
City of Greenville
Accounts Payable
2/10/15

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Date</u>
City of Greenville Payroll	Payroll Ending 1/17	82,006.80	payroll 1/23
Shawnee Associates	COG Medical Claims	1,748.25	ACH 1/27
Accounts Payable (see report)	Accounts Payable	22,707.81	Checks written 1/16-30
Shawnee Associates	COG Medical Claims	3,614.02	ACH 2/3
City of Greenville Payroll	Payroll Ending 1/31	83,581.18	payroll 2/6
Accounts Payable (see report)	Accounts Payable	154,166.99	Checks to be written 2/11
Additional Payables (see report)	Accounts Payable	20,684.42	Checks to be written 2/11
TOTAL		368,509.47	

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
ASSURANT EMPLOYEE BENEFITS									
3491	ASSURANT EMPLOYEE B	011715	GARMAN EMP PAID VISI	01/17/2015	40.62	.00	40.62	29970	01/23/2015
Total ASSURANT EMPLOYEE BENEFITS:					40.62	.00	40.62		
COVENTRY HEALTH CARE									
3309	COVENTRY HEALTH CAR	011415	ADM - CHC PREMIUM	01/14/2015	22,011.38	.00	22,011.38	29971	01/23/2015
Total COVENTRY HEALTH CARE:					22,011.38	.00	22,011.38		
DELTA DENTAL									
166	DELTA DENTAL	01172015	EMPLOYEE DENTAL - RA	01/17/2015	176.98	.00	176.98	29972	01/23/2015
Total DELTA DENTAL:					176.98	.00	176.98		
FORT DEARBORN LIFE									
224	FORT DEARBORN LIFE	011215	ADM - LIFE INSUR PREMI	01/12/2015	205.58	.00	205.58	29973	01/23/2015
Total FORT DEARBORN LIFE:					205.58	.00	205.58		
GREENVILLE CHAMBER OF COMMERCE									
263	GREENVILLE CHAMBER	RETRO INC	TRSM JAN DIRECTORS R	01/16/2015	61.25	.00	61.25	29956	01/16/2015
Total GREENVILLE CHAMBER OF COMMERCE:					61.25	.00	61.25		
IBERG, BRAD									
2486	IBERG, BRAD	12974 10615	PW UNIFORM BOOTS IB	01/06/2015	200.00	.00	200.00	29974	01/23/2015
Total IBERG, BRAD:					200.00	.00	200.00		
IL SECRETARY OF STATE									
647	IL SECRETARY OF STAT	M14Z9601 M	PW REPLACE LICENSE P	01/30/2015	12.00	.00	12.00	29975	01/30/2015
Total IL SECRETARY OF STATE:					12.00	.00	12.00		
Grand Totals:					22,707.81	.00	22,707.81		

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
A & D ELECTRICAL SUPPLY INC								
31985	1	PW AIR COMPRESSOR	Invoice	01/07/2015	02/11/2015	70.97	70.97	01-41-511
31986	1	WTP LIGHTS	Invoice	01/07/2015	02/11/2015	562.08	562.08	51-42-511
Total A & D ELECTRICAL SUPPLY INC:						633.05	633.05	
A1 SECURITY SPECIALIST INC								
78914	1	PD SQUAD ROOM DOOR LATCH	Invoice	01/20/2015	02/11/2015	52.50	52.50	01-21-511
Total A1 SECURITY SPECIALIST INC:						52.50	52.50	
Acropolis Technology Group								
65427	1	ADM Managed IT Support	Invoice	02/01/2015	02/11/2015	1,366.50	1,366.50	01-11-555
65427	2	PD Managed IT Support	Invoice	02/01/2015	02/11/2015	1,366.50	1,366.50	01-21-555
65427	3	PD DISPATCH-MANAGED IT SUPPOR	Invoice	02/01/2015	02/11/2015	260.00	260.00	01-21-555
65427	4	WWTP MANAGED IT SUPPORT	Invoice	02/01/2015	02/11/2015	65.00	65.00	52-43-555
Total Acropolis Technology Group:						3,058.00	3,058.00	
AMERENIP								
01312015	1	ALL DEPT ELECTRIC SUPPLY	Invoice	01/31/2015	02/11/2015	918.76	918.76	01-11-571
01312015	2	ALL DEPT ELECTRIC SUPPLY	Invoice	01/31/2015	02/11/2015	918.75	918.75	01-21-571
01312015	3	ALL DEPT ELECTRIC SUPPLY	Invoice	01/31/2015	02/11/2015	9,607.31	9,607.31	01-41-571
01312015	4	ALL DEPT ELECTRIC SUPPLY	Invoice	01/31/2015	02/11/2015	5,785.29	5,785.29	51-42-571
01312015	5	ALL DEPT ELECTRIC SUPPLY	Invoice	01/31/2015	02/11/2015	5,849.45	5,849.45	52-43-571
01312015	6	ALL DEPT ELECTRIC SUPPLY	Invoice	01/31/2015	02/11/2015	33.08	33.08	19-42-571
01312015	7	ALL DEPT ELECTRIC SUPPLY	Invoice	01/31/2015	02/11/2015	99.24	99.24	18-65-929
Total AMERENIP:						23,211.88	23,211.88	
ANTHONY SUPPLY COMPANY INC								
67713	1	PW CONCRETE REBAR	Invoice	01/23/2015	02/11/2015	33.00	33.00	01-41-890
67934	1	PW SIDEWALK REPAIR	Invoice	02/05/2015	02/11/2015	37.68	37.68	01-41-890
Total ANTHONY SUPPLY COMPANY INC:						70.68	70.68	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
ARAMARK UNIFORM SERVICES								
4528327164	1	ADM/PD - SUPPLIES & RUG SERVICE	Invoice	01/31/2014	02/11/2015	140.06	140.06	01-11-511
4528377925	1	ADM/PD - SUPPLIES & RUG SERVICE	Invoice	01/31/2015	02/11/2015	140.06	140.06	01-11-511
Total ARAMARK UNIFORM SERVICES:						280.12	280.12	
BARNHART, SAM								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	01/31/2015	02/11/2015	27.10	27.10	51-42-935
Total BARNHART, SAM:						27.10	27.10	
BLUFF EQUIPMENT INC								
45272	1	PW - KUBOTA PARTS	Invoice	02/06/2015	02/11/2015	123.18	123.18	01-41-512
Total BLUFF EQUIPMENT INC:						123.18	123.18	
BOND COUNTY TREASURER								
112	1	ANIMAL CONTROL	Invoice	02/10/2015	02/10/2015	150.00	150.00	01-21-548
Total BOND COUNTY TREASURER:						150.00	150.00	
BRADFORD NATIONAL BANK								
113	1	PAYMENT FEE	Invoice	02/10/2015	02/10/2015	5.00	5.00	51-42-579
113	2	PAYMENT FEE	Invoice	02/10/2015	02/10/2015	2.50	2.50	52-43-579
Total BRADFORD NATIONAL BANK:						7.50	7.50	
BRENNTAG MID-SOUTH INC.								
BMS094775	1	WTP DRUM RETURN	Invoice	01/08/2015	02/11/2015	150.00-	150.00-	51-42-658
BMS919126	1	WTP AMMONIA ANHYDROUS	Invoice	01/07/2015	02/11/2015	607.08	607.08	51-42-658
Total BRENNTAG MID-SOUTH INC.:						457.08	457.08	
BREWER, LAUREN								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	01/31/2015	02/11/2015	27.10	27.10	51-42-935

