
City of Greenville
Accounts Payable
3/11/14

Vendor	Description	Amount	Funding Date
City of Greenville Payroll	Payroll Ending 2/15	87,235.82	payroll 2/21
Shawnee Associates	COG Medical Claims	16,070.58	ACH 2/25
Accounts Payable (see report)	Accounts Payable	20,419.32	Checks written 2/25
Shawnee Associates	COG Medical Claims	1,928.35	ACH 3/4
City of Greenville Payroll	Payroll Ending 3/1	89,519.34	payroll 3/7
Accounts Payable (see report)	Accounts Payable	139,916.26	Checks to be written 3/12
Additional Payables (see report)	Accounts Payable	14,709.44	Checks to be written 3/12
TOTAL		369,799.11	

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
COVENTRY HEALTH CARE								
3309	COVENTRY HEALTH CARE							
	03000 020714	HEALTH INSURANCE PREM-ALL DEPT:	02/07/2014	19,151.94	.00	19,151.94	28256	02/25/2014
Total COVENTRY HEALTH CARE				19,151.94	.00	19,151.94		
DELTA DENTAL								
166	DELTA DENTAL							
	022414	STELZRIEDE FEB 14	02/24/2014	197.61	.00	197.61	28257	02/25/2014
Total DELTA DENTAL				197.61	.00	197.61		
FORT DEARBORN LIFE								
224	FORT DEARBORN LIFE							
	0956 021214	ALL DEPT LIFE INSUR PREMIUM	02/12/2014	196.28	.00	196.28	28258	02/25/2014
Total FORT DEARBORN LIFE				196.28	.00	196.28		
GUARDIAN LIFE INSURANCE CO								
285	GUARDIAN LIFE INSURANCE CO							
	022114	Retired Employee Vision coverage	02/21/2014	79.06	.00	79.06	28259	02/25/2014
Total GUARDIAN LIFE INSURANCE CO				79.06	.00	79.06		
MIDLAND STATES BANK								
260	MIDLAND STATES BANK							
	021414	ADM FORD EXP LOAN PAYMENT	02/14/2014	749.43	.00	749.43	28260	02/25/2014
Total MIDLAND STATES BANK				749.43	.00	749.43		
SAMS CLUB								
629	SAMS CLUB							
	020814	ADM CLUB MEMBERSHIP FEE	02/08/2014	45.00	.00	45.00	28261	02/25/2014
Total SAMS CLUB				45.00	.00	45.00		

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
Grand Totals:				<u>20,419.32</u>	<u>.00</u>	<u>20,419.32</u>		

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								
30114	1	WWTP SHOP LIGHTS	Inv	02/04/2014	03/12/2014	60.90	60.90	52-43-511
30203	1	PW REPAIR WELCOME SIGN LIGHTS	Inv	02/13/2014	03/12/2014	75.34	75.34	01-41-894
Total A & D ELECTRICAL SUPPLY INC						136.24	136.24	
15 AMERENIP								
022814	1	ADM - AMEREN	Inv	02/28/2014	03/12/2014	1,411.46	1,411.46	01-11-571
022814	2	PD - ELECTRIC	Inv	02/28/2014	03/12/2014	1,411.46	1,411.46	01-21-571
022814	3	PW - ELECTRIC	Inv	02/28/2014	03/12/2014	1,401.51	1,401.51	01-41-571
022814	4	MFT - ELECTRIC	Inv	02/28/2014	03/12/2014	3,537.26	3,537.26	17-41-810
022814	5	WTP - ELECTRIC	Inv	02/28/2014	03/12/2014	7,427.07	7,427.07	51-42-571
022814	6	WWTP - ELECTRIC	Inv	02/28/2014	03/12/2014	7,912.06	7,912.06	52-43-571
022814	7	LAKE - ELECTRIC	Inv	02/28/2014	03/12/2014	47.64	47.64	19-42-571
022814	8	TOURISM - ELECTRIC	Inv	02/28/2014	03/12/2014	71.46	71.46	18-65-929
Total 022814						23,219.92	23,219.92	
16 AMERICALL COMMUNICATIONS CO IN								
A39735	1	ADM - PHONE SYSTEM MAINT	Inv	03/03/2014	03/12/2014	420.00	420.00	01-11-512
A39735	2	PD - PHONE SYSTEM MAINT	Inv	03/03/2014	03/12/2014	420.00	420.00	01-21-512
Total A39735						840.00	840.00	
2392 AMERICAN PLANNING ASSOCIATION								
226526-13113	1	ADM - 2014 APA DUES - WILLEY	Inv	02/05/2014	03/12/2014	388.00	388.00	01-11-561
2677 AMERICAN WATER WORKS ASSOC								
7000770002	1	WTP - AWW ANNUAL DUES	Inv	01/26/2014	03/12/2014	325.00	325.00	51-42-561
25 ARAMARK UNIFORM SERVICES								
792388433 022114	1	PD - SUPPLIES & RUG SERVICE	Inv	02/28/2014	03/12/2014	116.60	116.60	01-21-511
792388433 022114	2	ADM SUPPLIES & RUG SERVICE	Inv	02/28/2014	03/12/2014	116.61	116.61	01-11-511
Total 792388433 022114						233.21	233.21	
29 AT&T								
618664164402	1	ALL DEPT PHONE CHARGES	Inv	02/16/2014	03/12/2014	948.63	948.63	01-11-552

