
City of Greenville

Accounts Payable

4/14/15

Vendor	Description	Amount	Funding Date
Shawnee Associates	COG Medical Claims	7,456.70	ACH 3/11
City of Greenville Payroll	Payroll Ending 3/14	84,689.27	payroll 3/20
Shawnee Associates	COG Medical Claims	41.49	ACH 3/27
Accounts Payable (see report)	Accounts Payable	27,163.85	Checks written 3/25
City of Greenville Payroll	Payroll Ending 3/28	85,848.20	payroll 4/2
Shawnee Associates	COG Medical Claims	13,307.83	ACH 4/7
Accounts Payable (see report)	Accounts Payable	171,494.69	Checks to be written 4/15
Additional Payables (see report)	Accounts Payable	29,799.60	Checks to be written 4/15
TOTAL		419,801.63	

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
A & D ELECTRICAL SUPPLY INC									
1	A & D ELECTRICAL SUPP	108387	PW BLDG MAINT	02/06/2015	285.03	.00	285.03	30250	03/25/2015
		108583	WTP BUILDING MAINT	02/10/2015	565.61	.00	565.61	30250	03/25/2015
		108584	PW BLDG MAINT	02/19/2015	6.75	.00	6.75	30250	03/25/2015
Total A & D ELECTRICAL SUPPLY INC:					857.39	.00	857.39		
ASSURANT EMPLOYEE BENEFITS									
3491	ASSURANT EMPLOYEE B	031715	RAMSEY EMP PAID VISI	03/17/2015	40.62	.00	40.62	30251	03/25/2015
Total ASSURANT EMPLOYEE BENEFITS:					40.62	.00	40.62		
COE EQUIPMENT INC									
112	COE EQUIPMENT INC	58723	WWTP SEWER VAC TRU	03/13/2015	394.72	.00	394.72	30252	03/25/2015
Total COE EQUIPMENT INC:					394.72	.00	394.72		
COVENTRY HEALTH CARE									
3309	COVENTRY HEALTH CAR	031715	ADM - CHC PREMIUM	03/17/2015	22,450.04	.00	22,450.04	30253	03/25/2015
Total COVENTRY HEALTH CARE:					22,450.04	.00	22,450.04		
CRYOGAS LLC									
847	CRYOGAS LLC	3016422	WTP CO2	03/06/2015	807.63	.00	807.63	30254	03/25/2015
Total CRYOGAS LLC:					807.63	.00	807.63		
DELTA DENTAL									
166	DELTA DENTAL	032015	EMPLOYEE DENTAL - MA	03/20/2015	176.98	.00	176.98	30255	03/25/2015
Total DELTA DENTAL:					176.98	.00	176.98		
FORT DEARBORN LIFE									
224	FORT DEARBORN LIFE	031215	ADM - LIFE INSUR PREMI	03/12/2015	203.96	.00	203.96	30256	03/25/2015
Total FORT DEARBORN LIFE:					203.96	.00	203.96		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
IL SECRETARY OF STATE									
647	IL SECRETARY OF STAT	2015 TRAILE	PW TRAILER LICENSE	03/23/2015	6.00	.00	6.00	30257	03/25/2015
Total IL SECRETARY OF STATE:					6.00	.00	6.00		
NIU/CGS									
3648	NIU/CGS	ADAM STRO	ED ILLINOIS MAIN ST RE	03/25/2015	35.00	.00	35.00	30258	03/25/2015
		DAVE WILLE	ADM ILLINOIS MAIN ST R	03/25/2015	60.00	.00	60.00	30258	03/25/2015
Total NIU/CGS:					95.00	.00	95.00		
SAMS CLUB									
629	SAMS CLUB	031515	TRSM CHAMBER	03/15/2015	38.12	.00	38.12	30259	03/25/2015
Total SAMS CLUB:					38.12	.00	38.12		
TELEDYNE ISCO INC									
719	TELEDYNE ISCO INC	P020012420	WWTP - SAMPLE REPAIR	03/06/2015	828.96	.00	828.96	30260	03/25/2015
Total TELEDYNE ISCO INC:					828.96	.00	828.96		
USA BLUEBOOK									
751	USA BLUEBOOK	566026	WDIST REPAIR CLAMP	02/11/2015	192.82	.00	192.82	30261	03/25/2015
		578157	WDIST RETURN REPAIR	02/27/2015	169.95-	.00	169.95-	30261	03/25/2015
		583081	WWTP LAB SUPPLIES	03/05/2015	640.83	.00	640.83	30261	03/25/2015
		583478	WWTP LAB SUPPLIES	03/05/2015	600.73	.00	600.73	30261	03/25/2015
Total USA BLUEBOOK:					1,264.43	.00	1,264.43		
Grand Totals:					27,163.85	.00	27,163.85		

Report Criteria:

