
City of Greenville
Accounts Payable
February 14, 2012

Vendor	Description	Amount	Funding Date
City of Greenville Payroll	Payroll Ending 1/7	88,976.35	payroll 1/13
Shawnee Associates	COG Medical Claims	6,867.22	ACH 1/24
Accounts Payable (see report)	Accounts Payable	127,557.00	Checks written 1/25
City of Greenville Payroll	Payroll Ending 1/21	86,334.40	payroll 1/27
Shawnee Associates	COG Medical Claims	5,263.27	ACH 2/7
City of Greenville Payroll	Payroll Ending 2/4	83,336.43	payroll 2/10
Accounts Payable (see report)	Accounts Payable	182,343.20	Checks written 2/15
Additional Payables (see report)	Accounts Payable	2,927.94	Checks written 2/15
TOTAL		583,605.81	

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
BLUE CROSS / BLUE SHIELD OF IL								
56	BLUE CROSS / BLUE SHIELD OF IL :0956 012712	PD - BCBS PREM	01/25/2012	23,804.13	.00	23,804.13	23953	01/25/2012
Total BLUE CROSS / BLUE SHIELD OF IL				23,804.13	.00	23,804.13		
BRADFORD NATIONAL BANK								
69	BRADFORD NATIONAL BANK :3973 011712	PW - JUMP TRUCK LOAN PMT	01/17/2012	21,620.86	.00	21,620.86	23954	01/25/2012
Total BRADFORD NATIONAL BANK				21,620.86	.00	21,620.86		
BUCHHEIT								
2504	BUCHHEIT 30331557	ADM - SALES TAX REBATE - OCT SALE	11/04/2011	4,302.57	.00	4,302.57	23955	01/25/2012
Total BUCHHEIT				4,302.57	.00	4,302.57		
CVS CAREMARK CORP								
3039	CVS CAREMARK CORP 012512	DWNTN TIF - CVS TAX REIMB PMT	01/25/2012	1,127.25	.00	1,127.25	23956	01/25/2012
Total CVS CAREMARK CORP				1,127.25	.00	1,127.25		
DA-COM CORPORATION								
2376	DA-COM CORPORATION 11764965	ADM - COPIER LEASE	01/09/2012	189.00	.00	189.00	23958	01/25/2012
138	DA-COM CORPORATION DRIC243328	ADM - COPIER EXPENSE	01/10/2012	396.00	.00	396.00	23957	01/25/2012
Total DA-COM CORPORATION				585.00	.00	585.00		
DELTA DENTAL								
166	DELTA DENTAL 012512	PW - EMPLOYEE DENTAL - GARMON	01/25/2012	143.87	.00	143.87	23959	01/25/2012

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
Total DELTA DENTAL				143.87	.00	143.87		
DONNEWALD DISTRIBUTING COMP								
3038	DONNEWALD DISTRIBUTING COMP) TAX REIMB TIF IPC2 - DONNEWALD TIF TAX REIMB	01/25/2012	3,205.58	.00	3,205.58	23960	01/25/2012
Total DONNEWALD DISTRIBUTING COMP				3,205.58	.00	3,205.58		
FORT DEARBORN LIFE								
224	FORT DEARBORN LIFE	:0956 012512 WTP - LIFE INSUR PREMIUM	01/25/2012	201.80	.00	201.80	23961	01/25/2012
Total FORT DEARBORN LIFE				201.80	.00	201.80		
GREENVILLE PUBLIC LIBRARY								
274	GREENVILLE PUBLIC LIBRARY	: TAX 012512 LIBR - PERS PROP REPLACEMENT TA)	01/25/2012	1,163.43	.00	1,163.43	23962	01/25/2012
Total GREENVILLE PUBLIC LIBRARY				1,163.43	.00	1,163.43		
GUARDIAN LIFE INSURANCE CO								
285	GUARDIAN LIFE INSURANCE CO	: 012512 PW - VISION COVERAGE - LARRY GARI	01/25/2012	31.34	.00	31.34	23963	01/25/2012
Total GUARDIAN LIFE INSURANCE CO				31.34	.00	31.34		
ILLINOIS EPA FOR WRF 270								
354	ILLINOIS EPA FOR WRF 270	1285 010612 WTP - WFR BOND PMT	01/06/2012	70,276.17	.00	70,276.17	23964	01/25/2012
Total ILLINOIS EPA FOR WRF 270				70,276.17	.00	70,276.17		
LEIDNER, JEFF								
435	LEIDNER, JEFF	2011IL TAX ADM empasstprgrm	02/03/2012	1,020.00	.00	1,020.00	23984	02/10/2012

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
Total LEIDNER, JEFF				1,020.00	.00	1,020.00		
MAJOR CASE SQUAD								
455	MAJOR CASE SQUAD							
	012 ANNUAL	PD - 2012 MAJOR CASE SQUAD MEMBE	01/16/2012	75.00	.00	75.00	23965	01/25/2012
Total MAJOR CASE SQUAD				75.00	.00	75.00		
Grand Totals:				127,557.00	.00	127,557.00		

