

**CITY OF VANDALIA REGULAR BILLS**  
**NOVEMBER 16, 2015**

CITY OF VANDALIA

Payment Approval Report by GL No - City of Vandalia  
 Unpaid / Partial Paid Invoices ALL - ALL

Page: 1  
 Nov 13, 2015 09:47am

Report Criteria:

Invoice.Input Date = 11/16/2015  
 Invoice.GL Acct (2 Characters) = {<->} 31

GL Acct No	Vendor	Vendor Name	Description	Invoice No	PO No	Inv Date	Amount
10.100.415	GENERAL FUND - CITY CLERK - ADVERTISING/PUB NOTICE	854 LEADER UNION PUB CORP.	LEADER UNION/OCT.2015 PUBLIS T.2015 PUBL.			10/31/2015	327.09
10.100.440	GENERAL FUND - CITY CLERK - PUBLIC RELATIONS	585 COUNTY MARKET	COUNTY MARKET- CLERK'S EXPE	33027360748		10/30/2015	11.01
10.100.480	GENERAL FUND - CITY CLERK - SUPPLIES	1069 OFFICE PRODUCTS CENTER	OFF. PRO/ OFFICE SUPPLIES	195542		10/23/2015	27.29
		1089 OFFICE PRODUCTS CENTER	OFF. PRODUCTS/ CALENDERS-CI	195687		10/29/2015	16.36
		1159 PTM DOCUMENT SYSTEMS	PTM DOC.SYSTEMS-W2S & 1099 I	0034801		10/30/2015	57.01
							100.66 *
Total CITY CLERK							438.76
10.102.405	GENERAL FUND - ADMINISTRATION - LEGAL FEES	182 BURNSIDE,JOHNSTON,CONNOR	B.J.C.&S.-.OCT.2015 SMALL CASE	14478		11/05/2015	1,741.75
10.102.415	GENERAL FUND - ADMINISTRATION - ADVERTISING/PUB NOTICE	854 LEADER UNION PUB CORP.	LEADER UNION/OCT.2015 PUBLIS T.2015 PUBL.			10/31/2015	1,698.93
10.102.425	GENERAL FUND - ADMINISTRATION - MEMBERSHIP DUES	692 ILLINOIS MUNICIPAL LEAGUE	IML/2016 MEMBERSHIP DUES	116 MBRSHP.		10/27/2015	825.00
10.102.451	GENERAL FUND - ADMINISTRATION - MAINTENANCE TO BUILDING	307 D.C. PEST CONTROL	D.C. PEST CONTROL- ADMIN.	1249		10/27/2015	25.00
		797 KASKASKIA SUPPLY & RENTAL	KASK SUP - PAINT ROLLER COVI	A454406		10/07/2015	20.98
		797 KASKASKIA SUPPLY & RENTAL	KASK SUP - FLUOR.BULBS	B460493		10/01/2015	4.59
		797 KASKASKIA SUPPLY & RENTAL	KASK SUP - RENTAL FOR SCISSC	B460914		10/07/2015	85.00
		797 KASKASKIA SUPPLY & RENTAL	KASK SUP - LATEX PAINT	B460915		10/07/2015	78.98
		797 KASKASKIA SUPPLY & RENTAL	KASK SUP - CITY HALL - PAINT	B460988		10/07/2015	78.98
		976 MIDWEST OFFICE SUPPLY	MIDWEST OFF.SUPPLY- BLDG. SL	982860		10/28/2015	19.95
							313.48 *
10.102.480	GENERAL FUND - ADMINISTRATION - SUPPLIES	976 MIDWEST OFFICE SUPPLY	MIDWEST OFF.SUPPLY- ADMIN-O	982860		10/28/2015	54.47
10.102.490	GENERAL FUND - ADMINISTRATION - ELECTRIC UTILITY	386 DIRECT ENERGY BUSINESS	DIRECT ENERGY- CITY .ELECTRIC /12/15 ELEC.			10/12/2015	1,083.01
10.102.495	GENERAL FUND - ADMINISTRATION - SENIOR CITIZEN UTILITIES	94 LIBERTY UTILITIES	LIBERTY UTILITIES - 616 W. JACK	2746933		10/29/2015	145.13
10.102.500	GENERAL FUND - ADMINISTRATION - TECHNICAL & OUTSIDE SER.	1910 DW SWOFFORD ENTERPRISES	DW SWOFFORD ENT-ADM. BLDG.	1033		11/03/2015	450.00
		2131 MCDANIELS MARKETING	MCDANIELS MARKETING-5TH PM	9022		11/02/2015	500.00
							950.00 *
Total ADMINISTRATION							6,811.77
10.105.425	GENERAL FUND - ECONOMIC DEV - ED MEMBERSHIP DUES	632 IEDA-ILL.EC.DEV.ASSOC.	IEDA-2016 MEMBERSHIP DUES	MBR.S.DUES		11/01/2015	250.00
10.105.500	GENERAL FUND - ECONOMIC DEV - TECH OUTSIDE SERVICES						

