
City of Greenville
Accounts Payable
November 8, 2011

Vendor	Description	Amount	Funding Date
Shawnee Associates	COG Medical Claims	5,314.91	ACH 10/18
City of Greenville Payroll	Payroll Ending 10/15	80,955.73	payroll 10/21
Accounts Payable (see report)	Accounts Payable	346,904.34	Checks written 10/26,27,28
Shawnee Associates	COG Medical Claims	3,292.59	ACH 11/8
City of Greenville Payroll	Payroll Ending 10/29	82,546.44	payroll 11/3
Accounts Payable (see report)	Accounts Payable	160,419.32	Checks written 11/9
Additional Payables (see report)	Accounts Payable	13,250.35	Checks written 11/9
TOTAL		692,683.68	

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
BAKERY NOOK								
3000	BAKERY NOOK							
	8387	ED - CXS/AUSTIN CONSULTANT MTGS	10/12/2011	17.92	.00	17.92	23477	10/26/2011
Total BAKERY NOOK				17.92	.00	17.92		
BLUE CROSS / BLUE SHIELD OF IL								
56	BLUE CROSS / BLUE SHIELD OF IL							
	0956 101711	WWTP - BCBS PREM	10/17/2011	23,005.47	.00	23,005.47	23478	10/26/2011
Total BLUE CROSS / BLUE SHIELD OF IL				23,005.47	.00	23,005.47		
BUCHHEIT								
2504	BUCHHEIT							
	30296382	ADM - SALES TAX REBATE - JULY SALE	08/02/2011	4,231.77	.00	4,231.77	23479	10/26/2011
Total BUCHHEIT				4,231.77	.00	4,231.77		
DA-COM CORPORATION								
2376	DA-COM CORPORATION							
	11433084	ADM - COPIER LEASE	10/10/2011	189.00	.00	189.00	23480	10/26/2011
Total DA-COM CORPORATION				189.00	.00	189.00		
DELTA DENTAL								
166	DELTA DENTAL							
	102111	PW - EMPLOYEE DENTAL - GARMON	10/21/2011	67.17	.00	67.17	23481	10/26/2011
Total DELTA DENTAL				67.17	.00	67.17		
FEDERAL EXPRESS CORPORATION								
211	FEDERAL EXPRESS CORPORATION							
	7-652-17358	ADM - OVERNIGHT BOND DOCUMENTS	10/06/2011	29.16	.00	29.16	23482	10/26/2011
Total FEDERAL EXPRESS CORPORATION				29.16	.00	29.16		

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
FORT DEARBORN LIFE								
224	FORT DEARBORN LIFE							
	10956 101211	ALL DEPT LIFE INSUR PREMIUM	10/12/2011	201.80	.00	201.80	23483	10/26/2011
Total FORT DEARBORN LIFE				201.80	.00	201.80		
GREENVILLE COUNTRY CLUB								
3002	GREENVILLE COUNTRY CLUB							
	15	ED - CSX/AUSTIN CONSULTING DINNEI	10/11/2011	100.00	.00	100.00	23484	10/26/2011
Total GREENVILLE COUNTRY CLUB				100.00	.00	100.00		
GREENVILLE POLICE PENSION FUND								
272	GREENVILLE POLICE PENSION FUND							
	102811	PD - POLICE PENSION PROP TAX 2ND	10/28/2011	52,336.89	.00	52,336.89	23491	10/28/2011
Total GREENVILLE POLICE PENSION FUND				52,336.89	.00	52,336.89		
GREENVILLE PUBLIC LIBRARY								
274	GREENVILLE PUBLIC LIBRARY							
	101311	LIBR - PERS PROP REPLACEMENT TAX	10/13/2011	1,889.98	.00	1,889.98	23485	10/26/2011
	102511	LIBR - PROP REPLC TAX - 2ND INSTAL	10/25/2011	39,209.71	.00	39,209.71	23485	10/26/2011
Total GREENVILLE PUBLIC LIBRARY				41,099.69	.00	41,099.69		
GUARDIAN LIFE INSURANCE CO								
285	GUARDIAN LIFE INSURANCE CO							
	102111	PW - VISION COVERAGE - JIM RAMSEY	10/21/2011	31.34	.00	31.34	23486	10/26/2011
Total GUARDIAN LIFE INSURANCE CO				31.34	.00	31.34		
IL DEPT OF TRANSPORTATION								
379	IL DEPT OF TRANSPORTATION							
	104839	PW - GRIGG STREET FINAL PROJECT I	09/30/2011	110,130.01	.00	110,130.01	23457	10/13/2011

Vendor No	Invoice No	Description	Inv Date	Invoice Amt	Disc Amt	Check Amt	Check No	Chk Date
Total IL DEPT OF TRANSPORTATION				110,130.01	.00	110,130.01		
IML RISK MANAGEMENT ASSN								
362	IML RISK MANAGEMENT ASSN							
	102611	IMLRMA - 2012 INSURANCE PREMIUM	10/26/2011	107,538.00	.00	107,538.00	23490	10/27/2011
Total IML RISK MANAGEMENT ASSN				107,538.00	.00	107,538.00		
MARTHA RADCLIFF								
3001	MARTHA RADCLIFF							
	101111	ED - CSXAUSTIN CONSULTING CATER	10/11/2011	354.00	.00	354.00	23487	10/26/2011
Total MARTHA RADCLIFF				354.00	.00	354.00		
MASTERCARD								
460	MASTERCARD							
	6993 100311	ADM - ICMA WILLEY	10/03/2011	3,878.43	.00	3,878.43	23489	10/26/2011
	7223 100311	ED - IEDC LURKINS	10/03/2011	2,503.37	.00	2,503.37	23489	10/26/2011
	7323 100311	PW - APWA MTG - B GRIDER	10/03/2011	1,190.32	.00	1,190.32	23489	10/26/2011
Total MASTERCARD				7,572.12	.00	7,572.12		
Grand Totals:				346,904.34	.00	346,904.34		

