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City of Greenville  
Accounts Payable  
7/9/13

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Vendor	Description	Amount	Funding Date
City of Greenville Payroll	Accounts Payable	87,817.02	payroll 6/14
Shawnee Associates	COG Medical Claims	1,880.00	ACH 6/17
City of Greenville Payroll	Payroll Ending 6/22	86,125.81	payroll 6/28
Accounts Payable (see report)	Accounts Payable	22,113.84	Checks written
City of Greenville Payroll	Payroll Ending 4/27	86,125.81	payroll 6/28
Shawnee Associates	COG Medical Claims	2,031.53	ACH 7/9
Accounts Payable (see report)	Accounts Payable	238,689.83	Checks to be written
Additional Payables (see report)	Accounts Payable	26,667.28	Checks to be written
<b>TOTAL</b>		<b>551,451.12</b>	

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
<b>COVENTRY HEALTH CARE</b>								
3309	COVENTRY HEALTH CARE 06072013	PW - CHC PREMIUM	06/07/2013	15,750.91	.00	15,750.91	26784	06/25/2013
Total COVENTRY HEALTH CARE				15,750.91	.00	15,750.91		
<b>DA-COM CORPORATION</b>								
2376	DA-COM CORPORATION 13814478	AGREEMENT 003-0496901-000	06/10/2013	189.00	.00	189.00	26786	06/25/2013
138	DA-COM CORPORATION DRIC297735	ADM - COPIER EXPENSE	06/07/2013	1,592.41	.00	1,592.41	26785	06/25/2013
Total DA-COM CORPORATION				1,781.41	.00	1,781.41		
<b>FORT DEARBORN LIFE</b>								
224	FORT DEARBORN LIFE 06182013	PW - LIFE INSUR PREMIUM	06/18/2013	172.28	.00	172.28	26787	06/25/2013
Total FORT DEARBORN LIFE				172.28	.00	172.28		
<b>IT&amp;C INC</b>								
375	IT&C INC WER PLANT	WWTP - COMPUTER SERVICES	06/18/2013	1,609.24	.00	1,609.24	26768	06/19/2013
Total IT&C INC				1,609.24	.00	1,609.24		
<b>MILLIMAN INC</b>								
2798	MILLIMAN INC 06252013	ADM - GASB 45	06/25/2013	2,800.00	.00	2,800.00	26788	06/25/2013
Total MILLIMAN INC				2,800.00	.00	2,800.00		
Grand Totals:				22,113.84	.00	22,113.84		

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
1 A & D ELECTRICAL SUPPLY INC								
28825	1	WWTP ORBAL MOTOR PARTS	Inv	06/14/2013	07/10/2013	13.14	13.14	52-43-512
28776	1	WTP LIGHT BULBS	Inv	06/04/2013	07/10/2013	144.90	144.90	51-42-511
28863	1	ADM REPAIR OUTSIDE LIGHT	Inv	06/10/2013	07/10/2013	81.76	81.76	01-11-511
28863	2	DOWNTN TIF ELECTRIC 2ND STREET	Inv	06/10/2013	07/10/2013	1,080.20	1,080.20	28-61-900
Total 28863						1,161.96	1,161.96	
Total A & D ELECTRICAL SUPPLY INC						1,320.00	1,320.00	
15 AMERENIP								
06302013	1	ADM ELECTRIC	Inv	06/30/2013	07/10/2013	671.06	671.06	01-11-571
06302013	2	PD - ELECTRIC	Inv	06/30/2013	07/10/2013	671.06	671.06	01-21-571
06302013	3	PW - ELECTRIC	Inv	06/30/2013	07/10/2013	677.63	677.63	01-41-571
06302013	4	MFT - ELECTRIC	Inv	06/30/2013	07/10/2013	3,115.37	3,115.37	17-41-810
06302013	5	WTP - ELECTRIC	Inv	06/30/2013	07/10/2013	6,047.22	6,047.22	51-42-571
06302013	6	WWTP - ELECTRIC	Inv	06/30/2013	07/10/2013	4,993.43	4,993.43	52-43-571
06302013	7	LAKE - ELECTRIC	Inv	06/30/2013	07/10/2013	30.46	30.46	19-42-571
06302013	8	TOURISM - ELECTRIC	Inv	06/30/2013	07/10/2013	50.64	50.64	18-65-929
Total 06302013						16,256.87	16,256.87	
23 ANTHONY SUPPLY COMPANY INC								
48971	1	S DWNTWN TIF PARKING LOT IMPRO	Inv	06/13/2013	07/10/2013	440.00	440.00	28-61-900
48974	1	DWNT TIF PARKING LOT IMPROV	Inv	06/13/2013	07/10/2013	220.00	220.00	28-61-900
49105	1	S PW SIDEWALK EXPANSION JOINT	Inv	06/19/2013	07/10/2013	5.85	5.85	01-41-890
Total ANTHONY SUPPLY COMPANY INC						665.85	665.85	
3065 ANTIQUE & COLLECTIBLE NEWS								
063013	1	TRSM - ADVERTISING	Inv	06/30/2013	07/10/2013	150.00	150.00	18-65-959
25 ARAMARK UNIFORM SERVICES								
06302013	1	ADM/PD - SUPPLIES & RUG SERVICE	Inv	06/30/2013	07/10/2013	114.86	114.86	01-11-511
06302013	2	ADM/PD - SUPPLIES & RUG SERVICE	Inv	06/30/2013	07/10/2013	114.88	114.88	01-21-511

