

Accounts Payable

1/8/13

| Vendor | Description | Amount | Funding Date |
|----------------------------------|---------------------|------------|--------------------------|
| City of Greenville Payroll | Payroll Ending 12/8 | 84,564.40 | payroll 12/14/12 |
| Shawnee Associates | COG Medical Claims | 10,633.62 | ACH |
| Accounts Payable (see report) | Accounts Payable | 33,014.42 | Checks written 12/26/12 |
| City of Greenville Payroll | Payroll Ending | 85,174.66 | payroll 12/28/12 |
| Shawnee Associates | COG Medical Claims | 2,502.56 | ACH 1/8/13 |
| Accounts Payable (see report) | Accounts Payable | 100,658.93 | Checks to be written 1/9 |
| Additional Payables (see report) | Accounts Payable | 9,619.56 | Checks to be written 1/9 |

| Vendor No | Invoice No | Description | Inv Date | Invoice Amt | Disc Amt | Check Amt | Check No | Chk Date |
|---------------------------------------|--------------------------------|------------------------------------|------------|-------------|----------|-----------|----------|------------|
| BLUE CROSS / BLUE SHIELD OF IL | | | | | | | | |
| 56 | BLUE CROSS / BLUE SHIELD OF IL | | | | | | | |
| | 0956 121712 | WTP - BCBS PREM | 12/17/2012 | 30,606.02 | .00 | 30,606.02 | 25798 | 12/26/2012 |
| Total BLUE CROSS / BLUE SHIELD OF IL | | | | 30,606.02 | .00 | 30,606.02 | | |
| DA-COM CORPORATION | | | | | | | | |
| 138 | DA-COM CORPORATION | | | | | | | |
| | DRIC278985 | ADM - COPIER EXPENSE | 12/10/2012 | 349.67 | .00 | 349.67 | 25799 | 12/26/2012 |
| 2376 | DA-COM CORPORATION | | | | | | | |
| | DRIC278985 | ADM - COPIER LEASE | 12/10/2012 | 189.00 | .00 | 189.00 | 25800 | 12/26/2012 |
| Total DA-COM CORPORATION | | | | 538.67 | .00 | 538.67 | | |
| DELTA DENTAL | | | | | | | | |
| 166 | DELTA DENTAL | | | | | | | |
| | 122212 | PW - EMPLOYEE DENTAL - GARMON | 12/22/2012 | 117.28 | .00 | 117.28 | 25801 | 12/26/2012 |
| Total DELTA DENTAL | | | | 117.28 | .00 | 117.28 | | |
| DRESSLER TRUCK SERVICES INC | | | | | | | | |
| 2525 | DRESSLER TRUCK SERVICES INC | | | | | | | |
| | 44285 | MFT - ROCK | 12/16/2012 | 1,257.46 | .00 | 1,257.46 | 25802 | 12/26/2012 |
| Total DRESSLER TRUCK SERVICES INC | | | | 1,257.46 | .00 | 1,257.46 | | |
| FORT DEARBORN LIFE | | | | | | | | |
| 224 | FORT DEARBORN LIFE | | | | | | | |
| | 0956 121212 | PW - LIFE INSUR PREMIUM | 12/12/2012 | 190.88 | .00 | 190.88 | 25803 | 12/26/2012 |
| Total FORT DEARBORN LIFE | | | | 190.88 | .00 | 190.88 | | |
| GUARDIAN LIFE INSURANCE CO | | | | | | | | |
| 285 | GUARDIAN LIFE INSURANCE CO | | | | | | | |
| | 122212 | WTP - VISION COVERAGE - JEFF LEIDM | 12/22/2012 | 43.10 | .00 | 43.10 | 25804 | 12/26/2012 |

| Vendor No | Invoice No | Description | Inv Date | Invoice Amt | Disc Amt | Check Amt | Check No | Chk Date |
|----------------------------------|--------------------------|-------------------------------|------------|-------------|----------|-----------|----------|------------|
| Total GUARDIAN LIFE INSURANCE CO | | | | 43.10 | .00 | 43.10 | | |
| HIGHWAY TECHNOLOGIES INC | | | | | | | | |
| 2897 | HIGHWAY TECHNOLOGIES INC | | | | | | | |
| | 5115512-001 | MFT - STREET SIGNS | 12/16/2012 | 107.00 | .00 | 107.00 | 25805 | 12/26/2012 |
| | 5115968-001 | MFT - STREET SIGNS | 12/16/2012 | 36.82 | .00 | 36.82 | 25805 | 12/26/2012 |
| Total HIGHWAY TECHNOLOGIES INC | | | | 143.82 | .00 | 143.82 | | |
| VERIZON WIRELESS | | | | | | | | |
| 773 | VERIZON WIRELESS | | | | | | | |
| | 2835730158 | PD - CELL PHONE CHARGES - NOV | 11/26/2012 | 117.19 | .00 | 117.19 | 25806 | 12/26/2012 |
| Total VERIZON WIRELESS | | | | 117.19 | .00 | 117.19 | | |
| Grand Totals: | | | | 33,014.42 | .00 | 33,014.42 | | |

Report Criteria:

Invoice.Input Date = 1/2/13-1/4/13

| Invoice No | Seq | Description | Type | Inv/Chk Date | Due Date | Inv Amount | Net Invoice Check Amount | GL Acct No |
|----------------------------|--------------------------------|---------------------------------|------|-----------------|------------|------------|-----------------------------|------------|
| 15 | AMERENIP | | | | | | | |
| 123112 | 1 | ALL DEPT ELECTRIC SUPPLY | Inv | 12/31/2012 | 01/09/2013 | 853.65 | 853.65 | 01-11-571 |
| 123112 | 2 | ALL DEPT ELECTRIC SUPPLY | Inv | 12/31/2012 | 01/09/2013 | 853.64 | 853.64 | 01-21-571 |
| 123112 | 3 | ALL DEPT ELECTRIC SUPPLY | Inv | 12/31/2012 | 01/09/2013 | 732.69 | 732.69 | 01-41-571 |
| 123112 | 4 | ALL DEPT ELECTRIC SUPPLY | Inv | 12/31/2012 | 01/09/2013 | 3,956.37 | 3,956.37 | 17-41-810 |
| 123112 | 5 | ALL DEPT ELECTRIC SUPPLY | Inv | 12/31/2012 | 01/09/2013 | 4,290.31 | 4,290.31 | 51-42-571 |
| 123112 | 6 | ALL DEPT ELECTRIC SUPPLY | Inv | 12/31/2012 | 01/09/2013 | 4,618.07 | 4,618.07 | 52-43-571 |
| 123112 | 7 | ALL DEPT ELECTRIC SUPPLY | Inv | 12/31/2012 | 01/09/2013 | 79.30 | 79.30 | 19-42-571 |
| 123112 | 8 | ALL DEPT ELECTRIC SUPPLY | Inv | 12/31/2012 | 01/09/2013 | 50.62 | 50.62 | 18-65-929 |
| Total 123112 | | | | | | 15,434.65 | 15,434.65 | |
| 18 | AMERICAN LEGAL PUBLISHING CORP | | | | | | | |
| 90188 | 1 | ADM - CITY CODE INTERNET RENEW | Inv | 12/07/2012 | 01/09/2013 | 375.00 | 375.00 | 01-11-549 |
| 25 | ARAMARK UNIFORM SERVICES | | | | | | | |
| 18141001 123112 | 1 | ADM/PD - SUPPLIES & RUG SERVICE | Inv | 12/31/2012 | 01/09/2013 | 114.86 | 114.86 | 01-11-511 |
| 18141001 123112 | 2 | ADM/PD - SUPPLIES & RUG SERVICE | Inv | 12/31/2012 | 01/09/2013 | 114.88 | 114.88 | 01-21-511 |
| Total 18141001 123112 | | | | | | 229.74 | 229.74 | |
| 29 | AT&T | | | | | | | |
| 61866416443667 12161 | 1 | ALL DEPT PHONE CHARGES | Inv | 12/16/2012 | 01/09/2013 | 952.24 | 952.24 | 01-11-552 |
| 61866416443667 12161 | 2 | ALL DEPT PHONE CHARGES | Inv | 12/16/2012 | 01/09/2013 | 222.38 | 222.38 | 01-21-552 |
| 61866416443667 12161 | 3 | ALL DEPT PHONE CHARGES | Inv | 12/16/2012 | 01/09/2013 | 115.56 | 115.56 | 51-42-552 |
| 61866416443667 12161 | 4 | ALL DEPT PHONE CHARGES | Inv | 12/16/2012 | 01/09/2013 | 290.75 | 290.75 | 52-43-552 |
| Total 61866416443667 12161 | | | | | | 1,580.93 | 1,580.93 | |
| 2659 | ATHMER, DANIEL | | | | | | | |
| 121112 | 1 | PD - TRAINING EXP - ATHMER | Inv | 12/11/2012 | 01/09/2013 | 123.62 | 123.62 | 01-21-563 |
| 44 | BEELMAN LOGISTICS LLC | | | | | | | |
| 310242 | 1 | WTP - LIME HAULING | Inv | 12/13/2012 | 01/09/2013 | 815.33 | 815.33 | 51-42-658 |
| 83 | BOND COUNTY BOARD | | | | | | | |
| NOV 2012 | 1 | PD - ANIMAL CONTROL - NOV | Inv | 01/02/2013 | 01/09/2013 | 67.05 | 67.05 | 01-21-548 |

| Invoice No | Seq | Description | Type | Inv/Chk Date | Due Date | Inv Amount | Net Invoice Check Amount | GL Acct No |
|------------|-------------------------------|-----------------------------------|------|--------------|------------|------------|--------------------------|------------|
| 802 | | BOND COUNTY TREASURER | | | | | | |
| | 87 | 1 ANIMAL CONTROL | Inv | 01/08/2013 | 01/08/2013 | 150.00 | 150.00 | 01-21-548 |
| 69 | | BRADFORD NATIONAL BANK | | | | | | |
| | 88 | 1 PAYMENT FEE | Inv | 01/08/2013 | 01/08/2013 | 5.00 | 5.00 | 51-42-579 |
| | 88 | 2 PAYMENT FEE | Inv | 01/08/2013 | 01/08/2013 | 2.50 | 2.50 | 52-43-579 |
| | Total 88 | | | | | 7.50 | 7.50 | |
| 70 | | BRENNTAG MID-SOUTH INC. | | | | | | |
| | BMS346055 | 1 WTP - CHLORINE | Inv | 12/19/2012 | 01/09/2013 | 2,057.60 | 2,057.60 | 51-42-658 |
| | BMS346056 | 1 WTP - AMMONIA ANHYDROUS | Inv | 12/19/2012 | 01/09/2013 | 518.63 | 518.63 | 51-42-658 |
| | GMS958550 | 1 WTP - DRUM RETURNS | Inv | 12/20/2012 | 01/09/2013 | 750.00 - | 750.00 - | 51-42-658 |
| | Total BRENNTAG MID-SOUTH INC. | | | | | 1,826.23 | 1,826.23 | |
| 2504 | | BUCHHEIT | | | | | | |
| | 30490984 | 1 WTP - SALT | Inv | 12/16/2012 | 01/09/2013 | 47.64 | 47.64 | 51-42-658 |
| | 30495540 | 1 PW - UNIFORM - BOOTS/RIEDEMANN | Inv | 12/27/2012 | 01/09/2013 | 159.99 | 159.99 | 01-41-471 |
| | 30495951 | 1 WTP - UNIFORM - JEANS/WILLEFORD | Inv | 12/28/2012 | 01/09/2013 | 131.96 | 131.96 | 51-42-471 |
| | 30496312 | 1 PW - SPREADER PULLEY | Inv | 12/29/2012 | 01/09/2013 | 16.49 | 16.49 | 01-41-512 |
| | 30497812 | 1 PW - UNIFORM - OVERALLS & BOOTS | Inv | 01/02/2013 | 01/09/2013 | 179.98 | 179.98 | 01-41-471 |
| | 30497825 | 1 WTP - PIPE | Inv | 01/03/2013 | 01/09/2013 | 89.98 | 89.98 | 51-42-512 |
| | Total BUCHHEIT | | | | | 626.04 | 626.04 | |
| 3079 | | BUZZ, THE PRAIRIE LAND | | | | | | |
| | G0113 | 1 TRSM - NEWSPAPER AD | Inv | 01/01/2013 | 01/09/2013 | 100.00 | 100.00 | 18-65-959 |
| 112 | | COE EQUIPMENT INC | | | | | | |

