
City of Greenville
Accounts Payable
June 12, 2012

Vendor	Description	Amount	Funding Date
City of Greenville Payroll	Payroll Ending 5/12	86,644.74	payroll 5/18
Shawnee Associates	COG Medical Claims	1,480.93	ACH 5/22
Accounts Payable (see report)	Accounts Payable	32,830.70	Checks written 5/30
City of Greenville Payroll	Payroll Ending 5/26	84,729.86	payroll 6/1
Shawnee Associates	COG Medical Claims	15,498.54	ACH 6/5
Accounts Payable (see report)	Accounts Payable	172,536.14	Checks written 6/13
Additional Payables (see report)	Accounts Payable	26,177.06	Checks written 6/13
TOTAL		419,897.97	

Report Criteria:

Vendor.Vendor No = 56, 2376, 166, 224, 285, 460, 3109

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 051712	PD - BCBS PREM	05/17/2012	31,221.18	.00	31,221.18	24592	05/30/2012
Total BLUE CROSS / BLUE SHIELD OF IL				31,221.18	.00	31,221.18		
DA-COM CORPORATION								
2376	DA-COM CORPORATION							
	12234910	ADM - COPIER LEASE AGREEMENT 00:	05/09/2012	189.00	.00	189.00	24593	05/30/2012
Total DA-COM CORPORATION				189.00	.00	189.00		
DELTA DENTAL								
166	DELTA DENTAL							
	052612	PW - EMPLOYEE DENTAL - RAMSEY	05/26/2012	88.49	.00	88.49	24594	05/30/2012
Total DELTA DENTAL				88.49	.00	88.49		
FORT DEARBORN LIFE								
224	FORT DEARBORN LIFE							
	051112	WWTP - LIFE INSUR PREMIUM	05/11/2012	200.18	.00	200.18	24595	05/30/2012
Total FORT DEARBORN LIFE				200.18	.00	200.18		
GUARDIAN LIFE INSURANCE CO								
285	GUARDIAN LIFE INSURANCE CO							
	052612	PW - VISION COVERAGE - JIM RAMSEY	05/26/2012	33.22	.00	33.22	24596	05/30/2012
Total GUARDIAN LIFE INSURANCE CO				33.22	.00	33.22		
MASTERCARD								
460	MASTERCARD							
	7323 050312	ED - PROSPECT MTG - LURKINS	05/03/2012	520.51	.00	520.51	24598	05/30/2012
	7448 050312	ADM - VOICE MAIL - WILLEY	05/03/2012	527.87	.00	527.87	24598	05/30/2012

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
Total MASTERCARD				1,048.38	.00	1,048.38		
WILLIAMSON CNTY CIRCUIT CLERK								
3109	WILLIAMSON CNTY CIRCUIT CLERK							
	053012	ADM - MARION SCHOOL TIF CASE	05/30/2012	50.25	.00	50.25	24599	05/30/2012
Total WILLIAMSON CNTY CIRCUIT CLERK				50.25	.00	50.25		
Grand Totals:				<u>32,830.70</u>	<u>.00</u>	<u>32,830.70</u>		

Report Criteria:

Vendor.Vendor No = 56, 2376, 166, 224, 285, 460, 3109

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
7 AGAPE								
AGAPE 2012	1	TRSM - AGAPE 2012 EVENT FUNDING	Inv	05/07/2012	06/13/2012	3,000.00	3,000.00	18-65-937
2347 ALTAMONT NEWS & ST ELMO BANNER								
040312	1	TRSM - NEWSPAPER AD	Inv	04/03/2012	06/13/2012	130.00	130.00	18-65-959
15 AMERENIP								
01149-25617 053112	1	ALL DEPT ELECTRIC SUPPLY	Inv	05/31/2012	06/13/2012	518.89	518.89	01-11-571
01149-25617 053112	2	ALL DEPT ELECTRIC SUPPLY	Inv	05/31/2012	06/13/2012	518.89	518.89	01-21-571
01149-25617 053112	3	ALL DEPT ELECTRIC SUPPLY	Inv	05/31/2012	06/13/2012	720.44	720.44	01-41-571
01149-25617 053112	4	ALL DEPT ELECTRIC SUPPLY	Inv	05/31/2012	06/13/2012	4,030.31	4,030.31	17-41-810
01149-25617 053112	5	ALL DEPT ELECTRIC SUPPLY	Inv	05/31/2012	06/13/2012	3,755.67	3,755.67	51-42-571
01149-25617 053112	6	ALL DEPT ELECTRIC SUPPLY	Inv	05/31/2012	06/13/2012	3,733.79	3,733.79	52-43-571
01149-25617 053112	7	ALL DEPT ELECTRIC SUPPLY	Inv	05/31/2012	06/13/2012	34.61	34.61	19-42-571
Total 01149-25617 053112						13,312.60	13,312.60	
23 ANTHONY SUPPLY COMPANY INC								
40866	1	PW - SIDEWALK CONCRETE CLEANE	Inv	05/09/2012	06/13/2012	40.04	40.04	01-41-890
41596	1	WWTP - FOURTH ST SEWER LINE	Inv	06/07/2012	06/13/2012	29.23	29.23	52-43-879
Total ANTHONY SUPPLY COMPANY INC						69.27	69.27	
3125 AP EQUIPMENT								
455126	1	PW - REPAIR TRUCK HYDRAULIC CYL	Inv	05/31/2012	06/13/2012	700.00	700.00	01-41-513
25 ARAMARK UNIFORM SERVICES								
18141001 053112	1	ADM/PD - SUPPLIES & RUG SERVICE	Inv	05/31/2012	06/13/2012	100.24	100.24	01-11-511
18141001 053112	2	ADM/PD - SUPPLIES & RUG SERVICE	Inv	05/31/2012	06/13/2012	100.25	100.25	01-21-511
Total 18141001 053112						200.49	200.49	
29 AT&T								
61866416443667 05161	1	ALL DEPT PHONE CHARGES	Inv	05/16/2012	06/13/2012	654.08	654.08	01-11-552
61866416443667 05161	2	ALL DEPT PHONE CHARGES	Inv	05/16/2012	06/13/2012	210.53	210.53	01-21-552
61866416443667 05161	3	ALL DEPT PHONE CHARGES	Inv	05/16/2012	06/13/2012	127.79	127.79	51-42-552
61866416443667 05161	4	ALL DEPT PHONE CHARGES	Inv	05/16/2012	06/13/2012	266.47	266.47	52-43-552
61866416443667 05161	5	ALL DEPT PHONE CHARGES	Inv	05/16/2012	06/13/2012	80.63	80.63	19-42-552

