
City of Greenville
Accounts Payable
November 14, 2017

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Date</u>
City of Greenville Payroll	Payroll Ending 10/7	92,709.46	payroll 10/13
Shawnee Associates	COG Medical Claims	2,574.85	ACH 10/20
Accounts Payable (see report)	Accounts Payable	50,284.90	Checks written 10/30
City of Greenville Payroll	Payroll Ending 10/21	88,262.51	payroll 10/27
Shawnee Associates	COG Medical Claims	782.00	ACH 11/6
City of Greenville Payroll	Payroll Ending 11/4	91,076.60	payroll 11/9
Accounts Payable (Grant)	Unserved Sewer	670,579.23	9/27/17 - 11/7/17
Accounts Payable (see report)	Accounts Payable	500,831.28	Checks to be written 11/15
Additional Payables (see report)	Accounts Payable	144,235.13	Checks to be written 11/15
TOTAL		1,641,335.96	

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 10	ADMIN AETNA PREM	10/15/2017	28,054.00	.00	28,054.00	35128	10/27/2017
Total AETNA:					28,054.00	.00	28,054.00		
BUCHHEIT ENTERRPISES									
2504	BUCHHEIT ENTERRPISE	31199480	ADM SALE TAX REBATE	08/15/2017	3,855.62	.00	3,855.62	35129	10/27/2017
Total BUCHHEIT ENTERRPISES:					3,855.62	.00	3,855.62		
DELTA DENTAL									
166	DELTA DENTAL	102117	EMPLOYEE DENTAL - RA	10/21/2017	88.95	.00	88.95	35130	10/27/2017
Total DELTA DENTAL:					88.95	.00	88.95		
ERB EQUIPMENT COMPANY									
194	ERB EQUIPMENT COMP	8821 10271	WDIST BACKHOE	10/27/2017	18,070.00	.00	18,070.00	35132	10/30/2017
Total ERB EQUIPMENT COMPANY:					18,070.00	.00	18,070.00		
FIDELITY SECURITY LIFE INSURANCE CO									
4087	FIDELITY SECURITY LIFE	110117	Garman Vision Coverage	10/30/2017	37.97	.00	37.97	35133	10/30/2017
Total FIDELITY SECURITY LIFE INSURANCE CO:					37.97	.00	37.97		
FORT DEARBORN LIFE									
224	FORT DEARBORN LIFE	FP30956 101	ADM - LIFE INSUR PREMI	10/12/2017	178.18	.00	178.18	35131	10/27/2017
Total FORT DEARBORN LIFE:					178.18	.00	178.18		
NCPERS - IL IMRF									
3178	NCPERS - IL IMRF	110117	ADJ	10/30/2017	.18	.00	.18	35134	10/30/2017
Total NCPERS - IL IMRF:					.18	.00	.18		
Grand Totals:					50,284.90	.00	50,284.90		

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
A & D ELECTRICAL SUPPLY INC								
132583	1	PW CONNECTORS	Invoice	10/02/2017	11/15/2017	38.12	38.12	01-41-511
Total A & D ELECTRICAL SUPPLY INC:						38.12	38.12	
ACROPOLIS TECHNOLOGY GROUP								
89397	1	PD NEW PC CHIEF	Invoice	10/27/2017	11/15/2017	994.51	994.51	01-21-830
89399	1	PD NEW PC CHIEF	Invoice	10/27/2017	11/15/2017	552.50	552.50	01-21-830
89533	1	ADM Managed IT Support	Invoice	11/01/2017	11/15/2017	1,366.50	1,366.50	01-11-555
89533	2	PD DISPATCH-MANAGED IT SUPPOR	Invoice	11/01/2017	11/15/2017	260.00	260.00	01-21-555
89533	3	PD Managed IT Support	Invoice	11/01/2017	11/15/2017	1,366.50	1,366.50	01-21-555
89533	4	WTP MANAGED IT SUPPORT	Invoice	11/01/2017	11/15/2017	65.00	65.00	51-42-555
89533	5	WWTP MANAGED IT SUPPORT	Invoice	11/01/2017	11/15/2017	65.00	65.00	52-43-555
89533	6	PD DASH CAM SERVER	Invoice	11/01/2017	11/15/2017	314.00	314.00	01-21-555
Total ACROPOLIS TECHNOLOGY GROUP:						4,984.01	4,984.01	
AMERENIP								
103117	1	ALL DEPT ELECTRIC SUPPLY	Invoice	10/31/2017	11/15/2017	838.63	838.63	01-11-571
103117	2	ALL DEPT ELECTRIC SUPPLY	Invoice	10/31/2017	11/15/2017	838.63	838.63	01-21-571
103117	3	ALL DEPT ELECTRIC SUPPLY	Invoice	10/31/2017	11/15/2017	8,985.59	8,985.59	01-41-571
103117	4	ALL DEPT ELECTRIC SUPPLY	Invoice	10/31/2017	11/15/2017	5,449.58	5,449.58	51-42-571
103117	5	ALL DEPT ELECTRIC SUPPLY	Invoice	10/31/2017	11/15/2017	4,921.74	4,921.74	52-43-571
103117	6	ALL DEPT ELECTRIC SUPPLY	Invoice	10/31/2017	11/15/2017	46.74	46.74	19-42-571
103117	7	ALL DEPT ELECTRIC SUPPLY	Invoice	10/31/2017	11/15/2017	175.56	175.56	18-65-929
Total AMERENIP:						21,256.47	21,256.47	
AMERICAN LEGAL PUBLISHING CORP								
0118682	1	ADM SUPPLEMENTAL UPDATE	Invoice	10/27/2017	11/15/2017	50.00	50.00	01-11-550
Total AMERICAN LEGAL PUBLISHING CORP:						50.00	50.00	
ANTHONY SUPPLY COMPANY INC								
87796	1	WWTP FENCE TIES	Invoice	10/12/2017	11/15/2017	8.50	8.50	52-43-512
87922	1	PW SIDEWALK MATERIALS	Invoice	10/19/2017	11/15/2017	51.39	51.39	01-41-890