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 06302013						229.74	229.74	
44	BEELMAN LOGISTICS LLC							
	334273	1 WTP UME	Inv	06/06/2013	07/10/2013	820.35	820.35	51-42-658
	336411	1 MFT 160T CAG ROCK	Inv	06/20/2013	07/10/2013	2,036.68	2,036.68	17-41-810
	336412	1 S MFT 105 T CAG ROCK	Inv	06/20/2013	07/10/2013	977.42	977.42	17-41-810
	336413	1 MFT 242 T CM16 SLAG	Inv	06/20/2013	07/10/2013	3,747.72	3,747.72	17-41-810
	337473	1 MFT 614.6T CM-13 SLAG	Inv	06/27/2013	07/10/2013	9,496.83	9,496.83	17-41-810
Total BEELMAN LOGISTICS LLC						17,079.00	17,079.00	
3206	BI STATE COMPRESSOR INC							
	83568	1 WTP OUR COMP FILTERS	Inv	06/07/2013	07/10/2013	216.45	216.45	51-42-512
58	BOBCAT OF ST LOUIS							
	W02152	1 WWTP BOBCAT REPAIR	Inv	06/06/2013	07/10/2013	2,598.18	2,598.18	52-43-513
	R00977	1 WWTP BOBCAT REPAIR	Inv	07/01/2013	07/10/2013	324.00	324.00	52-43-513
Total BOBCAT OF ST LOUIS						2,922.18	2,922.18	
83	BOND COUNTY BOARD							
	MAY 2013	1 PD - ANIMAL CONTROL - MAY	Inv	06/01/2013	07/10/2013	152.84	152.84	01-21-548
65	BOND COUNTY HISTORICAL SOCIETY							
	MAY 4, 2013	1 TRSM - 2013 QUILTSHOW FUNDING	Inv	06/01/2013	07/10/2013	750.00	750.00	18-65-922
802	BOND COUNTY TREASURER							
	93	1 ANIMAL CONTROL	Inv	07/09/2013	07/09/2013	150.00	150.00	01-21-548
	030719410001 2013	1 LK - MARINA REAL ESTATE TAXES	Inv	06/30/2013	07/10/2013	13.40	13.40	19-42-929
	030729105001 2013	1 LK - MARINA REAL ESTATE TAXES	Inv	06/30/2013	07/10/2013	73.48	73.48	19-42-929

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
051012335001 2013	1	IND PARK -COLLEGE AVE EXTENSION	Inv	06/30/2013	07/10/2013	26.80	26.80	24-63-901
051012345001 2013	1	IND PARK - REAL ESTATE TAXES	Inv	06/30/2013	07/10/2013	11.98	11.98	24-63-901
051012502004 2013	1	IND PARK - REAL ESTATE TAXES	Inv	06/30/2013	07/10/2013	115.00	115.00	24-63-901
051013504008 2013	1	IND PARK - REAL ESTATE TAXES	Inv	06/30/2013	07/10/2013	92.68	92.68	24-63-901
051014424001 2013	1	IND PARK - REAL ESTATE TAXES	Inv	06/30/2013	07/10/2013	13.74	13.74	24-63-901
051014441001 2013	1	IND PARK - REAL ESTATE TAXES	Inv	06/30/2013	07/10/2013	472.00	472.00	24-63-901
051023109001 2013	1	IND PARK - REAL ESTATE TAXES	Inv	06/30/2013	07/10/2013	472.26	472.26	24-63-901
053010408097 2013	1	DWNTN TIF - REAL ESTATE TAXES	Inv	06/30/2013	07/10/2013	565.88	565.88	28-61-900
053010410052 2013	1	DWNTN TIF - REAL ESTATE TAXES	Inv	06/30/2013	07/10/2013	139.82	139.82	28-61-900
053010410054 2013	1	DWNTN TIF - REAL ESTATE TAXES	Inv	06/30/2013	07/10/2013	374.54	374.54	28-61-900
053012510000 2013	1	IND PARK - REAL ESTATE TAXES	Inv	06/30/2013	07/10/2013	4,162.66	4,162.66	24-63-901
060635110001 2013	1	LK - MARINA REAL ESTATE TAXES	Inv	06/30/2013	07/10/2013	331.00	331.00	19-42-929
060636110001 2013	1	LK -RE TAXES	Inv	06/30/2013	07/10/2013	13.14	13.14	19-42-929
062635106005 2013	1	LK - REAL ESTATE TAXES	Inv	06/30/2013	07/10/2013	434.54	434.54	19-42-929
062635106006 2013	1	LK - REAL ESTATE TAXES	Inv	06/30/2013	07/10/2013	434.54	434.54	19-42-929
Total BOND COUNTY TREASURER						7,897.46	7,897.46	
69 BRADFORD NATIONAL BANK								
	94	1	PAYMENT FEE	Inv	07/09/2013	07/09/2013	5.00	5.00 51-42-579
	94	2	PAYMENT FEE	Inv	07/09/2013	07/09/2013	2.50	2.50 52-43-579

