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City of Greenville  
Accounts Payable  
8/12/14

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Vendor	Description	Amount	Funding Date
Shawnee Associates	COG Medical Claims	3,088.29	ACH 7/22
City of Greenville Payroll	Payroll Ending 7/19	83,874.09	payroll 7/25
Accounts Payable (see report)	Accounts Payable	114,237.80	Checks written
City of Greenville Payroll	Payroll Ending 8/2	85,020.39	payroll 8/8
Shawnee Associates	COG Medical Claims	6,626.99	ACH 8/12
Accounts Payable (see report)	Accounts Payable	236,823.74	Checks to be written
Additional Payables (see report)	Accounts Payable	131,935.62	Checks to be written
<b>TOTAL</b>		<b>661,606.92</b>	

## 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
<b>Acropolis Technology Group</b>									
3412	Acropolis Technology Grou	59716	PD DISPATCH REPLACE	07/14/2014	4,067.91	.00	4,067.91	28918	07/14/2014
		59994	PD XP REPLACEMENT P	07/24/2014	8,298.64	.00	8,298.64	29100	07/25/2014
Total Acropolis Technology Group:					12,366.55	.00	12,366.55		
<b>ARCHIBALD, WILLIAM</b>									
904	ARCHIBALD, WILLIAM	2014 MUNY	2014 MUNY BAND	07/01/2014	120.00	.00	120.00	28934	07/23/2014
Total ARCHIBALD, WILLIAM:					120.00	.00	120.00		
<b>ASSURANT EMPLOYEE BENEFITS</b>									
3491	ASSURANT EMPLOYEE B	071914	GARMAN EMP PAID VISI	07/19/2014	40.62	.00	40.62	28992	07/24/2014
Total ASSURANT EMPLOYEE BENEFITS:					40.62	.00	40.62		
<b>BARTH, TY</b>									
3343	BARTH, TY	2014 MUNY	2014 MUNY BAND	07/01/2014	309.00	.00	309.00	28935	07/23/2014
Total BARTH, TY:					309.00	.00	309.00		
<b>BEATTY, KATHY</b>									
42	BEATTY, KATHY	2014 MUNY	2014 MUNY BAND	07/01/2014	305.00	.00	305.00	28936	07/23/2014
Total BEATTY, KATHY:					305.00	.00	305.00		
<b>BEATTY, MARK</b>									
43	BEATTY, MARK	2014 MUNY	2014 MUNY BAND	07/01/2014	240.00	.00	240.00	28937	07/23/2014
Total BEATTY, MARK:					240.00	.00	240.00		
<b>BLAIR, DALLAS</b>									
2922	BLAIR, DALLAS	2014 MUNY	2014 MUNY BAND	07/01/2014	500.00	.00	500.00	28938	07/23/2014
Total BLAIR, DALLAS:					500.00	.00	500.00		

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
<b>BOND COUNTY TREASURER</b>									
802	BOND COUNTY TREASU	0307194100	LK - REAL ESTATE TAXE	07/01/2014	13.54	.00	13.54	28939	07/23/2014
		0307291050	LK - REAL ESTATE TAXE	07/01/2014	78.88	.00	78.88	28977	07/23/2014
		0510123350	IND PARK - REAL ESTAT	07/01/2014	28.00	.00	28.00	28978	07/23/2014
		0510123450	IND PARK - REAL ESTAT	07/01/2014	11.44	.00	11.44	28979	07/23/2014
		0510125020	IND PARK - REAL ESTAT	07/01/2014	120.22	.00	120.22	28980	07/23/2014
		0510133110	RT 127 TIF RE TAXES	07/01/2014	2,716.30	.00	2,716.30	28981	07/23/2014
		0510133260	RT 127 TIF RE TAXES	07/01/2014	358.18	.00	358.18	28982	07/23/2014
		0510135040	IND PARK FARMLAND	07/01/2014	96.84	.00	96.84	28983	07/23/2014
		0510144240	IND PARK - REAL ESTAT	07/01/2014	13.04	.00	13.04	28984	07/23/2014
		0510144410	IND PARK - REAL ESTAT	07/01/2014	469.52	.00	469.52	28985	07/23/2014
		0510231090	IND PARK - REAL ESTAT	07/01/2014	469.78	.00	469.78	28986	07/23/2014
		0530125100	IND PARK - REAL ESTAT	07/01/2014	4,141.18	.00	4,141.18	28987	07/23/2014
		0606351100	LK - REAL ESTATE TAXE	07/01/2014	331.96	.00	331.96	28988	07/23/2014
		0606361100	LK - REAL ESTATE TAXE	07/01/2014	13.80	.00	13.80	28989	07/23/2014
		0626351060	LK - REAL ESTATE TAXE	07/01/2014	435.74	.00	435.74	28990	07/23/2014
		0626351060	LK - REAL ESTATE TAXE	07/01/2014	435.74	.00	435.74	28991	07/23/2014
Total BOND COUNTY TREASURER:					9,734.16	.00	9,734.16		
<b>BURCH, MARY</b>									
3532	BURCH, MARY	2014 MUNY	2014 MUNY BAND	07/01/2014	100.00	.00	100.00	28940	07/23/2014
Total BURCH, MARY:					100.00	.00	100.00		
<b>BURGE, CATHERINE</b>									
898	BURGE, CATHERINE	2014 MUNY	2014 MUNY BAND	07/01/2014	100.00	.00	100.00	28941	07/23/2014
Total BURGE, CATHERINE:					100.00	.00	100.00		
<b>BURROUGHS, JOEL</b>									
3341	BURROUGHS, JOEL	2014 MUNY	2014 MUNY BAND	07/01/2014	305.00	.00	305.00	28942	07/23/2014
Total BURROUGHS, JOEL:					305.00	.00	305.00		
<b>CHASE, BOB</b>									
97	CHASE, BOB	2014 MUNY	2014 MUNY BAND	07/01/2014	305.00	.00	305.00	28943	07/23/2014
Total CHASE, BOB:					305.00	.00	305.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
<b>CITY OF GREENVILLE</b>									
105	CITY OF GREENVILLE	070814	LOAN - GEN TO ED CAP -	07/08/2014	56,474.80	.00	56,474.80	28919	07/14/2014
Total CITY OF GREENVILLE:					56,474.80	.00	56,474.80		
<b>CMRS-FP</b>									
2834	CMRS-FP	072414	POSTAGE	07/24/2014	900.00	.00	900.00	28993	07/24/2014
Total CMRS-FP:					900.00	.00	900.00		
<b>COVENTRY HEALTH CARE</b>									
3309	COVENTRY HEALTH CAR	070814	ADM - CHC PREMIUM	07/08/2014	20,777.23	.00	20,777.23	28994	07/24/2014
Total COVENTRY HEALTH CARE:					20,777.23	.00	20,777.23		
<b>COX, SHAWN</b>									
122	COX, SHAWN	2014 MUNY	2014 MUNY BAND	07/01/2014	110.00	.00	110.00	28944	07/23/2014
Total COX, SHAWN:					110.00	.00	110.00		
<b>DELAMARTER, GREG</b>									
403	DELAMARTER, GREG	2014 MUNY	2014 MUNY BAND	07/01/2014	240.00	.00	240.00	28945	07/23/2014
Total DELAMARTER, GREG:					240.00	.00	240.00		
<b>DELTA DENTAL</b>									
166	DELTA DENTAL	71914	EMPLOYEE DENTAL-Gar	07/19/2014	176.98	.00	176.98	28995	07/24/2014
Total DELTA DENTAL:					176.98	.00	176.98		
<b>DOLLINGER, GARY</b>									
154	DOLLINGER, GARY	2014 MUNY	2014 MUNY BAND	07/01/2014	305.00	.00	305.00	28946	07/23/2014
Total DOLLINGER, GARY:					305.00	.00	305.00		
<b>ERCK, WAYNE</b>									
909	ERCK, WAYNE	2014 MUNY	2014 MUNY BAND	07/01/2014	120.00	.00	120.00	28947	07/23/2014
Total ERCK, WAYNE:					120.00	.00	120.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
<b>FAIRBANKS, WILL</b>									
2757	FAIRBANKS, WILL	2014 MUNY	2014 MUNY BAND	07/01/2014	200.00	.00	200.00	28948	07/23/2014
Total FAIRBANKS, WILL:					200.00	.00	200.00		
<b>FORT DEARBORN LIFE</b>									
224	FORT DEARBORN LIFE	071114	ADM - LIFE INSUR PREMI	07/11/2014	200.93	.00	200.93	28996	07/24/2014
Total FORT DEARBORN LIFE:					200.93	.00	200.93		
<b>FULTON, JENNIFER</b>									
2918	FULTON, JENNIFER	2014 MUNY	2014 MUNY BAND	07/01/2014	200.00	.00	200.00	28949	07/23/2014
Total FULTON, JENNIFER:					200.00	.00	200.00		
<b>FULTON, THOMAS</b>									
2923	FULTON, THOMAS	2014 MUNY	2014 MUNY BAND	07/01/2014	70.00	.00	70.00	28950	07/23/2014
Total FULTON, THOMAS:					70.00	.00	70.00		
<b>GAFFNEY, LORNA</b>									
3333	GAFFNEY, LORNA	2014 MUNY	2014 MUNY BAND	07/01/2014	305.00	.00	305.00	28951	07/23/2014
Total GAFFNEY, LORNA:					305.00	.00	305.00		
<b>GAMINO, TOBY</b>									
3166	GAMINO, TOBY	2014 MUNY	2014 MUNY BAN	07/01/2014	240.00	.00	240.00	28952	07/23/2014
Total GAMINO, TOBY:					240.00	.00	240.00		
<b>HOUGHTALING, KENDRA</b>									
3533	HOUGHTALING, KENDRA	2014 MUNY	2014 MUNY BAND	07/01/2014	240.00	.00	240.00	28953	07/23/2014
Total HOUGHTALING, KENDRA:					240.00	.00	240.00		
<b>HURLEY, ASHLEY</b>									
3531	HURLEY, ASHLEY	2014 MUNY	2014 MUNY BAND	07/01/2014	312.00	.00	312.00	28954	07/23/2014
Total HURLEY, ASHLEY:					312.00	.00	312.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
<b>KUHL, DIANA</b>									
3336	KUHL, DIANA	2014 MUNY	2014 MUNY BAND	07/01/2014	305.00	.00	305.00	28955	07/23/2014
Total KUHL, DIANA:					305.00	.00	305.00		
<b>LAWLER, BETH</b>									
2917	LAWLER, BETH	MUNY BAND	MUNY BAND 2014	07/01/2014	160.00	.00	160.00	28956	07/23/2014
Total LAWLER, BETH:					160.00	.00	160.00		
<b>LINK, BILLY</b>									
400	LINK, BILLY	2014 MUNY	204 MUNY BAND	07/01/2014	305.00	.00	305.00	28957	07/23/2014
Total LINK, BILLY:					305.00	.00	305.00		
<b>MARTIN, DALE</b>									
459	MARTIN, DALE	2014 MUNY	2014 MUNY BAND	07/01/2014	399.00	.00	399.00	28958	07/23/2014
Total MARTIN, DALE:					399.00	.00	399.00		
<b>MASTERCARD</b>									
460	MASTERCARD	070314	ADM ICC TRAINING-CRA	07/03/2014	1,411.53	.00	1,411.53	28997	07/24/2014
Total MASTERCARD:					1,411.53	.00	1,411.53		
<b>MITCHELL, GABRIELLE</b>									
3167	MITCHELL, GABRIELLE	2014 MUNY	2014 MUNY BAND	07/01/2014	240.00	.00	240.00	28959	07/23/2014
Total MITCHELL, GABRIELLE:					240.00	.00	240.00		
<b>NANCE, CAITLIN</b>									
2495	NANCE, CAITLIN	2014 MUNY	MUNY BAND 2014	07/01/2014	359.00	.00	359.00	28960	07/23/2014
Total NANCE, CAITLIN:					359.00	.00	359.00		
<b>PENCE, DAVID</b>									
567	PENCE, DAVID	2014 MUNY	2014 MUNY BAND	07/01/2014	305.00	.00	305.00	28961	07/23/2014
Total PENCE, DAVID:					305.00	.00	305.00		