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 61866416443667 05161						1,339.50	1,339.50	
2659	ATHMER, DANIEL 050912	1 PD - TRAINING EXP/MILEAGE - ATHME	Inv	05/09/2012	06/13/2012	109.89	109.89	01-21-563
44	BEELMAN LOGISTICS LLC 278639	1 MFT - 97.6T RR5	Inv	05/10/2012	06/13/2012	2,142.35	2,142.35	17-41-810
	278640	1 MFT - 434.6T CM13 SLAG CHIPS	Inv	05/10/2012	06/13/2012	6,715.05	6,715.05	17-41-810
	279689	1 WTP - LIME HAULING	Inv	05/17/2012	06/13/2012	843.27	843.27	51-42-658
	279690	1 MFT - 620.8T CM13 SLAG CHIPS	Inv	05/17/2012	06/13/2012	9,592.28	9,592.28	17-41-810
Total BEELMAN LOGISTICS LLC						19,292.95	19,292.95	
46	BELLEVILLE NEWS-DEMOCRAT 2847000 052712	1 TRSM - CITY WIDE YARD SALE AD	Inv	05/27/2012	06/13/2012	51.00	51.00	18-65-950
57	BLUFF EQUIPMENT INC IN09985	1 WWTP - KUBOTA MOWER PARTS	Inv	05/21/2012	06/13/2012	372.10	372.10	52-43-513
	IN10441	1 PW - KUBOTA MOWER PARTS	Inv	05/30/2012	06/13/2012	402.82	402.82	01-41-512
Total BLUFF EQUIPMENT INC						774.92	774.92	
3113	BLUNT, GEORGIA 403606	1 WATER DEPOSIT REFUND403606	Inv	05/21/2012	06/13/2012	26.52	26.52	51-42-935
3126	BOAT WORKS 0000587	1 LK - BOAT PROP REPAIR	Inv	05/10/2012	06/13/2012	55.00	55.00	19-42-512
3110	BOND & FAYETTE COUNTY SHOPPER 060112	1 TRSM - CITY WIDE YARD SALE AD	Inv	06/01/2012	06/13/2012	48.60	48.60	18-65-950
65	BOND COUNTY HISTORICAL SOCIETY 2012 QUILT SHOW	1 TRSM - 2012 BCHS QUILT SHOW	Inv	05/18/2012	06/13/2012	493.50	493.50	18-65-922

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
3111 BOND COUNTY SENIOR CENTER								
053012	1	ED - CSX SELECT SITE LUNCHEON	Inv	05/30/2012	06/13/2012	600.00	600.00	01-31-548
802 BOND COUNTY TREASURER								
APRIL 2012	1	PD - ANIMAL CONTROL - APR	Inv	06/06/2012	06/13/2012	226.26	226.26	01-21-548
80	1	ANIMAL CONTROL	Inv	06/12/2012	06/12/2012	150.00	150.00	01-21-548
Total BOND COUNTY TREASURER						376.26	376.26	
3114 BONE JR, JIMMY								
2106200	1	WATER DEPOSIT REFUND 2106200	Inv	05/05/2012	06/13/2012	29.32	29.32	51-42-935
69 BRADFORD NATIONAL BANK								
81	1	PAYMENT FEE	Inv	06/12/2012	06/12/2012	5.00	5.00	51-42-579
81	2	PAYMENT FEE	Inv	06/12/2012	06/12/2012	2.50	2.50	52-43-579
Total 81						7.50	7.50	
70 BRENNTAG MID-SOUTH INC.								
BMS207248	1	WTP - AMMONIA ANHYDROUS	Inv	05/02/2012	06/13/2012	589.93	589.93	51-42-658
BMS224652	1	WTP - LIQUID CHLORINE	Inv	05/23/2012	06/13/2012	2,062.60	2,062.60	51-42-658
BMS224653	1	WTP - AMMONIA ANHYDROUS	Inv	05/23/2012	06/13/2012	509.93	509.93	51-42-658
BMS921184	1	WTP - DRUM RETURN	Inv	05/03/2012	06/13/2012	150.00 -	150.00 -	51-42-658
BMS923556	1	WTP - DRUM RETURN	Inv	05/17/2012	06/13/2012	200.00 -	200.00 -	51-42-658
BMS924613	1	WTP - DRUM RETURN	Inv	05/24/2012	06/13/2012	750.00 -	750.00 -	51-42-658
GMS220474	1	WTP - FLOURIDE	Inv	05/16/2012	06/13/2012	1,424.00	1,424.00	51-42-658
GMS924612	1	WTP - DRUM RETURN	Inv	05/24/2012	06/13/2012	150.00 -	150.00 -	51-42-658

