USA BLUEBOOK:						655.93	655.93	
WALDBART AND SONS NURSERY								
023036	1	ADM TREES	Invoice	04/17/2015	04/29/2015	2,394.00	2,394.00	01-11-916
Total WALDBART AND SONS NURSERY:						2,394.00	2,394.00	
Z & Z ELECTRIC								
14632	1	WWTP ELECTRICAL REPAIRS	Invoice	04/02/2015	04/29/2015	260.53	260.53	52-43-512
Total Z & Z ELECTRIC:						260.53	260.53	
Total :						27,972.60	27,972.60	

Report Criteria:

Invoice Detail.Input Date = 04/29/2015

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
ADE, CHRIS								
042215	1	PD - TRAINING EXP REIMB	Invoice	04/22/2015	04/30/2015	10.12	10.12	01-21-563
Total ADE, CHRIS:						10.12	10.12	
AGGRESSIVE CONCRETE								
522 WHITE ST	1	PW SIDEWALK - 522 WHITE	Invoice	04/16/2015	04/30/2015	1,682.00	1,682.00	01-41-890
603 FIRST ST	1	PW SIDEWALK-603 FIRST ST	Invoice	04/15/2015	04/30/2015	2,320.00	2,320.00	01-41-890
613 FIRST ST	1	PW SIDEWALK-613 FIRST	Invoice	04/17/2015	04/30/2015	2,262.00	2,262.00	01-41-890
PRAIRIE & WASHINGTON	1	PW SIDEWALK-PRAIRIE & WASHINGT	Invoice	04/14/2015	04/30/2015	1,450.00	1,450.00	01-41-890
WASHINGTON ST	1	PW SIDEWALK-WASHINGTON	Invoice	04/13/2015	04/30/2015	1,972.00	1,972.00	01-41-890
Total AGGRESSIVE CONCRETE:						9,686.00	9,686.00	
BLUFF EQUIPMENT INC								
IN47893	1	PW - KUBOTA PARTS	Invoice	04/28/2015	04/30/2015	165.63	165.63	01-41-512
IN47894	1	PW - KUBOTA PARTS	Invoice	04/28/2015	04/30/2015	76.66	76.66	01-41-512
Total BLUFF EQUIPMENT INC:						242.29	242.29	
CAPRI IGA								
043015	1	ALL DEPT SUPPLIES	Invoice	04/29/2015	04/30/2015	99.87	99.87	01-11-610
043015	2	ALL DEPT SUPPLIES	Invoice	04/29/2015	04/30/2015	11.52	11.52	01-21-651
043015	3	ALL DEPT SUPPLIES	Invoice	04/29/2015	04/30/2015	29.26	29.26	01-41-651
043015	4	ALL DEPT SUPPLIES	Invoice	04/29/2015	04/30/2015	62.59	62.59	51-42-660
043015	5	ALL DEPT SUPPLIES	Invoice	04/29/2015	04/30/2015	48.37	48.37	52-43-658
Total CAPRI IGA:						251.61	251.61	
CIRCLE-M WELD & FAB INC.								
38533	1	WWTP INFLUENT SAFETY GATE	Invoice	03/30/2015	04/30/2015	503.50	503.50	52-43-512
38566	1	WWTP PRESS HAND RAIL	Invoice	04/23/2015	04/30/2015	156.00	156.00	52-43-511

