
**City of Greenville
Accounts Payable
August 14, 2018**

Vendor	Description	Amount	Funding Date
Accounts Payable (see report)	Accounts Payable	384,493.54	Checks written
City of Greenville Payroll	Payroll Ending 7/14	98,278.58	payroll 7/20
Shawnee Associates	COG Medical Claims	1,325.90	ACH 7/24
Accounts Payable (Grant)	Unserved Sewer	350,324.56	Funded 7/24
City of Greenville Payroll	Payroll Ending 7/28	92,075.68	payroll 8/3
Shawnee Associates	COG Medical Claims	748.18	ACH 8/7
Accounts Payables	Accounts Payable	287,483.36	Checks to be written 8/15
Additional Payables	Accounts Payable	17,283.07	Checks to be written 8/15

TOTAL

1,232,012.87

Report Criteria:

Summary report type printed

Vendor.Vendor Number = {<>} 156

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
AETNA									
3951	AETNA	95845194 07	ADMIN AETNA PREM	07/15/2018	29,719.00	.00	29,719.00	36479	07/26/2018
Total AETNA:					29,719.00	.00	29,719.00		
CVS CAREMARK CORP									
3039	CVS CAREMARK CORP	072518	DOWNTOWN TIF PAYME	07/25/2018	10,265.30	.00	10,265.30	36480	07/26/2018
Total CVS CAREMARK CORP:					10,265.30	.00	10,265.30		
DEITERS PROPERTIES LLC									
3066	DEITERS PROPERTIES L	072518	DOWNTOWN TIF PROP T	07/25/2018	1,405.82	.00	1,405.82	36481	07/26/2018
Total DEITERS PROPERTIES LLC:					1,405.82	.00	1,405.82		
DELTA DENTAL									
166	DELTA DENTAL	071418	EMPLOYEE DENTAL-Gar	07/14/2018	88.95	.00	88.95	36482	07/26/2018
Total DELTA DENTAL:					88.95	.00	88.95		
FIDELITY SECURITY LIFE INSURANCE CO									
4087	FIDELITY SECURITY LIFE	071418	Garman Vision Coverage	07/14/2018	38.76	.00	38.76	36483	07/26/2018
Total FIDELITY SECURITY LIFE INSURANCE CO:					38.76	.00	38.76		
FORT DEARBORN LIFE									
224	FORT DEARBORN LIFE	FP30956 071	ADM - LIFE INSUR PREMI	07/12/2018	176.49	.00	176.49	36484	07/26/2018
Total FORT DEARBORN LIFE:					176.49	.00	176.49		
FRANK SNYDER FINANCIAL									
232	FRANK SNYDER FINANCI	54994459N 0	PD NOTARY BOND-WOR	07/23/2018	30.00	.00	30.00	36485	07/26/2018
Total FRANK SNYDER FINANCIAL:					30.00	.00	30.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
GREENVILLE POLICE PENSION FUND									
272	GREENVILLE POLICE PE	072518	POLICE PENSION - PROP	07/25/2018	124,710.72	.00	124,710.72	36486	07/26/2018
Total GREENVILLE POLICE PENSION FUND:					124,710.72	.00	124,710.72		
GREENVILLE PUBLIC LIBRARY									
274	GREENVILLE PUBLIC LIB	072518	LIBR - PROP TAX 1ST IN	07/25/2018	57,243.70	.00	57,243.70	36487	07/26/2018
		072518A	LIBR PROPERTY TAX SP	07/25/2018	23,462.00	.00	23,462.00	36487	07/26/2018
Total GREENVILLE PUBLIC LIBRARY:					80,705.70	.00	80,705.70		
IL SECRETARY OF STATE									
647	IL SECRETARY OF STAT	070318	WOR PD NOTARY FILING FEE	07/03/2018	10.00	.00	10.00	36488	07/26/2018
		071918	REPLACE LICENSE PLAT	07/19/2018	6.00	.00	6.00	36496	07/26/2018
Total IL SECRETARY OF STATE:					16.00	.00	16.00		
ILLINOIS EPA									
353	ILLINOIS EPA	ILR007532 0	WWT DISCHARGE STOR	06/28/2018	500.00	.00	500.00	36489	07/26/2018
Total ILLINOIS EPA:					500.00	.00	500.00		
LOVE'S TRAVEL STOPS & COUNTRY									
3067	LOVE'S TRAVEL STOPS	072518	RT 127 I70 TIF REIMBUR	07/25/2018	48,000.75	.00	48,000.75	36490	07/26/2018
Total LOVE'S TRAVEL STOPS & COUNTRY:					48,000.75	.00	48,000.75		
MASTERCARD									
460	MASTERCARD	NELSON 071	TRSM DOWNTOWN BUN	07/10/2018	79.50	.00	79.50	36491	07/26/2018
		WILLEY 071	ADM REV LOAN LUNCH	07/10/2018	673.29	.00	673.29	36491	07/26/2018
Total MASTERCARD:					752.79	.00	752.79		
MBJ INC									
3371	MBJ INC	072518	IPC1 TIF REIMBURSEME	07/25/2018	49,926.26	.00	49,926.26	36492	07/26/2018
		072518A	IPC2 TIF REMIBURSEME	07/25/2018	22,459.58	.00	22,459.58	36492	07/26/2018
Total MBJ INC:					72,385.84	.00	72,385.84		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
RVE DINERS, INC									
2972	RVE DINERS, INC	072518	TIF 1-127-I170 TIF PAYME	07/25/2018	3,216.26	.00	3,216.26	36493	07/26/2018
Total RVE DINERS, INC:					3,216.26	.00	3,216.26		
SOUTH CENTRAL FS									
4068	SOUTH CENTRAL FS	072518	IPC#2 TIF PROP TAX REI	07/25/2018	10,256.22	.00	10,256.22	36494	07/26/2018
Total SOUTH CENTRAL FS:					10,256.22	.00	10,256.22		
Z-1 AUTOMOTIVE									
834	Z-1 AUTOMOTIVE	072518	TIF2 DOWNTOWN TIF PA	07/25/2018	2,224.94	.00	2,224.94	36495	07/26/2018
Total Z-1 AUTOMOTIVE:					2,224.94	.00	2,224.94		
Grand Totals:					384,493.54	.00	384,493.54		