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total BRENNTAG MID-SOUTH INC.						3,336.46	3,336.46	
3115		BROOKS, JULIE						
	900703	1 WATER DEPOSIT REFUND 900703	Inv	05/22/2012	06/13/2012	47.59	47.59	51-42-935
2504		BUCHHEIT						
	30404879	1 SSTP - TRIMMER HEAD	Inv	05/11/2012	06/13/2012	29.99	29.99	52-43-512
	30406489	1 WWTP - UNIFORM/BOOTS - LEIDNER	Inv	05/14/2012	06/13/2012	129.99	129.99	51-42-471
	30407302	1 WWTP - UNIFORM/BOOTS - LEIDNER	Inv	05/16/2012	06/13/2012	5.00	5.00	51-42-471
	30409879	1 WTP - UNIFORM/JEANS - WILLEFORD	Inv	05/21/2012	06/13/2012	32.99	32.99	51-42-571
	30409961	1 WWTP - COLLECTION SYSTEM PART:	Inv	05/22/2012	06/13/2012	22.47	22.47	52-43-515
	30410031	1 WWTP - CHAIN SAW CHAINS	Inv	05/22/2012	06/13/2012	17.99	17.99	52-43-529
	30413415	1 WTP - SALT	Inv	05/29/2012	06/13/2012	55.58	55.58	51-42-658
	30389340	1 ADM - SALES TAX REBATE - MAR SAL	Inv	04/05/2012	06/13/2012	5,750.85	5,750.85	01-11-344
	30411209	1 PW - WELDING WIRE	Inv	05/25/2012	06/13/2012	38.97	38.97	01-41-512
	30415741	1 PW - GRASS SEED	Inv	06/04/2012	06/13/2012	107.96	107.96	01-41-512
	30415836	1 PW - WEED EATER TRIMMER PARTS	Inv	06/04/2012	06/13/2012	33.99	33.99	01-41-512
	30416289	1 WTP - MAINT SUPPLIES	Inv	06/05/2012	06/13/2012	41.46	41.46	51-42-512
Total BUCHHEIT						6,267.24	6,267.24	
875		BW WELDING SERVICE						
	921923	1 PW - REPAIR STREET SIGN	Inv	05/21/2012	06/13/2012	85.00	85.00	01-41-511
90		CENTRAL IL TRUCK SERVICE INC						
	26625	1 WWTP - PUMP REPAIR	Inv	05/16/2012	06/13/2012	630.00	630.00	52-43-515

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
93 CERTIFIED LABORATORIES								
93	1	WWTP - GREASE / CLEANER	Inv	04/18/2012	06/13/2012	825.32	825.32	52-43-658
2834 CMRS-FP								
053112	1	ALL DEPT POSTAGE	Inv	05/31/2012	06/13/2012	400.00	400.00	01-11-551
053112	2	ALL DEPT POSTAGE	Inv	05/31/2012	06/13/2012	100.00	100.00	01-21-551
053112	3	ALL DEPT POSTAGE	Inv	05/31/2012	06/13/2012	100.00	100.00	01-31-551
053112	4	ALL DEPT POSTAGE	Inv	05/31/2012	06/13/2012	150.00	150.00	51-42-551
053112	5	ALL DEPT POSTAGE	Inv	05/31/2012	06/13/2012	150.00	150.00	52-43-551
Total 053112						900.00	900.00	
131 COMMUNICATION REVOLVING FUND								
T1239137	1	PD - IWIN SERVICE - APR	Inv	05/14/2012	06/13/2012	144.56	144.56	01-21-549
2692 COST RECOVERY CORPORATION								
051712	1	ALL DEPT CRC FEES	Inv	05/17/2012	06/13/2012	53.39	53.39	01-11-571
051712	2	ALL DEPT CRC FEES	Inv	05/17/2012	06/13/2012	53.39	53.39	01-21-571
051712	3	ALL DEPT CRC FEES	Inv	05/17/2012	06/13/2012	27.37	27.37	01-41-571
051712	4	ALL DEPT CRC FEES	Inv	05/17/2012	06/13/2012	122.96	122.96	51-42-571
051712	5	ALL DEPT CRC FEES	Inv	05/17/2012	06/13/2012	182.40	182.40	52-43-571
Total 051712						439.51	439.51	
2874 DIAMOND CUT LAWN CARE								
19	1	MONTROSE CEMETERY	Inv	06/12/2012	06/12/2012	1,900.00	1,900.00	01-13-517
20	1	LANSING CEMETERY	Inv	06/12/2012	06/12/2012	600.00	600.00	01-13-517
Total DIAMOND CUT LAWN CARE						2,500.00	2,500.00	
153 DOLLAR GENERAL - CHARGES SALES								
1000098263	1	WTP - SUPPLIES	Inv	05/15/2012	06/13/2012	39.80	39.80	51-42-660
1000104334	1	ADM - CLEANING SUPPLIES	Inv	06/05/2012	06/13/2012	59.80	59.80	01-11-610

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total DOLLAR GENERAL - CHARGES SALES						99.60	99.60	
3116		DORSEY, ROY						
	2105302	1 WATER DEPOSIT REFUND 2105302	Inv	05/09/2012	06/13/2012	26.88	26.88	51-42-935
156		DOTY SANITATION						
	MAY 2012	1 TRSH - UTILITY COLLECTION - MAY	Inv	05/31/2012	06/13/2012	18,721.73	18,721.73	53-46-573
158		DRAWING BOARD, THE						
	7713728	1 WTP - UTILITY RECEIPT	Inv	05/15/2012	06/13/2012	100.80	100.80	51-42-554
	7713728	2 WWTP - UTILITY RECEIPT FORMS	Inv	05/15/2012	06/13/2012	100.79	100.79	52-43-554
Total 7713728						201.59	201.59	
2525		DRESSLER TRUCK SERVICES INC						
	051012	1 MFT- 110.2T CA6 ROCK	Inv	05/10/2012	06/13/2012	1,019.17	1,019.17	17-41-810
	43339	1 MFT - 25.5T CA7 ROCK	Inv	05/10/2012	06/13/2012	322.70	322.70	17-41-810
	43365	1 MFT - 110.3T CA7 ROCK	Inv	05/15/2012	06/13/2012	1,395.80	1,395.80	17-41-810
	43366	1 MFT - 139.2 CA6 ROCK	Inv	05/15/2012	06/13/2012	1,287.80	1,287.80	17-41-810
	43395	1 MFT - 27.5T CA6 ROCK	Inv	05/31/2012	06/13/2012	300.40	300.40	17-41-810
	43396	1 MFT - 137.8T CLEAN CA7 ROCK	Inv	05/31/2012	06/13/2012	1,743.30	1,743.30	17-41-810
Total DRESSLER TRUCK SERVICES INC						6,069.17	6,069.17	
2377		DUST & SON OF GREENVILLE						
	11-330145	1 PD - SQUAD CAR REPAIR	Inv	06/01/2012	06/13/2012	49.79	49.79	01-21-513
178		ED ROEHR SAFETY PRODUCTS						
	364 053112	1 PD - BODY ARMOR VEST - NEECE	Inv	05/31/2012	06/13/2012	708.49	708.49	01-21-471
3117		EPHRON, LEONADUS						
	112323	1 WATER DEPOSIT REFUND 112323	Inv	05/22/2012	06/13/2012	17.51	17.51	51-42-935

