
City of Greenville

Accounts Payable

August 2017

Vendor	Description	Amount	Funding Date
City of Greenville Payroll	Payroll Ending 7/15	93,887.56	payroll 7/21
Shawnee Associates	COG Medical Claims	2,297.21	ACH 7/24
Accounts Payable (see report)	Accounts Payable	305,676.09	Checks written 7/25 & 8/1
City of Greenville Payroll	Payroll Ending 7/29	92,294.90	payroll 8/4
Shawnee Associates	COG Medical Claims	5,310.11	ACH 8/7
Accounts Payable (see report)	Accounts Payable	266,144.92	Checks to be written 8/15
Additional Payables (see report)	Accounts Payable	123,588.77	Checks to be written
TOTAL		795,312.00	

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
AETNA									
3951	AETNA	95845194 07	ADMIN AETNA PREM	07/16/2017	27,821.00	.00	27,821.00	34686	07/25/2017
Total AETNA:					27,821.00	.00	27,821.00		
BOND COUNTY TREASURER									
802	BOND COUNTY TREASU	0307194100	LK - REAL ESTATE TAXE	07/15/2017	14.02	.00	14.02	34687	07/25/2017
		0307291050	LK - REAL ESTATE TAXE	07/15/2017	250.58	.00	250.58	34694	07/25/2017
		0510123350	IND PARK - REAL ESTAT	07/15/2017	58.38	.00	58.38	34695	07/25/2017
		0510123450	IND PARK - REAL ESTAT	07/15/2017	13.24	.00	13.24	34696	07/25/2017
		0510125020	IND PARK - REAL ESTAT	07/15/2017	279.12	.00	279.12	34697	07/25/2017
		0510135040	IND PARK - REAL ESTAT	07/15/2017	164.90	.00	164.90	34698	07/25/2017
		0510144240	IND PARK - REAL ESTAT	07/15/2017	21.36	.00	21.36	34699	07/25/2017
		0510144410	IND PARK - REAL ESTAT	07/15/2017	572.92	.00	572.92	34700	07/25/2017
		0510231090	IND PARK - REAL ESTAT	07/15/2017	450.20	.00	450.20	34701	07/25/2017
		0530125100	IND PARK - REAL ESTAT	07/15/2017	4,552.54	.00	4,552.54	34702	07/25/2017
		0606351100	LK - REAL ESTATE TAXE	07/15/2017	392.50	.00	392.50	34703	07/25/2017
		0606361100	LK - REAL ESTATE TAXE	07/15/2017	52.38	.00	52.38	34704	07/25/2017
		0626351060	LK - REAL ESTATE TAXE	07/15/2017	478.44	.00	478.44	34705	07/25/2017
		0626351060	LK - REAL ESTATE TAXE	07/15/2017	478.44	.00	478.44	34706	07/25/2017
Total BOND COUNTY TREASURER:					7,779.02	.00	7,779.02		
CITY OF GREENVILLE									
105	CITY OF GREENVILLE	2017	LOAN - GEN TO ED CAP -	07/15/2017	62,433.30	.00	62,433.30	34688	07/25/2017
Total CITY OF GREENVILLE:					62,433.30	.00	62,433.30		
DELTA DENTAL									
166	DELTA DENTAL	072117	EMPLOYEE DENTAL-Gar	07/21/2017	174.80	.00	174.80	34689	07/25/2017
Total DELTA DENTAL:					174.80	.00	174.80		
FORT DEARBORN LIFE									
224	FORT DEARBORN LIFE	FP30956 071	ADM - LIFE INSUR PREMI	07/12/2017	182.83	.00	182.83	34690	07/25/2017

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total FORT DEARBORN LIFE:					182.83	.00	182.83		
NCPERS - IL IMRF									
3178	NCPERS - IL IMRF	072817	SCHOFIELD LIFE INSURA	07/28/2017	16.00	.00	16.00	34718	08/01/2017
Total NCPERS - IL IMRF:					16.00	.00	16.00		
REITZ, RANDY									
595	REITZ, RANDY	JULY 2017	ADM NOTARY FEE - NEL	07/15/2017	5.00	.00	5.00	34691	07/25/2017
Total REITZ, RANDY:					5.00	.00	5.00		
SCHAUFELBERGER LAW TRUST									
2478	SCHAUFELBERGER LAW	ROLLING LA	Revolving Loan Disbursem	08/01/2017	200,000.00	.00	200,000.00	34720	08/01/2017
Total SCHAUFELBERGER LAW TRUST:					200,000.00	.00	200,000.00		
SUMNER ONE									
4060	SUMNER ONE	1508066	ADM LARGE FORMAT HP	07/24/2017	7,100.00	.00	7,100.00	34719	08/01/2017
Total SUMNER ONE:					7,100.00	.00	7,100.00		
SUN LIFE FINANCIAL									
3491	SUN LIFE FINANCIAL	071717	GARMAN EMP PAID VISI	07/17/2017	69.22	.00	69.22	34692	07/25/2017
Total SUN LIFE FINANCIAL:					69.22	.00	69.22		
UNITED STATES TREASURY									
744	UNITED STATES TREAS	37-60000403	ADM ANNUAL EXCISE TA	06/30/2017	94.92	.00	94.92	34693	07/25/2017
Total UNITED STATES TREASURY:					94.92	.00	94.92		
Grand Totals:					305,676.09	.00	305,676.09		