Summary report type printed

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number	
A & D ELECTRICAL SUPPLY INC									
109199	1	PW GROUND FUEL TANKS	Invoice	03/09/2015	04/15/2015	16.79	16.79	01-41-511	
109200	1	PW FLOOD LIGHTS	Invoice	03/13/2015	04/15/2015	880.92	880.92	51-42-511	
Total A & D ELECTRICAL SUPPLY INC:						897.71	897.71		
Acropolis Technology Group									
67240	1	ADM Managed IT Support	Invoice	04/01/2015	04/15/2015	1,366.50	1,366.50	01-11-555	
67240	2	PD Managed IT Support	Invoice	04/01/2015	04/15/2015	1,366.50	1,366.50	01-21-555	
67240	3	PD DISPATCH-MANAGED IT SUPPOR	Invoice	04/01/2015	04/15/2015	260.00	260.00	01-21-555	
67240	4	WWTP MANAGED IT SUPPORT	Invoice	04/01/2015	04/15/2015	65.00	65.00	52-43-555	
Total Acropolis Technology Group:						3,058.00	3,058.00		
AMERENIP									
040115	1	ALL DEPT ELECTRIC SUPPLY	Invoice	04/01/2015	04/15/2015	987.48	987.48	01-11-571	
040115	2	ALL DEPT ELECTRIC SUPPLY	Invoice	04/01/2015	04/15/2015	987.48	987.48	01-21-571	
040115	3	ALL DEPT ELECTRIC SUPPLY	Invoice	04/01/2015	04/15/2015	8,836.47	8,836.47	01-41-571	
040115	4	ALL DEPT ELECTRIC SUPPLY	Invoice	04/01/2015	04/15/2015	6,525.42	6,525.42	51-42-571	
040115	5	ALL DEPT ELECTRIC SUPPLY	Invoice	04/01/2015	04/15/2015	6,173.47	6,173.47	52-43-571	
040115	6	ALL DEPT ELECTRIC SUPPLY	Invoice	04/01/2015	04/15/2015	33.08	33.08	19-42-571	
040115	7	ALL DEPT ELECTRIC SUPPLY	Invoice	04/01/2015	04/15/2015	99.24	99.24	18-65-929	
Total AMERENIP:						23,642.64	23,642.64		
AMERICAN LEGAL PUBLISHING CORP									
0103387	1	ADM CODE BOOK UPDATE PAYMENT	Invoice	02/28/2015	04/15/2015	8,512.00	8,512.00	01-11-550	
Total AMERICAN LEGAL PUBLISHING CORP:						8,512.00	8,512.00		
AMERICAN PEST CONTROL									
5038240	040115	1	ADM MUNI BLDG PEST CONTROL	Invoice	04/01/2015	04/15/2015	410.00	410.00	01-11-549
Total AMERICAN PEST CONTROL:						410.00	410.00		

