

---

**City of Greenville**  
**Accounts Payable**  
**8/13/13**

---

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Funding Date</b>
City of Greenville Payroll	Payroll Ending 7/6	92,214.66	payroll 7/12
Shawnee Associates	COG Medical Claims	11,484.98	ACH
City of Greenville Payroll	Payroll Ending 7/20	81,347.81	payroll 7/26
Accounts Payable (see report)	Accounts Payable	485,876.40	Checks written
City of Greenville Payroll	Payroll Ending 4/27	84,963.39	payroll
Shawnee Associates	COG Medical Claims	6,291.00	ACH
Accounts Payable (see report)	Accounts Payable	319,054.86	Checks to be written 8/14
Additional Payables (see report)	Accounts Payable	17,003.92	Checks to be written 8/14
<b>TOTAL</b>		<b>1,098,237.02</b>	

## Report Criteria:

Vendor.Vendor No = 29, 105, 2834, 3309, 2376, 166, 224, 285, 2357, 3345, 647, 460, 553, 849, 737, 744

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
<b>AT&amp;T</b>								
29	AT&T							
	06162013	ALL DEPT PHONE CHARGES	06/16/2013	919.91	.00	919.91	27102	07/24/2013
	071613	ALL DEPT PHONE CHARGES	07/16/2013	1,352.53	.00	1,352.53	27102	07/24/2013
Total AT&T				2,272.44	.00	2,272.44		
<b>CITY OF GREENVILLE</b>								
105	CITY OF GREENVILLE							
	071913	LOAN - GEN TO ED CAP - REAL ESTATI	07/19/2013	56,767.38	.00	56,767.38	26979	07/19/2013
	MFT AUDIT	ADM CORRECT 2008 JURISDICTION TR	07/22/2013	25,000.00	.00	25,000.00	27103	07/24/2013
Total CITY OF GREENVILLE				81,767.38	.00	81,767.38		
<b>CMRS-FP</b>								
2834	CMRS-FP							
	072413	POSTAGE	07/24/2013	900.00	.00	900.00	27104	07/24/2013
Total CMRS-FP				900.00	.00	900.00		
<b>COVENTRY HEALTH CARE</b>								
3309	COVENTRY HEALTH CARE							
	070813	HEALTH INSURANCE PREM-ALL DEPT	07/08/2013	18,496.60	.00	18,496.60	27105	07/24/2013
Total COVENTRY HEALTH CARE				18,496.60	.00	18,496.60		
<b>DA-COM CORPORATION</b>								
2376	DA-COM CORPORATION							
	13937967	AGREEMENT 003-0496901-000	07/09/2013	189.00	.00	189.00	27106	07/24/2013
Total DA-COM CORPORATION				189.00	.00	189.00		
<b>DELTA DENTAL</b>								
166	DELTA DENTAL							

072013	EMPLOYEE DENTAL	07/20/2013	88.49	.00	88.49	27107	07/24/2013
Total DELTA DENTAL			88.49	.00	88.49		
<b>FORT DEARBORN LIFE</b>							
224	FORT DEARBORN LIFE						
71213	ALL DEPT LIFE INSUR PREMIUM	07/12/2013	166.93	.00	166.93	27108	07/24/2013
Total FORT DEARBORN LIFE			166.93	.00	166.93		
<b>GUARDIAN LIFE INSURANCE CO</b>							
285	GUARDIAN LIFE INSURANCE CO						
072013	Retired Employee Vision coverage	07/20/2013	35.22	.00	35.22	27109	07/24/2013
Total GUARDIAN LIFE INSURANCE CO			35.22	.00	35.22		
<b>HAIER PLUMBING &amp; HEATING INC</b>							
2357	HAIER PLUMBING & HEATING INC						
	WATER MAI WTP - HARRIS AVE MAIN CONSTR	07/01/2013	153,687.06	.00	153,687.06	26973	07/11/2013
Total HAIER PLUMBING & HEATING INC			153,687.06	.00	153,687.06		
<b>HAYES CONTRACTING INC</b>							
3345	HAYES CONTRACTING INC						
06122013	WWTP HENA SEWER LINE REPLC CON	06/12/2013	157,718.17	.00	157,718.17	26974	07/11/2013
06282013	WWTP HENA SEWER LINE REPLC CON	06/28/2013	51,352.38	.00	51,352.38	26974	07/11/2013
Total HAYES CONTRACTING INC			209,070.55	.00	209,070.55		
<b>IL SECRETARY OF STATE</b>							
647	IL SECRETARY OF STATE						
07262013	PD - VEHICLE TITLE	07/26/2013	95.00	.00	95.00	27113	07/26/2013
Total IL SECRETARY OF STATE			95.00	.00	95.00		
<b>MASTERCARD</b>							
460	MASTERCARD						
070313	ED TRIP MEALS-LURKINS	07/03/2013	576.69	.00	576.69	27111	07/24/2013

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
	070313-7679	ADM TRAINING -SCHMOLLINGER	07/03/2013	199.05	.00	199.05	27111	07/24/2013
	07032013	ADM PHONETAG-WILLEY	07/03/2013	1,447.99	.00	1,447.99	27111	07/24/2013
Total MASTERCARD				2,223.73	.00	2,223.73		
<b>PGAV INC</b>								
553	PGAV INC							
	072213	DWNTN TIF PUBLIC EVENT SPACE PL	07/22/2013	1,000.00	.00	1,000.00	26980	07/22/2013
Total PGAV INC				1,000.00	.00	1,000.00		
<b>PURELINE TREATMENT SYSTEMS</b>								
849	PURELINE TREATMENT SYSTEMS							
	AGREEMENT	WTP PLATINUM SERVICE AGREEMENT	07/09/2013	15,800.00	.00	15,800.00	26975	07/11/2013
Total PURELINE TREATMENT SYSTEMS				15,800.00	.00	15,800.00		
<b>SNYDER FINANCIAL</b>								
737	SNYDER FINANCIAL							
	54835987N	ADM - NOTARY BOND - NELSON	07/29/2013	30.00	.00	30.00	27114	07/29/2013
	I-STATE FEE	ADM - NOTARY BOND - NELSON	07/19/2013	10.00	.00	10.00	27115	07/29/2013
Total SNYDER FINANCIAL				40.00	.00	40.00		
<b>UNITED STATES TREASURY</b>								
744	UNITED STATES TREASURY							
	EXCISE TAX	ADM ANNUAL EXCISE TAX-PCORI	07/23/2013	44.00	.00	44.00	27112	07/24/2013
Total UNITED STATES TREASURY				44.00	.00	44.00		
Grand Totals:				485,876.40	.00	485,876.40		