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
A & D ELECTRICAL SUPPLY INC								
130167	1	WDIST RIDGE WATER LINE PARTS	Invoice	06/05/2017	08/15/2017	49.04	49.04	51-42-894
Total A & D ELECTRICAL SUPPLY INC:						49.04	49.04	
ACROPOLIS TECHNOLOGY GROUP								
87010	1	ADM Managed IT Support	Invoice	08/01/2017	08/15/2017	1,366.50	1,366.50	01-11-555
87010	2	PD DISPATCH-MANAGED IT SUPPOR	Invoice	08/01/2017	08/15/2017	260.00	260.00	01-21-555
87010	3	PD Managed IT Support	Invoice	08/01/2017	08/15/2017	1,366.50	1,366.50	01-21-555
87010	4	WTP MANAGED IT SUPPORT	Invoice	08/01/2017	08/15/2017	65.00	65.00	51-42-555
87010	5	WWTP MANAGED IT SUPPORT	Invoice	08/01/2017	08/15/2017	65.00	65.00	52-43-555
Total ACROPOLIS TECHNOLOGY GROUP:						3,123.00	3,123.00	
ALLPRO OFFICE TECHNOLOGY INC								
19769	1	ADM COPIER LEASE	Invoice	06/30/2017	08/15/2017	436.06	436.06	01-11-554
Total ALLPRO OFFICE TECHNOLOGY INC:						436.06	436.06	
AMERENIP								
073117	1	ALL DEPT ELECTRIC SUPPLY	Invoice	07/31/2017	08/15/2017	1,016.25	1,016.25	01-11-571
073117	2	ALL DEPT ELECTRIC SUPPLY	Invoice	07/31/2017	08/15/2017	1,016.24	1,016.24	01-21-571
073117	3	ALL DEPT ELECTRIC SUPPLY	Invoice	07/31/2017	08/15/2017	8,109.94	8,109.94	01-41-571
073117	4	ALL DEPT ELECTRIC SUPPLY	Invoice	07/31/2017	08/15/2017	6,392.79	6,392.79	51-42-571
073117	5	ALL DEPT ELECTRIC SUPPLY	Invoice	07/31/2017	08/15/2017	5,125.40	5,125.40	52-43-571
073117	6	ALL DEPT ELECTRIC SUPPLY	Invoice	07/31/2017	08/15/2017	46.72	46.72	19-42-571
073117	7	ALL DEPT ELECTRIC SUPPLY	Invoice	07/31/2017	08/15/2017	258.15	258.15	18-65-929
Total AMERENIP:						21,965.49	21,965.49	
AMERICAN HERITAGE RAILROAD								
2017 TRAIN SHOW	1	TRSM HERITAGE RAILROAD EVENT	Invoice	06/10/2017	08/15/2017	750.00	750.00	18-65-950
Total AMERICAN HERITAGE RAILROAD:						750.00	750.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
AT&T								
158329627 062417	1	WTP RADIO READ INTERNET	Invoice	06/24/2017	08/15/2017	40.23	40.23	51-42-552
158329627 062417	2	WWTP RADIO READ INTERNET	Invoice	06/24/2017	08/15/2017	40.23	40.23	51-42-552
618664164407 2017	1	ALL DEPT PHONE CHARGES	Invoice	07/16/2017	08/15/2017	537.18	537.18	01-11-552
618664164407 2017	2	ALL DEPT PHONE CHARGES	Invoice	07/16/2017	08/15/2017	387.73	387.73	01-21-552
618664164407 2017	3	ALL DEPT PHONE CHARGES	Invoice	07/16/2017	08/15/2017	113.44	113.44	51-42-552
618664164407 2017	4	ALL DEPT PHONE CHARGES	Invoice	07/16/2017	08/15/2017	488.38	488.38	52-43-552
Total AT&T:						1,607.19	1,607.19	
BARBECK COMMUNICATIONS INC								
244175	1	PW MONROE ST SIREN CHECK	Invoice	08/03/2017	08/15/2017	135.00	135.00	01-41-529
Total BARBECK COMMUNICATIONS INC:						135.00	135.00	
BEELMAN LOGISTICS LLC								
555746	1	WTP LIME HAULING	Invoice	07/13/2017	08/15/2017	1,406.71	1,406.71	51-42-658
Total BEELMAN LOGISTICS LLC:						1,406.71	1,406.71	
BLUFF EQUIPMENT INC								
IN75625	1	WTP KUBOTA PARTS	Invoice	07/13/2017	08/15/2017	209.79	209.79	51-42-512
Total BLUFF EQUIPMENT INC:						209.79	209.79	
BOND CO. INDEPENDENCE DAY FESTIVAL ASSOC								
3262	1	TRSM FIREWORKS DISPLAY	Invoice	07/06/2017	08/15/2017	5,000.00	5,000.00	18-65-920
Total BOND CO. INDEPENDENCE DAY FESTIVAL ASSOC:						5,000.00	5,000.00	
BOND COUNTY 9-1-1								
070117	1	PD - STARCOM RADIO USAGE	Invoice	07/01/2017	08/15/2017	3,585.60	3,585.60	01-23-320
070117 PW	1	PW - STARCOM RADIO USAGE	Invoice	07/01/2017	08/15/2017	4,723.20	4,723.20	01-41-571
Total BOND COUNTY 9-1-1:						8,308.80	8,308.80	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
BOND COUNTY HEALTH DEPT								
SCOGGINS 080117	1	PW SHOTS SCOGGINS	Invoice	08/01/2017	08/15/2017	63.50	63.50	01-41-451
Total BOND COUNTY HEALTH DEPT:						63.50	63.50	
BOND COUNTY TRANSIT								
073117	1	TRSM AFHM LADY TOURS	Invoice	07/31/2017	08/15/2017	210.00	210.00	18-65-950
Total BOND COUNTY TRANSIT:						210.00	210.00	
BOND COUNTY TREASURER								
144	1	ANIMAL CONTROL	Invoice	08/08/2017	08/08/2017	150.00	150.00	01-21-548
Total BOND COUNTY TREASURER:						150.00	150.00	
BO'S LAWN CARE								
1084	1	CEBI CODE ENFORCEMENT MOWING	Invoice	08/09/2017	08/15/2017	210.00	210.00	01-15-549
Total BO'S LAWN CARE:						210.00	210.00	
BRADFORD NATIONAL BANK								
143	1	PAYMENT FEE	Invoice	08/08/2017	08/08/2017	5.00	5.00	51-42-579
143	2	PAYMENT FEE	Invoice	08/08/2017	08/08/2017	2.50	2.50	52-43-579
Total BRADFORD NATIONAL BANK:						7.50	7.50	
BRENNTAG MID-SOUTH INC.								
BMS701895	1	WTP DRUM RETURN	Invoice	07/13/2017	08/15/2017	750.00-	750.00-	51-42-658
BMS702134	1	WTP - CHLORINE	Invoice	07/12/2017	08/15/2017	1,571.00	1,571.00	51-42-658
Total BRENNTAG MID-SOUTH INC.:						821.00	821.00	
BUCHHEIT ENTERRPISES								
31185696	1	PW WEED CONTROL	Invoice	07/10/2017	08/15/2017	122.29	122.29	01-41-658
31186949	1	PW WEED CONTROL	Invoice	07/13/2017	08/15/2017	96.70	96.70	01-41-658
31187276	1	PW FOURTH & FRANKLIN REPAIR	Invoice	07/14/2017	08/15/2017	2.79	2.79	01-41-892
31189730	1	PW TRIMMER PARTS	Invoice	07/20/2017	08/15/2017	29.99	29.99	01-41-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
31191180	1	PW SHOP PARTS	Invoice	07/24/2017	08/15/2017	9.93	9.93	01-41-512
31191566	1	WWTP UNIFORM	Invoice	07/25/2017	08/15/2017	89.98	89.98	52-43-471
31194339	1	PW WEED TRIMMER SUPPLIES	Invoice	08/01/2017	08/15/2017	27.96	27.96	01-41-512
31194755	1	PW TRIMMER BLADES	Invoice	08/02/2017	08/15/2017	18.99	18.99	01-41-512
31195255	1	PW WEED TRIMMER OIL	Invoice	08/04/2017	08/15/2017	19.98	19.98	01-41-512
31171525	1	ADM SALE TAX REBATE	Invoice	06/07/2017	08/15/2017	5,655.13	5,655.13	01-11-344
31195410	1	WTP RIDGE WATER LINE GRASS SEE	Invoice	08/04/2017	08/15/2017	211.96	211.96	51-42-861
31196849	1	PW WEED SPRAY	Invoice	08/08/2017	08/15/2017	63.94	63.94	01-41-658
Total BUCHHEIT ENTERRPISES:						6,349.64	6,349.64	
CAPRI IGA								
073117	1	ALL DEPT SUPPLIES	Invoice	07/31/2017	08/15/2017	150.20	150.20	01-11-610
073117	2	ALL DEPT SUPPLIES	Invoice	07/31/2017	08/15/2017	49.58	49.58	01-11-651
073117	3	ALL DEPT SUPPLIES	Invoice	07/31/2017	08/15/2017	14.57	14.57	01-21-651
073117	4	ALL DEPT SUPPLIES	Invoice	07/31/2017	08/15/2017	7.38	7.38	01-41-651
073117	5	ALL DEPT SUPPLIES	Invoice	07/31/2017	08/15/2017	71.29	71.29	51-42-660
073117	6	ALL DEPT SUPPLIES	Invoice	07/31/2017	08/15/2017	31.74	31.74	52-43-512
Total CAPRI IGA:						324.76	324.76	
CIRCLE-M WELD & FAB INC.								
39580	1	WWTP MANHOLE RISERS	Invoice	07/26/2017	08/15/2017	262.50	262.50	52-43-515
Total CIRCLE-M WELD & FAB INC.:						262.50	262.50	
CMRS-FP								
080117	1	ADM - POSTAGE	Invoice	08/01/2017	08/15/2017	500.00	500.00	01-11-551
080117	2	PD - POSTAGE	Invoice	08/01/2017	08/15/2017	100.00	100.00	01-21-551
080117	3	WTP - POSTAGE	Invoice	08/01/2017	08/15/2017	150.00	150.00	51-42-551
080117	4	WWTP - POSTAGE	Invoice	08/01/2017	08/15/2017	150.00	150.00	52-43-551
Total CMRS-FP:						900.00	900.00	
COE EQUIPMENT INC								
65830	1	WWTP ALVES CAMERA REPAIR	Invoice	07/28/2017	08/15/2017	1,764.93	1,764.93	52-43-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total COE EQUIPMENT INC:						1,764.93	1,764.93	
CRYOGAS LLC								
3025527	1	WTP CO2	Invoice	07/06/2017	08/15/2017	808.70	808.70	51-42-658
Total CRYOGAS LLC:						808.70	808.70	
DAVIS, ALLAN								
080217	1	PD - PARADE CANDY	Invoice	08/02/2017	08/15/2017	67.30	67.30	01-21-651
Total DAVIS, ALLAN:						67.30	67.30	
DELAURENT CONSTRUCTION CO INC								
NM3279	1	MFT 780T SEAL COAT & AGGREGATE	Invoice	07/17/2017	08/15/2017	15,561.00	15,561.00	17-41-810
Total DELAURENT CONSTRUCTION CO INC:						15,561.00	15,561.00	
DELTA GLOVES								
INV152957	1	PD RUBBER GLOVES	Invoice	07/10/2017	08/15/2017	95.65	95.65	01-21-651
Total DELTA GLOVES:						95.65	95.65	
DIAMOND CUT LAWN CARE								
95	1	MONTROSE CEMETERY	Invoice	08/08/2017	08/08/2017	1,900.00	1,900.00	01-13-517
96	1	LANSING CEMETERY	Invoice	08/08/2017	08/08/2017	600.00	600.00	01-13-517
Total DIAMOND CUT LAWN CARE:						2,500.00	2,500.00	
DIAMOND EQUIPMENT OF ILLINOIS								
621B	1	PW PAYLOADER REPAIR	Invoice	07/20/2017	08/15/2017	933.43	933.43	01-41-512
Total DIAMOND EQUIPMENT OF ILLINOIS :						933.43	933.43	
DOLLAR GENERAL - CHARGES SALES								
1000646873	1	ADM SUPPLIES	Invoice	07/11/2017	08/15/2017	60.25	60.25	01-11-651
1000648179	1	PW BUNTING TOTES	Invoice	07/14/2017	08/15/2017	27.00	27.00	01-41-894