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 94						7.50	7.50	
3320		BRIAN LEMONDS- WILL PICK UP						
	06132013	1 FINAL READ-WATER REFUND	Inv	06/13/2013	07/10/2013	42.86	42.86	51-42-935
2504		BUCHHEIT						
	30562903	1 WTP WEED EATER SUPPLIES	Inv	06/11/2013	07/10/2013	77.50	77.50	51-42-512
	30572331	1 PW WEEDEATER SUPPLIES	Inv	07/03/2013	07/10/2013	29.99	29.99	01-41-512
Total BUCHHEIT						107.49	107.49	
3079		BUZZ, THE PRAIRIE LAND						
	G0613	1 TRSM CARSHOW ADVERTISING	Inv	06/03/2013	07/10/2013	100.00	100.00	18-65-949
85		CAPRI IGA						
	06302013	1 ALL DEPT SUPPLIES	Inv	06/30/2013	07/10/2013	79.95	79.95	01-11-610
	06302013	2 ALL DEPT SUPPLIES	Inv	06/30/2013	07/10/2013	42.00	42.00	01-21-651
	06302013	3 ALL DEPT SUPPLIES	Inv	06/30/2013	07/10/2013	48.74	48.74	01-41-651
	06302013	4 ALL DEPT SUPPLIES	Inv	06/30/2013	07/10/2013	24.83	24.83	51-42-652
	06302013	5 ALL DEPT SUPPLIES	Inv	06/30/2013	07/10/2013	49.68	49.68	51-42-660
	06302013	6 ALL DEPT SUPPLIES	Inv	06/30/2013	07/10/2013	122.51	122.51	52-43-658
Total 06302013						367.71	367.71	
2515		CDW GOVERNMENT INC						
	CQ61498	1 ADM PRINTER-WILLEY	Inv	06/03/2013	07/10/2013	473.31	473.31	01-11-830
869		CHRIST BROS PRODUCTS LLC						
	7603	1 PW ASPHALT REPAIR CITY HALL	Inv	06/28/2013	07/10/2013	493.30	493.30	01-41-659
106		CIVIC SYSTEMS LLC						
	CVC10749	1 ADM ANNUAL MAINT	Inv	06/21/2013	07/10/2013	1,033.00	1,033.00	01-11-549
	CVC10749	2 WTP ANNUAL MAINT	Inv	06/21/2013	07/10/2013	1,033.00	1,033.00	51-42-549
	CVC10749	3 WWTP ANNUAL MAINT	Inv	06/21/2013	07/10/2013	1,033.00	1,033.00	52-43-549

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total CVC10749						3,099.00	3,099.00	
CVC10824	1	CASELLE UB SOFTWARE	Inv	06/24/2013	07/10/2013	16,000.00	16,000.00	51-42-830
Total CIVIC SYSTEMS LLC						19,099.00	19,099.00	
108		CLEN INDUSTRIES INC						
	18670	1 WWTP CHEMICAL SUPPLIES	Inv	06/17/2013	07/10/2013	1,046.82	1,046.82	52-43-658
131		COMMUNICATION REVOLVING FUND						
	T1342745	1 PD IWIN SERVICE MAY	Inv	06/17/2013	07/10/2013	144.56	144.56	01-21-549
2000		CUSTOM CAGE						
	473	1 PD NEW PATROL CAR CAGES	Inv	06/05/2013	07/10/2013	840.00	840.00	01-21-840
3327		CYNTHIA TITUS						
	060313	1 FINAL READ-WATER REFUND	Inv	06/03/2013	07/10/2013	27.72	27.72	51-42-935
138		DA-COM CORPORATION						
	DRIC299761	1 ADM - COPIER EXPENSE	Inv	07/03/2013	07/10/2013	396.00	396.00	01-11-594
3323		DALE RICHARDSON						
	062713	1 FINAL READ-WATER REFUND	Inv	06/27/2013	07/10/2013	33.65	33.65	51-42-935
2874		DIAMOND CUT LAWN CARE						
	35	1 MONTROSE CEMETERY	Inv	07/09/2013	07/09/2013	1,900.00	1,900.00	01-13-517
	36	1 LANSING CEMETERY	Inv	07/09/2013	07/09/2013	600.00	600.00	01-13-517
Total DIAMOND CUT LAWN CARE						2,500.00	2,500.00	
156		DOTY SANITATION						
	JUNE COLLECTIONS	1 TRSH - UTILITY COLLECTION - JUNE	Inv	07/01/2013	07/10/2013	18,441.16	18,441.16	53-46-573
178		ED ROEHR SAFETY PRODUCTS						
	389947	1 PD NEW PATROL CAR PARTS	Inv	06/18/2013	07/10/2013	198.75	198.75	01-21-840

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
4800	1	PD NEW SQUAD CAR PARTS	Inv	06/19/2013	07/10/2013	48.00	48.00	01-21-840
Total ED ROEHR SAFETY PRODUCTS						246.75	246.75	
231	F B WILLIAMS ELECTRIC CO INC							
27128	1	WWTP ORBAL MOTOR REPAIR	Inv	06/17/2013	07/10/2013	205.00	205.00	52-43-512
27129	1	WWTP DIESEL PUMP REPAIR	Inv	06/17/2013	07/10/2013	2,180.00	2,180.00	52-43-512
Total F B WILLIAMS ELECTRIC CO INC						2,385.00	2,385.00	
216	FIRST BANK							
93	1	PAYMENT FEE	Inv	07/09/2013	07/09/2013	5.00	5.00	51-42-579
93	2	PAYMENT FEE	Inv	07/09/2013	07/09/2013	2.50	2.50	52-43-579
Total 93						7.50	7.50	
247	GERMANN PLUMBING & HEATING							
35153	1	WWTP PARTS	Inv	06/12/2013	07/10/2013	15.37	15.37	52-43-512
35155	1	WWTP PARTS	Inv	06/13/2013	07/10/2013	20.38	20.38	52-43-512
Total GERMANN PLUMBING & HEATING						35.75	35.75	
262	GREENVILLE BUSN & PROF ASSN							
93	1	MAIN STREET PROGRAM	Inv	07/09/2013	07/09/2013	833.33	833.33	01-11-911
263	GREENVILLE CHAMBER OF COMMERCE							
6186644927206	1	TRSM - 1/2 CHAMBER PHONE CHARG	Inv	06/16/2013	07/10/2013	27.00	27.00	18-65-549
93	1	TOURISM	Inv	07/09/2013	07/09/2013	825.00	825.00	18-65-549
Total GREENVILLE CHAMBER OF COMMERCE						852.00	852.00	
273	GREENVILLE POST OFFICE							
93	1	UTILITY BILL POSTAGE	Inv	07/09/2013	07/09/2013	500.00	500.00	51-42-551