Report Criteria:

Summary report type printed

Vendor.Vendor Number = {<>} 156

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
ACROPOLIS TECHNOLOGY GROUP								
92923	1	ADM COMPUTER RAM WILLEY	Invoice	05/01/2018	08/15/2018	85.35	85.35	01-11-651
94942	1	ADM SSL RENEWAL	Invoice	08/01/2018	08/15/2018	79.99	79.99	01-11-561
95015	1	ADM Managed IT Support	Invoice	08/01/2018	08/15/2018	1,301.50	1,301.50	01-11-555
95015	2	PD DISPATCH-MANAGED IT SUPPOR	Invoice	08/01/2018	08/15/2018	260.00	260.00	01-21-555
95015	3	PD Managed IT Support	Invoice	08/01/2018	08/15/2018	1,301.50	1,301.50	01-21-555
95015	4	WTP MANAGED IT SUPPORT	Invoice	08/01/2018	08/15/2018	65.00	65.00	51-42-555
95015	5	WWTP MANAGED IT SUPPORT	Invoice	08/01/2018	08/15/2018	65.00	65.00	51-42-555
95015	6	PD DATA 911 IT SUPPORT	Invoice	08/01/2018	08/15/2018	314.00	314.00	01-21-555
Total ACROPOLIS TECHNOLOGY GROUP:						3,472.34	3,472.34	
AMERENIP								
073118	1	ALL DEPT ELECTRIC SUPPLY	Invoice	07/31/2018	08/15/2018	1,158.01	1,158.01	01-11-571
073118	2	ALL DEPT ELECTRIC SUPPLY	Invoice	07/31/2018	08/15/2018	1,158.01	1,158.01	01-21-571
073118	3	ALL DEPT ELECTRIC SUPPLY	Invoice	07/31/2018	08/15/2018	7,070.04	7,070.04	01-41-571
073118	4	ALL DEPT ELECTRIC SUPPLY	Invoice	07/31/2018	08/15/2018	4,599.94	4,599.94	51-42-571
073118	5	ALL DEPT ELECTRIC SUPPLY	Invoice	07/31/2018	08/15/2018	5,453.54	5,453.54	52-43-571
073118	6	ALL DEPT ELECTRIC SUPPLY	Invoice	07/31/2018	08/15/2018	262.48	262.48	19-42-571
073118	7	ALL DEPT ELECTRIC SUPPLY	Invoice	07/31/2018	08/15/2018	106.38	106.38	18-65-929
1781028039 080618	1	TOURISM ELECTRIC	Invoice	08/06/2018	08/15/2018	14.61	14.61	18-65-929
Total AMERENIP:						19,823.01	19,823.01	
AT&T								
158329627 072318	1	WTP RADIO READ INTERNET	Invoice	07/23/2018	08/15/2018	40.28	40.28	51-42-552
158329627 072318	2	WWTP RADIO READ INTERNET	Invoice	07/23/2018	08/15/2018	40.28	40.28	52-43-552
61866416443667 0818	1	ALL DEPT PHONE CHARGES	Invoice	07/16/2018	08/15/2018	605.82	605.82	01-11-552
61866416443667 0818	2	ALL DEPT PHONE CHARGES	Invoice	07/16/2018	08/15/2018	395.97	395.97	01-21-552
61866416443667 0818	3	ALL DEPT PHONE CHARGES	Invoice	07/16/2018	08/15/2018	85.06	85.06	51-42-552
61866416443667 0818	4	ALL DEPT PHONE CHARGES	Invoice	07/16/2018	08/15/2018	523.10	523.10	52-43-552
Total AT&T:						1,690.51	1,690.51	
BLUFF EQUIPMENT INC								
IN86501	1	PW KUBOTA REPAIR	Invoice	07/26/2018	08/15/2018	140.64	140.64	01-41-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total BLUFF EQUIPMENT INC:						140.64	140.64	
BOAT WORKS								
406652	1	LK BOAT REPAIR	Invoice	06/30/2018	08/15/2018	180.44	180.44	19-42-512
406783	1	LK BOAT REPAIR	Invoice	07/18/2018	08/15/2018	421.50	421.50	19-42-512
Total BOAT WORKS:						601.94	601.94	
BOBCAT OF ST LOUIS								
P44712	1	WWTP SERVICE PARTS	Invoice	07/26/2018	08/15/2018	111.91	111.91	52-43-512
P44787	1	WWTP SERVICE PARTS	Invoice	07/31/2018	08/15/2018	35.62	35.62	52-43-512
Total BOBCAT OF ST LOUIS:						147.53	147.53	
BOND & FAYETTE COUNTY SHOPPER								
071618	1	ADM COUNCIL POSITION - GAFFNER	Invoice	07/16/2018	08/15/2018	171.00	171.00	01-11-553
Total BOND & FAYETTE COUNTY SHOPPER:						171.00	171.00	
BOND COUNTY 9-1-1								
070118	1	PD - STARCOM RADIO USAGE	Invoice	07/01/2018	08/15/2018	3,708.00	3,708.00	01-21-512
070118A	1	PW - STARCOM RADIO USAGE	Invoice	07/01/2018	08/15/2018	4,788.00	4,788.00	01-41-571
Total BOND COUNTY 9-1-1:						8,496.00	8,496.00	
BOND COUNTY CLERK & RECORDER								
080618	1	CEMETERY RECORDING FEES	Invoice	08/06/2018	08/15/2018	45.00	45.00	01-11-549
080618	2	UNSERVED SEWER RECORDING FEE	Invoice	08/06/2018	08/15/2018	1,202.00	1,202.00	52-43-549
080618	3	CEBI RECORDING FEES	Invoice	08/06/2018	08/15/2018	135.00	135.00	01-15-549
Total BOND COUNTY CLERK & RECORDER:						1,382.00	1,382.00	
BOND COUNTY TREASURER								
156	1	ANIMAL CONTROL	Invoice	08/14/2018	08/14/2018	150.00	150.00	01-21-548
CAT SHELTER 073118	1	PD ANIMAL CONTROL-CAT SHELTER	Invoice	07/31/2018	08/15/2018	356.92	356.92	01-21-548