| Invoice No | Seq | Description | Type | Inv/Chk Date | Due Date | Inv Amount | Net Invoice Check Amount | GL Acct No |
|------------------|-----|---------------------------------|------|--------------|------------|------------|--------------------------|------------|
| 53823 | 1 | WWTP - NOZLE JET | Inv | 12/26/2012 | 01/09/2013 | 39.23 | 39.23 | 52-43-516 |
| 131 | | COMMUNICATION REVOLVING FUND | | | | | | |
| T1319334 | 1 | PD - IWIN SERVICE - NOV | Inv | 12/17/2012 | 01/09/2013 | 144.56 | 144.56 | 01-21-549 |
| 2692 | | COST RECOVERY CORPORATION | | | | | | |
| 122612 | 1 | ALL DEPT CRC FEES | Inv | 12/26/2012 | 01/09/2013 | 50.18 | 50.18 | 01-11-571 |
| 122612 | 2 | ALL DEPT CRC FEES | Inv | 12/26/2012 | 01/09/2013 | 50.19 | 50.19 | 01-21-571 |
| 122612 | 3 | ALL DEPT CRC FEES | Inv | 12/26/2012 | 01/09/2013 | 16.92 | 16.92 | 01-41-571 |
| 122612 | 4 | ALL DEPT CRC FEES | Inv | 12/26/2012 | 01/09/2013 | 187.82 | 187.82 | 51-42-571 |
| 122612 | 5 | ALL DEPT CRC FEES | Inv | 12/26/2012 | 01/09/2013 | 196.06 | 196.06 | 52-43-571 |
| Total 122612 | | | | | | 501.17 | 501.17 | |
| 148 | | DIAMOND EQUIPMENT OF ILLINOIS | | | | | | |
| PL92004 | 1 | PW - BACKHOW REAR WINDOW | Inv | 12/21/2012 | 01/09/2013 | 404.21 | 404.21 | 01-41-512 |
| 153 | | DOLLAR GENERAL - CHARGES SALES | | | | | | |
| 123112 | 1 | ADM - CLEANING SUPPLIES | Inv | 12/31/2012 | 01/09/2013 | 13.90 | 13.90 | 01-11-610 |
| 156 | | DOTY SANITATION | | | | | | |
| DEC 2012 | 1 | TRSH - UTILITY COLLECTION - DEC | Inv | 01/08/2013 | 01/09/2013 | 17,869.86 | 17,869.86 | 53-46-573 |
| 214 | | FERRELLGAS | | | | | | |
| 5001152028 | 1 | WWTP - LP GAS | Inv | 12/26/2012 | 01/09/2013 | 1,083.84 | 1,083.84 | 52-43-571 |
| 5001152028 | 2 | WTP - LP GAS | Inv | 12/26/2012 | 01/09/2013 | 2,866.82 | 2,866.82 | 51-42-571 |
| Total 5001152028 | | | | | | 3,950.66 | 3,950.66 | |
| 216 | | FIRST BANK | | | | | | |
| 87 | 1 | PAYMENT FEE | Inv | 01/08/2013 | 01/08/2013 | 5.00 | 5.00 | 51-42-579 |
| 87 | 2 | PAYMENT FEE | Inv | 01/08/2013 | 01/08/2013 | 2.50 | 2.50 | 52-43-579 |
| Total 87 | | | | | | 7.50 | 7.50 | |
| 218 | | FIRST SUPPLY INC | | | | | | |
| 58001 | 1 | WWTP - OUTLET | Inv | 01/03/2013 | 01/09/2013 | 39.04 | 39.04 | 52-43-512 |
| 255 | | GRAINGER INC | | | | | | |
| 9014574686 | 1 | PW - LEAF VAC BELTS | Inv | 12/07/2012 | 01/09/2013 | 98.79 | 98.79 | 01-41-512 |