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
618664164402	2	ALL DEPT PHONE CHARGES	Inv	02/16/2014	03/12/2014	247.70	247.70	01-21-552
618664164402	3	ALL DEPT PHONE CHARGES	Inv	02/16/2014	03/12/2014	98.13	98.13	51-42-552
618664164402	4	ALL DEPT PHONE CHARGES	Inv	02/16/2014	03/12/2014	348.10	348.10	52-43-552
Total 618664164402						1,642.56	1,642.56	
57 BLUFF EQUIPMENT INC								
021114	1	PW SKID LOADER FORKS	Inv	02/11/2014	03/12/2014	900.00	900.00	01-41-890
83 BOND COUNTY BOARD								
JAN 2014	1	PD ANIMAL CONTROL JANUARY 2014	Inv	01/31/2014	03/12/2014	353.72	353.72	01-21-548
802 BOND COUNTY TREASURER								
101	1	ANIMAL CONTROL	Inv	03/11/2014	03/11/2014	150.00	150.00	01-21-548
69 BRADFORD NATIONAL BANK								
102	1	PAYMENT FEE	Inv	03/11/2014	03/11/2014	5.00	5.00	51-42-579
102	2	PAYMENT FEE	Inv	03/11/2014	03/11/2014	2.50	2.50	52-43-579
Total 102						7.50	7.50	
601107 022814	1	ADM SAFE DEPOSIT BOX FEE	Inv	02/28/2014	03/12/2014	20.00	20.00	01-11-549
Total BRADFORD NATIONAL BANK						27.50	27.50	
70 BRENNTAG MID-SOUTH INC.								
BMS037101	1	WTP DRUM RETURN	Inv	02/27/2014	03/12/2014	750.00 -	750.00 -	51-42-658
BMS642388	1	WTP CHLORINE	Inv	01/22/2014	03/12/2014	2,106.40	2,106.40	51-42-658
BMS669467	1	WTP CHLORINE	Inv	02/26/2014	03/12/2014	2,065.10	2,065.10	51-42-658
Total BRENNTAG MID-SOUTH INC.						3,421.50	3,421.50	
2504 BUCHHEIT								
30659604	1	PW CONCRETE TRAILER TOOLS	Inv	02/10/2014	03/12/2014	129.91	129.91	01-41-890
30664663	1	PW PARTS/MAINT	Inv	02/26/2014	03/12/2014	24.56	24.56	01-41-512

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
30666396	1	PW SALT SPREADER PARTS	Inv	03/03/2014	03/12/2014	7.99	7.99	01-41-512
30666599	1	WWTP PIPE INSULATION	Inv	03/04/2014	03/12/2014	9.91	9.91	52-43-529
30666616	1	PW SUPPLIES	Inv	03/04/2014	03/12/2014	138.92	138.92	01-41-512
Total BUCHHEIT						311.29	311.29	
86 CARGILL INC								
2901598544	1	MFT 160.085T SALT	Inv	02/21/2014	03/12/2014	8,629.91	8,629.91	17-41-810
3454 CDS LEASING PROGRAM								
40416451	1	Copier Lease	Inv	02/22/2014	03/12/2014	247.00	247.00	01-11-554
2834 CMRS-FP								
106000311600 030514	1	ADM - POSTAGE	Inv	03/05/2014	03/12/2014	400.00	400.00	01-11-551
106000311600 030514	2	PD - POSTAGE	Inv	03/05/2014	03/12/2014	100.00	100.00	01-21-551
106000311600 030514	3	ED - POSTAGE	Inv	03/05/2014	03/12/2014	100.00	100.00	01-31-551
106000311600 030514	4	WTP - POSTAGE	Inv	03/05/2014	03/12/2014	150.00	150.00	51-42-551
106000311600 030514	5	WWTP - POSTAGE	Inv	03/05/2014	03/12/2014	150.00	150.00	52-43-551
Total 106000311600 030514						900.00	900.00	
131 COMMUNICATION REVOLVING FUND								
T1424949	1	PD - IWIN SERVICE	Inv	02/18/2014	03/12/2014	144.56	144.56	01-21-549
847 CRYOGAS LLC								
3012847	1	WTP CARBON DIOXIDE	Inv	02/01/2014	03/12/2014	891.96	891.96	51-42-658
3456 Cummings, Dena								
ATER DEPOSIT REFUND	1	Water Deposit Refund	Inv	03/05/2014	03/12/2014	36.06	36.06	51-42-935
3463 DESIGN LINE, INC.								
1402601	1	IND DEV TRACK EXHIBITS	Inv	03/05/2014	03/12/2014	1,567.00	1,567.00	24-63-902
148 DIAMOND EQUIPMENT OF ILLINOIS								
PL96813	1	PW BACKHOE PARTS	Inv	02/18/2014	03/12/2014	220.54	220.54	01-41-512