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
ANTHONY SUPPLY COMPANY INC								
68680	1	WWTP PRESS BUILDING REPAIR	Invoice	03/31/2015	04/15/2015	54.85	54.85	52-43-512
Total ANTHONY SUPPLY COMPANY INC:						54.85	54.85	
AT&T								
618664164403	2015	1 ALL DEPT PHONE CHARGES	Invoice	03/15/2015	04/15/2015	400.00	400.00	01-11-552
618664164403	2015	2 ALL DEPT PHONE CHARGES	Invoice	03/15/2015	04/15/2015	400.00	400.00	01-21-552
618664164403	2015	3 ALL DEPT PHONE CHARGES	Invoice	03/15/2015	04/15/2015	200.00	200.00	51-42-552
618664164403	2015	4 ALL DEPT PHONE CHARGES	Invoice	03/15/2015	04/15/2015	465.00	465.00	52-43-552
Total AT&T:						1,465.00	1,465.00	
BASTIEN, DANA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND-1407 WHIT	Invoice	03/31/2015	04/15/2015	24.56	24.56	51-42-935
Total BASTIEN, DANA:						24.56	24.56	
BOND COUNTY TREASURER								
114	1	ANIMAL CONTROL	Invoice	04/14/2015	04/14/2015	150.00	150.00	01-21-548
Total BOND COUNTY TREASURER:						150.00	150.00	
BRADFORD NATIONAL BANK								
115	1	PAYMENT FEE	Invoice	04/14/2015	04/14/2015	5.00	5.00	51-42-579
115	2	PAYMENT FEE	Invoice	04/14/2015	04/14/2015	2.50	2.50	52-43-579
Total BRADFORD NATIONAL BANK:						7.50	7.50	
BRADLEY, MARY								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND - 1200 E S	Invoice	03/31/2015	04/15/2015	27.10	27.10	51-42-935
Total BRADLEY, MARY:						27.10	27.10	
BRENNTAG MID-SOUTH INC.								
BMS106627	1	WTP - DRUM RETURN	Invoice	03/19/2015	04/15/2015	150.00-	150.00-	51-42-658
BMS108328	1	WTP MERCH RETURN	Invoice	03/30/2015	04/15/2015	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
BMS933154	1	WTP - CHLORINE	Invoice	03/11/2015	04/15/2015	2,204.10	2,204.10	51-42-658
BMS961838	1	WTP POLYALUMINUM CHLORIDE	Invoice	02/27/2015	04/15/2015	22,104.69	22,104.69	51-42-658
BMS971682	1	WTP AMMONIA ANHYDROUS	Invoice	03/18/2015	04/15/2015	592.08	592.08	51-42-658
Total BRENNTAG MID-SOUTH INC.:						24,158.79	24,158.79	
BRiC PARTNERSHIP LLC								
00020988	1	OVERPASS LIGHTING ENGINEERING	Invoice	03/04/2015	04/15/2015	1,463.70	1,463.70	37-73-532
Total BRiC PARTNERSHIP LLC:						1,463.70	1,463.70	
BUCHHEIT								
30824688	1	PD DOG FOOD	Invoice	03/13/2015	04/15/2015	43.97	43.97	01-21-512
30826310	1	PW TANDEM TRUCK CANVAS	Invoice	03/17/2015	04/15/2015	74.97	74.97	01-41-513
30827066	1	WTP VEHICLE MAINT	Invoice	03/19/2015	04/15/2015	43.86	43.86	51-42-513
30829798	1	PW SHOP PARTS	Invoice	03/25/2015	04/15/2015	4.82	4.82	01-41-511
30830587	1	WTP VEHICLE MAINT	Invoice	03/27/2015	04/15/2015	10.97	10.97	51-42-513
30832890	1	PW GAS PUMP	Invoice	04/01/2015	04/15/2015	489.97	489.97	01-41-655
30529539	1	WWTP SAFETY SUPPLIES	Invoice	03/24/2015	04/15/2015	129.96	129.96	52-43-512
30816494	1	ADM SALES TAX REBATE	Invoice	02/20/2015	04/15/2015	3,773.38	3,773.38	01-11-344
30829811	1	WWTP SIPHON PUMP	Invoice	03/25/2015	04/15/2015	5.49	5.49	52-43-512
30829995	1	WWTP PLANT SUPPLIES	Invoice	03/25/2015	04/15/2015	17.35	17.35	52-43-512
30836435	1	WWTP SAFETY HOOK	Invoice	04/09/2015	04/15/2015	6.59	6.59	52-43-512
Total BUCHHEIT:						4,601.33	4,601.33	
BUZZ, THE PRAIRIE LAND								
D0415	1	TRSM - DEMOULIN MUSEUM AD	Invoice	03/29/2015	04/15/2015	100.00	100.00	18-65-925
G0415	1	TRSM ANTIQUE GUIDE	Invoice	03/29/2015	04/15/2015	200.00	200.00	18-65-959
Total BUZZ, THE PRAIRIE LAND:						300.00	300.00	
CDS LEASING PROGRAM								
45042938	1	Copier Lease	Invoice	03/21/2015	04/15/2015	247.00	247.00	01-11-554
Total CDS LEASING PROGRAM:						247.00	247.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
CENTRAL IL TRUCK SERVICE INC								
33242	1	PW TRUCK PART	Invoice	03/16/2015	04/15/2015	6.00	6.00	01-41-513
Total CENTRAL IL TRUCK SERVICE INC:						6.00	6.00	
CHRIST BROS PRODUCTS LLC								
9119	1	MFT 15.05T COLD PATCH	Invoice	03/27/2015	04/15/2015	1,113.70	1,113.70	17-41-810
Total CHRIST BROS PRODUCTS LLC:						1,113.70	1,113.70	
CIRCLE-M WELD & FAB INC.								
38512	1	WWTP SOUTH LIFT STATION REPAIR	Invoice	03/05/2015	04/15/2015	485.00	485.00	52-43-516
38549	1	WWTP REPAIR SLUDGE DUMPSTER	Invoice	04/06/2015	04/15/2015	100.50	100.50	52-43-512
Total CIRCLE-M WELD & FAB INC.:						585.50	585.50	
COMMUNICATION REVOLVING FUND								
T1528483	1	PD - IWIN SERVICE - FEB	Invoice	03/16/2015	04/15/2015	144.56	144.56	01-21-549
Total COMMUNICATION REVOLVING FUND:						144.56	144.56	
CREEDMOOR SPORTS INC.								
54357	1	PD BRASS DEFLECTOR	Invoice	03/30/2015	04/15/2015	22.32	22.32	01-21-512
Total CREEDMOOR SPORTS INC.:						22.32	22.32	
DIAMOND EQUIPMENT OF ILLINOIS								
PL01221	1	PW CUTOFF SAW KIT	Invoice	03/24/2015	04/15/2015	77.21	77.21	01-41-512
Total DIAMOND EQUIPMENT OF ILLINOIS :						77.21	77.21	
DOLLAR GENERAL - CHARGES SALES								
1000396628	1	ADM MAINT SUPPLIES	Invoice	04/01/2015	04/15/2015	81.30	81.30	01-11-610
Total DOLLAR GENERAL - CHARGES SALES:						81.30	81.30	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
DOTHAGER, DACIA								
WATER DEP REFUND	1	WATER DEPOSIT REFUND-212 VINE S	Invoice	03/31/2015	04/15/2015	58.00	58.00	51-42-935
Total DOTHAGER, DACIA:						58.00	58.00	
DOTY SANITATION								
MARCH 2015	1	TRSH - UTILITY COLLECTION - MAR	Invoice	04/14/2015	04/15/2015	18,757.78	18,757.78	53-46-573
Total DOTY SANITATION:						18,757.78	18,757.78	
ENVIRONMENTAL RESOURCE ASSOC.								
747152	1	WWTP CHEMICAL SUPPLIES	Invoice	03/20/2015	04/15/2015	428.89	428.89	52-43-658
Total ENVIRONMENTAL RESOURCE ASSOC.:						428.89	428.89	
EUREKA PD K9 UNIT								
GRAY WORKSHOP FEE	1	PD NAPWDA WORKSHOP GRAY	Invoice	04/01/2015	04/15/2015	75.00	75.00	01-21-563
Total EUREKA PD K9 UNIT:						75.00	75.00	
FAITH, DUSTIN								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND-1501 LILA	Invoice	03/31/2015	04/15/2015	27.21	27.21	51-42-935
Total FAITH, DUSTIN:						27.21	27.21	
FARMLAND AUTO GLASS								
27354	1	PW WINDSHIELD REPAIR	Invoice	03/25/2015	04/15/2015	241.45	241.45	01-41-513
Total FARMLAND AUTO GLASS:						241.45	241.45	
FARMLAND QUILTING & EMBROIDERY								
4475	1	ADM COUNCIL CHAMBER TABLE	Invoice	03/09/2015	04/15/2015	73.46	73.46	01-11-511
Total FARMLAND QUILTING & EMBROIDERY:						73.46	73.46	
FASTENAL								
ILHIG50121	1	WWTP SLUDGE PUMP	Invoice	04/03/2015	04/15/2015	150.74	150.74	52-43-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
ILHIG50257	1	WWTP SLUDGE PUMP PARTS	Invoice	04/09/2015	04/15/2015	73.14	73.14	52-43-512
Total FASTENAL:						223.88	223.88	
FESLER, ANN MARIE								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND-1317 WHIT	Invoice	03/31/2015	04/15/2015	16.83	16.83	51-42-935
Total FESLER, ANN MARIE:						16.83	16.83	
FIRESAFETY INC								
220742	1	WTP BREATHING AIR BOTTLES	Invoice	04/03/2015	04/15/2015	117.00	117.00	51-42-515
Total FIRESAFETY INC:						117.00	117.00	
FIRST BANK								
114	1	PAYMENT FEE	Invoice	04/14/2015	04/14/2015	5.00	5.00	51-42-579
114	2	PAYMENT FEE	Invoice	04/14/2015	04/14/2015	2.50	2.50	52-43-579
Total FIRST BANK:						7.50	7.50	
FIRST SUPPLY INC								
040115	1	WWTP PLANT REPAIRS	Invoice	04/01/2015	04/15/2015	22.69	22.69	52-43-512
Total FIRST SUPPLY INC:						22.69	22.69	
FRED WEBER INC								
452082	1	MFT 4T BLACKTOP MIX	Invoice	03/18/2015	04/15/2015	262.79	262.79	17-41-810
Total FRED WEBER INC:						262.79	262.79	
GERMANN PLUMBING & HEATING								
0036073	1	WTP PARTS	Invoice	02/19/2015	04/15/2015	15.03	15.03	51-42-515
0036084	1	WDIST PARTS	Invoice	03/05/2015	04/15/2015	8.35	8.35	51-42-517
0036091	1	WDIST PARTS	Invoice	02/10/2015	04/15/2015	21.53	21.53	51-42-517
036046	1	WTP PARTS	Invoice	02/01/2015	04/15/2015	28.75	28.75	51-42-515