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total BREWER, LAUREN:						27.10	27.10	
BUCHHEIT								
30783754	1	PD DOG FOOD - BAK	Invoice	11/28/2014	02/11/2015	42.99	42.99	01-21-651
30803943	1	PW VEHICLE MAINT	Invoice	01/16/2015	02/11/2015	35.99	35.99	01-41-513
30805114	1	PW VEHICLE MAINT	Invoice	01/19/2015	02/11/2015	11.59	11.59	01-41-513
30807262	1	PD DOG FOOD - BAK	Invoice	01/25/2015	02/11/2015	43.97	43.97	01-21-651
30808519	1	WTP SALT	Invoice	01/29/2015	02/11/2015	75.40	75.40	51-42-658
Total BUCHHEIT:						209.94	209.94	
CAPRI IGA								
01312015	1	ALL DEPT SUPPLIES	Invoice	01/31/2015	02/11/2015	66.09	66.09	01-11-610
01312015	2	ALL DEPT SUPPLIES	Invoice	01/31/2015	02/11/2015	21.48	21.48	01-15-651
01312015	3	ALL DEPT SUPPLIES	Invoice	01/31/2015	02/11/2015	94.30	94.30	51-42-660
01312015	4	ALL DEPT SUPPLIES	Invoice	01/31/2015	02/11/2015	42.93	42.93	52-43-658
Total CAPRI IGA:						224.80	224.80	
CDS LEASING PROGRAM								
44354854	1	Copier Lease	Invoice	01/24/2015	02/11/2015	247.00	247.00	01-11-554
Total CDS LEASING PROGRAM:						247.00	247.00	
CHRIST BROS PRODUCTS LLC								
9101	1	MFT 25.42T COLD PATCH	Invoice	01/30/2015	02/11/2015	1,830.24	1,830.24	17-41-810
Total CHRIST BROS PRODUCTS LLC:						1,830.24	1,830.24	
CITY OF GREENVILLE								
WHEAT WATER REFUND	1	LEE WHEAT APPLY DEPOSIT TO 1600	Invoice	01/31/2015	02/11/2015	47.99	47.99	51-42-935
Total CITY OF GREENVILLE:						47.99	47.99	
COMMUNICATION REVOLVING FUND								
T1521302	1	PD - IWIN SERVICE	Invoice	01/20/2015	02/11/2015	144.56	144.56	01-21-549

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total COMMUNICATION REVOLVING FUND:						144.56	144.56	
D & S SERVICE								
	5450	1 WTP PLANT BOILER REPAIR	Invoice	01/16/2015	02/11/2015	483.00	483.00	51-42-511
Total D & S SERVICE:						483.00	483.00	
DIAMOND EQUIPMENT OF ILLINOIS								
	PL00619	1 PW STUMP GRINDER WHEEL	Invoice	02/02/2015	02/11/2015	1,492.52	1,492.52	01-41-512
	PL00689	1 WDIST BACKHOE CYLINDER	Invoice	01/30/2015	02/11/2015	720.00	720.00	51-42-512
Total DIAMOND EQUIPMENT OF ILLINOIS :						2,212.52	2,212.52	
DOLLAR GENERAL - CHARGES SALES								
	1000374149	1 ADM MAINT SUPPLIES	Invoice	01/09/2015	02/11/2015	24.00	24.00	01-11-610
	1000380861	1 ADM MAINT SUPPLIES	Invoice	02/02/2015	02/11/2015	45.00	45.00	01-11-610
Total DOLLAR GENERAL - CHARGES SALES:						69.00	69.00	
DOTY SANITATION								
	FEB 10 2015	1 TRSH - UTILITY COLLECTION - JAN	Invoice	02/01/2015	02/11/2015	18,470.04	18,470.04	53-46-573
Total DOTY SANITATION:						18,470.04	18,470.04	
DR WOOD TREES AND LANDSCAPE								
	011615	1 PW REMOVE CHRISTMAS DECOR	Invoice	01/16/2015	02/11/2015	300.00	300.00	01-41-594
Total DR WOOD TREES AND LANDSCAPE:						300.00	300.00	
EDM PUBLISHERS INC								
	CRAVER 54170	1 CE/BI LEGAL BRIEFINGS SUBSCR CR	Invoice	02/01/2015	02/11/2015	96.00	96.00	01-15-561
Total EDM PUBLISHERS INC:						96.00	96.00	
FASTENAL								
	ILHIG49166	1 WTP HOLE SAWS	Invoice	01/26/2015	02/11/2015	106.20	106.20	51-42-529