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
15		AMERENIP						
501149-25617 020112	1	ALL DEPT ELECTRIC SUPPLY	Inv	02/01/2012	02/15/2012	1,017.05	1,017.05	01-11-571
501149-25617 020112	2	ALL DEPT ELECTRIC SUPPLY	Inv	02/01/2012	02/15/2012	1,017.06	1,017.06	01-21-571
501149-25617 020112	3	ALL DEPT ELECTRIC SUPPLY	Inv	02/01/2012	02/15/2012	938.80	938.80	01-41-571
501149-25617 020112	4	ALL DEPT ELECTRIC SUPPLY	Inv	02/01/2012	02/15/2012	5,082.26	5,082.26	17-41-810
501149-25617 020112	5	ALL DEPT ELECTRIC SUPPLY	Inv	02/01/2012	02/15/2012	4,726.15	4,726.15	51-42-571
501149-25617 020112	6	ALL DEPT ELECTRIC SUPPLY	Inv	02/01/2012	02/15/2012	4,774.37	4,774.37	52-43-571
501149-25617 020112	7	ALL DEPT ELECTRIC SUPPLY	Inv	02/01/2012	02/15/2012	172.77	172.77	19-42-571
Total 501149-25617 020112						17,728.46	17,728.46	
2392		AMERICAN PLANNING ASSOCIATION						
226526-11116	1	ADM - APA MEMBERSHIP - WILLEY	Inv	01/17/2012	02/15/2012	375.00	375.00	01-11-561
23		ANTHONY SUPPLY COMPANY INC						
38505	1	PW - CONCRETE SEALER	Inv	01/05/2012	02/15/2012	115.00	115.00	01-41-890
38586	1	PW - CALULK	Inv	01/10/2012	02/15/2012	50.60	50.60	01-41-890
38962	1	PW - CONCRETE STAKES	Inv	02/01/2012	02/15/2012	288.04	288.04	01-41-890
Total ANTHONY SUPPLY COMPANY INC						453.64	453.64	
3065		ANTIQUÉ & COLLECTIBLE NEWS						
001420 013112	1	TRSM - ANTIQUÉ ADVERTISEMENT	Inv	01/31/2012	02/15/2012	150.00	150.00	18-65-959
25		ARAMARK UNIFORM SERVICES						
013112	1	ADM/PD - SUPPLIES & RUG SERVICE	Inv	01/31/2012	02/15/2012	100.66	100.66	01-11-511
013112	2	ADM/PD - SUPPLIES & RUG SERVICE	Inv	01/31/2012	02/15/2012	100.68	100.68	01-21-511
Total 013112						201.34	201.34	
29		AT&T						
61866416443667 01161	1	ALL DEPT PHONE CHARGES	Inv	01/16/2012	02/15/2012	674.57	674.57	01-11-552
61866416443667 01161	2	ALL DEPT PHONE CHARGES	Inv	01/16/2012	02/15/2012	222.71	222.71	01-21-552
61866416443667 01161	3	ALL DEPT PHONE CHARGES	Inv	01/16/2012	02/15/2012	119.30	119.30	51-42-552
61866416443667 01161	4	ALL DEPT PHONE CHARGES	Inv	01/16/2012	02/15/2012	305.63	305.63	52-43-552
61866416443667 01161	5	ALL DEPT PHONE CHARGES	Inv	01/16/2012	02/15/2012	80.63	80.63	19-42-552

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No	
Total 61866416443667 01161						1,402.84	1,402.84		
2659	ATHMER, DANIEL 011212	1	PD - TRAINING/TRAVEL EXP - ATHMEI	Inv	01/12/2012	02/15/2012	19.29	19.29	01-21-562
3029	BALDWIN, KATHY 020112	1	PW - ACCESS ROAD UTILITY RELOCA	Inv	02/01/2011	02/15/2012	500.00	500.00	01-41-859
44	BEELMAN LOGISTICS LLC 265663	1	WTP - LIME HAULING FEES	Inv	02/09/2012	02/15/2012	826.95	826.95	51-42-658
83	BOND COUNTY BOARD DEC 2011	1	PD - ANIMAL CONTROL - DEC	Inv	02/03/2012	02/15/2012	74.02	74.02	01-21-548
802	BOND COUNTY TREASURER 76	1	ANIMAL CONTROL	Inv	02/14/2012	02/14/2012	150.00	150.00	01-21-548
3047	BOWMAN, JENNA 909705	1	WATER DEPOSIT REFUND - 9-097-05	Inv	01/26/2012	02/15/2012	10.52	10.52	51-42-935
69	BRADFORD NATIONAL BANK 77	1	PAYMENT FEE	Inv	02/14/2012	02/14/2012	5.00	5.00	51-42-579
		77	2	PAYMENT FEE	Inv	02/14/2012	2.50	2.50	52-43-579
Total 77						7.50	7.50		
70	BRENTAG MID-SOUTH INC. BMS151032	1	WTP - AMMONIA ANHYDROUS	Inv	01/20/2012	02/15/2012	582.43	582.43	51-42-658
	BMS903539	1	WTP - DRUM RETURN	Inv	01/09/2012	02/15/2012	250.00 -	250.00 -	51-42-658
	BMS905637	1	WTP - DRUM RETURN	Inv	01/23/2012	02/15/2012	150.00 -	150.00 -	51-42-658
	GMS143560	1	WTP - FLOURIDE	Inv	01/06/2012	02/15/2012	1,416.50	1,416.50	51-42-658
	BMS158541	1	WTP - ROBINFLOC 4000 GAL	Inv	02/01/2012	02/15/2012	22,470.94	22,470.94	51-42-658