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total ANTHONY SUPPLY COMPANY INC:						59.89	59.89	
ANTIQUE & COLLECTIBLE NEWS								
3483	1	TRSM COME HOME FOR CHRISTMAS	Invoice	10/27/2017	11/15/2017	225.00	225.00	18-65-921
Total ANTIQUE & COLLECTIBLE NEWS:						225.00	225.00	
AT&T								
158329627 102317	1	WTP RADIO READ INTERNET	Invoice	10/23/2017	11/15/2017	40.23	40.23	51-42-552
158329627 102317	2	WWTP RADIO READ INTERNET	Invoice	10/23/2017	11/15/2017	40.23	40.23	51-42-552
61866416443667 10/17	1	ALL DEPT PHONE CHARGES	Invoice	10/16/2017	11/15/2017	551.46	551.46	01-11-552
61866416443667 10/17	2	ALL DEPT PHONE CHARGES	Invoice	10/16/2017	11/15/2017	397.88	397.88	01-21-552
61866416443667 10/17	3	ALL DEPT PHONE CHARGES	Invoice	10/16/2017	11/15/2017	101.48	101.48	51-42-552
61866416443667 10/17	4	ALL DEPT PHONE CHARGES	Invoice	10/16/2017	11/15/2017	476.38	476.38	52-43-552
Total AT&T:						1,607.66	1,607.66	
BEELMAN LOGISTICS LLC								
574477	1	MFT COLD PATCH DELIVERY	Invoice	11/02/2017	11/15/2017	205.50	205.50	17-41-810
Total BEELMAN LOGISTICS LLC:						205.50	205.50	
BELLEVILLE NEWS-DEMOCRAT								
81687902	1	TRSM FALL EVENTS	Invoice	09/27/2017	11/15/2017	30.00	30.00	18-65-959
Total BELLEVILLE NEWS-DEMOCRAT:						30.00	30.00	
BOND & FAYETTE COUNTY SHOPPER								
100217	1	TRSM APPLE DAY AD	Invoice	10/02/2017	11/15/2017	170.80	170.80	18-65-936
Total BOND & FAYETTE COUNTY SHOPPER:						170.80	170.80	
BOND CO ANTIQUE MCHINERY CLUB								
BOCO ANTQ MCH 2017	1	TRSM ANTIQUE MACHINERY EXPO 20	Invoice	10/16/2017	11/15/2017	750.00	750.00	18-65-952

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total BOND CO ANTIQUE MCHINERY CLUB:						750.00	750.00	
BOND COUNTY 9-1-1								
A DAVIS 110517	1	PD POL COMM TRAINING TRAVEL	Invoice	11/05/2017	11/15/2017	329.00	329.00	01-21-912
Total BOND COUNTY 9-1-1:						329.00	329.00	
BOND COUNTY CLERK & RECORDER								
110117	1	CEBI RECORDING FEES	Invoice	11/01/2017	11/15/2017	45.00	45.00	01-15-549
Total BOND COUNTY CLERK & RECORDER:						45.00	45.00	
BOND COUNTY TREASURER								
147	1	ANIMAL CONTROL	Invoice	11/14/2017	11/14/2017	150.00	150.00	01-21-548
Total BOND COUNTY TREASURER:						150.00	150.00	
BRADFORD NATIONAL BANK								
146	1	PAYMENT FEE	Invoice	11/14/2017	11/14/2017	5.00	5.00	51-42-579
146	2	PAYMENT FEE	Invoice	11/14/2017	11/14/2017	2.50	2.50	52-43-579
Total BRADFORD NATIONAL BANK:						7.50	7.50	
BRENNTAG MID-SOUTH INC.								
BMS777261	1	WTP DRUM RETURN	Invoice	10/12/2017	11/15/2017	900.00-	900.00-	51-42-658
BMS777478	1	WTP - CHLORINE	Invoice	10/11/2017	11/15/2017	2,186.18	2,186.18	51-42-658
Total BRENNTAG MID-SOUTH INC.:						1,286.18	1,286.18	
BRUNNER, MADISON								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	10/31/2017	11/15/2017	33.85	33.85	51-42-935
Total BRUNNER, MADISON:						33.85	33.85	
BUCHHEIT ENTERRPISES								
31221691	1	PW WELDING WIRE	Invoice	10/14/2017	11/15/2017	19.99	19.99	01-41-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
31222716	1	WWTP TOOLS	Invoice	10/17/2017	11/15/2017	63.98	63.98	52-43-512
31222967	1	WTP AUTOMATED READ PROJECT W	Invoice	10/18/2017	11/15/2017	20.33	20.33	51-42-833
31223112	1	PW SIGN PARTS	Invoice	10/18/2017	11/15/2017	22.78	22.78	01-41-891
31225573	1	PW STUMP GRINDER PARTS	Invoice	10/25/2017	11/15/2017	2.94	2.94	01-41-512
31210455	1	ADM SALE TAX REBATE	Invoice	09/13/2017	11/15/2017	3,763.91	3,763.91	01-11-344
312231077	1	PW PARTS	Invoice	11/08/2017	11/15/2017	6.45	6.45	01-41-512
31230395	1	PW TARP	Invoice	11/06/2017	11/15/2017	22.99	22.99	01-41-512
31230901	1	PW PARTS	Invoice	11/07/2017	11/15/2017	8.90	8.90	01-41-512
Total BUCHHEIT ENTERRPISES:						3,932.27	3,932.27	
CAPRI IGA								
103117	1	ALL DEPT SUPPLIES	Invoice	10/31/2017	11/15/2017	61.76	61.76	01-11-610
103117	2	ALL DEPT SUPPLIES	Invoice	10/31/2017	11/15/2017	96.47	96.47	51-42-660
103117	3	ALL DEPT SUPPLIES	Invoice	10/31/2017	11/15/2017	48.34	48.34	52-43-658
Total CAPRI IGA:						206.57	206.57	
CDW GOVERNMENT INC								
KQN9521	1	CEBI HP PRINTER	Invoice	10/30/2017	11/15/2017	279.00	279.00	01-15-651
Total CDW GOVERNMENT INC:						279.00	279.00	
CHRIST BROS PRODUCTS LLC								
2426	1	PW 2017 ASPHALT STREET PROGRA	Invoice	10/06/2017	11/15/2017	269,858.00	269,858.00	01-41-860
2434	1	PW KILLARNEY CURBS/ADD'L ASPHA	Invoice	11/01/2017	11/15/2017	70,763.00	70,763.00	01-41-860
2435	1	PW KILLARNEY CURBING	Invoice	11/01/2017	11/15/2017	863.34	863.34	01-41-860
2838	1	MFT 27.4 COLD PATCH MIX	Invoice	11/01/2017	11/15/2017	2,109.80	2,109.80	17-41-810
Total CHRIST BROS PRODUCTS LLC:						343,594.14	343,594.14	
CIRCLE-M WELD & FAB INC.								
39722	1	PW REPAIR STUMP GRINDER WHEEL	Invoice	10/24/2017	11/15/2017	131.25	131.25	01-21-512
39725	1	PW STUMP GRINDER REPAIR	Invoice	10/25/2017	11/15/2017	75.00	75.00	01-41-512
Total CIRCLE-M WELD & FAB INC.:						206.25	206.25	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
COE EQUIPMENT INC								
66678	1	WWTP CAMERA CABLE	Invoice	11/01/2017	11/15/2017	528.57	528.57	52-43-512
Total COE EQUIPMENT INC:						528.57	528.57	
CONFER, ELIZABETH								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	10/31/2017	11/15/2017	13.02	13.02	51-42-935
Total CONFER, ELIZABETH:						13.02	13.02	
CORE & MAIN								
H899597	1	WTP AUTOMATED READING PROJEC	Invoice	10/05/2017	11/15/2017	1,122.00	1,122.00	51-42-833
H957879	1	WDIST IPERL METERS	Invoice	10/16/2017	11/15/2017	1,024.00	1,024.00	51-42-833
H957899	1	WDIST IPERL METERS	Invoice	10/16/2017	11/15/2017	1,024.00	1,024.00	51-42-833
I023176	1	WTP AUTOMATED READING PROJEC	Invoice	10/27/2017	11/15/2017	220.00	220.00	51-42-833
Total CORE & MAIN:						3,390.00	3,390.00	
CRYOGAS LLC								
3026537	1	WTP CO2	Invoice	09/27/2017	11/15/2017	608.65	608.65	51-42-658
Total CRYOGAS LLC:						608.65	608.65	
D & S SERVICE								
6466	1	WWTP PRESS BLDG REPAIR	Invoice	10/30/2017	11/15/2017	87.00	87.00	52-43-512
Total D & S SERVICE:						87.00	87.00	
DATA 911 / BMS								
SI108036	1	PD INTERCEPTOR DASH CAM	Invoice	08/04/2017	11/15/2017	10,742.30	10,742.30	01-21-831
Total DATA 911 / BMS:						10,742.30	10,742.30	
DAVIS, ALLAN								
101817	1	PD HALLOWEEN CANDY	Invoice	10/18/2017	11/15/2017	56.96	56.96	01-21-651