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total FASTENAL:						106.20	106.20	
FIRST BANK								
112	1	PAYMENT FEE	Invoice	02/10/2015	02/10/2015	5.00	5.00	51-42-579
112	2	PAYMENT FEE	Invoice	02/10/2015	02/10/2015	2.50	2.50	52-43-579
Total FIRST BANK:						7.50	7.50	
FIRST SUPPLY INC								
71766	1	WDIST WATER SALES HEAT TAPE	Invoice	01/09/2015	02/11/2015	230.66	230.66	51-42-517
71902	1	PW BUCKET TRUCK REPAIR	Invoice	01/16/2015	02/11/2015	.45	.45	01-41-512
Total FIRST SUPPLY INC:						231.11	231.11	
FORTE PAYMENT SYSTEMS INC								
18368	1	ADM VERIFONE CC MACHINE	Invoice	01/08/2015	02/11/2015	229.00	229.00	01-11-651
Total FORTE PAYMENT SYSTEMS INC:						229.00	229.00	
FP MAILING SOLUTIONS								
RI102288411	1	ADM POSTAGE THRU 4/21/15	Invoice	01/22/2015	02/11/2015	129.00	129.00	01-11-551
Total FP MAILING SOLUTIONS:						129.00	129.00	
GERMANN PLUMBING & HEATING								
36113	1	PW WATER PUMP PIPE	Invoice	01/22/2015	02/11/2015	39.16	39.16	01-41-512
Total GERMANN PLUMBING & HEATING:						39.16	39.16	
GRACE ANN SALON								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	01/31/2015	02/11/2015	64.55	64.55	51-42-935
Total GRACE ANN SALON:						64.55	64.55	
GRAY, JEFF								
8241	1	PD GARAGE SUPPLIES	Invoice	01/20/2015	02/11/2015	7.25	7.25	01-21-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total GRAY, JEFF:						7.25	7.25	
GREENVILLE ADVOCATE								
50 012915	1	ADM LEGAL PUBLISHING	Invoice	01/29/2015	02/11/2015	66.00	66.00	01-11-553
Total GREENVILLE ADVOCATE:						66.00	66.00	
GREENVILLE BUSN & PROF ASSN								
112	1	MAIN STREET PROGRAM	Invoice	02/10/2015	02/10/2015	833.33	833.33	18-65-550
Total GREENVILLE BUSN & PROF ASSN:						833.33	833.33	
GREENVILLE CHAMBER OF COMMERCE								
112	1	TOURISM	Invoice	02/10/2015	02/10/2015	1,286.25	1,286.25	18-65-549
2015 CHAMBER DUES	1	ADM ANNUAL CHAMBER DUES 2015	Invoice	01/01/2015	02/11/2015	180.00	180.00	01-11-561
011615	1	TRSM - 1/2 CHAMBER PHONE CHARG	Invoice	01/16/2015	02/11/2015	45.58	45.58	18-65-549
Total GREENVILLE CHAMBER OF COMMERCE:						1,511.83	1,511.83	
GREENVILLE POST OFFICE								
112	1	UTILITY BILL POSTAGE	Invoice	02/10/2015	02/10/2015	600.00	600.00	51-42-551
112	2	UTILITY BILL POSTAGE	Invoice	02/10/2015	02/10/2015	600.00	600.00	52-43-551
Total GREENVILLE POST OFFICE:						1,200.00	1,200.00	
GREENVILLE TIRE SERVICE INC								
155416	1	PW PAYLOADER TIRE REPAIR	Invoice	01/05/2015	02/11/2015	20.00	20.00	01-41-512
155522	1	PW BACKHOE TIRE REPAIR	Invoice	01/14/2015	02/11/2015	25.00	25.00	01-41-512
Total GREENVILLE TIRE SERVICE INC:						45.00	45.00	
HD SUPPLY WATERWORKS LTD								
D462330	1	WDIST CLAMPS	Invoice	01/20/2015	02/11/2015	690.19	690.19	51-42-517
D465360	1	WDIST PVC PIPE	Invoice	01/21/2015	02/11/2015	1,426.60	1,426.60	51-42-517
D474108	1	WDIST IPEARL METERS	Invoice	01/22/2015	02/11/2015	1,080.00	1,080.00	51-42-529
D474117	1	WDIST METERS/HOUSING	Invoice	01/22/2015	02/11/2015	1,080.00	1,080.00	51-42-529