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
93	2	UTILITY BILL POSTAGE	Inv	07/09/2013	07/09/2013	500.00	500.00	52-43-551
Total 93						1,000.00	1,000.00	
277 GREENVILLE TIRE SERVICE INC								
147820	1	PW REPAIR BACKHOE TIRE	Inv	06/17/2013	07/10/2013	65.00	65.00	01-41-512
147867	1	PD TIRE REPAIR	Inv	06/20/2013	07/10/2013	20.00	20.00	01-21-513
148005	1	WWTP TIRE FOR TRAILER	Inv	06/28/2013	07/10/2013	94.50	94.50	52-43-512
Total GREENVILLE TIRE SERVICE INC						179.50	179.50	
278 GREENVILLE VET CLINIC								
297096	1	PD BAK HEARTGUARD	Inv	06/20/2013	07/10/2013	122.30	122.30	01-21-512
916 HALLER EXCAVATING								
039-13	1	WDIST WATERLINE BORE CLOVERFII	Inv	06/14/2013	07/10/2013	250.00	250.00	51-42-517
329 HD SUPPLY WATERWORKS LTD								
B133604	1	WDIST - 1" METER YOKES	Inv	06/26/2013	07/10/2013	360.00	360.00	51-42-529
3318 HEATHER HOFFMAN								
06132013	1	FINAL WATER READ-REFUND	Inv	06/13/2013	07/10/2013	16.60	16.60	51-42-935
3016 HENEGHAN AND ASSOCIATES								
18	1	WDIST HARRIS AVE CONST ENG	Inv	06/28/2013	07/10/2013	5,175.75	5,175.75	51-42-862
2	1	WWTP UNSERVED SEWER PRELIMIN	Inv	07/02/2013	07/10/2013	2,500.00	2,500.00	52-43-879
Total HENEGHAN AND ASSOCIATES						7,675.75	7,675.75	
312 HEROS IN STYLE								
121730	1	PD UNIFORMS	Inv	05/31/2013	07/10/2013	241.69	241.69	01-21-471
961 HOELSCHER ENGINEERING PC								
12069016	1	WWTP NORTH HENA MAIN REPL ENG	Inv	06/04/2013	07/10/2013	1,800.00	1,800.00	52-43-888

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
334		IDS APPLICATIONS INC						
	24788	1 PD INFO SHARING	Inv	06/28/2013	07/10/2013	500.00	500.00	01-21-549
3331		ILLINOIS ENVIRONMENTAL PROTECT						
	L17-1285 06062013	1 WTP ILEPA LOAN PMT	Inv	06/06/2013	07/10/2013	70,276.17	70,276.17	51-42-710
353		ILLINOIS EPA						
	IL0026298 -2013	1 WWTP - ANNUAL NPDES PERMIT FEE	Inv	06/20/2013	07/10/2013	17,500.00	17,500.00	52-43-580
	ILG640030	1 WTP NPDES SEWAGE DISCHARGE	Inv	06/20/2013	07/10/2013	500.00	500.00	51-42-580
Total ILLINOIS EPA						18,000.00	18,000.00	
942		ILLINOIS HOTEL & LODGING ASSN						
	SLE62246 - 2013	1 TRSM IL HOTEL DUES 2013 - SLEEP I	Inv	06/10/2013	07/10/2013	420.00	420.00	18-65-956
1989		ILLINOIS PRESS ADVERTISING SVC						
	1800	1 TRSM CAR SHOW ADVERTISING	Inv	05/23/2013	07/10/2013	360.00	360.00	18-65-949
361		IMCO UTILITY SUPPLY COMPANY						
	602405500	1 WDIST WATER TAP UNIT PARTS	Inv	06/05/2013	07/10/2013	426.65	426.65	51-42-517
375		IT&C INC						
	12007	1 ADM FIREWALL SUPPORT	Inv	06/12/2013	07/10/2013	75.00	75.00	01-11-549
	12007	2 ED - COMPUTER SUIPPORT LURKINS	Inv	06/12/2013	07/10/2013	50.00	50.00	01-31-549
Total 12007						125.00	125.00	
	12019	1 ADM	Inv	06/28/2013	07/10/2013	62.50	62.50	01-11-549
Total IT&C INC						187.50	187.50	
3322		JERAMY & ASHLIE OSWALD						
	060413	1 FINAL READ-WATER REFUND	Inv	06/04/2013	07/10/2013	34.59	34.59	51-42-935
3330		JINGSHENG ZHANG						
	062713	1 FINAL READ-WATER REFUND	Inv	06/27/2013	07/10/2013	64.86	64.86	51-42-935