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
PL96884	1	PW BACKHOE MAIN	Inv	02/24/2014	03/12/2014	111.21	111.21	01-41-512
PL96891	1	PW BACKHOE HYD HOSES	Inv	02/27/2014	03/12/2014	242.32	242.32	01-41-512
Total DIAMOND EQUIPMENT OF ILLINOIS						574.07	574.07	
153	DOLLAR GENERAL - CHARGES SALES							
2200 022814	1	ADM - CLEANING SUPPLIES	Inv	02/28/2014	03/12/2014	53.10	53.10	01-11-610
2200 022814	2	WTP - CLEANING SUPPLIES	Inv	02/28/2014	03/12/2014	53.30	53.30	51-42-660
2200 022814	3	PW - CLEANING SUPPLIES	Inv	02/28/2014	03/12/2014	35.75	35.75	01-41-651
Total 2200 022814						142.15	142.15	
172	DON ANDERSON COMPANY INC							
54154	1	MFT 13T BLACKTOP MIX	Inv	02/28/2014	03/12/2014	1,027.57	1,027.57	17-41-810
156	DOTY SANITATION							
FEBRUARY 2014	1	TRSH - UTILITY COLLECTION - FEB	Inv	03/05/2014	03/12/2014	18,934.52	18,934.52	53-46-573
231	F B WILLIAMS ELECTRIC CO INC							
27388	1	WWTP REPAIR 6TH ST.	Inv	03/05/2014	03/12/2014	1,850.00	1,850.00	52-43-516
234	FARMLAND QUILTING & EMBROIDERY							
4411	1	PW - REPAIR BANNERS	Inv	02/18/2014	03/12/2014	60.00	60.00	01-41-894
214	FERRELLGAS							
5001828884	1	WTP - LP GAS	Inv	02/26/2014	03/12/2014	3,576.44	3,576.44	51-42-571
5001828884	2	WWTP - LP GAS	Inv	02/26/2014	03/12/2014	1,745.44	1,745.44	52-43-571
Total 5001828884						5,321.88	5,321.88	
216	FIRST BANK							
101	1	PAYMENT FEE	Inv	03/11/2014	03/11/2014	5.00	5.00	51-42-579
101	2	PAYMENT FEE	Inv	03/11/2014	03/11/2014	2.50	2.50	52-43-579
Total 101						7.50	7.50	
243	GALL'S INC							
001599682	1	PD UNIFORM JACKET	Inv	02/14/2014	03/12/2014	123.97	123.97	01-21-471

