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City of Greenville  
Accounts Payable  
8/14/12

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Vendor	Description	Amount	Funding Date
City of Greenville Payroll	Payroll Ending 7/7	87,432.21	payroll 7/13
Shawnee Associates	COG Medical Claims	4,974.10	ACH 7/24
Accounts Payable (see report)	Accounts Payable	104,380.47	Checks written 7/16 & 7/24
City of Greenville Payroll	Payroll Ending 7/21	80,568.50	payroll 7/27
Shawnee Associates	COG Medical Claims	9,537.41	ACH
City of Greenville Payroll	Payroll Ending 8/4	82,951.53	payroll 8/10
Accounts Payable (see report)	Accounts Payable	169,303.51	Checks written 8/15
Additional Payables (see report)	Accounts Payable	158,239.00	Checks written 8/15
<b>TOTAL</b>		<b>697,386.73</b>	

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
<b>BLUE CROSS / BLUE SHIELD OF IL</b>								
56	BLUE CROSS / BLUE SHIELD OF IL 10956 071712	WTP - BCBS PREM	07/17/2012	31,126.92	.00	31,126.92	24958	07/25/2012
Total BLUE CROSS / BLUE SHIELD OF IL				31,126.92	.00	31,126.92		
<b>CITY OF GREENVILLE</b>								
105	CITY OF GREENVILLE 071012	LOAN - GEN TO ED CAP - REAL ESTATI	07/10/2012	56,537.82	.00	56,537.82	24938	07/16/2012
Total CITY OF GREENVILLE				56,537.82	.00	56,537.82		
<b>DA-COM CORPORATION</b>								
2376	DA-COM CORPORATION 12462818	ADM - COPIER LEASE	07/09/2012	189.00	.00	189.00	24959	07/25/2012
Total DA-COM CORPORATION				189.00	.00	189.00		
<b>DELTA DENTAL</b>								
166	DELTA DENTAL 072112	PW - EMPLOYEE DENTAL - GARMON	07/21/2012	117.28	.00	117.28	24960	07/25/2012
Total DELTA DENTAL				117.28	.00	117.28		
<b>DELUXE BUSINESS CHECKS &amp; SLTNS</b>								
146	DELUXE BUSINESS CHECKS & SLTNS 2024239651	ADM - CHECK STOCK	05/16/2012	359.44	.00	359.44	24961	07/25/2012
Total DELUXE BUSINESS CHECKS & SLTNS				359.44	.00	359.44		
<b>FORT DEARBORN LIFE</b>								
224	FORT DEARBORN LIFE 071212	PW - LIFE INSUR PREMIUM	07/12/2012	200.18	.00	200.18	24962	07/25/2012
Total FORT DEARBORN LIFE				200.18	.00	200.18		

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
<b>GUARDIAN LIFE INSURANCE CO</b>								
285	072112	GUARDIAN LIFE INSURANCE CO WTP - VISION COVERAGE - JEFF LEIDT	07/21/2012	49.83	.00	49.83	24963	07/25/2012
Total GUARDIAN LIFE INSURANCE CO				49.83	.00	49.83		
<b>PURELINE TREATMENT SYSTEMS</b>								
849	100191-IN	PURELINE TREATMENT SYSTEMS WWTP - PURELINE MAINTENANCE	05/25/2012	15,800.00	.00	15,800.00	24939	07/16/2012
Total PURELINE TREATMENT SYSTEMS				15,800.00	.00	15,800.00		
Grand Totals:				104,380.47	.00	104,380.47		

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
1 A & D ELECTRICAL SUPPLY INC								
27170	1	WDIST - TRACER WIRE	Inv	07/26/2012	08/15/2012	55.70	55.70	51-42-517
15 AMERENIP								
073112	1	ALL DEPT ELECTRIC SUPPLY	Inv	07/31/2012	08/15/2012	1,080.80	1,080.80	01-11-571
073112	2	ALL DEPT ELECTRIC SUPPLY	Inv	07/31/2012	08/15/2012	1,080.80	1,080.80	01-21-571
073112	3	ALL DEPT ELECTRIC SUPPLY	Inv	07/31/2012	08/15/2012	794.52	794.52	01-41-571
073112	4	ALL DEPT ELECTRIC SUPPLY	Inv	07/31/2012	08/15/2012	3,906.77	3,906.77	17-41-810
073112	5	ALL DEPT ELECTRIC SUPPLY	Inv	07/31/2012	08/15/2012	6,414.71	6,414.71	51-42-571
073112	6	ALL DEPT ELECTRIC SUPPLY	Inv	07/31/2012	08/15/2012	4,353.32	4,353.32	52-43-571
073112	7	ALL DEPT ELECTRIC SUPPLY	Inv	07/31/2012	08/15/2012	34.65	34.65	19-42-571
Total 073112						17,665.57	17,665.57	
25 ARAMARK UNIFORM SERVICES								
18141001 073112	1	ADM/PD - SUPPLIES & RUG SERVICE	Inv	07/31/2012	08/15/2012	99.82	99.82	01-11-511
18141001 073112	2	ADM/PD - SUPPLIES & RUG SERVICE	Inv	07/31/2012	08/15/2012	99.82	99.82	01-21-511
Total 18141001 073112						199.64	199.64	
29 AT&T								
61866416443667 07161	1	ALL DEPT PHONE CHARGES	Inv	07/16/2012	08/15/2012	644.95	644.95	01-11-552
61866416443667 07161	2	ALL DEPT PHONE CHARGES	Inv	07/16/2012	08/15/2012	214.06	214.06	01-21-552
61866416443667 07161	3	ALL DEPT PHONE CHARGES	Inv	07/16/2012	08/15/2012	124.12	124.12	51-42-552
61866416443667 07161	4	ALL DEPT PHONE CHARGES	Inv	07/16/2012	08/15/2012	286.35	286.35	52-43-552
61866416443667 07161	5	ALL DEPT PHONE CHARGES	Inv	07/16/2012	08/15/2012	80.63	80.63	19-42-552
Total 61866416443667 07161						1,350.11	1,350.11	
3170 BARNETT, MARY								
2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	100.00	100.00	01-11-940
77 BARROWS, BOB								
2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	20.00	20.00	01-11-940
42 BEATTY, KATHY								
2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	260.00	260.00	01-11-940
43 BEATTY, MARK								
2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	200.00	200.00	01-11-940