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total BRENNTAG MID-SOUTH INC.						24,069.87	24,069.87	
2504		BUCHHEIT						
	30359606	1 WWTP - UNIFORM JEANS/JOHNSON	Inv	01/13/2012	02/15/2012	62.62	62.62	52-43-471
	30359650	1 WWTP - UNIFORM JEANS/STOECKLIN	Inv	01/13/2012	02/15/2012	98.93	98.93	52-43-471
	30361110	1 WWTP - GLOVES	Inv	01/18/2012	02/15/2012	32.74	32.74	52-43-471
	30363090	1 PW - GRASS SEED	Inv	01/25/2012	02/15/2012	26.99	26.99	01-41-517
	30363575	1 WWTP - UNIFORM - BOOTS/SINNETT	Inv	01/27/2012	02/15/2012	124.99	124.99	52-43-471
	30365489	1 WTP - UNIFORM - JEANS/BOOTS - SU	Inv	02/01/2012	02/15/2012	279.94	279.94	51-42-471
	30363599	1 MFT - CULVERT SUPPLIES	Inv	01/27/2012	02/15/2012	19.99	19.99	17-41-810
	30363612	1 MFT - CULVERT SUPPLIES	Inv	01/27/2012	02/15/2012	19.99	19.99	17-41-810
	30366336	1 PW - UNIFORM/JEANS - SLATTON	Inv	02/04/2012	02/15/2012	156.97	156.97	01-41-471
	30344943	1 ADM - SALES TAX REBATE - NOV SAL	Inv	12/06/2011	02/15/2012	4,920.89	4,920.89	01-11-344
Total BUCHHEIT						5,744.05	5,744.05	
85		CAPRI IGA						
	6641644 020112	1 ALL DEPT SUPPLIES	Inv	02/01/2012	02/15/2012	132.16	132.16	01-11-610
	6641644 020112	2 ALL DEPT SUPPLIES	Inv	02/01/2012	02/15/2012	71.85	71.85	01-21-651
	6641644 020112	3 ALL DEPT SUPPLIES	Inv	02/01/2012	02/15/2012	13.80	13.80	01-41-651
	6641644 020112	4 ALL DEPT SUPPLIES	Inv	02/01/2012	02/15/2012	61.15	61.15	51-42-660
	6641644 020112	5 ALL DEPT SUPPLIES	Inv	02/01/2012	02/15/2012	91.46	91.46	52-43-658
Total 6641644 020112						370.42	370.42	
3048		CARPENTER, MARSHA						
	808403	1 WATER DEPOSIT REFUND 8-084-03	Inv	01/10/2012	02/15/2012	10.10	10.10	51-42-935
2847		CCP INDUSTRIES						

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
4344	1	WWTP - SHOP FURNACE MAINT	Inv	01/06/2012	02/15/2012	55.00	55.00	52-43-511
150 DISPLAY SALES INV0083695	1	ADM - BANNER RODS	Inv	01/18/2012	02/15/2012	321.00	321.00	01-11-914
153 DOLLAR GENERAL - CHARGES SALES								
2200 013112	1	ADM - CLEANING SUPPLIES	Inv	01/31/2012	02/15/2012	10.00	10.00	01-11-610
2200 013112	2	WTP - SUPPLIES	Inv	01/31/2012	02/15/2012	45.95	45.95	51-42-660
2200 013112	3	WWTP - SUPPLIES	Inv	01/31/2012	02/15/2012	14.00	14.00	52-43-651
2200 013112	4	ADM - CLEANING SUPPLIES	Inv	01/31/2012	02/15/2012	27.30	27.30	01-11-610
2200 013112	5	PW - CLEANING SUPPLIES	Inv	01/31/2012	02/15/2012	30.00	30.00	01-41-651
Total 2200 013112						127.25	127.25	
156 DOTY SANITATION 021412	1	TRSH - UTILITY COLLECTION - JAN	Inv	02/14/2012	02/15/2012	18,705.34	18,705.34	53-46-573
2505 EDWARDS PUMP & VALVE INC 144775	1	WWTP - SEAL RETURN	Inv	09/10/2009	02/15/2012	19.12 -	19.12 -	52-43-516
150079	1	WWTP - IMPELLER & VOLUTE KIT	Inv	02/03/2012	02/15/2012	1,407.23	1,407.23	52-43-513
Total EDWARDS PUMP & VALVE INC						1,388.11	1,388.11	
184 EJ EQUIPMENT INC 0048586	1	PW - SWEEPER BROOMS	Inv	01/10/2012	02/15/2012	784.00	784.00	01-41-513
2372 ENTERSECT CORPORATION 41209	1	PD - ENTERSECT FEE - JAN	Inv	01/31/2012	02/15/2012	75.00	75.00	01-21-549
2425 EUREKA PD K9 UNIT 020112	1	PD - K9 TRAINING REGISTRATION - G	Inv	02/01/2012	02/15/2012	175.00	175.00	01-21-563
216 FIRST BANK								
76	1	PAYMENT FEE	Inv	02/14/2012	02/14/2012	5.00	5.00	51-42-579
76	2	PAYMENT FEE	Inv	02/14/2012	02/14/2012	2.50	2.50	52-43-579