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
1000652181	1	PW SUPPLIES	Invoice	07/28/2017	08/15/2017	30.25	30.25	01-41-651
Total DOLLAR GENERAL - CHARGES SALES:						117.50	117.50	
DOTY SANITATION								
JULY 2017	1	TRSH - UTILITY COLLECTION	Invoice	07/31/2017	08/15/2017	22,539.77	22,539.77	53-46-573
Total DOTY SANITATION:						22,539.77	22,539.77	
DRESSLER TRUCK SERVICES INC								
48411	1	MFT 433.23T TRAP ROCK	Invoice	07/30/2017	08/15/2017	10,523.17	10,523.17	17-41-810
Total DRESSLER TRUCK SERVICES INC:						10,523.17	10,523.17	
ESRI								
93317853	1	WTP ESRI ARCGIS SOFTWARE	Invoice	07/20/2017	08/15/2017	5,000.00	5,000.00	51-42-830
93317853	2	WWTP ESRI ARCGIS SOFTWARE	Invoice	07/20/2017	08/15/2017	5,000.00	5,000.00	52-43-830
Total ESRI:						10,000.00	10,000.00	
FIORITTO, JESSE								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	07/31/2017	08/15/2017	5.27	5.27	51-42-935
Total FIORITTO, JESSE:						5.27	5.27	
FIRST BANK								
144	1	PAYMENT FEE	Invoice	08/08/2017	08/08/2017	5.00	5.00	51-42-579
144	2	PAYMENT FEE	Invoice	08/08/2017	08/08/2017	2.50	2.50	52-43-579
Total FIRST BANK:						7.50	7.50	
FLEENOR, DEBRA								
WATER DEP REFUND	1	WATER DEPOSIT REFUND 602 S ELM	Invoice	07/31/2017	08/15/2017	45.51	45.51	51-42-935
Total FLEENOR, DEBRA:						45.51	45.51	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
FLORAL DESIGNS BY CINDY								
8547	1	ADM FLORAL ARRANGEMENT IRELA	Invoice	07/20/2017	08/15/2017	35.00	35.00	01-11-651
Total FLORAL DESIGNS BY CINDY:						35.00	35.00	
FOSTER & FOSTER INC								
10921	1	PD POLICE PENSION FUND GASB DIS	Invoice	08/09/2017	08/15/2017	3,000.00	3,000.00	01-21-912
Total FOSTER & FOSTER INC:						3,000.00	3,000.00	
FP MAILING SOLUTIONS								
RI103322160	1	ADM POSTAGE THRU 10/21/17	Invoice	07/23/2017	08/15/2017	129.00	129.00	01-11-551
Total FP MAILING SOLUTIONS:						129.00	129.00	
GERMANN PLUMBING & HEATING								
37497	1	WTP PARTS	Invoice	07/12/2017	08/15/2017	29.72	29.72	51-42-515
Total GERMANN PLUMBING & HEATING:						29.72	29.72	
GOMILLA, WILLIE								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	07/31/2017	08/15/2017	63.90	63.90	51-42-935
Total GOMILLA, WILLIE:						63.90	63.90	
GREENVILLE ADVOCATE								
071117	1	ADM PUBLISHING	Invoice	07/11/2017	08/15/2017	170.40	170.40	01-11-553
071117	2	CEBI PUBLISHING	Invoice	07/11/2017	08/15/2017	28.80	28.80	01-15-553
073017	1	ADM PUBLISHING	Invoice	07/30/2017	08/15/2017	79.50	79.50	01-11-553
073017	2	CEBI PUBLISHING	Invoice	07/30/2017	08/15/2017	58.80	58.80	01-15-553
Total GREENVILLE ADVOCATE:						337.50	337.50	
GREENVILLE CHAMBER OF COMMERCE								
081417	1	TRSM DIRECTOR PARTIAL MONTH S	Invoice	08/14/2017	08/15/2017	583.34	583.34	18-65-549
618664927207 2017	1	TRSM - 1/2 CHAMBER PHONE CHARG	Invoice	07/16/2017	08/15/2017	47.75	47.75	18-65-549

