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City of Greenville  
Accounts Payable  
August 11, 2011

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Vendor	Description	Amount	Funding Date
City of Greenville Payroll	Payroll Ending 7/9	86,371.21	payroll 7/15
Shawnee Associates	COG Medical Claims	7,019.95	ACH 7/22
City of Greenville Payroll	Payroll Ending 7/23	81,251.98	payroll 7/29
Accounts Payable (see report)	Accounts Payable	171,016.77	Checks written 7/26, 7/28, 8/3
Shawnee Associates	COG Medical Claims	5,140.35	ACH 8/9
Accounts Payable (see report)	Accounts Payable	204,124.93	Checks written
Additional Payables (see report)	Accounts Payable	22,300.28	Checks written
<b>TOTAL</b>		<b>577,225.47</b>	

## Report Criteria:

Invoice Input Date = 7/26

Vendor Name	Vendor No						
Invoice No	Seq	Description	Inv Date	Due Date	Total Cost	GL Acct	
<b>7/26/2011</b>							
<b>BLUE CROSS / BLUE SHIELD OF IL</b>							
BLUE CROSS / BLUE SHIELD OF IL		56					
330956 - 071511	1	ADM - BCBS PREM	07/15/2011	07/26/2011	3,269.62	01-11-451	
330956 - 071511	2	PD - BCBS PREM	07/15/2011	07/26/2011	6,830.87	01-21-451	
330956 - 071511	3	PW - BCBS PREM	07/15/2011	07/26/2011	4,587.92	01-41-451	
330956 - 071511	4	WTP - BCBS PREM	07/15/2011	07/26/2011	3,269.62	51-42-451	
330956 - 071511	5	WWTP - BCBS PREM	07/15/2011	07/26/2011	3,295.03	52-43-451	
Total 330956 - 071511					21,253.06		
Total BLUE CROSS / BLUE SHIELD OF IL					21,253.06		
<b>DA-COM CORPORATION</b>							
DA-COM CORPORATION		2376					
11105996	1	ADM - COPIER LEASE	07/11/2011	07/26/2011	189.00	01-11-554	
Total DA-COM CORPORATION					189.00		
<b>DELTA DENTAL</b>							
DELTA DENTAL		166					
072311	1	PW - EMPLOYEE DENTAL - GARMON	07/23/2011	07/26/2011	27.95	01-41-451	
072311	2	PW - EMPLOYEE DENTAL - SUZUKI	07/23/2011	07/26/2011	27.95	01-41-451	
072311	3	PW - EMPLOYEE DENTAL - RAMSEY	07/23/2011	07/26/2011	57.96	01-41-451	
Total 072311					113.86		
Total DELTA DENTAL					113.86		
<b>DRAWING BOARD, THE</b>							
DRAWING BOARD, THE		158					
6719076	1	WTP - PRINTING	07/13/2011	07/26/2011	89.13	51-42-554	
6719076	2	WWTP - PRINTING	07/13/2011	07/26/2011	89.13	52-43-554	
Total 6719076					178.26		
Total DRAWING BOARD, THE					178.26		
<b>FORT DEARBORN LIFE</b>							
FORT DEARBORN LIFE		224					
FP30956 071211	1	ALL DEPT LIFE INSUR PREMIUM	07/12/2011	07/26/2011	27.90	01-11-451	
FP30956 071211	2	ALL DEPT LIFE INSUR PREMIUM	07/12/2011	07/26/2011	60.45	01-21-451	
FP30956 071211	3	ALL DEPT LIFE INSUR PREMIUM	07/12/2011	07/26/2011	48.83	01-41-451	
FP30956 071211	4	ALL DEPT LIFE INSUR PREMIUM	07/12/2011	07/26/2011	32.55	51-42-451	
FP30956 071211	5	ALL DEPT LIFE INSUR PREMIUM	07/12/2011	07/26/2011	32.55	52-43-451	
Total FP30956 071211					202.28		
Total FORT DEARBORN LIFE					202.28		
<b>GREENVILLE PUBLIC LIBRARY</b>							
GREENVILLE PUBLIC LIBRARY		274					
LIBR TAX 071811	1	LIBR - PERSONAL PROP REPLACEMENT TAX	07/18/2011	07/26/2011	1,131.67	01-53-999	

Vendor Name	Vendor No	Description	Inv Date	Due Date	Total Cost	GL Acct
Invoice No	Seq					
Total GREENVILLE PUBLIC LIBRARY					1,131.67	
<b>GUARDIAN LIFE INSURANCE CO</b>						
GUARDIAN LIFE INSURANCE CO 285						
072311	1	PW - VISION COVERAGE - LARRY GARMAN	07/23/2011	07/26/2011	15.67	01-41-451
072311	2	PW - VISION COVERAGE - JIM RAMSEY	07/23/2011	07/26/2011	15.67	01-41-451
Total 072311					31.34	
Total GUARDIAN LIFE INSURANCE CO					31.34	
<b>ILLINOIS EPA FOR WRF 270</b>						
ILLINOIS EPA FOR WRF 270 354						
L17-1285 - 070711	1	WTP - ILEPA LOAN PMT	07/07/2011	07/26/2011	70,276.17	51-42-710
Total ILLINOIS EPA FOR WRF 270					70,276.17	
Total 7/26/2011					93,375.64	
Grand Total:					93,375.64	

Vendor Number Hash: 3893  
 Vendor Number Hash - Split: 5788  
 Total Number of Invoices: 8  
 Total Number of Transactions: 20

Terms Description	Invoice Amt	Net Inv Amt
Open Terms	93,375.64	93,375.64
	93,375.64	93,375.64