1006	MORAN ECONOMIC DEVELOPMI	MORAN EC. DEV.-AUDIT REPORT	582	10/27/2015	480.00
10.105.610	GENERAL FUND - ECONOMIC DEV - ADVERTISING & MARKETING				
558	GLORIA'S CHRISTIAN SUPPLY	GLORIA'S /EC. DEV. EXPENSES	73 BALANCE	10/02/2015	71.96
Total ECONOMIC DEV					801.96
10.110.436	GENERAL FUND - POLICE - PD EQUIPMENT ACCESSORIES				
1089	P.F. PETTIBONE & CO.	P.F. PETTIBONE & CO.- DIGITAL P	34278	10/27/2015	17.00
10.110.480	GENERAL FUND - POLICE - SUPPLIES				
1168	QUILL CORPORATION	QUILL / POLICE - OFFICE SUPPLIE	9112814	10/28/2015	198.32
1168	QUILL CORPORATION	QUILL / POLICE DEPT. -SHIPPING	9129862	10/29/2015	37.00
					235.32 *
10.110.490	GENERAL FUND - POLICE - ELECTRIC UTILITY				
366	DIRECT ENERGY BUSINESS	DIRECT ENERGY- POLICE .ELECT	/12/15 ELEC.	10/12/2015	431.64
10.110.500	GENERAL FUND - POLICE - TECH/OUTSIDE SERVICES0				
307	D.C. PEST CONTROL	D.C. PEST CONTROL- POLICE SEI	1249	10/27/2015	25.00
446	ERIC WAGNER	E.TODD WAGNER-COURT TIME	JRT-11/10/15	11/10/2015	105.32
1910	DW SWOFFORD ENTERPRISES	DW SWOFFORD ENT-POL. BLDG.	1034	11/03/2015	450.00
					580.32 *
10.110.540	GENERAL FUND - POLICE - POSTAGE				
1119	PITNEY BOWES CORPORATION	PITNEY BOWES/ LEASE--POLICE	657398	11/03/2015	74.97
Total POLICE					1,339.25
10.125.480	GENERAL FUND - STREET - SUPPLIES				
209	CENTRAL ILL.MATERIALS INC	CENTRAL ILL MAT-#5097-PEA GR/	16030	10/31/2015	794.14
797	KASKASKIA SUPPLY & RENTAL	KASK SUP - NUTS & BOLTS	A455732	10/23/2015	13.96
1415	THEODORE MILLER	T MILLER/2015-16 CLOTHING ALL	5-16 ALLOW.	11/01/2015	400.00
					1,208.10 *
10.125.490	GENERAL FUND - STREET - ELECTRIC UTILITY				
48	AMEREN ILLINOIS	AMEREN ILLINOIS-109 S 5TH NITE	0-05002-- 10	10/26/2015	47.84
Total STREET					1,255.94
10.160.451	GENERAL FUND - FIRE - MAINT TO BLDGS/GROUNDS				
1491	VANDALIA AUTO SUPPLY INC	VAN AUTO / COUPLERS, ADAPTI	294065	10/16/2015	26.25
10.160.452	GENERAL FUND - FIRE - MAINT TO ROLLING STOCK				
941	MCDOWELL'S SERVICE	MCDOWELL SERV/ #E-2-REPAIRS	36820	11/03/2015	1,332.00
1491	VANDALIA AUTO SUPPLY INC	VAN AUTO / ADAPTER, COUPLEF	294892	10/23/2015	15.02
					1,347.02 *
10.160.453	GENERAL FUND - FIRE - MAINTENANCE TO RADIO				
2199	FIRE TEXTRESPONSE LLC	FIRE TEXTRESPONSE-CELL SUB	2015-1411	10/22/2015	500.00
10.160.490	GENERAL FUND - FIRE - ELECTRIC UTILITY				
366	DIRECT ENERGY BUSINESS	DIRECT ENERGY- FIRE ELECTRIC	/12/15 ELEC.	10/12/2015	248.92
Total FIRE					2,122.19