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 76						7.50	7.50	
2836		FP MAILING SOLUTIONS						
	R1100953954	1 ADM - POSTAGE MACHINE	Inv	01/24/2012	02/15/2012	158.85	158.85	01-11-551
3050		GALL, ALUREN						
	1405315	1 WATER DEPOSIT REFUND 14-053-15	Inv	01/16/2012	02/15/2012	65.66	65.66	51-42-935
247		GERMANN PLUMBING & HEATING						
	0034255	1 WTP - MAINT SUPPLIES	Inv	01/10/2012	02/15/2012	3.44	3.44	51-42-511
	0034286	1 WDIST - WATERLINE PARTS	Inv	01/17/2012	02/15/2012	32.38	32.38	51-42-517
Total GERMANN PLUMBING & HEATING						35.82	35.82	
3059		GIESEKE, RAYMOND						
	2012 DOCK	1 ADM - REIMB BOAT DOCK INSP FEE -	Inv	02/15/2012	02/15/2012	20.00	20.00	01-11-332
257		GREENVILLE ADVOCATE						
	50 020112	1 ADM - NEWSPAPER ADS - JAN	Inv	02/01/2012	02/15/2012	188.10	188.10	01-11-553
258		GREENVILLE AUTO BODY INC						
	12057	1 PW - DUMP TRUCK REPAIRS	Inv	02/01/2012	02/15/2012	2,453.97	2,453.97	01-41-513
262		GREENVILLE BUSN & PROF ASSN						
	76	1 MAIN STREET PROGRAM	Inv	02/14/2012	02/14/2012	833.33	833.33	01-11-911
263		GREENVILLE CHAMBER OF COMMERCE						
	6186649272 0806 0116	1 TRSM - 1/2 CHAMBER PHONE CHARG	Inv	01/16/2012	02/15/2012	39.73	39.73	18-65-549
	76	1 TOURISM	Inv	02/14/2012	02/14/2012	750.00	750.00	18-65-549
Total GREENVILLE CHAMBER OF COMMERCE						789.73	789.73	
273		GREENVILLE POST OFFICE						
	76	1 UTILITY BILL POSTAGE	Inv	02/14/2012	02/14/2012	500.00	500.00	51-42-551
	76	2 UTILITY BILL POSTAGE	Inv	02/14/2012	02/14/2012	500.00	500.00	52-43-551

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 76						1,000.00	1,000.00	
277		GREENVILLE TIRE SERVICE INC						
140898	1	PW - F350 DUMP TRUCK - 2 NEW TIRI	Inv	01/04/2012	02/15/2012	314.74	314.74	01-41-513
3060		GREJTAK, GENA						
012912	1	WDIST - CDAP GRANT SURVEYS	Inv	01/29/2012	02/15/2012	168.00	168.00	51-42-549
280		GRIDER, BILL						
589N103	1	PW - TRUCK PLATE FEE	Inv	01/19/2012	02/15/2012	6.00	6.00	01-41-513
296		HACH COMPANY						
7558173	1	WTP - OPERATING SUPPLIES	Inv	12/27/2011	02/15/2012	423.24	423.24	51-42-652
7573432	1	WTP - LAB SUPPLIES	Inv	01/10/2012	02/15/2012	257.08	257.08	51-42-652
Total HACH COMPANY						680.32	680.32	
3051		HEFLIN, ADA M						
2208911	1	WATER DEPOSIT REFUND 22-089-11	Inv	01/09/2012	02/15/2012	65.66	65.66	51-42-935
3052		HEIDEMAN, GAIL A						
1002020	1	WATER DEPOSIT REFUND 10-020-20	Inv	01/18/2012	02/15/2012	65.66	65.66	51-42-935
3016		HENEGHAN AND ASSOCIATES						
40027-401-00011	1	WDIST - HARRIS AVE MAIN ENG	Inv	02/01/2012	02/15/2012	4,900.00	4,900.00	51-42-862
40027-402-00011	1	WDIST - BOWMAN MAIN RPLC ENG	Inv	02/01/2012	02/15/2012	13,000.00	13,000.00	51-42-532
40027-402-00013	1	WDIST - BOWMAN DR WTR MAIN REF	Inv	02/01/2012	02/15/2012	1,080.00	1,080.00	51-42-532
40027-403-00001	1	WDIST - RIDGE AVE MAIN EXT ENG	Inv	02/01/2012	02/15/2012	1,170.00	1,170.00	51-42-532
Total HENEGHAN AND ASSOCIATES						20,150.00	20,150.00	
311		HENRY MEISENHEIMER & GENDE INC						
6715-112	1	ED - CSX SITE SELECTION	Inv	12/31/2011	02/15/2012	1,232.66	1,232.66	01-11-548