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total GREENVILLE CHAMBER OF COMMERCE:						631.09	631.09	
GREENVILLE POST OFFICE								
144	1	UTILITY BILL POSTAGE	Invoice	08/08/2017	08/08/2017	600.00	600.00	51-42-551
144	2	UTILITY BILL POSTAGE	Invoice	08/08/2017	08/08/2017	600.00	600.00	52-43-551
Total GREENVILLE POST OFFICE:						1,200.00	1,200.00	
GREENVILLE PUBLIC LIBRARY								
080317	1	LIBR - PERS PROP REPLACEMENT TA	Invoice	08/03/2017	08/15/2017	69.26	69.26	01-53-999
Total GREENVILLE PUBLIC LIBRARY:						69.26	69.26	
GREENVILLE TIRE SERVICE INC								
167397	1	PD TIRE REPAIR	Invoice	07/17/2017	08/15/2017	32.50	32.50	01-21-513
167473	1	PD SQUAD CAR TIRES	Invoice	07/21/2017	08/15/2017	635.72	635.72	01-21-513
167621	1	WWTP TIRE REPAIR	Invoice	08/01/2017	08/15/2017	15.00	15.00	52-43-512
Total GREENVILLE TIRE SERVICE INC:						683.22	683.22	
HD SUPPLY WATERWORKS LTD								
H393957	1	WTP SENSUS ANNUAL MAINT FEE	Invoice	06/23/2017	08/15/2017	8,000.00	8,000.00	51-42-833
H421594	1	WTP RNI ANNUAL FEE	Invoice	06/29/2017	08/15/2017	8,240.00	8,240.00	51-42-833
H515692	1	WDIST IPERL METERS	Invoice	07/21/2017	08/15/2017	1,149.80	1,149.80	51-42-529
H569821	1	WTP SENSUS ANNUAL MAINT FEE	Invoice	07/28/2017	08/15/2017	1,250.00	1,250.00	51-42-833
Total HD SUPPLY WATERWORKS LTD:						18,639.80	18,639.80	
HENRY MEISENHEIMER & GENDE INC								
7335.000.113	1	PW IDLER LAND FAU PROJECT	Invoice	08/02/2017	08/15/2017	1,645.92	1,645.92	01-41-859
7517.101	1	WWTP ENGINEERING PERMIT HARRI	Invoice	08/02/2017	08/15/2017	55.00	55.00	52-43-532
7582.100	1	WWTP SEWER EASEMENT HARRIS A	Invoice	08/03/2017	08/15/2017	345.00	345.00	52-43-532
Total HENRY MEISENHEIMER & GENDE INC:						2,045.92	2,045.92	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
HOLCOMB CLEANING SERVICE								
4058	1	PD - FLOOR CLEANING	Invoice	08/06/2017	08/15/2017	45.00	45.00	01-21-511
Total HOLCOMB CLEANING SERVICE:						45.00	45.00	
IL DEPT OF CENTRAL MANAGEMENT SERVICES								
T1728650	1	PD - IWIN SERVICE	Invoice	03/13/2017	08/15/2017	137.81	137.81	01-21-549
T1742830	1	PD - IWIN SERVICE	Invoice	07/18/2017	08/15/2017	137.81	137.81	01-21-549
Total IL DEPT OF CENTRAL MANAGEMENT SERVICES:						275.62	275.62	
IL DEPT OF PUBLIC HEALTH								
JULY 2017	1	ADM - VITAL RECORD FEE - JULY	Invoice	07/31/2017	08/15/2017	112.00	112.00	01-11-549
Total IL DEPT OF PUBLIC HEALTH:						112.00	112.00	
ILEAS								
DUES7272	1	PD 2017 ILEAS MEMBERSHIP DUES	Invoice	07/01/2017	08/15/2017	60.00	60.00	01-21-561
Total ILEAS:						60.00	60.00	
ILLINOIS ENVIRONMENTAL PROTECT								
L17-4050 - 8	1	WTP L17-4050 LOAN PAYMENT	Invoice	07/13/2017	08/15/2017	17,591.02	17,591.02	51-42-710
Total ILLINOIS ENVIRONMENTAL PROTECT:						17,591.02	17,591.02	
ILLINOIS NATIONAL BANK								
151600221114 073117	1	ADM EPAY SERVICE FEE	Invoice	07/31/2017	08/15/2017	13.77	13.77	01-11-549
Total ILLINOIS NATIONAL BANK:						13.77	13.77	
INTNATL INST MUNICIPAL CLERKS								
24709 NELSON 2017	1	ADM - IIMC MEMBERSHIP - NELSON	Invoice	07/06/2017	08/15/2017	185.00	185.00	01-11-561
Total INTNATL INST MUNICIPAL CLERKS:						185.00	185.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
JOURNAL PRINTING								
591 080217	1	PW FIELD WORK ORDER FORMS	Invoice	08/02/2017	08/15/2017	59.80	59.80	01-41-511
Total JOURNAL PRINTING:						59.80	59.80	
KUSTOM SIGNALS INC								
542416	1	PD RADAR UNIT	Invoice	06/28/2017	08/15/2017	1,403.00	1,403.00	01-21-512
Total KUSTOM SIGNALS INC:						1,403.00	1,403.00	
LAUNE, TRENT								
WATER DEP REFUND	1	WATER DEPOSIT REFUND-711 CARDI	Invoice	07/31/2017	08/15/2017	50.85	50.85	51-42-935
Total LAUNE, TRENT:						50.85	50.85	
LEAF								
7606016	1	ADM COPIER LEASE	Invoice	07/31/2017	08/15/2017	221.00	221.00	01-11-554
Total LEAF:						221.00	221.00	
LOWENBAUM PARTNERSHIP, THE								
88412	1	ADM - LEGAL FEES	Invoice	07/31/2017	08/15/2017	68.75	68.75	01-11-533
Total LOWENBAUM PARTNERSHIP, THE:						68.75	68.75	
MAINS TREE SERVICE INC								
072317	1	ADM REMOVE LIMB-STORM DAMAGE	Invoice	07/23/2017	08/15/2017	150.00	150.00	01-11-916
Total MAINS TREE SERVICE INC:						150.00	150.00	
MERRIFIELD, SANDRA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	07/31/2017	08/15/2017	64.02	64.02	51-42-935
Total MERRIFIELD, SANDRA:						64.02	64.02	
MIDLAND STATES BANK								
105000002478 072817	1	ADM FORD EXP LOAN PAYMENT	Invoice	07/28/2017	08/15/2017	749.43	749.43	01-11-840