| Invoice No | Seq | Description | Type | Inv/Chk Date | Due Date | Inv Amount | Net Invoice Check Amount | GL Acct No |
|--------------------------------------|--------|--|------|--------------|------------|------------|--------------------------|------------|
| 9014574694 | 1 | PW - LEAF VAC BELTS | Inv | 12/07/2012 | 01/09/2013 | 80.00 | 80.00 | 01-41-512 |
| Total GRAINGER INC | | | | | | 178.79 | 178.79 | |
| 262 | 87 | GREENVILLE BUSN & PROF ASSN 1 MAIN STREET PROGRAM | Inv | 01/08/2013 | 01/08/2013 | 833.33 | 833.33 | 01-11-911 |
| 263 | 87 | GREENVILLE CHAMBER OF COMMERCE 1 TOURISM | Inv | 01/08/2013 | 01/08/2013 | 800.00 | 800.00 | 18-65-549 |
| 265 | 345 | GREENVILLE COMMERCIAL CLUB 1 ADM - COMM CLUB DUES - WILLEY | Inv | 10/01/2012 | 01/09/2013 | 85.00 | 85.00 | 01-11-561 |
| 293 | 33948 | GREENVILLE LUMBER/LANDSCPE INC 1 TRSM - FOY A MEYER IND PARK SIGN | Inv | 12/18/2012 | 01/09/2013 | 270.10 | 270.10 | 18-65-958 |
| | 123112 | 1 CEM - SUPPLIES - CREDIT | Inv | 12/31/2012 | 01/09/2013 | 74.60 - | 74.60 - | 40-00-445 |
| Total GREENVILLE LUMBER/LANDSCPE INC | | | | | | 195.50 | 195.50 | |
| 272 | 010213 | GREENVILLE POLICE PENSION FUND 1 PD - POLICE PENSION PROP TAX DIS | Inv | 01/02/2013 | 01/09/2013 | 9,386.50 | 9,386.50 | 01-21-464 |
| 273 | 87 | GREENVILLE POST OFFICE 1 UTILITY BILL POSTAGE | Inv | 01/08/2013 | 01/08/2013 | 500.00 | 500.00 | 51-42-551 |
| | 87 | 2 UTILITY BILL POSTAGE | Inv | 01/08/2013 | 01/08/2013 | 500.00 | 500.00 | 52-43-551 |
| Total 87 | | | | | | 1,000.00 | 1,000.00 | |
| 274 | 010213 | GREENVILLE PUBLIC LIBRARY 1 LIBR - PROP TAX DISTR | Inv | 01/02/2013 | 01/09/2013 | 6,302.64 | 6,302.64 | 01-53-999 |
| | 010213 | 2 LIBR - SPEC LEVIES PROP TAX DISTR | Inv | 01/02/2013 | 01/09/2013 | 844.07 | 844.07 | 01-53-999 |
| | 010213 | 3 LIBR - MISC/BACK TAX/INT | Inv | 01/02/2013 | 01/09/2013 | 201.95 | 201.95 | 01-53-999 |
| Total 010213 | | | | | | 7,348.66 | 7,348.66 | |
| 275 | | GREENVILLE REGIONAL HOSPITAL | | | | | | |

| Invoice No | Seq | Description | Type | Inv/Chk Date | Due Date | Inv Amount | Net Invoice Check Amount | GL Acct No |
|------------------------------------|-----|----------------------------------|------|--------------|------------|------------|--------------------------|------------|
| 120412 | 1 | PD - SGT PHYSICAL - WORKMAN | Inv | 12/04/2012 | 01/09/2013 | 228.00 | 228.00 | 01-21-912 |
| 876597 120412 | 1 | PD - DRUG TEST - WORKMAN | Inv | 12/04/2012 | 01/09/2013 | 83.00 | 83.00 | 01-21-912 |
| Total GREENVILLE REGIONAL HOSPITAL | | | | | | 311.00 | 311.00 | |
| 277 GREENVILLE TIRE SERVICE INC | | | | | | | | |
| 145479 | 1 | WWTP - NEW TRUCK TIRES | Inv | 12/10/2012 | 01/09/2013 | 1,018.92 | 1,018.92 | 52-43-513 |
| 145621 | 1 | PD - TIRE REPAIR | Inv | 12/21/2012 | 01/09/2013 | 20.00 | 20.00 | 01-21-513 |
| Total GREENVILLE TIRE SERVICE INC | | | | | | 1,038.92 | 1,038.92 | |
| 296 HACH COMPANY | | | | | | | | |
| 8084906 | 1 | WTP - LAB SUPPLIES | Inv | 12/26/2012 | 01/09/2013 | 495.98 | 495.98 | 51-42-652 |
| 3016 HENEGHAN AND ASSOCIATES | | | | | | | | |
| INV 12 | 1 | WDIST - HARRIS AVE MAIN ENGINEER | Inv | 01/02/2013 | 01/09/2013 | 6,283.34 | 6,283.34 | 51-42-862 |
| 312 HEROS IN STYLE | | | | | | | | |
| 116836 | 1 | PD - UNIFORM | Inv | 11/27/2012 | 01/09/2013 | 96.92 | 96.92 | 01-21-471 |
| 117178 | 1 | PD - UNIFORMS | Inv | 12/10/2012 | 01/09/2013 | 45.75 | 45.75 | 01-21-471 |
| 117250 | 1 | PD - UNIFORMS | Inv | 12/12/2012 | 01/09/2013 | 35.64 | 35.64 | 01-21-471 |
| 117704 | 1 | PD - NAME TAG - RUNYON | Inv | 12/26/2012 | 01/09/2013 | 15.50 | 15.50 | 01-21-471 |
| 17467 | 1 | PD - UNIFORM MAG POUCH | Inv | 12/26/2012 | 01/09/2013 | 37.80 | 37.80 | 01-21-471 |
| Total HEROS IN STYLE | | | | | | 231.61 | 231.61 | |
| 316 HORNER & SHIFRIN INC. | | | | | | | | |
| 43188 | 1 | PW - ACCESS ROAD ENGINEERING | Inv | 12/12/2012 | 01/09/2013 | 2,685.00 | 2,685.00 | 01-41-859 |
| 338 IL CITY/COUNTY MGT ASSN | | | | | | | | |
| WILLEY 022013 | 1 | ADM - WINTER CONF REG - WILLEY | Inv | 12/31/2012 | 01/09/2013 | 150.00 | 150.00 | 01-11-560 |

