
City of Greenville
Accounts Payable
5/12/15

Vendor	Description	Amount	Funding Date
City of Greenville Payroll	Payroll Ending 4/25	87,578.43	payroll 5/1
Shawnee Associates	COG Medical Claims	4,801.49	ACH 5/8
Accounts Payable (see report)	Accounts Payable	2,500.00	Checks written 5/6
Accounts Payable (see report)	Accounts Payable	120,126.85	Checks to be written 5/13
Additional Payables (see report)	Accounts Payable	51,829.98	Checks to be written 5/13
TOTAL		266,836.75	

Report Criteria:

Summary report type printed
Vendor.Vendor Number = 2874

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
DIAMOND CUT LAWN CARE									
2874	DIAMOND CUT LAWN CA	57	MONTROSE CEMETERY	04/14/2015	1,900.00	.00	1,900.00	30463	05/06/2015
		58	LANSING CEMETERY	04/14/2015	600.00	.00	600.00	30463	05/06/2015
Total DIAMOND CUT LAWN CARE:					2,500.00	.00	2,500.00		
Grand Totals:					2,500.00	.00	2,500.00		

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Acropolis Technology Group								
67773	1	ADM Managed IT Support	Invoice	05/01/2015	05/13/2015	1,366.50	1,366.50	01-11-555
67773	2	PD DISPATCH-MANAGED IT SUPPOR	Invoice	05/01/2015	05/13/2015	260.00	260.00	01-21-555
67773	3	PD Managed IT Support	Invoice	05/01/2015	05/13/2015	1,366.50	1,366.50	01-21-555
67773	4	WWTP MANAGED IT SUPPORT	Invoice	05/01/2015	05/13/2015	65.00	65.00	52-43-555
Total Acropolis Technology Group:						3,058.00	3,058.00	
AMERENIP								
050115	1	ALL DEPT ELECTRIC SUPPLY	Invoice	05/01/2015	05/13/2015	527.89	527.89	01-11-571
050115	2	ALL DEPT ELECTRIC SUPPLY	Invoice	05/01/2015	05/13/2015	527.89	527.89	01-21-571
050115	3	ALL DEPT ELECTRIC SUPPLY	Invoice	05/01/2015	05/13/2015	8,166.73	8,166.73	01-41-571
050115	4	ALL DEPT ELECTRIC SUPPLY	Invoice	05/01/2015	05/13/2015	5,105.76	5,105.76	51-42-571
050115	5	ALL DEPT ELECTRIC SUPPLY	Invoice	05/01/2015	05/13/2015	6,012.24	6,012.24	52-43-571
050115	6	ALL DEPT ELECTRIC SUPPLY	Invoice	05/01/2015	05/13/2015	33.08	33.08	19-42-571
050115	7	ALL DEPT ELECTRIC SUPPLY	Invoice	05/01/2015	05/13/2015	99.24	99.24	18-65-929
Total AMERENIP:						20,472.83	20,472.83	
ANTIQUÉ & COLLECTIBLE NEWS								
022815	1	TRSM DEMOULIN MUSEUM AD	Invoice	02/28/2015	05/13/2015	48.00	48.00	18-65-925
Total ANTIQUÉ & COLLECTIBLE NEWS:						48.00	48.00	
AT&T								
618664164404 2015	1	ALL DEPT PHONE CHARGES	Invoice	04/16/2015	05/13/2015	400.00	400.00	01-11-552
618664164404 2015	2	ALL DEPT PHONE CHARGES	Invoice	04/16/2015	05/13/2015	400.00	400.00	01-21-552
618664164404 2015	3	ALL DEPT PHONE CHARGES	Invoice	04/16/2015	05/13/2015	200.00	200.00	51-42-552
618664164404 2015	4	ALL DEPT PHONE CHARGES	Invoice	04/16/2015	05/13/2015	465.00	465.00	52-43-552
Total AT&T:						1,465.00	1,465.00	
BEELMAN LOGISTICS LLC								
435540	1	MFT 214T CA 6 ROCK	Invoice	04/30/2015	05/13/2015	1,945.66	1,945.66	17-41-810

