
City of Greenville
Accounts Payable
11/13/12

Vendor	Description	Amount	Funding Date
City of Greenville Payroll	Payroll Ending 10/13	121,257.44	payroll 10/19
Shawnee Associates	COG Medical Claims	481.50	ACH 10/23
Accounts Payable (see report)	Accounts Payable	180,545.75	Checks written 10/18-30
City of Greenville Payroll	Payroll Ending 10/26	91,836.74	payroll 11/2
Shawnee Associates	COG Medical Claims	5,441.63	ACH 10/6
Accounts Payable (see report)	Accounts Payable	730,978.29	Checks to be written 11/14
Additional Payables (see report)	Accounts Payable	28,583.64	Checks to be written 11/14
TOTAL		1,159,124.99	

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
ABSTRACT & TITLE INSURANCE INC								
4	ABSTRACT & TITLE INSURANCE INC							
	102212	DTWN TIF - CLOSING - FIRST BANK PA	10/22/2012	1,960.00	.00	1,960.00	25461	10/22/2012
Total ABSTRACT & TITLE INSURANCE INC				1,960.00	.00	1,960.00		
BLUE CROSS / BLUE SHIELD OF IL								
56	BLUE CROSS / BLUE SHIELD OF IL							
	101712	PD - BCBS PREM	10/17/2012	30,588.57	.00	30,588.57	25462	10/29/2012
Total BLUE CROSS / BLUE SHIELD OF IL				30,588.57	.00	30,588.57		
BUCHHEIT								
2504	BUCHHEIT							
	30437818	ADM - SALES TAX REBATE - JULY	07/31/2012	3,665.99	.00	3,665.99	25463	10/29/2012
Total BUCHHEIT				3,665.99	.00	3,665.99		
CHEMCO INDUSTRIES INC								
99	CHEMCO INDUSTRIES INC							
	57595	WWTP - CLEANER	10/12/2012	405.15	.00	405.15	25464	10/29/2012
Total CHEMCO INDUSTRIES INC				405.15	.00	405.15		
DA-COM CORPORATION								
2376	DA-COM CORPORATION							
	12829340	ADM - COPIER LEASE	10/09/2012	189.00	.00	189.00	25465	10/29/2012
Total DA-COM CORPORATION				189.00	.00	189.00		
DEITERS PROPERTIES LLC								
3066	DEITERS PROPERTIES LLC							
	101812	DWNTN TIF - 2ND INSTALL TIF PMT	10/18/2012	925.96	.00	925.96	25466	10/29/2012
Total DEITERS PROPERTIES LLC				925.96	.00	925.96		

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
DELTA DENTAL								
166	DELTA DENTAL							
	102712	PW - EMPLOYEE DENTAL - RAMSEY	10/27/2012	117.28	.00	117.28	25467	10/29/2012
Total DELTA DENTAL				117.28	.00	117.28		
DONNEWALD DISTRIBUTING COMP								
3038	DONNEWALD DISTRIBUTING COMP							
	101812	IPC1 TIF - 2ND INSTALL TIF PMT	10/18/2012	46,967.31	.00	46,967.31	25468	10/29/2012
Total DONNEWALD DISTRIBUTING COMP				46,967.31	.00	46,967.31		
FORT DEARBORN LIFE								
224	FORT DEARBORN LIFE							
	102712	PW - LIFE INSUR PREMIUM	10/27/2012	200.18	.00	200.18	25469	10/29/2012
Total FORT DEARBORN LIFE				200.18	.00	200.18		
GREENVILLE POLICE PENSION FUND								
272	GREENVILLE POLICE PENSION FUND							
	101812	POLICE PENSION - PROPERTY TAX - 2I	10/18/2012	51,538.57	.00	51,538.57	25459	10/18/2012
Total GREENVILLE POLICE PENSION FUND				51,538.57	.00	51,538.57		
GREENVILLE PUBLIC LIBRARY								
274	GREENVILLE PUBLIC LIBRARY							
	101812	LIBR - PROP REPLC TAX - 2ND INSTALI	10/18/2012	39,919.54	.00	39,919.54	25460	10/18/2012
Total GREENVILLE PUBLIC LIBRARY				39,919.54	.00	39,919.54		
GUARDIAN LIFE INSURANCE CO								
285	GUARDIAN LIFE INSURANCE CO							
	102712	WTP - VISION COVERAGE - JEFF LEIDN	10/27/2012	42.75	.00	42.75	25492	10/30/2012
Total GUARDIAN LIFE INSURANCE CO				42.75	.00	42.75		

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
MASTERCARD								
460	MASTERCARD							
	100312 7323	ED - LUNCHEON - LURKINS	10/03/2012	544.14	.00	544.14	25471	10/29/2012
	100312 7448	ADM - SOFTWARE PURCHASE - WILLE	10/03/2012	772.83	.00	772.83	25471	10/29/2012
	100312 7679	ADM - HOSTING ANNUAL FEE	10/03/2012	179.40	.00	179.40	25471	10/29/2012
Total MASTERCARD				1,496.37	.00	1,496.37		
MOORE, JIM								
3207	MOORE, JIM							
	101612	PW - REPAIR WINDSHIELD-MOWING D.	10/16/2012	279.45	.00	279.45	25472	10/29/2012
Total MOORE, JIM				279.45	.00	279.45		
RVE DINERS, INC								
2972	RVE DINERS, INC							
	101812	IPC1 TIF - 2ND INSTALL TIF PMT	10/18/2012	1,905.93	.00	1,905.93	25473	10/29/2012
Total RVE DINERS, INC				1,905.93	.00	1,905.93		
Z-1 AUTOMOTIVE								
834	Z-1 AUTOMOTIVE							
	101812	DWNTN TIF - 2ND INSTALL TIF PMT	10/18/2012	343.70	.00	343.70	25474	10/29/2012
Total Z-1 AUTOMOTIVE				343.70	.00	343.70		
Grand Totals:				180,545.75	.00	180,545.75		