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
D482021	1	WDIST MAINT PARTS	Invoice	01/27/2015	02/11/2015	402.60	402.60	51-42-517
Total HD SUPPLY WATERWORKS LTD:						4,679.39	4,679.39	
HENEGHAN AND ASSOCIATES								
9-020415	1	WWTP UNSERVED SEWER BASIC EN	Invoice	02/04/2015	02/11/2015	16,027.17	16,027.17	52-43-879
Total HENEGHAN AND ASSOCIATES:						16,027.17	16,027.17	
HENRY MEISENHEIMER & GENDE INC								
7155-100	1	IND DEVE EZ RENEWAL LEGAL DESC	Invoice	01/08/2015	02/11/2015	446.50	446.50	24-63-902
Total HENRY MEISENHEIMER & GENDE INC:						446.50	446.50	
HESS, JIM								
TRAINING 1/23/15	1	PD TRAINING EXP - HESS	Invoice	01/23/2015	02/11/2015	15.34	15.34	01-21-563
Total HESS, JIM:						15.34	15.34	
HOFFMAN, HEATHER								
WATER DEP REF S ELM	1	WATER DEPOSIT REFUND 2505209	Invoice	01/31/2015	02/11/2015	64.55	64.55	51-42-935
Total HOFFMAN, HEATHER:						64.55	64.55	
I-70 BASEBALL COACHES CLINIC								
2015 CLINIC	1	TRSM I70 COACHES CLINIC	Invoice	01/20/2015	02/11/2015	750.00	750.00	18-65-950
Total I-70 BASEBALL COACHES CLINIC:						750.00	750.00	
IL DEPT OF PUBLIC HEALTH								
JANUARY 2015	1	ADM VITAL RECORDS FEES	Invoice	01/31/2015	02/11/2015	448.00	448.00	01-11-549
Total IL DEPT OF PUBLIC HEALTH:						448.00	448.00	
ILLINOIS ENTERPRISE ZONE ASSN								
IEZA SPRING CONF	1	ADM - IEZA CONF REGISTRATION - WI	Invoice	02/01/2015	02/11/2015	150.00	150.00	01-11-560

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total ILLINOIS ENTERPRISE ZONE ASSN:						150.00	150.00	
ILLINOIS ENVIRONMENTAL PROTECT								
L17-4050 BILL 3	1	WTP L17-4050 LOAN PAYMENT	Invoice	01/12/2015	02/11/2015	17,591.02	17,591.02	51-42-710
Total ILLINOIS ENVIRONMENTAL PROTECT:						17,591.02	17,591.02	
ILLINOIS REAL ESTATE SERVICES INC								
20788	1	WWTP UNSERVED SEWER LETTER R	Invoice	01/29/2015	02/11/2015	150.00	150.00	52-43-879
20789	1	WWTP UNSERVED SEWER LETTER R	Invoice	01/29/2015	02/11/2015	150.00	150.00	52-43-879
20790	1	WWTP UNSERVED SEWER LETTER R	Invoice	01/29/2015	02/11/2015	150.00	150.00	52-43-879
20791	1	WWTP UNSERVED SEWER LETTER R	Invoice	01/29/2015	02/11/2015	150.00	150.00	52-43-879
20792	1	WWTP UNSERVED SEWER LETTER R	Invoice	01/29/2015	02/11/2015	150.00	150.00	52-43-879
Total ILLINOIS REAL ESTATE SERVICES INC:						750.00	750.00	
ILLINOIS SECTION - AWWA								
200015206	1	WWTP TRAINING WASHBURN/STOEC	Invoice	01/30/2015	02/11/2015	64.00	64.00	52-43-560
Total ILLINOIS SECTION - AWWA:						64.00	64.00	
LEON UNIFORM COMPANY								
342422	1	PD - UNIFORM /BOOTS - HESS	Invoice	01/16/2015	02/11/2015	140.98	140.98	01-21-471
Total LEON UNIFORM COMPANY:						140.98	140.98	
LUEBBERS WELDING & MFG INC								
755	1	PW - BUCKET TRUCK REPAIR	Invoice	01/16/2015	02/11/2015	12.50	12.50	01-41-512
1157	1	PW - BUCKET TRUCK REPAIR	Invoice	01/30/2015	02/11/2015	13.28	13.28	01-41-512
Total LUEBBERS WELDING & MFG INC:						25.78	25.78	
MCKAY AUTO PARTS INC.								
01312015	1	ALL DEPT MAINTENANCE & REPAIRS	Invoice	01/31/2015	02/11/2015	294.08	294.08	01-21-513
01312015	2	ALL DEPT MAINTENANCE & REPAIRS	Invoice	01/31/2015	02/11/2015	5.29	5.29	01-41-512
01312015	3	ALL DEPT MAINTENANCE & REPAIRS	Invoice	01/31/2015	02/11/2015	774.57	774.57	01-41-513