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total BEELMAN LOGISTICS LLC:						1,945.66	1,945.66	
BOND & FAYETTE COUNTY SHOPPER								
042715	1	TRSM - CITY WIDE YARD SALE AD	Invoice	04/27/2015	05/13/2015	77.18	77.18	18-65-950
Total BOND & FAYETTE COUNTY SHOPPER:						77.18	77.18	
BOND COUNTY TREASURER								
115	1	ANIMAL CONTROL	Invoice	05/12/2015	05/12/2015	150.00	150.00	01-21-548
Total BOND COUNTY TREASURER:						150.00	150.00	
BRADFORD NATIONAL BANK								
116	1	PAYMENT FEE	Invoice	05/12/2015	05/12/2015	5.00	5.00	51-42-579
116	2	PAYMENT FEE	Invoice	05/12/2015	05/12/2015	2.50	2.50	52-43-579
Total BRADFORD NATIONAL BANK:						7.50	7.50	
BRENNTAG MID-SOUTH INC.								
BMS112683	1	WTP DRUM RETURN	Invoice	04/23/2015	05/13/2015	850.00-	850.00-	51-42-658
BMS113176	1	WTP CHLORINE RETURN	Invoice	04/27/2015	05/13/2015	881.60-	881.60-	51-42-658
BMS999588	1	WTP - CHLORINE	Invoice	04/22/2015	05/13/2015	2,204.10	2,204.10	51-42-658
Total BRENNTAG MID-SOUTH INC.:						472.50	472.50	
BUZZ, THE PRAIRIE LAND								
G0515	1	TRSM CAR SHOW AD	Invoice	04/28/2015	05/13/2015	150.00	150.00	18-65-949
Total BUZZ, THE PRAIRIE LAND:						150.00	150.00	
CDS LEASING PROGRAM								
45456078	1	Copier Lease	Invoice	04/25/2015	05/13/2015	259.35	259.35	01-11-554
Total CDS LEASING PROGRAM:						259.35	259.35	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
CDS OFFICE TECHNOLOGIES								
INV0920338	1	ADM COPIER LEASE	Invoice	05/04/2015	05/13/2015	612.48	612.48	01-11-554
Total CDS OFFICE TECHNOLOGIES:						612.48	612.48	
CMRS-FP								
050815	1	ADM - POSTAGE	Invoice	05/08/2015	05/13/2015	400.00	400.00	01-11-551
050815	2	PD - POSTAGE	Invoice	05/08/2015	05/13/2015	100.00	100.00	01-21-551
050815	3	CE/BI POSTAGE	Invoice	05/08/2015	05/13/2015	100.00	100.00	01-15-551
050815	4	WTP - POSTAGE	Invoice	05/08/2015	05/13/2015	150.00	150.00	51-42-551
050815	5	WWTP - POSTAGE	Invoice	05/08/2015	05/13/2015	150.00	150.00	52-43-551
Total CMRS-FP:						900.00	900.00	
COMMUNICATION REVOLVING FUND								
T1532073	1	PD - IWIN SERVICE	Invoice	04/20/2015	05/13/2015	144.56	144.56	01-21-549
Total COMMUNICATION REVOLVING FUND:						144.56	144.56	
DEMOULIN MUSEUM								
042715	1	DWNTN TIF DEMOULIN MUSEUM D/R	Invoice	04/27/2015	05/13/2015	2,500.00	2,500.00	28-61-550
Total DEMOULIN MUSEUM:						2,500.00	2,500.00	
DIAMOND CUT LAWN CARE								
59	1	MONTROSE CEMETERY	Invoice	05/12/2015	05/12/2015	1,900.00	1,900.00	01-13-517
60	1	LANSING CEMETERY	Invoice	05/12/2015	05/12/2015	600.00	600.00	01-13-517
Total DIAMOND CUT LAWN CARE:						2,500.00	2,500.00	
DOTY SANITATION								
APRIL 2015	1	TRSH - UTILITY COLLECTION - APR	Invoice	05/01/2015	05/13/2015	18,366.08	18,366.08	53-46-573
Total DOTY SANITATION:						18,366.08	18,366.08	
ED ROEHR SAFETY PRODUCTS								
427316	1	PD VEST ATHMER	Invoice	04/02/2015	05/13/2015	612.37	612.37	01-21-471