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
<b>PENCE, PATRICIA</b>									
569	PENCE, PATRICIA	2014 MUNY	2014 MUNY BAND	07/01/2014	305.00	.00	305.00	28962	07/23/2014
Total PENCE, PATRICIA:					305.00	.00	305.00		
<b>PENNINGTON, DAWN</b>									
568	PENNINGTON, DAWN	2014 MUNY	2014 MUNY BAND	07/01/2014	220.00	.00	220.00	28963	07/23/2014
Total PENNINGTON, DAWN:					220.00	.00	220.00		
<b>PERKINS, GEORGE</b>									
551	PERKINS, GEORGE	2014 MUNY	2014 MUNY BAND	07/01/2014	305.00	.00	305.00	28964	07/23/2014
Total PERKINS, GEORGE:					305.00	.00	305.00		
<b>REENTS, AFTHAN</b>									
3530	REENTS, AFTHAN	2014 MUNY	2014 MUNY BAND	07/01/2014	200.00	.00	200.00	28965	07/23/2014
Total REENTS, AFTHAN:					200.00	.00	200.00		
<b>RICHARDS, MARILYN</b>									
601	RICHARDS, MARILYN	2014 MUNY	2014 MUNY BAND	07/01/2014	80.00	.00	80.00	28966	07/23/2014
Total RICHARDS, MARILYN:					80.00	.00	80.00		
<b>SANDERS, DELLON</b>									
2920	SANDERS, DELLON	2014 MUNY	2014 MUNY BAND	07/01/2014	172.00	.00	172.00	28967	07/23/2014
Total SANDERS, DELLON:					172.00	.00	172.00		
<b>SANDERS, EVERETT</b>									
630	SANDERS, EVERETT	2014 MUNY	2014 MUNY BAND	07/01/2014	305.00	.00	305.00	28968	07/23/2014
Total SANDERS, EVERETT:					305.00	.00	305.00		
<b>SCHNECK, BILL</b>									
641	SCHNECK, BILL	2014 MUNY	2014 MUNY BAND	07/01/2014	305.00	.00	305.00	28969	07/23/2014
Total SCHNECK, BILL:					305.00	.00	305.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
<b>SCHORSCH, PAUL</b>									
421	SCHORSCH, PAUL	2014 MUNY	2014 MUNY BAND	07/01/2014	410.00	.00	410.00	28970	07/23/2014
Total SCHORSCH, PAUL:					410.00	.00	410.00		
<b>TAYLOR, ABBY</b>									
2924	TAYLOR, ABBY	2014 MUNY	2014 MUNY BAND	07/01/2014	260.00	.00	260.00	28971	07/23/2014
Total TAYLOR, ABBY:					260.00	.00	260.00		
<b>TAYLOR, KATHY</b>									
715	TAYLOR, KATHY	2014 MUNY	MUNY BAND 2014	07/01/2014	240.00	.00	240.00	28972	07/23/2014
Total TAYLOR, KATHY:					240.00	.00	240.00		
<b>UNITED STATES TREASURY</b>									
744	UNITED STATES TREAS	EIN3760004	ADM ANNUAL EXCISE TA	06/30/2014	90.00	.00	90.00	28998	07/24/2014
Total UNITED STATES TREASURY:					90.00	.00	90.00		
<b>VAN ULFT, STEPHANIE</b>									
2919	VAN ULFT, STEPHANIE	2014 MUNY	2014 MUN Y BAND	07/01/2014	200.00	.00	200.00	28973	07/23/2014
Total VAN ULFT, STEPHANIE:					200.00	.00	200.00		
<b>WEISS, LOUISE</b>									
803	WEISS, LOUISE	2014 MUNY	MUNY BAND 2014	07/01/2014	305.00	.00	305.00	28974	07/23/2014
Total WEISS, LOUISE:					305.00	.00	305.00		
<b>WINTERS, BARBARA</b>									
818	WINTERS, BARBARA	2014 MUNY	2014 MUNY BAND	07/01/2014	120.00	.00	120.00	28975	07/23/2014
Total WINTERS, BARBARA:					120.00	.00	120.00		
<b>WOODS, CHRIS</b>									
819	WOODS, CHRIS	2014 MUNY	2014 MUNY BAND	07/01/2014	1,939.00	.00	1,939.00	28976	07/23/2014
Total WOODS, CHRIS:					1,939.00	.00	1,939.00		



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Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Grand Totals:					114,237.80	.00	114,237.80		

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Report Criteria:  
Summary report type printed