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No		
3362		AARON MINGO WATER REFUND								
	1	DEPOSIT REFUND	Inv	07/31/2013	08/14/2013	27.72	27.72	51-42-935		
959		ALTAMONT OVERHEAD DOOR INC								
	113388	1 PW REPLACE WINDOWS IN GARAGE	Inv	07/05/2013	08/14/2013	360.00	360.00	01-41-511		
	113389	1 PW -REPAIR GARAGE DOOR OPENEF	Inv	07/05/2013	08/14/2013	320.00	320.00	01-41-511		
Total ALTAMONT OVERHEAD DOOR INC						680.00	680.00			
15		AMERENIP								
	12910-52010	7/9/13	1	TRSM - FESTIVAL ELECTRIC	Inv	07/09/2013	08/14/2013	19.33	19.33	18-65-929
	07312013		1	ADM - AMEREN	Inv	07/31/2013	08/14/2013	848.40	848.40	01-11-571
	07312013		2	PD - ELECTRIC	Inv	07/31/2013	08/14/2013	848.40	848.40	01-21-571
	07312013		3	PW - ELECTRIC	Inv	07/31/2013	08/14/2013	695.98	695.98	01-41-571
	07312013		4	MFT - ELECTRIC	Inv	07/31/2013	08/14/2013	2,926.14	2,926.14	17-41-810
	07312013		5	WTP - ELECTRIC	Inv	07/31/2013	08/14/2013	6,242.85	6,242.85	51-42-571
	07312013		6	WWTP - ELECTRIC	Inv	07/31/2013	08/14/2013	4,698.22	4,698.22	52-43-571
	07312013		7	LAKE - ELECTRIC	Inv	07/31/2013	08/14/2013	31.06	31.06	19-42-571
	07312013		8	TOURISM - ELECTRIC	Inv	07/31/2013	08/14/2013	50.64	50.64	18-65-929
Total 07312013						16,341.69	16,341.69			
	1291052010	AUG 13	1	TRSM - FESTIVAL ELECTRIC	Inv	08/06/2013	08/14/2013	44.65	44.65	18-65-929
Total AMERENIP						16,405.67	16,405.67			
23		ANTHONY SUPPLY COMPANY INC								
	49974	1	WWTP WIRE FOR SLUDGE	Inv	07/30/2013	08/14/2013	87.45	87.45	52-43-529	
	50024	1	WWTP - REBAR	Inv	07/31/2013	08/14/2013	12.00	12.00	52-43-511	
	50055	1	PW SIDEWALK STAKES	Inv	08/01/2013	08/14/2013	88.00	88.00	01-41-890	
	50058	1	PW SIDEWALK STAKES & REBAR	Inv	08/01/2013	08/14/2013	58.50	58.50	01-41-890	
	50100	1	PW REBAR	Inv	08/02/2013	08/14/2013	13.20	13.20	01-41-890	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
50250	1	PW SIDEWALK SUPPLIES	Inv	08/08/2013	08/14/2013	82.04	82.04	01-41-890
50254	1	PW SIDEWALK SUPPLIES	Inv	07/27/2013	08/14/2013	29.19	29.19	01-41-890
Total ANTHONY SUPPLY COMPANY INC						370.38	370.38	
25 ARAMARK UNIFORM SERVICES								
18141001-073113	1	ADM/PD - SUPPLIES & RUG SERVICE	Inv	07/31/2013	08/14/2013	114.86	114.86	01-11-511
18141001-073113	2	ADM/PD - SUPPLIES & RUG SERVICE	Inv	07/31/2013	08/14/2013	114.88	114.88	01-21-511
Total 18141001-073113						229.74	229.74	
3368 ART WORSTELL C/O GENEVA ADCOCK								
WATER DEPOSIT	1	DEPOSIT REFUNDS	Inv	07/31/2013	08/14/2013	17.72	17.72	51-42-935
34 AUTO PRO								
9756	1	PW F450 DUMP TRUCK REPAIRS	Inv	07/25/2013	08/14/2013	1,276.39	1,276.39	01-41-513
44 BEELMAN LOGISTICS LLC								
338493	1	MFT 187T CM-13 SLAG CHIPS	Inv	07/08/2013	08/14/2013	2,896.27	2,896.27	17-41-810
3367 BLAKE WILLMAN								
WATER DEPOSIT	1	DEPOSIT REFUND	Inv	07/31/2013	08/14/2013	35.93	35.93	51-42-935
57 BLUFF EQUIPMENT INC								
IN25439	1	WTP PTO SHAFT	Inv	07/25/2013	08/14/2013	170.04	170.04	51-42-513
IN25440	1	WTP KUBOTA PARTS	Inv	07/25/2013	08/14/2013	627.43	627.43	51-42-513
Total BLUFF EQUIPMENT INC						797.47	797.47	
62 BOND COUNTY 9-1-1								
07012013	1	PD - STARCOM RADIO USAGE	Inv	07/01/2013	08/14/2013	3,042.00	3,042.00	01-23-320
07012013A	1	PW - STARCOM RADIO USAGE	Inv	07/01/2013	08/14/2013	3,780.00	3,780.00	01-41-571

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total BOND COUNTY 9-1-1						6,822.00	6,822.00	
83		BOND COUNTY BOARD						
		JUNE 2013						
	1	PD - ANIMAL CONTROL - JUN	Inv	06/30/2013	08/14/2013	288.11	288.11	01-21-548
802		BOND COUNTY TREASURER						
	94	1 ANIMAL CONTROL	Inv	08/13/2013	08/13/2013	150.00	150.00	01-21-548
69		BRADFORD NATIONAL BANK						
	95	1 PAYMENT FEE	Inv	08/13/2013	08/13/2013	5.00	5.00	51-42-579
	95	2 PAYMENT FEE	Inv	08/13/2013	08/13/2013	2.50	2.50	52-43-579
Total 95						7.50	7.50	
70		BRENNTAG MID-SOUTH INC.						
		BMS490392	Inv	07/01/2013	08/14/2013	21,899.06	21,899.06	51-42-658
		BMS490393	Inv	07/03/2013	08/14/2013	591.13	591.13	51-42-658
		BMS994916	Inv	07/05/2013	08/14/2013	150.00 -	150.00 -	51-42-658
		BMS506202	Inv	07/24/2013	08/14/2013	1,427.50	1,427.50	51-42-658
		BMS998703	Inv	07/25/2013	08/14/2013	300.00 -	300.00 -	51-42-658
Total BRENNTAG MID-SOUTH INC.						23,467.69	23,467.69	
2504		BUCHHEIT						
		30546771	Inv	05/10/2013	08/14/2013	5,020.40	5,020.40	01-11-344
		30575038	Inv	07/10/2013	08/14/2013	18.58	18.58	52-43-529
		30575835	Inv	07/12/2013	08/14/2013	30.25	30.25	01-41-512
		30577155	Inv	07/15/2013	08/14/2013	70.52	70.52	52-43-529
		30578463	Inv	07/18/2013	08/14/2013	63.17	63.17	52-43-834