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								
25781	1	PW - MLTRY MOMS BANNER/GWC EL	Inv	10/17/2011	11/09/2011	52.76	52.76	01-41-512
11 AIRCRAFT SPRUCE & SPECIALTY CO								
627384	1	WTP - CHORIDE WIND SOCK	Inv	10/14/2011	11/09/2011	52.04	52.04	51-42-515
15 AMERENIP								
103111	1	ALL DEPT ELECTRIC SUPPLY	Inv	10/31/2011	11/09/2011	636.07	636.07	01-11-571
103111	2	ALL DEPT ELECTRIC SUPPLY	Inv	10/31/2011	11/09/2011	636.08	636.08	01-21-571
103111	3	ALL DEPT ELECTRIC SUPPLY	Inv	10/31/2011	11/09/2011	758.13	758.13	01-41-571
103111	4	ALL DEPT ELECTRIC SUPPLY	Inv	10/31/2011	11/09/2011	4,305.37	4,305.37	17-41-810
103111	5	ALL DEPT ELECTRIC SUPPLY	Inv	10/31/2011	11/09/2011	4,689.30	4,689.30	51-42-571
103111	6	ALL DEPT ELECTRIC SUPPLY	Inv	10/31/2011	11/09/2011	4,025.23	4,025.23	52-43-571
103111	7	ALL DEPT ELECTRIC SUPPLY	Inv	10/31/2011	11/09/2011	35.62	35.62	19-42-571
Total 103111						15,085.80	15,085.80	
23 ANTHONY SUPPLY COMPANY INC								
36897	1	PW - STRAW-EROSION CONTROL	Inv	10/11/2011	11/09/2011	320.00	320.00	01-41-517
36774	110411	LK - RETURN SPILLWAY ITEMS	Inv	10/13/2011	11/09/2011	50.60 -	50.60 -	19-42-529
Total ANTHONY SUPPLY COMPANY INC						269.40	269.40	
25 ARAMARK UNIFORM SERVICES								
103111	1	ADM/PD - SUPPLIES & RUG SERVICE	Inv	10/31/2011	11/09/2011	100.66	100.66	01-11-511
103111	2	ADM/PD - SUPPLIES & RUG SERVICE	Inv	10/31/2011	11/09/2011	100.68	100.68	01-21-511
Total 103111						201.34	201.34	
29 AT&T								
66416443667	101611	1 ALL DEPT PHONE CHARGES	Inv	10/16/2011	11/09/2011	641.89	641.89	01-11-552
66416443667	101611	2 ALL DEPT PHONE CHARGES	Inv	10/16/2011	11/09/2011	210.43	210.43	01-21-552
66416443667	101611	3 ALL DEPT PHONE CHARGES	Inv	10/16/2011	11/09/2011	112.31	112.31	51-42-552
66416443667	101611	4 ALL DEPT PHONE CHARGES	Inv	10/16/2011	11/09/2011	283.40	283.40	52-43-552
66416443667	101611	5 ALL DEPT PHONE CHARGES	Inv	10/16/2011	11/09/2011	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 66416443667 101611						1,328.66	1,328.66	
61	080511	BOND CO ANTIQUE MCHINERY CLUB 1 TRSM - BOND CO ANTIQUE EXPO 201	Inv	10/11/2011	11/09/2011	706.83	706.83	18-65-952
83	SEPT 2011	BOND COUNTY BOARD 1 PD - ANIMAL CONTROL - SEPT	Inv	11/02/2011	11/09/2011	316.05	316.05	01-21-548
802	73	BOND COUNTY TREASURER 1 ANIMAL CONTROL	Inv	11/08/2011	11/08/2011	150.00	150.00	01-21-548
69	74	BRADFORD NATIONAL BANK 1 PAYMENT FEE	Inv	11/08/2011	11/08/2011	5.00	5.00	51-42-579
	74	2 PAYMENT FEE	Inv	11/08/2011	11/08/2011	2.50	2.50	52-43-579
Total 74						7.50	7.50	
70	BMS109779	BRENNTAG MID-SOUTH INC. 1 WTP - CHLORINE	Inv	10/28/2011	11/09/2011	2,055.10	2,055.10	51-42-658
	BMS893683	1 WTP - DRUM RETURN	Inv	10/28/2011	11/09/2011	750.00 -	750.00 -	51-42-658
Total BRENNTAG MID-SOUTH INC.						1,305.10	1,305.10	
72	64351737	BROOKS & ASSOCIATES INC 1 WTP - AMMONIA FEED REPAIR PART	Inv	10/25/2011	11/09/2011	840.31	840.31	51-42-515
2504	30320212	BUCHHEIT 1 WDIST - STIHL CUT SAW	Inv	10/05/2011	11/09/2011	880.00	880.00	51-42-512
	30320787	1 PW - PIPE FITTING	Inv	10/07/2011	11/09/2011	39.99	39.99	01-41-512
	30321478	1 WTP - UNIFORM JEANS/STONE	Inv	10/08/2011	11/09/2011	98.97	98.97	51-42-471
	30322445	1 PW - GRASS SEED	Inv	10/11/2011	11/09/2011	37.97	37.97	01-41-512
	30322727	1 PW - SEWAGE PUMP	Inv	10/12/2011	11/09/2011	245.55	245.55	01-41-512

