

---

**City of Greenville  
Accounts Payable  
March 12, 2019**

---

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Funding Date</b>
Accounts Payable (see report)	Accounts Payable	52,671.15	Checks written
City of Greenville Payroll	Payroll Ending 2/9	94,608.47	payroll 2/15
Shawnee Associates	COG Medical Claims	1,631.18	ACH 2/22
City of Greenville Payroll	Payroll Ending 2/23	96,278.65	payroll 3/1
Shawnee Associates	COG Medical Claims	5,127.62	ACH 3/4
Accounts Payables	Accounts Payable	242,764.15	Checks to be written 3/13
Additional Payables	Accounts Payable	7,871.50	Checks to be written 3/13
<b>TOTAL</b>		<b>500,952.72</b>	

Report Criteria:  
Summary report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
<b>AETNA</b>									
3951	AETNA	95845194 02	ADMIN AETNA PREM	02/23/2019	34,835.27	.00	34,835.27	37496	02/26/2019
Total AETNA:					34,835.27	.00	34,835.27		
<b>BUCHHEIT ENTERRPISES</b>									
2504	BUCHHEIT ENTERRPISE	31381331	ADM SALES TAX REBAT	11/30/2018	5,258.21	.00	5,258.21	37497	02/26/2019
Total BUCHHEIT ENTERRPISES:					5,258.21	.00	5,258.21		
<b>DELTA DENTAL</b>									
166	DELTA DENTAL	022319	EMPLOYEE DENTAL-Gar	02/23/2019	88.95	.00	88.95	37498	02/26/2019
Total DELTA DENTAL:					88.95	.00	88.95		
<b>FIDELITY SECURITY LIFE INSURANCE CO</b>									
4087	FIDELITY SECURITY LIFE	022819	Ramsey Vision Coverage	02/28/2019	53.79	.00	53.79	37504	02/28/2019
Total FIDELITY SECURITY LIFE INSURANCE CO:					53.79	.00	53.79		
<b>FORT DEARBORN LIFE</b>									
224	FORT DEARBORN LIFE	FP30956 022	ADM - LIFE INSUR PREMI	02/23/2019	162.54	.00	162.54	37499	02/26/2019
Total FORT DEARBORN LIFE:					162.54	.00	162.54		
<b>JUNEAU ASSOCIATES INC PC</b>									
4172	JUNEAU ASSOCIATES IN	41525	PW ELM ST PATH ENG D	12/31/2018	5,241.72	.00	5,241.72	37500	02/26/2019
Total JUNEAU ASSOCIATES INC PC:					5,241.72	.00	5,241.72		
<b>MASTERCARD</b>									
460	MASTERCARD	0424 WALK	ED SUNPIN MEETING	02/07/2019	60.12	.00	60.12	37501	02/26/2019
		7679 NELSO	ADM EVERNOTE SUBSC	02/07/2019	69.99	.00	69.99	37501	02/26/2019
		WILLEY 886	ADM CHAMBER MEETIN	02/07/2019	2,536.15	.00	2,536.15	37501	02/26/2019
Total MASTERCARD:					2,666.26	.00	2,666.26		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
<b>MOBILE MINI</b>									
4321	MOBILE MINI	9005728475	RL SEWER PUMP MAINT	01/25/2019	270.90	.00	270.90	37502	02/26/2019
Total MOBILE MINI:					270.90	.00	270.90		
<b>TECHNOLOGY MANAGEMENT REV FUND</b>									
131	TECHNOLOGY MANAGE	T1909197	PD - IWIN SERVICE OCT	10/22/2018	137.81	.00	137.81	37503	02/26/2019
		T1916204	PD ICN INTERNET	01/15/2019	755.70	.00	755.70	37503	02/26/2019
Total TECHNOLOGY MANAGEMENT REV FUND:					893.51	.00	893.51		
<b>TITLE PRO</b>									
4329	TITLE PRO	030319	DOWNPAYMENT FOR PU	03/03/2019	3,200.00	.00	3,200.00	37505	03/04/2019
Total TITLE PRO:					3,200.00	.00	3,200.00		
Grand Totals:					52,671.15	.00	52,671.15		