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total ED ROEHR SAFETY PRODUCTS:						612.37	612.37	
FIRST BANK								
	115	1 PAYMENT FEE	Invoice	05/12/2015	05/12/2015	5.00	5.00	51-42-579
	115	2 PAYMENT FEE	Invoice	05/12/2015	05/12/2015	2.50	2.50	52-43-579
Total FIRST BANK:						7.50	7.50	
FLEENOR, DEBRA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND 516 S 2ND	Invoice	04/30/2015	05/13/2015	64.55	64.55	51-42-935
Total FLEENOR, DEBRA:						64.55	64.55	
FP MAILING SOLUTIONS								
RI102391452	1	ADM POSTAGE THRU 7/21/15	Invoice	04/22/2015	05/13/2015	129.00	129.00	01-11-551
Total FP MAILING SOLUTIONS:						129.00	129.00	
FRANKS, JILL								
050215	1	PD POL COMM CONF - FRANKS	Invoice	05/02/2015	05/13/2015	298.31	298.31	01-21-912
Total FRANKS, JILL:						298.31	298.31	
GLASCO, JAMES								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND 20 ILLINI E	Invoice	04/30/2015	05/13/2015	64.55	64.55	51-42-935
Total GLASCO, JAMES:						64.55	64.55	
GREENVILLE ADVOCATE								
050315	1	CE/BI HEARING NOTICES	Invoice	05/03/2015	05/13/2015	142.80	142.80	01-15-553
050315	2	TRSM CITY WIDE YARD SALE	Invoice	05/03/2015	05/13/2015	189.60	189.60	18-65-959
Total GREENVILLE ADVOCATE:						332.40	332.40	
GREENVILLE BUSN & PROF ASSN								
115	1	MAIN STREET PROGRAM	Invoice	05/12/2015	05/12/2015	833.33	833.33	18-65-550

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total GREENVILLE BUSN & PROF ASSN:						833.33	833.33	
GREENVILLE CHAMBER OF COMMERCE								
115	1	TOURISM	Invoice	05/12/2015	05/12/2015	1,286.25	1,286.25	18-65-549
Total GREENVILLE CHAMBER OF COMMERCE:						1,286.25	1,286.25	
GREENVILLE FLOWER SHOPPE								
823	1	PD GRAY MEMORIAL	Invoice	04/30/2015	05/13/2015	40.00	40.00	01-21-651
Total GREENVILLE FLOWER SHOPPE:						40.00	40.00	
GREENVILLE FREE METHDST CHURCH								
WATER DEPOSIT REFUN	1	WATER DEP REFUND -CONSTANCE	Invoice	04/30/2015	05/13/2015	11.17	11.17	51-42-935
Total GREENVILLE FREE METHDST CHURCH:						11.17	11.17	
GREENVILLE POST OFFICE								
115	1	UTILITY BILL POSTAGE	Invoice	05/12/2015	05/12/2015	600.00	600.00	51-42-551
115	2	UTILITY BILL POSTAGE	Invoice	05/12/2015	05/12/2015	600.00	600.00	52-43-551
Total GREENVILLE POST OFFICE:						1,200.00	1,200.00	
GREENVILLE PUBLIC LIBRARY								
050615	1	LIBR - PERS PROP REPLACEMENT TA	Invoice	05/06/2015	05/13/2015	1,878.70	1,878.70	01-53-999
Total GREENVILLE PUBLIC LIBRARY:						1,878.70	1,878.70	
GROSZEK, MELINDA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND 1320 VILLA	Invoice	04/30/2015	05/13/2015	28.93	28.93	51-42-935
Total GROSZEK, MELINDA:						28.93	28.93	
HENEGHAN AND ASSOCIATES								
11 05062015	1	WTP BIDDING/CONS ENG BOWMAN D	Invoice	05/06/2015	05/13/2015	6,034.50	6,034.50	51-42-861
12	1	WWTP UNSERVED SEWER BASIC EN	Invoice	05/06/2015	05/13/2015	9,158.38	9,158.38	52-43-879