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No	
30323438	1	PW - LEAF VAC PARTS	Inv	10/14/2011	11/09/2011	6.88	6.88	01-41-512	
30323716	1	PW - UNIFORM BOOTS/SLATTON	Inv	10/14/2011	11/09/2011	149.99	149.99	01-41-471	
30325823	1	WWTP - UNIFORM JACKET,BOOTS,BLI	Inv	10/20/2011	11/09/2011	255.97	255.97	52-43-471	
3325836	1	WWTP - UNIFORM CARHART COAT/JK	Inv	10/20/2011	11/09/2011	109.99	109.99	52-43-471	
39007000	1	PW - GRASS SEED EXCHANGE	Inv	10/11/2011	11/09/2011	13.00 -	13.00 -	01-41-512	
30327463	1	WTP - MAINT & REPAIR	Inv	10/24/2011	11/09/2011	11.19	11.19	51-42-515	
30330530	1	WTP - PLANT REPAIRS	Inv	11/01/2011	11/09/2011	43.93	43.93	51-42-512	
30331234	1	PW - GRASS SEED	Inv	11/03/2011	11/09/2011	26.99	26.99	01-41-517	
Total BUCHHEIT						1,894.42	1,894.42		
3007	BYRD, CAITLIN 510706	1	WATER DEPOSIT REFUND 510706	Inv	10/11/2011	11/09/2011	63.57	63.57	51-42-935
2847	CCP INDUSTRIES IN00784724	1	PW - UNIFORM WORK GLOVES	Inv	10/27/2011	11/09/2011	174.94	174.94	01-41-471
	IN00785741	1	PW - UNIFORM WORK GLOVES	Inv	10/28/2011	11/09/2011	14.10	14.10	01-41-471
Total CCP INDUSTRIES						189.04	189.04		
869	CHRIST BROS PRODUCTS LLC 0000006198	1	WDIST - ASPHALT FOR WATER LEAK	Inv	10/28/2011	11/09/2011	233.91	233.91	51-42-517
108	CLEN INDUSTRIES INC 17446	1	WWTP - RUST INHIBITOR	Inv	10/21/2011	11/09/2011	195.80	195.80	52-43-658
112	COE EQUIPMENT INC 51225	1	WWTP - PARTS	Inv	10/14/2011	11/09/2011	46.65	46.65	52-43-515
	51253	1	WWTP - SLUDGE PARTS	Inv	10/24/2011	11/09/2011	70.31	70.31	52-43-515

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total COE EQUIPMENT INC						116.96	116.96	
3008	COLEMAN, JAMIE 2114500	1 WATER DEPOSIT REFUND 2114500	Inv	10/11/2011	11/09/2011	25.63	25.63	51-42-935
131	COMMUNICATION REVOLVING FUND T1211564	1 PW - SERVICE FOR SEPT	Inv	10/18/2011	11/09/2011	144.56	144.56	01-21-549
2692	COST RECOVERY CORPORATION							
	101911	1 ALL DEPT CRC FEES	Inv	10/19/2011	11/09/2011	77.49	77.49	01-11-571
	101911	2 ALL DEPT CRC FEES	Inv	10/19/2011	11/09/2011	77.49	77.49	01-21-571
	101911	3 ALL DEPT CRC FEES	Inv	10/19/2011	11/09/2011	37.31	37.31	01-41-571
	101911	4 ALL DEPT CRC FEES	Inv	10/19/2011	11/09/2011	364.19	364.19	51-42-571
	101911	5 ALL DEPT CRC FEES	Inv	10/19/2011	11/09/2011	180.12	180.12	52-43-571
Total 101911						736.60	736.60	
138	DA-COM CORPORATION DRIC233625	1 ADM - COPIER EXPENSE	Inv	10/12/2011	11/09/2011	396.00	396.00	01-11-594
143	DELAURENT CONSTRUCTION CO INC NM-2044	1 DTOWN TIF - ASPHALT - 4TH ST LOT	Inv	10/11/2011	11/09/2011	15,070.00	15,070.00	28-61-900
2509	DIAMOND EQUIPMENT INC							
	102511	1 PW - BACKHOE DITCHING BUCKET	Inv	10/25/2011	11/09/2011	1,295.00	1,295.00	01-41-513
	PL86745	1 PW - BELT	Inv	10/18/2011	11/09/2011	47.91	47.91	01-41-513
	PL86923	1 PW - PARTS	Inv	10/20/2011	11/09/2011	157.02	157.02	01-41-513
Total DIAMOND EQUIPMENT INC						1,499.93	1,499.93	
153	DOLLAR GENERAL - CHARGES SALES							
	103111	1 WWTP - SUPPLIES	Inv	10/31/2011	11/09/2011	29.00	29.00	52-43-651
	103111	2 ED AUSTIN CONSULTING MTG	Inv	10/31/2011	11/09/2011	11.50	11.50	01-11-548
	103111	3 WWTP - SUPPLIES	Inv	10/31/2011	11/09/2011	6.25	6.25	52-43-651
	103111	4 ADM - SUPPLIES	Inv	10/31/2011	11/09/2011	14.50	14.50	01-11-651