## Report Criteria:

Summary report type printed

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>ACROPOLIS TECHNOLOGY GROUP</b>								
99051	1	ADM SYMANTEC RENEWAL	Invoice	02/14/2019	03/13/2019	304.65	304.65	01-11-555
99051	2	PD SYMANTEC RENEWAL	Invoice	02/14/2019	03/13/2019	304.65	304.65	01-21-555
99066	1	ADM HARD DRIVE MS	Invoice	02/28/2019	03/13/2019	91.81	91.81	01-11-555
99351	1	ADM Managed IT Support	Invoice	03/01/2019	03/13/2019	1,301.50	1,301.50	01-11-555
99351	2	PD DATA 911 IT SUPPORT	Invoice	03/01/2019	03/13/2019	314.00	314.00	01-21-555
99351	3	PD Managed IT Support	Invoice	03/01/2019	03/13/2019	1,301.50	1,301.50	01-21-555
99351	4	PD DISPATCH-MANAGED IT SUPPOR	Invoice	03/01/2019	03/13/2019	260.00	260.00	01-21-555
99351	5	WTP MANAGED IT SUPPORT	Invoice	03/01/2019	03/13/2019	65.00	65.00	51-42-555
99351	6	WWTP MANAGED IT SUPPORT	Invoice	03/01/2019	03/13/2019	65.00	65.00	52-43-555
Total ACROPOLIS TECHNOLOGY GROUP:						4,008.11	4,008.11	
<b>ALLPRO OFFICE TECHNOLOGY INC</b>								
23907	1	ADM COPIER SUPPLIES	Invoice	02/08/2019	03/13/2019	94.75	94.75	01-11-651
Total ALLPRO OFFICE TECHNOLOGY INC:						94.75	94.75	
<b>ALPHA INDUSTRIAL PRODUCTS LLC</b>								
675409	1	PW MARKING PAINT	Invoice	01/23/2019	03/13/2019	252.00	252.00	51-42-517
Total ALPHA INDUSTRIAL PRODUCTS LLC:						252.00	252.00	
<b>AMERENIP</b>								
022819	1	ALL DEPT ELECTRIC SUPPLY	Invoice	02/28/2019	03/13/2019	1,067.10	1,067.10	01-11-571
022819	2	ALL DEPT ELECTRIC SUPPLY	Invoice	02/28/2019	03/13/2019	1,067.09	1,067.09	01-21-571
022819	3	ALL DEPT ELECTRIC SUPPLY	Invoice	02/28/2019	03/13/2019	8,490.38	8,490.38	01-41-571
022819	4	ALL DEPT ELECTRIC SUPPLY	Invoice	02/28/2019	03/13/2019	5,096.84	5,096.84	51-42-571
022819	5	ALL DEPT ELECTRIC SUPPLY	Invoice	02/28/2019	03/13/2019	7,031.75	7,031.75	52-43-571
022819	6	ALL DEPT ELECTRIC SUPPLY	Invoice	02/28/2019	03/13/2019	79.02	79.02	19-42-571
022819	7	ALL DEPT ELECTRIC SUPPLY	Invoice	02/28/2019	03/13/2019	143.24	143.24	18-65-929
Total AMERENIP:						22,975.42	22,975.42	
<b>AMERICALL COMMUNICATIONS CO IN</b>								
A79608	1	ADM - PHONE SYSTEM MAINT	Invoice	03/04/2019	03/13/2019	420.00	420.00	01-11-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
A79608	2	PD - PHONE SYSTEM MAINT	Invoice	03/04/2019	03/13/2019	420.00	420.00	01-21-512
Total AMERICALL COMMUNICATIONS CO IN:						840.00	840.00	
<b>AMERICAN LEGAL PUBLISHING CORP</b>								
0126681	1	ADM SUPPLEMENTAL UPDATE	Invoice	02/11/2019	03/13/2019	100.00	100.00	01-11-550
0126855	1	ADM SUPPLEMENTAL UPDATE	Invoice	02/21/2019	03/06/2019	65.00	65.00	01-11-550
Total AMERICAN LEGAL PUBLISHING CORP:						165.00	165.00	
<b>ANCEL GLINK DIAMOND BUSH</b>								
3148535 021319	1	ADM - LEGAL FEES -	Invoice	02/13/2019	03/13/2019	1,125.00	1,125.00	01-11-533
Total ANCEL GLINK DIAMOND BUSH:						1,125.00	1,125.00	
<b>ANTHONY SUPPLY COMPANY INC</b>								
95639	1	PW NAILER PARTS	Invoice	02/14/2019	03/13/2019	25.30	25.30	01-41-512
95790	1	PW METAL SPRAYER	Invoice	03/01/2019	03/13/2019	132.00	132.00	01-41-512
95841	1	PW FORM OIL	Invoice	03/05/2019	03/13/2019	120.00	120.00	01-41-890
Total ANTHONY SUPPLY COMPANY INC:						277.30	277.30	
<b>AT&amp;T</b>								
158329627 022319	1	WTP RADIO READ INTERNET	Invoice	02/23/2019	03/13/2019	41.02	41.02	51-42-552
158329627 022319	2	WWTP RADIO READ INTERNET	Invoice	02/23/2019	03/13/2019	41.02	41.02	52-43-552
618664164402 2019	1	ALL DEPT PHONE CHARGES	Invoice	02/16/2019	03/13/2019	661.36	661.36	01-11-552
618664164402 2019	2	ALL DEPT PHONE CHARGES	Invoice	02/16/2019	03/13/2019	383.88	383.88	01-21-552
618664164402 2019	3	ALL DEPT PHONE CHARGES	Invoice	02/16/2019	03/13/2019	99.03	99.03	51-42-552
618664164402 2019	4	ALL DEPT PHONE CHARGES	Invoice	02/16/2019	03/13/2019	287.00	287.00	52-43-552
Total AT&T:						1,513.31	1,513.31	
<b>AXON ENTERPRISE INC</b>								
SI-1577346	1	PD STD CARTRIDGE - NEECE	Invoice	02/21/2019	03/13/2019	66.00	66.00	01-21-512
Total AXON ENTERPRISE INC:						66.00	66.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>BLUFF EQUIPMENT INC</b>								
IN91988	1	PW FILTERS	Invoice	02/22/2019	03/13/2019	206.00	206.00	01-41-512
Total BLUFF EQUIPMENT INC:						206.00	206.00	
<b>BOND COUNTY TRANSIT</b>								
013119	1	PD NYE TRANSPORTATION	Invoice	01/31/2019	03/13/2019	150.00	150.00	01-21-929
Total BOND COUNTY TRANSIT:						150.00	150.00	
<b>BRADFORD NATIONAL BANK</b>								
162	1	PAYMENT FEE	Invoice	03/12/2019	03/12/2019	5.00	5.00	51-42-579
162	2	PAYMENT FEE	Invoice	03/12/2019	03/12/2019	2.50	2.50	52-43-579
1289 022819	1	ADM - SAFE DEPOSIT BOX FEE	Invoice	02/28/2019	03/13/2019	20.00	20.00	01-11-549
Total BRADFORD NATIONAL BANK:						27.50	27.50	
<b>BRENNTAG MID-SOUTH INC.</b>								
BMS201009	1	WTP DRUM RETURN	Invoice	02/07/2019	03/13/2019	200.00-	200.00-	51-42-658
BMS203239	1	WTP AMMONIA ANHYDROUS	Invoice	02/06/2019	03/13/2019	664.43	664.43	51-42-658
BMS211590	1	WTP DRUM RETURN	Invoice	02/21/2019	03/13/2019	900.00-	900.00-	51-42-658
BMS211748	1	WTP DRUM RETURN	Invoice	02/20/2019	03/13/2019	3,840.43	3,840.43	51-42-658
Total BRENNTAG MID-SOUTH INC.:						3,404.86	3,404.86	
<b>BRUMBEROW, ASHTON</b>								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	02/28/2019	03/13/2019	22.04	22.04	51-42-935
Total BRUMBEROW, ASHTON:						22.04	22.04	
<b>BUCHHEIT ENTERRPISES</b>								
31404522	1	WDIST TRUCK TOOL BOXES	Invoice	02/11/2019	03/13/2019	1,189.96	1,189.96	01-11-513
31404666	1	PW M & R	Invoice	02/12/2019	03/13/2019	27.96	27.96	01-41-512
31408768	1	PW GRASS SEED	Invoice	02/26/2019	03/13/2019	139.98	139.98	01-41-890
31399604	1	ADM SALES TAX REBATE	Invoice	01/25/2019	03/13/2019	6,042.44	6,042.44	01-11-344
31411101	1	PW MISC M&R	Invoice	03/06/2019	03/13/2019	36.15	36.15	01-41-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total BUCHHEIT ENTERRPISES:						7,436.49	7,436.49	
<b>CCP INDUSTRIES</b>								
IN02263285	1	PW- SHOP TOWELS	Invoice	02/18/2019	03/13/2019	80.50	80.50	01-41-512
Total CCP INDUSTRIES:						80.50	80.50	
<b>CDW GOVERNMENT INC</b>								
RGM5861	1	ADM PRINTER WILLEY	Invoice	02/25/2019	03/13/2019	379.00	379.00	01-11-830
Total CDW GOVERNMENT INC:						379.00	379.00	
<b>CIRCLE-M WELD &amp; FAB INC.</b>								
40474	1	PW REPAIR DUMP TRUCK HINGES	Invoice	02/14/2019	03/13/2019	485.00	485.00	01-41-513
Total CIRCLE-M WELD & FAB INC.:						485.00	485.00	
<b>CMRS-FP</b>								
030119	1	ADM - POSTAGE	Invoice	03/01/2019	03/13/2019	500.00	500.00	01-11-551
030119	2	PD - POSTAGE	Invoice	03/01/2019	03/13/2019	100.00	100.00	01-21-551
030119	3	WTP - POSTAGE	Invoice	03/01/2019	03/13/2019	150.00	150.00	51-42-551
030119	4	WWTP - POSTAGE	Invoice	03/01/2019	03/13/2019	150.00	150.00	52-43-551
Total CMRS-FP:						900.00	900.00	
<b>COMPUTER SUPPLIES &amp; SERVICES</b>								
25310	1	WTP - UTILITY BILLS & ENVELOPES	Invoice	03/05/2019	03/13/2019	941.17	941.17	51-42-554
25310	2	WWTP - UTILITY BILLS & ENVELOPES	Invoice	03/05/2019	03/13/2019	941.16	941.16	52-43-554
Total COMPUTER SUPPLIES & SERVICES:						1,882.33	1,882.33	
<b>CONTECH CONST PRODUCTS INC</b>								
17945821	1	MFT CULVERTS	Invoice	02/06/2019	03/13/2019	2,530.80	2,530.80	17-41-810
18004637	1	MFT CULVERT & PARTS	Invoice	02/06/2019	03/13/2019	2,747.28	2,747.28	17-41-810