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
3319 JOE KRABBE								
060313	1	FINAL READ-REFUND WATER	Inv	06/03/2013	07/10/2013	38.58	38.58	51-42-935
397 JOHNSON SIGNS & DESIGNS								
609827	1	PW VEHICLE SIGNS	Inv	06/14/2013	07/10/2013	26.00	26.00	01-41-513
609855	1	WWTP LAGOON SIGNS	Inv	06/26/2013	07/10/2013	25.00	25.00	52-43-529
Total JOHNSON SIGNS & DESIGNS						51.00	51.00	
3321 JORDAN MCKINSEY								
060613	1	FINAL READ-WATER REFUND	Inv	06/06/2013	07/10/2013	27.72	27.72	51-42-935
3328 KELLI WEISS								
060413	1	FINAL READ-WATER REFUND	Inv	06/04/2013	07/10/2013	42.86	42.86	51-42-935
406 KESERAUSKIS, DEB								
53444	1	PD - REIMBURSEMENT FOR NOTARY	Inv	06/28/2013	07/10/2013	5.00	5.00	01-21-561
937 KIMBALL MIDWEST								
3039269	1	WWTP SHOP TOOLS	Inv	06/24/2013	07/10/2013	79.00	79.00	52-43-512
3314 LESSMAN SALES								
3866	1	PW STIHL 250 CHAINSAW	Inv	07/02/2013	07/10/2013	325.96	325.96	01-41-512
2835 MarXam LLC								
26498	1	ADM - POSTAGE MAINT AGREEMENT	Inv	07/01/2013	07/10/2013	24.00	24.00	01-11-594
3329 MATT & SUSAN WERNLE								
060413	1	FINAL READ-WATER REFUND	Inv	06/04/2013	07/10/2013	11.13	11.13	51-42-935
469 MCKAY AUTO PARTS INC.								
13210 JUNE 2013	1	ALL DEPT MAINTENANCE & REPAIRS	Inv	06/30/2013	07/10/2013	511.26	511.26	01-41-513
13210 JUNE 2013	2	ALL DEPT MAINTENANCE & REPAIRS	Inv	06/30/2013	07/10/2013	203.44	203.44	51-42-513
13210 JUNE 2013	3	ALL DEPT MAINTENANCE & REPAIRS	Inv	06/30/2013	07/10/2013	113.96	113.96	52-43-512
13210 JUNE 2013	4	ALL DEPT MAINTENANCE & REPAIRS	Inv	06/30/2013	07/10/2013	156.70	156.70	52-43-513
13210 JUNE 2013	5	ALL DEPT MAINTENANCE & REPAIRS	Inv	06/30/2013	07/10/2013	212.41	212.41	52-43-515

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 13210 JUNE 2013						1,197.77	1,197.77	
3325		MICHAEL SCOTT						
	062713	1 FINAL BILL-WATER REFUND	Inv	06/27/2013	07/10/2013	29.84	29.84	51-42-935
477		MID-ILLINOIS CONCRETE INC						
	135547	1 PW SIDEWALKS AT CITY HALL	Inv	06/22/2013	07/10/2013	996.00	996.00	01-41-890
	135651	1 PW CURB AT CITY HALL	Inv	06/29/2013	07/10/2013	835.00	835.00	01-41-890
Total MID-ILLINOIS CONCRETE INC						1,831.00	1,831.00	
260		MIDLAND STATES BANK						
	50	1 SEWER VACTOR TRUCK	Inv	07/09/2013	07/09/2013	3,379.23	3,379.23	52-43-840
	062813	1 PW BLDG LOAN PAYMENT	Inv	06/28/2013	07/10/2013	8,122.83	8,122.83	01-41-595
Total MIDLAND STATES BANK						11,502.06	11,502.06	
479		MIDWEST METER INC						
	0046456-IN	1 WWTP - REBUILD KIT	Inv	06/27/2013	07/10/2013	127.00	127.00	52-43-512
450		MISSOURI PETROLEUM PRODUCTS CO						
	29083	1 MFT - 189G DURAPATCHER OIL	Inv	06/20/2013	06/20/2013	683.20	683.20	17-41-810
508		NAIL'S POWER EQUIPMENT						
	22807	1 WWTP MOWER DECK PARTS	Inv	06/18/2013	07/10/2013	14.54	14.54	52-43-512
2557		NELSON, SUE ANN						
	060113	1 ADM MILEAGE REIMB - NELSON	Inv	06/01/2013	07/10/2013	134.47	134.47	01-11-560
2680		NEWWAVE COMMUNICATIONS						
	07012013	1 PD - INTERNET SERVICE - JULY	Inv	07/01/2013	07/10/2013	35.39	35.39	01-21-552
	07022013	1 PW - INTERNET SERV - JULY	Inv	07/01/2013	07/10/2013	82.32	82.32	01-41-552