| Invoice No | Seq | Description | Type | Inv/Chk Date | Due Date | Inv Amount | Net Invoice Check Amount | GL Acct No |
|------------|--------------|------------------------------------|------|--------------|------------|------------|--------------------------|------------|
| 342 | | IL DIR OF EMPLOYMENT SECURITY | | | | | | |
| | 123112 | 1 QUARTERLY UNEMPLOYMENT | Inv | 12/31/2012 | 01/09/2013 | 104.34 | 104.34 | 01-11-453 |
| | 123112 | 2 QUARTERLY UNEMPLOYMENT | Inv | 12/31/2012 | 01/09/2013 | 726.77 | 726.77 | 01-21-453 |
| | 123112 | 3 QUARTERLY UNEMPLOYMENT | Inv | 12/31/2012 | 01/09/2013 | 77.83 | 77.83 | 01-41-453 |
| | 123112 | 4 QUARTERLY UNEMPLOYMENT | Inv | 12/31/2012 | 01/09/2013 | 7.95 | 7.95 | 19-42-453 |
| | 123112 | 5 QUARTERLY UNEMPLOYMENT | Inv | 12/31/2012 | 01/09/2013 | 142.67 | 142.67 | 51-42-453 |
| | | Total 123112 | | | | 1,059.56 | 1,059.56 | |
| 351 | | ILLINOIS DEVELOPMENT COUNCIL | | | | | | |
| | WILLEY 2013 | 1 ADM - ANNUAL DUES 2013 - WILLEY | Inv | 12/31/2012 | 01/09/2013 | 250.00 | 250.00 | 01-11-561 |
| 375 | | IT&C INC | | | | | | |
| | 11651 | 1 ADM - COMPUTER SUPPORT | Inv | 12/05/2012 | 01/09/2013 | 187.50 | 187.50 | 01-11-549 |
| 397 | | JOHNSON SIGNS & DESIGNS | | | | | | |
| | 609546 | 1 TRSM - FOY A MEYER IND PARK SIGN | Inv | 12/14/2012 | 01/09/2013 | 220.00 | 220.00 | 18-65-958 |
| 876 | | JOLLIFF AUTO REPAIR | | | | | | |
| | 121812 | 1 PD - SQUAD CAR REPAIR | Inv | 12/18/2012 | 01/09/2013 | 170.20 | 170.20 | 01-21-513 |
| 391 | | JOURNAL PRINTING | | | | | | |
| | 123112 | 1 LK - BOAT REGISTRATION 2013 | Inv | 12/31/2012 | 01/09/2013 | 74.45 | 74.45 | 19-42-650 |
| 469 | | MCKAY AUTO PARTS INC. | | | | | | |
| | 13210 123112 | 1 ALL DEPT MAINTENANCE & REPAIRS | Inv | 12/31/2012 | 01/09/2013 | 20.12 | 20.12 | 01-11-610 |
| | 13210 123112 | 2 ALL DEPT MAINTENANCE & REPAIRS | Inv | 12/31/2012 | 01/09/2013 | 37.95 | 37.95 | 01-41-512 |
| | 13210 123112 | 3 ALL DEPT MAINTENANCE & REPAIRS | Inv | 12/31/2012 | 01/09/2013 | 646.06 | 646.06 | 01-41-513 |
| | 13210 123112 | 4 ALL DEPT MAINTENANCE & REPAIRS | Inv | 12/31/2012 | 01/09/2013 | 36.49 | 36.49 | 52-43-512 |
| | 13210 123112 | 5 ALL DEPT MAINTENANCE & REPAIRS | Inv | 12/31/2012 | 01/09/2013 | 373.17 | 373.17 | 52-43-513 |
| | 13210 123112 | 6 ALL DEPT MAINTENANCE & REPAIRS | Inv | 12/31/2012 | 01/09/2013 | 169.00 | 169.00 | 52-43-516 |
| | | Total 13210 123112 | | | | 1,282.79 | 1,282.79 | |
| 477 | | MID-ILLINOIS CONCRETE INC | | | | | | |
| | 131654 | 1 TRSM - FOY A MEYER IND PARK SIGN | Inv | 12/17/2012 | 01/09/2013 | 573.25 | 573.25 | 18-65-958 |
| 260 | | MIDLAND STATES BANK | | | | | | |
| | 122812 | 1 PW- BLDG LOAN PMT | Inv | 12/28/2012 | 01/09/2013 | 8,122.83 | 8,122.83 | 01-41-595 |