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total BOND COUNTY TREASURER:						506.92	506.92	
BRADFORD NATIONAL BANK								
155	1	PAYMENT FEE	Invoice	08/14/2018	08/14/2018	5.00	5.00	51-42-579
155	2	PAYMENT FEE	Invoice	08/14/2018	08/14/2018	2.50	2.50	52-43-579
Total BRADFORD NATIONAL BANK:						7.50	7.50	
BRENNTAG MID-SOUTH INC.								
BMS047053	1	WTP - CHLORINE	Invoice	07/25/2018	08/15/2018	1,842.50	1,842.50	51-42-658
BMS053797	1	WTP FLOURIDE	Invoice	08/01/2018	08/15/2018	2,163.00	2,163.00	51-42-658
BMS880589	1	WTP DRUM RETURN	Invoice	07/25/2018	08/15/2018	800.00-	800.00-	51-42-658
BMS880590	1	WTP DRUM RETURN	Invoice	07/25/2018	08/15/2018	800.00-	800.00-	51-42-658
Total BRENNTAG MID-SOUTH INC.:						2,405.50	2,405.50	
BUCHHEIT ENTERRPISES								
31326238	1	PW WEED PREVENTER	Invoice	07/09/2018	08/15/2018	59.88	59.88	01-41-658
31326309	1	PW KUBOTA HITCH	Invoice	07/09/2018	08/15/2018	5.99	5.99	01-41-513
31326656	1	PW GAS CANS	Invoice	07/10/2018	08/15/2018	52.98	52.98	01-41-512
31327305	1	WWTP WEED CONTROL CHEMICAL	Invoice	07/12/2018	08/15/2018	72.98	72.98	52-43-658
31331917	1	PW DRIVEWAY REPAIR	Invoice	07/24/2018	08/15/2018	14.49	14.49	01-41-890
31332033	1	PW STUMP REMOVAL SEEDING	Invoice	07/24/2018	08/15/2018	139.98	139.98	01-41-517
31332220	1	PW STUMP REMOVAL SEEDING	Invoice	07/25/2018	08/15/2018	29.95	29.95	01-41-517
31332574	1	PW WEED CONTROL CHEMICAL	Invoice	07/26/2018	08/15/2018	89.98	89.98	01-41-658
31332671	1	PW CHAIN SAW CHAIN	Invoice	07/26/2018	08/15/2018	15.29	15.29	01-41-512
31334149	1	PW EQUIPMENT SUPPLIES	Invoice	07/30/2018	08/15/2018	9.98	9.98	01-41-512
31334234	1	WWTP CHAIN BINDERS	Invoice	07/30/2018	08/15/2018	77.98	77.98	52-43-513
31335418	1	PW GAS/OIL CAN	Invoice	08/02/2018	08/15/2018	37.97	37.97	01-41-512
31311969	1	ADM SALES TAX REBATE	Invoice	06/04/2018	08/15/2018	5,967.05	5,967.05	01-11-344
Total BUCHHEIT ENTERRPISES:						6,574.50	6,574.50	
CAPRI IGA								
6641644 073118	1	ALL DEPT SUPPLIES	Invoice	07/31/2018	08/15/2018	106.05	106.05	01-11-610
6641644 073118	2	ALL DEPT SUPPLIES	Invoice	07/31/2018	08/15/2018	61.62	61.62	01-21-651