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total NEWWAVE COMMUNICATIONS						117.71	117.71	
2759		NUWAY CONCRETE FORMS TROY, LLC						
	435919	1 PW ELECTRONIC SIDEWALK LEVEL	Inv	06/18/2013	07/10/2013	230.00	230.00	01-41-890
2994		OREILLY AUTO PARTS						
	2480-159135	1 PD SQUAD CAR PARTS	Inv	06/30/2013	07/10/2013	19.95	19.95	01-21-513
760		RAILROAD MGT CO III INC						
	298524	1 WTP WATER PIPELINE CROSSING AC	Inv	06/26/2013	07/10/2013	132.87	132.87	51-42-594
592		RAY O'HERRON COMPANY INC						
	1319401-IN	1 PD NEW CAR FLOOR MATS	Inv	06/07/2013	07/10/2013	195.80	195.80	01-21-840
595		REITZ, RANDY						
	06302013	1 ADM RECORDING FEES JUNE 2013	Inv	06/30/2013	07/10/2013	177.00	177.00	01-11-549
3326		REVA SMITH						
	060713	1 FINAL READ-WATER REFUND	Inv	06/07/2013	07/10/2013	64.86	64.86	51-42-935
599		REX'S QUICK LUBE						
	110196187	1 PD SQUAD CAR OIL CHANGE	Inv	06/24/2013	07/10/2013	40.38	40.38	01-21-655
603		RIEKE, RUSSELL						
	061313	1 PD TRAINING EXP - RIEKE	Inv	06/13/2013	07/10/2013	16.38	16.38	01-21-563
607		RON WHITESIDE COMMUNICATIONS						
	24193	1 PD MAG BATTERY	Inv	06/10/2013	07/10/2013	29.00	29.00	01-21-512
611		ROYAL OFFICE PRODUCTS INC						
	06302013	1 ALL DEPT - OFFICE SUPPLIES	Inv	06/30/2013	07/10/2013	164.95	164.95	01-11-554
	06302013	2 ALL DEPT - OFFICE SUPPLIES	Inv	06/30/2013	07/10/2013	521.42	521.42	01-11-651
	06302013	3 ALL DEPT - OFFICE SUPPLIES	Inv	06/30/2013	07/10/2013	142.63	142.63	01-21-651
	06302013	4 ALL DEPT - OFFICE SUPPLIES	Inv	06/30/2013	07/10/2013	277.70	277.70	01-21-912
	06302013	5 ALL DEPT - OFFICE SUPPLIES	Inv	06/30/2013	07/10/2013	3.03	3.03	51-42-651
Total 06302013						1,109.73	1,109.73	
3317		SADIE DONALDSON						

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
FINAL READ	1	FINAL READ-REFUND	Inv	06/04/2013	07/10/2013	33.98	33.98	51-42-935
637 SCHAUFELBERGER LAW OFFICES								
070513	1	ADM - LEGAL SERVUCES - JUNE	Inv	07/05/2013	07/10/2013	600.00	600.00	01-11-533
640 SCHMOLLINGER, MELODY								
0624713	1	ADM TRAINING - SCHMOLLINGER	Inv	06/24/2013	07/10/2013	169.50	169.50	01-11-560
669 SOUTH CENTRAL FS INC								
063013	1	WTP - FUEL	Inv	06/30/2013	07/10/2013	1,353.92	1,353.92	51-42-655
06302013	1	ALL DEPT - FUEL CHARGES	Inv	06/30/2013	07/10/2013	651.57	651.57	01-11-655
06302013	2	ALL DEPT - FUEL CHARGES	Inv	06/30/2013	07/10/2013	1,954.72	1,954.72	01-21-655
06302013	3	ALL DEPT - FUEL CHARGES	Inv	06/30/2013	07/10/2013	1,954.72	1,954.72	01-41-655
06302013	4	ALL DEPT - FUEL CHARGES	Inv	06/30/2013	07/10/2013	800.60	800.60	01-41-656
06302013	5	ALL DEPT - FUEL CHARGES	Inv	06/30/2013	07/10/2013	900.95	900.95	51-42-655
06302013	6	ALL DEPT - FUEL CHARGES	Inv	06/30/2013	07/10/2013	1,908.09	1,908.09	52-43-655
06302013	7	ALL DEPT - FUEL CHARGES	Inv	06/30/2013	07/10/2013	231.50	231.50	52-43-658
Total 06302013						8,402.15	8,402.15	
63013	1	WWTP OVERLOAD DIESEL	Inv	06/30/2013	07/10/2013	469.55	469.55	52-43-655
Total SOUTH CENTRAL FS INC						10,225.62	10,225.62	
2476 ST JACOB WINWATER WORKS								
00815400	1	WDIST MARKING PAINT	Inv	06/12/2013	07/10/2013	102.00	102.00	51-42-517
00815300	1	WDIST REPAIR CLAMPS	Inv	06/27/2013	07/10/2013	520.00	520.00	51-42-517
Total ST JACOB WINWATER WORKS						622.00	622.00	
699 THE TOURISM BUREAU								
4149	1	TRSM ANL MEMBERSHIP DUES	Inv	06/17/2013	07/10/2013	2,500.00	2,500.00	18-65-943
219 THERMO FISHER SCIENTIFIC INC								
7861859	1	WTP - LAB SUPPLIES	Inv	06/04/2013	07/10/2013	548.04	548.04	51-42-652