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total CONTECH CONST PRODUCTS INC:						5,278.08	5,278.08	
<b>CORE &amp; MAIN</b>								
K102217	1	WDIST IPERL METERS	Invoice	02/01/2019	03/13/2019	1,105.48	1,105.48	51-42-529
Total CORE & MAIN:						1,105.48	1,105.48	
<b>DIAMOND CUT LAWN CARE</b>								
123	1	MONTROSE CEMETERY	Invoice	03/12/2019	03/12/2019	1,250.00	1,250.00	01-13-517
124	1	LANSING CEMETERY	Invoice	03/12/2019	03/12/2019	250.00	250.00	01-13-517
Total DIAMOND CUT LAWN CARE:						1,500.00	1,500.00	
<b>DIAMOND EQUIPMENT OF ILLINOIS</b>								
PL14554	1	PW PAYLOADER PARTS	Invoice	02/18/2019	03/13/2019	226.30	226.30	01-41-512
Total DIAMOND EQUIPMENT OF ILLINOIS :						226.30	226.30	
<b>DON'S LAWN &amp; SAW SHOP</b>								
8608	1	PW SALT SPREADER PARTS	Invoice	03/06/2018	03/13/2019	135.41	135.41	01-41-512
Total DON'S LAWN & SAW SHOP:						135.41	135.41	
<b>DOTY SANITATION</b>								
FEBRUARY 2019	1	TRSH UTILITY COLLECTION	Invoice	02/28/2019	03/13/2019	22,523.78	22,523.78	53-46-573
Total DOTY SANITATION:						22,523.78	22,523.78	
<b>DRAWING BOARD, THE</b>								
9167381	1	ADM PURCHASE ORDERS	Invoice	02/28/2019	03/13/2019	622.66	622.66	01-11-651
Total DRAWING BOARD, THE:						622.66	622.66	
<b>EJ EQUIPMENT INC</b>								
P00756	1	PW - STREET SWEEPER PARTS	Invoice	01/25/2019	03/13/2019	33.64	33.64	01-41-512
W01503	1	PW - STREET SWEEPER REPAIR	Invoice	03/07/2019	03/13/2019	2,019.01	2,019.01	01-41-513



Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total EJ EQUIPMENT INC:						2,052.65	2,052.65	
<b>FULLING, JESSICA</b>								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	02/28/2019	03/13/2019	36.82	36.82	51-42-935
Total FULLING, JESSICA:						36.82	36.82	
<b>GLOBAL TECHNICAL SYSTEMS INC</b>								
138000553	1	WTP LED LIGHT	Invoice	02/12/2019	03/13/2019	99.00	99.00	51-42-513
138000544-1	1	WTP INSTALL EQUIP NEW TRUCKS	Invoice	02/28/2019	03/13/2019	665.00	665.00	51-42-513
Total GLOBAL TECHNICAL SYSTEMS INC:						764.00	764.00	
<b>GREENVILLE ADVOCATE</b>								
1681	1	WTP SURPLUS PROPERTY AD	Invoice	02/28/2019	03/13/2019	29.20	29.20	51-42-549
Total GREENVILLE ADVOCATE:						29.20	29.20	
<b>GREENVILLE POST OFFICE</b>								
161	1	UTILITY BILL POSTAGE	Invoice	03/12/2019	03/12/2019	600.00	600.00	51-42-551
161	2	UTILITY BILL POSTAGE	Invoice	03/12/2019	03/12/2019	600.00	600.00	52-43-551
Total GREENVILLE POST OFFICE:						1,200.00	1,200.00	
<b>GREENVILLE PUBLIC LIBRARY</b>								
030619	1	LIBR - PERS PROP REPLACEMENT TA	Invoice	03/06/2019	03/13/2019	390.23	390.23	01-53-999
Total GREENVILLE PUBLIC LIBRARY:						390.23	390.23	
<b>GREENVILLE TIRE SERVICE INC</b>								
174776	1	PD TIRES IMPALA	Invoice	02/22/2019	03/13/2019	103.00	103.00	01-21-513
174779	1	PD ROTATE TIRES	Invoice	02/22/2019	03/13/2019	20.00	20.00	01-21-513
Total GREENVILLE TIRE SERVICE INC:						123.00	123.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>IL DEPT OF PUBLIC HEALTH</b>								
FEBRUARY 2019	1	ADM VITAL RECORDS FEE	Invoice	02/28/2019	03/13/2019	336.00	336.00	01-11-549
Total IL DEPT OF PUBLIC HEALTH:						336.00	336.00	
<b>ILLINOIS NATIONAL BANK</b>								
151600221114 022819	1	ADM EPAY SERVICE FEE	Invoice	02/28/2019	03/13/2019	14.38	14.38	01-11-549
Total ILLINOIS NATIONAL BANK:						14.38	14.38	
<b>INTERNATIONAL CODE COUNCIL INC</b>								
1001008477	1	CEBI ICC COMMENTARY	Invoice	02/15/2019	03/13/2019	403.09	403.09	01-15-549
Total INTERNATIONAL CODE COUNCIL INC:						403.09	403.09	
<b>JOHNSON SIGNS &amp; DESIGNS</b>								
62793	1	WTP TRUCK LETTERING	Invoice	02/14/2019	03/13/2019	150.00	150.00	01-41-513
Total JOHNSON SIGNS & DESIGNS:						150.00	150.00	
<b>JUNEAU ASSOCIATES INC PC</b>								
41610	1	PW ELM ST PATH ENG DESIGN	Invoice	01/31/2019	03/13/2019	5,109.56	5,109.56	01-41-549
Total JUNEAU ASSOCIATES INC PC:						5,109.56	5,109.56	
<b>LEAF</b>								
9232981	1	ADM COPIER LEASE	Invoice	02/28/2019	03/13/2019	221.00	221.00	01-11-554
Total LEAF:						221.00	221.00	
<b>MAINS TREE SERVICE INC</b>								
022719	1	MFT REMOVE LIMB 603 E COLLEGE/R	Invoice	02/27/2019	03/13/2019	1,250.00	1,250.00	17-41-810
Total MAINS TREE SERVICE INC:						1,250.00	1,250.00	
<b>MCKAY AUTO PARTS INC.</b>								
022819	1	ALL DEPT MAINTENANCE & REPAIRS	Invoice	02/28/2019	03/13/2019	118.78	118.78	01-41-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
022819	2	ALL DEPT MAINTENANCE & REPAIRS	Invoice	02/28/2019	03/13/2019	248.63	248.63	01-41-513
022819	3	ALL DEPT MAINTENANCE & REPAIRS	Invoice	02/28/2019	03/13/2019	454.99	454.99	01-41-655
022819	4	ALL DEPT MAINTENANCE & REPAIRS	Invoice	02/28/2019	03/13/2019	27.88	27.88	51-42-513
022819	5	ALL DEPT MAINTENANCE & REPAIRS	Invoice	02/28/2019	03/13/2019	198.82	198.82	52-43-513
Total MCKAY AUTO PARTS INC.:						1,049.10	1,049.10	
<b>MID-ILLINOIS CONCRETE INC</b>								
203276	1	PW SIDEWALK SPRING & 6TH	Invoice	02/28/2019	03/13/2019	1,216.13	1,216.13	01-41-890
Total MID-ILLINOIS CONCRETE INC:						1,216.13	1,216.13	
<b>MIDLAND STATES BANK</b>								
502600597295 022719	1	PW- BLDG LOAN PMT	Invoice	02/27/2019	03/13/2019	8,122.83	8,122.83	01-41-595
Total MIDLAND STATES BANK:						8,122.83	8,122.83	
<b>MIDWEST MUNICIPAL SUPPLY INC.</b>								
2001914	1	PW SEWER INLET GRATE	Invoice	02/14/2019	03/13/2019	311.00	311.00	01-41-892
2001974	1	PW ADAPTER & WEDGE	Invoice	02/14/2019	03/13/2019	133.88	133.88	01-41-517
2002003	1	WDIST PARTS	Invoice	02/27/2019	03/13/2019	158.90	158.90	51-42-517
2002099	1	WDIST QUICK CONNECT	Invoice	02/22/2019	03/13/2019	176.74	176.74	51-42-517
2002447	1	WDIST RETURNS	Invoice	02/27/2019	03/13/2019	421.69-	421.69-	51-42-517
Total MIDWEST MUNICIPAL SUPPLY INC.:						358.83	358.83	
<b>MOBILE AIRE TRANSPORT SERVICE</b>								
GRN-19-02	1	MFT 26.14T EZ STREET PATCH	Invoice	02/28/2019	03/13/2019	275.00	275.00	17-41-810
Total MOBILE AIRE TRANSPORT SERVICE:						275.00	275.00	
<b>MORTON SALT INC</b>								
5401787212	1	MFT 53.21T SALT	Invoice	02/19/2019	03/13/2019	2,836.63	2,836.63	17-41-810
5401793975	1	MFT 26.39T SALT	Invoice	02/25/2019	03/13/2019	1,406.85	1,406.85	17-41-810
Total MORTON SALT INC:						4,243.48	4,243.48	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>NACO PRINTING</b>								
21339	1	PW BUSINESS CARDS - SCHOFIELD	Invoice	03/01/2019	03/13/2019	58.60	58.60	01-41-651
Total NACO PRINTING:						58.60	58.60	
<b>NEECE, STEFAN</b>								
022719	1	PD FUEL REIMBURSEMENT	Invoice	02/27/2019	03/13/2019	25.00	25.00	01-21-655
Total NEECE, STEFAN:						25.00	25.00	
<b>NEW WAVE RECOVERY</b>								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	02/28/2019	03/13/2019	58.04	58.04	51-42-935
Total NEW WAVE RECOVERY:						58.04	58.04	
<b>NEWWAVE COMMUNICATIONS</b>								
125458315 030119	1	PD - INTERNET SERVICE	Invoice	03/01/2019	03/13/2019	38.38	38.38	01-21-552
Total NEWWAVE COMMUNICATIONS:						38.38	38.38	
<b>NZURI BOUTIQUE LTC</b>								
WATER DEPOSIT REFUN	1	WATER DEPOST REFUND	Invoice	02/28/2019	03/13/2019	36.82	36.82	51-42-935
Total NZURI BOUTIQUE LTC:						36.82	36.82	
<b>OREILLY AUTO PARTS</b>								
2480-366349	1	PW TRAILER BEARING	Invoice	02/21/2019	03/13/2019	5.75	5.75	01-41-512
2480-367041	1	PD HEAD LAMP	Invoice	03/01/2019	03/13/2019	14.82	14.82	01-21-513
Total OREILLY AUTO PARTS:						20.57	20.57	
<b>PDC LABORATORIES INC.</b>								
19354802	1	WWTP SAMPLES	Invoice	01/31/2019	03/13/2019	40.00	40.00	52-43-658
Total PDC LABORATORIES INC.:						40.00	40.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>PEOPLES STATE BANK</b>								
110	1	PAYMENT FEE	Invoice	03/12/2019	03/12/2019	5.00	5.00	51-42-579
110	2	PAYMENT FEE	Invoice	03/12/2019	03/12/2019	2.50	2.50	52-43-579
Total PEOPLES STATE BANK:						7.50	7.50	
<b>POWDER PLUS INC</b>								
P190044	1	ADM BLAST PANEL	Invoice	02/14/2019	03/13/2019	20.00	20.00	01-11-511
Total POWDER PLUS INC:						20.00	20.00	
<b>PURELINE TREATMENT SYSTEMS</b>								
1011301-IN	1	WTP - PURECIDE	Invoice	02/26/2019	03/13/2019	5,730.79	5,730.79	51-42-658
Total PURELINE TREATMENT SYSTEMS:						5,730.79	5,730.79	
<b>R P LUMBER COMPANY INC</b>								
1902-294388	1	PW MATERIAL TO REBUILD MILL HILL	Invoice	02/13/2019	03/13/2019	179.77	179.77	01-41-894
1902-295367	1	PW CULVERT REPAIR	Invoice	02/13/2019	03/13/2019	54.36	54.36	01-41-892
1902-295524	1	PW MATERIAL TO REBUILD MILL HILL	Invoice	02/13/2019	03/13/2019	15.60	15.60	01-41-894
1902-296781	1	PW MATERIAL TO REBUILD MILL HILL	Invoice	02/13/2019	03/13/2019	12.00	12.00	01-41-894
1902-323713	1	PW MILL HILL SIGN	Invoice	02/21/2019	03/13/2019	48.59	48.59	01-41-894
Total R P LUMBER COMPANY INC:						310.32	310.32	
<b>RED BUD SUPPLY INC</b>								
159343	1	WTP SDS BINDER	Invoice	01/28/2019	03/13/2019	74.85	74.85	51-42-651
159396	1	PW WELDING SUPPLIES	Invoice	02/15/2019	03/13/2019	184.20	184.20	01-41-512
159514	1	WWTP LOCKOUT TAGS	Invoice	01/17/2019	03/13/2019	343.80	343.80	52-43-512
159516	1	SDS BINDER	Invoice	01/16/2019	03/13/2019	143.29	143.29	52-43-651
159371	1	PW SDS BINDER	Invoice	01/29/2019	03/13/2019	37.11	37.11	01-41-512
159375	1	PW SDS BINDER HOLDER	Invoice	02/05/2019	03/13/2019	55.45	55.45	01-41-512
159377	1	PW MASKS	Invoice	02/06/2019	02/06/2019	39.93	39.93	01-41-512
159392	1	WWTP FALL PROTECTION LANYARD	Invoice	02/18/2019	03/13/2019	108.27	108.27	52-43-512
159521	1	PW SAFETY SIGNS	Invoice	01/31/2019	03/13/2019	306.49	306.49	01-41-512
159522	1	PW CONTAINMENT PALLET	Invoice	01/17/2019	03/13/2019	548.04	548.04	01-41-512
159523	1	PW SPILL TRAY	Invoice	01/24/2019	03/13/2019	254.97	254.97	01-41-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
159535	1	WDIST FLAGS	Invoice	02/05/2019	03/13/2019	591.39	591.39	51-42-517
159553	1	WDIST CAUTION TAPE	Invoice	01/27/2019	03/13/2019	61.09	61.09	51-42-517
Total RED BUD SUPPLY INC:						2,748.88	2,748.88	
<b>REX'S QUICK LUBE</b>								
11-0238072	1	PD SQUAD CAR OIL CHANGE	Invoice	02/21/2019	03/13/2019	41.25	41.25	01-21-655
Total REX'S QUICK LUBE:						41.25	41.25	
<b>RIEKE, RUSSELL</b>								
022019	1	PD TRAINING EXP - RIEKE	Invoice	02/20/2019	03/13/2019	19.00	19.00	01-21-563
Total RIEKE, RUSSELL:						19.00	19.00	
<b>ROYAL OFFICE SOURCE INC</b>								
471907-0	1	PW OFFICE SUPPLIES	Invoice	02/12/2019	03/13/2019	40.66	40.66	01-41-651
471907-0	2	ADM OFFICE SUPPLIES	Invoice	02/12/2019	03/13/2019	408.25	408.25	01-11-651
471907-1	1	ADM OFFICE SUPPLIES	Invoice	02/14/2019	03/13/2019	120.74	120.74	01-11-651
472751-0	1	PW TONER CARTRIDGE	Invoice	02/20/2019	03/13/2019	460.27	460.27	01-41-651
473455-0	1	ADM OFFICE SUPPLIES	Invoice	02/26/2019	03/13/2019	85.90	85.90	01-11-651
473555-0	1	ADM OFFICE SUPPLIES	Invoice	02/27/2019	03/13/2019	141.79	141.79	01-11-651
473680-0	1	PD OFFICE SUPPLIES	Invoice	02/28/2019	03/13/2019	275.07	275.07	01-21-651
473680-1	1	PD OFFICE SUPPLIES	Invoice	02/28/2019	03/13/2019	54.12	54.12	01-21-651
Total ROYAL OFFICE SOURCE INC:						1,586.80	1,586.80	
<b>SCHAUFELBERGER LAW OFFICES</b>								
030719	1	ADM - LEGAL SERVICES	Invoice	03/07/2019	03/13/2019	6,000.00	6,000.00	01-11-533
030719	2	CEBI LEGAL SERVICES	Invoice	03/07/2019	03/13/2019	3,275.00	3,275.00	01-15-533
Total SCHAUFELBERGER LAW OFFICES:						9,275.00	9,275.00	
<b>SCHEFFEL BOYLE</b>								
172949	1	ADM FY 2018 AUDIT SERVICES	Invoice	01/31/2019	03/13/2019	33,605.00	33,605.00	01-12-993