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
103111	5	WTP - SUPPLIES	Inv	10/31/2011	11/09/2011	55.95	55.95	51-42-660
103111	6	PW - SUPPLIES	Inv	10/31/2011	11/09/2011	49.05	49.05	01-41-651
Total 103111						166.25	166.25	
156	DOTY SANITATION							
110811	1	TRSH - UTILITY COLLECTION - OCT	Inv	11/08/2011	11/09/2011	18,428.93	18,428.93	53-46-573
2525	DRESSLER TRUCK SERVICES INC							
42338	1	PW - 47.25T CA6 ROCK	Inv	10/26/2011	11/09/2011	399.27	399.27	01-41-659
42339	1	PW - 24.48T CA7 ROCK	Inv	10/26/2011	11/09/2011	340.27	340.27	01-41-659
42359	1	WTP - RIP RAP HAULING	Inv	10/26/2011	11/09/2011	1,739.52	1,739.52	51-42-515
42360	1	WTP - RIP RAP HAULING	Inv	10/26/2011	11/09/2011	518.87	518.87	51-42-515
Total DRESSLER TRUCK SERVICES INC						2,997.93	2,997.93	
216	FIRST BANK							
73	1	PAYMENT FEE	Inv	11/08/2011	11/08/2011	5.00	5.00	51-42-579
73	2	PAYMENT FEE	Inv	11/08/2011	11/08/2011	2.50	2.50	52-43-579
Total 73						7.50	7.50	
3009	FORD, ETHAN							
1309617	1	WATER DEPOSIT REFUND 1309617	Inv	10/11/2011	11/09/2011	65.66	65.66	51-42-935
2836	FP MAILING SOLUTIONS							
RI100805866	1	ADM - POSTAGE MACHINE	Inv	10/24/2011	11/09/2011	158.85	158.85	01-11-551
243	GALL'S INC							
511680100	1	PW - UNIFORM BOOTS/RIEKE	Inv	10/10/2011	11/09/2011	80.98	80.98	01-21-471
247	GERMANN PLUMBING & HEATING							
34107	1	PW - PIPE FITTINGS	Inv	09/22/2011	11/09/2011	19.98	19.98	01-41-512
34198	1	WTP - PUMP REPAIR	Inv	10/31/2011	11/09/2011	96.20	96.20	51-42-512

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total GERMANN PLUMBING & HEATING						116.18	116.18	
255		GRAINGER INC						
	9659929401	1 PW - LEAF VAC PARTS	Inv	10/13/2011	11/09/2011	74.84	74.84	01-41-512
	9659929419	1 PW - LEAF VAC PARTS	Inv	10/13/2011	11/09/2011	47.88	47.88	01-41-512
Total GRAINGER INC						122.72	122.72	
262		GREENVILLE BUSN & PROF ASSN						
	73	1 MAIN STREET PROGRAM	Inv	11/08/2011	11/08/2011	833.33	833.33	01-11-911
263		GREENVILLE CHAMBER OF COMMERCE						
	5101611	1 TRSM - 1/2 CHAMBER PHONE CHARG	Inv	10/16/2011	11/09/2011	32.34	32.34	18-65-549
	73	1 TOURISM	Inv	11/08/2011	11/08/2011	750.00	750.00	18-65-549
Total GREENVILLE CHAMBER OF COMMERCE						782.34	782.34	
273		GREENVILLE POST OFFICE						
	102011	1 WTP - RATE POSTAGE FEE	Inv	10/20/2011	11/09/2011	95.00	95.00	51-42-551
	102011	2 WWTP - RATE POSTAGE FEE	Inv	10/20/2011	11/09/2011	95.00	95.00	52-43-551
Total 102011						190.00	190.00	
	73	1 UTILITY BILL POSTAGE	Inv	11/08/2011	11/08/2011	500.00	500.00	51-42-551
	73	2 UTILITY BILL POSTAGE	Inv	11/08/2011	11/08/2011	500.00	500.00	52-43-551
Total 73						1,000.00	1,000.00	
Total GREENVILLE POST OFFICE						1,190.00	1,190.00	
277		GREENVILLE TIRE SERVICE INC						
	139690	1 PD - 4 TIRES SQUAD CAR 2963	Inv	10/04/2011	11/09/2011	498.00	498.00	01-21-513
	139745	1 PW - TIRE REPAIR	Inv	10/06/2011	11/09/2011	15.00	15.00	01-41-513

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
140050	1	ADM - 2 TIRES CODE ENFOR	Inv	10/26/2011	11/09/2011	228.84	228.84	01-11-513
Total GREENVILLE TIRE SERVICE INC						741.84	741.84	
282	GRUEN SALES & SERVICE							
145829	1	PW - CHAIN SAW PARTS	Inv	10/28/2011	11/09/2011	3.06	3.06	01-41-512
145830	1	PW - CHAIN SAW PARTS	Inv	10/28/2011	11/09/2011	4.99	4.99	01-41-512
Total GRUEN SALES & SERVICE						8.05	8.05	
296	HACH COMPANY							
7457316	1	WTP - ANNUAL SERVICE	Inv	10/11/2011	11/09/2011	484.29	484.29	51-42-512
916	HALLER EXCAVATING							
106-11	1	WTP - TRACK HOE RIP RAP WORK	Inv	10/18/2011	11/09/2011	600.00	600.00	51-42-515
312	HEROS IN STYLE							
107140	1	PD - UNIFORM/KESERAUSKIS	Inv	09/29/2011	11/09/2011	43.95	43.95	01-21-471
3010	HOWELL, WHITNEY							
1310207	1	WATER DEPOSIT REFUND 1310207	Inv	10/10/2011	11/09/2011	65.66	65.66	51-42-935
341	IL DEPT OF PUBLIC HEALTH							
OCT 2011	1	ADM - VITAL RECORD FEE - OCT	Inv	10/04/2011	11/09/2011	216.00	216.00	01-11-549
942	ILLINOIS HOTEL & LODGING ASSN							
ECO62246	1	TRSM - IL HOTEL DUES - ECONO LOD	Inv	10/01/2011	11/09/2011	663.60	663.60	18-65-956
MST62246	1	TRSM - IL HOTEL DUES - M STAR	Inv	10/01/2011	11/09/2011	369.60	369.60	18-65-956
SUP62246	1	TRSM - IL HOTEL DUES - SUPER 8	Inv	10/01/2011	11/09/2011	361.20	361.20	18-65-956
Total ILLINOIS HOTEL & LODGING ASSN						1,394.40	1,394.40	
356	ILLINOIS MUNICIPAL LEAGUE							
2012 DUES	1	ADM - IML MEMBERSHIP DUES	Inv	11/01/2011	11/09/2011	639.00	639.00	01-11-561