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
01312015	4	ALL DEPT MAINTENANCE & REPAIRS	Invoice	01/31/2015	02/11/2015	134.11	134.11	52-43-513
01312015	5	ALL DEPT MAINTENANCE & REPAIRS	Invoice	01/31/2015	02/11/2015	110.40	110.40	52-43-658
Total MCKAY AUTO PARTS INC.:						1,318.45	1,318.45	
MCNEILL, ASHLEY								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	01/31/2015	02/11/2015	27.10	27.10	51-42-935
Total MCNEILL, ASHLEY:						27.10	27.10	
MID-ILLINOIS CONCRETE INC								
152400	1	PW SIDEWALK REPAIR W HARRIS	Invoice	01/27/2015	02/11/2015	1,291.25	1,291.25	01-41-890
Total MID-ILLINOIS CONCRETE INC:						1,291.25	1,291.25	
MIDLAND STATES BANK								
012015	1	ADM FORD EXP LOAN PAYMENT	Invoice	01/20/2015	02/11/2015	786.90	786.90	01-11-840
013015	1	PW - BLDG LOAN PMT	Invoice	01/30/2015	02/11/2015	8,122.83	8,122.83	01-41-595
Total MIDLAND STATES BANK:						8,909.73	8,909.73	
MIDWEST MUNICIPAL SUPPLY INC.								
0138139	1	WDIST REPAIR CLAMP	Invoice	11/25/2014	02/11/2015	255.94	255.94	51-42-517
Total MIDWEST MUNICIPAL SUPPLY INC.:						255.94	255.94	
MISSISSIPPI LIME COMPANY								
1187159	1	WTP 23.66t LIME	Invoice	01/16/2015	02/11/2015	3,667.30	3,667.30	51-42-658
Total MISSISSIPPI LIME COMPANY:						3,667.30	3,667.30	
MISSOURI MACHINERY & ENGNRING								
52164	1	WTP RAW WATER PUMP REPAIR	Invoice	01/29/2015	02/11/2015	3,699.00	3,699.00	51-42-515
52165	1	WTP RAW WATER PUMP REPAIR	Invoice	01/29/2015	02/11/2015	501.00	501.00	51-42-515
Total MISSOURI MACHINERY & ENGNRING:						4,200.00	4,200.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
MORTON SALT INC								
5400656001	1	MFT 26.53T SALT	Invoice	01/14/2015	02/11/2015	3,404.33	3,404.33	17-41-810
5400657807	1	MFT 54.52T SALT	Invoice	01/15/2015	02/11/2015	6,996.00	6,996.00	17-41-810
Total MORTON SALT INC:						10,400.33	10,400.33	
NEWWAVE COMMUNICATIONS								
0030155801 020115	1	PD - INTERNET SERVICE	Invoice	02/01/2015	02/11/2015	35.39	35.39	01-21-552
019623901 020215	1	PW - INTERNET SERV	Invoice	02/02/2015	02/11/2015	82.68	82.68	01-41-552
Total NEWWAVE COMMUNICATIONS:						118.07	118.07	
NORTHERN TOOL & EQUIPMENT								
32258399	1	PW WEATHER STATION	Invoice	01/20/2015	02/11/2015	156.54	156.54	01-41-511
Total NORTHERN TOOL & EQUIPMENT:						156.54	156.54	
OUR COMMON GROUND								
ARTWALK 2014	1	TRSM - ART WALK EVENT 2014	Invoice	10/10/2014	02/11/2015	630.00	630.00	18-65-953
Total OUR COMMON GROUND:						630.00	630.00	
PDC LABORATORIES INC.								
790057	1	WWTP - QRTLY CONTROL TESTING	Invoice	01/15/2015	02/11/2015	35.00	35.00	52-43-549
Total PDC LABORATORIES INC.:						35.00	35.00	
PGAV INC								
104154	1	DWNTN TIF DG AGREEMENT	Invoice	02/05/2015	02/11/2015	1,091.75	1,091.75	28-61-900
Total PGAV INC:						1,091.75	1,091.75	
POLYDYNE INC								
940011	1	WWTP - CLARIFLOC	Invoice	01/15/2015	02/11/2015	1,305.00	1,305.00	52-43-658
Total POLYDYNE INC:						1,305.00	1,305.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
PURELINE TREATMENT SYSTEMS								
1005339IN	1	WTP - PURECIDE	Invoice	01/26/2015	02/11/2015	4,495.00	4,495.00	51-42-658
1004873IN	1	WTP - PURECIDE	Invoice	08/12/2014	02/11/2015	4,467.58	4,467.58	51-42-658
Total PURELINE TREATMENT SYSTEMS:						8,962.58	8,962.58	
R P LUMBER COMPANY INC								
1501449060	1	ADM STORAGE AREA RAILINGS	Invoice	01/26/2015	02/11/2015	48.94	48.94	01-11-511
Total R P LUMBER COMPANY INC:						48.94	48.94	
RED BUD SUPPLY INC								
135416	1	WTP MARKING PAINT	Invoice	01/12/2015	02/11/2015	453.16	453.16	51-42-517
Total RED BUD SUPPLY INC:						453.16	453.16	
REITZ, RANDY								
125	1	ADM -JAN RECORDING FEES	Invoice	02/02/2015	02/11/2015	270.00	270.00	01-11-549
Total REITZ, RANDY:						270.00	270.00	
REX'S QUICK LUBE								
110208610	1	PD - K9 UNIT OIL CHANGE	Invoice	01/14/2015	02/11/2015	44.57	44.57	01-21-655
110208642	1	PD - SQUAD CAR OIL CHANGE	Invoice	01/15/2015	02/11/2015	54.02	54.02	01-21-655
110208851	1	ADM EXPEDITION OIL CHANGE	Invoice	01/24/2015	02/11/2015	44.57	44.57	01-11-655
Total REX'S QUICK LUBE:						143.16	143.16	
RODE, ANDREW								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	01/31/2015	02/11/2015	49.14	49.14	51-42-935
Total RODE, ANDREW:						49.14	49.14	
ROYAL OFFICE PRODUCTS INC								
01312015	1	ALL DEPT - OFFICE SUPPLIES	Invoice	01/31/2015	02/11/2015	167.45	167.45	01-11-554
01312015	2	ALL DEPT - OFFICE SUPPLIES	Invoice	01/31/2015	02/11/2015	76.03	76.03	01-11-651
01312015	3	ALL DEPT - OFFICE SUPPLIES	Invoice	01/31/2015	02/11/2015	88.98	88.98	01-15-651