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
231		F B WILLIAMS ELECTRIC CO INC						
	26688	1 WWTP - PUMP REPAIR	Inv	05/08/2012	06/13/2012	415.99	415.99	52-43-516
216		FIRST BANK						
	80	1 PAYMENT FEE	Inv	06/12/2012	06/12/2012	5.00	5.00	51-42-579
	80	2 PAYMENT FEE	Inv	06/12/2012	06/12/2012	2.50	2.50	52-43-579
		Total 80				7.50	7.50	
218		FIRST SUPPLY INC						
	53082	1 WDIST - WATER LINE PARTS	Inv	05/10/2012	06/13/2012	33.14	33.14	51-42-517
	53653	1 WWTP - FOURTH ST SEWER LINE	Inv	06/07/2012	06/13/2012	120.21	120.21	52-43-879
		Total FIRST SUPPLY INC				153.35	153.35	
247		GERMANN PLUMBING & HEATING						
	0034406	1 WTP - MAINT PARTS	Inv	04/03/2012	06/13/2012	89.78	89.78	51-42-511
	0034448	1 WTP - MAINT PARTS	Inv	04/05/2012	06/13/2012	75.34	75.34	51-42-511
	0034463	1 WTP - MAINT PARTS	Inv	04/07/2012	06/13/2012	378.42	378.42	51-42-511
		Total GERMANN PLUMBING & HEATING				543.54	543.54	
2474		GOLDSTEIN SCHWARTZ						
	319793-001	1 WWTP - PUMP PARTS	Inv	05/11/2012	06/13/2012	1,253.41	1,253.41	52-43-516
257		GREENVILLE ADVOCATE						
	50 060112	1 ADM - LEGAL NOTICES - MAY	Inv	06/01/2012	06/13/2012	164.50	164.50	01-11-553
	50 060112	2 TRSM - CITY WIDE YARD SALE ADS	Inv	06/01/2012	06/13/2012	162.00	162.00	18-65-950
	50 060112	3 WTP - WATER QUALITY REPORT NOT	Inv	06/01/2012	06/13/2012	22.00	22.00	51-42-549
	50 060112	4 WTP - IEPA HARRIS AVE NOTICE	Inv	06/01/2012	06/13/2012	40.70	40.70	51-42-862
		Total 50 060112				389.20	389.20	
262		GREENVILLE BUSN & PROF ASSN						
	80	1 MAIN STREET PROGRAM	Inv	06/12/2012	06/12/2012	833.33	833.33	01-11-911

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
263		GREENVILLE CHAMBER OF COMMERCE						
	041612	1 TRSM - 1/2 CHAMBER PHONE CHARG	Inv	04/16/2012	06/13/2012	39.57	39.57	18-65-549
	052112	1 ED - CHAMBER SUN AD	Inv	05/21/2012	06/13/2012	25.00	25.00	01-31-549
	060512	1 TRSM - 1/2 CHAMBER PHONE CHARG	Inv	05/01/2012	06/13/2012	436.00	436.00	18-65-929
	80	1 TOURISM	Inv	06/12/2012	06/12/2012	750.00	750.00	18-65-549
		Total GREENVILLE CHAMBER OF COMMERCE				1,250.57	1,250.57	
265		GREENVILLE COMMERCIAL CLUB						
	289	1 ADM - COMM CLUB DUES - WILLEY	Inv	04/01/2012	06/13/2012	85.00	85.00	01-11-561
	303	1 ED - COMM CLUB DUES - LUKINS	Inv	04/01/2012	06/13/2012	85.00	85.00	01-31-561
		Total GREENVILLE COMMERCIAL CLUB				170.00	170.00	
293		GREENVILLE LUMBER/LANDSCPE INC						
	32061	1 CEM - ENTRANCE BLOCK WALL	Inv	05/24/2012	06/13/2012	23.30	23.30	40-00-445
273		GREENVILLE POST OFFICE						
	052012	1 WTP - RATE POSTAGE FEE	Inv	05/20/2012	06/13/2012	95.00	95.00	51-42-551
	052012	2 WWTP - RATE POSTAGE FEE	Inv	05/20/2012	06/13/2012	95.00	95.00	52-43-551
		Total 052012				190.00	190.00	
	80	1 UTILITY BILL POSTAGE	Inv	06/12/2012	06/12/2012	500.00	500.00	51-42-551
	80	2 UTILITY BILL POSTAGE	Inv	06/12/2012	06/12/2012	500.00	500.00	52-43-551
		Total 80				1,000.00	1,000.00	
		Total GREENVILLE POST OFFICE				1,190.00	1,190.00	
277		GREENVILLE TIRE SERVICE INC						
	053112	1 PW - TIRE REPAIR / PURCHASE	Inv	05/31/2012	06/13/2012	361.00	361.00	01-41-512
	053112	2 WWTP - TIRE REPAIR	Inv	05/31/2012	06/13/2012	66.50	66.50	52-43-513