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Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>A &amp; D ELECTRICAL SUPPLY INC</b>								
30834	1	PD SIGN REPAIR	Invoice	07/01/2014	08/13/2014	28.86	28.86	01-21-511
30951	1	PD SIGN REPAIR	Invoice	07/11/2014	08/13/2014	11.25	11.25	01-21-511
Total A & D ELECTRICAL SUPPLY INC:						40.11	40.11	
<b>Acropolis Technology Group</b>								
60306	1	ADM Managed IT Support	Invoice	08/01/2014	08/13/2014	1,242.00	1,242.00	01-11-555
60306	2	PD Managed IT Support	Invoice	08/01/2014	08/13/2014	1,242.00	1,242.00	01-21-555
60306	3	PD DISPATCH-MANAGED IT SUPPOR	Invoice	08/01/2014	08/13/2014	260.00	260.00	01-21-555
60306	4	WWTP Managed IT Service	Invoice	08/01/2014	08/13/2014	65.00	65.00	52-43-555
Total Acropolis Technology Group:						2,809.00	2,809.00	
<b>AMERENIP</b>								
073114	1	ADM - AMEREN	Invoice	07/31/2014	08/13/2014	824.23	824.23	01-11-571
073114	2	PD - ELECTRIC	Invoice	07/31/2014	08/13/2014	824.23	824.23	01-21-571
073114	3	PW - ELECTRIC	Invoice	07/31/2014	08/13/2014	699.30	699.30	01-41-571
073114	4	MFT - ELECTRIC	Invoice	07/31/2014	08/13/2014	2,584.08	2,584.08	17-41-810
073114	5	WTP - ELECTRIC	Invoice	07/31/2014	08/13/2014	6,253.88	6,253.88	51-42-571
073114	6	WWTP - ELECTRIC	Invoice	07/31/2014	08/13/2014	4,884.08	4,884.08	52-43-571
073114	7	LAKE - ELECTRIC	Invoice	07/31/2014	08/13/2014	29.25	29.25	19-42-571
073114	8	TOURISM - ELECTRIC	Invoice	07/31/2014	08/13/2014	71.74	71.74	18-65-929
Total AMERENIP:						16,170.79	16,170.79	
<b>AMERICAN PEST CONTROL</b>								
146340	1	ADM MUNI BLDG PEST CONTROL	Invoice	07/28/2014	08/13/2014	135.00	135.00	01-11-511
Total AMERICAN PEST CONTROL:						135.00	135.00	
<b>ANCEL GLINK DIAMOND BUSH</b>								
40048	1	ADM - LEGAL FEES -	Invoice	07/07/2014	08/13/2014	187.50	187.50	01-11-533
Total ANCEL GLINK DIAMOND BUSH:						187.50	187.50	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>ANTHONY SUPPLY COMPANY INC</b>								
63948	1	PW REBAR	Invoice	07/24/2014	08/13/2014	7.70	7.70	01-41-890
69303	1	PW REBAR	Invoice	07/23/2014	08/13/2014	28.00	28.00	01-41-890
64163	1	PW REBAR	Invoice	08/01/2014	08/13/2014	6.60	6.60	01-41-890
Total ANTHONY SUPPLY COMPANY INC:						42.30	42.30	
<b>ARAMARK UNIFORM SERVICES</b>								
073114	1	ADM/PD - SUPPLIES & RUG SERVICE	Invoice	07/31/2014	08/13/2014	132.14	132.14	01-11-511
073114	2	ADM/PD - SUPPLIES & RUG SERVICE	Invoice	07/31/2014	08/13/2014	132.14	132.14	01-21-511
Total ARAMARK UNIFORM SERVICES:						264.28	264.28	
<b>ARTHUR YOUNG INC</b>								
91583	1	PD BRAKE REPAIR	Invoice	07/22/2014	08/13/2014	271.14	271.14	01-21-513
Total ARTHUR YOUNG INC:						271.14	271.14	
<b>AT&amp;T</b>								
6186641644 071614	1	ALL DEPT PHONE CHARGES	Invoice	07/16/2014	08/13/2014	869.99	869.99	01-11-552
6186641644 071614	2	ALL DEPT PHONE CHARGES	Invoice	07/16/2014	08/13/2014	250.00	250.00	01-21-552
6186641644 071614	3	ALL DEPT PHONE CHARGES	Invoice	07/16/2014	08/13/2014	112.15	112.15	51-42-552
6186641644 071614	4	ALL DEPT PHONE CHARGES	Invoice	07/16/2014	08/13/2014	365.74	365.74	52-43-552
Total AT&T:						1,597.88	1,597.88	
<b>BEELMAN LOGISTICS LLC</b>								
394042	1	MFT 27.3 T CAG ROCK	Invoice	07/17/2014	08/13/2014	242.78	242.78	17-41-810
395133	1	MFT 162T CAG ROCK	Invoice	07/24/2014	08/13/2014	1,438.65	1,438.65	17-41-810
396198	1	MFT 97.9 T CA6 ROCK	Invoice	07/31/2014	08/13/2014	870.16	870.16	17-41-810
396199	1	WTP LIME DELIVERY	Invoice	07/31/2014	08/13/2014	878.82	878.82	51-42-658
Total BEELMAN LOGISTICS LLC:						3,430.41	3,430.41	
<b>BELLEVILLE NEWS-DEMOCRAT</b>								
6360600	1	TRSM - Advertisement Bock Museum	Invoice	06/01/2014	08/13/2014	525.00	525.00	18-65-930
6360600	2	TRSM EVENT ADVERTISING	Invoice	06/01/2014	08/13/2014	199.00	199.00	18-65-959

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total BELLEVILLE NEWS-DEMOCRAT:						724.00	724.00	
<b>BLUFF EQUIPMENT INC</b>								
IN39202	1	WWTP KUBOTA PARTS	Invoice	07/28/2014	08/13/2014	18.49	18.49	52-43-512
Total BLUFF EQUIPMENT INC:						18.49	18.49	
<b>BOND COUNTY 9-1-1</b>								
070114	1	PD - STARCOM RADIO USAGE	Invoice	07/01/2014	08/13/2014	3,585.60	3,585.60	01-23-320
070114	2	PW - STARCOM RADIO USAGE	Invoice	07/01/2014	08/13/2014	4,723.20	4,723.20	01-41-571
Total BOND COUNTY 9-1-1:						8,308.80	8,308.80	
<b>BOND COUNTY CIRCUIT CLERK</b>								
CASTELLANOS 080414	1	PD TRANSFER TICKET FEE PD THRU	Invoice	08/04/2014	08/13/2014	140.00	140.00	01-21-929
Total BOND COUNTY CIRCUIT CLERK:						140.00	140.00	
<b>BOND COUNTY FARM BUREAU</b>								
536524	1	ADM PLATBOOK	Invoice	07/23/2014	08/13/2014	25.00	25.00	01-11-651
Total BOND COUNTY FARM BUREAU:						25.00	25.00	
<b>BOND COUNTY TREASURER</b>								
106	1	ANIMAL CONTROL	Invoice	08/12/2014	08/12/2014	150.00	150.00	01-21-548
Total BOND COUNTY TREASURER:						150.00	150.00	
<b>BRADFORD NATIONAL BANK</b>								
107	1	PAYMENT FEE	Invoice	08/12/2014	08/12/2014	5.00	5.00	51-42-579
107	2	PAYMENT FEE	Invoice	08/12/2014	08/12/2014	2.50	2.50	52-43-579
Total BRADFORD NATIONAL BANK:						7.50	7.50	
<b>BRENNTAG MID-SOUTH INC.</b>								
BMS060982	1	WT - DRUM RETURN	Invoice	07/03/2014	08/13/2014	750.00-	750.00-	51-42-658