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total HENEGHAN AND ASSOCIATES:						15,192.88	15,192.88	
HOMETOWN HEARING & AUDIOLOGY								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND - 202 S THI	Invoice	04/30/2015	05/13/2015	64.55	64.55	51-42-935
Total HOMETOWN HEARING & AUDIOLOGY:						64.55	64.55	
IGFOA								
335456 2015 MEMBERSH	1	ADM IGFOA MEMBERSHIP-NELSON	Invoice	04/30/2015	05/13/2015	200.00	200.00	01-11-561
Total IGFOA:						200.00	200.00	
IL DEPT OF PUBLIC HEALTH								
APRIL 2015	1	ADM VITAL RECORDS FEES	Invoice	04/30/2015	05/13/2015	356.00	356.00	01-11-549
Total IL DEPT OF PUBLIC HEALTH:						356.00	356.00	
IL DEPT OF TRANSPORTATION								
108157	1	PW FINAL SHARE 2012 IDOT DWNTN	Invoice	05/01/2015	05/13/2015	42.63	42.63	01-41-860
Total IL DEPT OF TRANSPORTATION:						42.63	42.63	
ILLINOIS ELECTRIC WORKS								
J079040	1	WWTP ORBAL DRIVE REPAIR	Invoice	04/23/2015	05/13/2015	1,590.00	1,590.00	52-43-512
Total ILLINOIS ELECTRIC WORKS:						1,590.00	1,590.00	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY								
IL0050050 GREENVILLE	1	WTP EPA LAB FEES	Invoice	04/30/2015	05/13/2015	5,044.41	5,044.41	51-42-580
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:						5,044.41	5,044.41	
JOURNAL PRINTING								
050115	1	ADM PAR /ENVELOPES	Invoice	05/01/2015	05/13/2015	228.35	228.35	01-11-651
050115	2	PD IMPRINT CARDS	Invoice	05/01/2015	05/13/2015	12.00	12.00	01-21-651

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total JOURNAL PRINTING:						240.35	240.35	
LOWENBAUM PARTNERSHIP, THE								
75389	1	ADM - LEGAL FEES	Invoice	04/30/2015	05/13/2015	95.00	95.00	01-11-533
Total LOWENBAUM PARTNERSHIP, THE:						95.00	95.00	
MCKAY AUTO PARTS INC.								
135471	1	WWTP GENERATOR BATTERY CHAR	Invoice	04/29/2015	05/13/2015	139.98	139.98	52-43-516
Total MCKAY AUTO PARTS INC.:						139.98	139.98	
MIDLAND STATES BANK								
042915	1	PW - BLDG LOAN PMT	Invoice	04/29/2015	05/13/2015	8,122.83	8,122.83	01-41-595
Total MIDLAND STATES BANK:						8,122.83	8,122.83	
NEWWAVE COMMUNICATIONS								
019623901 050215	1	PD - INTERNET SERVICE	Invoice	05/02/2015	05/13/2015	82.78	82.78	01-21-552
030155801 050115	1	PD - INTERNET SERVICE	Invoice	05/01/2015	05/13/2015	35.39	35.39	01-21-552
Total NEWWAVE COMMUNICATIONS:						118.17	118.17	
QUICK, RUSSELL								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	04/30/2015	05/13/2015	61.98	61.98	51-42-935
Total QUICK, RUSSELL:						61.98	61.98	
R P LUMBER COMPANY INC								
1505268107	1	WTP GARAGE RAILING	Invoice	05/04/2015	05/13/2015	85.48	85.48	51-42-511
1505269612	1	WTP GARAGE RAILING	Invoice	05/04/2015	05/13/2015	16.58	16.58	51-42-511
1505269683	1	WTP GARAGE RAILING	Invoice	05/04/2015	05/13/2015	43.74	43.74	51-42-511
1505270912	1	WTP GARAGE RAILING	Invoice	05/04/2015	05/13/2015	16.74	16.74	51-42-511
1505279117	1	PD EVIDENCE ROOM LUMBER	Invoice	05/06/2015	05/13/2015	27.05	27.05	01-21-511