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total GERMANN PLUMBING & HEATING:						73.66	73.66	
GREENVILLE ADVOCATE								
50-033115	1	ADM RFP MAUSOLEUM	Invoice	03/31/2015	04/15/2015	19.20	19.20	01-11-553
50-033115	2	CE/BI GUM HEARING	Invoice	03/31/2015	04/15/2015	28.80	28.80	01-15-553
Total GREENVILLE ADVOCATE:						48.00	48.00	
GREENVILLE BUSN & PROF ASSN								
114	1	MAIN STREET PROGRAM	Invoice	04/14/2015	04/14/2015	833.33	833.33	18-65-550
Total GREENVILLE BUSN & PROF ASSN:						833.33	833.33	
GREENVILLE CHAMBER OF COMMERCE								
114	1	TOURISM	Invoice	04/14/2015	04/14/2015	1,286.25	1,286.25	18-65-549
618664927203	2015	1 TRSM - 1/2 CHAMBER PHONE CHARG	Invoice	03/16/2015	04/15/2015	44.95	44.95	18-65-549
Total GREENVILLE CHAMBER OF COMMERCE:						1,331.20	1,331.20	
GREENVILLE COMMERCIAL CLUB								
602	1	ADM - COMM CLUB DUES - WILLEY	Invoice	04/01/2015	04/15/2015	100.00	100.00	01-11-561
Total GREENVILLE COMMERCIAL CLUB:						100.00	100.00	
GREENVILLE POST OFFICE								
114	1	UTILITY BILL POSTAGE	Invoice	04/14/2015	04/14/2015	600.00	600.00	51-42-551
114	2	UTILITY BILL POSTAGE	Invoice	04/14/2015	04/14/2015	600.00	600.00	52-43-551
Total GREENVILLE POST OFFICE:						1,200.00	1,200.00	
GREENVILLE PUBLIC LIBRARY								
04062015	1	LIBR - PERS PROP REPLACEMENT TA	Invoice	04/06/2015	04/15/2015	2,280.20	2,280.20	01-53-999
Total GREENVILLE PUBLIC LIBRARY:						2,280.20	2,280.20	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
GREENVILLE VET CLINIC								
395954	1	PD VET BAK	Invoice	04/03/2015	04/15/2015	140.16	140.16	01-21-549
395955	1	PD VET BAK	Invoice	04/03/2015	04/15/2015	18.12	18.12	01-21-549
Total GREENVILLE VET CLINIC:						158.28	158.28	
HARMON, TESSA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND -108 W MAI	Invoice	03/31/2015	04/15/2015	27.10	27.10	51-42-935
Total HARMON, TESSA:						27.10	27.10	
HBI								
033115	1	PW CONCRETE WORK - ALICE	Invoice	03/31/2015	04/15/2015	1,300.00	1,300.00	01-41-890
Total HBI:						1,300.00	1,300.00	
HD SUPPLY WATERWORKS LTD								
D636259	1	WDIST REPAIR CLAMPS	Invoice	03/10/2015	04/15/2015	89.37	89.37	51-42-517
D662414	1	WDIST METERS	Invoice	03/18/2015	04/15/2015	2,783.92	2,783.92	51-42-529
D675704	1	WDIST PARTS	Invoice	03/23/2015	04/15/2015	1,020.90	1,020.90	51-42-517
D680376	1	WDIST PARTS	Invoice	03/26/2015	04/15/2015	395.96	395.96	51-42-517
D685093	1	WDIST PARTS	Invoice	03/23/2015	04/15/2015	858.60	858.60	51-42-517
D708099	1	WDIST FIRE HYDRANT PARTS	Invoice	03/27/2015	04/15/2015	2,186.34	2,186.34	51-42-517
D731452	1	WDIST METER PIT	Invoice	04/02/2015	04/15/2015	248.94	248.94	51-42-517
Total HD SUPPLY WATERWORKS LTD:						7,584.03	7,584.03	
HENEGHAN AND ASSOCIATES								
10 040815	1	WTP BIDDING/CONS ENG BOWMAN D	Invoice	04/08/2015	04/15/2015	6,813.50	6,813.50	51-42-861
11	1	WWTP UNSERVED SEWER BASIC EN	Invoice	04/08/2015	04/15/2015	11,447.98	11,447.98	52-43-879
Total HENEGHAN AND ASSOCIATES:						18,261.48	18,261.48	
HPOCA								
2015 WINTER GET TOGE	1	TRSM HPOCA EVENT 2015	Invoice	02/28/2015	04/15/2015	1,200.00	1,200.00	18-65-950