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
247		GERMANN PLUMBING & HEATING						
	35558	1 WTP FITTINGS	Inv	02/21/2014	03/12/2014	8.81	8.81	51-42-512
257		GREENVILLE ADVOCATE						
	50-022814	1 ADM PUBLISHING FEES FEB	Inv	02/28/2014	03/12/2014	18.00	18.00	01-11-553
262		GREENVILLE BUSN & PROF ASSN						
	101	1 MAIN STREET PROGRAM	Inv	03/11/2014	03/11/2014	833.33	833.33	01-11-911
263		GREENVILLE CHAMBER OF COMMERCE						
	6186649272 021614	1 TRSM - 1/2 CHAMBER PHONE CHARG	Inv	02/16/2014	03/12/2014	44.01	44.01	18-65-549
	101	1 TOURISM	Inv	03/11/2014	03/11/2014	1,225.00	1,225.00	18-65-549
Total GREENVILLE CHAMBER OF COMMERCE						1,269.01	1,269.01	
273		GREENVILLE POST OFFICE						
	101	1 UTILITY BILL POSTAGE	Inv	03/11/2014	03/11/2014	600.00	600.00	51-42-551
	101	2 UTILITY BILL POSTAGE	Inv	03/11/2014	03/11/2014	600.00	600.00	52-43-551
Total 101						1,200.00	1,200.00	
274		GREENVILLE PUBLIC LIBRARY						
	030614	1 LIBR PERS PROP REPLACEMENT TAX	Inv	03/06/2014	03/12/2014	446.56	446.56	01-53-999
277		GREENVILLE TIRE SERVICE INC						
	151042	1 PW SNOW PLOW TIRES	Inv	02/19/2014	03/12/2014	137.50	137.50	01-41-512
280		GRIDER, BILL						
	030514	1 PW EQUIP CONF/TRAVEL REIMB	Inv	03/05/2014	03/12/2014	103.34	103.34	01-41-560
282		GRUEN SALES & SERVICE						
	148649	1 WWTP EQUIPMENT MAINT	Inv	02/06/2014	03/12/2014	58.83	58.83	52-43-515
296		HACH COMPANY						
	8693223	1 WTP LAB SUPPLIES	Inv	02/12/2014	03/12/2014	214.77	214.77	51-42-652
	8712232	1 WTP LAB SUPPLIES	Inv	02/25/2014	03/12/2014	127.07	127.07	51-42-652

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total HACH COMPANY						341.84	341.84	
329		HD SUPPLY WATERWORKS LTD						
	B992890	1 WDIST IPEARL METERS	Inv	02/04/2014	03/12/2014	1,000.00	1,000.00	51-42-529
	C026989	1 WDIST IPEARL METERS	Inv	02/10/2014	03/12/2014	1,000.00	1,000.00	51-42-529
	C052827	1 WDIST IPEARL METERS	Inv	02/21/2014	03/12/2014	2,196.00	2,196.00	51-42-529
Total HD SUPPLY WATERWORKS LTD						4,196.00	4,196.00	
3016		HENEGHAN AND ASSOCIATES						
	3-030514	1 WTP SLUDGE PERMITTING	Inv	03/05/2014	03/12/2014	350.00	350.00	51-42-893
312		HEROS IN STYLE						
	128032	1 PD UNIFORM -GLOVES - ADE	Inv	02/20/2014	03/12/2014	42.60	42.60	01-21-471
327		HYDRO-KINETICS CORPORATION						
	7043	1 WWTP SAMPLER MAINT	Inv	02/21/2014	03/12/2014	276.40	276.40	52-43-515
341		IL DEPT OF PUBLIC HEALTH						
	FEB 2014	1 ADM - VITAL RECORD FEE - FEB	Inv	02/28/2014	03/12/2014	240.00	240.00	01-11-549
352		ILLINOIS ENTERPRISE ZONE ASSN						
	DAVE WILLEY 050714	1 ADM IEZA CONFERENCE-WILLEY	Inv	03/04/2014	03/12/2014	125.00	125.00	01-11-560
3331		ILLINOIS ENVIRONMENTAL PROTECT						
	L17-4050 011414	1 WTP L17-4050 LOAN PAYMENT	Inv	01/14/2014	03/12/2014	16,589.32	16,589.32	51-42-710
376		INTEGRATED BEHAVIORAL HEALTH						
	156464	1 EAP - WORK LIFE PROGRAM	Inv	03/03/2014	03/12/2014	25.00	25.00	01-11-451
	156464	2 EAP - WORK LIFE PROGRAM	Inv	03/03/2014	03/12/2014	65.00	65.00	01-21-451
	156464	3 EAP - WORK LIFE PROGRAM	Inv	03/03/2014	03/12/2014	45.00	45.00	01-41-451
	156464	4 EAP - WORK LIFE PROGRAM	Inv	03/03/2014	03/12/2014	40.00	40.00	51-42-451
	156464	5 EAP - WORK LIFE PROGRAM	Inv	03/03/2014	03/12/2014	35.00	35.00	52-43-451