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
6641644 073118	3	ALL DEPT SUPPLIES	Invoice	07/31/2018	08/15/2018	7.56	7.56	51-42-517
6641644 073118	4	ALL DEPT SUPPLIES	Invoice	07/31/2018	08/15/2018	16.83	16.83	51-42-652
6641644 073118	5	ALL DEPT SUPPLIES	Invoice	07/31/2018	08/15/2018	78.95	78.95	51-42-660
6641644 073118	6	ALL DEPT SUPPLIES	Invoice	07/31/2018	08/15/2018	17.97	17.97	52-43-512
Total CAPRI IGA:						288.98	288.98	
CENTRALIA SENTINEL								
26380 073118	1	POL PEN COMM EMP AD	Invoice	07/31/2018	08/15/2018	261.00	261.00	01-21-912
Total CENTRALIA SENTINEL:						261.00	261.00	
CMRS-FP								
080318	1	ADM - POSTAGE	Invoice	08/03/2018	08/15/2018	500.00	500.00	01-11-551
080318	2	PD - POSTAGE	Invoice	08/03/2018	08/15/2018	100.00	100.00	01-21-551
080318	3	WTP - POSTAGE	Invoice	08/03/2018	08/15/2018	150.00	150.00	51-42-551
080318	4	WWTP - POSTAGE	Invoice	08/03/2018	08/15/2018	150.00	150.00	52-43-551
Total CMRS-FP:						900.00	900.00	
CORE & MAIN								
J094644	1	WDIST IPERL METERS	Invoice	07/02/2018	08/15/2018	1,024.00	1,024.00	51-42-529
J178983	1	WDIST PIT LIDS	Invoice	07/18/2018	08/15/2018	539.25	539.25	51-42-529
J202160	1	WDIST PIT LOCK NUTS	Invoice	07/19/2018	08/15/2018	81.75	81.75	51-42-529
J161148	1	WDIST 2" METER	Invoice	07/26/2018	08/15/2018	841.17	841.17	51-42-529
Total CORE & MAIN:						2,486.17	2,486.17	
CRYOGAS LLC								
3029896	1	WTP CO2	Invoice	06/07/2018	08/15/2018	596.74	596.74	51-42-658
3030477	1	WTP CO2	Invoice	07/16/2018	08/15/2018	620.16	620.16	51-42-658
Total CRYOGAS LLC:						1,216.90	1,216.90	
D&R CLEANING EQUIPMENT								
5792	1	PW POWER WASHER PARTS	Invoice	07/10/2018	08/15/2018	180.21	180.21	01-41-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total D&R CLEANING EQUIPMENT:						180.21	180.21	
DAVIS, ALLAN								
2018 BOCO PARADE	1	PD - PARADE CANDY	Invoice	08/01/2018	08/15/2018	24.80	24.80	01-21-651
Total DAVIS, ALLAN:						24.80	24.80	
DELAURENT CONSTRUCTION CO INC								
NM3509	1	MFT 985T SEAL COAT CHIPS	Invoice	07/31/2018	08/15/2018	19,946.25	19,946.25	17-41-810
NM3510	1	PW SPREAD 95T CHIPS	Invoice	07/31/2018	08/15/2018	1,923.75	1,923.75	01-41-860
Total DELAURENT CONSTRUCTION CO INC:						21,870.00	21,870.00	