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
30583618	1	PW SPRAYER PARTS	Inv	07/30/2013	08/14/2013	186.79	186.79	01-41-512
30584361	1	PW WEED KILLER	Inv	08/01/2013	08/14/2013	72.95	72.95	01-41-658
30584824	1	PW WEED KILLER	Inv	08/02/2013	08/14/2013	60.95	60.95	01-41-658
30586164	1	PW WEED KILLER	Inv	08/05/2013	08/14/2013	60.95	60.95	01-41-658
39017103	1	PW RETURN	Inv	08/01/2013	08/14/2013	1.00 -	1.00 -	01-41-658
30560137	1	ADM - SALES TAX REBAITE	Inv	06/05/2013	08/14/2013	5,257.30	5,257.30	01-11-344
Total BUCHHEIT						10,840.86	10,840.86	
85	CAPRI IGA							
6641644 JULY 2013	1	ALL DEPT SUPPLIES	Inv	07/31/2013	08/14/2013	68.96	68.96	01-11-610
6641644 JULY 2013	2	ALL DEPT SUPPLIES	Inv	07/31/2013	08/14/2013	83.96	83.96	51-42-660
6641644 JULY 2013	3	ALL DEPT SUPPLIES	Inv	07/31/2013	08/14/2013	113.04	113.04	52-43-658
Total 6641644 JULY 2013						265.96	265.96	
3357	CHRIS LANGLEY WATER DEPOSTI							
	1	DEPOSIT REFUND	Inv	07/31/2013	08/14/2013	11.86	11.86	51-42-935
108	CLEN INDUSTRIES INC 18772							
	1	WWTP MINERAL OIL	Inv	07/31/2013	08/14/2013	896.42	896.42	52-43-658
131	COMMUNICATION REVOLVING FUND T1346575							
	1	PD IWIN SERVICE JUNE	Inv	07/22/2013	08/14/2013	144.56	144.56	01-21-549
116	COMPUTER SUPPLIES & SERVICES							
22642	1	WTP - UTILITY BILL ENVELOPES	Inv	07/19/2013	08/14/2013	349.87	349.87	51-42-554
22642	2	WWTP - UTILITY BILL ENVELOPES	Inv	07/19/2013	08/14/2013	349.87	349.87	52-43-554
Total 22642						699.74	699.74	
2864	CURRY & ASSOCIATES ENGINEERS 001.2013.66							
	1	WTP TURBIDIMTER IEPA PERMIT FEE	Inv	07/29/2013	08/14/2013	1,001.50	1,001.50	51-42-831



Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
3365		DAVID ROYER WATER DEPOSIT						
	1	DEPOSIT REFUND	Inv	07/31/2013	08/14/2013	64.86	64.86	51-42-935
3171		DAVIS, ALLAN						
	51838	1 PD - PARADE CANDY	Inv	08/02/2013	08/14/2013	66.37	66.37	01-21-651
3369		DAWEI YAN WATER DEPOSIT						
	1	DEPOSIT REFUND	Inv	07/31/2013	08/14/2013	64.86	64.86	51-42-935
3347		DECATUR ELECTRONICS						
	00006699	1 PD OFFICER EQUIPMENT	Inv	07/17/2013	08/14/2013	95.00	95.00	01-21-512
	IN00007532	1 PD OFFICER EQUIPMENT	Inv	07/31/2013	08/14/2013	95.00	95.00	01-21-512
Total DECATUR ELECTRONICS						190.00	190.00	
143		DELAURENT CONSTRUCTION CO INC						
	NM-2364	1 MFT MAINT-APPLIED SLAG	Inv	07/24/2013	08/14/2013	20,979.00	20,979.00	17-41-810
2874		DIAMOND CUT LAWN CARE						
	37	1 MONTROSE CEMETERY	Inv	08/13/2013	08/13/2013	1,900.00	1,900.00	01-13-517
	38	1 LANSING CEMETERY	Inv	08/13/2013	08/13/2013	600.00	600.00	01-13-517
Total DIAMOND CUT LAWN CARE						2,500.00	2,500.00	
153		DOLLAR GENERAL - CHARGES SALES						
	1000216818	1 ADM - MAINT SUPPLIES	Inv	07/31/2013	08/14/2013	69.05	69.05	01-11-610
172		DON ANDERSON COMPANY INC						
	09755	1 MFT-OIL FOR STREET OILING	Inv	07/24/2013	08/14/2013	56,016.01	56,016.01	17-41-810
156		DOTY SANITATION						
	JULY 13 COLLECTIONS	1 TRSH - UTILITY COLLECTION - JULY	Inv	08/07/2013	08/14/2013	19,062.26	19,062.26	53-46-573
158		DRAWING BOARD, THE						
	8513533	1 PD - PURCHASE ORDER FORMS	Inv	07/24/2013	08/14/2013	129.88	129.88	01-21-554
	8513533	2 PW - PURCHASE ORDER FORMS	Inv	07/24/2013	08/14/2013	129.89	129.89	01-41-651

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
8513533	3	WTP -PURCHASE ORDER FORMS	Inv	07/24/2013	08/14/2013	129.89	129.89	51-42-554
8513533	4	WWTP PURCHASE ORDER FORMS	Inv	07/24/2013	08/14/2013	129.89	129.89	52-43-554
Total 8513533						519.55	519.55	
854	DURACO INC							
	12494	1	PW - DURAPATCHER PARTS	Inv	07/05/2013	08/14/2013	325.04	325.04 01-41-512
2377	DUST & SON OF GREENVILLE							
	11-348839	1	PD - SQUAD CAR SUPPLIES	Inv	07/26/2013	08/14/2013	56.44	56.44 01-21-512
3349	ECN, LLC							
	ECN-014482	1	PD GLOBAL CONNECT RENEWAL	Inv	07/26/2013	08/14/2013	1,250.00	1,250.00 01-21-549
184	EJ EQUIPMENT INC							
	0057520	1	PW SWEEPER PARTS	Inv	07/29/2013	08/14/2013	693.16	693.16 01-41-512
3356	ELAINE KILMER							
	WATER REFUND	1	DEPOSIT REFUND	Inv	07/31/2013	08/14/2013	100.00	100.00 51-42-935
186	ELECTRICO INC.							
	250-39294	1	PW - 50% TRAFFIC SIGNAL MAINT	Inv	06/04/2013	08/14/2013	3,033.46	3,033.46 01-41-512
207	FARMLAND AUTO GLASS							
	25513	1	WWTP - REPLACE BACK GLASS 99 PI	Inv	07/16/2013	08/14/2013	310.74	310.74 52-43-513
216	FIRST BANK							
	94	1	PAYMENT FEE	Inv	08/13/2013	08/13/2013	5.00	5.00 51-42-579
	94	2	PAYMENT FEE	Inv	08/13/2013	08/13/2013	2.50	2.50 52-43-579
Total 94						7.50	7.50	
218	FIRST SUPPLY INC							
	61776	1	WDIST-PARTS	Inv	07/22/2013	08/14/2013	15.19	15.19 51-42-517
	61846	1	WDIST - PARTS	Inv	07/25/2013	08/14/2013	227.50	227.50 51-42-517