Report Criteria:  
 Invoice.Input Date = 7/26

Report Criteria:  
 Invoice Input Date = 7/28

Vendor Name	Vendor No					
Invoice No	Seq	Description	Inv Date	Due Date	Total Cost	GL Acct
<b>7/28/2011</b>						
<b>MASTERCARD</b>						
MASTERCARD		460				
6993 070411	1	ADM - IDC HOTEL - LURKINS	07/04/2011	07/28/2011	1,401.10	01-11-548
6993 070411	2	ADM - WILLEY MEETING/MEAL	07/04/2011	07/28/2011	17.91	01-11-548
6993 070411	3	ADM - CIDC REGISTRATION - LURKINS	07/04/2011	07/28/2011	479.00	01-11-548
6993 070411	4	ADM - WILLEY SUPPORT	07/04/2011	07/28/2011	38.00	01-11-548
6993 070411	5	ADM - WILLEY SUPPORT	07/04/2011	07/28/2011	24.95	01-11-548
6993 070411	6	ADM - ECON DEVEL LUNCH - LURKINS	07/04/2011	07/28/2011	23.18	01-11-548
6993 070411	7	ADM - PHONETAG - WILLEY	07/04/2011	07/28/2011	23.99	01-11-552
6993 070411	8	PW - DENVER CONF - GRIDER	07/04/2011	07/28/2011	826.40	01-41-560
Total 6993 070411					2,834.53	
7223 070411	1	ADM - DELL COMPUTER - BOHANNON	07/04/2011	07/28/2011	1,098.80	01-11-830
7223 070411	2	ADM - RETIREMENT PARTY - RAMSEY	07/04/2011	07/28/2011	137.49	01-11-930
Total 7223 070411					1,236.29	
Total MASTERCARD					4,070.82	
Total 7/28/2011					4,070.82	
Grand Total:					4,070.82	

Vendor Number Hash: 920  
 Vendor Number Hash - Split: 4600  
 Total Number of Invoices: 2  
 Total Number of Transactions: 10

Terms Description	Invoice Amt	Net Inv Amt
Open Terms	4,070.82	4,070.82
	4,070.82	4,070.82

Report Criteria:  
 Invoice Input Date = 8/3

Vendor Name	Vendor No		Inv Date	Due Date	Total Cost	Gt. Acct
Invoice No	Seq	Description				
<b>8/3/2011</b>						
<b>GREENVILLE PUBLIC LIBRARY</b>						
GREENVILLE PUBLIC LIBRARY	274					
LIBR TAX 080311	1	Greenville Public Library	08/03/2011	08/03/2011	73,570.31	01-53-999
Total GREENVILLE PUBLIC LIBRARY					73,570.31	
Total 8/3/2011					73,570.31	
Grand Total:					73,570.31	

Vendor Number Hash: 274  
 Vendor Number Hash - Split: 274  
 Total Number of Invoices: 1  
 Total Number of Transactions: 1

Terms Description	Invoice Amt	Net Inv Amt
Open Terms	73,570.31	73,570.31
	73,570.31	73,570.31

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						
25225	1	PD - BLDG MAINT	Inv	07/22/2011	08/12/2011	18.72	18.72	01-21-511
15		AMERENIP						
01149-25617 - 081111	1	ALL DEPT ELECTRIC SUPPLY	Inv	08/01/2011	08/12/2011	1,010.65	1,010.65	01-11-571
01149-25617 - 081111	2	ALL DEPT ELECTRIC SUPPLY	Inv	08/01/2011	08/12/2011	1,010.65	1,010.65	01-21-571
01149-25617 - 081111	3	ALL DEPT ELECTRIC SUPPLY	Inv	08/01/2011	08/12/2011	813.64	813.64	01-41-571
01149-25617 - 081111	4	ALL DEPT ELECTRIC SUPPLY	Inv	08/01/2011	08/12/2011	4,033.38	4,033.38	17-41-810
01149-25617 - 081111	5	ALL DEPT ELECTRIC SUPPLY	Inv	08/01/2011	08/12/2011	6,452.21	6,452.21	51-42-571
01149-25617 - 081111	6	ALL DEPT ELECTRIC SUPPLY	Inv	08/01/2011	08/12/2011	4,781.06	4,781.06	52-43-571
01149-25617 - 081111	7	ALL DEPT ELECTRIC SUPPLY	Inv	08/01/2011	08/12/2011	33.64	33.64	19-42-571
Total 01149-25617 - 081111						18,135.23	18,135.23	
23		ANTHONY SUPPLY COMPANY INC						
34782	1	PW - SIDEWALK REPAIR	Inv	07/14/2011	08/12/2011	20.00	20.00	01-41-890
25		ARAMARK UNIFORM SERVICES						
18141001 - 073111	1	ADM/PD - SUPPLIES & RUG SERVICE	Inv	07/31/2011	08/12/2011	95.82	95.82	01-11-511
18141001 - 073111	2	ADM/PD - SUPPLIES & RUG SERVICE	Inv	07/31/2011	08/12/2011	95.84	95.84	01-21-511
Total 18141001 - 073111						191.66	191.66	
29		AT&T						
618664164407	1	ALL DEPT PHONE CHARGES	Inv	07/16/2011	08/12/2011	597.08	597.08	01-11-552
618664164407	2	ALL DEPT PHONE CHARGES	Inv	07/16/2011	08/12/2011	198.88	198.88	01-21-552
618664164407	3	ALL DEPT PHONE CHARGES	Inv	07/16/2011	08/12/2011	121.37	121.37	51-42-552
618664164407	4	ALL DEPT PHONE CHARGES	Inv	07/16/2011	08/12/2011	281.91	281.91	52-43-552
618664164407	5	ALL DEPT PHONE CHARGES	Inv	07/16/2011	08/12/2011	80.63	80.63	19-42-552
Total 618664164407						1,279.87	1,279.87	
46		BELLEVILLE NEWS-DEMOCRAT						
2847000	1	PD - OFFICER PRE EMPLOY AD	Inv	07/31/2011	08/12/2011	49.36	49.36	01-21-912
83		BOND COUNTY BOARD						
JUNE 2011	1	PD - ANIMAL CONTROL - JUN	Inv	08/04/2011	08/12/2011	126.50	126.50	01-21-548
802		BOND COUNTY TREASURER						
70	1	ANIMAL CONTROL	Inv	08/09/2011	08/09/2011	150.00	150.00	01-21-548