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312 HEROS IN STYLE 109505	1	PD - UNIFORM - BOOTS/NEECE	Inv	12/27/2011	02/15/2012	169.99	169.99	01-21-471
314 HIGH TECH TOOLS 220921	1	PD - AIR WEDGE	Inv	01/09/2012	02/15/2012	48.95	48.95	01-21-512
338 IL CITY/COUNTY MGT ASSN DUES 2012	1	ADM - ILCMA 2012 DUES - WILLEY	Inv	01/19/2012	02/15/2012	287.11	287.11	01-11-561
2886 IL DEPT OF AGRICULTURE-ENVIRON 011112	1	WWTP - MOSQ APPL LICENSE - JOHN	Inv	01/11/2012	02/15/2012	20.00	20.00	52-43-549
	1	WWTP - MOSQ APPL LICENSE - SINNI	Inv	01/19/2012	02/15/2012	20.00	20.00	52-43-549
Total IL DEPT OF AGRICULTURE-ENVIRON						40.00	40.00	
341 IL DEPT OF PUBLIC HEALTH JAN 2012	1	ADM - VITAL RECORD FEE - JAN	Inv	02/03/2012	02/15/2012	166.00	166.00	01-11-549
647 IL SECRETARY OF STATE 020312	1	ADM - NOTARY PUBLIC RENEWAL - B	Inv	02/03/2012	02/15/2012	10.00	10.00	01-11-549
360 ILMO PRODUCTS COMPANY 00399368	1	PW - CYLINDER RENTAL	Inv	01/28/2012	02/15/2012	49.80	49.80	01-41-512
368 INTERNATIONAL CODE COUNCIL 2872382	1	ADM - ICC ANNUAL MEMBERSHIP	Inv	01/05/2012	02/15/2012	125.00	125.00	01-11-549
375 IT&C INC 10946	1	ADM - COMPUTER MEMORY - WILLMA	Inv	01/13/2012	02/15/2012	234.98	234.98	01-11-830
943 ITIA 2012 CONF	1	ADM - ITIA SPRING CONF - WILLEY	Inv	01/19/2012	02/15/2012	300.00	300.00	01-11-560
391 JOURNAL PRINTING 013112	1	ADM - PAR FORMS	Inv	01/31/2012	02/15/2012	18.38	18.38	01-11-651
	2	PD - BUS CARDS - NEECE	Inv	01/31/2012	02/15/2012	12.50	12.50	01-21-651
	3	PD - PAR FORMS	Inv	01/31/2012	02/15/2012	27.57	27.57	01-21-651

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013112	4	PW - PAR FORMS	Inv	01/31/2012	02/15/2012	18.38	18.38	01-41-651
013112	5	WTP - PAR FORMS	Inv	01/31/2012	02/15/2012	13.78	13.78	51-42-651
013112	6	WWTP - PAR FORMS	Inv	01/31/2012	02/15/2012	13.79	13.79	52-43-651
Total 013112						104.40	104.40	
392 JULIE INC 2012-0658	1	WTP - 2012 JULIE SERVICE	Inv	01/09/2012	02/15/2012	976.98	976.98	51-42-549
3053 KNOX, KAREN 112803	1	WATER DEPOSIT REFUND 1-128-03	Inv	01/03/2012	02/15/2012	48.89	48.89	51-42-935
3061 KRAMER, TIM 2012 DOCK	1	ADM - REIMB BOAT DOCK INSP FEE -	Inv	02/15/2012	02/15/2012	20.00	20.00	01-11-332
3054 LEWIS, MARCY 1213210	1	WATER DEPOSIT REFUND 12-132-10	Inv	01/03/2012	02/15/2012	29.32	29.32	51-42-935
3055 LURKINS, AMBER 1409409	1	WATER DEPOSIT REFUND 14-094-09	Inv	01/16/2012	02/15/2012	65.66	65.66	51-42-935
2814 LURKINS, SCOTT 020311	1	ADM - ED TRAVEL - JAN - LURKINS	Inv	02/03/2011	02/15/2012	360.75	360.75	01-11-548
121511	1	ADM - ED TRAVEL - DEC - LURKINS	Inv	12/15/2011	02/15/2012	111.69	111.69	01-11-548
Total LURKINS, SCOTT						472.44	472.44	
3056 MARTIN, MELISSA 1305516	1	WATER DEPOSIT REFUND 13-055-16	Inv	01/23/2012	02/15/2012	30.29	30.29	51-42-935
460 MASTERCARD 7223 020312	1	ADM - COUNCIL SOFTWARE	Inv	02/03/2012	02/15/2012	45.00	45.00	01-11-651
7323 020312	1	ADM - CSX MEETING - LURKINS	Inv	02/03/2012	02/15/2012	42.28	42.28	01-11-548
7323 020312	2	ADM - ED PROSPECT MTG - LURKINS	Inv	02/03/2012	02/15/2012	78.01	78.01	01-11-548
7323 020312	3	ADM - ED WASH DC AIRFARE	Inv	02/03/2012	02/15/2012	367.60	367.60	01-11-548
7323 020312	4	ADM - RCGA MTG - LURKINS	Inv	02/03/2012	02/15/2012	15.00	15.00	01-11-548
7323 020312	5	ADM - TRAVEL - LURKINS	Inv	02/03/2012	02/15/2012	11.49	11.49	01-11-548