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total DAVIS, ALLAN:						56.96	56.96	
DOLLAR GENERAL - CHARGES SALES								
1000676376	1	PD SUPPLIES	Invoice	10/12/2017	11/15/2017	55.35	55.35	01-41-651
1000676680	1	ADM SUPPLIES	Invoice	10/12/2017	11/15/2017	130.55	130.55	01-11-610
Total DOLLAR GENERAL - CHARGES SALES:						185.90	185.90	
DON'S LAWN & SAW SHOP								
7083	1	PW EQUIP REPAIR	Invoice	10/16/2017	11/15/2017	50.68	50.68	01-41-512
7124	1	PW LEAF BLOWER REPAIR	Invoice	10/27/2017	11/15/2017	77.48	77.48	01-41-512
7131	1	PW VIBRA STRIKE	Invoice	10/30/2017	11/15/2017	52.96	52.96	01-41-512
Total DON'S LAWN & SAW SHOP:						181.12	181.12	
DOTY SANITATION								
OCTOBER 2017	1	TRSH - UTILITY COLLECTION	Invoice	10/31/2017	11/15/2017	22,363.71	22,363.71	53-46-573
Total DOTY SANITATION:						22,363.71	22,363.71	
FIRST BANK								
147	1	PAYMENT FEE	Invoice	11/14/2017	11/14/2017	5.00	5.00	51-42-579
147	2	PAYMENT FEE	Invoice	11/14/2017	11/14/2017	2.50	2.50	52-43-579
Total FIRST BANK:						7.50	7.50	
FP MAILING SOLUTIONS								
RI103423341	1	ADM POSTAGE THROUGH 012118	Invoice	10/22/2017	11/15/2017	129.00	129.00	01-11-551
Total FP MAILING SOLUTIONS:						129.00	129.00	
GALL'S INC								
008599932	1	PD GLOVES KESERAUSKIS	Invoice	10/30/2017	11/15/2017	50.94	50.94	01-21-471
Total GALL'S INC:						50.94	50.94	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
GERMANN PLUMBING & HEATING								
0037712	1	WDIST WATERLINE FITTINGS	Invoice	10/18/2017	11/15/2017	25.67	25.67	51-42-517
0037718	1	WTP PIPE	Invoice	10/24/2017	11/15/2017	1.50	1.50	51-42-515
Total GERMANN PLUMBING & HEATING:						27.17	27.17	
GREENVILLE ADVOCATE								
50 110117	1	ADM PUBLISHING	Invoice	11/01/2017	11/15/2017	51.10	51.10	01-11-553
53 110117	1	TRSM APPLE DAYS ADVERTISEMENT	Invoice	11/01/2017	11/15/2017	76.65	76.65	18-65-936
Total GREENVILLE ADVOCATE:						127.75	127.75	
GREENVILLE CHAMBER OF COMMERCE								
135	1	TOURISM	Invoice	11/14/2017	11/14/2017	1,166.67	1,166.67	18-65-549
618664927210 2017	1	TRSM - 1/2 CHAMBER PHONE CHARG	Invoice	10/18/2017	11/15/2017	86.98	86.98	18-65-549
Total GREENVILLE CHAMBER OF COMMERCE:						1,253.65	1,253.65	
GREENVILLE POST OFFICE								
139	1	UTILITY BILL POSTAGE	Invoice	11/14/2017	11/14/2017	50.00	50.00	51-42-551
139	2	UTILITY BILL POSTAGE	Invoice	11/14/2017	11/14/2017	50.00	50.00	52-43-551
Total GREENVILLE POST OFFICE:						100.00	100.00	
GREENVILLE TIRE SERVICE INC								
168605	1	PW TIRE REPAIR	Invoice	10/11/2017	11/15/2017	20.00	20.00	01-41-513
168877	1	WWTP TIRE REPAIR	Invoice	11/01/2017	11/15/2017	29.00	29.00	52-43-512
Total GREENVILLE TIRE SERVICE INC:						49.00	49.00	
HEROS IN STYLE								
163581	1	PD UNIFORMS	Invoice	10/23/2017	11/15/2017	253.67	253.67	01-21-471
163668	1	PD UNIFORMS	Invoice	10/25/2017	11/15/2017	18.98	18.98	01-21-471
163787	1	PD UNIFORM RUNYON	Invoice	10/30/2017	11/15/2017	39.94	39.94	01-21-471
163801	1	PW UNIFORMS	Invoice	10/30/2017	11/15/2017	94.95	94.95	01-21-471
163822	1	PD UNIFORM RUNYON	Invoice	10/31/2017	11/15/2017	94.95	94.95	01-21-471
163823	1	PD UNIFORMS	Invoice	10/31/2017	11/15/2017	94.95	94.95	01-21-471