| Invoice No | Seq | Description | Type | Inv/Chk Date | Due Date | Inv Amount | Net Invoice Check Amount | GL Acct No |
|------------------------------|--------------------------------|------------------------------------|------|--------------|------------|------------|--------------------------|------------|
| | 44 | 1 SEWER VACTOR TRUCK | Inv | 01/08/2013 | 01/08/2013 | 3,379.23 | 3,379.23 | 52-43-840 |
| Total MIDLAND STATES BANK | | | | | | 11,502.06 | 11,502.06 | |
| 479 | MIDWEST METER INC | | | | | | | |
| | 0041969-IN | 1 WDIST - METER PARTS - KINGSBURY | Inv | 12/13/2012 | 01/09/2013 | 1,867.00 | 1,867.00 | 51-42-529 |
| | 0042084-IN | 1 WDIST - METER PARTS - ENERTECH | Inv | 12/19/2012 | 01/09/2013 | 496.41 | 496.41 | 51-42-529 |
| | 0042085-IN | 1 WDIST - METER PARTS - COLLEGE AI | Inv | 12/19/2012 | 01/09/2013 | 707.50 | 707.50 | 51-42-529 |
| Total MIDWEST METER INC | | | | | | 3,070.91 | 3,070.91 | |
| 491 | MUG-A-BUG | | | | | | | |
| | 44392 | 1 WWTP - PARTS / MAINT | Inv | 12/14/2012 | 01/09/2013 | 288.45 | 288.45 | 52-43-512 |
| | 44393 | 1 WWTP - PARTICLE SIZE TEST | Inv | 12/14/2012 | 01/09/2013 | 230.00 | 230.00 | 52-43-512 |
| Total MUG-A-BUG | | | | | | 518.45 | 518.45 | |
| 2680 | NEWWAVE COMMUNICATIONS | | | | | | | |
| | 019623901 010213 | 1 PW - INTERNET SERV - JAN | Inv | 01/02/2013 | 01/09/2013 | 82.29 | 82.29 | 01-41-552 |
| | 030155801 | 1 PD - INTERNET SERVICE - JAN | Inv | 01/01/2013 | 01/09/2013 | 35.39 | 35.39 | 01-21-552 |
| Total NEWWAVE COMMUNICATIONS | | | | | | 117.68 | 117.68 | |
| 2759 | NUWAY CONCRETE FORMS TROY, LLC | | | | | | | |
| | 354619 | 1 TRSM - FOY A MEYER IND PARK SIGN | Inv | 12/10/2012 | 01/09/2013 | 552.00 | 552.00 | 18-65-958 |
| | F91178 | 1 TRSM - FOY A MEYER IND PARK SIGN | Inv | 12/10/2012 | 01/09/2013 | 239.54 | 239.54 | 18-65-958 |

| Invoice No | Seq | Description | Type | Inv/Chk Date | Due Date | Inv Amount | Net Invoice Check Amount | GL Acct No |
|--------------------------------------|----------------|-------------------------------|------|-----------------|------------|------------|-----------------------------|------------|
| Total NUWAY CONCRETE FORMS TROY, LLC | | | | | | 791.54 | 791.54 | |
| 3236 | | R E PEDROTTI CO INC | | | | | | |
| | 00043910-GRNVI | 1 WWTP - PLANT MAINT / REPAIR | Inv | 12/20/2012 | 01/09/2013 | 432.00 | 432.00 | 52-43-512 |
| 585 | | R P LUMBER COMPANY INC | | | | | | |
| | 1212-334197 | 1 PW - GARAGE DOOR PARTS | Inv | 12/19/2012 | 01/09/2013 | 9.08 | 9.08 | 01-41-511 |
| | 1301-360016 | 1 WTP - MAINT SUPPLIES | Inv | 01/03/2013 | 01/09/2013 | 26.80 | 26.80 | 51-42-512 |
| Total R P LUMBER COMPANY INC | | | | | | 35.88 | 35.88 | |
| 595 | | REITZ, RANDY | | | | | | |
| | 123112 | 1 ADM - RECORDING FEES - DEC | Inv | 12/31/2012 | 01/09/2013 | 45.00 | 45.00 | 01-11-549 |
| 599 | | REX'S QUICK LUBE | | | | | | |
| | 11-0191966 | 1 PD - SQUAD CAR OIL CHANGE | Inv | 12/14/2012 | 01/09/2013 | 39.18 | 39.18 | 01-21-655 |
| | 11-0192010 | 1 PD - SQUAD CAR OIL CHANGE | Inv | 12/17/2012 | 01/09/2013 | 73.08 | 73.08 | 01-21-655 |
| Total REX'S QUICK LUBE | | | | | | 112.26 | 112.26 | |
| 611 | | ROYAL OFFICE PRODUCTS INC | | | | | | |
| | 123112 | 1 ADM - OFFICE SUPPLIES | Inv | 12/31/2012 | 01/09/2013 | 466.66 | 466.66 | 01-11-651 |
| 637 | | SCHAUFELBERGER LAW OFFICES | | | | | | |
| | 010313 | 1 ADM - LEGAL FEES - DEC | Inv | 01/03/2013 | 01/09/2013 | 600.00 | 600.00 | 01-11-533 |
| 654 | | SEW WHAT? EMBROIDERY | | | | | | |
| | 1001 | 1 PW - UNIFORMS - IBERG | Inv | 12/10/2012 | 01/09/2013 | 390.00 | 390.00 | 01-41-471 |
| | 1019 | 1 PW - UNIFORM PRINTING | Inv | 12/20/2012 | 01/09/2013 | 30.00 | 30.00 | 01-41-471 |
| Total SEW WHAT? EMBROIDERY | | | | | | 420.00 | 420.00 | |
| 656 | | SIMA | | | | | | |