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
01312015	4	ALL DEPT - OFFICE SUPPLIES	Invoice	01/31/2015	02/11/2015	155.12	155.12	01-21-651
01312015	5	ALL DEPT - OFFICE SUPPLIES	Invoice	01/31/2015	02/11/2015	3.96	3.96	01-41-651
01312015	6	ALL DEPT - OFFICE SUPPLIES	Invoice	01/31/2015	02/11/2015	131.98	131.98	52-43-651
Total ROYAL OFFICE PRODUCTS INC:						623.52	623.52	
SCHAUFELBERGER LAW OFFICES								
LEGAL SVC JAN 2015	1	ADM - LEGAL SERVICES JAN	Invoice	01/31/2015	02/11/2015	1,485.00	1,485.00	01-11-533
Total SCHAUFELBERGER LAW OFFICES:						1,485.00	1,485.00	
SCI ENGINEERING INC								
125840	1	WWTP UNSERVED SEWER SOIL BORI	Invoice	01/15/2015	02/11/2015	4,950.00	4,950.00	52-43-879
Total SCI ENGINEERING INC:						4,950.00	4,950.00	
SENSUS METERING SYSTEMS								
331212	1	WTP - SENSUS SUPPORT - RENEWAL	Invoice	01/20/2015	02/11/2015	892.24	892.24	51-42-549
331212	2	WWTP - SENSUS SUPPORT - RENEW	Invoice	01/20/2015	02/11/2015	892.23	892.23	52-43-549
Total SENSUS METERING SYSTEMS:						1,784.47	1,784.47	
SEW UNIQUE EMBROIDERY								
1902	1	PW UNIFORM SLATTON HOODIES	Invoice	01/26/2015	02/11/2015	185.00	185.00	01-41-471
Total SEW UNIQUE EMBROIDERY:						185.00	185.00	
SHAWNEE ADMINISTRATIVE SERVICE								
020115	1	ADM MEDICAL 1099 PREPARATION	Invoice	02/01/2015	02/11/2015	84.00	84.00	01-11-549
Total SHAWNEE ADMINISTRATIVE SERVICE:						84.00	84.00	
SIRCHIE								
0193744IN	1	PD - DRUG TESTING KITS	Invoice	01/23/2015	02/11/2015	67.37	67.37	01-21-651
Total SIRCHIE :						67.37	67.37	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
SLATTON'S EXCAVATING INC								
614	1	PW TRAILER RENTAL	Invoice	01/28/2015	02/11/2015	100.00	100.00	01-41-594
Total SLATTON'S EXCAVATING INC:						100.00	100.00	
STEED III, WESLEY								
DEP REFUND CHICAGO	1	WATER DEPOSIT REFUN 926 CHICAG	Invoice	01/31/2015	02/11/2015	27.10	27.10	51-42-935
Total STEED III, WESLEY:						27.10	27.10	
TAYLOR, RONALD								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	01/31/2015	02/11/2015	42.55	42.55	51-42-935
Total TAYLOR, RONALD:						42.55	42.55	
TEKLAB INC								
170412	1	WTP TESTING	Invoice	01/30/2015	02/11/2015	94.50	94.50	51-42-580
Total TEKLAB INC:						94.50	94.50	
THERMO FISHER SCIENTIFIC INC								
0134262	1	WTP - LAB SUPPLIES	Invoice	01/16/2015	02/11/2015	247.79	247.79	51-42-652
9841607	1	WTP - LAB SUPPLIES	Invoice	01/12/2015	02/11/2015	132.50	132.50	51-42-652
Total THERMO FISHER SCIENTIFIC INC:						380.29	380.29	
TRI FORD INC								
5112565	1	PD SQUAD CAR REPAIR	Invoice	01/14/2015	02/11/2015	355.41	355.41	01-21-513
Total TRI FORD INC:						355.41	355.41	
VANDEVANTER ENGINEERING								
5335283	1	WWTP INFLUENT PUMP TIMER	Invoice	02/04/2015	02/11/2015	792.20	792.20	52-43-512
Total VANDEVANTER ENGINEERING:						792.20	792.20	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
VERIZON WIRELESS								
9739061340	1	ADM - CELL PHONE -	Invoice	01/18/2015	02/11/2015	144.01	144.01	01-11-552
9739061340	2	PW - CELL PHONE - GRIDER	Invoice	01/18/2015	02/11/2015	86.23	86.23	01-41-552
9739061340	3	ED - CELL PHONE SERV	Invoice	01/18/2015	02/11/2015	60.07	60.07	01-31-552
9739061340	4	CE CELL PHONE USE	Invoice	01/18/2015	02/11/2015	73.68	73.68	01-15-552
Total VERIZON WIRELESS:						363.99	363.99	
VOSS LIGHTING								
18034373-00	1	PW LED DUSK TO DAWN LIGHT	Invoice	01/23/2015	02/11/2015	154.11	154.11	01-41-511
Total VOSS LIGHTING:						154.11	154.11	
WALKER, ROBERT								
012515	1	PD - SQUAD CAR CLEANING	Invoice	01/25/2015	02/11/2015	166.00	166.00	01-21-549
Total WALKER, ROBERT:						166.00	166.00	
WILLIS, DAN								
011915	1	WTP - UNIFORM - JEANS/WILLIS	Invoice	01/19/2015	02/11/2015	151.13	151.13	51-42-471
Total WILLIS, DAN:						151.13	151.13	
WRIGHT AUTOMOTIVE, INC								
FOCS103433	1	PW - TRUCK INSPECTION	Invoice	01/20/2015	02/11/2015	52.00	52.00	01-41-513
Total WRIGHT AUTOMOTIVE, INC:						52.00	52.00	
Z-1 AUTOMOTIVE								
35346	1	PD SQUAD CAR REPAIR	Invoice	01/19/2015	02/11/2015	422.45	422.45	01-21-513
35443	1	PD SQUAD CAR NEW TIRES	Invoice	01/27/2015	02/11/2015	496.52	496.52	01-21-513
Total Z-1 AUTOMOTIVE:						918.97	918.97	
Total :						154,166.99	154,166.99	

Report Criteria:

Invoice Detail.Input Date = 02/10/2015

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
AMERICAN WATER WORKS ASSOC								
7000972002	1	WTP - AWW ANNUAL DUES	Invoice	01/26/2015	02/11/2015	325.00	325.00	51-42-561
Total AMERICAN WATER WORKS ASSOC:						325.00	325.00	
AT&T								
618664164401	1	ALL DEPT PHONE CHARGES	Invoice	01/16/2015	02/11/2015	6.40	6.40	01-11-552
618664164401	2	ALL DEPT PHONE CHARGES	Invoice	01/16/2015	02/11/2015	759.47	759.47	01-21-552
618664164401	3	ALL DEPT PHONE CHARGES	Invoice	01/16/2015	02/11/2015	356.06	356.06	51-42-552
618664164401	4	ALL DEPT PHONE CHARGES	Invoice	01/16/2015	02/11/2015	606.16	606.16	52-43-552
Total AT&T:						1,728.09	1,728.09	
BEELMAN LOGISTICS LLC								
421915	1	WTP LIME HAULING	Invoice	01/22/2015	02/11/2015	799.85	799.85	51-42-658
Total BEELMAN LOGISTICS LLC:						799.85	799.85	
BUCHHEIT								
30796287	1	ADM SALE TAX REBATE	Invoice	12/28/2014	02/11/2015	5,423.22	5,423.22	01-11-344
30810777	1	WTP SAFETY GLASSES	Invoice	02/05/2015	02/11/2015	31.55	31.55	51-42-515
Total BUCHHEIT:						5,454.77	5,454.77	
CDS OFFICE TECHNOLOGIES								
INV0901040	1	ADM COPIER LEASE	Invoice	02/03/2015	02/11/2015	620.91	620.91	01-11-554
Total CDS OFFICE TECHNOLOGIES:						620.91	620.91	
CODE ENFRMNT OFFCLS OF SIL								
2015 CRAVER MEMBERS	1	CE/BI CODE ENFORCEMENT MEMBE	Invoice	02/01/2015	02/11/2015	150.00	150.00	01-15-561

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total CODE ENFRMNT OFFCLS OF SIL:						150.00	150.00	
CRYOGAS LLC								
3016129	1	WTP CO2	Invoice	01/06/2015	02/11/2015	1,014.25	1,014.25	51-42-658
Total CRYOGAS LLC:						1,014.25	1,014.25	
HACH COMPANY								
9169548	1	WTP LAB SUPPLIES	Invoice	12/22/2014	02/11/2015	406.59	406.59	51-42-652
9185957	1	WTP LAB CHEMICALS	Invoice	01/08/2015	02/11/2015	194.58	194.58	51-42-652
Total HACH COMPANY:						601.17	601.17	
HEROS IN STYLE								
136360	1	PD BOOTS & GLOVES - PAINE	Invoice	02/05/2015	02/11/2015	180.70	180.70	01-21-471
Total HEROS IN STYLE:						180.70	180.70	
MAJOR CASE SQUAD								
2015 ANNUAL MCS FEE	1	PD - 2015 MAJOR CASE SQUAD MEM	Invoice	02/02/2015	02/11/2015	250.00	250.00	01-21-563
Total MAJOR CASE SQUAD :						250.00	250.00	
MASTERCARD								
020315	1	ADM EVERNOTE SUBS RENEWAL	Invoice	02/03/2015	02/11/2015	45.00	45.00	01-11-561
020315 WILLEY	1	ADM CAR WASH WILLEY	Invoice	02/03/2015	02/11/2015	9.00	9.00	01-11-513
020315 WILLEY	2	ADM CHAMBER MTG WILLEY	Invoice	02/03/2015	02/11/2015	8.42	8.42	01-11-548
020315 WILLEY	3	ADM BICENTENNIAL MTG WILLEY	Invoice	02/03/2015	02/11/2015	23.97	23.97	01-11-548
020315 WILLEY	4	ADM LUNCH MTG WILLEY/LEIDEL	Invoice	02/03/2015	02/11/2015	17.99	17.99	01-11-548
020315 WILLEY	5	ADM PHONETAG WILLEY	Invoice	02/03/2015	02/11/2015	9.99	9.99	01-11-552
020315 WILLEY	6	ADM PRYOR TRAINING MEMBERSHIP	Invoice	02/03/2015	02/11/2015	299.00	299.00	01-11-560
020315 WILLEY	7	ADM EVERCONTACT SUBS WILLEY	Invoice	02/03/2015	02/11/2015	158.00	158.00	01-11-561
020315 WILLEY	8	ADM GIS MEMBERSHIP WILLEY	Invoice	02/03/2015	02/11/2015	50.00	50.00	01-11-561
020315 WILLEY	9	ADM IEDA DUES WILLEY	Invoice	02/03/2015	02/11/2015	250.00	250.00	01-11-561
020315 WILLEY	10	ADM WSJ SUBSC WILLEY	Invoice	02/03/2015	02/11/2015	28.99	28.99	01-11-561
020315 WILLEY	11	ADM CABLE WILLEY	Invoice	02/03/2015	02/11/2015	51.96	51.96	01-11-651