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
7984266	1	WTP SULFURIC ACID	Inv	06/06/2013	07/10/2013	134.25	134.25	51-42-652
Total THERMO FISHER SCIENTIFIC INC						682.29	682.29	
3332	THOUVENOT, WADE & MOERCHEN INC							
49896	1	ED IND PARK TRAFFIC STUDY	Inv	06/28/2013	07/10/2013	2,694.06	2,694.06	01-31-549
3324	TISHELLE RIGGINS							
06132013	1	FINAL READ-WATER REFUND	Inv	06/13/2013	07/10/2013	42.86	42.86	51-42-935
3234	TLO LLC							
51441	1	PD TLO SERVICE JUNE	Inv	07/01/2013	07/10/2013	110.75	110.75	01-21-549
3315	TRAFFIC CONTROL COMPANY							
63298	1	MFT SIGNS	Inv	06/10/2013	07/10/2013	1,782.51	1,782.51	17-41-810
201	TRAVIS BRILES							
	1	FINAL READ	Inv	06/27/2013	07/10/2013	52.67	52.67	51-42-935
730	TRUE VALUE OF GREENVILLE							
06302013	1	ALL DEPTS SUPPLIES/MAINT/REPAIR:	Inv	06/30/2013	07/10/2013	11.98	11.98	01-21-651
06302013	2	ALL DEPTS SUPPLIES/MAINT/REPAIR:	Inv	06/30/2013	07/10/2013	114.21	114.21	01-41-512
06302013	3	ALL DEPTS SUPPLIES/MAINT/REPAIR:	Inv	06/30/2013	07/10/2013	48.90	48.90	01-41-894
06302013	4	ALL DEPTS SUPPLIES/MAINT/REPAIR:	Inv	06/30/2013	07/10/2013	89.70	89.70	28-61-900
06302013	5	ALL DEPTS SUPPLIES/MAINT/REPAIR:	Inv	06/30/2013	07/10/2013	10.47	10.47	51-42-551
06302013	6	ALL DEPTS SUPPLIES/MAINT/REPAIR:	Inv	06/30/2013	07/10/2013	6.69	6.69	51-42-652
06302013	7	ALL DEPTS SUPPLIES/MAINT/REPAIR:	Inv	06/30/2013	07/10/2013	14.96	14.96	51-42-660
06302013	8	ALL DEPTS SUPPLIES/MAINT/REPAIR:	Inv	06/30/2013	07/10/2013	3.29	3.29	52-43-529
06302013	9	ALL DEPTS SUPPLIES/MAINT/REPAIR:	Inv	06/30/2013	07/10/2013	5.98	5.98	52-43-658
Total 06302013						306.18	306.18	
751	USA BLUEBOOK							
994309	1	WWTP - BYPASS PLUG	Inv	06/25/2013	07/10/2013	558.59	558.59	52-43-515
994778	1	WTP OIL	Inv	06/26/2013	07/10/2013	318.33	318.33	51-42-512

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total USA BLUEBOOK						876.92	876.92	
773		VERIZON WIRELESS						
	9706738834	1 ADM CELL PHONE CHARGES	Inv	06/19/2013	07/10/2013	227.14	227.14	01-11-552
	9706738834	2 ED CELL PHONE CHARGES	Inv	06/19/2013	07/10/2013	87.91	87.91	01-31-552
	9706738834	3 PW CELL PHONE CHARGES	Inv	06/19/2013	07/10/2013	85.92	85.92	01-41-552
Total 9706738834						400.97	400.97	
789		WALKER, ROBERT JUNE CAR WASH 2013						
	1	PD SQUAD CAR CLEANING - JUNE	Inv	06/02/2013	07/10/2013	176.00	176.00	01-21-549
816		WILL-O'-TH'-WIND						
	10043254	1 ADM POWERUPS-BOHANNON	Inv	06/27/2013	07/10/2013	49.99	49.99	01-11-651
820		WOODY'S MUNICIPAL SUPPLY						
	39024	1 PW FLASHING TRUCK LIGHTS	Inv	06/20/2013	07/10/2013	453.06	453.06	01-41-513
835		Z & Z ELECTRIC						
	13753	1 WTP LIME SILO REPAIR	Inv	06/21/2013	07/10/2013	614.25	614.25	51-42-512
Grand Totals:						238,689.83	238,689.83	

Report Criteria:  
 Invoice.Input Date = 7/9

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
947		ANCEL GLINK DIAMOND BUSH						
	34994	1 ADM - LEGAL SERVICES	Inv	07/03/2013	07/10/2013	187.50	187.50	01-11-533
23		ANTHONY SUPPLY COMPANY INC						
	49406	1 PW SIDWALK REBAR	Inv	07/02/2013	07/10/2013	16.50	16.50	01-41-890
77		BARROWS, BOB						
	070813	1 BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	20.00	20.00	01-11-940
3343		BARTH, TY						
	070813	1 BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	40.00	40.00	01-11-940
42		BEATTY, KATHY						
	070813	1 BAND-2013 MUNI BAN D	Inv	07/08/2013	07/10/2013	305.00	305.00	01-11-940
43		BEATTY, MARK						
	070813	1 BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	240.00	240.00	01-11-940
2755		BLISS, NINA						
	070813	1 BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	260.00	260.00	01-11-940
2753		BOESE, JESSICA						
	070813	1 BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	305.00	305.00	01-11-940
70		BRENNTAG MID-SOUTH INC.						
	BMS488082	1 WTP CHLORINE	Inv	07/01/2013	07/10/2013	2,065.10	2,065.10	51-42-658
	BMS994318	1 WT - DRUM RETURN	Inv	07/02/2013	07/10/2013	750.00 -	750.00 -	51-42-658
Total BRENNTAG MID-SOUTH INC.						1,315.10	1,315.10	
898		BURGE, CATHERINE						
	070813	1 BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	305.00	305.00	01-11-940
3341		BURROUGHS, JOEL						
	070813	1 BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	305.00	305.00	01-11-940