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total SCHEFFEL BOYLE:						33,605.00	33,605.00	
<b>SEW UNIQUE EMBROIDERY</b>								
3172	1	PD TC SHIRT EMBROIDERY	Invoice	02/25/2019	03/13/2019	36.00	36.00	01-21-471
Total SEW UNIQUE EMBROIDERY:						36.00	36.00	
<b>SIGNAL SYSTEMS INC</b>								
13088176	1	WTP TIME CLOCK	Invoice	02/08/2019	03/13/2019	412.29	412.29	51-42-651
Total SIGNAL SYSTEMS INC:						412.29	412.29	
<b>SIMA</b>								
2019 MEMBERSHIP	1	2019 MEMBERSHIP GAFFNER	Invoice	02/28/2019	03/13/2019	150.00	150.00	01-11-561
Total SIMA:						150.00	150.00	
<b>SOUTH CENTRAL FS INC</b>								
022819	1	ALL DEPT - FUEL CHARGES	Invoice	02/28/2019	03/13/2019	353.18	353.18	01-11-655
022819	2	ALL DEPT - FUEL CHARGES	Invoice	02/28/2019	03/13/2019	1,056.50	1,056.50	01-21-655
022819	3	ALL DEPT - FUEL CHARGES	Invoice	02/28/2019	03/13/2019	1,056.50	1,056.50	01-41-655
022819	4	ALL DEPT - FUEL CHARGES	Invoice	02/28/2019	03/13/2019	805.26	805.26	01-41-656
022819	5	ALL DEPT - FUEL CHARGES	Invoice	02/28/2019	03/13/2019	353.18	353.18	51-42-655
022819	6	ALL DEPT - FUEL CHARGES	Invoice	02/28/2019	03/13/2019	1,106.41	1,106.41	52-43-655
Total SOUTH CENTRAL FS INC:						4,731.03	4,731.03	
<b>STOMBAUGH HEATING &amp; AIR</b>								
S-30236	1	ADM - FURNACE REPAIR	Invoice	02/27/2019	03/13/2019	259.12	259.12	01-11-511
Total STOMBAUGH HEATING & AIR:						259.12	259.12	
<b>SUMNER ONE</b>								
2077260	1	ADM EQUIPMENT CHARGES	Invoice	02/25/2019	03/13/2019	62.00	62.00	01-11-651