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
020315 WILLEY	12	ADM INTERNATIONAL FEES WILLEY	Invoice	02/03/2015	02/11/2015	1.42	1.42	01-11-651
020315 WILLEY	13	ADM ZONING LAWS LOOK WILLEY	Invoice	02/03/2015	02/11/2015	296.61	296.61	01-11-651
020315 WILLEY	14	CE/BI ICC TRAINING CRAVER	Invoice	02/03/2015	02/11/2015	610.95	610.95	01-15-560
020315 WILLEY	15	CE/BI HANDBOOK CRAVER	Invoice	02/03/2015	02/11/2015	170.91	170.91	01-15-560
020315 WILLEY	16	ED LUNCH WILLEY/STROUD	Invoice	02/03/2015	02/11/2015	33.90	33.90	01-31-548
020315 WILLEY	17	ADM WILLEY RETURN (REIMB DUE)	Invoice	02/03/2015	02/11/2015	195.14-	195.14-	01-11-548
02032015 STROUD	1	ED NEW BUS MTG STROUD	Invoice	02/03/2015	02/11/2015	46.99	46.99	01-31-548
02032015 STROUD	2	ED IEDA MTG REG STROUD	Invoice	02/03/2015	02/11/2015	155.00	155.00	01-31-560
02032015 STROUD	3	ED STL AGRIBUS CLUB STROUD	Invoice	02/03/2015	02/11/2015	35.00	35.00	01-31-560
02032015 STROUD	4	ED APA CONF REG STROUD	Invoice	02/03/2015	02/11/2015	130.00	130.00	01-31-560
02032015 STROUD	5	ED IEDA MTG TRAVEL STROUD	Invoice	02/03/2015	02/11/2015	57.00	57.00	01-31-562
02032015 STROUD	6	ED TRAVEL TO SEATTLE STROUD	Invoice	02/03/2015	02/11/2015	329.20	329.20	01-31-562
02032015 STROUD	7	ED FUEL STROUD	Invoice	02/03/2015	02/11/2015	15.19	15.19	01-31-562
Total MASTERCARD:						2,639.35	2,639.35	
MID-ILLINOIS CONCRETE INC								
152465	1	PW SIDEWALK REPAIR W WINTER	Invoice	01/31/2015	02/11/2015	634.25	634.25	01-41-890
Total MID-ILLINOIS CONCRETE INC:						634.25	634.25	
NUWAY CONCRETE FORMS TROY, LLC								
720384	1	WTP PUMP REPAIR	Invoice	01/22/2015	02/11/2015	9.16	9.16	51-42-512
Total NUWAY CONCRETE FORMS TROY, LLC:						9.16	9.16	
R P LUMBER COMPANY INC								
1502478229	1	WWTP BUILDING REPAIR	Invoice	02/05/2015	02/11/2015	33.00	33.00	52-43-511
Total R P LUMBER COMPANY INC:						33.00	33.00	
SOUTH CENTRAL FS INC								
01312015	1	ALL DEPT - FUEL CHARGES	Invoice	01/31/2015	02/11/2015	268.80	268.80	01-11-655
01312015	2	ALL DEPT - FUEL CHARGES	Invoice	01/31/2015	02/11/2015	806.39	806.39	01-21-655
01312015	3	ALL DEPT - FUEL CHARGES	Invoice	01/31/2015	02/11/2015	806.39	806.39	01-41-655
01312015	4	ALL DEPT - FUEL CHARGES	Invoice	01/31/2015	02/11/2015	910.52	910.52	01-41-656
01312015	5	ALL DEPT - FUEL CHARGES	Invoice	01/31/2015	02/11/2015	491.27	491.27	51-42-655

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
01312015	6	ALL DEPT - FUEL CHARGES	Invoice	01/31/2015	02/11/2015	644.76	644.76	52-43-655
Total SOUTH CENTRAL FS INC:						3,928.13	3,928.13	
TKB ASSOCIATES INC								
11261	1	ADM - LASERFICHE LSAP	Invoice	02/06/2015	02/11/2015	813.00	813.00	01-11-549
Total TKB ASSOCIATES INC:						813.00	813.00	
TRANS UNION RISK AND ALT								
51441 020115	1	PD TLO SERVICE	Invoice	02/01/2015	02/11/2015	110.75	110.75	01-21-549
Total TRANS UNION RISK AND ALT:						110.75	110.75	
TRUE VALUE OF GREENVILLE								
01312015	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	01/31/2015	02/11/2015	115.45	115.45	01-11-511
01312015	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	01/31/2015	02/11/2015	15.08	15.08	01-11-512
01312015	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	01/31/2015	02/11/2015	235.31	235.31	01-41-511
01312015	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	01/31/2015	02/11/2015	214.90	214.90	01-41-512
01312015	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	01/31/2015	02/11/2015	16.99	16.99	01-41-890
01312015	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	01/31/2015	02/11/2015	26.77	26.77	51-42-517
01312015	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	01/31/2015	02/11/2015	34.38	34.38	51-42-551
01312015	8	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	01/31/2015	02/11/2015	15.57	15.57	51-42-652
01312015	9	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	01/31/2015	02/11/2015	70.18	70.18	52-43-511
Total TRUE VALUE OF GREENVILLE:						744.63	744.63	
USA BLUEBOOK								
552890	1	WTP SERVICE PUMP EXPANSION JOI	Invoice	01/27/2015	02/11/2015	272.75	272.75	51-42-515
Total USA BLUEBOOK:						272.75	272.75	
VERIZON WIRELESS								
9739662815	1	PD - CELL PHONE CHARGES -	Invoice	01/26/2015	02/11/2015	115.03	115.03	01-21-552
Total VERIZON WIRELESS:						115.03	115.03	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
WATSON'S DRUG STORE								
11127 01312015	1	PD INSURANCE REIMB	Invoice	01/31/2015	02/11/2015	60.00	60.00	01-21-451
Total WATSON'S DRUG STORE:						60.00	60.00	
WILLEY, DAVID E								
10050209	1	WWTP GROMMET	Invoice	01/06/2015	02/11/2015	4.49	4.49	52-43-511
CREDIT CARD REIMB	1	ADM MC RETURN REIMBURSEMENT	Invoice	02/03/2015	02/11/2015	195.14	195.14	01-11-548
Total WILLEY, DAVID E:						199.63	199.63	
Total :						20,684.42	20,684.42	
Grand Totals:						20,684.42	20,684.42	