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 156464						210.00	210.00	
391		JOURNAL PRINTING						
030614	1	ED IL WESTER RR BUSINESS CARDS	Inv	03/06/2014	03/12/2014	38.00	38.00	01-31-651
2378		KEMP-MEEK MFG INC						
KM13526	1	WDIST METERWAND REPAIR	Inv	02/11/2014	03/12/2014	147.91	147.91	51-42-529
3095		KIDDS PLUMBING & HEATING INC						
15488	1	WTP - BACKFLOW INSPECTION	Inv	03/03/2014	03/12/2014	330.00	330.00	51-42-549
439		LOWENBAUM PARTNERSHIP, THE						
69139	1	PD - LEGAL FEES	Inv	02/28/2014	03/12/2014	2,655.00	2,655.00	01-21-533
440		LUEBBERS WELDING & MFG INC						
111048	1	PW VACLEAF REPAIRS	Inv	02/10/2014	03/12/2014	139.24	139.24	01-41-512
2814		LURKINS, SCOTT						
030514	1	ED MILEAGE REIMB - LURKINS	Inv	03/05/2014	03/12/2014	289.88	289.88	01-31-562
453		MAINS TREE SERVICE INC						
021414	1	ADM TREE REMOVAL	Inv	02/12/2014	03/12/2014	500.00	500.00	01-11-916
3457		Maske, Michael & Kathy						
ATER DEPOSIT REFUND	1	Water Deposit Refund	Inv	03/05/2014	03/12/2014	64.08	64.08	51-42-935
469		MCKAY AUTO PARTS INC.						
022814	1	ALL DEPT MAINTENANCE & REPAIRS	Inv	02/28/2014	03/12/2014	3.99	3.99	01-21-512
022814	2	ALL DEPT MAINTENANCE & REPAIRS	Inv	02/28/2014	03/12/2014	9.80	9.80	01-21-513
022814	3	ALL DEPT MAINTENANCE & REPAIRS	Inv	02/28/2014	03/12/2014	207.44	207.44	01-41-512
022814	4	ALL DEPT MAINTENANCE & REPAIRS	Inv	02/28/2014	03/12/2014	1,396.84	1,396.84	01-41-513
022814	5	ALL DEPT MAINTENANCE & REPAIRS	Inv	02/28/2014	03/12/2014	34.90	34.90	51-42-512
022814	6	ALL DEPT MAINTENANCE & REPAIRS	Inv	02/28/2014	03/12/2014	18.49	18.49	52-43-512
022814	7	ALL DEPT MAINTENANCE & REPAIRS	Inv	02/28/2014	03/12/2014	214.28	214.28	52-43-513
022814	8	ALL DEPT MAINTENANCE & REPAIRS	Inv	02/28/2014	03/12/2014	74.09	74.09	52-43-515
022814	9	ALL DEPT MAINTENANCE & REPAIRS	Inv	02/28/2014	03/12/2014	19.14	19.14	52-43-658

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No		
Total 022814						1,978.97	1,978.97			
3458		Metzger, Noah ATER DEPOSIT REFUND	1	Water Deposit Refund	Inv	03/05/2014	03/12/2014	25.72	25.72	51-42-935
260		MIDLAND STATES BANK 3502600597295 022714	1	PW - BLDG LOAN PMT	Inv	02/27/2014	03/12/2014	8,122.83	8,122.83	01-41-595
	58	1	SEWER VACTOR TRUCK	Inv	03/11/2014	03/11/2014	3,379.23	3,379.23	52-43-840	
Total MIDLAND STATES BANK						11,502.06	11,502.06			
480		MIDWEST MUNICIPAL SUPPLY INC. 0131940	1	WDIST METER PIT SUPPLIES	Inv	02/11/2014	03/12/2014	812.88	812.88	51-42-529
494		MUNICIPAL EQUIPMENT COMPANY 14894	1	WWTP SIXTH ST STATION PUMP	Inv	02/19/2014	03/12/2014	5,902.64	5,902.64	52-43-516
2680		NEWWAVE COMMUNICATIONS 019623901 030214	1	PW - INTERNET SERV	Inv	03/02/2014	03/12/2014	82.67	82.67	01-41-552
		030155801 030114	1	PD - INTERNET SERVICE	Inv	03/01/2014	03/12/2014	35.39	35.39	01-21-552
Total NEWWAVE COMMUNICATIONS						118.06	118.06			
2585		NORTHERN TOOL & EQUIPMENT 40379245	1	PW CHAINSAW PARTS	Inv	02/21/2014	03/12/2014	37.90	37.90	01-41-512
552		PETTY CASH								
		PETTY CASH 030514	1	CASH SHORT	Inv	03/05/2014	03/12/2014	100.00	100.00	01-00-117
		PETTY CASH 030514	2	DARRELL LOGUE	Inv	03/05/2014	03/12/2014	60.00	60.00	01-11-549
		PETTY CASH 030514	3	ADM POSTAGE FOR WATER BILLS	Inv	03/05/2014	03/12/2014	10.00	10.00	01-11-551
		PETTY CASH 030514	4	WATER FOR FLOWERS	Inv	03/05/2014	03/12/2014	20.00	20.00	01-41-894
		PETTY CASH 030514	5	CHAMBER POSTAGE	Inv	03/05/2014	03/12/2014	5.80	5.80	18-65-929
		PETTY CASH 030514	6	ATTEND IAWPCO MTG	Inv	03/05/2014	03/12/2014	25.00	25.00	52-43-560