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
360		ILMO PRODUCTS COMPANY						
00370753	1	PW - CYLINDER RENTAL	Inv	09/30/2011	11/09/2011	58.50	58.50	01-41-512
369		INTERSTATE SUPPLY CO INC						
115063	1	WWTP - VEHICLE REPAIR	Inv	11/02/2011	11/09/2011	74.00	74.00	52-43-513
375		IT&C INC						
10691	1	ADM - COMPUTER SUPPORT	Inv	10/10/2011	11/09/2011	156.25	156.25	01-11-549
391		JOURNAL PRINTING						
093011	1	ADM - ENVELOPES	Inv	09/30/2011	11/09/2011	133.40	133.40	01-11-554
093011	2	PD - BUSINES SECURITY CHECKS	Inv	09/30/2011	11/09/2011	52.50	52.50	01-21-651
Total 093011						185.90	185.90	
2378		KEMP-MEEK MFG INC						
11672	1	WDIST - WAND REPAIR	Inv	10/11/2011	11/09/2011	42.99	42.99	51-42-529
3006		KENTUCKY FRIED CHICKEN						
110111	1	WTP - NEW VALVE INSTALLATION	Inv	11/01/2011	11/09/2011	49.96	49.96	51-42-515
406		KESERAUSKIS, DEB						
110211	1	PD - TRAINING TRAVEL EXP - KESER	Inv	11/02/2011	11/09/2011	76.50	76.50	01-21-563
440		LUEBBERS WELDING & MFG INC						
096894	1	WDIST - CUNETTO COVER PLATE	Inv	10/06/2011	11/09/2011	1,055.28	1,055.28	51-42-529
2697		MID WEST TRUCKERS ASSOC INC						
102111	1	PW - ANNUAL DRUG TEST PROGRAM	Inv	10/21/2011	11/09/2011	520.00	520.00	01-11-549
102111	2	WWTP - ANNUAL DRUG TEST PROGR	Inv	10/21/2011	11/09/2011	260.00	260.00	52-43-549
Total 102111						780.00	780.00	
477		MID-ILLINOIS CONCRETE INC						
117789	1	DTOWN TIF - 4TH ST LOT IMPROV	Inv	10/11/2011	11/09/2011	370.50	370.50	28-61-900
117790	1	WTP - WALKWAY	Inv	10/11/2011	11/09/2011	169.50	169.50	51-42-856

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total MID-ILLINOIS CONCRETE INC						540.00	540.00	
260		MIDLAND STATES BANK						
	102811	1 PW - BLDG MORT PMT 350260059729!	Inv	10/28/2011	11/09/2011	8,122.83	8,122.83	01-41-595
	30	1 SEWER VACTOR TRUCK	Inv	11/08/2011	11/08/2011	3,379.23	3,379.23	52-43-840
Total MIDLAND STATES BANK						11,502.06	11,502.06	
479		MIDWEST METER INC						
	0030606-IN	1 WDIST - TOUCH PAD REGISTERS	Inv	10/07/2011	11/09/2011	1,632.00	1,632.00	51-42-529
450		MISSOURI PETROLEUM PRODUCTS CO						
	25165	1 MFT - 189G DURAPATCHER OIL	Inv	10/07/2011	11/09/2011	548.10	548.10	17-41-810
	25235	1 MFT - 203G DURAPATCHER OIL	Inv	10/18/2011	11/09/2011	588.70	588.70	17-41-810
Total MISSOURI PETROLEUM PRODUCTS CO						1,136.80	1,136.80	
491		MUG-A-BUG						
	43111	1 WWTP - MOSQUITO SPRAYER PARTS	Inv	11/02/2011	11/09/2011	440.83	440.83	52-43-512
2557		NELSON, SUE ANN						
	101011	1 ADM - IL MUN CLERK INST - NELSON	Inv	10/10/2011	11/09/2011	410.10	410.10	01-11-560
2680		NEWWAVE COMMUNICATIONS						
	019623901 110211	1 PW - INTERNET SERV - NOV	Inv	11/02/2011	11/09/2011	82.01	82.01	01-41-552
	030155801 110111	1 PD - INTERNET SERVICE - NOV	Inv	11/01/2011	11/09/2011	35.39	35.39	01-21-552
Total NEWWAVE COMMUNICATIONS						117.40	117.40	
2585		NORTHERN TOOL & EQUIPMENT						
	24811074	1 PW - CHAINSAW SHARPENER GRIND	Inv	10/18/2011	11/09/2011	310.31	310.31	01-41-512
849		PURELINE TREATMENT SYSTEMS						