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								
27574	1	WTP - LIGHT BALLASTS	Inv	10/10/2012	11/14/2012	48.00	48.00	51-42-511
3211 ADAMS, TYLER								
815607	1	WATER DEPOSIT REFUND	Inv	10/01/2012	11/14/2012	6.98	6.98	51-42-935
15 AMERENIP								
09200-53014	110512	1 TRSM - FESTIVAL ELECTRIC	Inv	11/05/2012	11/14/2012	12.17	12.17	18-65-929
102912	1	ALL DEPT ELECTRIC SUPPLY	Inv	10/29/2012	11/15/2012	606.21	606.21	01-11-571
102912	2	ALL DEPT ELECTRIC SUPPLY	Inv	10/29/2012	11/15/2012	606.21	606.21	01-21-571
102912	3	ALL DEPT ELECTRIC SUPPLY	Inv	10/29/2012	11/15/2012	780.97	780.97	01-41-571
102912	4	ALL DEPT ELECTRIC SUPPLY	Inv	10/29/2012	11/15/2012	4,344.07	4,344.07	17-41-810
102912	5	ALL DEPT ELECTRIC SUPPLY	Inv	10/29/2012	11/15/2012	3,800.55	3,800.55	51-42-571
102912	6	ALL DEPT ELECTRIC SUPPLY	Inv	10/29/2012	11/15/2012	3,918.32	3,918.32	52-43-571
102912	7	ALL DEPT ELECTRIC SUPPLY	Inv	10/29/2012	11/15/2012	34.48	34.48	19-42-571
Total 102912						14,090.81	14,090.81	
Total AMERENIP						14,102.98	14,102.98	
25 ARAMARK UNIFORM SERVICES								
103112	1	ADM/PD - SUPPLIES & RUG SERVICE	Inv	10/31/2012	11/14/2012	114.86	114.86	01-11-511
103112	2	ADM/PD - SUPPLIES & RUG SERVICE	Inv	10/31/2012	11/14/2012	114.88	114.88	01-21-511
Total 103112						229.74	229.74	
29 AT&T								
61866416443667	10161	1 ALL DEPT PHONE CHARGES	Inv	10/16/2012	11/15/2012	951.53	951.53	01-11-552
61866416443667	10161	2 ALL DEPT PHONE CHARGES	Inv	10/16/2012	11/15/2012	216.19	216.19	01-21-552
61866416443667	10161	3 ALL DEPT PHONE CHARGES	Inv	10/16/2012	11/15/2012	122.84	122.84	51-42-552
61866416443667	10161	4 ALL DEPT PHONE CHARGES	Inv	10/16/2012	11/15/2012	293.97	293.97	52-43-552
Total 61866416443667 10161						1,584.53	1,584.53	
44 BEELMAN LOGISTICS LLC								
302048	1	WTP - LIME HAULING	Inv	10/18/2012	11/15/2012	826.06	826.06	51-42-658
3212 BENNER, JEANETTE								
814802	1	WATER DEPOSIT REFUND	Inv	10/02/2012	11/14/2012	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
3206		BI STATE COMPRESSOR INC						
	81331	1 WTP - AIR COMPRESSER SERVICE	Inv	10/31/2012	11/15/2012	535.00	535.00	51-42-512
57		BLUFF EQUIPMENT INC						
	IN15881	1 PW - KUBOTA FILTERS	Inv	10/30/2012	11/15/2012	76.63	76.63	01-41-512
61		BOND CO ANTIQUE MCHINERY CLUB						
	2012 EXPO	1 TRSM - ANTIQUE MARCHINER EXPO	Inv	10/01/2012	11/15/2012	750.00	750.00	18-65-952
83		BOND COUNTY BOARD						
	SEPT 2012	1 PD - ANIMAL CONTROL - SEPT	Inv	11/07/2012	11/15/2012	74.22	74.22	01-21-548
80		BOND COUNTY HUMANE SOCIETY						
	2012 PAWS	1 TRSM - PAWS IN THE PARK EVENT 20	Inv	10/09/2012	11/15/2012	750.00	750.00	18-65-931
802		BOND COUNTY TREASURER						
	85	1 ANIMAL CONTROL	Inv	11/13/2012	11/13/2012	150.00	150.00	01-21-548
69		BRADFORD NATIONAL BANK						
	86	1 PAYMENT FEE	Inv	11/13/2012	11/13/2012	5.00	5.00	51-42-579
	86	2 PAYMENT FEE	Inv	11/13/2012	11/13/2012	2.50	2.50	52-43-579
	Total 86					7.50	7.50	
70		BRENNTAG MID-SOUTH INC.						
	BMS304480	1 WTP - PACL	Inv	10/01/2012	11/15/2012	22,802.10	22,802.10	51-42-658
	BMS311651	1 WTP - CHLORINE	Inv	10/15/2012	11/15/2012	2,062.60	2,062.60	51-42-658
	Total BRENNTAG MID-SOUTH INC.					24,864.70	24,864.70	
2504		BUCHHEIT						
	30463348	1 WWTP - SEAL RING	Inv	10/08/2012	11/15/2012	13.99	13.99	52-43-529
	30467066	1 WTP - SALT	Inv	10/18/2012	11/15/2012	59.55	59.55	51-42-658
	30469329	1 PW - UNIFORM - BOOTS/J GRIDER	Inv	10/24/2012	11/15/2012	179.99	179.99	01-41-471