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total PETTY CASH 030514						220.80	220.80	
553	PGAV INC							
	102554	1 I70 BUSINESS DISTRICT STREETSCAI	Inv	01/08/2014	03/12/2014	2,019.65	2,019.65	29-61-900
2507	PINNACLE SOLUTIONS INC							
	6127	1 WWTP BUILDING MAINT	Inv	02/03/2014	03/12/2014	318.36	318.36	52-43-511
	6138	1 PW SHOP SUPPLIES	Inv	02/06/2014	03/12/2014	874.62	874.62	01-41-658
Total PINNACLE SOLUTIONS INC						1,192.98	1,192.98	
3459	Post, Floyd							
	ATER DEPOSIT REFUND	1 Water Deposit Refund	Inv	03/05/2014	03/12/2014	15.21	15.21	51-42-935
585	R P LUMBER COMPANY INC							
	1402163658	1 WTP PLYWOOD	Inv	02/13/2014	03/12/2014	29.99	29.99	51-42-511
599	REX'S QUICK LUBE							
	110201347	1 PD - K9 UNIT OIL CHANGE	Inv	02/13/2014	03/12/2014	94.52	94.52	01-21-655
	110201615	1 PD SQUAD CAR OIL CHANGE	Inv	02/25/2014	03/12/2014	54.02	54.02	01-21-655
	110201742	1 PD SQUAD CAR OIL CHANGE	Inv	03/01/2014	03/12/2014	40.32	40.32	01-21-655
	110201747	1 PD SQUAD CAR OIL CHANGE	Inv	03/01/2014	03/12/2014	41.38	41.38	01-21-655
Total REX'S QUICK LUBE						230.24	230.24	
3460	Riggins, Scott & Nicole Cox							
	ATER DEPOSIT REFUND	1 Water Deposit Refund	Inv	03/05/2014	03/12/2014	100.00	100.00	51-42-935
611	ROYAL OFFICE PRODUCTS INC							
	022814	1 ADM - COPY PAPER	Inv	02/28/2014	03/12/2014	166.37	166.37	01-11-554
	022814	2 ADM SUPPLIES	Inv	02/28/2014	03/12/2014	296.76	296.76	01-11-651
	022814	3 PD SUPPLIES	Inv	02/28/2014	03/12/2014	330.24	330.24	01-21-651

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 022814						793.37	793.37	
637		SCHAUFELBERGER LAW OFFICES						
030514	1	ADM LEGAL COUNSEL FEB	Inv	03/05/2014	03/12/2014	4,950.00	4,950.00	01-11-533
3461		Schueter, Elissa						
ATER DEPOSIT REFUND	1	Water Deposit Refund	Inv	03/05/2014	03/12/2014	44.43	44.43	51-42-935
3175		SLOAN EQUIPMENT						
176022307	1	PW LEAF VAC REPAIRS	Inv	02/11/2014	03/12/2014	24.60	24.60	01-41-512
3462		Tacke II, Michael						
ATER DEPOSIT REFUND	1	Water Deposit Refund	Inv	03/05/2014	03/12/2014	35.50	35.50	51-42-935
3332		THOUVENOT, WADE & MOERCHEN INC						
51012	1	ADM HENA ST SIDEWALK PREL ENG.	Inv	02/25/2014	03/12/2014	2,400.00	2,400.00	01-41-532
970		TKB ASSOCIATES INC						
10703	1	ADM LASERFICH SERVER INSTALLAT	Inv	02/14/2014	03/12/2014	750.00	750.00	01-11-830
730		TRUE VALUE OF GREENVILLE						
022814	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	02/28/2014	03/12/2014	15.17	15.17	01-21-512
022814	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	02/28/2014	03/12/2014	73.21	73.21	01-41-512
022814	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	02/28/2014	03/12/2014	879.00	879.00	01-41-890
022814	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	02/28/2014	03/12/2014	17.38	17.38	51-42-511
022814	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	02/28/2014	03/12/2014	38.97	38.97	51-42-512
022814	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	02/28/2014	03/12/2014	141.13	141.13	51-42-529
022814	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	02/28/2014	03/12/2014	29.44	29.44	51-42-551
022814	8	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	02/28/2014	03/12/2014	65.88	65.88	51-42-658
022814	9	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	02/28/2014	03/12/2014	13.74	13.74	52-43-655
Total 022814						1,273.92	1,273.92	
751		USA BLUEBOOK						
266006	1	WWTP LAB SUPPLIES	Inv	02/11/2014	03/12/2014	445.24	445.24	52-43-658
266682	1	WWTP LAB SUPPLIES	Inv	02/11/2014	03/12/2014	458.71	458.71	52-43-658