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total HPOCA:						1,200.00	1,200.00	
IL DEPT OF AGRICULTURE-ENVIRON								
100109112	1	PW 2015 ROW LICENSE REIDEMANN	Invoice	02/25/2015	04/15/2015	20.00	20.00	01-41-560
6664	1	WWTP 2015 APPLICATOR LICENSE -	Invoice	03/31/2015	04/15/2015	20.00	20.00	52-43-560
7835	1	WWTP 2015 APPLICATOR LICENSE -	Invoice	03/31/2015	04/15/2015	20.00	20.00	52-43-560
9762	1	WWTP 2015 APPLICATOR LICENSE - J	Invoice	03/31/2015	04/15/2015	20.00	20.00	52-43-560
Total IL DEPT OF AGRICULTURE-ENVIRON:						80.00	80.00	
IL DEPT OF EMPLOYMENT SECURITY								
033115	1	QUARTERLY UNEMPLOYMENT	Invoice	03/31/2015	04/15/2015	684.82	684.82	01-11-453
033115	2	QUARTERLY UNEMPLOYMENT	Invoice	03/31/2015	04/15/2015	2,226.28	2,226.28	01-21-453
033115	3	QUARTERLY UNEMPLOYMENT	Invoice	03/31/2015	04/15/2015	1,255.54	1,255.54	01-41-453
033115	4	QUARTERLY UNEMPLOYMENT	Invoice	03/31/2015	04/15/2015	785.21	785.21	51-42-453
033115	5	QUARTERLY UNEMPLOYMENT	Invoice	03/31/2015	04/15/2015	720.47	720.47	52-43-453
Total IL DEPT OF EMPLOYMENT SECURITY:						5,672.32	5,672.32	
IL DEPT OF PUBLIC HEALTH								
MARCH 2015	1	ADM VITAL RECORDS FEE - MARCH	Invoice	03/31/2015	04/15/2015	320.00	320.00	01-11-549
Total IL DEPT OF PUBLIC HEALTH:						320.00	320.00	
ILLINOIS EPA								
005005AAZ 031515	1	WWTP IEPA ROSS SITE FEE	Invoice	03/15/2015	04/15/2015	235.00	235.00	52-43-549
Total ILLINOIS EPA:						235.00	235.00	
ILLINOIS FIRE & POLICE COMMISSIONERS								
2015 FRANKS REGISTRA	1	PD POL COMM TRAINING FRANKS	Invoice	04/01/2015	04/15/2015	355.00	355.00	01-21-912
Total ILLINOIS FIRE & POLICE COMMISSIONERS:						355.00	355.00	
INTERSTATE BILLING SERVICE INC								
AI75243	1	PW TRUCK PARTS	Invoice	03/31/2015	04/15/2015	723.18	723.18	01-41-513

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total INTERSTATE BILLING SERVICE INC:						723.18	723.18	
JOHNSON SIGNS & DESIGNS								
610900	1	WTP DECALS	Invoice	04/01/2015	04/15/2015	90.00	90.00	51-42-515
610892	1	WWTP SAFETY SIGNS	Invoice	03/26/2015	04/15/2015	40.00	40.00	52-43-512
610901	1	WWTP SAFETY SIGNS	Invoice	04/01/2015	04/15/2015	30.00	30.00	52-43-512
Total JOHNSON SIGNS & DESIGNS:						160.00	160.00	
JOURNAL PRINTING								
040215	1	ED BUS CARDS - STROUD	Invoice	04/02/2015	04/15/2015	43.50	43.50	01-31-651
Total JOURNAL PRINTING:						43.50	43.50	
KIDDS PLUMBING & HEATING INC								
16088	1	WTP - BACKFLOW INSPECTION	Invoice	03/31/2015	04/15/2015	500.00	500.00	51-42-515
Total KIDDS PLUMBING & HEATING INC:						500.00	500.00	
LUEBBERS WELDING & MFG INC								
1992	1	WTP WATER PUMP REPAIR	Invoice	03/11/2015	04/15/2015	85.65	85.65	51-42-517
Total LUEBBERS WELDING & MFG INC:						85.65	85.65	
MAGNET FORENSICS								
SIN002633	1	PD SPECIAL FUN EQUIP	Invoice	03/30/2015	04/15/2015	2,150.00	2,150.00	01-21-915
Total MAGNET FORENSICS:						2,150.00	2,150.00	
MAINS TREE SERVICE INC								
031815	1	ADM TREE REMOVAL	Invoice	03/18/2015	04/15/2015	700.00	700.00	01-11-916
Total MAINS TREE SERVICE INC:						700.00	700.00	
MarXam LLC								
32120	1	ADM - POSTAGE MAINT AGREEMENT	Invoice	04/01/2015	04/15/2015	24.00	24.00	01-11-594