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	Gl. Acct No
30471266	1	PW - GRASS SEED	Inv	10/29/2012	11/15/2012	107.96	107.96	01-41-517
30472691	1	PW - UNIFORM - JEANS/W GRIDER	Inv	11/02/2012	11/15/2012	80.95	80.95	01-41-471
Total BUCHHEIT						442.44	442.44	
3213		CHESEN, CHERYL						
610804	1	WATER DEPOSIT REFUND	Inv	10/09/2012	11/14/2012	28.30	28.30	51-42-935
869		CHRIST BROS PRODUCTS LLC						
0000007122	1	WDIST - ASPHALT FOR WTR TAP-JOE	Inv	10/19/2012	11/15/2012	157.85	157.85	51-42-517
108		CLEN INDUSTRIES INC						
18170	1	WWTP - MOSQUITO CHEMICAL	Inv	10/08/2012	11/15/2012	896.42	896.42	52-43-658
112		COE EQUIPMENT INC						
53443	1	WWTP - SEWER CAMERA PARTS	Inv	10/25/2012	11/15/2012	653.98	653.98	52-43-515
3214		COLEMAN, JAMIE						
2209410	1	WATER DEPOSIT REFUND	Inv	10/12/2012	11/14/2012	27.14	27.14	51-42-935
131		COMMUNICATION REVOLVING FUND						
T1311479	1	PD - IWIN SERVICE - SEPT	Inv	10/22/2012	11/15/2012	144.56	144.56	01-21-549
116		COMPUTER SUPPLIES & SERVICES						
22228	1	WTP - UTILITY BILL FORMS	Inv	11/05/2012	11/15/2012	437.65	437.65	51-42-554
22228	2	WWTP - UTILITY BILL FORMS	Inv	11/05/2012	11/15/2012	437.64	437.64	52-43-554
Total 22228						875.29	875.29	
22229	1	WTP - UTILITY BILL ENVELOPES	Inv	11/05/2012	11/15/2012	349.87	349.87	51-42-554
22229	2	WWTP - UTILITY BILL ENVELOPES	Inv	11/05/2012	11/15/2012	349.87	349.87	52-43-554
Total 22229						699.74	699.74	
Total COMPUTER SUPPLIES & SERVICES						1,575.03	1,575.03	
2692		COST RECOVERY CORPORATION						
101812	1	ALL DEPT CRC FEES	Inv	10/18/2012	11/15/2012	63.57	63.57	01-11-571

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
101812	2	ALL DEPT CRC FEES	Inv	10/18/2012	11/15/2012	63.57	63.57	01-21-571
101812	3	ALL DEPT CRC FEES	Inv	10/18/2012	11/15/2012	27.65	27.65	01-41-571
101812	4	ALL DEPT CRC FEES	Inv	10/18/2012	11/15/2012	127.12	127.12	51-42-571
101812	5	ALL DEPT CRC FEES	Inv	10/18/2012	11/15/2012	169.07	169.07	52-43-571
Total 101812						450.98	450.98	
3215	DEVALL, RHONDA							
106910	1	WATER DEPOSIT REFUND	Inv	10/15/2012	11/14/2012	40.07	40.07	51-42-935
153	DOLLAR GENERAL - CHARGES SALES							
2200 103112	1	ADM - CLEANING SUPPLIES	Inv	10/31/2012	11/15/2012	49.75	49.75	01-11-610
2200 103112	2	ADM - PROCLAMATION FRAMES	Inv	10/31/2012	11/15/2012	5.00	5.00	01-11-651
Total 2200 103112						54.75	54.75	
156	DOTY SANITATION							
111312	1	TRSH - UTILITY COLLECTION - OCT	Inv	11/13/2012	11/15/2012	19,046.08	19,046.08	53-46-573
2525	DRESSLER TRUCK SERVICES INC							
44039	1	MFT - 110.96T CA6 ROCK	Inv	10/20/2012	11/15/2012	1,026.38	1,026.38	17-41-810
44108	1	MFT - 81.78T CA6 ROCK	Inv	10/29/2012	11/15/2012	756.46	756.46	17-41-810
Total DRESSLER TRUCK SERVICES INC						1,782.84	1,782.84	
184	EJ EQUIPMENT INC							
0052766	1	PW - SWEEPER PARTS	Inv	10/05/2012	11/15/2012	720.30	720.30	01-41-513
0052947	1	PW - STREET SWEEPER PARTS	Inv	10/16/2012	11/15/2012	177.39	177.39	01-41-513
Total EJ EQUIPMENT INC						897.69	897.69	
191	ENPRO INC							
I-81090-0	1	WTP - FILLER ELEMENT	Inv	11/05/2012	11/14/2012	112.49	112.49	51-42-512
214	FERRELLGAS							
5001059993	1	WTP - LP GAS	Inv	10/28/2012	11/15/2012	201.89	201.89	51-42-571