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total R P LUMBER COMPANY INC:						156.43	156.43	
RED BUD SUPPLY INC								
136868	1	WDIST MARKING PAINT	Invoice	04/20/2015	05/13/2015	330.44	330.44	51-42-517
136945	1	PW LOCKOUT STATION	Invoice	04/17/2015	05/13/2015	155.40	155.40	01-41-512
Total RED BUD SUPPLY INC:						485.84	485.84	
REITZ, RANDY								
4025828	1	ADM RECORDING FEES	Invoice	05/04/2015	05/13/2015	45.00	45.00	01-11-549
Total REITZ, RANDY:						45.00	45.00	
SCHAUFELBERGER LAW OFFICES								
APRIL 2015 LEGAL	1	ADM - LEGAL SERVICES APR	Invoice	04/30/2015	05/13/2015	1,875.00	1,875.00	01-11-533
Total SCHAUFELBERGER LAW OFFICES:						1,875.00	1,875.00	
SCHULTE, KYLE								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	04/30/2015	05/13/2015	64.55	64.55	51-42-935
Total SCHULTE, KYLE:						64.55	64.55	
SEW UNIQUE EMBROIDERY								
1969	1	PW UNIFORM SHIRTS - MUSSER	Invoice	04/30/2015	05/13/2015	350.00	350.00	01-41-471
Total SEW UNIQUE EMBROIDERY:						350.00	350.00	
SHOPPER REVIEW								
13250	1	TRSM CITYWIDE YARD SALE AD	Invoice	04/28/2015	05/13/2015	83.25	83.25	18-65-950
Total SHOPPER REVIEW:						83.25	83.25	
SILEC								
2016-001	1	PD - TRAINING ASSESSMENT FEE	Invoice	05/01/2015	05/13/2015	1,300.00	1,300.00	01-21-563

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total SILEC:						1,300.00	1,300.00	
SIRCHIE								
0205436IN	1	PD - DRUG TESTING KITS	Invoice	04/23/2015	05/13/2015	42.76	42.76	01-21-651
Total SIRCHIE :						42.76	42.76	
SOUTH CENTRAL FS INC								
043015	1	ALL DEPT - FUEL CHARGES	Invoice	04/30/2015	05/13/2015	399.27	399.27	01-11-655
043015	2	ALL DEPT - FUEL CHARGES	Invoice	04/30/2015	05/13/2015	1,197.81	1,197.81	01-21-655
043015	3	ALL DEPT - FUEL CHARGES	Invoice	04/30/2015	05/13/2015	1,197.81	1,197.81	01-41-655
043015	4	ALL DEPT - FUEL CHARGES	Invoice	04/30/2015	05/13/2015	1,015.56	1,015.56	01-41-656
043015	5	ALL DEPT - FUEL CHARGES	Invoice	04/30/2015	05/13/2015	593.01	593.01	51-42-655
043015	6	ALL DEPT - FUEL CHARGES	Invoice	04/30/2015	05/13/2015	909.82	909.82	52-43-655
1866494 043015	1	WTP LP GAS	Invoice	04/30/2015	05/13/2015	826.46	826.46	51-42-571
1866494 043015	2	WWTP LP GAS	Invoice	04/30/2015	05/13/2015	548.09	548.09	52-43-571
Total SOUTH CENTRAL FS INC:						6,687.83	6,687.83	
SPIES' SPORTS								
4189	1	ADM HAMPTON PLAQUE	Invoice	05/06/2015	05/13/2015	27.50	27.50	01-11-651
Total SPIES' SPORTS:						27.50	27.50	
STROHKIRCH, WANDA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	04/30/2015	05/13/2015	44.01	44.01	51-42-935
Total STROHKIRCH, WANDA:						44.01	44.01	
SWIFT, MARISSA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	04/30/2015	05/13/2015	27.10	27.10	51-42-935
Total SWIFT, MARISSA:						27.10	27.10	
THOUVENOT, WADE & MOERCHEN INC								
53166	1	ADM HENA ST SIDEWALK PREL ENG.	Invoice	04/30/2015	05/13/2015	391.27	391.27	01-41-532