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total FIRST SUPPLY INC						242.69	242.69	
2836	FP MAILING SOLUTIONS R1101632306	1 ADM - POSTAGE LEASE THRU 10/21/1	Inv	07/22/2013	08/14/2013	129.00	129.00	01-11-551
3353	GARY BARKMAN WATER REFUND	1 DEPOSIT REFUND	Inv	07/31/2013	08/14/2013	27.72	27.72	51-42-935
247	GERMANN PLUMBING & HEATING 0035201	1 WWTP SPRAYER PARTS	Inv	07/15/2013	08/14/2013	2.60	2.60	52-43-512
	0035208	1 WDIST PARTS	Inv	07/23/2013	08/14/2013	4.02	4.02	51-42-517
	0035267	1 WDIST CLAMP	Inv	07/25/2013	08/14/2013	43.86	43.86	51-42-517
Total GERMANN PLUMBING & HEATING						50.48	50.48	
2001	GOESTENKORS EXCAVATING 6853	1 PLWIP DETENTION BASINS	Inv	08/08/2013	08/14/2013	8,649.60	8,649.60	19-42-810
255	GRAINGER INC 9190325879	1 ADM TELEPHONE ROOM MOTOR	Inv	07/12/2013	08/14/2013	44.28	44.28	01-11-511
257	GREENVILLE ADVOCATE 07092013	1 PD - OFFICE APPLICATION ADV.	Inv	07/09/2013	08/14/2013	568.80	568.80	01-21-929
	07092013	2 ADM - PUBLISHING - JUNE	Inv	07/09/2013	08/14/2013	229.20	229.20	01-11-553
Total 07092013						798.00	798.00	
	07312013	1 ADM - LEGAL ADS	Inv	07/31/2013	08/14/2013	124.80	124.80	01-11-553
	07312013	2 PD - OFFICE APPLICATION ADV.	Inv	07/31/2013	08/14/2013	189.60	189.60	01-21-929
	07312013	3 DWNTIF BRANDING STUDY	Inv	07/31/2013	08/14/2013	77.70	77.70	28-61-549
Total 07312013						392.10	392.10	
Total GREENVILLE ADVOCATE						1,190.10	1,190.10	
262	GREENVILLE BUSN & PROF ASSN							

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
	94	1 MAIN STREET PROGRAM	Inv	08/13/2013	08/13/2013	833.33	833.33	01-11-911
263		GREENVILLE CHAMBER OF COMMERCE						
	94	1 TOURISM	Inv	08/13/2013	08/13/2013	825.00	825.00	18-65-549
	JULY 2013	1 TRSM - 1/2 CHAMBER PHONE CHARG	Inv	07/16/2013	08/14/2013	43.12	43.12	18-65-549
Total GREENVILLE CHAMBER OF COMMERCE						868.12	868.12	
265		GREENVILLE COMMERCIAL CLUB						
	434	1 ADM - COMM CLUB DUES - WILLEY	Inv	07/01/2013	08/14/2013	85.00	85.00	01-11-561
267		GREENVILLE FLOWER SHOPPE						
	385	1 ADM FLORAL ARRANG-LEIDNER	Inv	07/14/2013	08/14/2013	75.00	75.00	01-11-651
293		GREENVILLE LUMBER/LANDSCPE INC						
	36351	1 ADM - MUNICIPAL BLDG MULCH	Inv	07/31/2013	08/14/2013	320.00	320.00	01-11-511
273		GREENVILLE POST OFFICE						
	94	1 UTILITY BILL POSTAGE	Inv	08/13/2013	08/13/2013	500.00	500.00	51-42-551
	94	2 UTILITY BILL POSTAGE	Inv	08/13/2013	08/13/2013	500.00	500.00	52-43-551
Total 94						1,000.00	1,000.00	
274		GREENVILLE PUBLIC LIBRARY						
	080713	1 LIBR - PERS PROP REPLACEMENT TA	Inv	08/07/2013	08/14/2013	174.92	174.92	01-53-999
277		GREENVILLE TIRE SERVICE INC						
	148141	1 PW TIRE REPAIR	Inv	07/09/2013	08/14/2013	25.00	25.00	01-41-513
	148166	1 PW TIRE REPAIR	Inv	07/10/2013	08/14/2013	20.00	20.00	01-41-513
	148174	1 PW KUBOTA	Inv	07/11/2013	08/14/2013	25.00	25.00	01-41-513
	148270	1 PD TIRE REPAIR	Inv	07/17/2013	08/14/2013	20.00	20.00	01-21-513
	148441	1 PW NEW TIRES DUMP TRUCK	Inv	07/29/2013	08/14/2013	1,512.00	1,512.00	01-41-513
	148492	1 PW TRAILER TIRE	Inv	07/31/2013	08/14/2013	111.50	111.50	01-41-512

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No		
148599	1	PW STREET SWEEPER TIRE REPAIR	Inv	08/08/2013	08/14/2013	45.00	45.00	01-41-513		
Total GREENVILLE TIRE SERVICE INC						1,758.50	1,758.50			
3361		GREG MASSEY WATER DEPOSIT	1	DEPOSIT REFUND	Inv	07/31/2013	08/14/2013	16.81	16.81	51-42-935
282		GRUEN SALES & SERVICE								
148285	1	WWTP MOSQUITO FOGGER PARTS	Inv	07/26/2013	08/14/2013	75.73	75.73	52-43-513		
148295	1	WWTP MOSQUITO FOGGER PARTS	Inv	07/31/2013	08/14/2013	84.64	84.64	52-43-512		
Total GRUEN SALES & SERVICE						160.37	160.37			
296		HACH COMPANY 8412947	1	WTP TURBIMETER	Inv	07/30/2013	08/14/2013	12,907.08	12,907.08	51-42-831
329		HD SUPPLY WATERWORKS LTD								
B260680	1	WDIST - 2" METER	Inv	07/25/2013	08/14/2013	1,368.69	1,368.69	51-42-529		
B262492	1	WDIST REPAIR CLAMP	Inv	07/25/2013	08/14/2013	277.98	277.98	51-42-529		
Total HD SUPPLY WATERWORKS LTD						1,646.67	1,646.67			
3266		HEARTLAND SERVICES INC HSI0320142	1	PD - TOUGHBOOK TOUCHSCREEN	Inv	07/03/2013	08/14/2013	342.55	342.55	01-21-512
3016		HENEGHAN AND ASSOCIATES 3-080713	1	WWTP UNSERVED SEWER PREL ENC	Inv	08/07/2013	08/14/2013	1,250.00	1,250.00	52-43-879
312		HEROS IN STYLE 122895	1	PD COLLAR INSIGNIA	Inv	07/24/2013	08/14/2013	23.97	23.97	01-21-471
2510		IEDC 239381	1	ED - IEDC CONF - LURKINS	Inv	08/01/2013	08/14/2013	345.00	345.00	01-31-560