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total CIRCLE-M WELD & FAB INC.:						659.50	659.50	
DOLLAR GENERAL - CHARGES SALES								
1000401544	1	PW MAINT SUPPLIES	Invoice	04/17/2015	04/30/2015	32.75	32.75	01-41-651
1000403506	1	ADM MAINT SUPPLIES	Invoice	04/24/2015	04/30/2015	40.30	40.30	01-11-610
Total DOLLAR GENERAL - CHARGES SALES:						73.05	73.05	
F B WILLIAMS ELECTRIC CO INC								
27760	1	WWTP LIFT STATION MYRO PUMP RE	Invoice	04/10/2015	04/30/2015	150.00	150.00	52-43-516
Total F B WILLIAMS ELECTRIC CO INC:						150.00	150.00	
FARMLAND QUILTING & EMBROIDERY								
4479	1	PD MEND SEAT COVER	Invoice	04/21/2015	04/30/2015	15.00	15.00	01-21-513
Total FARMLAND QUILTING & EMBROIDERY:						15.00	15.00	
FASTENAL								
ILHIG50423	1	WWTP PARTS	Invoice	04/21/2015	04/30/2015	54.08	54.08	52-43-512
Total FASTENAL:						54.08	54.08	
GERMANN PLUMBING & HEATING								
36098	1	WTP BUILDING MAINT	Invoice	03/11/2015	04/30/2015	4.08	4.08	51-42-511
36251	1	WTP SYSTEM MAINT	Invoice	03/26/2015	04/30/2015	80.81	80.81	51-42-515
Total GERMANN PLUMBING & HEATING:						84.89	84.89	
GRAINGER INC								
9718150676	1	WWTP SLUDGE PUMP REPAIR	Invoice	04/16/2015	04/30/2015	102.06	102.06	52-43-512
Total GRAINGER INC:						102.06	102.06	
IL DEPT OF AGRICULTURE-ENVIRON								
JOHNSON PEST CONTR	1	WWTP 2015 APPLICATOR LICENSE - J	Invoice	04/15/2015	04/30/2015	40.00	40.00	52-43-560

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
RIEDEMANN 1265	1	PW 2015 ROW LICENSE REIDEMANN	Invoice	04/15/2015	04/30/2015	20.00	20.00	01-41-560
SINNETT-7835	1	WWTP 2015 APPLICATOR LICENSE -	Invoice	04/15/2015	04/30/2015	40.00	40.00	52-43-560
STOECKLIN-6664	1	WWTP 2015 APPLICATOR LICENSE -	Invoice	04/15/2015	04/30/2015	40.00	40.00	52-43-560
Total IL DEPT OF AGRICULTURE-ENVIRON:						140.00	140.00	
ILLINOIS ELECTRIC WORKS								
0091530	1	WWTP ANNUAL HOIST INSPECTION	Invoice	04/27/2015	04/30/2015	400.00	400.00	52-43-512
Total ILLINOIS ELECTRIC WORKS:						400.00	400.00	
JOHNSON SIGNS & DESIGNS								
610927	1	WWTP EQUIPMENT SAFETY SIGNS	Invoice	04/10/2015	04/30/2015	20.00	20.00	52-43-512
Total JOHNSON SIGNS & DESIGNS:						20.00	20.00	
LUEBBERS WELDING & MFG INC								
2869	1	WWTP SLUDGE PUMP TUBIING	Invoice	04/16/2015	04/30/2015	49.92	49.92	52-43-512
Total LUEBBERS WELDING & MFG INC:						49.92	49.92	
MCKAY AUTO PARTS INC.								
033115A	1	ALL DEPT MAINTENANCE & REPAIRS	Invoice	03/31/2015	04/30/2015	13.49	13.49	01-21-511
033115A	2	ALL DEPT MAINTENANCE & REPAIRS	Invoice	03/31/2015	04/30/2015	96.78	96.78	01-41-512
033115A	3	ALL DEPT MAINTENANCE & REPAIRS	Invoice	03/31/2015	04/30/2015	213.15	213.15	01-41-513
033115A	4	ALL DEPT MAINTENANCE & REPAIRS	Invoice	03/31/2015	04/30/2015	64.97	64.97	52-43-512
Total MCKAY AUTO PARTS INC.:						388.39	388.39	
POLYDYNE INC								
958235	1	WWTP - POLYMER	Invoice	04/06/2015	04/30/2015	1,305.00	1,305.00	52-43-658
Total POLYDYNE INC:						1,305.00	1,305.00	
PURELINE TREATMENT SYSTEMS								
1005613-IN	1	WTP - PURECIDE	Invoice	04/20/2015	04/30/2015	4,928.86	4,928.86	51-42-658