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
44		BEELMAN LOGISTICS LLC						
	289713	1 WTP - LIME HAULING	Inv	07/26/2012	08/15/2012	791.31	791.31	51-42-658
	290719	1 PW - 26.95T SAND	Inv	08/02/2012	08/15/2012	215.60	215.60	01-41-659
Total BEELMAN LOGISTICS LLC						1,006.91	1,006.91	
2755		BLISS, NINA						
	2012 MUNI BAND	1 BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	305.00	305.00	01-11-940
57		BLUFF EQUIPMENT INC						
	IN11877	1 PW - KUBOTA PARTS	Inv	07/12/2012	08/15/2012	28.90	28.90	01-41-512
	IN12498	1 PW - KUBOTA PARTS	Inv	08/08/2012	08/15/2012	219.26	219.26	01-41-512
Total BLUFF EQUIPMENT INC						248.16	248.16	
2753		BOESE, JESSICA						
	2012 MUNI BAND	1 BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	240.00	240.00	01-11-940
83		BOND COUNTY BOARD						
	JUNE 2102	1 PD - ANIMAL CONTROL - JUNE	Inv	08/10/2012	08/15/2012	152.04	152.04	01-21-548
2097		BOND COUNTY HEALTH DEPT						
	071212	1 WWTP - VACCINATION - STOECKLIN	Inv	07/12/2012	08/15/2012	123.50	123.50	52-43-549
802		BOND COUNTY TREASURER						
	82	1 ANIMAL CONTROL	Inv	08/14/2012	08/14/2012	150.00	150.00	01-21-548
69		BRADFORD NATIONAL BANK						
	83	1 PAYMENT FEE	Inv	08/14/2012	08/14/2012	5.00	5.00	51-42-579
	83	2 PAYMENT FEE	Inv	08/14/2012	08/14/2012	2.50	2.50	52-43-579
Total 83						7.50	7.50	
70		BRENNTAG MID-SOUTH INC.						
	BMS251694	1 WTP - ANHYDROUS AMMONIA	Inv	07/06/2012	08/15/2012	584.88	584.88	51-42-658

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
BMS254408	1	WTP - FLOURIDE	Inv	07/11/2012	08/15/2012	1,414.00	1,414.00	51-42-658
BMS256312	1	WTP - PACL	Inv	07/09/2012	08/15/2012	21,515.88	21,515.88	51-42-658
BMS932181	1	WTP - DRUM RETURN	Inv	07/09/2012	08/15/2012	150.00 -	150.00 -	51-42-658
BMS932911	1	WT - DRUM RETURN	Inv	07/12/2012	08/15/2012	200.00 -	200.00 -	51-42-658
BMS266482	1	WTP - CHLORINE	Inv	07/31/2012	08/15/2012	2,052.60	2,052.60	51-42-658
Total BRENNTAG MID-SOUTH INC.						25,217.36	25,217.36	
2504	BUCHHEIT							
30429964	1	PW - WEED EATER PARTS	Inv	07/09/2012	08/15/2012	3.99	3.99	01-41-512
30430475	1	WTP - SALT	Inv	07/10/2012	08/15/2012	47.64	47.64	51-42-658
30401714	1	ADM - SALES TAX REBAITE - APRIL	Inv	05/03/2012	08/15/2012	5,154.94	5,154.94	01-11-344
30415725	1	ADM - SALES TAX REBAITE	Inv	06/04/2012	08/15/2012	4,776.37	4,776.37	01-11-344
30440240	1	PW - HITCH PIN	Inv	08/07/2012	08/15/2012	10.49	10.49	01-41-512
Total BUCHHEIT						9,993.43	9,993.43	
898	BURGE, CATHERINE							
2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	240.00	240.00	01-11-940
3163	CAMP, ALEX							
2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	240.00	240.00	01-11-940
97	CHASE, BOB							
2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	305.00	305.00	01-11-940
108	CLEN INDUSTRIES INC							
18003	1	WWTP - MOSQUITO CONTROL	Inv	07/18/2012	08/15/2012	883.92	883.92	52-43-658