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
3502600597295 072817	1	PW - BLDG LOAN PMT	Invoice	07/28/2017	08/15/2017	8,122.83	8,122.83	01-41-595
Total MIDLAND STATES BANK:						8,872.26	8,872.26	
MIDWEST MUNICIPAL SUPPLY INC.								
0162150	1	WDIST SADDLE FOR PVC	Invoice	07/18/2017	08/15/2017	365.31	365.31	51-42-517
0162232	1	WWTP MANHOLE RISERS	Invoice	07/20/2017	08/15/2017	948.22	948.22	52-43-515
Total MIDWEST MUNICIPAL SUPPLY INC.:						1,313.53	1,313.53	
MISSOURI PETROLEUM PRODUCTS CO								
39951	1	MFT 215 GAL DURAPATCH OIL	Invoice	07/21/2017	08/15/2017	640.70	640.70	17-41-810
Total MISSOURI PETROLEUM PRODUCTS CO:						640.70	640.70	
NETWORKFLEET, INC								
OSV000001149456	1	PD MO SERVICE FEE	Invoice	08/01/2017	08/15/2017	113.70	113.70	01-21-549
Total NETWORKFLEET, INC:						113.70	113.70	
NEWWAVE COMMUNICATIONS								
019623901 080217	1	PW - INTERNET SERV	Invoice	08/02/2017	08/15/2017	82.50	82.50	01-41-552
Total NEWWAVE COMMUNICATIONS:						82.50	82.50	
ONSOLVE, LLC								
ECN027666	1	PD CODE RED SERVICE	Invoice	07/26/2017	08/15/2017	1,455.25	1,455.25	01-21-549
Total ONSOLVE, LLC:						1,455.25	1,455.25	
PDC LABORATORIES INC.								
870425	1	WWTP SAMPLES	Invoice	07/31/2017	08/15/2017	35.00	35.00	52-43-512
Total PDC LABORATORIES INC.:						35.00	35.00	
POLICEONE.COM								
12387	1	PD CEW INSTRUCTOR RECERT NEEC	Invoice	07/26/2017	08/15/2017	225.00	225.00	01-21-563