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total USA BLUEBOOK						903.95	903.95	
773		VERIZON WIRELESS						
	9720253903	1 ADM - CELL PHONE -	Inv	02/18/2014	03/12/2014	315.73	315.73	01-11-552
	9720253903	2 PW - CELL PHONE - GRIDER	Inv	02/18/2014	03/12/2014	86.12	86.12	01-41-552
	9720253903	3 ED - CELL PHONE SERV	Inv	02/18/2014	03/12/2014	96.12	96.12	01-31-552
Total 9720253903						497.97	497.97	
789		WALKER, ROBERT						
	030114	1 PD - SQUAD CAR CLEANING	Inv	03/01/2014	03/12/2014	202.00	202.00	01-21-549
810		WGEL RADIO						
	WGEL1481140225128	1 PD ANTIBULLYING SALUTES	Inv	02/21/2014	03/12/2014	135.00	135.00	01-21-549
820		WOODY'S MUNICIPAL SUPPLY						
	41628	1 WWTP - SNOW PLOW BLADE PARTS	Inv	02/26/2014	03/12/2014	645.80	645.80	52-43-513
821		WORKMAN, SCOTT						
	022814	1 PD MILEAGE FOR DEPOSITION	Inv	02/28/2014	03/12/2014	54.88	54.88	01-21-562
Grand Totals:						139,916.26	139,916.26	

Report Criteria:
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Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
959		ALTAMONT OVERHEAD DOOR INC						
	115327	1 PW GARAGE LIMIT SWITCH	Inv	02/28/2014	03/12/2014	7.50	7.50	01-41-511
20		AMERICAN PUBLIC WORKS ASSN						
	770823	1 PW MICROPAYER ENHANCEMENT	Inv	03/05/2014	03/12/2014	550.00	550.00	01-41-830
85		CAPRI IGA						
	030514	1 ALL DEPT SUPPLIES	Inv	03/05/2014	03/12/2014	69.68	69.68	01-11-610
	030514	2 ALL DEPT SUPPLIES	Inv	03/05/2014	03/12/2014	6.63	6.63	01-41-651
	030514	3 ALL DEPT SUPPLIES	Inv	03/05/2014	03/12/2014	13.08	13.08	51-42-652
	030514	4 ALL DEPT SUPPLIES	Inv	03/05/2014	03/12/2014	73.51	73.51	52-43-658
		Total 030514				162.90	162.90	
847		CRYOGAS LLC						
	3013230	1 WTP CARBON DIOXIDE	Inv	02/28/2014	03/12/2014	872.22	872.22	51-42-658
184		EJ EQUIPMENT INC						
	0061301	1 PW STREET SWEEPER PARTS	Inv	03/04/2014	03/12/2014	480.08	480.08	01-41-512
277		GREENVILLE TIRE SERVICE INC						
	150907	1 PW SNOW PLOW TUBE REPAIR	Inv	02/28/2014	03/12/2014	21.50	21.50	01-41-512
2857		HOLCOMB CLEANING SERVICE						
	3588	1 PD SQUADROOM FLOOR MAINT	Inv	03/09/2014	03/12/2014	45.00	45.00	01-21-511
391		JOURNAL PRINTING						
	030714	1 PD UNATTENDED VEHICLE STICKERS	Inv	03/07/2014	03/12/2014	20.00	20.00	01-21-651
2378		KEMP-MEEK MFG INC						
	KM13566	1 WDIST REPAIR METER READING WAI	Inv	02/25/2014	03/12/2014	114.55	114.55	51-42-529
460		MASTERCARD						
	030314	1 ADM MEETING-WILLEY	Inv	03/03/2014	03/12/2014	14.13	14.13	01-11-548
	030314	2 ADM APA EVENT REG -WILLEY	Inv	03/03/2014	03/12/2014	15.00	15.00	01-11-560
	030314	3 ADM ICC TRAINING-JOE CRAVER	Inv	03/03/2014	03/12/2014	629.95	629.95	01-11-560
	030314	4 ADM ILCMA CONF REG - WILLEY	Inv	03/03/2014	03/12/2014	175.00	175.00	01-11-560