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
18021	1	WWTP - DEODORANT	Inv	07/30/2012	08/15/2012	799.42	799.42	52-43-658
Total CLEN INDUSTRIES INC						1,683.34	1,683.34	
131	COMMUNICATION REVOLVING FUND							
T1247168	1	PD - IWIN SERVICE - JUN	Inv	07/23/2012	08/15/2012	144.56	144.56	01-21-549
2692	COST RECOVERY CORPORATION							
071812	1	ALL DEPT CRC FEES	Inv	07/18/2012	08/15/2012	73.97	73.97	01-11-571
071812	2	ALL DEPT CRC FEES	Inv	07/18/2012	08/15/2012	73.97	73.97	01-21-571
071812	3	ALL DEPT CRC FEES	Inv	07/18/2012	08/15/2012	26.50	26.50	01-41-571
071812	4	ALL DEPT CRC FEES	Inv	07/18/2012	08/15/2012	334.02	334.02	51-42-571
071812	5	ALL DEPT CRC FEES	Inv	07/18/2012	08/15/2012	168.41	168.41	52-43-571
Total 071812						676.87	676.87	
2774	COX LAND SURVEYING							
20120602	1	ADM - ANNEXATION PLAT - WILLEFOF	Inv	07/16/2012	08/15/2012	250.00	250.00	01-11-549
122	COX, SHAWN							
2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	458.00	458.00	01-11-940
847	CRYOGAS LLC							
3008141	1	WTP - CARBON DIOXIDE	Inv	07/16/2012	08/15/2012	945.32	945.32	51-42-658
169	D & S SERVICE							
4530	1	WWTP - A/C REPAIR	Inv	07/12/2012	08/15/2012	100.00	100.00	52-43-511
3171	DAVIS, ALLAN							
080312	1	PD - PARADE CANDY	Inv	08/03/2012	08/15/2012	44.00	44.00	01-21-651
403	DELAMARTER, GREG							
2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	200.00	200.00	01-11-940
2874	DIAMOND CUT LAWN CARE							
23	1	MONTROSE CEMETERY	Inv	08/14/2012	08/14/2012	1,900.00	1,900.00	01-13-517
24	1	LANSING CEMETERY	Inv	08/14/2012	08/14/2012	600.00	600.00	01-13-517





Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	80.00	80.00	01-11-940
2757 FAIRBANKS, WIL 2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	180.00	180.00	01-11-940
402 FEHNMANN, JUDITH 2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	240.00	240.00	01-11-940
216 FIRST BANK								
	82	1 PAYMENT FEE	Inv	08/14/2012	08/14/2012	5.00	5.00	51-42-579
	82	2 PAYMENT FEE	Inv	08/14/2012	08/14/2012	2.50	2.50	52-43-579
Total 82						7.50	7.50	
218 FIRST SUPPLY INC 54738	1	WDIST - WATER LINE PARTS	Inv	07/27/2012	08/15/2012	154.56	154.56	51-42-517
3172 FIRST UNITED METHODIST CHURCH 070912	1	BAND - DONATION/BUILDING USE	Inv	07/09/2012	08/15/2012	50.00	50.00	01-11-940
2836 FP MAILING SOLUTIONS RI101163867	1	ADM - POSTAGE MACHINE	Inv	07/25/2012	08/15/2012	158.85	158.85	01-11-551
2918 FULTON, JENNIFER 2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	200.00	200.00	01-11-940
2923 FULTON, THOMAS 2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	200.00	200.00	01-11-940
243 GALL'S INC 512206093	1	PD - UNIFORM - TRAFFIC VEST	Inv	05/29/2012	08/15/2012	31.98	31.98	01-21-471
	512288701	1 PD - UNIFORM/BOOTS - ADE	Inv	07/06/2012	08/15/2012	134.48	134.48	01-21-471
Total GALL'S INC						166.46	166.46	
3166 GAMINO, TOBY 2012 MUNI BAND	1	BAND - 2012	Inv	07/29/1945	08/15/2012	240.00	240.00	01-11-940

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
257		GREENVILLE ADVOCATE						
50 073112	1	WTP - IEPA HARRIS AVE NOTICE	Inv	07/31/2012	08/15/2012	503.80	503.80	51-42-862
50 073112	2	ADM - JULY PUBLISHING	Inv	07/31/2012	08/15/2012	1,014.20	1,014.20	01-11-553
Total 50 073112						1,518.00	1,518.00	
258		GREENVILLE AUTO BODY INC						
12518	1	PD - K9 UNIT REPAIR	Inv	07/25/2012	08/15/2012	905.04	905.04	01-21-513
262		GREENVILLE BUSN & PROF ASSN						
82	1	MAIN STREET PROGRAM	Inv	08/14/2012	08/14/2012	833.33	833.33	01-11-911
263		GREENVILLE CHAMBER OF COMMERCE						
618664927207 071612	1	TRSM - 1/2 CHAMBER PHONE CHARG	Inv	07/16/2012	08/15/2012	39.84	39.84	18-65-929
82	1	TOURISM	Inv	08/14/2012	08/14/2012	750.00	750.00	18-65-549
Total GREENVILLE CHAMBER OF COMMERCE						789.84	789.84	
265		GREENVILLE COMMERCIAL CLUB						
317	1	ADM - COMM CLUB DUES - WILLEY	Inv	07/01/2012	08/15/2012	85.00	85.00	01-11-561
273		GREENVILLE POST OFFICE						
82	1	UTILITY BILL POSTAGE	Inv	08/14/2012	08/14/2012	500.00	500.00	51-42-551
82	2	UTILITY BILL POSTAGE	Inv	08/14/2012	08/14/2012	500.00	500.00	52-43-551
Total 82						1,000.00	1,000.00	
274		GREENVILLE PUBLIC LIBRARY						
080712	1	LIBR - PERS PROP REPLACEMENT TA	Inv	08/07/2012	08/15/2012	186.40	186.40	01-53-999
277		GREENVILLE TIRE SERVICE INC						
143420	1	PW - DURA PATCHER TIRE	Inv	07/05/2012	08/15/2012	101.10	101.10	01-41-512
143495	1	PD - TIRE REPAIR	Inv	07/10/2012	08/15/2012	20.00	20.00	01-21-513