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total POLICEONE.COM:						225.00	225.00	
POLYDYNE INC								
1092421	1	WTP POLYMER	Invoice	08/13/2017	08/15/2017	7,093.00	7,093.00	51-42-658
Total POLYDYNE INC:						7,093.00	7,093.00	
PURELINE TREATMENT SYSTEMS								
1008644IN	1	WTP PURECIDE	Invoice	07/17/2017	08/15/2017	4,148.38	4,148.38	51-42-658
1008730IN	1	WTP SILVER SERVICE PLAN	Invoice	07/05/2017	08/15/2017	17,310.00	17,310.00	51-42-658
Total PURELINE TREATMENT SYSTEMS:						21,458.38	21,458.38	
REITZ, RANDY								
JULY THRU AUG 4	1	ADM RECORDING FEES	Invoice	08/08/2017	08/15/2017	184.00	184.00	01-11-549
Total REITZ, RANDY:						184.00	184.00	
REX'S QUICK LUBE								
110227204	1	PD SQUAD CAR OIL CHANGE	Invoice	07/17/2017	08/15/2017	41.25	41.25	01-21-655
110227346	1	PD SQUAD CAR OIL CHANGE	Invoice	07/21/2017	08/15/2017	53.95	53.95	01-21-655
110227661	1	PD SQUAD CAR OIL CHANGE	Invoice	08/08/2017	08/15/2017	45.50	45.50	01-21-655
Total REX'S QUICK LUBE:						140.70	140.70	
ROYAL OFFICE PRODUCTS INC								
073117	1	ALL DEPT SUPPLIES	Invoice	07/31/2017	08/15/2017	275.71	275.71	01-11-651
073117	2	ALL DEPT SUPPLIES	Invoice	07/31/2017	08/15/2017	180.86	180.86	01-21-651
Total ROYAL OFFICE PRODUCTS INC:						456.57	456.57	
RTC CATTLE FARM								
766	1	WTP RIDGE WATER LINE STRAW	Invoice	08/07/2017	08/15/2017	200.00	200.00	51-42-861
Total RTC CATTLE FARM:						200.00	200.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
SCHAUFELBERGER LAW OFFICES								
081117	1	WWTP UNSERVED SEWER EASEMEN	Invoice	08/11/2017	08/15/2017	150.00	150.00	52-43-894
081117A	1	ADM - LEGAL SERVICES	Invoice	08/11/2017	08/15/2017	1,425.00	1,425.00	01-11-533
081117A	2	CEBI LEGAL SERVICES	Invoice	08/11/2017	08/15/2017	1,350.00	1,350.00	01-15-533
081117A	3	WWTP ROYAL LAKE LEGAL SERVICE	Invoice	08/11/2017	08/15/2017	525.00	525.00	52-43-894
Total SCHAUFELBERGER LAW OFFICES:						3,450.00	3,450.00	
SIRCHIE								
0310556IN	1	PD METH TESTING KIT	Invoice	07/27/2017	08/15/2017	53.60	53.60	01-21-651
Total SIRCHIE :						53.60	53.60	
SOUTH CENTRAL FS INC								
073117	1	ALL DEPT - FUEL CHARGES	Invoice	07/31/2017	08/15/2017	220.67	220.67	01-11-655
073117	2	ALL DEPT - FUEL CHARGES	Invoice	07/31/2017	08/15/2017	662.03	662.03	01-21-655
073117	3	ALL DEPT - FUEL CHARGES	Invoice	07/31/2017	08/15/2017	662.03	662.03	01-41-655
073117	4	ALL DEPT - FUEL CHARGES	Invoice	07/31/2017	08/15/2017	1,733.34	1,733.34	01-41-656
073117	5	ALL DEPT - FUEL CHARGES	Invoice	07/31/2017	08/15/2017	307.70	307.70	51-42-655
073117	6	ALL DEPT - FUEL CHARGES	Invoice	07/31/2017	08/15/2017	656.07	656.07	52-43-655
Total SOUTH CENTRAL FS INC:						4,241.84	4,241.84	
SUMNER ONE								
1508864	1	ADM LFP INK CART	Invoice	07/25/2017	08/15/2017	290.95	290.95	01-11-651
1511394	1	ADM LFP INK CART	Invoice	07/27/2017	08/15/2017	142.00	142.00	01-11-651
Total SUMNER ONE:						432.95	432.95	
SWIFT, MARISSA								
WATER DEP REFUND	1	WATER DEPOSIT REFUND 410 WYAT	Invoice	07/31/2017	08/15/2017	63.90	63.90	51-42-935
Total SWIFT, MARISSA:						63.90	63.90	
SWIMCA								
NELSON 2017-2018 FEE	1	ADM CLERK ASSOC DUES - NELSON	Invoice	07/31/2017	08/15/2017	15.00	15.00	01-11-561