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
BMS062115	1	WTP DRUM RETURN	Invoice	07/10/2014	08/13/2014	150.00-	150.00-	51-42-658
BMS774336	1	WTP - CHLORINE	Invoice	07/02/2014	08/13/2014	2,067.60	2,067.60	51-42-658
BMS779098	1	WTP AMMONIA ANHYDROUS	Invoice	07/09/2014	08/13/2014	605.33	605.33	51-42-658
BMS066563	1	WT - DRUM RETURN	Invoice	07/31/2014	08/13/2014	550.00-	550.00-	51-42-658
BMS797914	1	WTP ANHYDROUS / FLOURIDE	Invoice	07/30/2014	08/13/2014	2,637.83	2,637.83	51-42-658
Total BRENTAG MID-SOUTH INC.:						3,860.76	3,860.76	
<b>BUCHHEIT</b>								
30700147	1	ADM - SALES TAX REBATE	Invoice	05/19/2014	08/13/2014	4,932.65	4,932.65	01-11-344
30722905	1	PW TRAILER HITCH	Invoice	07/08/2014	08/13/2014	25.94	25.94	01-41-512
30722954	1	PW TRAILER	Invoice	07/08/2014	08/13/2014	572.99	572.99	01-41-512
30723452	1	PD DOG FOOD	Invoice	07/09/2014	08/13/2014	42.99	42.99	01-21-651
30723455	1	WWTP WONK BOOTS SINNETT	Invoice	07/09/2014	08/13/2014	144.99	144.99	52-43-471
30725939	1	PW WEED SPRAY	Invoice	07/15/2014	08/13/2014	44.97	44.97	01-41-658
30725966	1	LK RESTROOM SIGNS	Invoice	07/15/2014	08/13/2014	10.58	10.58	19-42-929
30726007	1	PW CHAIN SAW CHAIN AND BLADE	Invoice	07/15/2014	08/13/2014	46.98	46.98	01-41-512
30726342	1	PW WEED SPRAY	Invoice	07/16/2014	08/13/2014	44.97	44.97	01-41-658
30726822	1	PW WEED SPRAY	Invoice	07/17/2014	08/13/2014	44.97	44.97	01-41-658
30727157	1	WTP GRASS SEED	Invoice	07/18/2014	08/13/2014	239.92	239.92	51-42-893
30727283	1	PW CHAIN LINKS	Invoice	07/18/2014	08/13/2014	10.88	10.88	01-41-512
39020786	1	PW CORRECT TRAILER PRICING	Invoice	07/08/2014	08/13/2014	32.99-	32.99-	01-42-512
30731651	1	WWTR GREASE GUN	Invoice	07/28/2014	08/13/2014	13.97	13.97	52-43-512
30732706	1	PW WEED EATER PARTS	Invoice	07/30/2014	08/13/2014	34.99	34.99	01-41-512
30732726	1	PW WEED EATER PARTS	Invoice	07/30/2014	08/13/2014	7.99	7.99	01-41-512
30699923	1	PW SHOP EQUIPMENT	Invoice	05/18/2014	08/13/2014	19.98	19.98	01-41-512
30713460	1	ADM - SALES TAX REBATE	Invoice	06/16/2014	08/13/2014	5,264.48	5,264.48	01-11-344
30735322	1	WWTP WEED KILLER	Invoice	08/05/2014	08/13/2014	72.96	72.96	52-43-658
30735361	1	PW SHOP SUPPLIES	Invoice	08/05/2014	08/13/2014	52.49	52.49	01-41-512
30735900	1	PW SHOP SUPPLIES	Invoice	08/07/2014	08/13/2014	18.71	18.71	01-41-512
30736284	1	PW SHOP EQUIPMENT	Invoice	08/08/2014	08/13/2014	27.58	27.58	01-41-512
Total BUCHHEIT:						11,642.99	11,642.99	
<b>CDS LEASING PROGRAM</b>								
42194734	1	Copier Lease	Invoice	07/20/2014	08/13/2014	247.00	247.00	01-11-554

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total CDS LEASING PROGRAM:						247.00	247.00	
<b>CDS OFFICE TECHNOLOGIES</b>								
865741	1	ADM COPIER LEASE	Invoice	08/01/2014	08/13/2014	663.22	663.22	01-11-554
Total CDS OFFICE TECHNOLOGIES:						663.22	663.22	
<b>CHARLES O. WITTY</b>								
072214	1	WWTP UNSERVED SEWER	Invoice	07/22/2014	08/13/2014	2,500.00	2,500.00	52-43-879
Total CHARLES O. WITTY:						2,500.00	2,500.00	
<b>COE EQUIPMENT INC</b>								
57267	1	WWTP VACTOR PARTS	Invoice	07/30/2014	08/13/2014	146.26	146.26	52-43-513
Total COE EQUIPMENT INC:						146.26	146.26	
<b>COMMUNICATION REVOLVING FUND</b>								
T144341	1	PD - IWIN SERVICE	Invoice	07/21/2014	08/13/2014	144.56	144.56	01-21-549
Total COMMUNICATION REVOLVING FUND:						144.56	144.56	
<b>CRYOGAS LLC</b>								
3014322	1	WTP CO2	Invoice	06/26/2014	08/13/2014	575.59	575.59	51-42-658
Total CRYOGAS LLC:						575.59	575.59	
<b>CUMMINS MID-SOUTH LLC</b>								
02667197	1	WWTP REPAIR GENERATOR	Invoice	07/07/2014	08/13/2014	1,160.29	1,160.29	52-43-516
Total CUMMINS MID-SOUTH LLC:						1,160.29	1,160.29	
<b>D &amp; S SERVICE</b>								
5270	1	WTP AC FILTERS	Invoice	08/06/2014	08/13/2014	96.00	96.00	51-42-511

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total D & S SERVICE:						96.00	96.00	
<b>DANIEN, DANIEL</b>								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	07/31/2014	08/13/2014	51.58	51.58	51-42-935
Total DANIKEN, DANIEL:						51.58	51.58	
<b>DANNAMAN, KYLE</b>								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	07/31/2014	08/13/2014	50.81	50.81	51-42-935
Total DANNAMAN, KYLE:						50.81	50.81	
<b>DAVIS, ALLAN</b>								
072814	1	PD - PARADE CANDY	Invoice	07/28/2014	08/13/2014	61.95	61.95	01-21-651
Total DAVIS, ALLAN:						61.95	61.95	
<b>DELAURENT CONSTRUCTION CO INC</b>								
NM 2578	1	MFT MAINT APPLIED AGGREGATE	Invoice	07/23/2014	08/13/2014	16,462.50	16,462.50	17-41-810
Total DELAURENT CONSTRUCTION CO INC:						16,462.50	16,462.50	
<b>DIAMOND CUT LAWN CARE</b>								
071614	1	ADM CODE ENFORCEMENT MOWING	Invoice	07/16/2014	08/13/2014	245.00	245.00	01-11-549
072914	1	ADM CODE ENFORCEMENT MOWING	Invoice	07/29/2014	08/13/2014	175.00	175.00	01-11-549
51	1	MONTROSE CEMETERY	Invoice	08/12/2014	08/12/2014	1,900.00	1,900.00	01-13-517
52	1	LANSING CEMETERY	Invoice	08/12/2014	08/12/2014	600.00	600.00	01-13-517
Total DIAMOND CUT LAWN CARE:						2,920.00	2,920.00	
<b>DIAMOND EQUIPMENT OF ILLINOIS</b>								
PL98719	1	PW PAY LOADER PARTS	Invoice	07/28/2014	08/13/2014	84.20	84.20	01-41-512
Total DIAMOND EQUIPMENT OF ILLINOIS :						84.20	84.20	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>DOLLAR GENERAL - CHARGES SALES</b>								
1000320872	1	ADM IDOR MEETING	Invoice	07/14/2014	08/13/2014	10.40	10.40	01-11-651
1000324409	1	WTP SUPPLIES	Invoice	07/27/2014	08/13/2014	42.35	42.35	51-42-660
Total DOLLAR GENERAL - CHARGES SALES:						52.75	52.75	
<b>DOTY SANITATION</b>								
JULY 2014	1	TRSH - UTILITY COLLECTION - JUL	Invoice	07/31/2014	08/13/2014	18,655.91	18,655.91	53-46-573
Total DOTY SANITATION:						18,655.91	18,655.91	
<b>DURACO INC</b>								
14644	1	PW - DURAPATCHER PARTS	Invoice	07/16/2014	08/13/2014	264.57	264.57	01-41-512
Total DURACO INC:						264.57	264.57	
<b>ENERTECH GLOBAL</b>								
14 WATER DEPOSIT REF	1	WATER DEPOSIT REFUND	Invoice	07/31/2014	08/13/2014	38.48	38.48	51-42-935
Total ENERTECH GLOBAL:						38.48	38.48	
<b>ENVIRONMENTAL RESOURCE ASSOC</b>								
1-5HKLNF	1	WWWTP BOD SAMPLE	Invoice	08/06/2014	08/13/2014	199.54	199.54	52-43-549
Total ENVIRONMENTAL RESOURCE ASSOC :						199.54	199.54	
<b>F B WILLIAMS ELECTRIC CO INC</b>								
27546	1	WWTP SLUDGE TANK BLOWER	Invoice	07/29/2014	08/13/2014	2,188.00	2,188.00	52-43-512
Total F B WILLIAMS ELECTRIC CO INC:						2,188.00	2,188.00	
<b>FARMLAND QUILTING &amp; EMBROIDERY</b>								
4439	1	PW - REPAIR BANNERS	Invoice	07/22/2014	08/13/2014	15.00	15.00	01-41-894
Total FARMLAND QUILTING & EMBROIDERY:						15.00	15.00	



Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>FASTENAL</b>								
ILHIG46088	1	PW SHOP WALL FAN	Invoice	07/09/2014	08/13/2014	149.99	149.99	01-41-512
ILHIG46356	1	WWTP SHOP SUPPLIES-BOLTS/NUTS	Invoice	07/23/2014	08/13/2014	177.79	177.79	52-43-512
Total FASTENAL:						327.78	327.78	
<b>FIRST BANK</b>								
106	1	PAYMENT FEE	Invoice	08/12/2014	08/12/2014	5.00	5.00	51-42-579
106	2	PAYMENT FEE	Invoice	08/12/2014	08/12/2014	2.50	2.50	52-43-579
Total FIRST BANK:						7.50	7.50	
<b>FIRST SUPPLY INC</b>								
68986	1	WWTP SEWER REPAIR 514 W WASHI	Invoice	08/04/2014	08/13/2014	56.53	56.53	52-43-515
Total FIRST SUPPLY INC:						56.53	56.53	
<b>FP MAILING SOLUTIONS</b>								
RI102083509	1	ADM - POSTAGE LEASE THRU 102114	Invoice	07/22/2014	08/13/2014	129.00	129.00	01-11-551
Total FP MAILING SOLUTIONS:						129.00	129.00	
<b>GALL'S INC</b>								
002249631	1	PD BATTERY STICK	Invoice	07/30/2014	08/13/2014	31.94	31.94	01-21-512
Total GALL'S INC:						31.94	31.94	
<b>GATEHOUSE MEDIA ILLINOIS HOLDINGS</b>								
7518069	1	TRSM CAR SHOW ADVERTISING	Invoice	06/29/2014	08/13/2014	225.00	225.00	18-65-949
Total GATEHOUSE MEDIA ILLINOIS HOLDINGS:						225.00	225.00	
<b>GERMANN PLUMBING &amp; HEATING</b>								
35735	1	WTP FITTINGS	Invoice	07/04/2014	08/13/2014	24.42	24.42	51-42-515
35766	1	WTP FITTINGS	Invoice	07/21/2014	08/13/2014	29.94	29.94	51-42-515

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total GERMANN PLUMBING & HEATING:						54.36	54.36	
<b>GRAINGER INC</b>								
9507696145	1	WWTP SLUDGE TANK PARTS	Invoice	08/04/2014	08/13/2014	21.10	21.10	52-43-512
Total GRAINGER INC:						21.10	21.10	
<b>GREENVILLE BUSN &amp; PROF ASSN</b>								
106	1	MAIN STREET PROGRAM	Invoice	08/12/2014	08/12/2014	833.33	833.33	01-11-911
Total GREENVILLE BUSN & PROF ASSN:						833.33	833.33	
<b>GREENVILLE CHAMBER OF COMMERCE</b>								
061614	1	TRSM - 1/2 CHAMBER PHONE CHARG	Invoice	06/16/2014	08/13/2014	43.68	43.68	18-65-549
106	1	TOURISM	Invoice	08/12/2014	08/12/2014	1,225.00	1,225.00	18-65-549
Total GREENVILLE CHAMBER OF COMMERCE:						1,268.68	1,268.68	
<b>GREENVILLE POST OFFICE</b>								
106	1	UTILITY BILL POSTAGE	Invoice	08/12/2014	08/12/2014	600.00	600.00	51-42-551
106	2	UTILITY BILL POSTAGE	Invoice	08/12/2014	08/12/2014	600.00	600.00	52-43-551
Total GREENVILLE POST OFFICE:						1,200.00	1,200.00	
<b>GREENVILLE PUBLIC LIBRARY</b>								
070814	1	UBR - PERS PROP REPLACEMENT TA	Invoice	07/08/2014	08/13/2014	1,484.03	1,484.03	01-53-999
JULPPRT	1	LIBR - PERS PROP REPLACEMENT TA	Invoice	08/07/2014	08/13/2014	159.63	159.63	01-53-999
Total GREENVILLE PUBLIC LIBRARY:						1,643.66	1,643.66	
<b>GREENVILLE TIRE SERVICE INC</b>								
070314	1	PD TIRE REPAIR	Invoice	07/03/2014	08/13/2014	20.00	20.00	01-21-513
071514	1	WTP TIRE REPAIR	Invoice	07/15/2014	08/13/2014	10.00	10.00	51-42-512
072114	1	PD K9 UNIT TIRE REPAIR	Invoice	07/21/2014	08/13/2014	20.00	20.00	01-21-513
072214	1	ADM TIRE REPAIR	Invoice	07/22/2014	08/13/2014	20.00	20.00	01-11-513
153289	1	PD NEW TIRES K9 UNIT	Invoice	07/23/2014	08/13/2014	473.90	473.90	01-21-513

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
153295	1	WWTP TIRE REPAIR	Invoice	07/23/2014	08/13/2014	24.50	24.50	52-43-512
153327	1	PD SQUAD CAR TIRES	Invoice	07/25/2014	08/13/2014	311.76	311.76	01-21-513
153433	1	PD SQUAD CAR TIRES	Invoice	07/31/2014	08/13/2014	139.88	139.88	01-21-513
IMPROVEMENT GRANT	1	DWTN TIF IMPROV RENOV GRANT	Invoice	07/16/2014	08/13/2014	1,240.53	1,240.53	28-61-550
153443	1	PW UNIT 7 NEW TIRES	Invoice	08/01/2014	08/13/2014	648.64	648.64	01-41-513
Total GREENVILLE TIRE SERVICE INC:						2,909.21	2,909.21	
<b>GREENVILLE VET CLINIC</b>								
386122	1	PD - K-9 SHOTS - BAK	Invoice	07/30/2014	08/13/2014	242.52	242.52	01-21-512
Total GREENVILLE VET CLINIC:						242.52	242.52	
<b>HD SUPPLY WATERWORKS LTD</b>								
C699461	1	WDIST IPEARL METERS	Invoice	07/21/2014	08/13/2014	2,138.00	2,138.00	51-42-365
C713409	1	WDIST PARTS	Invoice	07/23/2014	08/13/2014	16.86	16.86	51-42-517
C713994	1	WDIST REPAIR CLAMP	Invoice	07/23/2014	08/13/2014	161.48	161.48	51-42-517
Total HD SUPPLY WATERWORKS LTD:						2,316.34	2,316.34	
<b>HEARTLANDS CONSERVANCY</b>								
2014056	1	ADM GIS MAPPING SERVICE	Invoice	07/07/2014	08/13/2014	312.00	312.00	01-11-549
Total HEARTLANDS CONSERVANCY:						312.00	312.00	
<b>HEROS IN STYLE</b>								
131481	1	PD UNIFORM PANTS- BURNES	Invoice	07/17/2014	08/13/2014	49.99	49.99	01-21-471
Total HEROS IN STYLE:						49.99	49.99	
<b>IEDC</b>								
072314	1	ED - IEDC MEMBERSHIP - WILLEY	Invoice	07/23/2014	08/13/2014	385.00	385.00	01-31-560
Total IEDC:						385.00	385.00	
<b>IL DEPT OF PUBLIC HEALTH</b>								
JULY 2014	1	ADM - VITAL RECORD FEE - JULY	Invoice	07/31/2014	08/13/2014	420.00	420.00	01-11-549

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total IL DEPT OF PUBLIC HEALTH:						420.00	420.00	
<b>ILEAS</b>								
DUES4470	1	PD - 2014 ILEAS ANNUAL DUES	Invoice	07/01/2014	08/13/2014	60.00	60.00	01-21-561
Total ILEAS:						60.00	60.00	
<b>ILLINOIS ENVIRONMENTAL PROTECT</b>								
071014	1	WTP L17-4050 LOAN PAYMENT	Invoice	07/10/2014	08/13/2014	17,591.02	17,591.02	51-42-710
Total ILLINOIS ENVIRONMENTAL PROTECT:						17,591.02	17,591.02	
<b>ILLINOIS PRESS ADVERTISING SVC</b>								
14061GC0	1	TRSM CAR SHOW ADVERTISING	Invoice	06/02/2014	08/13/2014	560.00	560.00	18-65-949
Total ILLINOIS PRESS ADVERTISING SVC:						560.00	560.00	
<b>KWIK KONNECTION PRINTING &amp; PUB</b>								
39472	1	TRSM CAR SHOW AD	Invoice	06/30/2014	08/13/2014	112.00	112.00	18-65-949
Total KWIK KONNECTION PRINTING & PUB:						112.00	112.00	
<b>LAKE SARA MARINA</b>								
14611	1	LK BOAT GAS CAP	Invoice	07/25/2014	08/13/2014	61.79	61.79	19-42-512
Total LAKE SARA MARINA:						61.79	61.79	
<b>LUHAR, COLLEEN</b>								
14 WATER DEPOSIT REF	1	WATER DEPOSIT REFUND 1102204	Invoice	07/31/2014	08/13/2014	64.55	64.55	51-42-935
Total LUHAR, COLLEEN:						64.55	64.55	
<b>MCKAY AUTO PARTS INC.</b>								
07312014	1	ALL DEPT MAINTENANCE & REPAIRS	Invoice	07/31/2014	08/13/2014	143.47	143.47	01-41-512
07312014	2	ALL DEPT MAINTENANCE & REPAIRS	Invoice	07/31/2014	08/13/2014	252.82	252.82	01-41-513
07312014	3	ALL DEPT MAINTENANCE & REPAIRS	Invoice	07/31/2014	08/13/2014	34.90	34.90	01-41-655