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 053112						427.50	427.50	
282	GRUEN SALES & SERVICE							
	146903	1 PW - WEED EATER STRING	Inv	05/22/2012	06/13/2012	17.99	17.99	01-41-512
	146936	1 PW - PUMP REPAIR	Inv	05/25/2012	06/13/2012	10.70	10.70	01-41-512
	146998	1 PW - WEED EATER STRING	Inv	06/04/2012	06/13/2012	17.99	17.99	01-41-512
Total GRUEN SALES & SERVICE						46.68	46.68	
296	HACH COMPANY							
	771729	1 WTP - LAB SUPPLIES	Inv	04/19/2012	06/13/2012	661.18	661.18	51-42-652
311	HENRY MEISENHEIMER & GENDE INC							
	6633-512	1 ADM - ANNEXATION PLATS	Inv	05/08/2012	06/13/2012	4,592.40	4,592.40	01-11-549
312	HEROS IN STYLE							
	109147	1 PD - OTHER UNIFORM	Inv	12/14/2011	06/13/2012	116.55	116.55	01-21-471
	109148	1 PD - OFFICER UNIFORM	Inv	12/14/2011	06/13/2012	158.94	158.94	01-21-471
	111959	1 PD - UNIFORM - RAIN GEAR - NEECE	Inv	04/13/2012	06/13/2012	111.91	111.91	01-21-471
Total HEROS IN STYLE						387.40	387.40	
2897	HIGHWAY TECHNOLOGIES INC							
	65103757-001	1 MFT - ROAD SIGNS & POSTS	Inv	05/25/2012	06/13/2012	1,739.27	1,739.27	17-41-810
961	HOELSCHER ENGINEERING PC							
	11-060-01-1	1 PW - STORM SEWER STUDY	Inv	05/07/2012	06/13/2012	9,400.00	9,400.00	01-41-892
346	IL RURAL WATER ASSOCIATION							
	11270	1 WTP - MEMBERSHIP DUES 2012	Inv	05/23/2012	06/13/2012	549.00	549.00	51-42-561
647	IL SECRETARY OF STATE							
	061212	1 NOTARY FEE - SCHMOLLINGER	Inv	06/12/2012	06/13/2012	10.00	10.00	01-11-549

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
348 ILEAS								
DUES2558	1	PD - 2012 ANNUAL MEMBERSHIP	Inv	04/02/2012	06/13/2012	25.00	25.00	01-21-561
353 ILLINOIS EPA								
051412	1	WTP - WATER TESTING FEE	Inv	05/14/2012	06/13/2012	6,396.02	6,396.02	51-42-549
376 INTEGRATED BEHAVIORAL HEALTH								
201206032	1	EAP - WORK LIFE PROGRAM	Inv	06/01/2012	06/13/2012	20.00	20.00	01-11-451
201206032	2	EAP - WORK LIFE PROGRAM	Inv	06/01/2012	06/13/2012	65.00	65.00	01-21-451
201206032	3	EAP - WORK LIFE PROGRAM	Inv	06/01/2012	06/13/2012	5.00	5.00	01-31-451
201206032	4	EAP - WORK LIFE PROGRAM	Inv	06/01/2012	06/13/2012	45.00	45.00	01-41-451
201206032	5	EAP - WORK LIFE PROGRAM	Inv	06/01/2012	06/13/2012	40.00	40.00	51-42-451
201206032	6	EAP - WORK LIFE PROGRAM	Inv	06/01/2012	06/13/2012	35.00	35.00	52-43-451
Total 201206032						210.00	210.00	
3118 KATHYS U NAME IT RESALE								
1002905	1	WATER DEPOSIT REFUND 1002905	Inv	05/11/2012	06/13/2012	14.76	14.76	51-42-935
2848 KIENSTRA PRECAST LLC								
2012-891	1	WWTP - FOURTH ST SEWER LINE	Inv	05/29/2012	06/13/2012	2,180.00	2,180.00	52-43-579
3119 LAFAYE, ALEXANDRIA								
802406	1	WATER DEPOSIT REFUND 802406	Inv	05/21/2012	06/13/2012	26.38	26.38	51-42-935
3120 LALLISH, RICK								
1701404	1	WATER DEPOSIT REFUND 1701404	Inv	05/16/2012	06/13/2012	56.63	56.63	51-42-935
439 LOWENBAUM PARTNERSHIP, THE								
59936	1	PD - LEGAL SERVICES - MAY	Inv	05/31/2012	06/13/2012	85.00	85.00	01-21-533
2814 LURKINS, SCOTT								
061012	1	ED - MILEAGE REIMB - LURKINS	Inv	06/10/2012	06/13/2012	574.98	574.98	01-31-562
453 MAINS TREE SERVICE INC								
051612	1	CEM - TREE REMOVAL (MONTROSE)	Inv	05/16/2012	06/13/2012	3,250.00	3,250.00	40-00-445
3121 MARTINEZ, LINDA								
2103112	1	WATER DEPOSIT REFUND 2103112	Inv	05/01/2012	06/13/2012	65.66	65.66	51-42-935