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
163964	1	PW DEPT HOLSTERS/MAG POUCH	Invoice	11/04/2017	11/15/2017	1,110.86	1,110.86	01-21-471
Total HEROS IN STYLE:						1,708.30	1,708.30	
HIEPLER, CHRISTINA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	10/31/2017	11/15/2017	64.43	64.43	51-42-935
Total HIEPLER, CHRISTINA:						64.43	64.43	
IL DEPT OF CENTRAL MANAGEMENT SERVICES								
T1809897	1	PD - IWIN SERVICE	Invoice	10/16/2017	11/15/2017	137.81	137.81	01-21-549
Total IL DEPT OF CENTRAL MANAGEMENT SERVICES:						137.81	137.81	
IL DEPT OF PUBLIC HEALTH								
OCTOBER 2017	1	ADM VITAL RECORDS FEE	Invoice	10/31/2017	11/15/2017	332.00	332.00	01-11-549
Total IL DEPT OF PUBLIC HEALTH:						332.00	332.00	
ILLINOIS CORRECTIONAL INDUSTRIES								
82340050	1	MFT BIKE PATH SIGNS	Invoice	10/06/2017	11/15/2017	1,236.01	1,236.01	17-41-810
Total ILLINOIS CORRECTIONAL INDUSTRIES:						1,236.01	1,236.01	
ILLINOIS FIRE & POLICE COMMISSIONERS								
2018 DUES	1	PD 2018 DUES	Invoice	11/01/2017	11/15/2017	375.00	375.00	01-21-561
Total ILLINOIS FIRE & POLICE COMMISSIONERS:						375.00	375.00	
ILLINOIS MUNICIPAL LEAGUE								
0237 102017	1	ADM - IML ANNUAL MEMBERSHIP	Invoice	10/20/2017	11/15/2017	825.00	825.00	01-11-561
Total ILLINOIS MUNICIPAL LEAGUE:						825.00	825.00	
ILLINOIS NATIONAL BANK								
51600221114 103117	1	ADM EPAY SERVICE FEE	Invoice	10/31/2017	11/15/2017	14.07	14.07	01-11-549

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total ILLINOIS NATIONAL BANK:						14.07	14.07	
ILMO PROPANE								
35199	1	WTP LP GAS	Invoice	10/31/2017	11/15/2017	123.28	123.28	51-42-571
Total ILMO PROPANE:						123.28	123.28	
JOHNSON SIGNS & DESIGNS								
61866	1	PD SQUAD CAR DECALS	Invoice	10/17/2017	11/15/2017	2,700.00	2,700.00	01-21-513
61886	1	PD REMOVE OLD GRAPHICS	Invoice	10/25/2017	11/15/2017	650.00	650.00	01-21-513
Total JOHNSON SIGNS & DESIGNS:						3,350.00	3,350.00	
LEAF								
7847501	1	ADM COPIER LEASE	Invoice	10/31/2017	11/15/2017	221.00	221.00	01-11-554
Total LEAF:						221.00	221.00	
MAINS TREE SERVICE INC								
101517	1	ADM REMOVE TREE MONTROSE CE	Invoice	10/15/2017	11/15/2017	650.00	650.00	01-11-916
101917	1	ADM REMOVE TREE OAK & CHARLES	Invoice	10/19/2017	11/15/2017	450.00	450.00	01-11-916
102517	1	ADM REMOVE OAK TREE CHARLES &	Invoice	10/25/2017	11/15/2017	750.00	750.00	01-11-916
Total MAINS TREE SERVICE INC:						1,850.00	1,850.00	
MAJOR CASE SQUAD								
2018 DUES	1	PD 2018 MAJOR CASE SQUAD MEMB	Invoice	10/01/2017	11/15/2017	75.00	75.00	01-21-561
Total MAJOR CASE SQUAD :						75.00	75.00	
MCKAY AUTO PARTS INC.								
103117	1	ALL DEPT MAINTENANCE & REPAIRS	Invoice	10/31/2017	11/15/2017	521.81	521.81	01-41-512
103117	2	ALL DEPT MAINTENANCE & REPAIRS	Invoice	10/31/2017	11/15/2017	38.28	38.28	01-41-513
103117	3	ALL DEPT MAINTENANCE & REPAIRS	Invoice	10/31/2017	11/15/2017	100.21	100.21	19-42-512
103117	4	ALL DEPT MAINTENANCE & REPAIRS	Invoice	10/31/2017	11/15/2017	13.22-	13.22-	52-43-512
103117	5	ALL DEPT MAINTENANCE & REPAIRS	Invoice	10/31/2017	11/15/2017	11.73	11.73	52-43-513

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total MCKAY AUTO PARTS INC.:						658.81	658.81	
MEYER, THOMAS AND SUSAN								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	10/31/2017	11/15/2017	63.90	63.90	51-42-935
Total MEYER, THOMAS AND SUSAN:						63.90	63.90	
MID WEST TRUCKERS ASSOC INC								
84036 101717	1	PW - ANNUAL DRUG TEST PROGRAM	Invoice	10/17/2017	11/15/2017	609.45	609.45	01-41-549
84036 101717	2	WWTP - ANNUAL DRUG TEST PROGR	Invoice	10/17/2017	11/15/2017	304.75	304.75	52-43-549
Total MID WEST TRUCKERS ASSOC INC:						914.20	914.20	
MIDLAND STATES BANK								
1050000002478	1	ADM FORD EXP LOAN PAYMENT	Invoice	10/30/2017	11/15/2017	749.43	749.43	01-11-840
3502600597295 103017	1	PW - BLDG LOAN PMT	Invoice	10/30/2017	11/15/2017	8,122.83	8,122.83	01-41-595
Total MIDLAND STATES BANK:						8,872.26	8,872.26	
MIDWEST METER INC								
0095093IN	1	WTP AUTOMATED READING PROJEC	Invoice	10/30/2017	11/15/2017	2,340.00	2,340.00	51-42-833
Total MIDWEST METER INC:						2,340.00	2,340.00	
MIDWEST MUNICIPAL SUPPLY INC.								
0164946	1	WDIST REPAIR CLAMPS	Invoice	10/26/2017	11/15/2017	331.00	331.00	51-42-517
Total MIDWEST MUNICIPAL SUPPLY INC.:						331.00	331.00	
MISSOURI MACHINERY & ENGNRING								
59865	1	WWTP TRASH PUMP REPAIR	Invoice	10/23/2017	11/15/2017	5,175.00	5,175.00	52-43-512
Total MISSOURI MACHINERY & ENGNRING:						5,175.00	5,175.00	
MONTGOMERY COUNTY COLLECTOR								
17006612	1	IND DEV RLF TOWP TAX-KELLY	Invoice	11/01/2017	11/15/2017	41.69	41.69	24-63-919