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
07312014	4	ALL DEPT MAINTENANCE & REPAIRS	Invoice	07/31/2014	08/13/2014	1.49	1.49	19-42-512
07312014	5	ALL DEPT MAINTENANCE & REPAIRS	Invoice	07/31/2014	08/13/2014	56.98	56.98	52-43-512
07312014	6	ALL DEPT MAINTENANCE & REPAIRS	Invoice	07/31/2014	08/13/2014	173.99	173.99	52-43-516
Total MCKAY AUTO PARTS INC.:						663.65	663.65	
<b>MCKENNA, JOSELYNN</b>								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	07/31/2014	08/13/2014	54.02	54.02	51-42-935
Total MCKENNA, JOSELYNN:						54.02	54.02	
<b>MICK'S AUTO BODY</b>								
11269	1	PD - TOWING SQUAD CAR	Invoice	08/05/2014	08/13/2014	200.00	200.00	01-21-513
Total MICK'S AUTO BODY:						200.00	200.00	
<b>MID-ILLINOIS CONCRETE INC</b>								
146942	1	PW SIDEWALK REPAIR - 2ND STREET	Invoice	07/31/2014	08/13/2014	174.00	174.00	01-41-890
Total MID-ILLINOIS CONCRETE INC:						174.00	174.00	
<b>MIDLAND STATES BANK</b>								
0001050000002478	1	ADM FORD EXP LOAN PAYMENT	Invoice	07/18/2014	08/13/2014	749.43	749.43	01-11-840
3502600597295 073014	1	PW - BLDG LOAN PMT	Invoice	07/30/2014	08/13/2014	8,122.83	8,122.83	01-41-595
63	1	SEWER VACTOR TRUCK	Invoice	08/12/2014	08/12/2014	3,379.23	3,379.23	52-43-840
Total MIDLAND STATES BANK:						12,251.49	12,251.49	
<b>MIDWEST MUNICIPAL SUPPLY INC.</b>								
0134887	1	WTP MARKING PAINT	Invoice	07/10/2014	08/13/2014	152.00	152.00	51-42-517
0135077	1	WDIST FIRE HYDRANT	Invoice	07/17/2014	08/13/2014	1,538.00	1,538.00	51-42-517
Total MIDWEST MUNICIPAL SUPPLY INC.:						1,690.00	1,690.00	
<b>MIKE MAEDGE TRUCKING INC</b>								
28291	1	MFT 20387 GAL STREET OIL	Invoice	07/23/2014	08/13/2014	44,706.66	44,706.66	17-41-810

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total MIKE MAEDGE TRUCKING INC:						44,706.66	44,706.66	
<b>MISSISSIPPI LIME COMPANY</b>								
1157871	1	WTP 24T LIME	Invoice	07/24/2014	08/13/2014	3,639.00	3,639.00	51-42-660
Total MISSISSIPPI LIME COMPANY:						3,639.00	3,639.00	
<b>MISSOURI PETROLEUM PRODUCTS CO</b>								
32146	1	MFT 406 T DURAPATCH OIL	Invoice	07/11/2014	08/13/2014	1,238.30	1,238.30	17-41-810
32207	1	MFT 215 G DURAPATCHER OIL	Invoice	07/16/2014	08/13/2014	655.75	655.75	17-41-810
Total MISSOURI PETROLEUM PRODUCTS CO:						1,894.05	1,894.05	
<b>NEWWAVE COMMUNICATIONS</b>								
019623901 080214	1	PW PHONE	Invoice	08/02/2014	08/13/2014	82.62	82.62	01-41-552
030155801 080114	1	PD - INTERNET SERVICE	Invoice	08/01/2014	08/13/2014	35.39	35.39	01-21-552
Total NEWWAVE COMMUNICATIONS:						118.01	118.01	
<b>OREILLY AUTO PARTS</b>								
2480 197104 073014	1	WWTP SLUDGE TANK PARTS	Invoice	07/30/2014	08/13/2014	20.14	20.14	52-43-512
Total OREILLY AUTO PARTS:						20.14	20.14	
<b>PGAV INC</b>								
103288	1	DWN TIF CONSULTING	Invoice	07/07/2014	08/13/2014	53.26	53.26	28-61-900
103401	1	IND DEV - EZ RENEWAL APPLICATIO	Invoice	07/28/2014	08/13/2014	1,590.72	1,590.72	24-63-902
Total PGAV INC:						1,643.98	1,643.98	
<b>PURELINE TREATMENT SYSTEMS</b>								
1004751IN	1	WTP - PURECIDE	Invoice	07/21/2014	08/13/2014	4,519.40	4,519.40	51-42-660
1004803IN	1	WTP PLATNINUM SERVICE AGREEME	Invoice	07/29/2014	08/13/2014	15,800.00	15,800.00	51-42-658
Total PURELINE TREATMENT SYSTEMS:						20,319.40	20,319.40	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>R P LUMBER COMPANY INC</b>								
1406085854	1	PD POL COMM OFFICE	Invoice	06/10/2014	08/13/2014	20.17-	20.17-	01-21-912
1406085869	1	PD POL COMM OFFICE	Invoice	06/10/2014	08/13/2014	4.64	4.64	01-21-912
1407242356	1	PW CEMENT	Invoice	07/17/2014	08/13/2014	12.49	12.49	01-41-511
1407246731	1	PW GRADE STAKS	Invoice	07/18/2014	08/13/2014	17.90	17.90	01-41-511
1407296853	1	LK BOAT DOCK MAINT	Invoice	07/29/2014	08/13/2014	9.37	9.37	19-42-650
1407301173	1	ADM CODE ENFORCEMENT BOARD U	Invoice	07/30/2014	08/13/2014	173.46	173.46	01-11-529
1408-332329	1	PW SANDBLASTING MATERIAL	Invoice	08/06/2014	08/13/2014	39.98	39.98	01-41-512
Total R P LUMBER COMPANY INC:						237.67	237.67	
<b>RED BUD SUPPLY INC</b>								
131792	1	WWTP BAR SCREEN BLDG REPAIR	Invoice	06/27/2014	08/13/2014	326.99	326.99	52-43-512
132048	1	MFT ASSORTED SIGNS	Invoice	07/09/2014	08/13/2014	668.39	668.39	17-41-810
132048	2	WWTP SHIRTS/WASHBURN	Invoice	07/09/2014	08/13/2014	193.25	193.25	52-43-471
132140	1	MFT SIGN POSTS AND ANCHORS	Invoice	07/07/2014	08/13/2014	1,302.55	1,302.55	17-41-810
Total RED BUD SUPPLY INC:						2,491.18	2,491.18	
<b>REX'S QUICK LUBE</b>								
110205203	1	ADM EXPEDITION OIL CHANGE	Invoice	08/05/2014	08/13/2014	44.57	44.57	01-11-655
Total REX'S QUICK LUBE:						44.57	44.57	
<b>ROYAL OFFICE PRODUCTS INC</b>								
073114	1	ALL DEPT - OFFICE SUPPLIES	Invoice	07/31/2014	08/13/2014	167.45	167.45	01-11-554
073114	2	ALL DEPT - OFFICE SUPPLIES	Invoice	07/31/2014	08/13/2014	117.23	117.23	01-11-651
073114	3	ALL DEPT - OFFICE SUPPLIES	Invoice	07/31/2014	08/13/2014	318.62	318.62	01-21-651
Total ROYAL OFFICE PRODUCTS INC:						603.30	603.30	
<b>SCHUMAKER, RACHEL</b>								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	07/31/2014	08/13/2014	39.10	39.10	51-42-935
Total SCHUMAKER, RACHEL:						39.10	39.10	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>SEALMASTER</b>								
4535	1	MFT STRIPING PAINT	Invoice	06/27/2014	08/13/2014	2,797.10	2,797.10	17-41-810
Total SEALMASTER:						2,797.10	2,797.10	
<b>SEILER INSTRUMENT &amp; MFG CO</b>								
INV311801	1	ADM GIS EQUIP RENTAL	Invoice	07/28/2014	08/13/2014	1,200.00	1,200.00	01-11-833
Total SEILER INSTRUMENT & MFG CO:						1,200.00	1,200.00	
<b>SURESOURCE</b>								
P401315701011	1	PW - TIMECARDS	Invoice	07/16/2014	08/13/2014	24.05	24.05	01-41-651
P401315701011	2	PD - TIMECARDS	Invoice	07/16/2014	08/13/2014	24.05	24.05	01-21-651
P401315701011	3	WTP - TIMECARDS	Invoice	07/16/2014	08/13/2014	24.06	24.06	51-42-651
P401315701011	4	WWTP - TIMECARDS	Invoice	07/16/2014	08/13/2014	24.06	24.06	52-43-651
Total SURESOURCE:						96.22	96.22	
<b>SUSAN WOLF</b>								
MONTROSE	1	ADM MONTROSE 390 E 4.5.6	Invoice	07/30/2014	08/13/2014	300.00	300.00	01-13-517
Total SUSAN WOLF:						300.00	300.00	
<b>TACKE II, MICHAEL</b>								
14 WATER DEPOSIT REF	1	Water Deposit Refund	Invoice	07/31/2014	08/13/2014	42.55	42.55	51-42-935
Total TACKE II, MICHAEL:						42.55	42.55	
<b>TEKLAB INC</b>								
163821	1	WTP TESTING	Invoice	07/09/2014	08/13/2014	210.00	210.00	51-42-549
164348	1	WWTP MPN SAMPLES	Invoice	07/24/2014	08/13/2014	544.00	544.00	52-43-549
164643	1	WWTP BIOMONITORING	Invoice	08/04/2014	08/13/2014	900.00	900.00	52-43-549
164627	1	WTP EPA TESTING	Invoice	08/04/2014	08/13/2014	94.50	94.50	51-42-549
Total TEKLAB INC:						1,748.50	1,748.50	



Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>TERMINAL SUPPLY CO.</b>								
4158000	1	PW VEHICLE WARNING LIGHTS	Invoice	07/31/2014	08/13/2014	988.16	988.16	01-41-513
Total TERMINAL SUPPLY CO.:						988.16	988.16	
<b>THE SIDWELL COMPANY</b>								
97066	1	ADM GIS NORTH CITY ROAD MAPPIN	Invoice	07/31/2014	08/13/2014	2,392.00	2,392.00	01-11-833
97067	1	ADM SOUTH CITY ROAD MAPPING	Invoice	07/31/2014	08/13/2014	2,990.00	2,990.00	01-11-833
Total THE SIDWELL COMPANY:						5,382.00	5,382.00	
<b>THE TOURISM BUREAU</b>								
4527	1	TRSM - 3RD QTR BILLBOARDS	Invoice	07/09/2014	08/13/2014	2,660.00	2,660.00	18-65-957
Total THE TOURISM BUREAU:						2,660.00	2,660.00	
<b>THERMO FISHER SCIENTIFIC INC</b>								
1943968	1	WTP - LAB SUPPLIES	Invoice	07/07/2014	08/13/2014	170.25	170.25	51-42-652
Total THERMO FISHER SCIENTIFIC INC:						170.25	170.25	
<b>TRAFFIC CONTROL COMPANY</b>								
483	1	PW UNIFORM - SHIRTS/ SLATTON	Invoice	07/21/2014	08/13/2014	108.75	108.75	01-41-471
Total TRAFFIC CONTROL COMPANY:						108.75	108.75	
<b>TRUE VALUE OF GREENVILLE</b>								
073114	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2014	08/13/2014	28.47	28.47	01-11-551
073114	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2014	08/13/2014	41.96	41.96	01-21-511
073114	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2014	08/13/2014	12.66	12.66	01-21-512
073114	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2014	08/13/2014	95.64	95.64	01-41-511
073114	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2014	08/13/2014	40.84	40.84	01-41-512
073114	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2014	08/13/2014	4.38	4.38	01-41-894
073114	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2014	08/13/2014	15.56	15.56	19-42-650
073114	8	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2014	08/13/2014	5.89	5.89	51-42-511
073114	9	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2014	08/13/2014	23.96	23.96	51-42-512
073114	10	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2014	08/13/2014	10.89	10.89	51-42-551

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
073114	12	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2014	08/13/2014	65.47	65.47	51-42-652
073114	13	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2014	08/13/2014	89.99	89.99	52-43-512
073114	14	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2014	08/13/2014	52.97	52.97	52-43-658
Total TRUE VALUE OF GREENVILLE:						488.68	488.68	
<b>UNITED STATES PLASTIC CORP</b>								
4173129	1	WTP - REPLACE CHEMICAL TANK	Invoice	08/04/2014	08/13/2014	397.26	397.26	51-42-515
Total UNITED STATES PLASTIC CORP:						397.26	397.26	
<b>USA BLUEBOOK</b>								
389110	1	WTP LAB SUPPLIES	Invoice	07/07/2014	08/13/2014	20.35	20.35	51-42-652
392936	1	WTP LAB SUPPLIES	Invoice	07/10/2014	08/13/2014	369.07	369.07	51-42-652
395321	1	WTP LAB SUPPLIES	Invoice	07/14/2014	08/13/2014	380.64	380.64	51-42-652
395395	1	WTP LAB SUPPLIES	Invoice	07/14/2014	08/13/2014	140.01	140.01	51-42-652
398477	1	WTP WORK BOOTS-WILLEFORD	Invoice	07/16/2014	08/13/2014	153.70	153.70	51-42-471
403558	1	WTP RETURN TEST KIT	Invoice	07/23/2014	08/13/2014	82.10	82.10	51-42-652
407134	1	WWTP CHEMICAL SUPPLIES	Invoice	07/25/2014	08/13/2014	506.44	506.44	52-43-658
Total USA BLUEBOOK:						1,488.11	1,488.11	
<b>VERIZON WIRELESS</b>								
9728821033	1	ADM - CELL PHONE -	Invoice	07/18/2014	08/13/2014	214.73	214.73	01-11-552
9728821033	2	PW - CELL PHONE - GRIDER	Invoice	07/18/2014	08/13/2014	86.13	86.13	01-41-552
9729442754	1	PD - CELL PHONE CHARGES	Invoice	07/26/2014	08/13/2014	114.78	114.78	01-11-552
Total VERIZON WIRELESS:						415.64	415.64	
<b>WALKER, ROBERT</b>								
073114	1	PD SQUAD CAR CLEANING - JULY	Invoice	07/31/2014	08/13/2014	112.00	112.00	01-21-549
Total WALKER, ROBERT:						112.00	112.00	
<b>WEISS, KELLI</b>								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	07/31/2014	08/13/2014	19.87	19.87	51-42-935

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total WEISS, KELLI:						19.87	19.87	
<b>WHITE, BOBBIE</b>								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	07/31/2014	08/13/2014	3.99	3.99	51-42-935
Total WHITE, BOBBIE:						3.99	3.99	
<b>WILL-O'-TH'-WIND</b>								
10047764	1	ADM OFFICE SUPPLIES	Invoice	07/03/2014	08/13/2014	25.99	25.99	01-41-651
10048019	1	WTP HANDSET	Invoice	07/24/2014	08/13/2014	39.99	39.99	51-42-511
Total WILL-O'-TH'-WIND:						65.98	65.98	
<b>WPMB/WKRV</b>								
4340000020000	1	TRSM CAR SHOW RADIO SPOTS	Invoice	06/30/2014	08/13/2014	153.00	153.00	18-65-949
Total WPMB/WKRV:						153.00	153.00	
<b>Z-1 AUTOMOTIVE</b>								
33093	1	PD SQUAD CAR REPAIR	Invoice	07/30/2014	08/13/2014	108.00	108.00	01-21-513
Total Z-1 AUTOMOTIVE:						108.00	108.00	
Total :						236,823.74	236,823.74	
Grand Totals:						236,823.74	236,823.74	