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
69		BRADFORD NATIONAL BANK						
	71	1 PAYMENT FEE	inv	08/09/2011	08/09/2011	5.00	5.00	51-42-579
	71	2 PAYMENT FEE	Inv	08/09/2011	08/09/2011	2.50	2.50	52-43-579
	Total 71					7.50	7.50	
70		BRENNTAG MID-SOUTH INC.						
	BMS044919	1 WTP - CHLORINE	Inv	07/08/2011	08/12/2011	2,057.60	2,057.60	51-42-658
	BMS051282	1 WTP - AMMONIA ANHYDROUS	Inv	07/20/2011	08/12/2011	575.18	575.18	51-42-658
	BMS875115	1 WTP - DRUM RETURN	Inv	07/08/2011	08/12/2011	750.00 -	750.00 -	51-42-658
	BMS87753	1 WTP - DRUM RETURN	Inv	07/21/2011	08/12/2011	150.00 -	150.00 -	51-42-658
	Total BRENNTAG MID-SOUTH INC.					1,732.78	1,732.78	
2504		BUCHHEIT						
	30291401	1 WTP - T-SHIRTS	Inv	07/19/2011	08/12/2011	14.49	14.49	51-42-471
	30292319	1 WTP - SALT	inv	07/21/2011	08/12/2011	39.90	39.90	51-42-658
	30293235	1 PW - UNIFORM - BOOTS/SLATTON	Inv	07/24/2011	08/12/2011	109.99	109.99	01-41-471
	30294551	1 WTP - SUPPLIES	Inv	07/28/2011	08/12/2011	140.70	140.70	51-42-660
	30296146	1 WTP - T-SHIRTS	Inv	08/01/2011	08/12/2011	277.81	277.81	51-42-471
	30289028	1 PW - SIDEWALK REPAIR - GRASS SEI	Inv	07/12/2011	08/12/2011	27.99	27.99	01-41-890
	Total BUCHHEIT					610.88	610.88	
85		CAPRI IGA						
	6641644 080211	1 ALL DEPT SUPPLIES	Inv	08/02/2011	08/12/2011	35.31 -	35.31 -	01-11-610
	6641644 080211	2 ALL DEPT SUPPLIES	Inv	08/02/2011	08/12/2011	49.00	49.00	01-41-651
	6641644 080211	3 ALL DEPT SUPPLIES	Inv	08/02/2011	08/12/2011	82.06	82.06	51-42-660
	6641644 080211	4 ALL DEPT SUPPLIES	Inv	08/02/2011	08/12/2011	25.30	25.30	52-43-529

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
6641644 080211	5	ALL DEPT SUPPLIES	Inv	08/02/2011	08/12/2011	71.14	71.14	52-43-658
Total 6641644 080211						192.19	192.19	
88 CARTER WATERS LLC								
30007627	1	PW - SIDEWALK FORMS & TROWELS	Inv	07/20/2011	08/12/2011	758.12	758.12	01-41-890
30007628	1	PW - SIDEWALK ADA PAVER TILES	Inv	07/20/2011	08/12/2011	1,817.50	1,817.50	01-41-890
Total CARTER WATERS LLC						2,575.62	2,575.62	
108 CLEN INDUSTRIES INC								
17254	1	WWTP - CHEMICALS	Inv	07/29/2011	08/12/2011	799.42	799.42	52-43-658
131 COMMUNICATION REVOLVING FUND								
T1148613	1	PD - IWIN SERVICE - JUN	Inv	07/25/2011	08/12/2011	144.56	144.56	01-21-549
2692 COST RECOVERY CORPORATION								
071911	1	ALL DEPT CRC FEES	Inv	07/19/2011	08/12/2011	83.14	83.14	01-11-571
071911	2	ALL DEPT CRC FEES	Inv	07/19/2011	08/12/2011	83.15	83.15	01-21-571
071911	3	ALL DEPT CRC FEES	Inv	07/19/2011	08/12/2011	31.43	31.43	01-41-571
071911	4	ALL DEPT CRC FEES	Inv	07/19/2011	08/12/2011	359.91	359.91	51-42-571
071911	5	ALL DEPT CRC FEES	Inv	07/19/2011	08/12/2011	170.77	170.77	52-43-571
Total 071911						728.40	728.40	
2874 DIAMOND CUT LAWN CARE								
072911	1	ADM - MOWING - 1401 CARDINAL	Inv	07/29/2011	08/12/2011	90.00	90.00	01-11-549
14	1	LANSING CEMETERY	Inv	08/09/2011	08/09/2011	600.00	600.00	01-13-517
5	1	MONTROSE CEMETERY	Inv	08/09/2011	08/09/2011	1,900.00	1,900.00	01-13-517
Total DIAMOND CUT LAWN CARE						2,590.00	2,590.00	
172 DON ANDERSON COMPANY INC								
52509-52510	1	PW - 28.49T BLACKTOP PREMIX	Inv	08/04/2011	08/12/2011	2,158.12	2,158.12	01-41-659

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
156 DOTY SANITATION 081111	1	TRASH - UTILITY COLLECTIONS JUNE	Inv	08/11/2011	08/12/2011	18,666.32	18,666.32	53-46-573
178 ED ROEHR SAFETY PRODUCTS 364	1	PD - OFFICER VESTS	Inv	07/30/2011	08/12/2011	2,485.38	2,485.38	01-21-471
2372 ENTERSECT CORPORATION 39599	1	PD - ENTERSECT - JULY	Inv	07/31/2011	08/12/2011	75.00	75.00	01-21-549
2957 ESSENREPEIS, DREW 1405218	1	WATER DEPOSIT REFUND 1405218	Inv	07/05/2011	08/12/2011	7.22	7.22	51-42-935
2958 EWALD, LAURA 815606	1	WATER DEPOSIT REFUND 815606	Inv	07/01/2011	08/12/2011	29.32	29.32	51-42-935
216 FIRST BANK	70	1 PAYMENT FEE	Inv	08/09/2011	08/09/2011	5.00	5.00	51-42-579
	70	2 PAYMENT FEE	Inv	08/09/2011	08/09/2011	2.50	2.50	52-43-579
Total 70						7.50	7.50	
218 FIRST SUPPLY INC 46015	1	WDIST - PIPE	Inv	07/01/2011	08/12/2011	2.42	2.42	51-42-517
2836 FP MAILING SOLUTIONS RI100703598	1	ADM - POSTAGE MACHINE	Inv	07/25/2011	08/12/2011	158.85	158.85	01-11-551
240 G S ROBINS & COMPANY 213673	1	WTP - FLOURIDE	Inv	07/13/2011	08/12/2011	1,256.00	1,256.00	51-42-658
	213907	1 WTP - DRUM RETURN	Inv	07/15/2011	08/12/2011	112.00 -	112.00 -	51-42-658
Total G S ROBINS & COMPANY						1,144.00	1,144.00	
247 GERMANN PLUMBING & HEATING 33996	1	LK - BOAT & DOCK MATERIAL	Inv	07/05/2011	08/12/2011	24.05	24.05	19-42-529
257 GREENVILLE ADVOCATE 50 080111	1	ADM - JULY NEWSPAPER NOTICES	Inv	08/01/2011	08/12/2011	1,059.30	1,059.30	01-11-553