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total GREENVILLE TIRE SERVICE INC						121.10	121.10	
278		GREENVILLE VET CLINIC						
	7174 073112	1 PD - CANINE CARE	Inv	07/31/2012	08/15/2012	47.59	47.59	01-21-549
296		HACH COMPANY						
	2075037	1 WTP - SPECTROPHOTOMETER (RETL	Inv	07/13/2012	08/15/2012	2,754.05 -	2,754.05 -	51-42-831
	7816486	1 WTP - SPECTROPHOTOMETER (ORIG	Inv	06/25/2012	08/15/2012	2,824.00	2,824.00	51-42-831
	7836096	1 WTP - SPECTROPHOTOMETER	Inv	07/09/2012	08/15/2012	2,754.05	2,754.05	51-42-831
Total HACH COMPANY						2,824.00	2,824.00	
916		HALLER EXCAVATING						
	059-12	1 WDIST - WATER LEAK - WILLOW CIR	Inv	07/16/2012	08/15/2012	200.00	200.00	51-42-517
	065-12	1 WDIST - BORE REPLCMNT LINE - SHA	Inv	08/07/2012	08/15/2012	925.00	925.00	51-42-517
Total HALLER EXCAVATING						1,125.00	1,125.00	
3016		HENEGHAN AND ASSOCIATES						
	8	1 WDIST - HARRIS AVE MAIN ENG	Inv	08/09/2012	08/15/2012	4,900.00	4,900.00	51-42-862
	9	1 WDIST - HARRIS AVE MAIN ENG	Inv	08/09/2012	08/15/2012	5,221.25	5,221.25	51-42-862
Total HENEGHAN AND ASSOCIATES						10,121.25	10,121.25	
311		HENRY MEISENHEIMER & GENDE INC						
	10493	1 WTP - FOREST LANE WATER MAIN E)	Inv	07/09/2012	08/15/2012	555.00	555.00	51-42-532
3155		HERNANDEZ, GABRIEL						
	1004406	1 WATER DEPOSIT REFUND 10-044-06	Inv	07/13/2012	08/15/2012	11.37	11.37	51-42-935
312		HEROS IN STYLE						
	111423	1 PD - UNIFORM	Inv	03/21/2012	08/15/2012	27.90	27.90	01-21-471

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
113464	1	PD - UNIFORM	Inv	06/22/2012	08/15/2012	182.50	182.50	01-21-471
Total HEROS IN STYLE						210.40	210.40	
3156	HILL, LARRY 2106802	1 WATER DEPOSIT REFUND 21-068-02	Inv	07/17/2012	08/15/2012	60.13	60.13	51-42-935
320	HOUGHTALING, KENDRA 2012 MUNI BAND	1 BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	160.00	160.00	01-11-940
3168	HUGHAN, DEVRI 2012 MUNI BAND	1 BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	230.00	230.00	01-11-940
3157	HYDEN, MERCEDES 2208913	1 WATER DEPOSIT REFUND 22-089-13	Inv	07/23/2012	08/15/2012	47.84	47.84	51-42-935
2510	IEDC 239381 080812	1 ED - IEDC MEMBERSHIP - LURKINS	Inv	08/08/2012	08/15/2012	345.00	345.00	01-31-560
341	IL DEPT OF PUBLIC HEALTH 080712	1 ADM - VITAL RECORD FEE - JULY	Inv	08/07/2012	08/15/2012	232.00	232.00	01-11-549
3153	ILLINOIS LIQUOR CONTROL COMMIS 072512	1 TOBACCO GRANT - UNUSED REFUNE	Inv	07/25/2012	08/15/2012	12.24	12.24	01-21-914
360	ILMO PRODUCTS COMPANY 00444696	1 PW - CYLINDER RENTAL	Inv	07/31/2012	08/15/2012	49.80	49.80	01-41-512
375	IT&C INC							
	11338	1 ADM - NETWORK BACKUP	Inv	07/24/2012	08/15/2012	125.00	125.00	01-11-549
	11338	3 PD - NETWORK BACKUP	Inv	07/24/2012	08/15/2012	125.00	125.00	01-21-549
Total 11338						250.00	250.00	
	11339	1 ED - COMPUTER REPAIR	Inv	04/20/2012	08/15/2012	562.50	562.50	01-31-549
	11340	1 ED - LAPTOP REPAIR	Inv	07/24/2012	08/15/2012	625.00	625.00	01-31-549