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total MONTGOMERY COUNTY COLLECTOR:						41.69	41.69	
MUNICIPAL ELECTRONICS								
065075	1	PD - RADAR CERTIFICATIONS	Invoice	11/03/2017	11/15/2017	175.00	175.00	01-21-512
Total MUNICIPAL ELECTRONICS:						175.00	175.00	
NACO PRINTING								
19145	1	PD BUSINESS CARDS - RUNYON	Invoice	10/12/2017	11/15/2017	78.88	78.88	01-21-651
19194	1	PD BUSINESS CARDS WALTON	Invoice	10/23/2017	11/15/2017	78.88	78.88	01-21-651
Total NACO PRINTING:						157.76	157.76	
NETWORKFLEET, INC								
1197291	1	PD MO SERVICE FEE	Invoice	10/01/2017	11/15/2017	113.70	113.70	01-21-549
OSV000001221530	1	PD MO SERVICE FEE	Invoice	11/01/2017	11/15/2017	113.70	113.70	01-21-549
Total NETWORKFLEET, INC:						227.40	227.40	
NEWWAVE COMMUNICATIONS								
019623901 110217	1	PW - INTERNET SERV	Invoice	11/02/2017	11/15/2017	82.81	82.81	01-41-552
030155801 110117	1	PD - INTERNET SERVICE	Invoice	11/01/2017	11/15/2017	35.39	35.39	01-21-552
Total NEWWAVE COMMUNICATIONS:						118.20	118.20	
OWL CREEK GAZETTE								
110717	1	TRSM CHRISTMAS AD	Invoice	11/07/2017	11/15/2017	150.00	150.00	18-65-921
Total OWL CREEK GAZETTE:						150.00	150.00	
P.F. PETTIBONE & COMPANY								
173053	1	PD CITATION BOOKS	Invoice	09/22/2017	11/15/2017	168.90	168.90	01-21-554
Total P.F. PETTIBONE & COMPANY:						168.90	168.90	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
PDC LABORATORIES INC.								
879671	1	WWTP TESTING	Invoice	10/31/2017	11/15/2017	35.00	35.00	52-43-549
Total PDC LABORATORIES INC.:						35.00	35.00	
POLYDYNE INC								
1178414	1	WWTP POLYMER	Invoice	10/10/2017	11/15/2017	1,341.00	1,341.00	52-43-658
Total POLYDYNE INC:						1,341.00	1,341.00	
POPE, SEAN								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	10/31/2017	11/15/2017	63.90	63.90	51-42-935
Total POPE, SEAN:						63.90	63.90	
PRATER, KELLI								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	10/31/2017	11/15/2017	35.57	35.57	51-42-935
Total PRATER, KELLI:						35.57	35.57	
PURELINE TREATMENT SYSTEMS								
1009079IN	1	WTP PURECID	Invoice	10/17/2017	11/15/2017	5,140.36	5,140.36	51-42-658
Total PURELINE TREATMENT SYSTEMS:						5,140.36	5,140.36	
R P LUMBER COMPANY INC								
1710234471	1	PW SIDEWALK FORMS	Invoice	10/19/2017	11/15/2017	18.40	18.40	01-41-890
Total R P LUMBER COMPANY INC:						18.40	18.40	
REX'S QUICK LUBE								
110228873	1	PD SQUAD CAR OIL CHANGE	Invoice	10/10/2017	11/15/2017	53.95	53.95	01-21-655
110228981	1	PD SQUAD CAR OIL CHANGE	Invoice	10/16/2017	11/15/2017	44.20	44.20	01-21-655
110229125	1	PD SQUAD CAR OIL CHANGE	Invoice	10/23/2017	11/15/2017	44.20	44.20	01-21-655
Total REX'S QUICK LUBE:						142.35	142.35	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
RHODES, DUSTIN								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	10/31/2017	11/15/2017	63.90	63.90	51-42-935
Total RHODES, DUSTIN:						63.90	63.90	
RIEKE, RUSSELL								
102517	1	TRAVEL EXPENSE REIMB - TRAINING	Invoice	10/25/2017	11/15/2017	7.72	7.72	01-21-563
110717	1	PD - TRAINING EXP - RIEKE	Invoice	11/07/2017	11/15/2017	8.39	8.39	01-21-563
Total RIEKE, RUSSELL:						16.11	16.11	
RON WHITESIDE COMMUNICATIONS								
29668	1	PD EQUIP & SETUP NEW CAR	Invoice	10/20/2017	11/15/2017	1,784.50	1,784.50	01-21-831
29679	1	PD SQUAD CAR	Invoice	10/20/2017	11/15/2017	555.00	555.00	01-21-513
29706	1	PD CAR REPAIR	Invoice	10/27/2017	11/15/2017	60.00	60.00	01-21-513
Total RON WHITESIDE COMMUNICATIONS:						2,399.50	2,399.50	
ROYAL OFFICE PRODUCTS INC								
1106 103117	1	ADM COPIER PAPER	Invoice	10/31/2017	11/15/2017	174.95	174.95	01-11-554
1106 103117	2	ALL DEPT SUPPLIES	Invoice	10/31/2017	11/15/2017	248.01	248.01	01-11-651
1106 103117	3	ALL DEPT SUPPLIES	Invoice	10/31/2017	11/15/2017	234.11	234.11	01-15-651
1106 103117	4	ALL DEPT SUPPLIES	Invoice	10/31/2017	11/15/2017	604.45	604.45	01-21-651
Total ROYAL OFFICE PRODUCTS INC:						1,261.52	1,261.52	
SCHULTE SUPPLY INC								
S1130943.001	1	WDIST HYDRAULIC SAW CHAIN	Invoice	10/17/2017	11/15/2017	725.00	725.00	51-42-512
Total SCHULTE SUPPLY INC:						725.00	725.00	
SCHULTE, EILEEN								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	10/31/2017	11/15/2017	51.64	51.64	51-42-935
Total SCHULTE, EILEEN:						51.64	51.64	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
SCOTT'S PAINTING & STAINING SERVICES								
101917	1	PD PAINT CHIEF'S OFFICE	Invoice	10/19/2017	11/15/2017	264.00	264.00	01-21-511
Total SCOTT'S PAINTING & STAINING SERVICES:						264.00	264.00	
SEW UNIQUE EMBROIDERY								
2782	1	PD TC SHIRTS	Invoice	11/01/2017	11/15/2017	297.75	297.75	01-21-471
Total SEW UNIQUE EMBROIDERY:						297.75	297.75	
SIPCA								
2018 DUES	1	PD SIPCA 2018 MEMBERSHIP - RUNY	Invoice	10/31/2017	11/15/2017	100.00	100.00	01-21-561
Total SIPCA:						100.00	100.00	
SORENSEN, JASON								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	10/31/2017	11/15/2017	1.41	1.41	51-42-935
Total SORENSON, JASON:						1.41	1.41	
SOUTH CENTRAL FS INC								
103117	1	ALL DEPT - FUEL CHARGES	Invoice	10/31/2017	11/15/2017	326.08	326.08	01-11-655
103117	2	ALL DEPT - FUEL CHARGES	Invoice	10/31/2017	11/15/2017	978.24	978.24	01-21-655
103117	3	ALL DEPT - FUEL CHARGES	Invoice	10/31/2017	11/15/2017	978.24	978.24	01-41-655
103117	4	ALL DEPT - FUEL CHARGES	Invoice	10/31/2017	11/15/2017	553.63	553.63	01-41-656
103117	5	ALL DEPT - FUEL CHARGES	Invoice	10/31/2017	11/15/2017	373.92	373.92	51-42-655
103117	6	ALL DEPT - FUEL CHARGES	Invoice	10/31/2017	11/15/2017	988.91	988.91	52-43-655
Total SOUTH CENTRAL FS INC:						4,199.02	4,199.02	
SPECTRA TECH								
2017	1	WWTP RELINE MANHOLES	Invoice	10/26/2017	11/15/2017	25,368.75	25,368.75	52-43-892
Total SPECTRA TECH:						25,368.75	25,368.75	
ST. LOUIS REGIONAL CHAMBER								
2018 DUES	1	ED 2018 MEMBERSHIP DUES	Invoice	11/01/2017	11/15/2017	1,135.00	1,135.00	01-31-561