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
50 080111	2	PD - PRE-EMPLOYMENT AD	Inv	08/01/2011	08/12/2011	115.50	115.50	01-21-912
50 080111	3	WWTP - OPERATOR JOB OPENING	Inv	08/01/2011	08/12/2011	323.40	323.40	52-43-549
Total 50 080111						1,498.20	1,498.20	
262	GREENVILLE BUSN & PROF ASSN							
	70	1 MAIN STREET PROGRAM	Inv	08/09/2011	08/09/2011	833.33	833.33	01-11-911
263	GREENVILLE CHAMBER OF COMMERCE							
	6649272 061611	1 TRSM - 1/2 CHAMBER PHONE CHARG	Inv	06/16/2011	08/12/2011	26.89	26.89	18-65-549
	6649272 071611	1 TRSM - 1/2 CHAMBER PHONE CHARG	Inv	07/16/2011	08/12/2011	23.75	23.75	18-65-549
	70	1 TOURISM	Inv	08/09/2011	08/09/2011	750.00	750.00	18-65-549
Total GREENVILLE CHAMBER OF COMMERCE						800.64	800.64	
265	GREENVILLE COMMERCIAL CLUB							
	230	1 ADM - COMM CLUB 3RD QTR DUES - I	Inv	07/13/2011	08/12/2011	85.00	85.00	51-42-561
272	GREENVILLE POLICE PENSION FUND							
	081211	1 PD - POLICE PENSION PROP TAX 1ST	Inv	08/12/2011	08/12/2011	71,880.65	71,880.65	01-21-464
273	GREENVILLE POST OFFICE							
	70	1 UTILITY BILL POSTAGE	Inv	08/09/2011	08/09/2011	500.00	500.00	51-42-551
	70	2 UTILITY BILL POSTAGE	Inv	08/09/2011	08/09/2011	500.00	500.00	52-43-551
Total 70						1,000.00	1,000.00	
277	GREENVILLE TIRE SERVICE INC							
	073011	1 PD - TIRE REPAIR	Inv	07/30/2011	08/12/2011	20.00	20.00	01-21-513
	073011	2 PW - TIRE REPAIR	Inv	07/30/2011	08/12/2011	95.00	95.00	01-41-513
	073011	3 WTP - TIRE REPAIR	Inv	07/30/2011	08/12/2011	12.00	12.00	51-42-512
Total 073011						127.00	127.00	
2959	HEFLIN, ADA							
	913406	1 WATER DEPOSIT REFUND 913406	Inv	07/15/2011	08/12/2011	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
311 HENRY MEISENHEIMER & GENDE INC 6633-711	1	ADM - ANNEXATION ENG - RIDGE AVE	Inv	07/08/2011	08/12/2011	1,209.60	1,209.60	01-11-549
2897 HIGHWAY TECHNOLOGIES INC 65082686-001	1	MFT - ROAD SIGNS	Inv	07/26/2011	08/12/2011	2,466.07	2,466.07	17-41-810
333 IDEAL DATA SOLUTIONS 1349	1	PD - LAWMAN ANNUAL MAINT	Inv	07/18/2011	08/12/2011	2,000.00	2,000.00	01-21-549
378 ILLINOIS ELECTRIC WORKS 0074931	1	WWTP - HOIST FIELD INSPECTION	Inv	07/25/2011	08/12/2011	495.00	495.00	52-43-529
356 ILLINOIS MUNICIPAL LEAGUE 2011 - WILLEY	1	ADM - IML CONF REG FEE - WILLEY	Inv	08/11/2011	08/12/2011	250.00	250.00	01-11-560
2011 SCHAUF	1	ADM - IML CONF REG FEE - SCHAUF	Inv	08/11/2011	08/12/2011	250.00	250.00	01-11-560
Total ILLINOIS MUNICIPAL LEAGUE						500.00	500.00	
405 KASKASKIA COLLEGE ILGISA WILLMAN	1	ADM - GISA TRNG - WILLMAN	Inv	07/20/2011	08/12/2011	150.00	150.00	01-11-560
2663 KENNEDY JENKS CONSULTANTS 57705	1	WTP - TASK & ODOR ELIM STUDY	Inv	07/19/2011	08/12/2011	3,460.80	3,460.80	51-42-532
2960 LOEHR, ROBIN 1200311	1	WATER DEPOSIT REFUND 1200311	Inv	07/25/2011	08/12/2011	35.19	35.19	51-42-935
2814 LURKINS, SCOTT 072811	1	ADM - ECON DEVELOP TRAVEL - LUR	Inv	07/28/2011	08/12/2011	272.34	272.34	01-11-548
451 M & L HEATING & COOLING INC 4117	1	PD - A/C MAINT	Inv	07/12/2011	08/12/2011	110.00	110.00	01-21-511
453 MAINS TREE SERVICE INC 071811	1	ADM - TREE REMOVAL	Inv	07/18/2011	08/12/2011	500.00	500.00	01-11-916
2961 MAXWELL, LANEIA 2401901	1	WATER DEPOSIT REFUND 2401901	Inv	07/26/2011	08/12/2011	11.53	11.53	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.								
073111	1	ALL DEPT MAINTENANCE & REPAIRS	Inv	07/31/2011	08/12/2011	34.98	34.98	01-21-511
073111	2	ALL DEPT MAINTENANCE & REPAIRS	Inv	07/31/2011	08/12/2011	28.20	28.20	01-41-512
073111	3	ALL DEPT MAINTENANCE & REPAIRS	Inv	07/31/2011	08/12/2011	68.70	68.70	19-42-512
073111	4	ALL DEPT MAINTENANCE & REPAIRS	Inv	07/31/2011	08/12/2011	70.29	70.29	51-42-513
073111	5	ALL DEPT MAINTENANCE & REPAIRS	Inv	07/31/2011	08/12/2011	174.19	174.19	52-43-513
073111	6	ALL DEPT MAINTENANCE & REPAIRS	Inv	07/31/2011	08/12/2011	30.48	30.48	52-43-529
073111	7	ALL DEPT MAINTENANCE & REPAIRS	Inv	07/31/2011	08/12/2011	102.96	102.96	52-43-655
Total 073111						509.80	509.80	
477 MID-ILLINOIS CONCRETE INC								
113770	1	PW - SIDEWALK REPAIR - FIRST STRI	Inv	07/18/2011	08/12/2011	892.25	892.25	01-41-890
113895	1	PW - SIDEWALK REPAIR - FIRST STRI	Inv	07/20/2011	08/12/2011	498.00	498.00	01-41-890
114319	1	PW - SIDEWALK REPAIR	Inv	07/31/2011	08/12/2011	622.50	622.50	01-41-890
Total MID-ILLINOIS CONCRETE INC						2,012.75	2,012.75	
260 MIDLAND STATES BANK								
00597295 35026 07291	1	PW - BLDG MORTG PMT	Inv	07/29/2011	08/12/2011	8,122.83	8,122.83	01-41-595
	27	SEWER VACTOR TRUCK	Inv	08/09/2011	08/09/2011	3,379.23	3,379.23	52-43-840
Total MIDLAND STATES BANK						11,502.06	11,502.06	
480 MIDWEST MUNICIPAL SUPPLY INC.								
0115622	1	WDIST - REPAIR CLAMPS	Inv	08/02/2011	08/12/2011	371.12	371.12	51-42-517
0115623	1	WDIST - VALVE BOX RISERS	Inv	08/02/2011	08/12/2011	130.84	130.84	51-42-517
Total MIDWEST MUNICIPAL SUPPLY INC.						501.96	501.96	
484 MISSISSIPPI LIME COMPANY								
9783823	1	WTP - 24T LIME	Inv	07/28/2011	08/12/2011	3,507.55	3,507.55	51-42-658