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
216		FIRST BANK						
	85	1 PAYMENT FEE	Inv	11/13/2012	11/13/2012	5.00	5.00	51-42-579
	85	2 PAYMENT FEE	Inv	11/13/2012	11/13/2012	2.50	2.50	52-43-579
	Total 85					7.50	7.50	
2836		FP MAILING SOLUTIONS						
	RI101269802	1 ADM - POSTAGE MACHINES	Inv	10/24/2012	11/15/2012	158.85	158.85	01-11-551
247		GERMANN PLUMBING & HEATING						
	0034607	1 WWTP - VACTOR PARTS	Inv	10/03/2012	11/15/2012	8.59	8.59	52-43-513
	0034611	1 WTP - WATER PLANT PARTS	Inv	11/03/2012	11/15/2012	31.38	31.38	51-42-517
	0034633	1 WDIST - FOREST LANE WATER PART	Inv	09/20/2012	11/15/2012	31.99	31.99	51-42-517
	Total GERMANN PLUMBING & HEATING					71.96	71.96	
3217		GOODALL, JAMES						
	2107605	1 WATER DEPOSIT REFUND	Inv	10/19/2012	11/14/2012	65.15	65.15	51-42-935
255		GRAINGER INC						
	9943751256	1 PW - LASER LEVEL	Inv	10/04/2012	11/15/2012	1,028.70	1,028.70	01-41-512
	9966210024	1 PW - LEAF VAC BEARINGS	Inv	11/01/2012	11/15/2012	467.80	467.80	01-41-512
	Total GRAINGER INC					1,496.50	1,496.50	
257		GREENVILLE ADVOCATE						
	1293 110112	1 PD - PUBLIC NOTICE LEGAL	Inv	11/01/2012	11/15/2012	26.40	26.40	01-21-554
	50 110112	1 ADM - PUBLISHING FEES - OCT	Inv	11/01/2012	11/15/2012	22.00	22.00	01-11-553
	50 110112	2 PW - EMPLOYMENT AD	Inv	11/01/2012	11/15/2012	213.30	213.30	01-41-549
	Total 50 110112					235.30	235.30	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total GREENVILLE ADVOCATE						261.70	261.70	
262	85	1 MAIN STREET PROGRAM	Inv	11/13/2012	11/13/2012	833.33	833.33	01-11-911
263	85	1 TOURISM	Inv	11/13/2012	11/13/2012	750.00	750.00	18-65-549
61866492720806	10161	1 TRSM - 1/2 CHAMBER PHONE CHARG	Inv	10/16/2012	11/14/2012	39.47	39.47	18-65-549
Total GREENVILLE CHAMBER OF COMMERCE						789.47	789.47	
273	85	1 UTILITY BILL POSTAGE	Inv	11/13/2012	11/13/2012	500.00	500.00	51-42-551
	85	2 UTILITY BILL POSTAGE	Inv	11/13/2012	11/13/2012	500.00	500.00	52-43-551
Total 85						1,000.00	1,000.00	
275	871930	1 ADM - FLU SHOTS	Inv	10/26/2012	11/15/2012	75.00	75.00	01-11-549
	871930	2 PW - FLU SHOTS	Inv	10/26/2012	11/15/2012	125.00	125.00	01-41-549
	871930	3 WTP - FLU SHOTS	Inv	10/26/2012	11/15/2012	25.00	25.00	51-42-549
	871930	4 WWTP - FLU SHOTS	Inv	10/26/2012	11/15/2012	25.00	25.00	52-43-549
	871930	5 PD - FLU SHOTS	Inv	10/26/2012	11/15/2012	75.00	75.00	01-21-549
Total 871930						325.00	325.00	
277	145003	1 PW - NEW TIRES - LEAF VAC	Inv	10/30/2012	11/15/2012	276.10	276.10	01-41-512
296	7987379	1 WTP - BUFFER SOLUTION	Inv	10/15/2012	11/15/2012	145.10	145.10	51-42-652
	8010408	1 WTP - CHEMICALS	Inv	10/30/2012	11/15/2012	335.43	335.43	51-42-652
Total HACH COMPANY						480.53	480.53	
916		HALLER EXCAVATING						

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
095-12	1	WDIST - WTR SRVC BORE - B SUGG	Inv	10/15/2012	11/15/2012	210.00	210.00	51-42-517
329	HD SUPPLY WATERWORKS LTD							
5586409	1	WDIST - IPERL METERS	Inv	10/12/2012	11/15/2012	2,000.00	2,000.00	51-42-529
5590760	1	WDIST - IPERL HOUSING	Inv	10/12/2012	11/15/2012	160.00	160.00	51-42-529
5599080	1	WTP - WAND UPGRADE	Inv	10/11/2012	11/15/2012	85.53	85.53	51-42-529
5640644	1	WTP - TOUCH PADS	Inv	10/18/2012	11/15/2012	241.56	241.56	51-42-529
5672221	1	WTP - METER PARTS	Inv	10/24/2012	11/15/2012	209.28	209.28	51-42-529
5678186	1	WTP - IPERL CABLES	Inv	10/24/2012	11/15/2012	133.20	133.20	51-42-529
Total HD SUPPLY WATERWORKS LTD						2,829.57	2,829.57	
312	HEROS IN STYLE							
115584	1	PD - UNIFORM PARTS	Inv	10/03/2012	11/15/2012	49.99	49.99	01-21-471
115725	1	PD - UNIFORM - PANTS/AHTMER	Inv	10/10/2012	11/15/2012	49.99	49.99	01-21-471
Total HEROS IN STYLE						99.98	99.98	
337	IL ASSN CHIEFS OF POLICE							
2013 DUES	1	PD - 2013 DUES MEMBERSHP - LORT	Inv	11/06/2012	11/15/2012	100.00	100.00	01-21-561
341	IL DEPT OF PUBLIC HEALTH							
OCT 2012	1	ADM - VITAL RECORD FEE - OCT	Inv	11/07/2012	11/15/2012	304.00	304.00	01-11-549
379	IL DEPT OF TRANSPORTATION							
105497	1	PW - CITY SHARE DNTWN IDOT PAVII	Inv	10/24/2012	11/15/2012	101.06	101.06	01-41-860
3177	ILGISA							
2013-726	1	ADM - GIS ASSN MEMBERSHIP - WILL	Inv	10/23/2012	11/14/2012	50.00	50.00	01-11-561
360	ILMO PRODUCTS COMPANY							
00467387	1	PW - CYLINDER RENTAL	Inv	10/31/2012	11/14/2012	51.30	51.30	01-41-512