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total ST. LOUIS REGIONAL CHAMBER:						1,135.00	1,135.00	
STUFFLEBEAM, TED								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	10/31/2017	11/15/2017	50.72	50.72	51-42-935
Total STUFFLEBEAM, TED:						50.72	50.72	
TEKLAB INC								
206065	1	WTP SAMPLES -HUGHES	Invoice	10/10/2017	11/15/2017	46.00	46.00	51-42-549
206201	1	WWTP TESTING	Invoice	10/13/2017	11/15/2017	26.00	26.00	52-43-549
206422	1	WWTP SAMPLES	Invoice	10/20/2017	11/15/2017	26.00	26.00	52-43-549
206559	1	WWTP SAMPLES	Invoice	10/24/2017	11/15/2017	547.50	547.50	52-43-549
Total TEKLAB INC:						645.50	645.50	
THOMPSON, RACHEL								
100617	1	PD NOTOARY COMMISSION - THOMP	Invoice	10/06/2017	11/15/2017	5.00	5.00	01-21-549
Total THOMPSON, RACHEL:						5.00	5.00	
TRANS UNION RISK AND ALT								
51441 103117	1	PD TLO SERVICE	Invoice	10/31/2017	11/15/2017	110.00	110.00	01-21-549
Total TRANS UNION RISK AND ALT:						110.00	110.00	
TRUE VALUE OF GREENVILLE								
103117	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	10/31/2017	11/15/2017	88.81	88.81	01-11-511
103117	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	10/31/2017	11/15/2017	91.41	91.41	01-21-511
103117	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	10/31/2017	11/15/2017	9.22	9.22	01-21-551
103117	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	10/31/2017	11/15/2017	27.98	27.98	01-21-651
103117	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	10/31/2017	11/15/2017	97.90	97.90	01-41-511
103117	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	10/31/2017	11/15/2017	32.83	32.83	01-41-512
103117	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	10/31/2017	11/15/2017	53.79	53.79	01-41-517
103117	8	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	10/31/2017	11/15/2017	31.74	31.74	01-41-890
103117	9	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	10/31/2017	11/15/2017	29.93	29.93	51-42-512
103117	10	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	10/31/2017	11/15/2017	44.97	44.97	51-42-515

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
103117	11	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	10/31/2017	11/15/2017	38.97	38.97	51-42-517
103117	12	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	10/31/2017	11/15/2017	60.05	60.05	51-42-551
103117	13	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	10/31/2017	11/15/2017	150.63	150.63	52-43-512
Total TRUE VALUE OF GREENVILLE:						758.23	758.23	
USA BLUEBOOK								
387198	1	WWTP PROBE	Invoice	10/06/2017	11/15/2017	674.98	674.98	52-43-512
382072	1	WWTP EQUIP MAINT	Invoice	10/02/2017	11/15/2017	361.99	361.99	52-43-512
395400	1	WWTP EQUIP MAINT	Invoice	10/17/2017	11/15/2017	316.16	316.16	52-43-512
396982	1	PW SAW BLADE	Invoice	10/18/2017	11/15/2017	289.21	289.21	01-41-512
Total USA BLUEBOOK:						1,642.34	1,642.34	
VERIZON WIRELESS								
9794716111	1	ADM - CELL PHONE -	Invoice	10/18/2017	11/15/2017	180.65	180.65	01-11-552
9794716111	2	CE CELL PHONE USE	Invoice	10/18/2017	11/15/2017	75.41	75.41	01-15-552
9794716111	3	ED - CELL PHONE SERV	Invoice	10/18/2017	11/15/2017	61.39	61.39	01-31-552
9794716111	4	PW - CELL PHONE - GRIDER	Invoice	10/18/2017	11/15/2017	126.24	126.24	01-41-552
9794716111	5	TRSM CELL PHONE	Invoice	10/18/2017	11/15/2017	98.23	98.23	18-65-552
Total VERIZON WIRELESS:						541.92	541.92	
VOGLE, MIKE								
103117	1	REFUND OVERPAYMENT OF FINAL BI	Invoice	10/31/2017	11/15/2017	2.61	2.61	98-00-115
Total VOGLE, MIKE:						2.61	2.61	
WALKER, ROBERT								
103117	1	PD SQUAD CAR CLEANING	Invoice	10/31/2017	11/15/2017	284.00	284.00	01-21-549
Total WALKER, ROBERT:						284.00	284.00	
WALTON, CALEB								
110217	1	PD TRAINING EXP - WALTON	Invoice	11/02/2017	11/15/2017	22.89	22.89	01-21-562