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total PURELINE TREATMENT SYSTEMS:						4,928.86	4,928.86	
ROYAL OFFICE PRODUCTS INC								
043015	1	ALL DEPT - OFFICE SUPPLIES	Invoice	04/30/2015	04/30/2015	167.45	167.45	01-11-554
043015	2	ALL DEPT - OFFICE SUPPLIES	Invoice	04/30/2015	04/30/2015	168.96	168.96	01-11-651
043015	3	ALL DEPT - OFFICE SUPPLIES	Invoice	04/30/2015	04/30/2015	127.17	127.17	01-21-651
Total ROYAL OFFICE PRODUCTS INC:						463.58	463.58	
SOUTHWESTERN CONSTRUCTION SERVICES								
15-151601	1	PW SIDEWALK-520 E SOUTH	Invoice	04/28/2015	04/30/2015	2,890.00	2,890.00	01-41-890
15-151602	1	PW SIDEWALK 524 E SOUTH	Invoice	04/28/2015	04/30/2015	2,785.00	2,785.00	01-41-890
15-151603	1	PW SIDEWALK-ADA SOUTH & sSTEPHE	Invoice	04/28/2015	04/30/2015	1,125.00	1,125.00	01-41-890
Total SOUTHWESTERN CONSTRUCTION SERVICES:						6,800.00	6,800.00	
TEKLAB INC								
172824	1	WWTP MPN SAMPLING	Invoice	04/20/2015	04/30/2015	558.00	558.00	52-43-549
172863	1	WWTP SPECIAL CONDITION SAMPLIN	Invoice	04/21/2015	04/30/2015	516.50	516.50	52-43-549
Total TEKLAB INC:						1,074.50	1,074.50	
TRUE VALUE OF GREENVILLE								
043015	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2015	04/30/2015	1.49	1.49	01-11-511
043015	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2015	04/30/2015	4.29	4.29	01-21-511
043015	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2015	04/30/2015	11.13	11.13	01-21-551
043015	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2015	04/30/2015	21.78	21.78	01-41-511
043015	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2015	04/30/2015	77.29	77.29	01-41-512
043015	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2015	04/30/2015	37.77	37.77	01-41-890
043015	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2015	04/30/2015	192.69	192.69	01-41-894
043015	8	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2015	04/30/2015	53.20	53.20	19-42-512
043015	9	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2015	04/30/2015	41.96	41.96	51-42-511
043015	10	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2015	04/30/2015	213.72	213.72	51-42-515
043015	11	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2015	04/30/2015	22.23	22.23	51-42-551
043015	12	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2015	04/30/2015	97.04	97.04	52-43-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total TRUE VALUE OF GREENVILLE:						774.59	774.59	
USA BLUEBOOK								
585156A	1	WTP SYSTEM SUPPLIES	Invoice	03/09/2015	04/30/2015	490.79	490.79	51-42-515
609078	1	WWTP LOCKOUT/TAGOUT	Invoice	04/03/2015	04/30/2015	89.95	89.95	52-43-511
622951	1	WTP CHEMICALS	Invoice	04/20/2015	04/30/2015	255.51	255.51	51-42-652
623745	1	WTP CHEMICALS	Invoice	04/20/2015	04/30/2015	152.85	152.85	51-42-652
OA9902	1	OVERPAYMENT	Invoice	03/20/2015	04/30/2015	22.72-	22.72-	52-43-511
Total USA BLUEBOOK:						966.38	966.38	
Z & Z ELECTRIC								
14642	1	WTP ELECTRICAL REPAIRS	Invoice	04/27/2015	04/30/2015	2,123.74	2,123.74	51-42-511
14647	1	WWTP INSTALL EXTERNAL OUTLET	Invoice	04/22/2015	04/30/2015	226.58	226.58	52-43-511
Total Z & Z ELECTRIC:						2,350.32	2,350.32	
Total :						30,990.14	30,990.14	
Grand Totals:						30,990.14	30,990.14	