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
1000822-IN	1	WTP - 6 DRUMS PURECIDE 25	inv	10/13/2011	11/09/2011	4,574.84	4,574.84	51-42-658
585 R P LUMBER COMPANY INC								
102811	1	WDIST - CUNETTOS METER LID	inv	10/28/2011	11/09/2011	138.40	138.40	51-42-529
102811	2	WWTP - MAINT & REPAIR	inv	10/28/2011	11/09/2011	6.60	6.60	52-43-551
102811	3	WWTP - MAINT & REPAIR	inv	10/28/2011	11/09/2011	16.90	16.90	52-43-515
Total 102811						161.90	161.90	
3005 R W TROXELL & COMPANY								
76432859	102511	1 ADM - MACH BREAKDOWN INSUR - 20	inv	10/25/2011	11/09/2011	1,419.00	1,419.00	01-22-593
595 REITZ, RANDY								
04016911	1	ADM - RECORDING FEE - SEPT	inv	10/14/2011	11/09/2011	45.00	45.00	01-11-549
599 REX'S QUICK LUBE								
181010	1	PD - SQUAD CAR OIL CHANGE	inv	10/03/2011	11/09/2011	34.18	34.18	01-21-655
181225	1	PD - SQUAD CAR OIL CHANGE	inv	10/11/2011	11/09/2011	30.07	30.07	01-21-655
181400	1	PD - SQUAD CAR OIL CHANGE	inv	10/18/2011	11/09/2011	34.18	34.18	01-21-655
Total REX'S QUICK LUBE						98.43	98.43	
603 RIEKE, RUSSELL								
102411	1	PD - TRAINING EXP - RIEKE	inv	10/24/2011	11/09/2011	8.52	8.52	01-21-563
3011 ROBINSON, TONY								
1203106	1	WATER DEPOSIT REFUND 1203106	inv	10/14/2011	11/09/2011	28.70	28.70	51-42-935
607 RON WHITESIDE COMMUNICATIONS								
22049	1	PD - WIRE REPAIR	inv	10/10/2011	11/09/2011	150.00	150.00	01-21-513
3003 ROOTX								
35360	1	WWTP - ROOT KILL	inv	10/25/2011	11/09/2011	3,489.10	3,489.10	52-43-658
611 ROYAL OFFICE PRODUCTS INC								
103111	1	ADM COPIER	inv	10/31/2011	11/09/2011	164.95	164.95	01-11-554
103111	2	ADM - SUPPLIES	inv	10/31/2011	11/09/2011	144.40	144.40	01-11-651

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net invoice Check Amount	GL Acct No
103111	3	PD - BLDG SUPPLIES	Inv	10/31/2011	11/09/2011	69.51	69.51	01-21-512
103111	4	PD - SUPPLIES	Inv	10/31/2011	11/09/2011	59.42	59.42	01-21-651
Total 103111						438.28	438.28	
637	SCHAUFELBERGER LAW OFFICES							
091911	1	ADM - REIMBURSEMENT IML CONF FE	Inv	09/19/2011	11/09/2011	250.00 -	250.00 -	01-11-560
110211	1	ADM - LEGAL SERVICES - OCT	Inv	11/02/2011	11/09/2011	1,275.00	1,275.00	01-11-533
Total SCHAUFELBERGER LAW OFFICES						1,025.00	1,025.00	
638	SCHEFFEL & COMPANY PC							
74076	1	ADM - FY043011 AUDIT_ACCOUNTING	Inv	08/31/2011	11/09/2011	25,550.00	25,550.00	01-12-993
74076	2	ADM - FY043011 AUDIT_ACCOUNTING	Inv	08/31/2011	11/09/2011	765.00	765.00	01-11-549
Total 74076						26,315.00	26,315.00	
643	SCHULTE SUPPLY INC							
S1066481.001	1	WDIST - MARKING PAINT	Inv	10/07/2011	11/09/2011	149.85	149.85	51-42-517
703	SEW UNIQUE EMBROIDERY							
530473	1	PW - UNIFORM - SLATTON	Inv	10/21/2011	11/09/2011	470.00	470.00	01-41-471
2476	ST JACOB WINWATER WORKS							
004805 00	1	WDIST - FITTINGS	Inv	10/13/2011	11/09/2011	1,396.00	1,396.00	51-42-517
699	SW IL TOURISM BUREAU							
3724	1	TRSM - SO IL SCOUT AD	Inv	10/01/2011	11/09/2011	675.27	675.27	18-65-959
3724	2	TRSM - BROCHURES	Inv	10/01/2011	11/09/2011	3,085.83	3,085.83	18-65-941
3724	3	TRSM - 4TH QRT BILLBOARD	Inv	10/01/2011	11/09/2011	1,528.90	1,528.90	18-65-957
3724	4	TRSM - IL GETAWAY AD	Inv	10/01/2011	11/09/2011	2,885.84	2,885.84	18-65-959
3724	5	TRSM - VISITORS GUIDE AD	Inv	10/01/2011	11/09/2011	1,375.00	1,375.00	18-65-959
3724	6	TRSM - TOURISM TIMES AD	Inv	10/01/2011	11/09/2011	884.00	884.00	18-65-943
Total 3724						10,434.84	10,434.84	
718	TEKLAB INC							
135002	1	WWTP - SLUDGE TESTING	Inv	10/20/2011	11/09/2011	467.00	467.00	52-43-549