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361		IMCO UTILITY SUPPLY COMPANY						
6021990-00	1	CEM - PROBING TOOL	Inv	10/12/2012	11/14/2012	35.00	35.00	40-00-445
3150		INSITUFORM TECHNOLOGIES						
120089 110912	1	WTP - OVERPAYMENT OF HYDRANT I	Inv	11/09/2012	11/14/2012	38.99	38.99	51-42-369
375		IT&C INC						
11534	1	ADM - NEW COMPUTER SETUP - MS	Inv	10/12/2012	11/14/2012	945.25	945.25	01-11-830
11548	1	WWTP - OFFICE COMPUTER SUPPOF	Inv	10/19/2012	11/14/2012	437.50	437.50	52-43-512
11580	1	PW - COMPUTER SUPPORT	Inv	11/01/2012	11/14/2012	151.00	151.00	01-41-549
11581	1	ADM - COMPUTER SUPPORT	Inv	11/01/2012	11/14/2012	250.00	250.00	01-11-549
11581	2	PD - COMPUTER SUPPORT	Inv	11/01/2012	11/14/2012	250.00	250.00	01-21-549
Total 11581						500.00	500.00	
Total IT&C INC						2,033.75	2,033.75	
391		JOURNAL PRINTING						
103112	1	PD - FORMS SUPPLY	Inv	10/31/2012	11/14/2012	125.65	125.65	01-21-554
3208		KELLY TRACY ADVERTSG & DESIGN						
622	1	PD - UNIFORM - TC SHIRTS/CHOITZ	Inv	10/18/2012	11/14/2012	30.00	30.00	01-21-471
3218		KESSINGER, JODY						
110907	1	WATER DEPOSIT REFUND	Inv	10/05/2012	11/14/2012	17.38	17.38	51-42-935
433		LEADER-UNION						
101512	1	ADM - LEADER UNION SUBSC/VANDA	Inv	10/15/2012	11/14/2012	45.00	45.00	01-11-561
2814		LURKINS, SCOTT						
092612	1	ED - MILEAGE/TRANSPORTATION - LL	Inv	09/26/2012	11/14/2012	305.15	305.15	01-31-562
453		MAINS TREE SERVICE INC						
101612	1	ADM - TREE REMOVAL - ASBURY & LC	Inv	10/16/2012	11/14/2012	500.00	500.00	01-11-916
3121		MARTINEZ, LINDA						

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No	
2103114	110912	1 WATER REFUND OVERPAYMENT 21-C	Inv	11/09/2012	11/14/2012	29.25	29.25	51-42-361	
469 MCKAY AUTO PARTS INC.									
	103112	1 ALL DEPT MAINTENANCE & REPAIRS	Inv	10/31/2012	11/14/2012	203.97	203.97	01-21-513	
	103112	2 ALL DEPT MAINTENANCE & REPAIRS	Inv	10/31/2012	11/14/2012	186.94	186.94	01-41-512	
	103112	3 ALL DEPT MAINTENANCE & REPAIRS	Inv	10/31/2012	11/14/2012	178.73	178.73	01-41-513	
	103112	4 ALL DEPT MAINTENANCE & REPAIRS	Inv	10/31/2012	11/14/2012	19.87	19.87	19-42-512	
	103112	5 ALL DEPT MAINTENANCE & REPAIRS	Inv	10/31/2012	11/14/2012	126.84	126.84	52-43-513	
	103112	6 ALL DEPT MAINTENANCE & REPAIRS	Inv	10/31/2012	11/14/2012	75.41	75.41	52-43-515	
	103112	7 ALL DEPT MAINTENANCE & REPAIRS	Inv	10/31/2012	11/14/2012	15.79	15.79	52-43-834	
Total 103112						807.55	807.55		
3216 MEDFORD, GEORGINA									
	2113608	1 WATER DEPOSIT REFUND	Inv	10/01/2012	11/14/2012	4.47	4.47	51-42-935	
2697 MID WEST TRUCKERS ASSOC INC									
	84036	102312	1 PW - ANNUAL DRUG TEST PROGRAM	Inv	10/23/2012	11/14/2012	585.00	585.00	01-41-549
	84036	102312	2 WWTP - ANNUAL DRUG TEST PROGR	Inv	10/23/2012	11/14/2012	325.00	325.00	52-43-549
Total 84036 102312						910.00	910.00		
477 MID-ILLINOIS CONCRETE INC									
	130013	1 WDIST - REPAIR SIDEWALK - JOES PI	Inv	10/30/2012	11/14/2012	117.00	117.00	51-42-517	
260 MIDLAND STATES BANK									
	42	1 SEWER VACTOR TRUCK	Inv	11/13/2012	11/13/2012	3,379.23	3,379.23	52-43-840	
3209 MIDWEST ASSN OF RAIL SHIPPERS									
	110712	1 ED - RAIL SHIPPER MTG - LURKINS	Inv	11/07/2012	11/14/2012	175.00	175.00	01-31-560	
479 MIDWEST METER INC									
	0040418-IN	1 WDIST - DROP IN LID	Inv	10/17/2012	11/14/2012	144.00	144.00	51-42-529	
	0040882-IN	1 WDIST - METER PARTS	Inv	11/01/2012	11/14/2012	992.82	992.82	51-42-529	
Total MIDWEST METER INC						1,136.82	1,136.82		
480 MIDWEST MUNICIPAL SUPPLY INC.									

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
0123794	1	WDIST - METER PARTS	Inv	10/09/2012	11/14/2012	1,278.60	1,278.60	51-42-517
0124275	1	WDIST - WATER LINE REPAIR PARTS	Inv	11/02/2012	11/14/2012	1,012.50	1,012.50	51-42-517
0124276	1	WDIST - WATER LINE REPAIR PARTS	Inv	11/02/2012	11/14/2012	1,387.94	1,387.94	51-42-517
Total MIDWEST MUNICIPAL SUPPLY INC.						3,679.04	3,679.04	
484	MISSISSIPPI LIME COMPANY							
	1046870	1 WTP - 24T LIME	Inv	10/08/2012	11/14/2012	3,455.35	3,455.35	51-42-658
488	MOTION INDUSTRIES INC.							
	IL65-834901	1 WWTP - ORBAL PARTS	Inv	10/26/2012	11/14/2012	239.03	239.03	52-43-512
3219	MYERS, RACHEL							
	210611	1 WATER DEPOSIT REFUND	Inv	10/02/2012	11/14/2012	18.02	18.02	51-42-935
2680	NEWWAVE COMMUNICATIONS							
	019623901 110212	1 PW - INTERNET SERVICE - NOV	Inv	11/02/2012	11/14/2012	82.29	82.29	01-41-552
	030155801 110112	1 PD - INTERNET SERVICE - NOV	Inv	11/01/2012	11/14/2012	35.39	35.39	01-21-552
Total NEWWAVE COMMUNICATIONS						117.68	117.68	
3193	PACIFIC TELEMAGEMENT SERIVCE							
	6186640533 110112	1 LK - MARINA PAY PHONE	Inv	11/01/2012	11/14/2012	75.00	75.00	19-42-552
2507	PINNACLE SOLUTIONS INC							
	5464	1 WWTP - ROOT OUT CHEMICAL	Inv	10/23/2012	11/14/2012	438.00	438.00	52-43-658
558	POLYDYNE INC							
	762596	1 WTP - POLYMER	Inv	10/29/2012	11/14/2012	11,556.00	11,556.00	51-42-658
849	PURELINE TREATMENT SYSTEMS							
	1002555-IN	1 WTP - PURECID 25	Inv	11/02/2012	11/14/2012	4,010.54	4,010.54	51-42-652
585	R P LUMBER COMPANY INC							
	1210-053111	1 WWTP - STEP LADDER	Inv	10/01/2012	11/14/2012	164.99	164.99	52-43-511