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 7323 020312						514.38	514.38	
7448 020312	1	ADM - AMEREN MTG - WILLEY/LURKIN	Inv	02/03/2012	02/15/2012	470.13	470.13	01-11-548
7448 020312	2	ADM - SUBSCRIPTION - WILLEY	Inv	02/03/2012	02/15/2012	359.00	359.00	01-11-548
7448 020312	3	ADM - CR PREV BILLING ERROR	Inv	02/03/2012	02/15/2012	29.26 -	29.26 -	01-11-651
7448 020312	4	ADM - TAHOE FUEL	Inv	02/03/2012	02/15/2012	17.43	17.43	01-11-655
7448 020312	5	WDIST - HANDHELD BATTERY	Inv	02/03/2012	02/15/2012	44.44	44.44	51-42-512
7448 020312	6	WTP - IL RURAL WTR CONF - GRIDER	Inv	02/03/2012	02/15/2012	600.00	600.00	51-42-560
Total 7448 020312						1,461.74	1,461.74	
Total MASTERCARD						2,021.12	2,021.12	
469	MCKAY AUTO PARTS INC.							
	013112	1 ALL DEPT MAINTENANCE & REPAIRS	Inv	01/31/2012	02/15/2012	235.99	235.99	01-21-513
	013112	2 ALL DEPT MAINTENANCE & REPAIRS	Inv	01/31/2012	02/15/2012	595.11	595.11	01-41-513
	013112	3 ALL DEPT MAINTENANCE & REPAIRS	Inv	01/31/2012	02/15/2012	1.99	1.99	51-42-513
	013112	4 ALL DEPT MAINTENANCE & REPAIRS	Inv	01/31/2012	02/15/2012	302.00	302.00	52-43-513
	013112	5 ALL DEPT MAINTENANCE & REPAIRS	Inv	01/31/2012	02/15/2012	12.78	12.78	52-43-516
	013112	6 ALL DEPT MAINTENANCE & REPAIRS	Inv	01/31/2012	02/15/2012	32.90	32.90	52-43-655
Total 013112						1,180.77	1,180.77	
477	MID-ILLINOIS CONCRETE INC							
	121099	1 WWTP - REPAIR MANHOLE	Inv	01/23/2012	02/15/2012	122.00	122.00	52-43-515
	120656	1 PW - CURB & SIDEWALKS	Inv	12/31/2011	02/15/2012	671.25	671.25	01-41-890
	121098	1 PW - CURB & SIDEWALKS	Inv	01/23/2012	02/15/2012	227.50	227.50	01-41-890
	121099	2 WWTP - DISCOUNT	Inv	01/23/2012	02/15/2012	10.00 -	10.00 -	52-43-515
	121100	1 PW - CURB & SIDEWALKS	Inv	01/23/2012	02/15/2012	1,119.64	1,119.64	01-41-890
	121145	1 PW - CURB & SIDEWALKS	Inv	01/24/2012	02/15/2012	264.00	264.00	01-41-890
	121397	1 PW - SIDEWALK REPAIR	Inv	01/31/2012	02/15/2012	669.13	669.13	01-41-860