| Invoice No | Seq | Description | Type | Inv/Chk Date | Due Date | Inv Amount | Net Invoice Check Amount | GL Acct No |
|---|-----|-----------------------------------|------|-----------------|------------|------------|-----------------------------|------------|
| GAFFNER 2013 | 1 | ADM - SO IL MAYOR ASSOC DUES 20' | Inv | 01/04/2013 | 01/09/2013 | 150.00 | 150.00 | 01-11-561 |
| 3154 SLATTON, ZACHARY 122112 | 1 | PW - UNIFORM - BOOTS / SLATTON | Inv | 12/21/2012 | 01/09/2013 | 184.95 | 184.95 | 01-41-471 |
| 2845 ST JOHNS HOSPITAL TRAINING CEN CHOITZ 90-1801 | 1 | PD - TRAINING - CHOITZ | Inv | 01/02/2013 | 01/09/2013 | 42.10 | 42.10 | 01-21-563 |
| 2709 STOECKLIN, TIM 121412 | 1 | WWTP - UNIFORM - JEANS / STOECKI | Inv | 12/14/2012 | 01/09/2013 | 110.39 | 110.39 | 52-43-471 |
| 219 THERMO FISHER SCIENTIFIC INC A23564166 | 1 | WTP - LAB SUPPLIES | Inv | 12/27/2012 | 01/09/2013 | 309.88 | 309.88 | 51-42-652 |
| 730 TRUE VALUE OF GREENVILLE | | | | | | | | |
| 123112 | 1 | ALL DEPTS SUPPLIES/MAINT/REPAIR | Inv | 12/31/2012 | 01/09/2013 | 7.49 | 7.49 | 01-21-511 |
| 123112 | 2 | ALL DEPTS SUPPLIES/MAINT/REPAIR | Inv | 12/31/2012 | 01/09/2013 | 600.77 | 600.77 | 01-41-512 |
| 123112 | 3 | ALL DEPTS SUPPLIES/MAINT/REPAIR | Inv | 12/31/2012 | 01/09/2013 | 9.47 | 9.47 | 51-42-551 |
| 123112 | 4 | ALL DEPTS SUPPLIES/MAINT/REPAIR | Inv | 12/31/2012 | 01/09/2013 | 59.04 | 59.04 | 51-42-660 |
| 123112 | 5 | ALL DEPTS SUPPLIES/MAINT/REPAIR | Inv | 12/31/2012 | 01/09/2013 | 85.99 | 85.99 | 52-43-511 |
| 123112 | 6 | ALL DEPTS SUPPLIES/MAINT/REPAIR | Inv | 12/31/2012 | 01/09/2013 | 36.84 | 36.84 | 52-43-512 |
| 123112 | 7 | ALL DEPTS SUPPLIES/MAINT/REPAIR | Inv | 12/31/2012 | 01/09/2013 | 57.07 | 57.07 | 52-43-516 |
| Total 123112 | | | | | | 856.67 | 856.67 | |
| 751 USA BLUEBOOK | | | | | | | | |
| 834697 | 1 | WDIST - REPAIR CLAMP | Inv | 12/10/2012 | 01/09/2013 | 365.74 | 365.74 | 51-42-517 |
| 842657 | 1 | WTP - AIR COMPRESSOR OIL | Inv | 12/19/2012 | 01/09/2013 | 145.39 | 145.39 | 51-42-512 |
| Total USA BLUEBOOK | | | | | | 511.13 | 511.13 | |
| 773 VERIZON WIRELESS | | | | | | | | |
| 2845483540 | 1 | ADM - CELL PHONE - WILLEY/WILLMA | Inv | 12/18/2012 | 01/09/2013 | 224.66 | 224.66 | 01-11-552 |
| 2845483540 | 2 | ED - CELL PHONE SERVICE - LURKIN | Inv | 12/18/2012 | 01/09/2013 | 108.07 | 108.07 | 01-31-552 |
| 2845483540 | 3 | PW - CELL PHONE SERVICE - GRIDDEF | Inv | 12/18/2012 | 01/09/2013 | 86.08 | 86.08 | 01-41-552 |

| Invoice No | Seq | Description | Type | Inv/Chk Date | Due Date | Inv Amount | Net Invoice Check Amount | GL Acct No |
|------------------------------------|-----|-------------------------------|------|--------------|------------|------------|--------------------------|------------|
| Total 2845483540 | | | | | | 418.81 | 418.81 | |
| 789 WALKER, ROBERT 122712 | 1 | PD - SQUAD CAR CLEANING - DEC | Inv | 12/27/2012 | 01/09/2013 | 120.00 | 120.00 | 01-21-513 |
| 796 WAUGH, MICHAEL 121212 | 1 | WTP - UNIFORM - BOOTS/WAUGH | Inv | 12/12/2012 | 01/09/2013 | 134.99 | 134.99 | 51-42-471 |
| 831 WILLMAN, MATTHEW 092412 GIS | 1 | ADM - GIS COURSE - WILLMAN | Inv | 09/24/2012 | 01/09/2013 | 476.00 | 476.00 | 01-11-560 |
| 816 WILL-O'-TH'-WIND 121012 | 1 | WWTP - SCHEMATIC FRAME | Inv | 12/10/2012 | 01/09/2013 | 28.99 | 28.99 | 52-43-529 |
| 2393 WISE, DENNIS 122812 | 1 | PW - CDL DIFF RIEMB - WISE | Inv | 12/28/2012 | 01/09/2013 | 30.00 | 30.00 | 01-41-560 |
| 821 WORKMAN, SCOTT 120412 | 1 | PD - TRAINING EXP - WORKMAN | Inv | 12/04/2012 | 01/09/2013 | 24.98 | 24.98 | 01-21-563 |
| Grand Totals: | | | | | | 100,658.93 | 100,658.93 | |