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
469	MCKAY AUTO PARTS INC.							
13210 053112	1	ALL DEPT MAINTENANCE & REPAIRS	Inv	05/31/2012	06/13/2012	107.16	107.16	01-41-513
13210 053112	2	ALL DEPT MAINTENANCE & REPAIRS	Inv	05/31/2012	06/13/2012	4.43	4.43	52-43-512
13210 053112	3	ALL DEPT MAINTENANCE & REPAIRS	Inv	05/31/2012	06/13/2012	71.49	71.49	52-43-513
13210 053112	4	ALL DEPT MAINTENANCE & REPAIRS	Inv	05/31/2012	06/13/2012	16.37	16.37	52-43-529
Total 13210 053112						199.45	199.45	
3122	MCLAUGHLIN, GERALDINE							
1302104	1	WATER DEPOSIT REFUND 1302104	Inv	05/17/2012	06/13/2012	65.15	65.15	51-42-935
2697	MID WEST TRUCKERS ASSOC INC							
563637	1	PW - DRUG TEST - MUSSER	Inv	05/08/2012	06/13/2012	78.00	78.00	01-41-549
477	MID-ILLINOIS CONCRETE INC							
124334	1	PW - SIDEWALK REPAIR - BEAUMONT	Inv	05/12/2012	06/13/2012	1,620.00	1,620.00	01-41-890
124680	1	PW - SIDEWALK REPAIR - BEAUMONT	Inv	05/28/2012	06/13/2012	1,176.75	1,176.75	01-41-890
Total MID-ILLINOIS CONCRETE INC						2,796.75	2,796.75	
260	MIDLAND STATES BANK							
053012	1	PW - BLDG LOAN PMT	Inv	05/30/2012	06/13/2012	8,122.83	8,122.83	01-41-595
37	1	SEWER VACTOR TRUCK	Inv	06/12/2012	06/12/2012	3,379.23	3,379.23	52-43-840
Total MIDLAND STATES BANK						11,502.06	11,502.06	
480	MIDWEST MUNICIPAL SUPPLY INC.							
0120965	1	WDIST - WATER METER PARTS	Inv	05/18/2012	06/13/2012	538.66	538.66	51-42-529
0121048	1	WWTP - FOURTH STREET SEWER LIN	Inv	05/24/2012	06/13/2012	1,074.00	1,074.00	52-43-879
0121048	2	WDIST - MARKING PAINT	Inv	05/24/2012	06/13/2012	76.00	76.00	51-42-529
Total 0121048						1,150.00	1,150.00	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total MIDWEST MUNICIPAL SUPPLY INC.						1,688.66	1,688.66	
484		MISSISSIPPI LIME COMPANY						
	1020770	1 WTP - 24T LIME	Inv	05/12/2012	06/13/2012	3,552.50	3,552.50	51-42-658
3123		MURPHY, NELLIE E						
	703400	1 WATER DEPOSIT REFUND 703400	Inv	05/14/2012	06/13/2012	65.15	65.15	51-42-935
507		NACO PRINTING						
	11251	1 TRSM - CAR SHOW FLYER	Inv	04/06/2012	06/13/2012	95.00	95.00	18-65-949
2680		NEWWAVE COMMUNICATIONS						
	019623901 060212	1 PW - PHONE/INTERNET - JUNE	Inv	06/02/2012	06/13/2012	82.01	82.01	01-41-552
	030155801 060112	1 PD - INTERNET SERVICE - JUNE	Inv	06/01/2012	06/13/2012	35.39	35.39	01-21-552
Total NEWWAVE COMMUNICATIONS						117.40	117.40	
2994		OREILLY AUTO PARTS						
	2480123843	1 PW - PAY LOADER PARTS	Inv	05/01/2012	06/13/2012	31.93	31.93	01-41-512
540		PANTHER PRODUCTS						
	5024	1 ADM - BAND UNIFORM/SHIRTS	Inv	05/24/2012	06/13/2012	102.00	102.00	01-11-940
548		PDC LABORATORIES INC.						
	711081S	1 WWTP - QTRLY CONTROL TESTING	Inv	04/30/2012	06/13/2012	30.00	30.00	52-43-549
565		PETERS, ELLA						
	5101-33	1 ADM - PLANTS FOR CITY POTS	Inv	05/20/2012	06/13/2012	100.00	100.00	01-41-894
849		PURELINE TREATMENT SYSTEMS						
	1001852-IN	1 WTP - PURECID 25	Inv	05/25/2012	06/13/2012	4,967.53	4,967.53	51-42-658
3099		PYRAMID MARBLE & GRANITE						
	16670	1 CEM - REPAIR LINDLY MONUMENT - F	Inv	05/12/2012	06/13/2012	3,750.00	3,750.00	40-00-445
585		R P LUMBER COMPANY INC						
	1206-089784	1 CEM - CONCRETE WALL	Inv	06/01/2012	06/13/2012	41.99	41.99	40-00-445

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
595 REITZ, RANDY								
053112	1	ADM - RECORDING FEE - MAY	Inv	05/31/2012	06/13/2012	192.00	192.00	01-11-549
599 REX'S QUICK LUBE								
11-0187158	1	PD - SQUAD CAR OIL CHANGE	Inv	05/29/2012	06/13/2012	39.18	39.18	01-21-655
11-0187299	1	PD - SQUAD CAR OIL CHANGE	Inv	06/04/2012	06/13/2012	38.36	38.36	01-21-655
186604	1	PD - SQUAD CAR OIL CHANGE	Inv	05/07/2012	06/13/2012	59.82	59.82	01-21-655
11-0187218	1	PD - K9 UNIT OIL CHANGE	Inv	05/31/2012	06/13/2012	41.65	41.65	01-21-655
Total REX'S QUICK LUBE						179.01	179.01	
611 ROYAL OFFICE PRODUCTS INC								
053112	1	ALL DEPT - OFFICE SUPPLIES	Inv	05/31/2012	06/13/2012	198.93	198.93	01-11-554
053112	2	ALL DEPT - OFFICE SUPPLIES	Inv	05/31/2012	06/13/2012	147.25	147.25	01-11-651
053112	3	ALL DEPT - OFFICE SUPPLIES	Inv	05/31/2012	06/13/2012	259.42	259.42	01-21-651
053112	4	ALL DEPT - OFFICE SUPPLIES	Inv	05/31/2012	06/13/2012	71.39	71.39	01-31-651
Total 053112						676.99	676.99	
612 RURAL KING / FARM PLAN								
34110-92236	1	WTP - UNIFORM/JEANS	Inv	06/01/2012	06/13/2012	146.96	146.96	51-42-471
643 SCHULTE SUPPLY INC								
S1072661.001	1	WDIST - GLOVES FOR WATER LEAKS	Inv	05/25/2012	06/13/2012	45.60	45.60	51-42-517
703 SEW UNIQUE EMBROIDERY								
737	1	PW - REFLECTIVE SHIRTS	Inv	05/28/2012	06/13/2012	675.00	675.00	01-41-471
762	1	PW- REFLECTIVE SHIRTS	Inv	06/04/2012	06/13/2012	135.00	135.00	01-41-471
Total SEW UNIQUE EMBROIDERY						810.00	810.00	
3112 SHIVE HATTERY INC								
6111950-1	1	127/I70 TIF - FIBER OPTIC FEAS STUC	Inv	05/14/2012	06/13/2012	13,200.00	13,200.00	29-61-549