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total SUMNER ONE:						62.00	62.00	
<b>TECHNOLOGY MANAGEMENT REV FUND</b>								
T8889401	1	PD - IWIN SERVICE	Invoice	02/11/2019	02/11/2019	137.81	137.81	01-21-549
T1919357	1	ADM ICN SERVICE	Invoice	02/11/2019	03/13/2019	755.70	755.70	01-11-552
Total TECHNOLOGY MANAGEMENT REV FUND:						893.51	893.51	
<b>TEKLAB INC</b>								
225411	1	WTP SAMPLES	Invoice	02/21/2019	03/13/2019	139.00	139.00	51-42-580
Total TEKLAB INC:						139.00	139.00	
<b>TRANS UNION RISK AND ALT</b>								
51441 030119	1	PD TLO SERVICE	Invoice	03/01/2019	03/13/2019	110.00	110.00	01-21-549
Total TRANS UNION RISK AND ALT:						110.00	110.00	
<b>TRI FORD INC</b>								
5128183	1	WWTP F250 GRILL	Invoice	02/15/2019	03/13/2019	254.65	254.65	52-43-513
61853531	1	PD PROGRAM FOBS	Invoice	03/01/2019	03/13/2019	52.00	52.00	01-21-513
Total TRI FORD INC:						306.65	306.65	
<b>TRUE VALUE OF GREENVILLE</b>								
022819	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	02/28/2019	03/13/2019	99.13	99.13	01-11-511
022819	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	02/28/2019	03/13/2019	16.48	16.48	01-21-513
022819	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	02/28/2019	03/13/2019	56.20	56.20	01-41-512
022819	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	02/28/2019	03/13/2019	21.06	21.06	01-41-513
022819	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	02/28/2019	03/13/2019	21.84	21.84	01-41-892
022819	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	02/28/2019	03/13/2019	21.17	21.17	51-42-511
022819	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	02/28/2019	03/13/2019	28.82	28.82	51-42-512
022819	8	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	02/28/2019	03/13/2019	233.81	233.81	51-42-517
022819	9	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	02/28/2019	03/13/2019	60.31	60.31	51-42-551
022819	10	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	02/28/2019	03/13/2019	16.47	16.47	51-42-652
022819	11	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	02/28/2019	03/13/2019	91.89	91.89	52-43-512



Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total TRUE VALUE OF GREENVILLE:						667.18	667.18	
<b>USA BLUEBOOK</b>								
804292	1	WTP PARTS	Invoice	02/05/2019	03/13/2019	354.73	354.73	51-42-515
804424	1	WTP DATA RECORDER	Invoice	02/05/2019	03/13/2019	2,940.25	2,940.25	51-42-515
813522	1	WTP POWER SUPPLY	Invoice	02/14/2019	03/13/2019	117.43	117.43	51-42-515
815140	1	WWTP BW GAS DETECTOR	Invoice	02/15/2019	03/13/2019	806.33	806.33	52-43-512
815996	1	WTP LAB SUPPLIES	Invoice	02/18/2019	03/13/2019	445.29	445.29	51-42-652
820972	1	WTP RETURN RECORDER	Invoice	02/22/2019	03/13/2019	2,940.25-	2,940.25-	51-42-515
805864	1	WWTP CALIBRATION GAS	Invoice	02/06/2019	03/13/2019	247.62	247.62	52-43-512
Total USA BLUEBOOK:						1,971.40	1,971.40	
<b>VANDERKWAAK, SARAH</b>								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	02/28/2019	03/13/2019	22.85	22.85	51-42-935
Total VANDERKWAAK, SARAH:						22.85	22.85	
<b>VANDEVANTER ENGINEERING</b>								
5444172	1	WWTP 10 HP VFD	Invoice	02/25/2019	03/13/2019	1,175.00	1,175.00	52-43-512
Total VANDEVANTER ENGINEERING:						1,175.00	1,175.00	
<b>VERIZON WIRELESS</b>								
9824424382	1	ADM - CELL PHONE -	Invoice	02/18/2019	03/13/2019	179.32	179.32	01-11-552
9824424382	2	PD - CELL PHONE CHARGES -	Invoice	02/18/2019	03/13/2019	54.21	54.21	01-21-552
9824424382	3	CE CELL PHONE USE	Invoice	02/18/2019	03/13/2019	76.27	76.27	01-15-552
9824424382	4	ED - CELL PHONE SERV	Invoice	02/18/2019	03/13/2019	62.16	62.16	01-31-552
9824424382	5	PW - CELL PHONE - GRIDER	Invoice	02/18/2019	03/13/2019	127.19	127.19	01-41-552
Total VERIZON WIRELESS:						499.15	499.15	
<b>WALKER, BILL</b>								
030719	1	ED TRAVEL REMIB - WALKER	Invoice	03/07/2019	03/13/2019	164.02	164.02	01-31-562

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total WALKER, BILL:						164.02	164.02	
<b>WALKER, ROBERT</b>								
022819	1	PD - SQUAD CAR CLEANING	Invoice	02/28/2019	03/13/2019	180.00	180.00	01-21-549
Total WALKER, ROBERT:						180.00	180.00	
<b>WARNING LITES OF SOUTHERN ILLINOIS LLC</b>								
12827	1	LK DOCK INSPECTION SIGNS	Invoice	01/28/2019	03/13/2019	1,758.24	1,758.24	19-42-650
12967	1	MFT STREET SIGNS	Invoice	02/27/2019	03/13/2019	1,544.42	1,544.42	17-41-810
12976	1	MFT RESERVED SIGNS	Invoice	02/28/2019	03/13/2019	103.50	103.50	17-41-810
12999	1	MFT SIGN HARDWARE	Invoice	03/04/2019	03/13/2019	2,392.00	2,392.00	17-41-810
Total WARNING LITES OF SOUTHERN ILLINOIS LLC:						5,798.16	5,798.16	
<b>WATSON'S DRUG STORE</b>								
031319	1	DWNTN TIF FINAL FUNDING DRIVE T	Invoice	03/13/2019	03/13/2019	62,500.00	62,500.00	28-61-929
Total WATSON'S DRUG STORE:						62,500.00	62,500.00	
<b>WAUGH, BRYAN</b>								
021419	1	PD TRAINING EXP - WAUGH	Invoice	02/14/2019	03/13/2019	48.40	48.40	01-21-562
Total WAUGH, BRYAN:						48.40	48.40	
<b>WGEL RADIO</b>								
1461190238905	1	TRSM WGEL DAILY ADVERTISEMENT	Invoice	02/24/2019	03/13/2019	200.00	200.00	18-65-959
Total WGEL RADIO:						200.00	200.00	
<b>WILL-O'-TH'-WIND</b>								
10064358	1	WTP LAB PHONE	Invoice	02/26/2019	03/13/2019	39.99	39.99	51-42-651
Total WILL-O'-TH'-WIND:						39.99	39.99	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>WOODY'S MUNICIPAL SUPPLY</b>								
01-14026	1	PW COIL	Invoice	02/27/2019	03/13/2019	38.52	38.52	01-41-513
01-14035	1	PW DUMP BED REPAIRS	Invoice	02/27/2019	03/13/2019	98.03	98.03	01-41-513
01-14126	1	WWTP SNOW PLOW PARTS	Invoice	03/04/2019	03/13/2019	1,217.15	1,217.15	52-43-512
Total WOODY'S MUNICIPAL SUPPLY:						1,353.70	1,353.70	
<b>Z &amp; Z ELECTRIC</b>								
16445	1	INSTALL SLUDGE PRESS VFD	Invoice	02/05/2019	03/13/2019	524.95	524.95	52-43-512
16451	1	WDIST WATER TOWER ELECTRICAL	Invoice	02/19/2019	03/13/2019	241.57	241.57	51-42-517
Total Z & Z ELECTRIC:						766.52	766.52	
<b>Z-1 AUTOMOTIVE</b>								
52518	1	PD IMPALA REPAIR	Invoice	07/03/2018	03/13/2019	118.96	118.96	01-21-513
55142	1	PD IMPALA STARTER REPAIR	Invoice	12/21/2018	03/13/2019	507.34	507.34	01-21-513
55772	1	WTP TRUCK REPAIR	Invoice	02/12/2019	03/13/2019	108.71	108.71	51-42-513
55910	1	ADM EXPEDITION BRAKE REPAIRS	Invoice	02/19/2019	03/13/2019	893.60	893.60	01-11-513
Total Z-1 AUTOMOTIVE:						1,628.61	1,628.61	
Total :						242,764.15	242,764.15	
Grand Totals:						242,764.15	242,764.15	