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total MarXam LLC:						24.00	24.00	
MCKAY AUTO PARTS INC.								
033115	1	ALL DEPT MAINTENANCE & REPAIRS	Invoice	03/31/2015	04/15/2015	229.12	229.12	01-21-513
033115	2	ALL DEPT MAINTENANCE & REPAIRS	Invoice	03/31/2015	04/15/2015	64.27	64.27	01-41-512
033115	3	ALL DEPT MAINTENANCE & REPAIRS	Invoice	03/31/2015	04/15/2015	673.44	673.44	01-41-513
033115	4	ALL DEPT MAINTENANCE & REPAIRS	Invoice	03/31/2015	04/15/2015	110.00	110.00	01-41-655
033115	5	ALL DEPT MAINTENANCE & REPAIRS	Invoice	03/31/2015	04/15/2015	208.95-	208.95-	52-43-513
033115	6	ALL DEPT MAINTENANCE & REPAIRS	Invoice	03/31/2015	04/15/2015	301.76	301.76	52-43-516
Total MCKAY AUTO PARTS INC.:						1,169.64	1,169.64	
MID-ILLINOIS CONCRETE INC								
153099	1	PW SIDEWALK REPAIR - 6TH ST	Invoice	03/25/2015	04/15/2015	273.75	273.75	01-41-890
Total MID-ILLINOIS CONCRETE INC:						273.75	273.75	
MIDLAND STATES BANK								
032015	1	ADM FORD EXP LOAN PAYMENT	Invoice	03/20/2015	04/15/2015	749.43	749.43	01-11-840
033015	1	PW - BLDG LOAN PMT	Invoice	03/30/2015	04/15/2015	8,122.83	8,122.83	01-41-595
Total MIDLAND STATES BANK:						8,872.26	8,872.26	
MIDWEST METER INC								
0064877IN	1	WTP CHLORINATOR REPAIR	Invoice	03/19/2015	04/15/2015	1,109.00	1,109.00	51-42-512
0065347-IN	1	WDIST REGISTER	Invoice	04/03/2015	04/15/2015	123.00	123.00	51-42-529
Total MIDWEST METER INC:						1,232.00	1,232.00	
MUNICIPAL EQUIPMENT COMPANY								
15765	1	WTP - PUMP PARTS	Invoice	03/18/2015	04/15/2015	326.38	326.38	51-42-515
Total MUNICIPAL EQUIPMENT COMPANY:						326.38	326.38	
NACO PRINTING								
15382	1	CE/BI PRINT PLAT MAP	Invoice	03/06/2015	04/15/2015	40.00	40.00	01-15-651

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total NACO PRINTING:						40.00	40.00	
NEWWAVE COMMUNICATIONS								
019623901 040215	1	PW - INTERNET SERV	Invoice	04/02/2015	04/15/2015	82.78	82.78	01-41-552
030155801 040115	1	PD - INTERNET SERVICE	Invoice	04/01/2015	04/15/2015	35.39	35.39	01-21-552
Total NEWWAVE COMMUNICATIONS:						118.17	118.17	
NUWAY CONCRETE FORMS TROY, LLC								
737568	1	WDIST WATER PUMP PARTS	Invoice	03/18/2015	04/15/2015	203.45	203.45	51-42-517
Total NUWAY CONCRETE FORMS TROY, LLC:						203.45	203.45	
PIERSON, LENORA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND-608 E MAI	Invoice	03/31/2015	04/15/2015	13.23	13.23	51-42-935
Total PIERSON, LENORA:						13.23	13.23	
R P LUMBER COMPANY INC								
1503123632	1	WDIST FIRE HYDRANT BLOCKING	Invoice	03/27/2015	04/15/2015	26.28	26.28	51-42-517
1504157390	1	LK BOAT DOCK REPAIR	Invoice	04/06/2015	04/15/2015	25.50	25.50	19-42-512
Total R P LUMBER COMPANY INC:						51.78	51.78	
RED BUD SUPPLY INC								
135793	1	MFT SIGNS	Invoice	03/02/2015	04/15/2015	959.98	959.98	17-41-810
136164	1	MFT EMERG SNOW ROUTE SIGNS	Invoice	03/27/2015	04/15/2015	670.12	670.12	17-41-810
136179	1	MFT SIGNS	Invoice	03/06/2015	04/15/2015	847.54	847.54	17-41-810
136185	1	MFT SIGNS	Invoice	03/11/2015	04/15/2015	640.92	640.92	17-41-810
136194	1	MFT SIGNS	Invoice	03/11/2015	04/15/2015	190.63	190.63	17-41-810
Total RED BUD SUPPLY INC:						3,309.19	3,309.19	
REITZ, RANDY								
031215	1	ADM RECORDING FEES FEB	Invoice	03/12/2015	04/15/2015	90.00	90.00	01-11-549

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total REITZ, RANDY:						90.00	90.00	
REX'S QUICK LUBE								
110209878	1	PD SQUAD CAR OIL CHANGE	Invoice	03/13/2015	04/15/2015	54.02	54.02	01-21-655
110209952	1	PD SQUAD CAR OIL CHANGE	Invoice	03/15/2015	04/15/2015	41.38	41.38	01-21-655
110210172	1	PD SQUAD CAR OIL CHANGE	Invoice	03/26/2015	04/15/2015	41.25	41.25	01-21-655
Total REX'S QUICK LUBE:						136.65	136.65	
RIEKE, RUSSELL								
031615	1	PD TRAINING EXP - RIEKE	Invoice	03/16/2015	04/15/2015	12.42	12.42	01-21-563
Total RIEKE, RUSSELL:						12.42	12.42	
ROYAL OFFICE PRODUCTS INC								
033115	1	ALL DEPT - OFFICE SUPPLIES	Invoice	03/31/2015	04/15/2015	215.42	215.42	01-11-554
033115	2	ALL DEPT - OFFICE SUPPLIES	Invoice	03/31/2015	04/15/2015	601.53	601.53	01-11-651
033115	3	ALL DEPT - OFFICE SUPPLIES	Invoice	03/31/2015	04/15/2015	231.31	231.31	01-21-651
Total ROYAL OFFICE PRODUCTS INC:						1,048.26	1,048.26	
SCHAMBERGER, MATT								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND 727 E COL	Invoice	03/31/2015	04/15/2015	64.55	64.55	51-42-935
Total SCHAMBERGER, MATT:						64.55	64.55	
SINNETT, JEFFREY								
031015	1	WWTP - CDL TESTING REIMB	Invoice	03/10/2015	04/15/2015	30.00	30.00	52-43-560
Total SINNETT, JEFFREY:						30.00	30.00	
SOUTH CENTRAL FS INC								
1866494 033115	1	WTP LP GAS	Invoice	03/31/2015	04/15/2015	1,998.27	1,998.27	51-42-571
1866494 033115	2	WWTP LP GAS	Invoice	03/31/2015	04/15/2015	1,949.75	1,949.75	52-43-571