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
737 SNYDER FINANCIAL								
061212	1	NOTARY BOND - SCHMOLLINGER	Inv	06/12/2012	06/13/2012	30.00	30.00	01-11-549
2625 SURESOURCE								
P364363101015	1	PW - TIMECARDS	Inv	05/16/2012	06/13/2012	21.03	21.03	01-41-651
P364363101015	2	PD - TIMECARDS	Inv	05/16/2012	06/13/2012	21.03	21.03	01-21-651
P364363101015	3	WTP - TIMECARDS	Inv	05/16/2012	06/13/2012	21.02	21.02	51-42-651
P364363101015	4	WWTP - TIMECARDS	Inv	05/16/2012	06/13/2012	21.02	21.02	52-43-651
Total P364363101015						84.10	84.10	
699 SW IL TOURISM BUREAU								
3868	1	TRSM - ANNUAL MEMBERSHIP	Inv	06/01/2012	06/13/2012	2,500.00	2,500.00	18-65-943
219 THERMO FISHER SCIENTIFIC INC								
0233868	1	WTP - PH PROBE	Inv	05/21/2012	06/13/2012	370.45	370.45	51-42-652
735 TRI FORD INC								
6202019/1	1	PD - REPAIR UNIT 5104	Inv	05/04/2012	06/13/2012	2,703.10	2,703.10	01-21-513
6202092/2	1	PD - REPAIR K-9 VEHICLE	Inv	05/11/2012	06/13/2012	63.93	63.93	01-21-513
Total TRI FORD INC						2,767.03	2,767.03	
730 TRUE VALUE OF GREENVILLE								
053112	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	05/31/2012	06/13/2012	6.20	6.20	01-11-529
053112	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	05/31/2012	06/13/2012	10.99	10.99	01-21-513
053112	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	05/31/2012	06/13/2012	197.90	197.90	01-41-512
053112	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	05/31/2012	06/13/2012	35.17	35.17	40-00-445
053112	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	05/31/2012	06/13/2012	15.39	15.39	19-42-512
053112	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	05/31/2012	06/13/2012	30.65	30.65	51-42-512
053112	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	05/31/2012	06/13/2012	361.86	361.86	51-42-517
053112	8	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	05/31/2012	06/13/2012	9.14	9.14	51-42-551
053112	9	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	05/31/2012	06/13/2012	117.45	117.45	52-43-551
Total 053112						784.75	784.75	
3124 TURNER, STACY								
2208308	1	WATER DEPOSIT REFUND 2208308	Inv	05/16/2012	06/13/2012	45.21	45.21	51-42-935

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
743		UNITED STATES PLASTIC CORP						
3375606	1	WTP - TUBING	Inv	05/11/2012	06/13/2012	101.35	101.35	51-42-512
3375620	1	WTP - MAINT SUPPLIES	Inv	06/04/2012	06/13/2012	24.83	24.83	51-42-512
Total UNITED STATES PLASTIC CORP						126.18	126.18	
751		USA BLUEBOOK						
679911	1	WTP - LAB SUPPLIES	Inv	05/29/2012	06/13/2012	552.01	552.01	51-42-652
682253	1	WTP - LAB SUPPLIES	Inv	05/31/2012	06/13/2012	150.21	150.21	51-42-652
Total USA BLUEBOOK						702.22	702.22	
773		VERIZON WIRELESS						
2745357822	1	ADM - CELL PHONE SERVICE	Inv	05/18/2012	06/13/2012	224.55	224.55	01-11-552
2745357822	2	PW - CELL PHONE SERVICE	Inv	05/18/2012	06/13/2012	86.03	86.03	01-41-552
Total 2745357822						310.58	310.58	
2750010825	1	PD - MOBILE PHONE SERVICE	Inv	05/26/2012	06/13/2012	124.52	124.52	01-21-552
Total VERIZON WIRELESS						435.10	435.10	
789		WALKER, ROBERT						
052912	1	PD - SQUAD CAR CLEANING - MAY	Inv	04/29/2012	06/13/2012	158.00	158.00	01-21-549
810		WGEL RADIO						
WGEL0166120519954	1	TRSM - CITY WIDE YARD SALE ADS	Inv	05/27/2012	06/13/2012	418.00	418.00	18-65-950
815		WILLIS, DAN						
060412	1	WDIST - UNIFORM/JEANS - WILLIS	Inv	06/04/2012	06/13/2012	151.44	151.44	51-42-471
831		WILLMAN, MATTHEW						
050912	1	ADM - CODE ENFORC MTG - WILLMAN	Inv	05/09/2012	06/13/2012	15.00	15.00	01-11-560

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
816 WILL-O'-TH'-WIND								
10000121 060612	1	ADM - SUPPLIES	Inv	06/06/2012	06/13/2012	32.98	32.98	01-11-651
10000121 060612	2	TRSM - CITY WIDE YARD SALE SUPPI	Inv	06/06/2012	06/13/2012	38.97	38.97	18-65-950
Total 10000121 060612						71.95	71.95	
10000954 060612	1	PD - SUPPLIES	Inv	06/06/2012	06/13/2012	29.54	29.54	01-21-651
Total WILL-O'-TH'-WIND						101.49	101.49	
821 WORKMAN, SCOTT								
050812	1	PD - TRAINING TRAVEL EXP - WORKM	Inv	05/08/2012	06/13/2012	17.90	17.90	01-21-563
835 Z & Z ELECTRIC								
13159	1	WWTP - POLYMER UNIT REPAIR	Inv	05/01/2012	06/13/2012	198.96	198.96	52-43-516
13192	1	WTP - MOTOR REPAIR	Inv	05/22/2012	06/13/2012	519.31	519.31	51-42-512
Total Z & Z ELECTRIC						718.27	718.27	
834 Z-1 AUTOMOTIVE								
22813	1	PD - SQUAD CAR REPAIR UNIT 5104	Inv	05/22/2012	06/13/2012	61.06	61.06	01-21-513
Grand Totals:						172,536.14	172,536.14	