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No		
11341	1	ADM - COMPUTER REPAIR	Inv	07/24/2012	08/15/2012	125.00	125.00	01-11-549		
11348	1	CEM - CRYPT KEEPER SUPPORT	Inv	07/24/2012	08/15/2012	62.50	62.50	40-00-445		
11373	1	WWTP - COMPUTER SERVICES	Inv	08/03/2012	08/15/2012	125.00	125.00	52-43-549		
11340CR	1	ED - LAPTOP REPAIR - CREDIT	Inv	07/24/2012	08/15/2012	188.00 -	188.00 -	01-31-549		
11385	1	WTP - COMPUTER VIRUS REMOVAL	Inv	08/09/2012	08/15/2012	150.00	150.00	51-42-549		
Total IT&C INC						1,712.00	1,712.00			
391		JOURNAL PRINTING 073112	1	ADM - LOGO ENVELOPES	Inv	07/31/2012	08/15/2012	133.40	133.40	01-11-554
3158		KIOUS, MEGAN 211508	1	WATER DEPOSIT REFUND 2-115-08	Inv	07/09/2012	08/15/2012	14.03	14.03	51-42-935
3169		KUHL, TREY 2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	305.00	305.00	01-11-940
2917		LAWLER, BETH 2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	200.00	200.00	01-11-940
400		LINK, BILLY 2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	305.00	305.00	01-11-940
2814		LURKINS, SCOTT 081312	1	ED - TRAVEL REIMBURSEMENT- JULY	Inv	08/13/2012	08/15/2012	451.79	451.79	01-31-562
459		MARTIN, DALE 2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	395.00	395.00	01-11-940
3159		MAYFIELD, JACKIE 308009	1	WATER DEPOSIT REFUND 3-080-09	Inv	07/06/2012	08/15/2012	10.16	10.16	51-42-935
469		MCKAY AUTO PARTS INC. 13210 073112	1	ALL DEPT MAINTENANCE & REPAIRS	Inv	07/31/2012	08/15/2012	147.49	147.49	01-41-512
		13210 073112	2	ALL DEPT MAINTENANCE & REPAIRS	Inv	07/31/2012	08/15/2012	164.47	164.47	01-41-513

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
13210 073112	3	ALL DEPT MAINTENANCE & REPAIRS	Inv	07/31/2012	08/15/2012	46.55	46.55	19-42-512
13210 073112	4	ALL DEPT MAINTENANCE & REPAIRS	Inv	07/31/2012	08/15/2012	9.12	9.12	52-43-513
13210 073112	5	ALL DEPT MAINTENANCE & REPAIRS	Inv	07/31/2012	08/15/2012	97.68	97.68	52-43-515
13210 073112	6	ALL DEPT MAINTENANCE & REPAIRS	Inv	07/31/2012	08/15/2012	46.62	46.62	52-43-529
13210 073112	7	ALL DEPT MAINTENANCE & REPAIRS	Inv	07/31/2012	08/15/2012	2.79	2.79	52-43-834
Total 13210 073112						514.72	514.72	
260 MIDLAND STATES BANK								
3502600597295 073012	1	PW - BLDG LOAN PMT	Inv	07/30/2012	08/15/2012	8,122.83	8,122.83	01-41-595
	39	1 SEWER VACTOR TRUCK	Inv	08/14/2012	08/14/2012	3,379.23	3,379.23	52-43-840
Total MIDLAND STATES BANK						11,502.06	11,502.06	
480 MIDWEST MUNICIPAL SUPPLY INC.								
0121982	1	WDIST - FITTINGS	Inv	07/16/2012	08/15/2012	288.42	288.42	51-42-517
484 MISSISSIPPI LIME COMPANY								
1031911	1	WTP - 2T LIME	Inv	07/16/2012	08/15/2012	3,516.25	3,516.25	51-42-658
450 MISSOURI PETROLEUM PRODUCTS CO								
27025	1	MFT - 232G CRS2 DURAPATCHER OIL	Inv	07/13/2012	08/15/2012	707.60	707.60	17-41-810
27129	1	MFT - 191G CRS2 DURAPATCHER OIL	Inv	07/20/2012	08/15/2012	582.55	582.55	17-41-810
27154	1	MFT - 196G CRS2 DURAPATCHER OIL	Inv	08/03/2012	08/15/2012	597.80	597.80	17-41-810
Total MISSOURI PETROLEUM PRODUCTS CO						1,887.95	1,887.95	
3167 MITCHELL, GABRIELLE								
2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	305.00	305.00	01-11-940
488 MOTION INDUSTRIES INC.								
IL65-830747	1	WWTP - SHIM KITS	Inv	07/19/2012	08/15/2012	301.25	301.25	52-43-512
2495 NANCE, CAITLIN								
2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	380.00	380.00	01-11-940



Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
1207-317122	1	ADM - OFFICE MAINT	Inv	07/30/2012	08/15/2012	8.92	8.92	01-11-511
592 RAY O'HERRON COMPANY INC 1218369-IN	1	PD - KEY RING HOLDER	Inv	07/31/2012	08/15/2012	27.39	27.39	01-21-471
593 RCGA 117874	1	ED - RCGA ED NETWORK - LURKINS	Inv	07/26/2012	08/15/2012	15.00	15.00	01-31-561
595 REITZ, RANDY 072312	1	ADM - NOTARY PUBLIC FEE - SCHMO	Inv	07/23/2012	08/15/2012	5.00	5.00	01-11-549
073112	1	ADM - RECORDING FEES - JULY	Inv	07/31/2012	08/15/2012	1,538.00	1,538.00	01-11-549
Total REITZ, RANDY						1,543.00	1,543.00	
599 REX'S QUICK LUBE 11-0188436	1	PD - SQUAD CAR OIL CHANGE	Inv	07/19/2012	08/15/2012	39.18	39.18	01-21-655
11-0188857	1	PD - SQUAD CAR OIL CHANGE	Inv	08/06/2012	08/15/2012	39.18	39.18	01-21-655
Total REX'S QUICK LUBE						78.36	78.36	
601 RICHARDS, MARILYN 2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	200.00	200.00	01-11-940
2330 ROGIER, CHARLES 30450907	1	WWTP - UNIFORM/JEANS - ROGIER	Inv	07/19/2012	08/15/2012	161.13	161.13	52-43-471
4600 071512	1	WWTP - UNIFORM/BOOTS - ROGIER	Inv	07/15/2012	08/15/2012	150.00	150.00	52-43-471
Total ROGIER, CHARLES						311.13	311.13	
611 ROYAL OFFICE PRODUCTS INC 1106 460 073112	1	ADM - COPY PAPER	Inv	07/31/2012	08/15/2012	164.95	164.95	01-11-554
1106 460 073112	2	ADM - SUPPLIES	Inv	07/31/2012	08/15/2012	102.53	102.53	01-11-651
1106 460 073112	3	PD - SUPPLIES	Inv	07/31/2012	08/15/2012	60.48	60.48	01-21-651
1106 460 073112	4	WWTP - SUPPLIES	Inv	07/31/2012	08/15/2012	115.58	115.58	52-43-651



Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No		
Total 1106 460 073112						443.54	443.54			
2920		SANDERS, DELLON 2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	240.00	240.00	01-11-940
630		SANDERS, EVERETT 2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	260.00	260.00	01-11-940
707		SANDERS, GREG 2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	80.00	80.00	01-11-940
637		SCHAUFELBERGER LAW OFFICES 080812	1	ADM - LEGAL SERVICES - JULY	Inv	08/08/2012	08/15/2012	2,040.00	2,040.00	01-11-533
641		SCHNECK, BILL 2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	305.00	305.00	01-11-940
421		SCHORSCH, PAUL 2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	321.00	321.00	01-11-940
2390		SCHWEND'S DRY CLEANING 184	1	PD - UNIFORM CLEANING	Inv	07/07/2012	08/15/2012	9.75	9.75	01-21-549
3174		SEARS OF VANDALIA 884886	1	WTP - SAMPLE STORAGE FREEZER	Inv	08/01/2012	08/15/2012	195.99	195.99	51-42-652
3154		SLATTON, ZACHARY 200017664	1	PW - UNIFORM/BOOTS - SLATTON	Inv	07/19/2012	08/15/2012	125.00	125.00	01-41-471
3175		SLOAN EQUIPMENT 6009415	1	PW - HYDRAULIC FITTING	Inv	08/08/2012	08/15/2012	15.19	15.19	01-41-512
3165		SOMODI, LAURA 2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	140.00	140.00	01-11-940
669		SOUTH CENTRAL FS INC 073112	1	ALL DEPT - FUEL CHARGES	Inv	07/31/2012	08/15/2012	501.95	501.95	01-11-655
		073112	2	ALL DEPT - FUEL CHARGES	Inv	07/31/2012	08/15/2012	1,505.87	1,505.87	01-21-655
		073112	3	ALL DEPT - FUEL CHARGES	Inv	07/31/2012	08/15/2012	1,505.87	1,505.87	01-41-655

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
073112	4	ALL DEPT - FUEL CHARGES	Inv	07/31/2012	08/15/2012	1,109.83	1,109.83	01-41-656
073112	5	ALL DEPT - FUEL CHARGES	Inv	07/31/2012	08/15/2012	643.88	643.88	51-42-655
073112	6	ALL DEPT - FUEL CHARGES	Inv	07/31/2012	08/15/2012	1,353.80	1,353.80	52-43-655
073112	7	ALL DEPT - FUEL CHARGES	Inv	07/31/2012	08/15/2012	104.98	104.98	01-41-658
Total 073112						6,726.18	6,726.18	
2370	STOMBAUGH HEATING & AIR							
	S-25663	1 ADM - A/C REPAIR	Inv	07/11/2012	08/15/2012	136.27	136.27	01-11-511
2924	TAYLOR, ABBY							
	2012 MUNI BAND	1 BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	220.00	220.00	01-11-940
714	TAYLOR, AFTHAN							
	2012 MUNI BAND	1 BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	305.00	305.00	01-11-940
715	TAYLOR, KATHY							
	2012 MUNI BAND	1 BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	260.00	260.00	01-11-940
718	TEKLAB INC							
	070212	1 WWTP - TESTING	Inv	07/02/2012	08/15/2012	1,223.00	1,223.00	52-43-549
	142275	1 WWTP - SLUDGE TESTING	Inv	07/17/2012	08/15/2012	663.00	663.00	52-43-549
Total TEKLAB INC						1,886.00	1,886.00	
401	THOMASON, MELISSA							
	2012 MUNI BAND	1 BAND - MUNI BAND 2012	Inv	07/09/2012	08/15/2012	120.00	120.00	01-11-940
897	THOMASON, RYAN							
	2012 MUNI BAND	1 BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	128.00	128.00	01-11-940
735	TRI FORD INC							
	6202941/1	1 WTP - REPAIR SHIFTER F250 PICKUP	Inv	07/25/2012	08/15/2012	49.94	49.94	51-42-513
732	TROEMEL, DIANA							
	2012 MUNI BAND	1 BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	305.00	305.00	01-11-940
730	TRUE VALUE OF GREENVILLE							