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
97 CHASE, BOB 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	240.00	240.00	01-11-940
108 CLEN INDUSTRIES INC 18717	1	WWTP MINERAL OIL	Inv	07/05/2013	07/10/2013	896.42	896.42	52-43-658
122 COX, SHAWN 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	474.00	474.00	01-11-940
847 CRYOGAS LLC 3010911	1	WTP CARBON DIOXIDE	Inv	06/07/2013	07/10/2013	744.01	744.01	51-42-658
403 DELAMARTER, GREG 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	220.00	220.00	01-11-940
3339 DISCH, AMY 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	200.00	200.00	01-11-940
154 DOLLINGER, GARY 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	305.00	305.00	01-11-940
895 ERCK, JENNIFER 070813	1	BAND- 2013 MUNI BAND	Inv	07/08/2013	07/10/2013	240.00	240.00	01-11-940
909 ERCK, WAYNE 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	240.00	240.00	01-11-940
3164 FAIRBANKS, SARAH 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	220.00	220.00	01-11-940
2757 FAIRBANKS, WILL 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	240.00	240.00	01-11-940
3172 FIRST UNITED METHODIST CHURCH 070813	1	BAND - DONATION/BUILDING USE	Inv	07/08/2013	07/10/2013	50.00	50.00	01-11-940
2918 FULTON, JENNIFER 070813	1	BAND -2013 MUNI BAND	Inv	07/08/2013	07/10/2013	305.00	305.00	01-11-940



Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
00526062	1	PW - CYLINDER RENDATL	Inv	06/30/2013	07/10/2013	15.00	15.00	01-41-512
371		INTNATL INST MUNICIPAL CLERKS						
06192013	1	ADM - IIMC MEMBERSHIP - NELSON	Inv	06/19/2013	07/10/2013	145.00	145.00	01-11-561
391		JOURNAL PRINTING						
062813	1	PD - BUS CARDS - WORKMAN	Inv	06/28/2013	07/10/2013	10.00	10.00	01-21-651
3336		KUHL, DIANAH						
070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	305.00	305.00	01-11-940
3169		KUHL, TREY						
070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	260.00	260.00	01-11-940
3334		LAMM, JOSCELYN						
070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	160.00	160.00	01-11-940
2917		LAWLER, BETH						
070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	200.00	200.00	01-11-940
439		LOWENBAUM PARTNERSHIP, THE						
65844	1	ADM - LEGAL SERVICES	Inv	06/30/2013	07/10/2013	621.25	621.25	01-11-533
3342		MARBLE, TROY						
070813	1	BAND -2013 MUNI BAND	Inv	07/08/2013	07/10/2013	400.00	400.00	01-11-940
459		MARTIN, DALE						
070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	240.00	240.00	01-11-940
3344		MIKE BINGHAM						
07012013	1	LK DETENTION BASIN FARM PMT	Inv	07/01/2013	07/10/2013	700.00	700.00	19-42-810
3167		MITCHELL, GABRIELLE						
070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	200.00	200.00	01-11-940
493		MUNICIPAL ELECTRONICS						
060486	1	PD RADAR REPAIR	Inv	07/02/2013	07/10/2013	120.95	120.95	01-21-512
2495		NANCE, CAITLIN						
070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	388.00	388.00	01-11-940

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
567 PENCE, DAVID 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	305.00	305.00	01-11-940
569 PENCE, PATRICIA 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	305.00	305.00	01-11-940
568 PENNINGTON, DAWN 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	180.00	180.00	01-11-940
551 PERKINS, GEORGE 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	305.00	305.00	01-11-940
3338 PRUITT, RUTH ANN 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	240.00	240.00	01-11-940
599 REX'S QUICK LUBE 110196279	1	ADM TAHOE OIL CHANGE	Inv	06/27/2013	07/10/2013	39.32	39.32	01-21-655
601 RICHARDS, MARILYN 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	200.00	200.00	01-11-940
612 RURAL KING / FARM PLAN 070113	1	PW UNIFORM - JEANS/MUSSER	Inv	07/01/2013	07/10/2013	225.94	225.94	01-41-471
2920 SANDERS, DELLON 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	305.00	305.00	01-11-940
630 SANDERS, EVERETT 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	305.00	305.00	01-11-940
707 SANDERS, GREG 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	305.00	305.00	01-11-940
641 SCHNECK, BILL 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	160.00	160.00	01-11-940
421 SCHORSCH, PAUL 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	410.00	410.00	01-11-940



Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
51815	1	PD DISPATCH SUPPLIES	Inv	07/08/2013	07/10/2013	6.18	6.18	01-21-651
803 WEISS, LOUISE 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	260.00	260.00	01-11-940
816 WILL-O'-TH'-WIND 10043191	1	PD FLASHDRIVE	Inv	07/01/2013	07/10/2013	19.99	19.99	01-21-651
818 WINTERS, BARBARA 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	305.00	305.00	01-11-940
819 WOODS, CHRIS 070813	1	BAND-2013 MUNI BAND	Inv	07/08/2013	07/10/2013	1,700.00	1,700.00	01-11-940
834 Z-1 AUTOMOTIVE 28260	1	PW VEHICLE REPAIR	Inv	07/08/2013	07/10/2013	59.95	59.95	01-41-513
Grand Totals:						<u>26,667.28</u>	<u>26,667.28</u>	

Report Criteria:  
 Invoice.Input Date = 7/9