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
450		MISSOURI PETROLEUM PRODUCTS CO						
	24125	1 MFT - CRS2 DURAPATCHER OIL	Inv	07/29/2011	08/12/2011	649.60	649.60	17-41-810
507		NACO PRINTING						
	10095	1 TRSM - DEMOULIN MUSEUM BROCHL	Inv	06/28/2011	08/12/2011	712.60	712.60	18-65-941
	10152	1 TRSM - TOUR GROUP BROCHURES	Inv	07/19/2011	08/12/2011	63.04	63.04	18-65-941
		Total NACO PRINTING				775.64	775.64	
2955		NATIONAL GUERNSEY BREEDERS						
	2011 NATL CONV	1 TRSM - NATIONAL GUERNSEY EVENT	Inv	08/11/2011	08/12/2011	1,200.00	1,200.00	18-65-950
2680		NEWWAVE COMMUNICATIONS						
	019623901 080211	1 PW - PHONE / INTERNET - AUG	Inv	08/02/2011	08/12/2011	82.01	82.01	01-41-552
	030155801 080111	1 PD - INTERNET SERVICE - AUG	Inv	08/01/2011	08/12/2011	35.39	35.39	01-21-552
		Total NEWWAVE COMMUNICATIONS				117.40	117.40	
2962		OHARA, ERIN						
	1103208	1 WATER DEPOSIT REFUND 1103208	Inv	07/13/2011	08/12/2011	64.31	64.31	51-42-935
2507		PINNACLE SOLUTIONS INC						
	4687	1 WWTP - OXIDATION DITCH ENZYMES	Inv	08/01/2011	08/12/2011	3,489.00	3,489.00	52-43-658
549		PITNEY BOWES INC						
	1000437-IN	1 WTP - 6 DRUMS PURECIDE	Inv	08/02/2011	08/12/2011	4,592.89	4,592.89	51-42-658
2963		POURCHOT, JOSHUA						
	2208807	1 WATER DEPOSIT REFUND 2208807	Inv	07/06/2011	08/12/2011	41.32	41.32	51-42-935
849		PURELINE TREATMENT SYSTEMS						
	1000373-IN	1 WTP - REPAIR PARTS	Inv	07/20/2011	08/12/2011	17.13	17.13	51-42-512
585		R P LUMBER COMPANY INC						
	072811	1 PW - MAINTENANCE SUPPLIES	Inv	07/28/2011	08/12/2011	40.91	40.91	01-41-529