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No	
073112	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2012	08/15/2012	13.52	13.52	01-11-511	
073112	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2012	08/15/2012	16.73	16.73	01-21-511	
073112	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2012	08/15/2012	46.89	46.89	01-41-512	
073112	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2012	08/15/2012	10.98	10.98	19-42-512	
073112	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2012	08/15/2012	188.79	188.79	51-42-512	
073112	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2012	08/15/2012	149.00	149.00	51-42-517	
073112	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2012	08/15/2012	187.67	187.67	51-42-551	
073112	8	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2012	08/15/2012	197.91	197.91	52-43-511	
073112	9	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2012	08/15/2012	5.79	5.79	52-43-512	
073112	10	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2012	08/15/2012	15.18	15.18	52-43-529	
073112	11	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2012	08/15/2012	8.29	8.29	52-43-651	
Total 073112						840.75	840.75		
751	USA BLUEBOOK								
	728744	1	WWTP - UNIFORM - SAFETY VESTS	Inv	07/27/2012	08/15/2012	160.89	160.89	52-43-471
	729719	1	WWTP - LIFT STATION RELAY	Inv	07/30/2012	08/15/2012	196.80	196.80	52-43-516
Total USA BLUEBOOK						357.69	357.69		
2919	VAN ULFT, STEPHANIE								
	2012 MUNI BAND	1	BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	240.00	240.00	01-11-940
770	VANDEVANTER ENGINEERING								
	1264424	1	WWTP - TRANSDUCER REPAIR KITS	Inv	07/06/2012	08/15/2012	1,040.00	1,040.00	52-43-512
773	VERIZON WIRELESS								
	2773780619	1	ADM - CELL PHONE - WILLEY/WILLMA	Inv	07/18/2012	08/15/2012	224.27	224.27	01-11-552
	2773780619	2	ED - CELL PHONE SERVICE - LURKIN	Inv	07/18/2012	08/15/2012	107.86	107.86	01-31-552
	2773780619	3	PW - CELL PHONE SERVICE - GRIDDEF	Inv	07/18/2012	08/15/2012	87.26	87.26	01-41-552
Total 2773780619						419.39	419.39		
	2778441383	1	PD - CELL PHONE SERVICE - JULY	Inv	07/26/2012	08/15/2012	116.51	116.51	01-21-552

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total VERIZON WIRELESS						535.90	535.90	
788		WALKER PROCESS EQUIPMENT						
	INV005428	1 WWTP - DIST SHIELDS	Inv	07/20/2012	08/15/2012	803.29	803.29	52-43-512
789		WALKER, ROBERT						
	072912	1 PD - SQUAD CAR CLEANING - JULY	Inv	07/29/2012	08/15/2012	222.00	222.00	01-21-549
803		WEISS, LOUISE						
	2012 MUNI BAND	1 BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	420.00	420.00	01-11-940
3173		WIEDENHOEFT, ROBERT						
	073112	1 DWTN TIF - IMPROV RENOV GRANT	Inv	07/31/2012	08/15/2012	2,500.00	2,500.00	28-61-550
3161		WILLMAN, ETHAN						
	1210408	1 WATER DEPOSIT REFUND 12-104-08	Inv	07/13/2012	08/15/2012	60.63	60.63	51-42-935
831		WILLMAN, MATTHEW						
	071112	1 ADM - CODE ENFORC MTG - WILLMAN	Inv	07/11/2012	08/15/2012	15.00	15.00	01-11-560
816		WILL-O'-TH'-WIND						
	10000954 080312	1 PD - MOUSE AND USB HUB	Inv	08/03/2012	08/15/2012	19.96	19.96	01-21-512
818		WINTERS, BARBARA						
	2012 MUNI BAND	1 BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	305.00	305.00	01-11-940
819		WOODS, CHRIS						
	2012 MUNI BAND	1 BAND - 2012 MUNI BAND	Inv	07/09/2012	08/15/2012	1,896.00	1,896.00	01-11-940
3162		WOOLFORD, AMY						
	2105807	1 WATER DEPOSIT REFUND 21-058-07	Inv	07/18/2012	08/15/2012	25.96	25.96	51-42-935
821		WORKMAN, SCOTT						
	072712	1 PD - TRAINING/CAR RENTAL - WORKMAN	Inv	07/27/2012	08/15/2012	480.17	480.17	01-21-562
834		Z-1 AUTOMOTIVE						
	23254	1 PD - SQUAD CAR REPAIR	Inv	06/25/2012	08/15/2012	164.48	164.48	01-21-513
	23507	1 WWTP - REBUILD TRANS 99 CHEVY	Inv	07/12/2012	08/15/2012	2,496.64	2,496.64	52-43-513

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
23688	1	PD - SQUAD CAR REPAIR	Inv	07/25/2012	08/15/2012	170.14	170.14	01-21-513
23719	1	PD - SQUAD CAR REPAIR	Inv	07/27/2012	08/15/2012	116.77	116.77	01-21-513
Total Z-1 AUTOMOTIVE						2,948.03	2,948.03	
Grand Totals:						169,303.51	169,303.51	