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total SWIMCA:						15.00	15.00	
TEKLAB INC								
202852	1	WWTP SAMPLES	Invoice	07/24/2017	08/15/2017	26.00	26.00	52-43-549
203102	1	WWTP TESTING	Invoice	07/28/2017	08/15/2017	26.00	26.00	52-43-549
203138	1	WTP SAMPLES	Invoice	07/28/2017	08/15/2017	121.50	121.50	51-42-580
Total TEKLAB INC:						173.50	173.50	
THERMO FISHER SCIENTIFIC INC								
3437435	1	WTP LAB SUPPLIES	Invoice	07/10/2017	08/15/2017	260.08	260.08	51-42-652
3558753	1	WTP LAB SUPPLIES	Invoice	07/12/2017	08/15/2017	75.47	75.47	51-42-652
Total THERMO FISHER SCIENTIFIC INC:						335.55	335.55	
TOURISM BUREAU ILLINOIS SOUTH								
5329	1	TRSM - ADVERTISEMENT	Invoice	07/20/2017	08/15/2017	786.00	786.00	18-65-959
Total TOURISM BUREAU ILLINOIS SOUTH:						786.00	786.00	
TRANS UNION RISK AND ALT								
51441 073117	1	PD TLO SERVICE	Invoice	07/31/2017	08/15/2017	110.25	110.25	01-21-549
Total TRANS UNION RISK AND ALT:						110.25	110.25	
TRUE VALUE OF GREENVILLE								
073117	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2017	08/15/2017	1.49	1.49	01-11-511
073117	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2017	08/15/2017	14.15	14.15	01-21-551
073117	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2017	08/15/2017	37.94	37.94	01-41-511
073117	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2017	08/15/2017	43.68	43.68	01-41-512
073117	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2017	08/15/2017	6.12	6.12	01-41-517
073117	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2017	08/15/2017	169.00	169.00	51-42-511
073117	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2017	08/15/2017	20.98	20.98	51-42-512
073117	8	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2017	08/15/2017	24.99	24.99	51-42-517
073117	9	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2017	08/15/2017	63.29	63.29	51-42-551
073117	10	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2017	08/15/2017	22.48	22.48	51-42-660

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
073117	11	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2017	08/15/2017	104.95	104.95	52-43-512
Total TRUE VALUE OF GREENVILLE:						509.07	509.07	
USA BLUEBOOK								
283255	1	WWTP FILTERS	Invoice	06/12/2017	08/15/2017	188.39	188.39	52-43-512
Total USA BLUEBOOK:						188.39	188.39	
VERIZON WIRELESS								
9789448373	1	ADM - CELL PHONE -	Invoice	07/18/2017	08/15/2017	180.20	180.20	01-11-552
9789448373	2	CE CELL PHONE USE	Invoice	07/18/2017	08/15/2017	75.26	75.26	01-15-552
9789448373	3	ED - CELL PHONE SERV	Invoice	07/18/2017	08/15/2017	61.28	61.28	01-31-552
9789448373	4	PW - CELL PHONE - GRIDER	Invoice	07/18/2017	08/15/2017	126.06	126.06	01-41-552
9789448373	5	TRSM CELL PHONE	Invoice	07/18/2017	08/15/2017	98.05	98.05	18-65-552
9790030369	1	PD - CELL PHONE CHARGES -	Invoice	07/26/2017	08/15/2017	158.45	158.45	01-21-552
Total VERIZON WIRELESS:						699.30	699.30	
WALKER, ROBERT								
073117	1	PD SQUAD CAR CLEANING	Invoice	07/31/2017	08/15/2017	290.00	290.00	01-21-549
Total WALKER, ROBERT:						290.00	290.00	
WILSON, JOHN								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	07/31/2017	08/15/2017	49.93	49.93	51-42-935
Total WILSON, JOHN:						49.93	49.93	
WISSEHR ELECTRICAL CONTRACTORS								
130003601LT 063017	1	OVERPASS LIGHTING CONSTRUCTIO	Invoice	06/30/2017	08/15/2017	42,811.59	42,811.59	37-73-810
Total WISSEHR ELECTRICAL CONTRACTORS:						42,811.59	42,811.59	
Z & Z ELECTRIC								
15631	1	WWTP LIFT STATION CHECK - RL	Invoice	07/19/2017	08/15/2017	197.20	197.20	52-43-516
15632	1	WWTP PLANT REWIRING	Invoice	07/28/2017	08/15/2017	933.82	933.82	52-43-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
15633	1	WTP FUSES & PHASE PROTECTOR	Invoice	07/27/2017	08/15/2017	577.86	577.86	51-42-515
15696	1	WWTP REPLACE TRANSFORMER - R	Invoice	07/19/2017	08/15/2017	743.80	743.80	52-43-516
Total Z & Z ELECTRIC:						2,452.68	2,452.68	
Z-1 AUTOMOTIVE								
47394	1	PW TRUCK REPAIR	Invoice	07/19/2017	08/15/2017	1,606.57	1,606.57	01-41-513
47522	1	WTP TRUCK REPAIR	Invoice	07/24/2017	08/15/2017	99.70	99.70	51-42-513
47593	1	PW TRUCK REPAIR	Invoice	08/03/2017	08/15/2017	1,080.56	1,080.56	01-41-513
Total Z-1 AUTOMOTIVE:						2,786.83	2,786.83	
Total :						266,144.92	266,144.92	
Grand Totals:						266,144.92	266,144.92	

Report Criteria:

Invoice Detail.Input Date = 08/14/2017

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
CVS CAREMARK CORP								
081417	1	DWNTN TIF - CVS TAX REIMB PMT	Invoice	08/14/2017	08/15/2017	10,063.04	10,063.04	28-61-929
Total CVS CAREMARK CORP:						10,063.04	10,063.04	
DEITERS PROPERTIES LLC								
081417	1	DOWNTOWN TIF PROP TAX REIMBUR	Invoice	08/14/2017	08/15/2017	1,361.55	1,361.55	28-61-929
Total DEITERS PROPERTIES LLC:						1,361.55	1,361.55	
GERMANN PLUMBING & HEATING								
0037548	1	WWTP PARTS	Invoice	07/17/2017	08/15/2017	13.61	13.61	52-43-516
Total GERMANN PLUMBING & HEATING:						13.61	13.61	
GREENVILLE POLICE PENSION FUND								
081417	1	PD - POLICE PENSION PROP TAX 1ST	Invoice	08/14/2017	08/15/2017	41,832.18	41,832.18	01-21-464
Total GREENVILLE POLICE PENSION FUND:						41,832.18	41,832.18	
GREENVILLE PUBLIC LIBRARY								
081417	1	LIBR - PROP TAX 1ST INSTALLMENT	Invoice	08/14/2017	08/15/2017	19,620.17	19,620.17	01-53-999
Total GREENVILLE PUBLIC LIBRARY:						19,620.17	19,620.17	
IL CITY/COUNTY MGT ASSN								
WILLEY 2017	1	ANNUAL DUES - WILLEY	Invoice	07/31/2017	08/15/2017	240.00	240.00	01-11-561
Total IL CITY/COUNTY MGT ASSN:						240.00	240.00	
ILMO PRODUCTS COMPANY								
30917	1	LP GAS	Invoice	07/31/2017	08/15/2017	322.15	322.15	51-42-571

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total ILMO PRODUCTS COMPANY:						322.15	322.15	
KORTE & LUITJOHAN CONSTRUCTION								
9047	1	WDIST DEWEY ST WATER MAIN	Invoice	07/30/2017	08/15/2017	22,554.00	22,554.00	51-42-894
9047	2	WWTP HARRIS AVE SEWER MAIN	Invoice	07/30/2017	08/15/2017	17,590.00	17,590.00	52-43-879
Total KORTE & LUITJOHAN CONSTRUCTION:						40,144.00	40,144.00	
MASTERCARD								
7679 NELSON 080317	1	TRSM SOFTWARE SUBSCRIPTION	Invoice	08/03/2017	08/15/2017	254.87	254.87	18-65-929
7679 NELSON 080317	2	ADM ANNUAL FEE	Invoice	08/03/2017	08/15/2017	15.00	15.00	01-11-561
8867 WILLEY 080317	1	ADM WILLEY LUNCHEON	Invoice	08/03/2017	08/15/2017	63.01	63.01	01-11-548
8867 WILLEY 080317	2	ADM PHONETAGE WILLEY	Invoice	08/03/2017	08/15/2017	29.73	29.73	01-11-552
8867 WILLEY 080317	3	ADM WSJ SUBSCR WILLEY	Invoice	08/03/2017	08/15/2017	32.99	32.99	01-11-561
8867 WILLEY 080317	4	SPOKEO SUBSCRIPTION FEE WILLEY	Invoice	08/03/2017	08/15/2017	107.85	107.85	01-11-561
8867 WILLEY 080317	5	PD GOLF CART FOR BOCO FAIR	Invoice	08/03/2017	08/15/2017	275.00	275.00	01-21-513
8867 WILLEY 080317	6	ED BOOK WILLEY	Invoice	08/03/2017	08/15/2017	102.47	102.47	01-31-651
Total MASTERCARD:						880.92	880.92	
MCKAY AUTO PARTS INC.								
073117	1	ALL DEPT MAINTENANCE & REPAIRS	Invoice	07/31/2017	08/15/2017	297.72	297.72	01-41-512
073117	2	ALL DEPT MAINTENANCE & REPAIRS	Invoice	07/31/2017	08/15/2017	53.89	53.89	52-43-513
Total MCKAY AUTO PARTS INC.:						351.61	351.61	
MIDWEST MUNICIPAL SUPPLY INC.								
0160274IN	1	WDIST METER PARTS	Invoice	04/28/2017	08/15/2017	102.02	102.02	51-42-833
0160276IN	1	WDIST METERS	Invoice	04/28/2017	08/15/2017	1,188.19	1,188.19	51-42-833
0160824	1	WDIST RIDGE ST WATER MAIN	Invoice	05/25/2017	08/15/2017	710.64	710.64	51-42-894
0161058	1	WDIST RIDGE ST WATER MAIN	Invoice	06/05/2017	08/15/2017	1,259.20	1,259.20	51-42-894
0161307	1	WWTP VALVE LIDS	Invoice	06/14/2017	08/15/2017	48.00	48.00	52-43-516
Total MIDWEST MUNICIPAL SUPPLY INC.:						3,308.05	3,308.05	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
SOUTH CENTRAL FS								
081417	1	IPC#2 TIF PROP TAX REIMBURSEME	Invoice	08/14/2017	08/15/2017	2,007.45	2,007.45	31-61-929
Total SOUTH CENTRAL FS:						2,007.45	2,007.45	
TEKLAB INC								
203421	1	WWTP SAMPLES	Invoice	08/04/2017	08/15/2017	26.00	26.00	52-43-549
Total TEKLAB INC:						26.00	26.00	
TOURISM BUREAU ILLINOIS SOUTH								
5345	1	TRSM - BILLBOARD	Invoice	08/09/2017	08/15/2017	3,060.00	3,060.00	18-65-957
Total TOURISM BUREAU ILLINOIS SOUTH:						3,060.00	3,060.00	
WALKER, BILL								
081017	1	ED TRAVEL REMIB - WALKER	Invoice	08/10/2017	08/15/2017	125.19	125.19	01-31-562
Total WALKER, BILL:						125.19	125.19	
WRIGHT AUTOMOTIVE, INC								
FOCS121883	1	PD SQUAD CAR REPAIR	Invoice	08/08/2017	08/15/2017	232.85	232.85	01-21-513
Total WRIGHT AUTOMOTIVE, INC:						232.85	232.85	
Total :						123,588.77	123,588.77	
Grand Totals:						123,588.77	123,588.77	