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
593 RCGA								
118526	1	ADM - RCGA DUES	Inv	11/07/2012	11/14/2012	1,135.00	1,135.00	01-11-561
599 REX'S QUICK LUBE								
11-0190370	1	PD - SQUAD CAR OIL CHANGE	Inv	10/10/2012	11/14/2012	41.65	41.65	01-21-655
11-0190544	1	PD - SQUAD CAR OIL CHANGE	Inv	10/18/2012	11/14/2012	52.52	52.52	01-21-655
11-0190703	1	ADM - CODE ENF CAR OIL CHG	Inv	10/25/2012	11/14/2012	52.95	52.95	01-11-655
11-0190810	1	PD - SQUAD CAR OIL CHANGE	Inv	10/29/2012	11/14/2012	56.13	56.13	01-21-655
Total REX'S QUICK LUBE						203.25	203.25	
3210 RICHARDSON, JOSEPH								
100812	1	TRSM - EVENT PICTURES	Inv	10/08/2012	11/14/2012	1,000.00	1,000.00	18-65-942
603 RIEKE, RUSSELL								
102212	1	PD - TRAINING EXP - RIEKE	Inv	10/22/2012	11/14/2012	10.37	10.37	01-21-563
611 ROYAL OFFICE PRODUCTS INC								
103112	1	ALL DEPT - OFFICE SUPPLIES	Inv	10/31/2012	11/14/2012	56.13	56.13	01-11-651
103112	2	ALL DEPT - OFFICE SUPPLIES	Inv	10/31/2012	11/14/2012	367.43	367.43	01-21-651
103112	3	ALL DEPT - OFFICE SUPPLIES	Inv	10/31/2012	11/14/2012	111.53	111.53	51-42-651
Total 103112						535.09	535.09	
612 RURAL KING / FARM PLAN								
110112	1	PW - UNIFORM - JEANS/WISE	Inv	11/01/2012	11/14/2012	113.94	113.94	01-41-471
110112	2	PW - PLASMA CUTTER	Inv	11/01/2012	11/14/2012	699.99	699.99	01-41-512
Total 110112						813.93	813.93	
638 SCHEFFEL & COMPANY PC								
74076 093012	1	ADM - FY043012 AUDIT SERVICES	Inv	09/30/2012	11/14/2012	24,740.00	24,740.00	01-12-993
703 SEW UNIQUE EMBROIDERY								
959	1	PD - DISPATCH SHIRTS	Inv	11/01/2012	11/14/2012	76.00	76.00	01-21-471

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
3220 SHAW, JESSE								
1001310	1	WATER DEPOSIT REFUND	Inv	10/03/2012	11/14/2012	43.15	43.15	51-42-935
669 SOUTH CENTRAL FS INC								
1866494 103112	1	WWTP - DIESEL	Inv	10/31/2012	11/14/2012	529.75	529.75	52-43-655
1866508 103112	1	ALL DEPT - FUEL CHARGES	Inv	10/31/2012	11/14/2012	599.54	599.54	01-11-655
1866508 103112	2	ALL DEPT - FUEL CHARGES	Inv	10/31/2012	11/14/2012	1,798.60	1,798.60	01-21-655
1866508 103112	3	ALL DEPT - FUEL CHARGES	Inv	10/31/2012	11/14/2012	1,798.60	1,798.60	01-41-655
1866508 103112	4	ALL DEPT - FUEL CHARGES	Inv	10/31/2012	11/14/2012	719.17	719.17	01-41-656
1866508 103112	5	ALL DEPT - FUEL CHARGES	Inv	10/31/2012	11/14/2012	793.74	793.74	51-42-655
1866508 103112	6	ALL DEPT - FUEL CHARGES	Inv	10/31/2012	11/14/2012	2,019.34	2,019.34	52-43-655
1866508 103112	7	ALL DEPT - FUEL CHARGES	Inv	10/31/2012	11/14/2012	69.96	69.96	51-42-471
Total 1866508 103112						7,798.95	7,798.95	
Total SOUTH CENTRAL FS INC						8,328.70	8,328.70	
2476 ST JACOB WINWATER WORKS								
006919 00	1	WDIST - 6"TAP FOREST LANE WATER	Inv	10/10/2012	11/14/2012	400.00	400.00	51-42-517
006938 00	1	WDIST - 6"TAP FOREST LANE WATER	Inv	10/12/2012	11/14/2012	920.00	920.00	51-42-517
006941 00	1	WDIST - 6"TAP FOREST LANE WATER	Inv	11/12/2012	11/14/2012	62.00	62.00	51-42-517
006943 00	1	WDIST - SADDLE	Inv	10/23/2012	11/14/2012	375.00	375.00	51-42-517
006954 00	1	WDIST - 6"TAP FOREST LANE WATER	Inv	10/16/2012	11/14/2012	215.00	215.00	51-42-517
Total ST JACOB WINWATER WORKS						1,972.00	1,972.00	
718 TEKLAB INC								
144982	1	WWTP - TESTING	Inv	10/23/2012	11/14/2012	529.00	529.00	52-43-549
145027	1	WWTP - TESTING	Inv	10/23/2012	11/14/2012	544.00	544.00	52-43-549