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
2956		RANGWALA ARCHITECTS						
	GH-01	1 DWTN TIF - ARCHITECTURAL FEES	Inv	07/06/2011	08/12/2011	1,660.00	1,660.00	28-61-900
594		RED BUD SUPPLY INC						
	112885	1 PW - FIRST AID KITS	Inv	07/20/2011	08/12/2011	136.00	136.00	01-41-513
599		REX'S QUICK LUBE						
	11-0179157	1 ADM - OIL CHANGE SQUAD CAR	Inv	07/25/2011	08/12/2011	33.23	33.23	01-21-655
	11-0179275	1 ADM - CODE ENF CAR OIL CHG	Inv	07/15/2011	08/12/2011	29.12	29.12	01-11-655
Total REX'S QUICK LUBE						62.35	62.35	
2777		ROLYAN BUOYS						
	3580836	1 LK - BUOY MARKERS	Inv	07/14/2011	08/12/2011	961.00	961.00	19-42-831
611		ROYAL OFFICE PRODUCTS INC						
	1106 460 080111	1 ADM - COPY PAPER	Inv	08/01/2011	08/12/2011	165.75	165.75	01-11-554
	1106 460 080111	2 ADM - SUPPLIES	Inv	08/01/2011	08/12/2011	415.43	415.43	01-11-651
	1106 460 080111	3 PD - SUPPLIES	Inv	08/01/2011	08/12/2011	113.80	113.80	01-21-651
Total 1106 460 080111						694.98	694.98	
2964		RUBLE, SHAWN						
	210403	1 WATER DEPOSIT REFUND 210403	Inv	07/06/2011	08/12/2011	33.36	33.36	51-42-935
637		SCHAUFELBERGER LAW OFFICES						
	080311	1 ADM - CITY ATTORNEY FEES - JULY 2	Inv	08/03/2011	08/12/2011	600.00	600.00	01-11-533
2965		SCHNEIDER, SCOTT						
	1104411	1 WATER DEPOSIT REFUND 1104411	Inv	07/01/2011	08/12/2011	65.66	65.66	51-42-935
2526		SCI ENGINEERING INC						
	104038	1 OVERPASS - CONSTR ENG	Inv	07/27/2011	08/12/2011	5,773.80	5,773.80	37-73-532
2966		SEITZ, QUINN						
	809107	1 WATER DEPOSIT REFUND 809107	Inv	07/20/2011	08/12/2011	45.03	45.03	51-42-935

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No		
703		SEW UNIQUE EMBROIDERY								
	701165	1 PD - UNIFORMS - LAKE PATROL;	Inv	06/29/2011	08/12/2011	46.00	46.00	01-21-471		
976		SIEVERS EQUIPMENT CO								
	09756	1 PW - CASE SG30 STUMP GRINDER	Inv	08/03/2011	08/12/2011	7,738.00	7,738.00	01-41-831		
2967		SIMMONS, CHRISTOPHEY & HILLARY								
	1107904	1 WATER DEPOSIT REFUND 1107904	Inv	07/01/2011	08/12/2011	59.52	59.52	51-42-935		
669		SOUTH CENTRAL FS INC								
	073111	1 ALL DEPT - FUEL CHARGES	Inv	07/31/2011	08/12/2011	477.26	477.26	01-11-655		
	073111	2 ALL DEPT - FUEL CHARGES	Inv	07/31/2011	08/12/2011	1,431.79	1,431.79	01-21-655		
	073111	3 ALL DEPT - FUEL CHARGES	Inv	07/31/2011	08/12/2011	1,431.79	1,431.79	01-41-655		
	073111	4 ALL DEPT - FUEL CHARGES	Inv	07/31/2011	08/12/2011	477.26	477.26	51-42-655		
	073111	5 ALL DEPT - FUEL CHARGES	Inv	07/31/2011	08/12/2011	954.52	954.52	52-43-655		
		Total 073111				4,772.62	4,772.62			
	1866494	073111	1	WWTP - GENERATOR DIESEL	inv	07/31/2011	08/12/2011	1,034.35	1,034.35	52-43-571
	1866494	073111	2	WWTP - WEEK KILLER	inv	07/31/2011	08/12/2011	112.50	112.50	52-43-658
		Total 1866494 073111				1,146.85	1,146.85			
		Total SOUTH CENTRAL FS INC				5,919.47	5,919.47			
761		SOUTHERN IL WATER OPERTRS ASSN								
	2011 SIWO MTG	1 WWTP - TRAINING - MAURER	Inv	08/04/2011	08/12/2011	20.00	20.00	52-43-561		
2476		ST JACOB WINWATER WORKS								
	004382 00	1 WDIST - REPAIR CLIPS	inv	07/27/2011	08/12/2011	570.00	570.00	51-42-517		
681		STATE FIRE MARSHALL								
	9460561	1 WTP - BOILER INSPECTION	Inv	08/01/2011	08/12/2011	315.00	315.00	51-42-511		
2370		STOMBAUGH HEATING & AIR								
	S-25020	1 ADM - A/C REPAIR	Inv	07/26/2011	08/12/2011	108.00	108.00	01-11-511		
699		SW IL TOURISM BUREAU								
	3680	1 TRSM - 1ST QTR COMMITMENT	Inv	07/18/2011	08/12/2011	2,130.00	2,130.00	18-65-957		

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
718 TEKLAB INC								
132684	1	WWTP - SLUDGE TESTING	Inv	07/25/2011	08/12/2011	467.00	467.00	52-43-549
2904 THE SIDWELL COMPANY								
85509	1	ADM - GIS CONVERSION	Inv	07/29/2011	08/12/2011	2,436.00	2,436.00	01-11-833
722 THOMSON WEST								
0823019184	1	ADM - IL COMP STATE BAR MAN V1	Inv	07/04/2011	08/12/2011	93.52	93.52	01-11-533
0823019184	2	ADM - IL COMP STATE BAR MAN V5	Inv	07/04/2011	08/12/2011	116.90	116.90	01-11-533
Total 0823019184						210.42	210.42	
730 TRUE VALUE OF GREENVILLE								
13340 073111	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2011	08/12/2011	24.76	24.76	01-11-511
13340 073111	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2011	08/12/2011	8.34	8.34	01-11-551
13340 073111	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2011	08/12/2011	1.38	1.38	01-21-511
13340 073111	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2011	08/12/2011	9.88	9.88	01-21-651
13340 073111	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2011	08/12/2011	56.96	56.96	01-41-512
13340 073111	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2011	08/12/2011	38.70	38.70	51-42-551
13340 073111	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2011	08/12/2011	37.08	37.08	51-42-660
13340 073111	8	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2011	08/12/2011	65.94	65.94	52-43-471
13340 073111	9	ALL DEPTS SUPPLIES/MAINT/REPAIR	Inv	07/31/2011	08/12/2011	8.09	8.09	52-43-529
Total 13340 073111						251.13	251.13	
742 UNION BANNER								
29760	1	PD - PRE EMPLOYMENT AD	Inv	07/27/2011	08/12/2011	42.00	42.00	01-21-912
751 USA BLUEBOOK								
440612	1	WTP - LAB SUPPLIES	Inv	07/12/2011	08/12/2011	42.30	42.30	51-42-652
443991	1	WTP - WORK BOOTS	Inv	07/15/2011	08/12/2011	180.11	180.11	51-42-471
451423	1	WTP - FLOURIDE	Inv	07/26/2011	08/12/2011	185.52	185.52	51-42-652
453998	1	PW - LIQUID GAUGE	Inv	07/28/2011	08/12/2011	56.04	56.04	01-41-511