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total MID-ILLINOIS CONCRETE INC						3,063.52	3,063.52	
260	MIDLAND STATES BANK 33	1 SEWER VACTOR TRUCK	Inv	02/14/2012	02/14/2012	3,379.23	3,379.23	52-43-840
479	MIDWEST METER INC 0033615-IN	1 WDIST - TOUCH PAD REGISTERS	Inv	02/07/2012	02/15/2012	1,632.00	1,632.00	51-42-529
480	MIDWEST MUNICIPAL SUPPLY INC. 0119115	1 WDIST - VALVE BOX RISERS	Inv	02/03/2012	02/15/2012	473.74	473.74	51-42-517
484	MISSISSIPPI LIME COMPANY 1003808	1 WTP - LIME 24T	Inv	01/30/2012	02/15/2012	3,514.80	3,514.80	51-42-658
3062	MOOSE, RICK 2012 DOCK	1 ADM - REIMB BOAT DOCK INSP FEE -	Inv	02/15/2012	02/15/2012	20.00	20.00	01-11-332
2288	MUSSER, JOSEPH 013112	1 PW - CDL TESTING - MUSSER	Inv	01/31/2012	02/15/2012	50.00	50.00	01-41-549
507	NACO PRINTING 10987	1 TRSM - OFFICIAL TOUR FLYERS	Inv	01/31/2012	02/15/2012	60.00	60.00	18-65-938
2435	NAPWDA 020712	1 PD - NAPWDA DUES 2012	Inv	02/07/2012	02/15/2012	90.00	90.00	01-21-563
3045	NEAL, ROSS 680693	1 PW - DUMP TRUCK REPAIR	Inv	01/14/2012	02/15/2012	106.64	106.64	01-41-513
3044	NEECE, STEFAN 013112	1 PD - ACADEMY TRAVEL - NEECE	Inv	01/31/2012	02/15/2012	530.58	530.58	01-21-563
2680	NEWWAVE COMMUNICATIONS 019623901 020212	1 PW - PHONE / INTERNET - FEB	Inv	02/02/2012	02/15/2012	82.01	82.01	01-41-552
	030155801 020112	1 PD - INTERNET SERVICE - FEB	Inv	02/01/2012	02/15/2012	35.39	35.39	01-21-552

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total NEWWAVE COMMUNICATIONS						117.40	117.40	
3027		NORTH AMERICAN SALT COMPANY						
	70789036	1 MFT - 53.41T ROCK SALT	Inv	01/22/2012	02/15/2012	3,318.36	3,318.36	17-41-810
	012312	1 MFT - SALT 27.5T	Inv	01/23/2012	02/15/2012	1,707.95	1,707.95	17-41-810
	70788398	1 MFT - SALT 27.8T	Inv	01/20/2012	02/15/2012	1,540.20	1,540.20	17-41-810
	70796234	1 MFT - ROAD SALT 81.29T	Inv	02/03/2012	02/15/2012	5,050.55	5,050.55	17-41-810
Total NORTH AMERICAN SALT COMPANY						11,617.06	11,617.06	
2759		NUWAY CONCRETE FORMS TROY, LLC						
	194151	1 PW - SIDEWALK FORMS/TOOLS	Inv	02/02/2012	02/15/2012	1,083.15	1,083.15	01-41-890
2994		OREILLY AUTO PARTS						
	012812	1 PW - SALT SPREADER BELT	Inv	01/28/2012	02/15/2012	9.56	9.56	01-41-512
539		P.F. PETTIBONE & COMPANY						
	24428	1 PD - PARKING TICKETS	Inv	01/10/2012	02/15/2012	747.20	747.20	01-21-554
548		PDC LABORATORIES INC.						
	704811S	1 WWTP - QTRLY CONTROL TESTING	Inv	01/31/2012	02/15/2012	30.00	30.00	52-43-549
2507		PINNACLE SOLUTIONS INC						
	4992	1 PW - TRUCK WASH SOAP/CLEANER	Inv	02/01/2012	02/15/2012	628.00	628.00	01-41-658
558		POLYDYNE INC						
	705838	1 WWTP - 4-DRUMS POLYMER]	Inv	01/30/2012	02/15/2012	2,610.00	2,610.00	52-43-658
849		PURELINE TREATMENT SYSTEMS						
	1001401-IN	1 WTP - PURECID 25	Inv	02/07/2012	02/15/2012	4,614.05	4,614.05	51-42-658
585		R P LUMBER COMPANY INC						
	1201-117520	1 WWTP - SLUDGE TANK REPAIR	Inv	01/06/2012	02/15/2012	6.40	6.40	52-43-529
	1201-179852	1 PW - CONCRETE SUPPLIES	Inv	01/31/2012	02/15/2012	12.40	12.40	01-41-890