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total TEKLAB INC						1,073.00	1,073.00	
219		THERMO FISHER SCIENTIFIC INC						
	SVC83044136	1 WWTP - ANL SRVC CONTRACT LAB E	Inv	10/10/2012	11/14/2012	1,080.00	1,080.00	52-43-549
2689		TNT FENCE						
	102312	1 PW - FENCE PARTS	Inv	10/23/2012	11/14/2012	150.00	150.00	01-41-511
735		TRI FORD INC						
	5103889	1 PD - INDICATOR ASSEMBLY	Inv	10/26/2012	11/14/2012	19.45	19.45	01-21-513
730		TRUE VALUE OF GREENVILLE						
	103112	1 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2012	11/14/2012	209.20	209.20	01-41-512
	103112	2 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2012	11/14/2012	5.84	5.84	18-65-929
	103112	3 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2012	11/14/2012	29.93	29.93	51-42-511
	103112	4 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2012	11/14/2012	84.69	84.69	51-42-512
	103112	5 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2012	11/14/2012	69.95	69.95	51-42-517
	103112	6 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2012	11/14/2012	9.14	9.14	51-42-551
	103112	7 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2012	11/14/2012	11.49	11.49	51-42-660
	103112	8 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2012	11/14/2012	157.25	157.25	52-43-512
	103112	9 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2012	11/14/2012	33.98	33.98	52-43-515
Total 103112						611.47	611.47	
741		UMB BANK NA						
	101712	1 WATER & SEWER BOND PRIN & INT F	Inv	10/17/2012	11/14/2012	550,000.00	550,000.00	45-81-710
	101712	2 WATER & SEWER BOND PRIN & INT F	Inv	10/17/2012	11/14/2012	22,550.00	22,550.00	45-81-720
Total 101712						572,550.00	572,550.00	
751		USA BLUEBOOK						
	793251	1 WTP - TRASH PUMP	Inv	10/15/2012	11/14/2012	1,568.29	1,568.29	51-42-831
	794563	1 WWTP - SMOKE DOOR HANGERS	Inv	10/16/2012	11/14/2012	189.50	189.50	52-43-515
	796813	1 WWTP - SMOKE BOMBS	Inv	10/18/2012	11/14/2012	282.14	282.14	52-43-515
	797571	1 WTP - UNIFORM - BOOTS/WILLEFORI	Inv	10/19/2012	11/14/2012	184.93	184.93	51-42-471

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total USA BLUEBOOK						2,224.86	2,224.86	
773		VERIZON WIRELESS						
	2816629472	1 ADM - CELL PHONE - WILLEY/WILLMA	Inv	09/19/2012	11/14/2012	224.64	224.64	01-11-552
	2816629472	2 ED - CELL PHONE SERVICE - LURKIN:	Inv	09/19/2012	11/14/2012	108.07	108.07	01-31-552
	2816629472	3 PW - CELL PHONE SERIVC E - GRIDEI	Inv	09/19/2012	11/14/2012	86.08	86.08	01-41-552
Total 2816629472						418.79	418.79	
	2821316190	1 PD - CELL PHONE SERVICE	Inv	09/27/2012	11/14/2012	116.05	116.05	01-21-552
Total VERIZON WIRELESS						534.84	534.84	
789		WALKER, ROBERT						
	102812	1 PD - SQUAD CAR CLEANING - OCT	Inv	10/28/2012	11/14/2012	120.00	120.00	01-21-549
3221		WHITE, TARA						
	2208811	1 WATER DEPOSIT REFUND	Inv	10/22/2012	11/14/2012	65.15	65.15	51-42-935
815		WILLIS, DAN						
	110112	1 WTP - UNIFORM - JACKET/WILLIS	Inv	11/01/2012	11/14/2012	99.99	99.99	51-42-471
816		WILL-O'-TH'-WIND						
	10000121 110312	1 ADM - OFFICE SUPPLIES	Inv	11/03/2012	11/14/2012	25.98	25.98	01-11-651
	10000121 110312	2 WWTP - DVD SERVICE	Inv	11/03/2012	11/14/2012	20.00	20.00	52-43-515
Total 10000121 110312						45.98	45.98	
821		WORKMAN, SCOTT						
	110512	1 PD - TRAINING TRAVEL EXP - WORKM	Inv	11/05/2012	11/14/2012	6.17	6.17	01-21-563
Grand Totals:						730,978.29	730,978.29	