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No	
030314	5	ADM ITIA CONF REG WILLEY	Inv	03/03/2014	03/12/2014	300.00	300.00	01-11-560	
030314	6	ADM CAR WASH-WILLEY	Inv	03/03/2014	03/12/2014	8.00	8.00	01-11-655	
030314	7	ADM FUEL WILLEY	Inv	03/03/2014	03/12/2014	142.48	142.48	01-11-655	
Total 030314						1,284.56	1,284.56		
7323-030314	1	ED LURKINS	Inv	03/03/2014	03/12/2014	86.47	86.47	01-31-548	
7323-030314	2	ED MEETING LURKINS	Inv	03/03/2014	03/12/2014	14.26	14.26	01-31-548	
7323-030314	3	ED CAR RENTAL - LURKINS	Inv	03/03/2014	03/12/2014	185.38	185.38	01-31-562	
7323-030314	4	ED CAR WASH LURKINS	Inv	03/03/2014	03/12/2014	6.00	6.00	01-31-562	
7323-030314	5	ED CSX CONF AIRFARE LURKINS	Inv	03/03/2014	03/12/2014	606.00	606.00	01-31-562	
7323-030314	6	ED CSX CONF MEALS/LODGING	Inv	03/03/2014	03/12/2014	292.29	292.29	01-31-562	
Total 7323-030314						1,190.40	1,190.40		
7679-030314	1	ADM BLDG INSPECTOR TRAINING - C	Inv	03/03/2014	03/12/2014	439.58	439.58	01-11-560	
7679-030314	2	PD SURV CAMERA	Inv	03/03/2014	03/12/2014	199.00	199.00	01-21-830	
Total 7679-030314						638.58	638.58		
Total MASTERCARD						3,113.54	3,113.54		
479	MIDWEST METER INC								
	0053268-IN	1	WDIST REPLACE CHAMBER - GRH	Inv	03/07/2014	03/12/2014	209.00	209.00	51-42-529
3443	PAINE, RYAN								
	031014	1	PD ACADEMY TRAINING MILEAGE	Inv	03/10/2014	03/12/2014	371.84	371.84	01-21-563
599	REX'S QUICK LUBE								
	110201906	1	PD SQUAD CAR OIL CHANGE	Inv	03/08/2014	03/12/2014	54.02	54.02	01-21-655
703	SEW UNIQUE EMBROIDERY								
	1512	1	PW JACKET LETTERING	Inv	03/04/2014	03/12/2014	10.00	10.00	01-41-471
669	SOUTH CENTRAL FS INC								
	022814	1	ALL DEPT - FUEL CHARGES	Inv	02/28/2014	03/12/2014	526.64	526.64	01-11-655
	022814	2	ALL DEPT - FUEL CHARGES	Inv	02/28/2014	03/12/2014	1,579.94	1,579.94	01-21-655
	022814	3	ALL DEPT - FUEL CHARGES	Inv	02/28/2014	03/12/2014	1,579.94	1,579.94	01-41-655
	022814	4	ALL DEPT - FUEL CHARGES	Inv	02/28/2014	03/12/2014	840.78	840.78	01-41-656
	022814	5	ALL DEPT - FUEL CHARGES	Inv	02/28/2014	03/12/2014	717.56	717.56	51-42-655

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
022814	6	ALL DEPT - FUEL CHARGES	Inv	02/28/2014	03/12/2014	1,377.49	1,377.49	52-43-655
022814	7	ALL DEPT - FUEL CHARGES	Inv	02/28/2014	03/12/2014	59.98	59.98	01-21-651
Total 022814						6,682.33	6,682.33	
1866494 022814	1	WWTP KEROSENE	Inv	02/28/2014	03/12/2014	141.36	141.36	52-43-571
1866494 022814	2	KEROSENE	Inv	02/28/2014	03/12/2014	1,134.65	1,134.65	52-43-655
Total 1866494 022814						1,276.01	1,276.01	
1866516 022814	1	WTP FUEL CHARGES	Inv	02/28/2014	03/12/2014	256.16	256.16	51-42-655
Total SOUTH CENTRAL FS INC						8,214.50	8,214.50	
718 TEKLAB INC								
159357	1	WTP COIFORM SAMPLES	Inv	03/03/2014	03/12/2014	94.50	94.50	51-42-580
3234 TRANS UNION RISK AND ALT								
51441 030114	1	PD TLO SERVICE	Inv	03/01/2014	03/12/2014	110.00	110.00	01-21-549
773 VERIZON WIRELESS								
9720878028	1	PD - CELL PHONE CHARGES -	Inv	03/01/2014	03/12/2014	123.81	123.81	01-21-552
821 WORKMAN, SCOTT								
030314	1	PD ILEAS CONF TRAVEL - WORKMAN	Inv	03/03/2014	03/12/2014	134.48	134.48	01-21-563
Grand Totals:						14,709.44	14,709.44	

Report Criteria:
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