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total SOUTH CENTRAL FS INC:						3,948.02	3,948.02	
STROUD, ADAM								
033115	1	ED TRAVEL REIMB -STROUD	Invoice	03/31/2015	04/15/2015	95.32	95.32	01-31-562
Total STROUD, ADAM:						95.32	95.32	
SW IL PLANNING COMMISSION								
15720215	1	WTP BOWMAN WATER MAIN CDAP A	Invoice	02/27/2015	04/15/2015	5,351.00	5,351.00	51-42-861
Total SW IL PLANNING COMMISSION:						5,351.00	5,351.00	
TEKLAB INC								
172207	1	WTP SAMPLE TESTING	Invoice	03/31/2015	04/15/2015	183.00	183.00	51-42-580
Total TEKLAB INC:						183.00	183.00	
TRANS UNION RISK AND ALT								
51441 040115	1	PD TLO SERVICE	Invoice	04/01/2015	04/15/2015	110.50	110.50	01-21-549
Total TRANS UNION RISK AND ALT:						110.50	110.50	
TRUE VALUE OF GREENVILLE								
033115	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2015	04/15/2015	104.25	104.25	01-21-511
033115	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2015	04/15/2015	13.87	13.87	01-21-651
033115	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2015	04/15/2015	47.29	47.29	01-41-511
033115	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2015	04/15/2015	246.22	246.22	01-41-512
033115	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2015	04/15/2015	9.36	9.36	01-41-513
033115	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2015	04/15/2015	270.56	270.56	51-42-511
033115	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2015	04/15/2015	28.03	28.03	51-42-515
033115	8	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2015	04/15/2015	13.97	13.97	51-42-517
033115	9	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2015	04/15/2015	24.56	24.56	51-42-551
033115	10	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2015	04/15/2015	22.97	22.97	51-42-652
033115	11	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2015	04/15/2015	3.79	3.79	52-43-511
033115	12	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2015	04/15/2015	111.22	111.22	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:						896.09	896.09	
USA BLUEBOOK								
585156	1	WTP LAB SUPPLIES	Invoice	03/09/2015	04/15/2015	490.79	490.79	51-42-515
597787	1	WTP SYSTEM MAINT	Invoice	03/23/2015	04/15/2015	56.11	56.11	51-42-515
600982	1	WTP SYSTEM MAINT	Invoice	03/25/2015	04/15/2015	638.79	638.79	51-42-515
601255	1	WTP SYSTEM MAINT	Invoice	03/25/2015	04/15/2015	69.98	69.98	51-42-515
601718	1	WTP LAB SUPPLIES	Invoice	03/26/2015	04/15/2015	400.84	400.84	51-42-660
597041	1	WWTP BOD PROBE PARTS	Invoice	03/20/2015	04/15/2015	772.29	772.29	52-43-512
597048	1	WWTP SAFETY SUPPLIES	Invoice	03/20/2015	04/15/2015	377.70	377.70	52-43-512
602140	1	WWTP SAFETY EQUIPMENT	Invoice	03/26/2015	04/15/2015	362.85	362.85	52-43-512
Total USA BLUEBOOK:						3,169.35	3,169.35	
VEATH FISH FARM LLC								
1494	1	LK - LMB RESTOCKING	Invoice	04/09/2015	04/15/2015	3,000.00	3,000.00	19-42-629
Total VEATH FISH FARM LLC:						3,000.00	3,000.00	
VERIZON WIRELESS								
9742455758	1	ADM - CELL PHONE -	Invoice	03/18/2015	04/15/2015	141.25	141.25	01-11-552
9742455758	2	CE CELL PHONE USE	Invoice	03/18/2015	04/15/2015	73.68	73.68	01-15-552
9742455758	3	ED - CELL PHONE SERV	Invoice	03/18/2015	04/15/2015	60.07	60.07	01-31-552
9742455758	4	PW - CELL PHONE - GRIDER	Invoice	03/18/2015	04/15/2015	86.23	86.23	01-41-552
9743048187	1	PD - CELL PHONE CHARGES -	Invoice	03/26/2015	04/15/2015	115.03	115.03	01-21-552
Total VERIZON WIRELESS:						476.26	476.26	
VOSS LIGHTING								
1803526500	1	PW LIGHT	Invoice	03/23/2015	04/15/2015	154.40	154.40	01-41-511
Total VOSS LIGHTING:						154.40	154.40	
WILL-O'-TH'-WIND								
10051126	1	PD CABLE	Invoice	03/20/2015	04/15/2015	7.99	7.99	01-21-651

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total WILL-O'-TH'-WIND:						7.99	7.99	
Z-1 AUTOMOTIVE								
	35878	1 WWTP 96 CHEVY FRONT AXLE	Invoice	03/02/2015	04/15/2015	301.85	301.85	52-43-513
Total Z-1 AUTOMOTIVE:						301.85	301.85	
Total :						171,494.69	171,494.69	
Grand Totals:						171,494.69	171,494.69	

Report Criteria:

Invoice Detail.Input Date = 04/14/2015

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
ANDERSON, ANTHONY								
OVERPAYMENT	1	WTP OVERPAYMENT REFUND	Invoice	04/13/2015	04/15/2015	14.53	14.53	51-42-361
Total ANDERSON, ANTHONY:						14.53	14.53	
ARAMARK UNIFORM SERVICES								
18141001 033115	1	ADM - SUPPLIES & RUG SERVICE	Invoice	03/31/2015	04/15/2015	140.06	140.06	01-11-511
18141001 033115	2	PD - SUPPLIES & RUG SERVICE	Invoice	03/31/2015	04/15/2015	140.06	140.06	01-21-511
Total ARAMARK UNIFORM SERVICES:						280.12	280.12	
BOHANNON, MELISSA								
2014 REIMBURSEMENT	1	ADM - MILEAGE REIMB - BOHANNON	Invoice	04/14/2015	04/15/2015	143.75	143.75	01-11-655
Total BOHANNON, MELISSA:						143.75	143.75	
BRiC PARTNERSHIP LLC								
00021127	1	OVERPASS LIGHTING ENGINEERING	Invoice	04/01/2015	04/15/2015	920.04	920.04	37-73-532
Total BRiC PARTNERSHIP LLC:						920.04	920.04	
CAPRI IGA								
033115	1	ALL DEPT SUPPLIES	Invoice	03/31/2015	04/15/2015	76.77	76.77	01-11-610
033115	2	ALL DEPT SUPPLIES	Invoice	03/31/2015	04/15/2015	25.04	25.04	01-11-651
033115	3	ALL DEPT SUPPLIES	Invoice	03/31/2015	04/15/2015	97.36	97.36	01-21-651
033115	4	ALL DEPT SUPPLIES	Invoice	03/31/2015	04/15/2015	58.09	58.09	51-42-660
033115	5	ALL DEPT SUPPLIES	Invoice	03/31/2015	04/15/2015	59.61	59.61	52-43-658
Total CAPRI IGA:						316.87	316.87	
DANIEN EXCAVATING								
702962	1	CE/BI DEMOLITION 428 E WINTER AV	Invoice	04/13/2015	04/15/2015	6,630.00	6,630.00	01-15-549

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total DANIKEN EXCAVATING:						6,630.00	6,630.00	
HOLCOMB CLEANING SERVICE								
3737	1	PD - FLOOR CLEANING	Invoice	04/11/2015	04/15/2015	45.00	45.00	01-21-511
Total HOLCOMB CLEANING SERVICE:						45.00	45.00	
LIBERTY PROCESS EQUIPMENT INC								
0057133-IN	1	WWTP REPLACE SLUDGE PUMPS	Invoice	03/30/2015	04/15/2015	18,750.00	18,750.00	52-43-512
Total LIBERTY PROCESS EQUIPMENT INC:						18,750.00	18,750.00	
MASTERCARD								
040315	1	ADM CAR WASH-WILLEY	Invoice	04/03/2015	04/15/2015	8.00	8.00	01-11-513
040315	2	ADM CHAMBER MEETING WILLEY	Invoice	04/03/2015	04/15/2015	8.18	8.18	01-11-548
040315	3	ADM WILLEY	Invoice	04/03/2015	04/15/2015	92.00	92.00	01-11-548
040315	4	ADM PHONETAG WILLEY	Invoice	04/03/2015	04/15/2015	18.74	18.74	01-11-552
040315	5	ADM IIRA CONF WILLEY	Invoice	04/03/2015	04/15/2015	295.36	295.36	01-11-560
040315	6	ADM APA MEMBERSHIP WILLEY	Invoice	04/03/2015	04/15/2015	400.00	400.00	01-11-561
040315	7	ADM WSJ MO SUB	Invoice	04/03/2015	04/15/2015	28.99	28.99	01-11-561
040315	8	ADM SOFTWARE WILLEY	Invoice	04/03/2015	04/15/2015	83.70	83.70	01-11-651
040315	9	CEBI TRAINING MATERIAL CRAVER	Invoice	04/03/2015	04/15/2015	80.95	80.95	01-15-560
040315	10	CEBI NFPA DUES CRAVER	Invoice	04/03/2015	04/15/2015	165.00	165.00	01-15-561
040315	11	ED IIRA CONF STROUD	Invoice	04/03/2015	04/15/2015	190.97	190.97	01-31-562
040315	12	PW APWS CONF GRIDER	Invoice	04/03/2015	04/15/2015	150.00	150.00	01-41-560
040315	13	ADM ICSC MEMBERSHIP WILLEY	Invoice	04/03/2015	04/15/2015	100.00	100.00	01-11-561
040315 STROUD	1	ED ICSC CONF TRAVEL STROUD	Invoice	04/03/2015	04/15/2015	28.35	28.35	01-31-562
040315 STROUD	2	ED BUSINESS LUNCHEON STROUD	Invoice	04/03/2015	04/15/2015	46.81	46.81	01-31-548
Total MASTERCARD:						1,697.05	1,697.05	
R P LUMBER COMPANY INC								
1503051386	1	WWTP BLDG MAINT	Invoice	03/06/2015	04/15/2015	7.99	7.99	52-43-511
Total R P LUMBER COMPANY INC:						7.99	7.99	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
SCHAUFELBERGER LAW OFFICES								
041315	1	ADM - LEGAL SERVICES MAR	Invoice	04/13/2015	04/15/2015	600.00	600.00	01-11-533
Total SCHAUFELBERGER LAW OFFICES:						600.00	600.00	
SCHMOLLINGER, MELODY								
2014 ANNL REIMBURSE	1	ADM - ANNUAL MILEAGE REIMB	Invoice	04/13/2015	04/15/2015	28.75	28.75	01-11-655
Total SCHMOLLINGER, MELODY:						28.75	28.75	
ST. LOUIS REGIONAL CHAPTER								
125348	1	ED ST LOUIS ED NETWORK MEETING	Invoice	02/02/2015	04/15/2015	30.00	30.00	01-31-560
Total ST. LOUIS REGIONAL CHAPTER:						30.00	30.00	
WALKER, ROBERT								
033115	1	PD SQUAD CAR CLEANING	Invoice	03/31/2015	04/15/2015	278.00	278.00	01-21-549
Total WALKER, ROBERT:						278.00	278.00	
WEISS, JODY								
2014 REIMBURSEMENT	1	ADM	Invoice	04/13/2015	04/15/2015	57.50	57.50	01-11-655
Total WEISS, JODY:						57.50	57.50	
Total :						29,799.60	29,799.60	
Grand Totals:						29,799.60	29,799.60	