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total WALTON, CALEB:						22.89	22.89	
WARNING LITES OF SOUTHERN ILLINOIS LLC								
8772	1	MFT SIGN POST & HARDWARE	Invoice	09/25/2017	11/15/2017	2,224.00	2,224.00	17-41-810
8782	1	MFT SIGN POST	Invoice	10/06/2017	11/15/2017	1,895.00	1,895.00	17-41-810
Total WARNING LITES OF SOUTHERN ILLINOIS LLC:						4,119.00	4,119.00	
WAUGH, BRYAN								
110217	1	PD TRAINING EXP - WAUGH	Invoice	11/02/2017	11/15/2017	22.34	22.34	01-21-562
Total WAUGH, BRYAN:						22.34	22.34	
WGEL RADIO								
WGEL1461171035238	1	TRSM APPLE DAYS ADVERTISING	Invoice	10/27/2017	11/15/2017	300.00	300.00	18-65-936
WGEL1461171035238	2	TRSM WGEL DAILY ADVERTISEMENT	Invoice	10/27/2017	11/15/2017	200.00	200.00	18-65-959
Total WGEL RADIO:						500.00	500.00	
WHITE SANITATION INC								
A22924	1	TRSM APPLE DAYS	Invoice	10/06/2017	11/15/2017	295.00	295.00	18-65-936
Total WHITE SANITATION INC:						295.00	295.00	
WHITE, ASHLEY								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	10/31/2017	11/15/2017	51.11	51.11	51-42-935
Total WHITE, ASHLEY:						51.11	51.11	
WILL-O'-TH'-WIND								
10060589	1	PD OFFICE CABLE	Invoice	10/19/2017	11/15/2017	7.99	7.99	01-21-651
10060659	1	TRSM CHRISTMAS LIGHT SUPPLIES	Invoice	10/27/2017	11/15/2017	18.99	18.99	18-65-921
10060677	1	TRSM CHRISTMAS LIGHT SUPPLIES	Invoice	10/31/2017	11/15/2017	2.99	2.99	18-65-921
Total WILL-O'-TH'-WIND:						29.97	29.97	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
WRIGHT AUTOMOTIVE, INC FOCS124232	1	PW - TRUCK INSPECTION	Invoice	11/06/2017	11/15/2017	35.00	35.00	01-41-513
Total WRIGHT AUTOMOTIVE, INC:						35.00	35.00	
Total :						500,831.28	500,831.28	
Grand Totals:						500,831.28	500,831.28	

Report Criteria:

Invoice Detail.Input Date = 11/14/2017

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
A & D ELECTRICAL SUPPLY INC								
132584	1	WTP LED BULBS	Invoice	10/10/2017	11/15/2017	89.10	89.10	51-42-511
Total A & D ELECTRICAL SUPPLY INC:						89.10	89.10	
ALL SERVICE CONTRACTING CORP								
172111-ILF	1	WTP REPLACE FILTER MEDIA	Invoice	11/02/2017	11/15/2017	80,610.00	80,610.00	51-42-892
172111-ILL	1	WTP REPLACE FILTER MEDIA	Invoice	10/09/2017	11/15/2017	26,870.00	26,870.00	51-42-892
Total ALL SERVICE CONTRACTING CORP:						107,480.00	107,480.00	
AMERICAN LEGAL PUBLISHING CORP								
0118432	1	ADM SUPPLEMENTAL UPDATE	Invoice	09/30/2017	11/15/2017	1,375.30	1,375.30	01-11-550
Total AMERICAN LEGAL PUBLISHING CORP:						1,375.30	1,375.30	
ANAYA, YANO								
17 COME HOME CHRIST	1	CHRISTMAS STORY EVENT CITY SPO	Invoice	11/14/2017	11/15/2017	2,000.00	2,000.00	18-65-921
Total ANAYA, YANO:						2,000.00	2,000.00	
ANTHONY SUPPLY COMPANY INC								
88321	1	PW SIDEWALK REPAIR TURF STAPLE	Invoice	11/08/2017	11/15/2017	39.60	39.60	01-41-890
Total ANTHONY SUPPLY COMPANY INC:						39.60	39.60	
BOND COUNTY HUMANE SOCIETY								
2017 PAWS IN PARK	1	M PAWS IN THE PARK EVENT 2017	Invoice	11/02/2017	11/15/2017	750.00	750.00	18-65-931
Total BOND COUNTY HUMANE SOCIETY:						750.00	750.00	
BRITTEN BANNERS INC.								
17023711.01	1	PW BANNER HARDWARE	Invoice	11/09/2017	11/15/2017	1,349.81	1,349.81	01-41-894

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total BRITTEN BANNERS INC.:						1,349.81	1,349.81	
BUCHHEIT ENTERRPISES								
31231309	1	PD CLEANING SUPPLIES	Invoice	11/08/2017	11/15/2017	10.09	10.09	01-21-512
Total BUCHHEIT ENTERRPISES:						10.09	10.09	
CORE & MAIN								
1061439	1	WTP AUTOMATED READING PROJEC	Invoice	11/07/2017	11/15/2017	1,031.85	1,031.85	51-42-833
Total CORE & MAIN:						1,031.85	1,031.85	
GERMANN PLUMBING & HEATING								
0037716	1	ADM MUNI BULD REPAIR	Invoice	10/19/2017	11/15/2017	9.35	9.35	01-11-511
Total GERMANN PLUMBING & HEATING:						9.35	9.35	
GREENVILLE CHAMBER OF COMMERCE								
17 COME HOME CHRIST	1	CHRISTMAS STORY EVENT CITY SPO	Invoice	11/14/2017	11/15/2017	1,650.00	1,650.00	18-65-921
Total GREENVILLE CHAMBER OF COMMERCE:						1,650.00	1,650.00	
GREENVILLE MINI STORAGE INC								
DECEMBER 2017	1	UNITS 10, 12 & 34 - STORAGE FEE-KI	Invoice	11/14/2017	11/15/2017	165.00	165.00	01-11-549
Total GREENVILLE MINI STORAGE INC:						165.00	165.00	
HACH COMPANY								
10700808	1	WTP SOLUTION	Invoice	11/01/2017	11/15/2017	442.25	442.25	51-42-652
Total HACH COMPANY:						442.25	442.25	
HOCEVAR, DREW								
17 COME HOME CHRIST	1	CHRISTMAS STORY EVENT CITY SPO	Invoice	11/14/2017	11/15/2017	750.00	750.00	18-65-921