## Report Criteria:

Invoice Detail.Input Date = 03/12/2019

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>BOND COUNTY CLERK &amp; RECORDER</b>								
030619	1	ADM FILING FEES	Invoice	03/06/2019	03/13/2019	70.00	70.00	01-11-549
Total BOND COUNTY CLERK & RECORDER:						70.00	70.00	
<b>BRENNTAG MID-SOUTH INC.</b>								
BMS217788	1	WTP FLOURIDE	Invoice	02/27/2019	03/13/2019	688.50	688.50	51-42-658
Total BRENNTAG MID-SOUTH INC.:						688.50	688.50	
<b>CAPRI IGA</b>								
022819	1	ALL DEPT SUPPLIES	Invoice	02/28/2019	03/13/2019	71.35	71.35	01-11-610
022819	2	ALL DEPT SUPPLIES	Invoice	02/28/2019	03/13/2019	77.60	77.60	01-21-651
022819	3	ALL DEPT SUPPLIES	Invoice	02/28/2019	03/13/2019	19.80	19.80	51-42-652
022819	4	ALL DEPT SUPPLIES	Invoice	02/28/2019	03/13/2019	50.79	50.79	51-42-660
022819	5	ALL DEPT SUPPLIES	Invoice	02/28/2019	03/13/2019	42.25	42.25	52-43-512
Total CAPRI IGA:						261.79	261.79	
<b>DOLLAR GENERAL - CHARGES SALES</b>								
1000829328	1	ADM SUPPLIES	Invoice	02/12/2019	03/13/2019	39.50	39.50	01-11-610
1000833205	1	ADM SUPPLIES	Invoice	02/26/2019	03/13/2019	32.00	32.00	01-11-610
Total DOLLAR GENERAL - CHARGES SALES:						71.50	71.50	
<b>HEROS IN STYLE</b>								
175139	1	PD UNIFORM	Invoice	12/19/2018	03/13/2019	128.45	128.45	01-21-471
175514	1	PD UNIFORM	Invoice	01/02/2019	03/13/2019	99.90	99.90	01-21-471
Total HEROS IN STYLE:						228.35	228.35	
<b>HOLCOMB CLEANING SERVICE</b>								
4291	1	PD SQUADROOM FLOOR MAINT	Invoice	03/11/2019	03/13/2019	45.00	45.00	01-21-511

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total HOLCOMB CLEANING SERVICE:						45.00	45.00	
<b>ILMO PRODUCTS COMPANY</b>								
103005 022819	1	LP GAS	Invoice	02/28/2019	03/13/2019	2,605.56	2,605.56	51-42-571
103005 022819	2	LP GAS	Invoice	02/28/2019	03/13/2019	1,000.83	1,000.83	52-43-571
Total ILMO PRODUCTS COMPANY:						3,606.39	3,606.39	
<b>INTERNATIONAL SECURITY PRODUCT</b>								
410750	1	ADM - DEATH CERTIFICATE PAPER	Invoice	03/04/2019	03/13/2019	417.01	417.01	01-11-554
Total INTERNATIONAL SECURITY PRODUCT:						417.01	417.01	
<b>NATIONAL ROAD ASSOC. OF IL</b>								
2019 NATL RD MEMBER	1	TRSM NATIONAL ROAD ASSN MEMBE	Invoice	03/11/2019	03/13/2019	250.00	250.00	18-65-939
Total NATIONAL ROAD ASSOC. OF IL:						250.00	250.00	
<b>NEWWAVE COMMUNICATIONS</b>								
126159821 030619	1	PD - INTERNET SERVICE	Invoice	03/06/2019	03/13/2019	93.91	93.91	01-21-552
Total NEWWAVE COMMUNICATIONS:						93.91	93.91	
<b>RED BUD SUPPLY INC</b>								
159385	1	WTP SEAT COVER 2018 F150	Invoice	02/25/2019	03/13/2019	544.08	544.08	51-42-513
Total RED BUD SUPPLY INC:						544.08	544.08	
<b>ROYAL OFFICE SOURCE INC</b>								
474110-0	1	CEBI OFFICE SUPPLIES	Invoice	03/05/2019	03/13/2019	23.16	23.16	01-15-651
474330-0	1	ADM OFFICE SUPPLIES	Invoice	03/06/2019	03/13/2019	13.99	13.99	01-11-651
474488-0	1	TRSM OFFICE SUPPLIES	Invoice	03/07/2019	03/13/2019	28.26	28.26	18-65-929
Total ROYAL OFFICE SOURCE INC:						65.41	65.41	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>SOUTH CENTRAL FS INC</b>								
1866516 022519	1	WTP DIESEL	Invoice	02/25/2019	03/13/2019	575.92	575.92	51-42-655
Total SOUTH CENTRAL FS INC:						575.92	575.92	
<b>THERMO FISHER SCIENTIFIC INC</b>								
2200043	1	WTP SULFURIC ACID	Invoice	02/25/2019	03/13/2019	193.09	193.09	51-42-652
Total THERMO FISHER SCIENTIFIC INC:						193.09	193.09	
<b>VERIZON CONNECT NWF, INC</b>								
OSV000001705967	1	PW MO SERVICE FEE	Invoice	03/01/2019	03/13/2019	126.70	126.70	01-41-549
Total VERIZON CONNECT NWF, INC:						126.70	126.70	
<b>VERIZON WIRELESS</b>								
9825056778	1	PD - CELL PHONE CHARGES -	Invoice	02/26/2019	03/13/2019	74.10	74.10	01-21-552
Total VERIZON WIRELESS:						74.10	74.10	
<b>WALTON, CALEB</b>								
021519	1	PD TRAINING EXP - WALTON	Invoice	02/15/2019	03/13/2019	49.23	49.23	01-21-562
Total WALTON, CALEB:						49.23	49.23	
<b>Z-1 AUTOMOTIVE</b>								
56118	1	PD SQUAD CAR REPAIR - BRAKES	Invoice	03/04/2019	03/13/2019	510.52	510.52	01-21-513
Total Z-1 AUTOMOTIVE:						510.52	510.52	
Total :						7,871.50	7,871.50	
Grand Totals:						7,871.50	7,871.50	