Report Criteria:
Invoice.Input Date = 06/12/2012

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
36 BROOKS, ANTHONY 053012	1	PD - TOBACCO COMPLIANCE CHECK	Inv	05/30/2012	06/13/2012	3.89	3.89	01-21-914
847 CRYOGAS LLC 3007649	1	WTP - CARBON DIOXIDE	Inv	05/22/2012	06/13/2012	852.71	852.71	51-42-658
2376 DA-COM CORPORATION 12352445	1	ADM - COPIER LEASE AGREEMENT 0:	Inv	06/08/2012	06/13/2012	189.00	189.00	01-11-554
2525 DRESSLER TRUCK SERVICES INC 43447	1	MFT - 27.6T CA6 ROCK	Inv	06/07/2012	06/13/2012	255.76	255.76	17-41-810
2372 ENTERSECT CORPORATION 42018	1	PD - ENTERSEC SERVICE - MAY	Inv	06/08/2012	06/13/2012	75.00	75.00	01-21-549
293 GREENVILLE LUMBER/LANDSCPE INC 32204	1	CEM - RETAINING WALL	Inv	06/01/2012	06/13/2012	2,228.65	2,228.65	40-00-445
3127 GROSZEK, ANTHONY 053012	1	PD - COMPLIANCE CHECK	Inv	05/30/2012	06/13/2012	45.00	45.00	01-21-914
312 HEROS IN STYLE 113120	1	PD - UNIFORM - SMITH	Inv	06/06/2012	06/13/2012	59.99	59.99	01-21-471
2857 HOLCOMB CLEANING SERVICE 3310	1	PD - SQUAD ROOM FLOOR MAINT	Inv	06/09/2012	06/13/2012	45.00	45.00	01-21-511
341 IL DEPT OF PUBLIC HEALTH 060812	1	ADM - VITAL RECORD FEE - MAY	Inv	06/08/2012	06/13/2012	164.00	164.00	01-11-549
360 ILMO PRODUCTS COMPANY 00430007	1	PW - CYLINDER RENTAL	Inv	05/31/2012	06/13/2012	49.80	49.80	01-41-512
460 MASTERCARD 7323 060412	1	ED - IEDC CONF FOLF FEE - LURKINS	Inv	06/04/2012	06/13/2012	100.00	100.00	01-31-548
7323 060412	2	ED - LUNCH - LURKINS	Inv	06/04/2012	06/13/2012	18.32	18.32	01-31-548
7323 060412	3	ED - LUNCH MTG - LURKINS	Inv	06/04/2012	06/13/2012	172.49	172.49	01-31-548

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
7323 060412	4	ED - PARKING - LURKINS	Inv	06/04/2012	06/13/2012	9.00	9.00	01-31-548
Total 7323 060412						299.81	299.81	
7448 060412	1	ADM - TAHOE REPAIR	Inv	06/04/2012	06/13/2012	25.36	25.36	01-11-513
7448 060412	2	ADM - WILLEY/BUSH MEETING	Inv	06/04/2012	06/13/2012	22.51	22.51	01-11-548
7448 060412	3	ADM - GCGA MTG - WILLEY	Inv	06/04/2012	06/13/2012	17.58	17.58	01-11-548
7448 060412	4	ADM - ED MTG - WILLEY	Inv	06/04/2012	06/13/2012	246.28	246.28	01-11-548
7448 060412	5	ADM - VOICE MAIL - WILLEY	Inv	06/04/2012	06/13/2012	19.24	19.24	01-11-552
7448 060412	6	ADM - PLAN COMM JOURNAL - WILLE	Inv	06/04/2012	06/13/2012	95.00	95.00	01-11-561
7448 060412	7	ADM - RESEARCH SUBSCRIPTION - W	Inv	06/04/2012	06/13/2012	23.70	23.70	01-11-561
7448 060412	8	ADM - ANNUAL SUBSCRIP - WILLEY	Inv	06/04/2012	06/13/2012	79.99	79.99	01-11-561
7448 060412	9	ADM - WILLEY/SCHAUFELBERGER LL	Inv	06/04/2012	06/13/2012	17.28	17.28	01-11-651
7448 060412	10	ADM - FLOWER/LORI GAFFNER	Inv	06/04/2012	06/13/2012	32.35	32.35	01-11-651
7448 060412	11	ADM - COMPUTER SUPPLIES - WILLE	Inv	06/04/2012	06/13/2012	113.85	113.85	01-11-651
7448 060412	12	PW - APWA CONF REG - B GRIDER	Inv	06/04/2012	06/13/2012	650.00	650.00	01-41-560
Total 7448 060412						1,343.14	1,343.14	
Total MASTERCARD						1,642.95	1,642.95	
558 POLYDYNE INC								
732843	1	WWTP - CLARIFLOC	Inv	06/05/2012	06/13/2012	2,610.00	2,610.00	52-43-658
637 SCHAUFELBERGER LAW OFFICES								
060812	1	ADM - LEGAL FEES - MAY	Inv	06/08/2012	06/13/2012	1,800.00	1,800.00	01-11-533
3013 SHARP, DAKOTA								
053012	1	PD - COMPLIANCE CHECK	Inv	05/30/2012	06/13/2012	45.00	45.00	01-21-914
661 SLATTON'S EXCAVATING INC								
060812	1	WWTP - FOURTH STREET SEWER LIN	Inv	06/08/2012	06/13/2012	6,250.00	6,250.00	52-43-879
669 SOUTH CENTRAL FS INC								
053112	1	ALL DEPT - FUEL CHARGES	Inv	05/31/2012	06/13/2012	396.45	396.45	01-11-655
053112	2	ALL DEPT - FUEL CHARGES	Inv	05/31/2012	06/13/2012	1,189.36	1,189.36	01-21-655
053112	3	ALL DEPT - FUEL CHARGES	Inv	05/31/2012	06/13/2012	1,189.36	1,189.36	01-41-656
053112	4	ALL DEPT - FUEL CHARGES	Inv	05/31/2012	06/13/2012	498.42	498.42	51-42-655
053112	5	ALL DEPT - FUEL CHARGES	Inv	05/31/2012	06/13/2012	1,204.21	1,204.21	01-41-658
053112	6	ALL DEPT - FUEL CHARGES	Inv	05/31/2012	06/13/2012	4,155.33	4,155.33	01-41-656

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 053112						8,633.13	8,633.13	
1866494	053112	1 WWTP - DIESEL	Inv	05/31/2012	06/13/2012	167.23	167.23	52-43-655
1866516	053112	1 PW - DIESEL	Inv	05/31/2012	06/13/2012	935.95	935.95	01-41-656
1866516	053112	2 PW - WEED KILLER	Inv	05/31/2012	06/13/2012	37.50	37.50	01-41-658
Total 1866516 053112						973.45	973.45	
Total SOUTH CENTRAL FS INC						9,773.81	9,773.81	
813	WILLEY, DAVID E							
	053012	1 ADM - ED MTG - WILLEY	Inv	05/30/2012	06/13/2012	86.50	86.50	01-11-548
Grand Totals:						26,177.06	26,177.06	

Report Criteria:
 Invoice.Input Date = 06/12/2012