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total HOCEVAR, DREW:						750.00	750.00	
HOLCOMB CLEANING SERVICE								
4105	1	PD SQUADROOM FLOOR MAINT	Invoice	11/12/2017	11/15/2017	225.00	225.00	01-21-511
Total HOLCOMB CLEANING SERVICE:						225.00	225.00	
JOHNSON, PATTY								
17 COME HOME CHRIST	1	CHRISTMAS STORY EVENT CITY SPO	Invoice	11/14/2017	11/15/2017	750.00	750.00	18-65-921
Total JOHNSON, PATTY:						750.00	750.00	
MASTERCARD								
0424 110317 WALKER	1	ED CREATIVE CULTURE EVENT	Invoice	11/03/2017	11/15/2017	29.09	29.09	01-31-548
0424 110317 WALKER	2	ED SIUE SMALL BUSINESS EVENT	Invoice	11/03/2017	11/15/2017	12.09	12.09	01-31-548
7679 NELSON 110317	1	ADM MUNICIPAL HANDBOOK - NELSO	Invoice	11/03/2017	11/15/2017	67.00	67.00	01-11-651
8867 110317 WILLEY	1	PD SQUAD CAR LIGHT BAR	Invoice	11/03/2017	11/15/2017	409.97	409.97	01-11-513
8867 110317 WILLEY	2	ADM WILLEY/SCHAUF	Invoice	11/03/2017	11/15/2017	24.00	24.00	01-11-548
8867 110317 WILLEY	3	ADM VIDEO TO DATA	Invoice	11/03/2017	11/15/2017	117.91	117.91	01-11-549
8867 110317 WILLEY	4	ADM PHONETAG WILLEY	Invoice	11/03/2017	11/15/2017	16.99	16.99	01-11-552
8867 110317 WILLEY	5	ADM ICMA WILLEY	Invoice	11/03/2017	11/15/2017	1,069.43	1,069.43	01-11-560
8867 110317 WILLEY	6	ADM IL GIS CONF IBERG	Invoice	11/03/2017	11/15/2017	266.56	266.56	01-11-560
8867 110317 WILLEY	7	ADM CEMETERY SOFTWARE	Invoice	11/03/2017	11/15/2017	50.00	50.00	01-11-561
8867 110317 WILLEY	8	ADM SPOKEO WILLEY	Invoice	11/03/2017	11/15/2017	107.85	107.85	01-11-561
8867 110317 WILLEY	9	ANNUAL MC FEE	Invoice	11/03/2017	11/15/2017	15.00	15.00	01-11-561
8867 110317 WILLEY	10	ADM GU HOMECOMING	Invoice	11/03/2017	11/15/2017	85.82	85.82	01-11-651
8867 110317 WILLEY	11	ADM IML HANDBOOK	Invoice	11/03/2017	11/15/2017	45.00	45.00	01-11-651
8867 110317 WILLEY	12	ADM WILLEY	Invoice	11/03/2017	11/15/2017	3.23	3.23	01-11-651
8867 110317 WILLEY	13	PD TC SHIRT	Invoice	11/03/2017	11/15/2017	56.32	56.32	01-21-471
8867 110317 WILLEY	14	PD CHIEFS OFFICE	Invoice	11/03/2017	11/15/2017	107.05	107.05	01-21-511
8867 110317 WILLEY	15	PD GARAGE HOSE	Invoice	11/03/2017	11/15/2017	103.06	103.06	01-21-511
8867 110317 WILLEY	16	TRSM CHRISTMAS CELEB AIRFAIRE	Invoice	11/03/2017	11/15/2017	2,966.82	2,966.82	18-65-921
8867 110317 WILLEY	17	TRSM DOWNTOWN LIGHTING	Invoice	11/03/2017	11/15/2017	726.42	726.42	18-65-921
8867 110317 WILLEY	18	TRSM APPLE DAY AD	Invoice	11/03/2017	11/15/2017	9.85	9.85	18-65-936

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total MASTERCARD:						6,289.46	6,289.46	
MID-ILLINOIS CONCRETE INC								
187814	1	PW SIDEWALK REPAIR JOBS	Invoice	10/31/2017	11/15/2017	4,927.75	4,927.75	01-41-890
Total MID-ILLINOIS CONCRETE INC:						4,927.75	4,927.75	
MUSSER, JOSEPH								
102717	1	PW - CDL TESTING - MUSSER	Invoice	10/27/2017	11/15/2017	30.00	30.00	01-41-560
Total MUSSER, JOSEPH:						30.00	30.00	
PRODUCTION PRESS INC								
337173-02	1	ADM BICYCLE ROUTE BROCHURES	Invoice	11/10/2017	11/15/2017	320.00	320.00	01-11-554
Total PRODUCTION PRESS INC:						320.00	320.00	
SCHAUFELBERGER LAW OFFICES								
111317	1	WWTP UNSERVED SEWER LEGAL SE	Invoice	11/13/2017	11/15/2017	300.00	300.00	52-43-894
111317A	1	ADM - LEGAL SERVICES	Invoice	11/13/2017	11/15/2017	345.00	345.00	01-11-533
111317B	1	CEBI LEGAL SERVICES	Invoice	11/13/2017	11/15/2017	525.00	525.00	01-15-533
Total SCHAUFELBERGER LAW OFFICES:						1,170.00	1,170.00	
SCHWARTZ, SCOTTY								
17 COME HOME CHRIST	1	CHRISTMAS STORY EVENT CITY SPO	Invoice	11/14/2017	11/15/2017	2,000.00	2,000.00	18-65-921
Total SCHWARTZ, SCOTTY:						2,000.00	2,000.00	
SIDENER ENVIRONMENTAL SERVICES								
517389	1	WTP FLOWMETER	Invoice	11/07/2017	11/15/2017	2,780.00	2,780.00	51-42-515
Total SIDENER ENVIRONMENTAL SERVICES:						2,780.00	2,780.00	
TEKLAB INC								
206906	1	WTP SAMPLES OCT	Invoice	10/31/2017	11/15/2017	229.50	229.50	51-42-580

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total TEKLAB INC:						229.50	229.50	
THIRD STREET MARKET								
31277	1	TRSM ANTIQUE SHOPPING SIGN	Invoice	10/22/2017	11/15/2017	550.00	550.00	18-65-942
Total THIRD STREET MARKET:						550.00	550.00	
TOURISM BUREAU ILLINOIS SOUTH								
5372	1	TRSM - BILLBOARD	Invoice	10/27/2017	11/15/2017	3,240.00	3,240.00	18-65-957
5372	2	TRSM - TRUNK OR TREAT	Invoice	10/27/2017	11/15/2017	300.00	300.00	18-65-951
5372	3	TRSM ADVERTISEMENT	Invoice	10/27/2017	11/15/2017	990.00	990.00	18-65-959
Total TOURISM BUREAU ILLINOIS SOUTH:						4,530.00	4,530.00	
USA BLUEBOOK								
409256	1	WTP LAB SUPPLIES	Invoice	11/01/2017	11/15/2017	918.81	918.81	51-42-652
Total USA BLUEBOOK:						918.81	918.81	
WARD, ZACH								
17	1	CHRISTMAS STORY EVENT CITY SPO	Invoice	11/14/2017	11/15/2017	2,000.00	2,000.00	18-65-921
Total WARD, ZACH:						2,000.00	2,000.00	
WOODY'S MUNICIPAL SUPPLY								
51137	1	PW HOIST REPAIR	Invoice	11/13/2017	11/15/2017	246.26	246.26	01-41-513
Total WOODY'S MUNICIPAL SUPPLY:						246.26	246.26	
Z & Z ELECTRIC								
15823	1	DIAGNOSE VFD	Invoice	10/27/2017	11/15/2017	126.00	126.00	52-43-512
Total Z & Z ELECTRIC:						126.00	126.00	
Total :						144,235.13	144,235.13	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Grand Totals:						<u>144,235.13</u>	<u>144,235.13</u>	