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No	
2904		THE SIDWELL COMPANY							
	2056500	1 ADM - GIX CONVERSION	Inv	10/31/2011	11/09/2011	4,049.85	4,049.85	01-11-833	
219		THERMO FISHER SCIENTIFIC INC							
	4334279	1 WTP - PH ELECTRODE	Inv	10/10/2011	11/09/2011	332.18	332.18	51-42-515	
730		TRUE VALUE OF GREENVILLE							
	103111	1 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2011	11/09/2011	24.79	24.79	01-21-511	
	103111	2 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2011	11/09/2011	9.48	9.48	01-21-513	
	103111	3 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2011	11/09/2011	16.56	16.56	01-21-551	
	103111	4 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2011	11/09/2011	168.51	168.51	01-41-512	
	103111	5 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2011	11/09/2011	18.96	18.96	19-42-529	
	103111	6 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2011	11/09/2011	61.01	61.01	51-42-511	
	103111	7 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2011	11/09/2011	55.13	55.13	51-42-513	
	103111	8 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2011	11/09/2011	109.85	109.85	51-42-517	
	103111	9 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2011	11/09/2011	39.32	39.32	51-42-551	
	103111	10 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2011	11/09/2011	49.99	49.99	51-42-658	
	103111	11 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2011	11/09/2011	13.78	13.78	52-43-511	
	103111	12 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2011	11/09/2011	17.96	17.96	52-43-529	
	103111	13 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2011	11/09/2011	20.67	20.67	52-43-651	
	103111	14 ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	10/31/2011	11/09/2011	59.98	59.98	52-43-834	
	<i>Total 103111</i>						<u>665.99</u>	<u>665.99</u>	
3012		TURRETT CAFE							
	301703	1 WATER DEPOSIT REFUND 301703	Inv	10/17/2011	11/09/2011	4.48	4.48	51-42-935	
741		UMB BANK NA							
	GV11	1 WTP/WWTP - BOND INTEREST PMT	Inv	10/20/2011	11/09/2011	11,275.00	11,275.00	45-81-720	
3004		US SAWS INC							
	141802	1 PW - CHOP SAW BLADES	Inv	10/12/2011	11/09/2011	282.10	282.10	01-41-512	
751		USA BLUEBOOK							
	516043	1 PW - UNIFORM - MUSSER/SLATTON	Inv	10/19/2011	11/09/2011	92.25	92.25	01-41-471	
	516176	1 WTP - LAB SUPPLIES	Inv	10/19/2011	11/09/2011	685.23	685.23	51-42-652	
	516841	1 WTP - LAB SUPPLIES	Inv	10/20/2011	11/09/2011	1,191.62	1,191.62	51-42-652	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total USA BLUEBOOK						1,969.10	1,969.10	
2580		VANDERBILTS MAIL ORDER INC						
	25014	1 WTP - UNIFORM BOOTS/R STONE	Inv	09/30/2011	11/09/2011	103.99	103.99	51-42-471
773		VERIZON WIRELESS						
	2645632492	1 ADM - CELL PHONE & EQUIP CHARGE	Inv	10/18/2011	11/09/2011	216.20	216.20	01-11-552
	2645632492	2 PW - CELL PHONE CHARGES	Inv	10/18/2011	11/09/2011	83.44	83.44	01-41-552
Total 2645632492						299.64	299.64	
789		WALKER, ROBERT						
	103111	1 PD - AUGUST SQUAD CAR CLEANING	Inv	10/31/2011	11/09/2011	214.00	214.00	01-21-513
816		WILL-O'-TH'-WIND						
	103111	1 WTP - UHF JACK	Inv	10/31/2011	11/09/2011	5.29	5.29	51-42-512
	103111	2 WTP - SUPPLIES	Inv	10/31/2011	11/09/2011	343.89	343.89	51-42-551
	103111	3 WTP - CUMPUTER SUPPLIES	Inv	10/31/2011	11/09/2011	63.98	63.98	51-42-651
Total 103111						413.16	413.16	
2359		YARD BARBER						
	13468	1 ADM - MOWING - RAILROAD ST	Inv	10/15/2011	11/09/2011	30.00	30.00	01-11-549
835		Z & Z ELECTRIC						
	12855	1 WWTP - REPAIR SCREEN	Inv	10/05/2011	11/09/2011	274.19	274.19	52-43-512
	12969	1 WTP - LIME MIXER REPAIR	Inv	10/28/2011	11/09/2011	585.16	585.16	51-42-515
	12970	1 WWTP - LIGHTING MODULES	Inv	10/20/2011	11/09/2011	422.11	422.11	52-43-512
Total Z & Z ELECTRIC						1,281.46	1,281.46	
834		Z-1 AUTOMOTIVE						
	103111	1 DTOWN TIFF - PMT 2ND INSTALL	Inv	10/31/2011	11/09/2011	231.96	231.96	28-61-929

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Grand Totals:						<u>160,419.32</u>	<u>160,419.32</u>	