## Report Criteria:

Invoice.Input Date = 08/14/2012

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
85	CAPRI IGA							
6641644	073112	1 ALL DEPT SUPPLIES	Inv	07/31/2012	08/15/2012	37.69	37.69	01-11-610
6641644	073112	2 ALL DEPT SUPPLIES	Inv	07/31/2012	08/15/2012	122.50	122.50	51-42-660
6641644	073112	3 ALL DEPT SUPPLIES	Inv	07/31/2012	08/15/2012	85.34	85.34	52-43-651
6641644	073112	4 ALL DEPT SUPPLIES	Inv	07/31/2012	08/15/2012	29.97	29.97	52-43-658
Total 6641644 073112						275.50	275.50	
2376	DA-COM CORPORATION							
12589931	1	ADM - COPIER LEASE AGREEMENT 0	Inv	08/09/2012	08/15/2012	189.00	189.00	01-11-594
150	DISPLAY SALES							
INV0086262	1	PW - BANNER SUPPLIES	Inv	08/07/2012	08/15/2012	486.00	486.00	01-41-894
3176	ELLIOTT TRUCK & TIRE SVC							
24388	1	PW - SERVICE CALL REPAIR TIRE	Inv	08/09/2012	08/15/2012	375.00	375.00	01-41-512
272	GREENVILLE POLICE PENSION FUND							
081012	1	POLICE PENSION - PROPERTY TAX -	Inv	08/10/2012	08/15/2012	73,771.35	73,771.35	01-21-464
274	GREENVILLE PUBLIC LIBRARY							
081012	1	LIBR - PROP TAX - 1ST INSTALL	Inv	08/10/2012	08/15/2012	50,458.02	50,458.02	01-53-999
081012	2	LIBR - SPEC LEVIES PROP TAX - 1ST	Inv	08/10/2012	08/15/2012	21,852.00	21,852.00	01-53-999
081012	3	LIBR - SPEC PROP TAX 1ST INSTALL	Inv	08/10/2012	08/15/2012	6,757.46	6,757.46	01-53-999
Total 081012						79,067.48	79,067.48	
2857	HOLCOMB CLEANING SERVICE							
3351	1	PD - FLOOR MAINTENANCE	Inv	08/11/2012	08/15/2012	45.00	45.00	01-21-511
3177	ILGISA							
081412	1	ADM - GPS FOR GIS TRAINING - WILL	Inv	08/14/2012	08/15/2012	50.00	50.00	01-11-560
375	IT&C INC							
11388	1	PD - SERVER BACKUP HARD DRIVE	Inv	08/10/2012	08/15/2012	159.89	159.89	01-21-830
11393	1	WTP - COMPUTER SERVICE	Inv	08/10/2012	08/15/2012	125.00	125.00	51-42-549

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
11402	1	PD - COMPUTER MONITORS	Inv	08/13/2012	08/15/2012	300.00	300.00	01-21-830
Total IT&C INC						584.89	584.89	
460 MASTERCARD								
7323 080312	1	ED - LUNCHEON - LURKINS	Inv	08/03/2012	08/15/2012	311.35	311.35	01-31-548
7323 080312	2	ED - RCGA MTG - LURKINS	Inv	08/03/2012	08/15/2012	35.45	35.45	01-31-548
7323 080312	3	ED - TRAVEL - LURKINS	Inv	08/03/2012	08/15/2012	4.74	4.74	01-31-548
7323 080312	4	ED - JANUS INSTITUTE - LURKINS	Inv	08/03/2012	08/15/2012	500.00	500.00	01-31-560
7323 080312	5	ED - MIDWEST RAIL SHIPPER MBRSH	Inv	08/03/2012	08/15/2012	125.00	125.00	01-31-561
7323 080312	6	ED - AIR FARE - LURKINS	Inv	08/03/2012	08/15/2012	373.70	373.70	01-31-562
7323 080312	7	ED - CAR RENTAL - LURKINS	Inv	08/03/2012	08/15/2012	159.25	159.25	01-31-562
7323 080312	8	ED - GAS CAR RENTAL - LURKINS	Inv	08/03/2012	08/15/2012	80.40	80.40	01-31-562
7323 080312	9	ED - LODGING - LURKINS	Inv	08/03/2012	08/15/2012	143.19	143.19	01-31-562
7323 080312	10	ED - TRAVEL AGENT FEE	Inv	08/03/2012	08/15/2012	20.00	20.00	01-31-562
7323 080312	11	ED - SUPPLIES - LURKINS	Inv	08/03/2012	08/15/2012	26.68	26.68	01-31-651
Total 7323 080312						1,779.76	1,779.76	
7448 080312	1	ADM - TAHOE REPAIR	Inv	08/03/2012	08/15/2012	212.64	212.64	01-11-513
7448 080312	2	ADM - CAR WASH - WILLEY	Inv	08/03/2012	08/15/2012	16.00	16.00	01-11-513
7448 080312	3	ADM - LUNCHEON - WILLEY	Inv	08/03/2012	08/15/2012	33.79	33.79	01-11-548
7448 080312	4	ADM - CELL PHONE - WILLEY	Inv	08/03/2012	08/15/2012	27.38	27.38	01-11-552
7448 080312	5	ADM - VOICE MAIL - WILLEY	Inv	08/03/2012	08/15/2012	22.24	22.24	01-11-552
7448 080312	6	ADM - LEIDNER FEE REVERSAL	Inv	08/03/2012	08/15/2012	5.23	5.23	01-11-930
7448 080312	7	PD - AIR FARE - WORKMAN TRAINING	Inv	08/03/2012	08/15/2012	628.20	628.20	01-21-562
Total 7448 080312						935.02	935.02	
7679 080312	1	ADM - CREDIT CARD FEE - NELSON	Inv	08/03/2012	08/15/2012	15.00	15.00	01-11-561
Total MASTERCARD						2,729.78	2,729.78	
2476 ST JACOB WINWATER WORKS								
006517 00	1	WDIST - REPAIR CLAMPS	Inv	08/08/2012	08/15/2012	520.00	520.00	51-42-517
006552 00	1	WDIST - REPAIR CLAMPS	Inv	08/08/2012	08/15/2012	145.00	145.00	51-42-517

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Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total ST JACOB WINWATER WORKS						665.00	665.00	
Grand Totals:						158,239.00	158,239.00	

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Report Criteria:  
Invoice.Input Date = 08/14/2012

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