DIAMOND CUT LAWN CARE								
109	1	MONTROSE CEMETERY	Invoice	08/14/2018	08/14/2018	1,250.00	1,250.00	01-13-517
110	1	LANSING CEMETERY	Invoice	08/14/2018	08/14/2018	250.00	250.00	01-13-517
Total DIAMOND CUT LAWN CARE:						1,500.00	1,500.00	
DIAMOND EQUIPMENT OF ILLINOIS								
PL12828	1	PW PAYLOADER PARTS	Invoice	07/12/2018	08/15/2018	37.50	37.50	01-41-512
PL12947	1	PW BACKHOE SUPPLIES	Invoice	07/26/2018	08/15/2018	80.75	80.75	01-41-512
Total DIAMOND EQUIPMENT OF ILLINOIS :						118.25	118.25	
DOLLAR GENERAL - CHARGES SALES								
1000764503	1	PW SUPPLIES	Invoice	07/24/2018	08/15/2018	13.50	13.50	01-41-651
1000765164	1	WDIST SUPPLIES	Invoice	07/25/2018	08/15/2018	3.00	3.00	51-42-517
1000768213	1	ADM SUPPLIES	Invoice	08/03/2018	08/15/2018	92.25	92.25	01-11-610
Total DOLLAR GENERAL - CHARGES SALES:						108.75	108.75	
DON'S LAWN & SAW SHOP								
8099	1	WTP PUMP REPAIR	Invoice	07/25/2018	08/15/2018	38.34	38.34	51-42-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total DON'S LAWN & SAW SHOP:						38.34	38.34	
DOTY SANITATION								
JULY 2018	1	TRSH - UTILITY COLLECTION	Invoice	08/14/2018	08/15/2018	22,266.83	22,266.83	53-46-573
Total DOTY SANITATION:						22,266.83	22,266.83	
EAKLE, MATTHEW								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	08/01/2018	08/15/2018	9.38	9.38	51-42-935
Total EAKLE, MATTHEW:						9.38	9.38	
EJ EQUIPMENT INC								
013712.01	1	PW - STREET SWEEPER PARTS	Invoice	07/12/2018	08/15/2018	73.58	73.58	01-41-512
Total EJ EQUIPMENT INC:						73.58	73.58	
ELLIOTT TRUCK & TIRE SVC								
30800	1	PW - DURAPATCHER TIRE SERVICE	Invoice	07/11/2018	08/15/2018	382.00	382.00	01-41-512
Total ELLIOTT TRUCK & TIRE SVC:						382.00	382.00	
FOSTER & FOSTER INC								
12940	1	PD POLICE PENSION FUND GASB DIS	Invoice	08/09/2018	08/15/2018	3,000.00	3,000.00	01-21-912
Total FOSTER & FOSTER INC:						3,000.00	3,000.00	
FP MAILING SOLUTIONS								
RI103733953	1	ADM POSTAGE THRU 102118	Invoice	07/22/2018	08/15/2018	129.00	129.00	01-11-551
Total FP MAILING SOLUTIONS:						129.00	129.00	
GALL'S INC								
010315097	1	PD UNIFORM-BOOTS-KESERAUSKIS	Invoice	07/16/2018	08/15/2018	105.99	105.99	01-21-471