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Total GENERAL FUND							12,769.87
11.106.540	TOURISM FUND - TOURISM - POSTAGE						
	245	CITY OF VANDALIA CITY TREAS.	CITY HALL - TOURISM POSTAGE	TAGE-TRSM.		10/31/2015	30.56
11.106.610	TOURISM FUND - TOURISM - ADVERTISING & MARKETING						
	2131	MCDANIELS MARKETING	MCDANIELS MARKETING-5TH MTI	9022		11/02/2015	500.00
11.106.630	TOURISM FUND - TOURISM - HERITAGE						
	94	LIBERTY UTILITIES	LIBERTY UTILITIES - 106 S. 5TH S'	2749117		10/29/2015	85.77
Total TOURISM							616.33
Total TOURISM FUND							616.33
16.190.451	VANDALIA LAKE FUND - LAKE - MAINTENANCE TO BLDGS						
	307	D.C. PEST CONTROL	D.C. PEST CONTROL-SERVICE-LA	1249		10/27/2015	25.00
	797	KASKASKIA SUPPLY & RENTAL	KASK SUP - FOAM SEALANT	A453998+		10/02/2015	2.99
	797	KASKASKIA SUPPLY & RENTAL	KASK SUP - BUG KILLER, BULBS	A455429		10/19/2015	13.91
	1170	R P LUMBER CO INC	R.P. LUMBER/ LUMBER, WASHER	1510-465935		10/12/2015	83.11
							125.01 *
16.190.480	VANDALIA LAKE FUND - LAKE - SUPPLIES						
	705	INDIANA FORMS & LABELS	INDIANA FORMS & LABELS-BOAT	86288		10/29/2015	465.00
16.190.490	VANDALIA LAKE FUND - LAKE - ELECTRIC UTILITIES						
	366	DIRECT ENERGY BUSINESS	DIRECT ENERGY- LAKE ELECTRIK	/12/15 ELEC.		10/12/2015	1,602.04
16.190.493	VANDALIA LAKE FUND - LAKE - WATER UTILITY						
	494	FAYETTE WATER COMPANY	FAY. WATER CO- WATER BILL-LA	10/15/2015		10/15/2015	29.35
Total LAKE							2,221.40
Total VANDALIA LAKE FUND							2,221.40
17.105.406	TIF FUND - ECONOMIC DEV - AUDIT FEES						
	1006	MORAN ECONOMIC DEVELOPMI	MORAN EC. DEV.-AUDIT REPORT.	582		10/27/2015	900.00
17.105.504	TIF FUND - ECONOMIC DEV - TIF ACTIVITES						
	182	BURNSIDE,JOHNSTON,CONNOR	B.J.C.&S.-.LEGAL-BLDG.COLLAPSE	14477		11/05/2015	550.00
	1757	MONTGOMERY ELECTRIC	MONT/ELEC.REPAIRS-BLDG.COLI	2190		10/23/2015	69.00
							619.00 *
Total ECONOMIC DEV							1,519.00