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
341		IL DEPT OF PUBLIC HEALTH						
		JULY 2013						
	1	ADM - VITAL RECORD FEE - JULY	Inv	07/31/2013	08/14/2013	360.00	360.00	01-11-549
348		ILEAS						
		DUES3518						
	1	PD - 2013 ILEAS ANNUAL DUES	Inv	07/09/2013	08/14/2013	60.00	60.00	01-21-561
2545		ILLINOIS CHAMBER OF COMMERCE						
		1347						
	1	ADM - IL CHAMBER MEMBERSHIP-WII	Inv	07/02/2013	08/14/2013	500.00	500.00	01-11-561
360		ILMO PRODUCTS COMPANY						
		00533658						
	1	PW - CYLINDER RENDATL	Inv	07/31/2013	08/14/2013	15.00	15.00	01-41-512
362		IML RISK MANAGEMENT ASSN						
		0237-JULY 2013						
	1	ADM - 2010 MIN/MAX CONTRIBUTION	Inv	07/09/2013	08/14/2013	176.14	176.14	01-22-593
375		IT&C INC						
		12027						
	1	PD - COMPUTER SUPPORT	Inv	07/11/2013	08/14/2013	250.00	250.00	01-21-549
3363		JAKE & ABBY PLUMMER						
		WATER DEPOSIT						
	1	DEPOSIT REFUND	Inv	07/31/2013	08/14/2013	13.50	13.50	51-42-935
3366		JAMES THOMPSON						
		WATER DEPOSIT						
	1	DEPOSIT REFUND	Inv	07/31/2013	08/14/2013	42.86	42.86	51-42-935
3354		JESSICA M BOESE						
		WATER REFUND						
	1	DEPOSIT REFUND	Inv	07/31/2013	08/14/2013	64.86	64.86	51-42-935
397		JOHNSON SIGNS & DESIGNS						
		609883						
	1	PD-DECALS FOR NEW PD CARS	Inv	07/18/2013	08/14/2013	600.00	600.00	01-21-840
		609916						
	1	PD-DECALS FOR NEW PD CARS	Inv	08/02/2013	08/14/2013	600.00	600.00	01-21-840
		Total JOHNSON SIGNS & DESIGNS				1,200.00	1,200.00	
411		KIPLINGER TAX LETTER, THE						
		0024574						
	1	ADM - KIPLINGER SUBSCRIPTION	Inv	07/08/2013	08/14/2013	38.00	38.00	01-11-561
3350		LANDMARK STRIPING						
		AUG4,2013						
	1	PW PARKING LOT RESTRIPIING	Inv	08/04/2013	08/14/2013	921.00	921.00	17-41-810

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
431 LANGE, KIM								
070113	1	PD - TRAINING TRAVEL REIMB - LANG	Inv	07/24/2013	08/14/2013	9.69	9.69	01-21-563
3358 LOST IN THE FIFTIES								
WATER DEPOSIT	1	DEPOSIT REFUND	Inv	07/31/2013	08/14/2013	64.86	64.86	51-42-935
439 LOWENBAUM PARTNERSHIP, THE								
66296	1	PD - LEGAL FEES	Inv	07/31/2013	08/14/2013	88.75	88.75	01-21-533
3364 LYNDIA REEVES								
WATER DEPOSIT	1	DEPOSIT REFUND	Inv	07/31/2013	08/14/2013	64.86	64.86	51-42-935
451 M & L HEATING & COOLING INC								
4699	1	PD REPAIR/REPLACE A/C	Inv	07/05/2013	08/14/2013	600.00	600.00	01-21-511
469 MCKAY AUTO PARTS INC.								
13210 JULY 2013	1	ALL DEPT MAINTENANCE & REPAIRS	Inv	07/31/2013	08/14/2013	148.46	148.46	01-41-512
13210 JULY 2013	2	ALL DEPT MAINTENANCE & REPAIRS	Inv	07/31/2013	08/14/2013	63.15	63.15	51-42-513
13210 JULY 2013	3	ALL DEPT MAINTENANCE & REPAIRS	Inv	07/31/2013	08/14/2013	17.74	17.74	52-43-512
13210 JULY 2013	4	ALL DEPT MAINTENANCE & REPAIRS	Inv	07/31/2013	08/14/2013	294.60	294.60	52-43-515
13210 JULY 2013	5	ALL DEPT MAINTENANCE & REPAIRS	Inv	07/31/2013	08/14/2013	23.74	23.74	52-43-515
Total 13210 JULY 2013						547.69	547.69	
477 MID-ILLINOIS CONCRETE INC								
136517	1	PW KILLARNEY CURB	Inv	07/22/2013	08/14/2013	322.00	322.00	01-41-860
136904	1	PW KILLARNEY CURB	Inv	07/31/2013	08/14/2013	621.00	621.00	01-41-860
B261800	1	WDIST CLAMP	Inv	07/26/2013	08/14/2013	190.00	190.00	51-42-517
Total MID-ILLINOIS CONCRETE INC						1,133.00	1,133.00	
260 MIDLAND STATES BANK								
51	1	SEWER VACTOR TRUCK	Inv	08/13/2013	08/13/2013	3,379.23	3,379.23	52-43-840
3502600597295 - 7/13	1	PW - BLDG LOAN PMT	Inv	07/30/2013	08/14/2013	8,122.83	8,122.83	01-41-595

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total MIDLAND STATES BANK						11,502.06	11,502.06	
3355		MIKE BOULWARE WATER DEPOSIT	1	DEPOSIT REFUND	Inv	07/31/2013	08/14/2013	.50 .50 51-42-935
484		MISSISSIPPI LIME COMPANY 1084303	1	WTP LIME	Inv	07/08/2013	08/14/2013	3,548.15 3,548.15 51-42-658
450		MISSOURI PETROLEUM PRODUCTS CO 29324	1	MFT 215 G DURAPATCHER OIL	Inv	07/19/2013	08/14/2013	655.75 655.75 17-41-810
		29373	1	MFT 205G DURAPATCHER OIL	Inv	07/19/2013	08/14/2013	625.25 625.25 17-41-810
		29415	1	MFT 153g DURAPATCHER OIL	Inv	07/19/2013	08/14/2013	466.65 466.65 17-41-810
Total MISSOURI PETROLEUM PRODUCTS CO						1,747.65	1,747.65	
508		NAIL'S POWER EQUIPMENT 18021	1	WWTP GUAGE WHEELS	Inv	07/03/2013	08/14/2013	126.78 126.78 52-43-512
		22948	1	WWTP GUAGE WHEEL AXLE	Inv	06/28/2013	08/14/2013	134.92 134.92 52-43-512
Total NAIL'S POWER EQUIPMENT						261.70	261.70	
2680		NEWWAVE COMMUNICATIONS 019623901 AUG 13	1	PW - INTERNET SERV - AUG	Inv	07/29/2013	08/14/2013	82.45 82.45 01-41-552
		030155801 AUG 2013	1	PD - INTERNET SERVICE - AUG	Inv	07/29/2013	08/14/2013	35.39 35.39 01-21-552
Total NEWWAVE COMMUNICATIONS						117.84	117.84	
2003		NORTHEAST MISSOURI TITLE INC 80256	1	ADM SEARCH REPORT	Inv	08/08/2013	08/14/2013	150.00 150.00 01-11-549
849		PURELINE TREATMENT SYSTEMS 1003434-IN	1	WTP-PLANT EQUIP PARTS	Inv	07/10/2013	08/14/2013	102.43 102.43 51-42-515



Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
1003512-IN	1	WTP - 6 DRUMS PURECIDE 25	Inv	07/30/2013	08/14/2013	4,289.75	4,289.75	51-42-658
Total PURELINE TREATMENT SYSTEMS						4,392.18	4,392.18	
585 R P LUMBER COMPANY INC								
1307-00506	1	PW FORMS FOR CONCRETE WORK	Inv	07/24/2013	08/14/2013	44.80	44.80	01-41-890
1307-481146	1	PW FORMS FOR CONCRETE WORK	Inv	07/18/2013	08/14/2013	27.98	27.98	01-41-890
1307-482152	1	PW FORMS FOR CONCRETE WORK	Inv	07/18/2013	08/14/2013	13.99	13.99	01-41-890
1307-033680	1	WWTP LUMBER	Inv	07/31/2013	08/14/2013	14.40	14.40	52-43-511
130805220	1	PW SUPPLIES CONCRETE WORK	Inv	08/06/2013	08/14/2013	10.80	10.80	01-41-890
Total R P LUMBER COMPANY INC						111.97	111.97	
592 RAY O'HERRON COMPANY INC								
1317795IN	1	PD NEW SQUAD CAR SPEAKER	Inv	06/07/2013	08/14/2013	402.48	402.48	01-21-840
599 REX'S QUICK LUBE								
11-0196897	1	PD SQUAD CAR OIL CHANGE	Inv	07/23/2013	08/14/2013	40.32	40.32	01-21-655
11-0196936	1	PD SQUAD CAR OIL CHANGE	Inv	07/25/2013	08/14/2013	54.02	54.02	01-21-655
Total REX'S QUICK LUBE						94.34	94.34	
607 RON WHITESIDE COMMUNICATIONS								
25372	1	PD NEW SQUAD CAR ASSEMBLY	Inv	08/03/2013	08/14/2013	420.50	420.50	01-21-840
25373	1	PD NEW SQUAD CAR ASSEMBLY	Inv	08/03/2013	08/14/2013	365.50	365.50	01-21-840
25374	1	PD NEW SQUAD CAR ASSEMBLY	Inv	08/03/2013	08/14/2013	1,334.00	1,334.00	01-21-840
25375	1	PD NEW SQUAD CAR ASSEMBLY	Inv	08/03/2013	08/14/2013	1,265.00	1,265.00	01-21-840

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total RON WHITESIDE COMMUNICATIONS						3,385.00	3,385.00	
3003	ROOTX							
	39005	1 WWTP - ROOT KILL	Inv	07/09/2013	08/14/2013	3,804.10	3,804.10	52-43-658
611	ROYAL OFFICE PRODUCTS INC							
	1106 - JULY 2013	1 ALL DEPT - OFFICE SUPPLIES	Inv	07/31/2013	08/14/2013	1,022.95	1,022.95	01-11-651
	1106 - JULY 2013	2 ALL DEPT - OFFICE SUPPLIES	Inv	07/31/2013	08/14/2013	210.54	210.54	01-11-651
	1106 - JULY 2013	3 ALL DEPT - OFFICE SUPPLIES	Inv	07/31/2013	08/14/2013	39.03	39.03	01-21-651
	1106 - JULY 2013	4 ALL DEPT - OFFICE SUPPLIES	Inv	07/31/2013	08/14/2013	37.78	37.78	01-41-651
Total 1106 - JULY 2013						1,310.30	1,310.30	
637	SCHAUFELBERGER LAW OFFICES							
	080513	1 ADM - LEGAL SERVUCES - JULY	Inv	08/05/2013	08/14/2013	1,875.00	1,875.00	01-11-533
2526	SCI ENGINEERING INC							
	115185	1 WWTP HENA SANITARY SEWER CON	Inv	07/11/2013	08/14/2013	14,701.40	14,701.40	52-43-888
3359	SCOTT LURKINS							
	WATER DEPOSIT	1 DEPOSIT REFUND	Inv	07/31/2013	08/14/2013	20.68	20.68	51-42-935
703	SEW UNIQUE EMBROIDERY							
	1278	1 PD - UNIFORM - DISPATCH POLOS	Inv	07/22/2013	08/14/2013	38.00	38.00	01-21-471
659	SIUE							
	TIM STOECKLIN-	1 WWTP BASIC WWTREATMENT CLAS	Inv	08/08/2013	08/14/2013	250.00	250.00	52-43-560
	TIM STOECKLIN-	2 WWTP INTERM WWTREATMENT CLA	Inv	08/08/2013	08/14/2013	250.00	250.00	52-43-560
Total TIM STOECKLIN-						500.00	500.00	
3175	SLOAN EQUIPMENT							
	6018136	1 WTP HONDA PUMP PARTS	Inv	07/24/2013	08/14/2013	96.63	96.63	51-42-512
3351	SORENSEN GROSS CONSTRUCTION							
	14734	1 PW ACCESS ROAD CONST ENG FEE	Inv	08/06/2013	08/14/2013	26,954.13	26,954.13	01-41-859
669	SOUTH CENTRAL FS INC							
	07312013	1 ALL DEPT - FUEL CHARGES	Inv	07/31/2013	08/14/2013	721.17	721.17	01-11-655

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
07312013	2	ALL DEPT - FUEL CHARGES	Inv	07/31/2013	08/14/2013	2,163.55	2,163.55	01-21-655
07312013	3	ALL DEPT - FUEL CHARGES	Inv	07/31/2013	08/14/2013	2,386.95	2,386.95	01-41-655
07312013	4	ALL DEPT - FUEL CHARGES	Inv	07/31/2013	08/14/2013	1,904.11	1,904.11	01-41-656
07312013	5	ALL DEPT - FUEL CHARGES	Inv	07/31/2013	08/14/2013	896.08	896.08	51-42-655
07312013	6	ALL DEPT - FUEL CHARGES	Inv	07/31/2013	08/14/2013	2,174.38	2,174.38	52-43-655
07312013	7	ALL DEPT - FUEL CHARGES	Inv	07/31/2013	08/14/2013	817.56	817.56	52-43-658
07312013	8	ALL DEPT - FUEL CHARGES	Inv	07/31/2013	08/14/2013	117.99	117.99	01-41-658
Total 07312013						11,181.79	11,181.79	
1866494-JULY 2013	1	WTP PLANT OIL & FUEL	Inv	07/31/2013	08/14/2013	1,953.40	1,953.40	52-43-655
Total SOUTH CENTRAL FS INC						13,135.19	13,135.19	
2476	ST JACOB WINWATER WORKS							
008253-00	1	WDIST REPAIR PARTS	Inv	07/08/2013	08/14/2013	1,645.01	1,645.01	51-42-517
00825301	1	WDIST BRASS FITTINGS	Inv	07/19/2013	08/14/2013	955.81	955.81	51-42-517
00835500	1	WDIST WATERLINE PARTS	Inv	07/25/2013	08/14/2013	985.27	985.27	51-42-517
Total ST JACOB WINWATER WORKS						3,586.09	3,586.09	
681	STATE FIRE MARSHALL							
9498627	1	WTP - BOILER INSPECTION	Inv	07/08/2013	08/14/2013	70.00	70.00	51-42-511
9498627	2	ADM - BOILER INSPECTION	Inv	07/08/2013	08/14/2013	70.00	70.00	01-11-511
Total 9498627						140.00	140.00	
3348	TALLEY BROADCASTING CORP							
64628	1	TRSM RADIO ADS	Inv	06/30/2013	08/14/2013	108.00	108.00	18-65-929
718	TEKLAB INC							
152823	1	WWTP SLUDGE TESTING	Inv	07/16/2013	08/14/2013	544.00	544.00	52-43-549
3360	TENEQUA MARTIN WATER DEPOSIT							
	1	DEPOSIT REFUND	Inv	07/31/2013	08/14/2013	27.72	27.72	51-42-935