Report Criteria:
 Invoice.Input Date = 1/2/13-1/4/13

| Invoice No | Seq | Description | Type | Inv/Chk Date | Due Date | Inv Amount | Net Invoice Check Amount | GL Acct No |
|--|-----|---------------------------------|------|-----------------|------------|------------|-----------------------------|------------|
| 902509 | 1 | WATER DEPOSIT REFUND 902509 | Inv | 12/10/2012 | 01/09/2013 | 23.28 | 23.28 | 51-42-935 |
| 255 GRAINGER INC 9030501721 | 1 | PW - LEAF VAC PARTS | Inv | 01/02/2013 | 01/09/2013 | 98.79 | 98.79 | 01-41-512 |
| 265 GREENVILLE COMMERCIAL CLUB 375 | 1 | ADM - COMM CLUB DUES - WILLEY | Inv | 01/01/2013 | 01/09/2013 | 85.00 | 85.00 | 01-11-561 |
| 274 GREENVILLE PUBLIC LIBRARY 010713 | 1 | LIBR - PERS PROP REPLACEMENT TA | Inv | 01/07/2013 | 01/09/2013 | 1,193.01 | 1,193.01 | 01-53-999 |
| 329 HD SUPPLY WATERWORKS LTD 5770155 | 1 | WDIST - METERS | Inv | 01/02/2013 | 01/09/2013 | 1,038.00 | 1,038.00 | 51-42-529 |
| 5987936 | 1 | WDIST - METERS | Inv | 01/03/2013 | 01/09/2013 | 1,140.00 | 1,140.00 | 51-42-529 |
| Total HD SUPPLY WATERWORKS LTD | | | | | | 2,178.00 | 2,178.00 | |
| 2857 HOLCOMB CLEANING SERVICE 3427 | 1 | PD - SQUAD ROOM FLOOR MAINT | Inv | 01/06/2013 | 01/09/2013 | 45.00 | 45.00 | 01-21-511 |
| 341 IL DEPT OF PUBLIC HEALTH DEC 2012 | 1 | ADM - VITAL RECORD FEE - DEC | Inv | 01/08/2013 | 01/09/2013 | 200.00 | 200.00 | 01-11-549 |
| 430 LAMPE, SHARON 123112 | 1 | PD - UNIFORM ALTERATIONS | Inv | 12/31/2012 | 01/09/2013 | 77.00 | 77.00 | 01-21-549 |
| 439 LOWENBAUM PARTNERSHIP, THE 63212 | 1 | ADM - LEGAL SERVICES | Inv | 12/31/2012 | 01/09/2013 | 472.50 | 472.50 | 01-11-533 |
| 480 MIDWEST MUNICIPAL SUPPLY INC. 0125211 | 1 | WDIST - PARTS | Inv | 01/03/2013 | 01/09/2013 | 394.77 | 394.77 | 51-42-517 |
| 3241 MINGO, AARON J 2209312 | 1 | WATER DEPOSIT REFUND 2209312 | Inv | 12/17/2012 | 01/09/2013 | 65.15 | 65.15 | 51-42-935 |
| 3242 MOSS, JAMES & STACY 2105205 | 1 | WATER DEPOSIT REFUND 2105205 | Inv | 12/07/2012 | 01/09/2013 | 65.15 | 65.15 | 51-42-935 |

| Invoice No | Seq | Description | Type | Inv/Chk Date | Due Date | Inv Amount | Net Invoice Check Amount | GL Acct No | |
|--|-----|---------------------------------|------|--------------------------|------------|------------------------|--------------------------|------------|-----------|
| 612 RURAL KING / FARM PLAN 34110-92236 010113 | 1 | WWTP - UNIFORM/BOOTS/JEANS - M/ | Inv | 01/01/2013 | 01/09/2013 | 237.99 | 237.99 | 52-43-471 | |
| 3243 SCHNEIDER, JERED 1309514 | 1 | WATER DEPOSIT REFUND 1309514 | Inv | 12/01/2012 | 01/09/2013 | 24.53 | 24.53 | 51-42-935 | |
| 657 SIMPLEX/GRINNELL 50018476 | 1 | WTP - TIMECLOCK | Inv | 12/31/2012 | 01/09/2013 | 363.76 | 363.76 | 51-42-511 | |
| 3234 TLO LLC 51441 010113 | 1 | PD - DECEMBER SERVICE | Inv | 01/01/2013 | 01/09/2013 | 110.00 | 110.00 | 01-21-549 | |
| 751 USA BLUEBOOK 848587 | 1 | WWTP - THERMOSTAT PARTS | Inv | 01/02/2013 | 01/09/2013 | 355.23 | 355.23 | 52-43-511 | |
| 773 VERIZON WIRELESS 2850170426 | 1 | PD - CELL PHONE CHARGES - DEC | Inv | 12/26/2012 | 01/09/2013 | 118.49 | 118.49 | 01-21-552 | |
| 820 WOODY'S MUNICIPAL SUPPLY 37906 | 1 | PW - SALT SPREADER PARTS | Inv | 01/07/2013 | 01/09/2013 | 40.80 | 40.80 | 01-41-512 | |
| | | 37907 | 1 | PW - SALT SPREADER PARTS | Inv | 01/07/2013 | 1,269.24 | 1,269.24 | 01-41-512 |
| Total WOODY'S MUNICIPAL SUPPLY | | | | | | <u>1,310.04</u> | <u>1,310.04</u> | | |
| 835 Z & Z ELECTRIC 13512 | 1 | PD - SQUAD ROOM EMERG LIGHT | Inv | 12/13/2012 | 01/09/2013 | 60.10 | 60.10 | 01-21-511 | |
| 834 Z-1 AUTOMOTIVE 25866 | 1 | ADM - REPAIR CODE ENF VEHICLE | Inv | 01/04/2013 | 01/09/2013 | 615.33 | 615.33 | 01-11-513 | |
| Grand Totals: | | | | | | <u><u>9,619.56</u></u> | <u><u>9,619.56</u></u> | | |