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Total TIF FUND							1,519.00
18.105.406	IND PARK DIV TIF FUND - 18.105 - AUDIT FEES						
	1006	MORAN ECONOMIC DEVELOPMI	MORAN EC. DEV.-AUDIT REPORT	582		10/27/2015	900.00
Total 18.105							900.00
Total IND PARK DIV TIF FUND							900.00
22.120.451	GARAGE FUND - GARAGE - MAINT TO BLDGS/GROUNDS						
	307	D.C. PEST CONTROL	D.C. PEST CONTROL- GARAGE SI	1249		10/27/2015	25.00
	1052	NOISE MUSIC AND SOUND	NOISE &MUSIC/ GARAGE KEYS	10038578		11/05/2015	16.00
							41.00 *
22.120.480	GARAGE FUND - GARAGE - SUPPLIES						
	259	CNH CAPITAL PRODUCTIVITY PI	CNH CAPITAL - FILTERS	42389V		10/13/2015	144.00
	259	CNH CAPITAL PRODUCTIVITY PI	CNH CAPITAL - SWITCH, PARTS	42402V		10/13/2015	8.09
	259	CNH CAPITAL PRODUCTIVITY PI	CNH CAPITAL -RELAY	42403V		10/13/2015	72.19
	558	GLORIA'S CHRISTIAN SUPPLY	GLORIA'S /GARAGE-OFFICE SUPP	56454		10/17/2015	9.24
	1087	P&G MACHINE SHOP	P & G MACHINE/COLD ROLL ROUI	16380		11/05/2015	43.19
	1491	VANDALIA AUTO SUPPLY INC	VAN AUTO / WASH BRUSH, DIP I	292145		10/01/2015	34.89
	1491	VANDALIA AUTO SUPPLY INC	VAN AUTO / BATTERY, CORE DEI	293443		10/12/2015	33.20
	1491	VANDALIA AUTO SUPPLY INC	VAN AUTO / PARTS-CREDIT	293783		10/14/2015	26.07
	1491	VANDALIA AUTO SUPPLY INC	VAN AUTO / OIL FILTERS	294553		10/21/2015	33.42
	1491	VANDALIA AUTO SUPPLY INC	VAN AUTO / FUEL PUMP, FILTER	294638		10/21/2015	204.36
	1491	VANDALIA AUTO SUPPLY INC	VAN AUTO / CREDIT	294800		10/22/2015	182.36 -
	1491	VANDALIA AUTO SUPPLY INC	VAN AUTO / BULBS	294829		10/23/2015	13.98
	1491	VANDALIA AUTO SUPPLY INC	VAN AUTO / GREEN ALL	295236		10/27/2015	219.00
	1491	VANDALIA AUTO SUPPLY INC	VAN AUTO / HIDE AWAY STROB	295511		10/29/2015	84.88
	1987	AUTOZONE INC.	AUTOZONE INC.-LEAF SPRING	1692436382		10/08/2015	553.10
	1987	AUTOZONE INC.	AUTOZONE INC.-SQUARE U BOLT	1692437925		10/12/2015	36.98
							1,334.21 *
22.120.490	GARAGE FUND - GARAGE - ELECTRIC UTILITY						
	366	DIRECT ENERGY BUSINESS	DIRECT ENERGY- GAR. ELECTRIC /12/15 ELEC.			10/12/2015	372.20
Total GARAGE							1,747.41
Total GARAGE FUND							1,747.41
24.125.465	CAPITAL IMP TAX FUND - STREET - SURVEY & ENGINEERING FEES						
	628	HURST ROSCHE ENGRS INC	HURST ROS/THRILL HILL BRIDGE	70-2199-17-7		11/03/2015	882.00
Total STREET							882.00
Total CAPITAL IMP TAX FUND							882.00

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28.180.450	CEMETERY FUND - CEMETERY - CEM EQUIPMENT MAINT						
	122	BEHREND'S SALES/SERVICE	BEHREND'S - ADJUSTED CHAINS	145708+		10/05/2015	69.00
	122	BEHREND'S SALES/SERVICE	BEHREND'S - LAMINATED BAR	145709		10/05/2015	40.99
	797	KASKASKIA SUPPLY & RENTAL	KASK SUP - SOLID ROUND HOT F	B460997		10/07/2015	2.67
							112.66 *
28.180.451	CEMETERY FUND - CEMETERY - MAINTENANCE TO BLDGS						
	1052	NOISE MUSIC AND SOUND	NOISE & MUSIC/ 9 KEYS CUT-CEM	10038559		11/03/2015	18.00
28.180.490	CEMETERY FUND - CEMETERY - CEM ELECT UTILITY						
	366	DIRECT ENERGY BUSINESS	DIRECT ENERGY-CEM. ELECTRIK /12/15 ELEC.			10/12/2015	81.63
28.180.495	CEMETERY FUND - CEMETERY - CEMETERY GAS UTILITIES						
	94	LIBERTY UTILITIES	LIBERTY UTILITIES - 704 S. 5TH S	2746946		10/29/2015	85.77
Total CEMETERY							298.06
Total CEMETERY FUND							298.06
Grand Total:							20,954.07