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total USA BLUEBOOK						463.97	463.97	
770		VANDEVANTER ENGINEERING						
	1236088	1 WWTP - FLOW METER REPAIR	Inv	07/21/2011	08/12/2011	1,547.10	1,547.10	52-43-512
773		VERIZON WIRELESS						
	2603180878	1 ADM - CELL PHONES	Inv	07/18/2011	08/12/2011	239.91	239.91	01-11-552
	2603180878	2 PW - CELL PHONE CHARGES	Inv	07/18/2011	08/12/2011	119.17	119.17	01-41-552
Total 2603180878						359.08	359.08	
789		WALKER, ROBERT						
	080111	1 PD - SQUAD CAR CLEANING - JULY	Inv	08/01/2011	08/12/2011	199.00	199.00	01-21-513
2968		WEATHERBY, LISA						
	1102904	1 WATER DEPOSIT REFUND 1102904	Inv	07/11/2011	08/12/2011	16.18	16.18	51-42-935
816		WILL-O'-TH'-WIND						
	10033246	1 ADM - SUPPLIES	Inv	07/12/2011	08/12/2011	4.99	4.99	01-11-651
	10033376	1 WTP - SUPPLIES	Inv	07/20/2011	08/12/2011	60.98	60.98	51-42-651
	10033573	1 WTP - SUPPLIES	Inv	08/01/2011	08/12/2011	31.99	31.99	51-42-651
Total WILL-O'-TH'-WIND						97.96	97.96	
2969		WORKMAN INSTALLATION						
	807203	1 WATER DEPOSIT REFUND 807203	Inv	07/01/2011	08/12/2011	41.32	41.32	51-42-935
829		WORKMAN INSTALLATION & SRVS LLC						
	3242	1 I-70 TIFF - SALES SIGNAGE	Inv	07/29/2011	08/12/2011	300.00	300.00	29-61-549
2359		YARD BARBER						
	12616	1 ADM - MOWING - RAILROAD ST	Inv	06/30/2011	08/12/2011	30.00	30.00	01-11-549
	12617	1 ADM - MOWING - BOWLING ALLEY	Inv	07/05/2011	08/12/2011	30.00	30.00	01-11-549
	12618	1 ADM - MOWING RAILROAD ST	Inv	07/13/2011	08/12/2011	30.00	30.00	01-11-549

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No	
Total YARD BARBER						90.00	90.00		
2970	ZELLER, ANN 1200517	1	WATER DEPOSIT REFUND 1200517	Inv	07/15/2011	08/12/2011	31.40	31.40	51-42-935
Grand Totals:						204,124.93	204,124.93		

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

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
23 ANTHONY SUPPLY COMPANY INC								
35415	1	PW - DRAIN GRATE AT KASKASKIA Cr	Inv	08/10/2011	08/12/2011	40.00	40.00	01-41-890
44 BEELMAN LOGISTICS LLC								
235759	1	WTP - LIME DELIVERY	Inv	08/05/2011	08/12/2011	826.95	826.95	51-42-658
57 BLUFF EQUIPMENT INC								
IN97583	1	PW - KUBOTA PARTS	Inv	07/12/2011	08/12/2011	251.02	251.02	01-41-512
2504 BUCHHEIT								
30297084	1	PW - GRASS SEED	Inv	08/04/2011	08/12/2011	26.99	26.99	01-41-517
50246856	1	ADM - SALES TAX REBATE - MAY	Inv	07/12/2011	08/12/2011	5,008.97	5,008.97	01-11-344
Total BUCHHEIT						5,035.96	5,035.96	
108 CLEN INDUSTRIES INC								
17266	1	WWTP - MOSQUITO SPRAY / OIL	Inv	08/04/2011	08/12/2011	1,421.59	1,421.59	52-43-658
148 DIAMOND EQUIPMENT OF ILLINOIS								
PL85810	1	PW - PAY LOADER PARTS	Inv	08/04/2011	08/12/2011	166.97	166.97	01-41-512
247 GERMANN PLUMBING & HEATING								
34016	1	WTP - PARTS	Inv	07/15/2011	08/12/2011	125.16	125.16	51-42-515
34023	1	WTP - PARTS	Inv	07/25/2011	08/12/2011	11.74	11.74	51-42-515
Total GERMANN PLUMBING & HEATING						136.90	136.90	
282 GRUEN SALES & SERVICE								
145338	1	PW - WEED EATER	Inv	08/09/2011	08/12/2011	269.08	269.08	01-41-512
296 HACH COMPANY								
7359778	1	WTP - OPERATING SUPPLIES	Inv	08/02/2011	08/12/2011	496.17	496.17	51-42-652