Report Criteria:
Invoice.Input Date = 11/13/2012

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
2504 BUCHHEIT								
30476237	1	PW - UNIFORM/BOOTS - HULVEY	Inv	11/11/2012	11/14/2012	179.99	179.99	01-41-471
85 CAPRI IGA								
6641644 103112	1	ALL DEPT SUPPLIES	Inv	10/31/2012	11/14/2012	123.00	123.00	01-11-610
6641644 103112	2	ALL DEPT SUPPLIES	Inv	10/31/2012	11/14/2012	89.23	89.23	01-41-651
6641644 103112	3	ALL DEPT SUPPLIES	Inv	10/31/2012	11/14/2012	86.71	86.71	51-42-660
6641644 103112	4	ALL DEPT SUPPLIES	Inv	10/31/2012	11/14/2012	52.66	52.66	52-43-651
6641644 103112	5	ALL DEPT SUPPLIES	Inv	10/31/2012	11/14/2012	30.40	30.40	52-43-658
Total 6641644 103112						382.00	382.00	
847 CRYOGAS LLC								
3008910	1	WTP - CARBON DIOXIDE	Inv	10/10/2012	11/14/2012	818.56	818.56	51-42-658
2376 DA-COM CORPORATION								
12949911	1	ADM - COPIER LEASE	Inv	11/08/2012	11/14/2012	189.00	189.00	01-11-554
145 DELL MARKETING L P								
XFX7K5374	1	ADM - MOUSE - MELODY	Inv	09/20/2012	11/14/2012	26.39	26.39	01-11-830
XFX838418	1	ADM - COMPUTER - MELODY	Inv	09/20/2012	11/14/2012	1,222.55	1,222.55	01-11-830
Total DELL MARKETING L P						1,248.94	1,248.94	
148 DIAMOND EQUIPMENT OF ILLINOIS								
PL91539	1	PW - BACKHOE HYDRAULIC PARTS	Inv	11/08/2012	11/14/2012	183.86	183.86	01-41-512
292 GENERAL CONTRACTORS INC								
110712	1	PD - POLICE COMM BRD PREM	Inv	11/07/2012	11/14/2012	100.00	100.00	01-21-912
311 HENRY MEISENHEIMER & GENDE INC								
10757	1	WDIST - OAK STREET WATER MAIN	Inv	11/08/2012	11/14/2012	1,122.08	1,122.08	51-42-517
2897 HIGHWAY TECHNOLOGIES INC								
110112	1	MFT - ROADWAY SIGNS	Inv	11/01/2012	11/14/2012	271.36	271.36	17-41-810

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
2857		HOLCOMB CLEANING SERVICE						
	3401	1 PD - FLOOR MAINTENANCE	Inv	11/10/2012	11/14/2012	45.00	45.00	01-21-511
316		HORNER & SHIFRIN INC.						
	42844	1 PW - ACCESS ROAD ENG STUDY	Inv	10/10/2012	11/14/2012	1,342.50	1,342.50	01-41-859
375		IT&C INC						
	11596	1 ADM - COMPUTER SUPPORT	Inv	11/13/2012	11/14/2012	187.50	187.50	01-11-549
2750		LORTON, LOU						
	101912	1 PD - HALLOWEEN CANDY	Inv	10/19/2012	11/14/2012	53.39	53.39	01-21-651
460		MASTERCARD						
	110412 7323	1 ED - HOUSTON TRIP - LURKINS	Inv	11/04/2012	11/14/2012	2,484.01	2,484.01	01-31-562
	110412 7323	2 ED - MARKETING - LURKINS	Inv	11/04/2012	11/14/2012	66.94	66.94	01-31-548
	Total 110412 7323					2,550.95	2,550.95	
	110412 7448	1 ADM - WILLEY OCT MC CHARGES	Inv	11/04/2012	11/14/2012	2,990.59	2,990.59	01-11-548
	Total MASTERCARD					5,541.54	5,541.54	
260		MIDLAND STATES BANK						
	3502600597295 110912	1 PW - BLDG LOAN PMT	Inv	11/09/2012	11/14/2012	8,122.83	8,122.83	01-41-595
488		MOTION INDUSTRIES INC.						
	IL65-835210	1 WWTP - ORBAL REPAIR	Inv	11/05/2012	11/14/2012	2,016.89	2,016.89	52-43-512
548		PDC LABORATORIES INC.						
	725770S	1 WWTP - QTRLY CONTROL TESTING	Inv	10/31/2012	11/14/2012	30.00	30.00	52-43-549
585		R P LUMBER COMPANY INC						
	1211-192570	1 PW - CONCRETE FORMS	Inv	11/07/2012	11/14/2012	11.40	11.40	01-41-890
629		SAMS CLUB						
	110812 3746	1 PD - HALLOWEEN CANDY	Inv	11/08/2012	11/14/2012	29.94	29.94	01-21-651
	110812 3746	2 ADM - OFFICE SUPPLIES	Inv	11/08/2012	11/14/2012	41.96	41.96	01-11-651

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 110812 3746						71.90	71.90	
637		SCHAUFELBERGER LAW OFFICES						
	111312	1 ADM - LEGAL SERVICES - OCT	Inv	11/13/2012	11/14/2012	1,350.00	1,350.00	01-11-533
2248		SMITH, BARBARA						
	110912	1 PW - CITY BEAUT - HARRIS AVE DAFF	Inv	11/09/2012	11/14/2012	960.00	960.00	01-41-894
2476		ST JACOB WINWATER WORKS						
	006902 00	1 WDIST - METER PARTS	Inv	11/06/2012	11/14/2012	930.00	930.00	51-42-529
	006992 00	1 WWTP - SMOKE MACHINE	Inv	10/29/2012	11/14/2012	2,740.00	2,740.00	52-43-515
	007038 00	1 WWTP - RETURN TEST PLUG	Inv	11/02/2012	11/14/2012	520.00 -	520.00 -	52-43-515
Total ST JACOB WINWATER WORKS						3,150.00	3,150.00	
3222		TRACTOR TRAILER SUPPLY CO						
	6223180004 1	1 PW - CYLINDER REPAIR	Inv	11/13/2012	11/14/2012	423.17	423.17	01-41-512
815		WILLIS, DAN						
	111212	1 WTP - UNIFORM/BOOTS - WILLIS	Inv	11/12/2012	11/14/2012	179.95	179.95	51-42-471
835		Z & Z ELECTRIC						
	101312	1 WWTP - INFLUENT VFD REPAIR	Inv	10/13/2012	11/14/2012	263.78	263.78	52-43-512
	101312	2 WWTP - SEWER CAMERA WIRING	Inv	10/13/2012	11/14/2012	338.00	338.00	52-43-515
Total 101312						601.78	601.78	
Grand Totals:						28,583.64	28,583.64	

Report Criteria:
 Invoice.Input Date = 11/13/2012