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**PREPAIDS:****November 16, 2015****TOURISM:**

<b>Chime Masters</b>	<b>2015 Old Tyme Christmas</b>	<b>\$1,500.00</b>
<b>Tim Ellsworth</b>	<b>2015 Old Tyme Christmas</b>	<b>400.00</b>

**WATER PLANT:**

<b>Van. City Garage Rev.Fund</b>	<b>Sept. 2015 Gas, Oil Chgs.</b>	<b>488.60</b>
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**SEWER PLANT:**

<b>Van.City Garage Rev. Fund</b>	<b>Sept. 2015 Gas, Oil Chgs.</b>	<b>251.00</b>
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**PUBLIC WORKS/WATER:**

<b>Van.City Garage Rev. Fund</b>	<b>Sept. 2015 Gas, Oil, Parts</b>	<b>447.50</b>
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**PUBLIC WORKS/SEWER:**

<b>Van.City Garage Rev.Fund</b>	<b>Sept. 2015 Gas, Oil, Repairs</b>	<b>1,646.25</b>
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**INSURANCE:**

<b>Health Alliance</b>	<b>Oct. 2015 Group Health Prem.</b>	<b>23,550.48</b>
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**WATER & SEWER DEPARTMENT BILLS**  
**NOVEMBER 16, 2015**

CITY OF VANDALIA

Payment Approval Report by GL No - Water & Sewer  
 Unpaid / Partial Paid Invoices ALL - ALL

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31.101.480	SUPPLIES						
	1069	OFFICE PRODUCTS CENTER	OFF. PRO/ CORRECTION TAPES	195542		10/23/2015	27.29
	1069	OFFICE PRODUCTS CENTER	OFF. PRO/ DESK CALENDARS	195687		10/29/2015	7.65
	1159	PTM DOCUMENT SYSTEMS	PTM DOC.SYSTEMS-W2S & 1099 I	0034801		10/30/2015	57.00
31.101.540	POSTAGE/SHIPPING						
	245	CITY OF VANDALIA CITY TREAS.	CITY HALL - -SEPT.&OCT.2015	ADM POSTG		11/01/2015	335.50
Total W&S ADMINISTRATION							427.44
31.130.480	SUPPLIES						
	591	HD SUPPLY WATERWORKS	HD SPLY/ PIPES, SOLVENT WELD	E645980		10/13/2015	70.00
31.130.485	EDUCATIONAL EXPENSES						
	1299	SIUE	SIUE-2016 REGISTRATION-BRUDE	16 TRAINING		11/12/2015	525.00
Total DISTRIBUTION							595.00
31.140.450	MAINTENANCE TO EQUIPMENT						
	797	KASKASKIA SUPPLY & RENTAL	KASK SUP - GALV.COUPLINGS	A455514		10/20/2015	2.58
	797	KASKASKIA SUPPLY & RENTAL	KASK SUP - GALV. PIPE NIPPLE	B462034		10/20/2015	1.69
31.140.451	MAINTENANCE TO BLDGS						
	797	KASKASKIA SUPPLY & RENTAL	KASK SUP - ENTRY LOCKSET	A454499		10/08/2015	41.99
31.140.452	MAINT TO ROLLING STOCK						
	1491	VANDALIA AUTO SUPPLY INC	VAN AUTO / TAILGATE HANDLE	292437		10/03/2015	25.19
	1491	VANDALIA AUTO SUPPLY INC	VAN AUTO / FUEL FILTER	294546		10/21/2015	3.72
31.140.480	SUPPLIES						
	160	BRENNTAG MID SOUTH INC	BRENNTAG / ROBINFLOC, LIME, C	BMS212306		10/21/2015	5,308.83
	160	BRENNTAG MID SOUTH INC	BRENNTAG / ROBIN 3000	BMS214379		10/23/2015	135.00
	160	BRENNTAG MID SOUTH INC	BRENNTAG / HYDROFLUOSILICIC	BMS219222		10/30/2015	6,270.68
	509	FISHER SCIENTIFIC	FISHER SC/FILTER PACKS	6510988		10/29/2015	307.01
	587	HAWKINS INC	HAWKINS/BLUE DRUM, SODIUM F	3792659		10/02/2015	4,144.10
	797	KASKASKIA SUPPLY & RENTAL	KASK SUP - SCREWDRIVER SET	A454501		10/08/2015	5.00
	1481	USABLUEBOOK INC	USA BL BK/ LONG HANDLE DIPPE	789394		10/29/2015	183.14
31.140.485	EDUCATIONAL EXPENSES						
	1299	SIUE	SIUE-2016 REGISTRATION-STEVE	16 TRAINING		11/12/2015	525.00
	1299	SIUE	SIUE-2016 REGISTRATION-A.GEL	16 TRAINING		11/12/2015	525.00
31.140.490	ELECTRIC UTILITY						
	366	DIRECT ENERGY BUSINESS	DIRECT ENERGY- WATER PLANT	/12/15 ELEC.		10/12/2015	4,540.25
	366	DIRECT ENERGY BUSINESS	DIRECT ENERGY- TOWERS ELEC	/12/15 ELEC.		10/12/2015	1,391.33
31.140.491	TELEPHONE UTILITY						
	1438	TOUCHTONE COMMUNICATIONS	TOUCHTONE CO/618-283-0111-W/	618-0111- 09		09/30/2015	.83
31.140.495	GAS UTILITY						
	94	LIBERTY UTILITIES	LIBERTY UTILITIES - 201 E JACKS	2732545		10/23/2015	.46
31.140.500	TECH/OUTSIDE SERVICES						
	1103	PDC LABORATORIES INC	PDC LAB/ ALKALINITY, FLUORIDE	815333		10/15/2015	192.00
	1392	TEKLAB INCORPORATED	TEKLAB - COLIFORM, FILTER	179319		11/02/2015	27.00
	2181	KASKASKIA SPRINGS WATER CO	KASKASKIA SPRINGS-5411 M.GAL	3		11/01/2015	2,513.77