Report Criteria:
Invoice.Input Date = 11/08/2011

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
85		CAPRI IGA						
6641644	103111	1 ED - AUSTIN CONSULT MTG	Inv	10/31/2011	11/09/2011	39.83	39.83	01-11-548
6641644	103111	2 ALL DEPT SUPPLIES	Inv	10/31/2011	11/09/2011	80.78	80.78	01-21-651
6641644	103111	3 ALL DEPT SUPPLIES	Inv	10/31/2011	11/09/2011	49.56	49.56	51-42-660
6641644	103111	4 ALL DEPT SUPPLIES	Inv	10/31/2011	11/09/2011	83.60	83.60	52-43-658
Total 6641644 103111						253.77	253.77	
2372		ENTERSECT CORPORATION						
	40441	1 PD - ENTERSECT FEE - OCT	Inv	10/31/2011	11/09/2011	75.00	75.00	01-21-512
211		FEDERAL EXPRESS CORPORATION						
	7-682-55624	1 ADM - GC BOND DOCS	Inv	11/03/2011	11/09/2011	37.33	37.33	01-11-551
	7-682-55624	2 WTP - WATER SAMPLES	Inv	11/03/2011	11/09/2011	107.64	107.64	51-42-551
Total 7-682-55624						144.97	144.97	
2857		HOLCOMB CLEANING SERVICE						
	3210	1 PD - FLOOR CLEANING	Inv	11/06/2011	11/09/2011	45.00	45.00	01-21-511
360		ILMO PRODUCTS COMPANY						
	12838	1 PW - CYLINDER RENTAL SEPT-OCT	Inv	10/31/2011	11/09/2011	58.50	58.50	01-41-512
361		IMCO UTILITY SUPPLY COMPANY						
	1041776-00	1 WDISTR - CIPS WATER LINE STOP	Inv	11/02/2011	11/09/2011	3,313.00	3,313.00	51-42-515
375		IT&C INC						
	10743	1 PD - SEWER BACKUP SERVICE	Inv	11/03/2011	11/09/2011	125.00	125.00	01-21-549
442		LEON UNIFORM COMPANY						
	254623	1 PD - UNIFORM JACKET - HESS	Inv	11/07/2011	11/09/2011	99.99	99.99	01-21-471
2814		LURKINS, SCOTT						
	102811	1 ED - TRAVEL REIMBURSEMENT - LUR	Inv	10/28/2011	11/09/2011	260.10	260.10	01-11-548
469		MCKAY AUTO PARTS INC.						
	103111	1 ALL DEPT MAINTENANCE & REPAIRS	Inv	10/31/2011	11/09/2011	10.98	10.98	01-11-513

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No		
103111	2	ALL DEPT MAINTENANCE & REPAIRS	Inv	10/31/2011	11/09/2011	9.51	9.51	01-21-513		
103111	3	ALL DEPT MAINTENANCE & REPAIRS	Inv	10/31/2011	11/09/2011	441.20	441.20	01-41-512		
103111	4	ALL DEPT MAINTENANCE & REPAIRS	Inv	10/31/2011	11/09/2011	69.26	69.26	19-42-512		
103111	5	ALL DEPT MAINTENANCE & REPAIRS	Inv	10/31/2011	11/09/2011	260.98	260.98	51-42-513		
103111	6	ALL DEPT MAINTENANCE & REPAIRS	Inv	10/31/2011	11/09/2011	8.30	8.30	52-43-513		
103111	7	ALL DEPT MAINTENANCE & REPAIRS	Inv	10/31/2011	11/09/2011	617.50	617.50	52-43-516		
103111	8	ALL DEPT MAINTENANCE & REPAIRS	Inv	10/31/2011	11/09/2011	17.44	17.44	52-43-529		
Total 103111						1,435.17	1,435.17			
595	REITZ, RANDY ACCT 24 -110111		1	ADM - OCT RECORDING FEES	Inv	10/01/2011	11/09/2011	225.00	225.00	01-11-549
2390	SCHWEND'S DRY CLEANING									
	103011	1	PD - UNIFORM CLEANING	Inv	10/30/2011	11/09/2011	9.75	9.75	01-21-512	
669	SOUTH CENTRAL FS INC									
	1866494	103111	1	WTP - LP GAS	Inv	10/31/2011	11/09/2011	411.42	411.42	51-42-571
	1866494	103111	2	WWTP - OVERHEAD DIESEL	Inv	10/31/2011	11/09/2011	344.12	344.12	52-43-655
Total 1866494 103111						755.54	755.54			
	1866508	103111	1	ALL DEPT - FUEL CHARGES	Inv	10/31/2011	11/09/2011	334.46	334.46	01-11-655
	1866508	103111	2	ALL DEPT - FUEL CHARGES	Inv	10/31/2011	11/09/2011	1,003.39	1,003.39	01-21-655
	1866508	103111	3	ALL DEPT - FUEL CHARGES	Inv	10/31/2011	11/09/2011	1,003.39	1,003.39	01-41-655
	1866508	103111	4	ALL DEPT - FUEL CHARGES	Inv	10/31/2011	11/09/2011	1,454.71	1,454.71	01-41-656
	1866508	103111	5	ALL DEPT - FUEL CHARGES	Inv	10/31/2011	11/09/2011	433.20	433.20	51-42-655
	1866508	103111	6	ALL DEPT - FUEL CHARGES	Inv	10/31/2011	11/09/2011	1,053.56	1,053.56	52-43-655
Total 1866508 103111						5,282.71	5,282.71			
Total SOUTH CENTRAL FS INC						6,038.25	6,038.25			
751	USA BLUEBOOK									
	515596	1	WTP - BUFFER	Inv	10/19/2011	11/09/2011	284.98	284.98	51-42-652	
	525337	1	WTP - LAB SUPPLIES	Inv	11/01/2011	11/09/2011	212.69	212.69	51-42-652	
	527796	1	WTP - BUFFER RETURN MERCH	Inv	11/04/2011	11/09/2011	203.85	203.85	51-42-652	

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total USA BLUEBOOK						293.82	293.82	
770		VANDEVANTER ENGINEERING						
	1243629	1 WWTP - SLUDGE TANK METER	Inv	10/24/2011	11/09/2011	661.25	661.25	52-43-512
773		VERIZON WIRELESS						
	2650313580	1 PD - CELL PHONE SERVICE - OCT	Inv	10/26/2011	11/09/2011	116.38	116.38	01-21-552
820		WOODY'S MUNICIPAL SUPPLY						
	35064	1 PW - LEAF VAC PARTS	Inv	11/03/2011	11/09/2011	95.40	95.40	01-41-512
Grand Totals:						13,250.35	13,250.35	

Report Criteria:

Invoice.Input Date = 11/08/2011