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
699		THE TOURISM BUREAU						
	4253	1 TRSM - 3RD QTR BILLBOARDS	Inv	07/22/2013	08/14/2013	1,481.00	1,481.00	18-65-957
	4253	2 TRSM PRINT ADS	Inv	07/22/2013	08/14/2013	915.00	915.00	18-65-959
	4253	3 TRSM BROCHURES	Inv	07/22/2013	08/14/2013	108.00	108.00	18-65-941
	Total 4253					2,504.00	2,504.00	
3352		THIES LAWN CARE						
	108	1 CODE ENFORCEMENT MOWING	Inv	07/01/2013	08/14/2013	637.00	637.00	01-11-549
722		THOMSON WEST						
	827634100	1 ADM IL COMP STATE BAR MAN	Inv	07/04/2013	08/14/2013	218.79	218.79	01-11-533
3332		THOUVENOT, WADE & MOERCHEN INC						
	50050	1 ED IND PARK TRAFFIC STUDY	Inv	07/31/2013	08/14/2013	7,070.94	7,070.94	01-31-549
3234		TLO LLC						
	51441 JULY 2013	1 PD TLO SERVICE JULY	Inv	08/01/2013	08/14/2013	112.00	112.00	01-21-549
3315		TRAFFIC CONTROL COMPANY						
	63971	1 MFT SIGNS	Inv	07/25/2013	08/14/2013	215.70	215.70	17-41-810
	64088	1 MFT SIGNS	Inv	08/02/2013	08/14/2013	496.50	496.50	17-41-810
	Total TRAFFIC CONTROL COMPANY					712.20	712.20	
735		TRI FORD INC						
	5106876	1 PD CABLE ASSEMBLY	Inv	07/18/2013	08/14/2013	44.40	44.40	01-21-513
730		TRUE VALUE OF GREENVILLE						
	07312013	1 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2013	08/14/2013	19.99	19.99	01-11-511
	07312013	2 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2013	08/14/2013	8.99	8.99	01-21-513
	07312013	3 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2013	08/14/2013	270.07	270.07	01-41-512
	07312013	4 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2013	08/14/2013	2.99	2.99	51-42-515
	07312013	5 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2013	08/14/2013	51.45	51.45	51-42-551
	07312013	6 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2013	08/14/2013	83.86	83.86	51-42-658
	07312013	7 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2013	08/14/2013	18.73	18.73	52-43-512
	07312013	8 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2013	08/14/2013	46.97	46.97	52-43-658

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 07312013						503.05	503.05	
751	USA BLUEBOOK							
	009533	1 WTP TDS TESTER	Inv	07/15/2013	08/14/2013	72.25	72.25	51-42-652
	100977	1 WTP METER W/ PROBE	Inv	07/18/2013	08/14/2013	369.29	369.29	51-42-515
	105138	1 WTP RETURN TDS TESTER	Inv	07/24/2013	08/14/2013	144.50 -	144.50 -	51-42-652
	106739	1 WTP TDS METER & PROBE	Inv	07/25/2013	08/14/2013	337.00	337.00	51-42-652
	108033	1 WWTP COUPLING	Inv	07/26/2013	08/14/2013	56.46	56.46	52-43-515
	108457	1 WWTP MAINT PARTS	Inv	07/26/2013	08/14/2013	538.26	538.26	52-43-515
	114275	1 WTP RETURN TDS TESTER	Inv	08/02/2013	08/14/2013	337.00 -	337.00 -	51-42-652
Total USA BLUEBOOK						891.76	891.76	
773	VERIZON WIRELESS							
	9708410510	1 ADM - CELL PHONE - WILLEY/WILLMA	Inv	07/18/2013	08/14/2013	234.42	234.42	01-11-552
	9708410510	2 PW - CELL PHONE - JUL - GRIDER	Inv	07/18/2013	08/14/2013	85.89	85.89	01-41-552
	9708410510	3 ED - CELL PHONE SERV - JUL	Inv	07/18/2013	08/14/2013	97.88	97.88	01-31-552
Total 9708410510						418.19	418.19	
	9709002056	1 PD - CELL PHONE CHARGES - JUL	Inv	07/26/2013	08/14/2013	116.87	116.87	01-21-552
Total VERIZON WIRELESS						535.06	535.06	
2718	WALDBART AND SONS NURSERY							
	1780	1 ADM 407 W SPRING MAPLE TREES	Inv	07/24/2013	08/14/2013	218.00	218.00	01-11-916
789	WALKER, ROBERT							
	072813	1 PD SQUAD CAR CLEANING - JULY	Inv	07/28/2013	08/14/2013	160.00	160.00	01-21-549
810	WGEL RADIO							

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
07262013	1	PD POL COMM - PREEMPLOY APPS A	Inv	07/26/2013	08/14/2013	400.00	400.00	01-21-912
3135 WHITE SANITATION INC A-9626	1	TRSM CAR SHOW	Inv	06/14/2013	08/14/2013	255.00	255.00	18-65-949
831 WILLMAN, MATTHEW 07312013	1	ADM - CODE ENFORC MTG - WILLMAN	Inv	07/31/2013	08/14/2013	15.00	15.00	01-11-560
816 WILL-O'-TH'-WIND 10043531	1	PD CLIP BOARDS	Inv	08/01/2013	08/14/2013	7.96	7.96	01-21-651
835 Z & Z ELECTRIC 13807	1	WWTP SLUDGE PRESS MAINT	Inv	07/03/2013	08/14/2013	786.92	786.92	52-43-512
834 Z-1 AUTOMOTIVE 28429	1	PW F450 DUMP TRUCK NEW TIRES	Inv	07/19/2013	08/14/2013	494.48	494.48	01-41-513
Grand Totals:						<u>319,054.86</u>	<u>319,054.86</u>	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
1003512-IN	1	WTP - 6 DRUMS PURECIDE 25	Inv	07/30/2013	08/14/2013	4,289.75	4,289.75	51-42-658
Total PURELINE TREATMENT SYSTEMS						4,392.18	4,392.18	
585 R P LUMBER COMPANY INC								
1307-00506	1	PW FORMS FOR CONCRETE WORK	Inv	07/24/2013	08/14/2013	44.80	44.80	01-41-890
1307-481146	1	PW FORMS FOR CONCRETE WORK	Inv	07/18/2013	08/14/2013	27.98	27.98	01-41-890
1307-482152	1	PW FORMS FOR CONCRETE WORK	Inv	07/18/2013	08/14/2013	13.99	13.99	01-41-890
1307-033680	1	WWTP LUMBER	Inv	07/31/2013	08/14/2013	14.40	14.40	52-43-511
130805220	1	PW SUPPLIES CONCRETE WORK	Inv	08/06/2013	08/14/2013	10.80	10.80	01-41-890
Total R P LUMBER COMPANY INC						111.97	111.97	
592 RAY O'HERRON COMPANY INC								
1317795IN	1	PD NEW SQUAD CAR SPEAKER	Inv	06/07/2013	08/14/2013	402.48	402.48	01-21-840
599 REX'S QUICK LUBE								
11-0196897	1	PD SQUAD CAR OIL CHANGE	Inv	07/23/2013	08/14/2013	40.32	40.32	01-21-655
11-0196936	1	PD SQUAD CAR OIL CHANGE	Inv	07/25/2013	08/14/2013	54.02	54.02	01-21-655
Total REX'S QUICK LUBE						94.34	94.34	
607 RON WHITESIDE COMMUNICATIONS								
25372	1	PD NEW SQUAD CAR ASSEMBLY	Inv	08/03/2013	08/14/2013	420.50	420.50	01-21-840
25373	1	PD NEW SQUAD CAR ASSEMBLY	Inv	08/03/2013	08/14/2013	365.50	365.50	01-21-840
25374	1	PD NEW SQUAD CAR ASSEMBLY	Inv	08/03/2013	08/14/2013	1,334.00	1,334.00	01-21-840
25375	1	PD NEW SQUAD CAR ASSEMBLY	Inv	08/03/2013	08/14/2013	1,265.00	1,265.00	01-21-840