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31.140.540		POSTAGE/SHIPPING					
	495	FED EX	FED EX - WAT.PLT.SHIPPING	5-206-69267		10/29/2015	13.24
	2201	CEI LOGISTICS/CARBON ENTER	CEI LOGISTICS-SHIPPING FOR FIL	8338		10/26/2015	900.00
Total WATER PLANT							27,057.81
31.150.450		MAINTENANCE TO EQUIPMENT					
	122	BEHREND'S SALES/SERVICE	BEHREND'S - PAWL RATCHET	145706		10/05/2015	2.64
31.150.480		SUPPLIES					
	558	GLORIA'S CHRISTIAN SUPPLY	GLORIA'S /SEWER PLANT SUPPLI	56293		10/20/2015	69.64
	1641	FASTENAL	FASTENAL/HEX KEYS, LUBE	ILVAN10338		10/28/2015	37.21
31.150.490		ELECTRIC UTILITY					
	366	DIRECT ENERGY BUSINESS	DIRECT ENERGY- DISPOSAL ELEI /12/15 ELEC.			10/12/2015	317.49
	366	DIRECT ENERGY BUSINESS	DIRECT ENERGY- DISPOSAL ELEI /12/15 ELEC.			10/12/2015	591.52
	366	DIRECT ENERGY BUSINESS	DIRECT ENERGY- WWTP ELEC. /12/15 ELEC.			10/12/2015	6,438.09
31.150.495		GAS UTILITY					
	94	LIBERTY UTILITIES	LIBERTY UTILITIES - 110 W FILLM	2732727		10/23/2015	1.76
31.150.500		TECH/OUTSIDE SERVICES					
	307	D.C. PEST CONTROL	D.C. PEST CONTROL- SEWER PL	1249		10/27/2015	25.00
Total DISPOSAL PLANT							7,483.35
Total PUBLIC WORKS FUND							35,563.60
Grand Total:							35,563.60

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