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total GALL'S INC:						105.99	105.99	
GERMANN PLUMBING & HEATING								
38188	1	WWTP COUPLING	Invoice	07/05/2018	08/15/2018	120.73	120.73	52-43-512
38195	1	WWTP SUMP PUMP	Invoice	07/09/2018	08/15/2018	225.66	225.66	52-43-516
38202	1	WWTP LS PARTS	Invoice	07/12/2018	08/15/2018	15.10	15.10	52-43-516
Total GERMANN PLUMBING & HEATING:						361.49	361.49	
GLOBAL TECHNICAL SYSTEMS INC								
138000010-1	1	PD SQUAD VEHICLE EQUIPMENT RE	Invoice	07/27/2018	08/15/2018	450.00	450.00	01-41-513
Total GLOBAL TECHNICAL SYSTEMS INC:						450.00	450.00	
GRAINGER INC								
9856712402	1	PW WATER TRUCK TOOL BOX	Invoice	07/25/2018	08/15/2018	244.00	244.00	51-42-513
Total GRAINGER INC:						244.00	244.00	
GREENVILLE ADVOCATE								
50 073118	1	PD POL COMM EMP AD	Invoice	07/31/2018	08/15/2018	129.60	129.60	01-21-912
50 073118	2	ADM COUNCIL VACANCY AD-GAFFNE	Invoice	07/31/2018	08/15/2018	164.25	164.25	01-11-553
Total GREENVILLE ADVOCATE:						293.85	293.85	
GREENVILLE CHAMBER OF COMMERCE								
618664927207 2018	1	TRSM - 1/2 CHAMBER PHONE CHARG	Invoice	07/16/2018	08/15/2018	89.59	89.59	18-65-549
Total GREENVILLE CHAMBER OF COMMERCE:						89.59	89.59	
GREENVILLE POST OFFICE								
154	1	UTILITY BILL POSTAGE	Invoice	08/14/2018	08/14/2018	600.00	600.00	51-42-551
154	2	UTILITY BILL POSTAGE	Invoice	08/14/2018	08/14/2018	600.00	600.00	52-43-551
Total GREENVILLE POST OFFICE:						1,200.00	1,200.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
GREENVILLE PUBLIC LIBRARY								
32400034 080318	1	LIBR - PERS PROP REPLACEMENT TA	Invoice	08/03/2018	08/15/2018	134.76	134.76	01-53-999
Total GREENVILLE PUBLIC LIBRARY:						134.76	134.76	
GREENVILLE TIRE SERVICE INC								
171938	1	PW STREET SWEEPER TIRE	Invoice	07/06/2018	08/15/2018	392.50	392.50	01-41-512
172026	1	PW DURAPATCH TRAILER TIRES	Invoice	07/12/2018	08/15/2018	235.00	235.00	01-41-512
172120	1	PW NEW TIRES - BACKHOE	Invoice	07/18/2018	08/15/2018	2,310.00	2,310.00	01-41-512
172325	1	PW NEW TIRE TANDEM DUMP TRUCK	Invoice	08/02/2018	08/15/2018	1,589.12	1,589.12	01-41-513
Total GREENVILLE TIRE SERVICE INC:						4,526.62	4,526.62	
GROVE, BRIAN								
423049	1	LK MARINA MOWING	Invoice	07/24/2018	08/15/2018	300.00	300.00	19-42-549
Total GROVE, BRIAN:						300.00	300.00	
HARDIMAN, CHERYL								
705 E COLLEGE DEP RF	1	705 E COLLEGE WATER DEPOSIT RE	Invoice	08/01/2018	08/15/2018	16.67	16.67	51-42-935
Total HARDIMAN, CHERYL:						16.67	16.67	
HENRY MEISENHEIMER & GENDE INC								
7335.070.101	1	PW IDLER LANE RPR/STAKING	Invoice	08/03/2018	08/15/2018	5,024.39	5,024.39	01-41-859
Total HENRY MEISENHEIMER & GENDE INC:						5,024.39	5,024.39	
HEROS IN STYLE								
170086	1	PD UNIFORM	Invoice	06/19/2018	08/15/2018	88.25	88.25	01-21-471
170107	1	PD UNIFORM	Invoice	06/20/2018	08/15/2018	304.84	304.84	01-21-471
170112	1	PD UNIFORM	Invoice	06/20/2018	08/15/2018	44.95	44.95	01-21-471
170140	1	PD UNIFORM	Invoice	06/20/2018	08/15/2018	3.15	3.15	01-21-471
170880	1	PD UNIFORM	Invoice	07/18/2018	08/15/2018	338.80	338.80	01-21-471
171148	1	PD UNIFORM	Invoice	07/30/2018	08/15/2018	88.25	88.25	01-21-471
171151	1	PD UNIFORM	Invoice	07/30/2018	08/15/2018	706.25	706.25	01-21-471
171271	1	PD UNIFORM	Invoice	08/03/2018	08/15/2018	380.00	380.00	01-21-471