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
311 HENRY MEISENHEIMER & GENDE INC 63147-811	1	PW - PHASE 1 CONSTR ENGINEERING	Inv	08/08/2011	08/12/2011	389.30	389.30	01-41-855
2857 HOLCOMB CLEANING SERVICE 3165	1	PD - FLOOR CLEANING	Inv	08/07/2011	08/12/2011	45.00	45.00	01-21-511
846 HYDRO FLOW PRODUCTS INC 5259	1	WWTP - SAMPLER PUMP TUBING	Inv	08/08/2011	08/12/2011	433.50	433.50	52-43-515
341 IL DEPT OF PUBLIC HEALTH JULY 2011	1	ADM - VITAL RECORD FEE - JULY	Inv	08/11/2011	08/12/2011	150.00	150.00	01-11-549
360 ILMO PRODUCTS COMPANY 355358	1	PW - CYLINDER RENTAL	Inv	07/31/2011	08/12/2011	58.50	58.50	01-41-512
2971 ITT WATER & WASTEWATER USA 07647171	1	WTP - EQUIPMENT MAINT/PARTS	Inv	08/03/2011	08/12/2011	416.89	416.89	51-42-515
410 KINGSBURY PARK DISTRICT JULY 2011	1	TRSM - 4TH OF JULY FIREWORKS	Inv	07/04/2011	08/12/2011	3,000.00	3,000.00	18-65-920
439 LOWENBAUM PARTNERSHIP, THE GRI-0002	1	PD - LEGAL FEES	Inv	07/31/2011	08/12/2011	117.50	117.50	01-21-533
GRI-0966	1	ADM - LEGAL SERVICES	Inv	07/31/2011	08/12/2011	265.00	265.00	01-11-533
Total LOWENBAUM PARTNERSHIP, THE						382.50	382.50	
460 MASTERCARD 6993 080311	1	ADM - WILLEY RENTAL CAR	Inv	08/03/2011	08/12/2011	32.22	32.22	01-11-513
6993 080311	2	ADM - WILLEY CAR WASH	Inv	08/03/2011	08/12/2011	8.00	8.00	01-11-513
6993 080311	3	ADM - WILLEY	Inv	08/03/2011	08/12/2011	14.01	14.01	01-11-548
6993 080311	4	ADM - WILLEY LUNCH MTG	Inv	08/03/2011	08/12/2011	21.04	21.04	01-11-548
6993 080311	5	ADM - LURKINS IDC MEALS	Inv	08/03/2011	08/12/2011	2.12	2.12	01-11-548
6993 080311	6	ADM - WILLEY	Inv	08/03/2011	08/12/2011	50.00	50.00	01-11-548
6993 080311	7	ADM - LURKINS IDC MEALS	Inv	08/03/2011	08/12/2011	19.16	19.16	01-11-548
6993 080311	8	ADM - LURKINS IDC MEALS	Inv	08/03/2011	08/12/2011	10.09	10.09	01-11-548
6993 080311	9	ADM - LURKINS IDC LODGING	Inv	08/03/2011	08/12/2011	317.18	317.18	01-11-548
6993 080311	10	ADM - LURKINS IEDC - NC	Inv	08/03/2011	08/12/2011	1,267.00	1,267.00	01-11-548

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No	
6993 080311	11	ADM - LURKINS LUNCH	Inv	08/03/2011	08/12/2011	26.00	26.00	01-11-548	
6993 080311	12	ADM - LURKINS RCGA PARKING	Inv	08/03/2011	08/12/2011	6.00	6.00	01-11-548	
6993 080311	13	ADM - LURKINS RCGA MTG - LUNCH	Inv	08/03/2011	08/12/2011	15.00	15.00	01-11-548	
6993 080311	14	ADM - LURKINS AIRFARE - IEDC TRIP	Inv	08/03/2011	08/12/2011	268.50	268.50	01-11-548	
6993 080311	15	ADM - WILLEY TECH SUPPORT	Inv	08/03/2011	08/12/2011	38.00	38.00	01-11-549	
6993 080311	16	ADM - PHONE TAG SERVICE - WILLEY	Inv	08/03/2011	08/12/2011	16.99	16.99	01-11-552	
6993 080311	17	ADM - WILLEY SOFTWARE	Inv	08/03/2011	08/12/2011	59.85	59.85	01-11-651	
Total 6993 080311						2,171.16	2,171.16		
7223 080311	1	PD - AWARENESS LAPEL PIN	Inv	08/03/2011	08/12/2011	40.00	40.00	01-21-471	
7223 080311	2	ADM - ANNUAL FEE	Inv	08/03/2011	08/12/2011	15.00	15.00	01-11-561	
Total 7223 080311						55.00	55.00		
Total MASTERCARD						2,226.16	2,226.16		
479	MIDWEST METER INC 0028625-IN	1	WDIST - METER PARTS	Inv	08/04/2011	08/12/2011	2,040.00	2,040.00	51-42-529
450	MISSOURI PETROLEUM PRODUCTS CO 24266	1	MFT - 208G CRS2 DURAPATCHER OIL	Inv	08/05/2011	08/12/2011	603.20	603.20	17-41-810
492	MUNICIPAL CLERKS OF ILLINOIS 2011 NELSON	1	ADM - IL MUN CLERK DUES 2011 - NE	Inv	08/01/2011	08/12/2011	55.00	55.00	01-11-561
549	PITNEY BOWES INC 428004	1	ADM - REPAIR SORTER / FEEDER	Inv	07/31/2011	08/12/2011	668.40	668.40	01-11-512
612	RURAL KING / FARM PLAN 34110-62236 080111	1	WTP - UNIFORM JEANS - LEIDNER	Inv	08/01/2011	08/12/2011	151.96	151.96	51-42-471
669	SOUTH CENTRAL FS INC								
	1866508 073111	1	ALL DEPT - FUEL CHARGES	Inv	07/31/2011	08/12/2011	85.03	85.03	01-11-655
	1866508 073111	2	ALL DEPT - FUEL CHARGES	Inv	07/31/2011	08/12/2011	255.10	255.10	01-21-655
	1866508 073111	3	ALL DEPT - FUEL CHARGES	Inv	07/31/2011	08/12/2011	807.30	807.30	01-41-655
	1866508 073111	4	ALL DEPT - FUEL CHARGES	Inv	07/31/2011	08/12/2011	206.10	206.10	01-41-656
	1866508 073111	5	ALL DEPT - FUEL CHARGES	Inv	07/31/2011	08/12/2011	188.08	188.08	51-42-655
	1866508 073111	6	ALL DEPT - FUEL CHARGES	Inv	07/31/2011	08/12/2011	444.87	444.87	52-43-655
	1866508 073111	7	ALL DEPT - FUEL CHARGES	Inv	07/31/2011	08/12/2011	258.80	258.80	19-42-655

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total 1866508 073111						2,245.28	2,245.28	
751 USA BLUEBOOK	454934	1 PW - LASER LEVEL	Inv	07/29/2011	08/12/2011	789.95	789.95	01-41-892
Grand Totals:						22,300.28	22,300.28	

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