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
1202-184672	1	PW - CONCRETE SUPPLIES	Inv	02/01/2012	02/15/2012	52.20	52.20	01-41-890
Total R P LUMBER COMPANY INC						71.00	71.00	
595 REITZ, RANDY								
013112	1	ADM - RECORDING FEE - JAN	Inv	01/31/2012	02/15/2012	45.00	45.00	01-11-549
599 REX'S QUICK LUBE								
184208	1	PD - SQUAD CAR OIL CHANGE	Inv	02/03/2012	02/15/2012	34.18	34.18	01-21-655
183795	1	ADM - TAHOE OIL CHANGE	Inv	01/17/2012	02/15/2012	41.36	41.36	01-11-655
183825	1	PD - SQUAD CAR OIL CHANGE	Inv	01/18/2012	02/15/2012	33.36	33.36	01-21-655
Total REX'S QUICK LUBE						108.90	108.90	
603 RIEKE, RUSSELL								
010512	1	PD - OFFICER CELL PHONE	Inv	01/05/2012	02/15/2012	75.00	75.00	01-21-512
011212	1	PD - TRAINING TRAVEL EXP - RIEKE	Inv	01/12/2012	02/15/2012	16.34	16.34	01-21-562
Total RIEKE, RUSSELL						91.34	91.34	
611 ROYAL OFFICE PRODUCTS INC								
013112	1	ALL DEPT - SUPPLIES	Inv	01/31/2012	02/15/2012	164.95	164.95	01-11-554
013112	2	ALL DEPT - SUPPLIES	Inv	01/31/2012	02/15/2012	504.61	504.61	01-21-651
013112	3	ALL DEPT - SUPPLIES	Inv	01/31/2012	02/15/2012	58.13	58.13	52-43-651
Total 013112						727.69	727.69	
3063 ROYER, MIKE & KENDRA								
2012 DOCK	1	ADM - REIMB BOAT DOCK INSP FEE -	Inv	02/15/2012	02/15/2012	20.00	20.00	01-11-332
637 SCHAUFELBERGER LAW OFFICES								
021012	1	ADM - LEGAL SERVICES - JAN	Inv	02/10/2012	02/15/2012	2,250.00	2,250.00	01-11-533

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
010112	1	PD - SQUAD CAR CLEANING - JAN	Inv	01/01/2012	02/15/2012	194.00	194.00	01-21-549
795 WATSON'S DRUG STORE 11127 013112	1	WTP - SUPPLIES	Inv	01/31/2012	02/15/2012	4.89	4.89	51-42-660
831 WILLMAN, MATTHEW 011112	1	ADM - CODE ENFORC MTG - WILLMAN	Inv	01/11/2012	02/15/2012	15.00	15.00	01-11-560
816 WILL-O'-TH'-WIND 10000121 020212	1	WTP - OFFICE SUPPLIES	Inv	02/02/2012	02/15/2012	215.44	215.44	51-42-651
820 WOODY'S MUNICIPAL SUPPLY 35732	1	PW - DUMP TRUCK PARTS	Inv	01/11/2012	02/15/2012	135.00	135.00	01-41-512
835 Z & Z ELECTRIC 13031	1	WWTP - REPAIR LIFT STATION	Inv	01/16/2012	02/15/2012	268.17	268.17	52-43-516
13019	1	WTP - CIPS PUMP VFD REPAIR	Inv	11/22/2011	02/15/2012	2,004.22	2,004.22	51-42-512
13020	1	WTP - VALVE & PUMP REPAIR	Inv	01/14/2012	02/15/2012	781.55	781.55	51-42-512
13021	1	WWTP - MOTOR REPAIRS	Inv	02/01/2012	02/15/2012	511.05	511.05	52-43-516
Total Z & Z ELECTRIC						3,564.99	3,564.99	
834 Z-1 AUTOMOTIVE 21165	1	WDIST - SENSOR 99 DODGE	Inv	01/06/2012	02/15/2012	126.93	126.93	51-42-513
21212	1	WDIST - NEW TIRES 99 DODGE	Inv	01/12/2012	02/15/2012	515.80	515.80	51-42-513
Total Z-1 AUTOMOTIVE						642.73	642.73	
Grand Totals:						182,343.20	182,343.20	

Report Criteria:
 Invoice.Input Date = 02/14/2012

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
890 CHOITZ, MINDY PO48720	1	ADM - FILING REIMB	Inv	02/10/2012	02/15/2012	57.00	57.00	01-11-549
2376 DA-COM CORPORATION 11886542	1	ADM - COPIER LEASE 0260496901000	Inv	02/07/2012	02/15/2012	189.00	189.00	01-11-554
3066 DEITERS PROPERTIES LLC 021411	1	DWNTN TIF - KAHUNAS AGREEMENT	Inv	02/14/2012	02/15/2012	361.49	361.49	28-61-929
145 DELL MARKETING L P XFNCCJTX8	1	ADM - NEW PC - WILLMAN	Inv	02/07/2012	02/15/2012	1,113.18	1,113.18	01-11-830
148 DIAMOND EQUIPMENT OF ILLINOIS PL87932	1	PW - BACKHOE PARTS	Inv	01/30/2012	02/15/2012	128.60	128.60	01-41-512
2857 HOLCOMB CLEANING SERVICE 3255	1	PD - FLOOR MAINTENANCE - FEB	Inv	02/12/2012	02/15/2012	45.00	45.00	01-21-511
629 SAMS CLUB 3746 020812	1	ADM - ANNUAL MEMBERSHIP	Inv	02/08/2012	02/15/2012	35.00	35.00	01-11-561
820 WOODY'S MUNICIPAL SUPPLY 35761-A	1	PW - SALT SPREADER PARTS	Inv	01/23/2012	02/15/2012	998.67	998.67	01-41-512
Grand Totals:						<u>2,927.94</u>	<u>2,927.94</u>	