## Report Criteria:

Invoice Detail.Input Date = 08/12/2014

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>BLANKENSHIP CONSTRUCTION</b>								
14-118	1	WTP SLUDGE LAGOON SEDIMENT RE	Invoice	07/31/2014	08/13/2014	111,300.00	111,300.00	51-42-893
Total BLANKENSHIP CONSTRUCTION:						111,300.00	111,300.00	
<b>BUCHHEIT</b>								
30736411	1	PW TREE LIMB CUTTER	Invoice	08/08/2014	08/13/2014	35.99	35.99	01-41-894
Total BUCHHEIT:						35.99	35.99	
<b>CAPRI IGA</b>								
07312014	1	ALL DEPT SUPPLIES	Invoice	07/31/2014	08/13/2014	71.79	71.79	01-11-610
07312014	2	ALL DEPT SUPPLIES	Invoice	07/31/2014	08/13/2014	21.80	21.80	51-42-652
07312014	3	ALL DEPT SUPPLIES	Invoice	07/31/2014	08/13/2014	50.50	50.50	51-42-660
07312014	4	ALL DEPT SUPPLIES	Invoice	07/31/2014	08/13/2014	37.90	37.90	52-43-658
Total CAPRI IGA:						181.99	181.99	
<b>FRANK SNYDER FINANCIAL</b>								
NOTARY BOND-WORKM	1	PD NOTARY BOND-WORKMAN	Invoice	08/12/2014	08/13/2014	30.00	30.00	01-21-549
Total FRANK SNYDER FINANCIAL:						30.00	30.00	
<b>HD SUPPLY WATERWORKS LTD</b>								
C779217	1	WDIST FITTINGS	Invoice	08/06/2014	08/13/2014	125.75	125.75	51-42-529
Total HD SUPPLY WATERWORKS LTD:						125.75	125.75	
<b>HOLCOMB CLEANING SERVICE</b>								
3654	1	PD - SQUAD ROOM FLOOR MAINT	Invoice	08/11/2014	08/13/2014	45.00	45.00	01-21-511
Total HOLCOMB CLEANING SERVICE:						45.00	45.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>IL SECRETARY OF STATE</b>								
PUBLIC NOTARY-WORK	1	PD PUBLIC NOTARY WORKMAN	Invoice	08/12/2014	08/13/2014	10.00	10.00	01-21-549
Total IL SECRETARY OF STATE:						10.00	10.00	
<b>LUEBBERS WELDING &amp; MFG INC</b>								
114184	1	PW PAYLOADER PARTS	Invoice	08/08/2014	08/13/2014	33.30	33.30	01-41-512
Total LUEBBERS WELDING & MFG INC:						33.30	33.30	
<b>MASTERCARD</b>								
7679 080314	1	ADM ANNUAL FEE	Invoice	08/03/2014	08/13/2014	15.00	15.00	01-11-561
8156 080314	1	ADM CHAMBER MTG WILLEY	Invoice	08/03/2014	08/13/2014	7.34	7.34	01-11-548
8156 080314	2	ADM MEALS	Invoice	08/03/2014	08/13/2014	44.10	44.10	01-11-548
8156 080314	3	ADM LUNCH WILLEY/STROUD	Invoice	08/03/2014	08/13/2014	44.98	44.98	01-11-548
8156 080314	4	ADM ESRI CONF AIRFAIR WILLEY	Invoice	08/03/2014	08/13/2014	150.00	150.00	01-11-560
8156 080314	5	AMD ESRI CONF BOOKS WILLEY	Invoice	08/03/2014	08/13/2014	279.00	279.00	01-11-560
8156 080314	6	ADM ESRI CONF LODGING WILLEY	Invoice	08/03/2014	08/13/2014	2,181.28	2,181.28	01-11-560
8156 080314	7	ADM ESRI CONF MEALS WILLEY	Invoice	08/03/2014	08/13/2014	114.72	114.72	01-11-560
8156 080314	8	ADM ESRI CONF PARKING WILLEY	Invoice	08/03/2014	08/13/2014	72.65	72.65	01-11-560
8156 080314	9	ADM ESRI CONF REG WILLEY	Invoice	08/03/2014	08/13/2014	1,195.00	1,195.00	01-11-560
8156 080314	10	ADM ICSC WEBINAR WILLEY	Invoice	08/03/2014	08/13/2014	229.00	229.00	01-11-560
8156 080314	11	ADM CAR WASH WILLEY	Invoice	08/03/2014	08/13/2014	8.00	8.00	01-11-560
8156 080314	12	ADM CORR FRAUD CHRG REV 2X	Invoice	08/03/2014	08/13/2014	195.19	195.19	01-11-560
8156 080314	13	ADM ICC TRNG CRAVER	Invoice	08/03/2014	08/13/2014	756.00	756.00	01-11-560
8156 080314	14	ADM ILLINOIS ISSUES SUBSC WILLEY	Invoice	08/03/2014	08/13/2014	39.95	39.95	01-11-561
8156 080314	15	ADM WSJ SUBSC WILLEY	Invoice	08/03/2014	08/13/2014	24.00	24.00	01-11-561
8156 080314	16	ADM ILCMA RENEWAL WILLEY8	Invoice	08/03/2014	08/13/2014	290.00	290.00	01-11-561
8156 080314	17	ADM ESRI CONF SHIPPING FEE WILL	Invoice	08/03/2014	08/13/2014	128.81	128.81	01-11-651
8156 080314	18	ADM HS DISTANCE SUBSC WILLEY	Invoice	08/03/2014	08/13/2014	9.97	9.97	01-11-651
8156 080314	19	PW TRAINING KETTEN	Invoice	08/03/2014	08/13/2014	499.00	499.00	01-41-560
Total MASTERCARD:						6,283.99	6,283.99	
<b>PDC LABORATORIES INC.</b>								
775573	1	WWTP QTR CONTROL TESTING	Invoice	07/31/2014	08/13/2014	35.00	35.00	52-43-549

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total PDC LABORATORIES INC.:						35.00	35.00	
<b>REITZ, RANDY</b>								
NOTARY FILE FEE WORK	1	PD NOTARY FILING FEE WORKMAN	Invoice	08/12/2014	08/13/2014	5.00	5.00	01-21-549
Total REITZ, RANDY:						5.00	5.00	
<b>ROLYAN BUOYS</b>								
3619640	1	LK NOTICE WRAPPERS	Invoice	08/05/2014	08/13/2014	456.60	456.60	19-42-512
Total ROLYAN BUOYS:						456.60	456.60	
<b>SCHAUFELBERGER LAW OFFICES</b>								
JULY 2014	1	ADM LEGAL SERVICES JULY	Invoice	08/11/2014	08/13/2014	1,050.00	1,050.00	01-11-533
Total SCHAUFELBERGER LAW OFFICES:						1,050.00	1,050.00	
<b>SOUTH CENTRAL FS INC</b>								
1866508 073114	1	ALL DEPT - FUEL CHARGES	Invoice	07/31/2014	08/13/2014	754.03	754.03	01-11-655
1866508 073114	2	ALL DEPT - FUEL CHARGES	Invoice	07/31/2014	08/13/2014	2,262.08	2,262.08	01-21-655
1866508 073114	3	ALL DEPT - FUEL CHARGES	Invoice	07/31/2014	08/13/2014	3,331.37	3,331.37	01-41-655
1866508 073114	4	ALL DEPT - FUEL CHARGES	Invoice	07/31/2014	08/13/2014	2,530.19	2,530.19	01-41-656
1866508 073114	5	ALL DEPT - FUEL CHARGES	Invoice	07/31/2014	08/13/2014	898.14	898.14	51-42-655
1866508 073114	6	ALL DEPT - FUEL CHARGES	Invoice	07/31/2014	08/13/2014	1,785.91	1,785.91	52-43-655
1866508 073114	7	PW WEED KILLER	Invoice	07/31/2014	08/13/2014	64.30	64.30	01-41-658
Total SOUTH CENTRAL FS INC:						11,626.02	11,626.02	
<b>SUPERCO SPECIALTY PRODUCTS</b>								
15014209	1	PW TAR REMOVER	Invoice	08/07/2014	08/13/2014	247.46	247.46	01-41-658
Total SUPERCO SPECIALTY PRODUCTS:						247.46	247.46	
<b>Z-1 AUTOMOTIVE</b>								
33491	1	PD SQUAD CAR REPAIR	Invoice	08/11/2014	08/13/2014	469.52	469.52	01-21-513

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total Z-1 AUTOMOTIVE:						469.52	469.52	
Total :						131,935.62	131,935.62	
Grand Totals:						131,935.62	131,935.62	