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total HEROS IN STYLE:						1,954.49	1,954.49	
IEDC								
239381 2018	1	ED - IEDC MEMBERSHIP - WILLEY	Invoice	08/01/2018	08/15/2018	420.00	420.00	01-31-560
Total IEDC:						420.00	420.00	
IL ASSN CHIEFS OF POLICE								
2018-108	1	PD POL COMM SGT TESTING	Invoice	06/20/2018	08/15/2018	145.00	145.00	01-21-912
Total IL ASSN CHIEFS OF POLICE:						145.00	145.00	
IL DEPT OF CENTRAL MANAGEMENT SERVICES								
T1839258	1	PD - IWIN SERVICE	Invoice	07/18/2018	08/15/2018	137.81	137.81	01-21-549
Total IL DEPT OF CENTRAL MANAGEMENT SERVICES:						137.81	137.81	
IL DEPT OF PUBLIC HEALTH								
JULY 2018	1	ADM VITAL RECORDS FEE	Invoice	07/31/2018	08/15/2018	376.00	376.00	01-11-549
Total IL DEPT OF PUBLIC HEALTH:						376.00	376.00	
ILEAS								
2018 DUES	1	PD ILEAS MEMBERSHIP 2018	Invoice	07/01/2018	08/15/2018	60.00	60.00	01-21-561
Total ILEAS:						60.00	60.00	
ILLINOIS ELECTRIC WORKS								
RI7080	1	WTP HOIST FOR CHEMICAL LIFT	Invoice	07/18/2018	08/15/2018	5,876.94	5,876.94	51-42-515
Total ILLINOIS ELECTRIC WORKS:						5,876.94	5,876.94	
ILLINOIS ENVIRONMENTAL PROTECT								
10	1	WTP L17-4050 LOAN PAYMENT	Invoice	07/12/2018	08/15/2018	17,591.02	17,591.02	51-42-710

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total ILLINOIS ENVIRONMENTAL PROTECT:						17,591.02	17,591.02	
ILLINOIS NATIONAL BANK								
151600221114 073118	1	ADM EPAY SERVICE FEE	Invoice	07/31/2018	08/15/2018	14.17	14.17	01-11-549
Total ILLINOIS NATIONAL BANK:						14.17	14.17	
INTNATL INST MUNICIPAL CLERKS								
24709 NELSON 2018	1	ADM - IIMC MEMBERSHIP - NELSON	Invoice	07/02/2018	08/15/2018	185.00	185.00	01-11-561
Total INTNATL INST MUNICIPAL CLERKS:						185.00	185.00	
JOURNAL PRINTING								
57748	1	PD SECURITY CHECK	Invoice	07/27/2018	08/15/2018	60.00	60.00	01-21-651
Total JOURNAL PRINTING:						60.00	60.00	
JUNEAU ASSOCIATES INC PC								
40973	1	PW ELM ST PATH ENG DESIGN	Invoice	06/30/2018	08/15/2018	5,969.50	5,969.50	01-41-549
Total JUNEAU ASSOCIATES INC PC:						5,969.50	5,969.50	
KARYSSA BOHANNON								
1408	1	CEBI CODE ENFORCEMENT MOWING	Invoice	07/24/2018	08/15/2018	110.00	110.00	01-15-549
1413	1	CEBI CODE ENFORCEMENT MOWING	Invoice	07/24/2018	08/15/2018	110.00	110.00	01-15-549
1477	1	CEBI CODE ENFORCEMENT MOWING	Invoice	08/06/2018	08/15/2018	235.00	235.00	01-15-549
1328	1	CEBI CODE ENFORCEMENT MOWING	Invoice	06/28/2018	08/15/2018	25.00	25.00	01-15-549
Total KARYSSA BOHANNON:						480.00	480.00	
KEY EQUIPMENT AND SUPPLY								
153569	1	WWTP ENVIROSIGHT CAMERA WHEEL	Invoice	05/07/2018	08/15/2018	2,231.00	2,231.00	52-43-512
153570	1	WWTP ENVIROSIGHT NOZZLE	Invoice	05/08/2018	08/15/2018	1,322.00	1,322.00	52-43-512
Total KEY EQUIPMENT AND SUPPLY:						3,553.00	3,553.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
LAFOND, SARAH								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	08/01/2018	08/15/2018	60.73	60.73	51-42-935
Total LAFOND, SARAH:						60.73	60.73	
LEAF								
8591829	1	ADM COPIER LEASE	Invoice	07/31/2018	08/15/2018	221.00	221.00	01-11-554
Total LEAF:						221.00	221.00	
LEITSCHUH, DEVON								
072218	1	PD TRAINING EXPENSE LEITSCHUH	Invoice	07/22/2018	08/15/2018	197.29	197.29	01-21-563
Total LEITSCHUH, DEVON:						197.29	197.29	
LIL ROCK ELECTRICAL CONST INC								
3810	1	ADM FIBER PROJECT BORING	Invoice	08/09/2018	08/15/2018	22,768.50	22,768.50	01-11-810
Total LIL ROCK ELECTRICAL CONST INC:						22,768.50	22,768.50	
LINDAHL, MIRANDA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	08/01/2018	08/15/2018	.78	.78	51-42-935
Total LINDAHL, MIRANDA:						.78	.78	
LUBY EQUIPMENT SERVICES								
SWO002630	1	WTP GENERATOR SERVICE CALL	Invoice	07/06/2018	08/15/2018	452.50	452.50	51-42-512
Total LUBY EQUIPMENT SERVICES:						452.50	452.50	
LURKINS, JULIE								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	08/01/2018	08/15/2018	34.70	34.70	51-42-935
Total LURKINS, JULIE:						34.70	34.70	
MAINS TREE SERVICE INC								
071818	1	MFT REMOVE TREE BEAUMONT & EL	Invoice	07/18/2018	08/15/2018	575.00	575.00	17-41-810