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
53187	1	ADM HENA ST SIDEWALK PREL ENG.	Invoice	04/30/2015	05/13/2015	2,264.50	2,264.50	01-41-532
Total THOUVENOT, WADE & MOERCHEN INC:						2,655.77	2,655.77	
TOURISM BUREAU ILLINOISOUTH								
4657	1	TRSM - BILLBOARD	Invoice	04/28/2015	05/13/2015	3,057.64	3,057.64	18-65-957
4657	2	TRSM - ADVERTISEMENT	Invoice	04/28/2015	05/13/2015	1,907.21	1,907.21	18-65-959
4657	3	TRSM - BROCHURES	Invoice	04/28/2015	05/13/2015	715.15	715.15	18-65-941
Total TOURISM BUREAU ILLINOISOUTH:						5,680.00	5,680.00	
TRANS UNION RISK AND ALT								
51441 050115	1	PD TLO SERVICE	Invoice	05/01/2015	05/13/2015	110.50	110.50	01-21-549
Total TRANS UNION RISK AND ALT:						110.50	110.50	
TRUE VALUE OF GREENVILLE								
043015 A	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2015	05/13/2015	7.60	7.60	01-11-511
043015 A	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2015	05/13/2015	43.25	43.25	01-21-511
043015 A	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2015	05/13/2015	14.49	14.49	01-21-551
043015 A	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2015	05/13/2015	101.50	101.50	01-41-511
043015 A	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2015	05/13/2015	17.97	17.97	01-41-512
043015 A	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2015	05/13/2015	4.59	4.59	01-41-890
Total TRUE VALUE OF GREENVILLE:						189.40	189.40	
UMB BANK NA								
041615	1	WATERWORKS/SEWAGE BOND INTE	Invoice	04/16/2015	05/13/2015	5,750.00	5,750.00	45-81-720
Total UMB BANK NA:						5,750.00	5,750.00	
VERIZON WIRELESS								
9744147584	1	ADM - CELL PHONE -	Invoice	04/18/2015	05/13/2015	145.51	145.51	01-11-552
9744147584	2	CE CELL PHONE USE	Invoice	04/18/2015	05/13/2015	73.73	73.73	01-15-552
9744147584	3	ED - CELL PHONE SERV	Invoice	04/18/2015	05/13/2015	60.12	60.12	01-31-552
9744147584	4	PW - CELL PHONE - GRIDER	Invoice	04/18/2015	05/13/2015	86.29	86.29	01-41-552
9744736251	1	PD - CELL PHONE CHARGES -	Invoice	04/26/2015	05/13/2015	114.98	114.98	01-21-552

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total VERIZON WIRELESS:						480.63	480.63	
WALKER PROCESS EQUIPMENT								
INIV010739	1	WWTP CLARIFIER PARTS	Invoice	04/24/2015	05/13/2015	2,814.63	2,814.63	52-43-512
Total WALKER PROCESS EQUIPMENT:						2,814.63	2,814.63	
WEATHERBY, CELISA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	04/30/2015	05/13/2015	11.67	11.67	51-42-935
Total WEATHERBY, CELISA:						11.67	11.67	
WGEL RADIO								
20645	1	TRSM - CITY WIDE YARD SALE ADS	Invoice	04/24/2015	05/13/2015	60.00	60.00	18-65-959
Total WGEL RADIO:						60.00	60.00	
Total :						120,126.85	120,126.85	
Grand Totals:						120,126.85	120,126.85	

Report Criteria:

Invoice Detail.Input Date = 05/12/2015

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
A & D ELECTRICAL SUPPLY INC								
109848	1	ADM CAT5 CABLE	Invoice	04/13/2015	05/13/2015	67.43	67.43	01-11-511
Total A & D ELECTRICAL SUPPLY INC:						67.43	67.43	
BELLEVILLE NEWS-DEMOCRAT								
1501273772	1	WTP BOWMAN DR PROJECT BID PUB	Invoice	05/03/2015	05/13/2015	182.31	182.31	51-42-861
Total BELLEVILLE NEWS-DEMOCRAT:						182.31	182.31	
BRADFORD NATIONAL BANK								
050115	1	RT 127 TIF PRINC ENTRANCE RE	Invoice	05/01/2015	05/13/2015	38,049.77	38,049.77	29-61-710
050115	2	RT 127 TIF INT ENTRANCE RE	Invoice	05/01/2015	05/13/2015	5,000.00	5,000.00	29-61-720
Total BRADFORD NATIONAL BANK:						43,049.77	43,049.77	
BUCHHEIT								
30821096	1	ADM SALES TAX REBATE	Invoice	03/04/2015	05/13/2015	3,897.23	3,897.23	01-11-344
30846494	1	PD DOG FOOD BAK	Invoice	04/28/2015	05/13/2015	43.97	43.97	01-21-651
30851554	1	WTP SALT	Invoice	05/07/2015	05/13/2015	208.23	208.23	51-42-658
38025023	1	WTP RETURN FUEL MIX	Invoice	05/10/2015	05/13/2015	16.08	16.08	51-42-658
Total BUCHHEIT:						4,133.35	4,133.35	
CRYOGAS LLC								
3017001	1	WTP - CARBON DIOXIDE	Invoice	04/14/2015	05/13/2015	622.04	622.04	51-42-658
Total CRYOGAS LLC:						622.04	622.04	
EFFINGHAM DAILY NEWS								
170 BOCK MUSEUM	1	TRSM BOCK MUSEUM I70 AD	Invoice	04/28/2015	05/13/2015	127.50	127.50	18-65-930
170 DEMOULIN MUSEUM	1	TRSM DEMOULIN MUSEUM I70 AD	Invoice	04/28/2015	05/13/2015	127.50	127.50	18-65-925