Report Criteria:  
Invoice.Input Date = 8/13

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
44		BEELMAN LOGISTICS LLC						
343548	1	WTP LIME HAULING	Inv	08/08/2013	08/14/2013	806.11	806.11	51-42-658
847		CRYOGAS LLC						
3011283	1	WTP CARBON DIOXIDE	Inv	07/17/2013	08/14/2013	685.63	685.63	51-42-658
2693		FASTENAL						
ILHIG40237	1	WTR MARKING PAINT	Inv	08/13/2013	08/14/2013	222.37	222.37	51-42-517
2857		HOLCOMB CLEANING SERVICE						
470352	1	PD FLOOR MAINT	Inv	08/13/2013	08/14/2013	45.00	45.00	01-21-511
360		ILMO PRODUCTS COMPANY						
12838-AUG 2013	1	PW LEASE AGREEMENT-GAS TANKS	Inv	08/01/2013	08/14/2013	65.00	65.00	01-41-512
397		JOHNSON SIGNS & DESIGNS						
609933	1	TIF PROP AVAIL SIGNAGE	Inv	08/08/2013	08/14/2013	275.00	275.00	29-61-549
609933	2	DWNTTIF PROP AVAIL SIGNAGE	Inv	08/08/2013	08/14/2013	217.00	217.00	28-61-549
609933	3	ED PROP RAIL SIGNAGE	Inv	08/08/2013	08/14/2013	492.00	492.00	01-31-548
Total 609933						984.00	984.00	
2814		LURKINS, SCOTT						
AUG 2013	1	ED MILEAGE REIMB - LURKINS	Inv	08/09/2013	08/14/2013	81.36	81.36	01-31-562
460		MASTERCARD						
080413	1	ADM ANNUAL FEE	Inv	08/04/2013	08/14/2013	15.00	15.00	01-11-561
08042013	1	ED IDOT GRANT MEALS-LURKINS	Inv	08/04/2013	08/14/2013	7.01	7.01	01-31-548
08042013	2	ED LUNCHEON-LURKINS	Inv	08/04/2013	08/14/2013	75.30	75.30	01-31-548
08042013	3	ED AIRLINE TICKET ATLANTA-LURKIN	Inv	08/04/2013	08/14/2013	373.30	373.30	01-31-562
08042013	4	ED IL TOLL WAY FEE-LURKINS	Inv	08/04/2013	08/14/2013	17.75	17.75	01-31-562
08042013	5	ED MARRS MTG/HOTEL/GOLF/TAG-LL	Inv	08/04/2013	08/14/2013	553.04	553.04	01-31-562
08042013	6	ED MARS MTG CAR RENTAL-LURKINS	Inv	08/04/2013	08/14/2013	218.61	218.61	01-31-562
08042013	7	ED MARS MTG FUEL-LURKINS	Inv	08/04/2013	08/14/2013	84.88	84.88	01-31-562
08042013	8	ED MARS MTG MEALS - LURKINS	Inv	08/04/2013	08/14/2013	59.80	59.80	01-31-562
08042013	9	ED TRAVEL AGENT FEE-LURKINS	Inv	08/04/2013	08/14/2013	25.00	25.00	01-31-562



Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No	
08042013	10	ED PHONE CHARGER-LURKINS	Inv	08/04/2013	08/14/2013	16.04	16.04	01-31-651	
Total 08042013						1,430.73	1,430.73		
WILLEY 080413	1	ADM VISTAPRINTS	Inv	08/04/2013	08/14/2013	54.02	54.02	01-11-548	
WILLEY 080413	2	ADM LUNCH WILLEY/GOLDSMITH	Inv	08/04/2013	08/14/2013	14.02	14.02	01-11-548	
WILLEY 080413	3	ADM WILLEY	Inv	08/04/2013	08/14/2013	16.73	16.73	01-11-548	
WILLEY 080413	4	ADM PHONETAG-WILLEY	Inv	08/04/2013	08/14/2013	19.99	19.99	01-11-552	
WILLEY 080413	5	ADM NEWLY ELECTED OFFICE TRNG	Inv	08/04/2013	08/14/2013	50.00	50.00	01-11-562	
WILLEY 080413	6	ADM SUPPLIES-WILLEY	Inv	08/04/2013	08/14/2013	74.49	74.49	01-11-651	
WILLEY 080413	7	PD WARNING LIGHTS	Inv	08/04/2013	08/14/2013	517.89	517.89	01-21-513	
WILLEY 080413	8	PD TRAINING WORKMAN	Inv	08/04/2013	08/14/2013	520.96	520.96	01-21-563	
WILLEY 080413	9	PW COMPOST TRAINING-GRIDER	Inv	08/04/2013	08/14/2013	20.00	20.00	01-41-560	
WILLEY 080413	10	PW HOBO SOFTWARE	Inv	08/04/2013	08/14/2013	277.00	277.00	01-41-830	
WILLEY 080413	11	PW CITY BEAUTIFICATION-PETUNIAS	Inv	08/04/2013	08/14/2013	50.00	50.00	01-41-894	
Total WILLEY 080413						1,615.10	1,615.10		
Total MASTERCARD						3,060.83	3,060.83		
548	PDC LABORATORIES INC.								
	746244	1	WWTP QTR CONTROL TESTING	Inv	07/31/2013	08/14/2013	35.00	35.00	52-43-549
2676	R P CONCRETE CONSTRUCTION								
	081313	1	PW SIDEWALK EXCAVATION REPAIR	Inv	08/13/2013	08/14/2013	576.00	576.00	01-41-890
585	R P LUMBER COMPANY INC								
	1308077911	1	PW SIDEWALK FORMS	Inv	08/12/2013	08/14/2013	44.80	44.80	01-41-890
595	REITZ, RANDY								
	07312013	1	ADM - RECORDING FEES JULY	Inv	07/31/2013	08/14/2013	45.00	45.00	01-11-549
599	REX'S QUICK LUBE								
	110197387	1	ADM - CODE ENF CAR OIL CHG	Inv	08/12/2013	08/14/2013	43.02	43.02	01-11-655
2526	SCI ENGINEERING INC								
	115945	1	WWTP HENA SANITARY SEWER CON	Inv	08/09/2013	08/14/2013	10,309.80	10,309.80	52-43-888

---

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Grand Totals:						<u>17,003.92</u>	<u>17,003.92</u>	

---

Report Criteria:  
Invoice.Input Date = 8/13

---