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total EFFINGHAM DAILY NEWS:						255.00	255.00	
GRAY, JEFF								
050415	1	PD - K-9 TRAINING - TRAVEL EXP	Invoice	05/04/2015	05/13/2015	566.29	566.29	01-21-563
Total GRAY, JEFF:						566.29	566.29	
GREENVILLE CHAMBER OF COMMERCE								
618664927204	1	TRSM - 1/2 CHAMBER PHONE CHARG	Invoice	04/16/2015	05/13/2015	44.92	44.92	18-65-549
Total GREENVILLE CHAMBER OF COMMERCE:						44.92	44.92	
GRIDER, BILL								
050615	1	PW - APWA LEADERSHIP CONF - GRI	Invoice	05/06/2015	05/13/2015	157.92	157.92	01-41-560
Total GRIDER, BILL:						157.92	157.92	
HACH COMPANY								
9341606	1	WTP CHEMICAL SUPPLIES	Invoice	04/22/2015	05/13/2015	156.59	156.59	51-42-652
Total HACH COMPANY:						156.59	156.59	
HEROS IN STYLE								
051215	1	PD UNIFORM	Invoice	05/12/2015	05/13/2015	136.23	136.23	01-21-471
Total HEROS IN STYLE:						136.23	136.23	
HOLCOMB CLEANING SERVICE								
1016	1	PD SQUADROOM FLOOR MAINT	Invoice	05/10/2015	05/13/2015	87.00	87.00	01-21-511
Total HOLCOMB CLEANING SERVICE:						87.00	87.00	
MASTERCARD								
050315	1	ADM COUNCIL PACKET STORAGE	Invoice	05/03/2015	05/13/2015	45.00	45.00	01-11-651
050315	2	CEBI CELL PHONE BATTERY-CRAVE	Invoice	05/03/2015	05/13/2015	13.96	13.96	01-15-651
STROUD 050315	1	ED STROUD	Invoice	05/03/2015	05/13/2015	5.38	5.38	01-31-548

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
STROUD 050315	2	ED APA CONF CAB STROUD	Invoice	05/03/2015	05/13/2015	116.68	116.68	01-31-562
STROUD 050315	3	ED APA CONF HOTEL STROUD	Invoice	05/03/2015	05/13/2015	626.77	626.77	01-31-562
STROUD 050315	4	ED APA CONF MEALS STROUD	Invoice	05/03/2015	05/13/2015	125.10	125.10	01-31-562
Total MASTERCARD:						932.89	932.89	
MID-ILLINOIS CONCRETE INC								
154430	1	PW SIDEWALK REPAIR	Invoice	04/30/2015	05/13/2015	306.00	306.00	01-41-890
Total MID-ILLINOIS CONCRETE INC:						306.00	306.00	
RED BUD SUPPLY INC								
136731	1	WWTP TREATMENT	Invoice	04/23/2015	05/13/2015	1,015.82	1,015.82	52-43-516
Total RED BUD SUPPLY INC:						1,015.82	1,015.82	
WORKMAN, SCOTT								
042815	1	PD TRAINING TRAVEL EXP - WORKM	Invoice	04/25/2015	05/13/2015	116.42	116.42	01-21-563
Total WORKMAN, SCOTT:						116.42	116.42	
Total :						51,829.98	51,829.98	
Grand Totals:						51,829.98	51,829.98	