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total MAINS TREE SERVICE INC:						575.00	575.00	
MAXWELL, JOSEPH								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	08/01/2018	08/15/2018	38.63	38.63	51-42-935
Total MAXWELL, JOSEPH:						38.63	38.63	
MCKAY AUTO PARTS INC.								
13210 073118	1	ALL DEPT MAINTENANCE & REPAIRS	Invoice	07/31/2018	08/15/2018	176.45	176.45	01-41-512
13210 073118	2	ALL DEPT MAINTENANCE & REPAIRS	Invoice	07/31/2018	08/15/2018	35.88	35.88	01-41-658
13210 073118	3	ALL DEPT MAINTENANCE & REPAIRS	Invoice	07/31/2018	08/15/2018	590.86	590.86	51-42-512
13210 073118	4	ALL DEPT MAINTENANCE & REPAIRS	Invoice	07/31/2018	08/15/2018	255.96	255.96	51-42-515
13210 073118	5	ALL DEPT MAINTENANCE & REPAIRS	Invoice	07/31/2018	08/15/2018	17.98	17.98	52-43-512
13210 073118	6	ALL DEPT MAINTENANCE & REPAIRS	Invoice	07/31/2018	08/15/2018	69.48	69.48	52-43-513
Total MCKAY AUTO PARTS INC.:						1,146.61	1,146.61	
MID-ILLINOIS CONCRETE INC								
195952	1	PW 3T SAND	Invoice	07/28/2018	08/15/2018	39.00	39.00	01-41-659
Total MID-ILLINOIS CONCRETE INC:						39.00	39.00	
MIDLAND STATES BANK								
3502600597295 073018	1	PW - BLDG LOAN PMT	Invoice	07/30/2018	08/15/2018	8,122.83	8,122.83	01-41-595
Total MIDLAND STATES BANK:						8,122.83	8,122.83	
MIKE MAEDGE TRUCKING INC								
33720	1	MFT 102.96T HFRS2 OIL	Invoice	07/27/2018	08/15/2018	43,468.68	43,468.68	17-41-810
Total MIKE MAEDGE TRUCKING INC:						43,468.68	43,468.68	
MISSOURI MACHINERY & ENGNRING								
61759	1	WWTP ABS PUMP 6TH ST LS	Invoice	07/18/2018	08/15/2018	9,555.29	9,555.29	52-43-516

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total MISSOURI MACHINERY & ENGNRING:						9,555.29	9,555.29	
MISSOURI PETROLEUM PRODUCTS CO								
42022	1	MFT 217G CRS2 DURAPATCHER OIL	Invoice	07/30/2018	08/15/2018	661.85	661.85	17-41-810
42087	1	MFT 208 GAL CRS2 OIL	Invoice	08/03/2018	08/15/2018	634.40	634.40	17-41-810
Total MISSOURI PETROLEUM PRODUCTS CO:						1,296.25	1,296.25	
MONTIJO, NORA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	08/01/2018	08/15/2018	28.01	28.01	51-42-935
Total MONTIJO, NORA:						28.01	28.01	
NEWWAVE COMMUNICATIONS								
019623901 080618	1	PW PHONE & INTERNET SERVICE	Invoice	08/06/2018	08/15/2018	83.44	83.44	01-41-552
030155801 080118	1	PD - INTERNET SERVICE	Invoice	08/01/2018	08/15/2018	35.39	35.39	01-21-552
Total NEWWAVE COMMUNICATIONS:						118.83	118.83	
OBERMARK, MATTHEW								
TIF 071618	1	DWNTN TIF DIRG GRANT	Invoice	07/16/2018	08/15/2018	8,889.31	8,889.31	28-61-550
Total OBERMARK, MATTHEW:						8,889.31	8,889.31	
OLD CAPITOL MONUMENT WORKS, INC								
072518	1	CEM REPLACE GLEN WILSON VA MA	Invoice	07/25/2018	08/15/2018	175.00	175.00	01-13-517
Total OLD CAPITOL MONUMENT WORKS, INC:						175.00	175.00	
ONSOLVE, LLC								
ECN032449	1	PD CODE RED SERVICE	Invoice	07/12/2018	08/15/2018	1,426.65	1,426.65	01-21-549
Total ONSOLVE, LLC:						1,426.65	1,426.65	
OREILLY AUTO PARTS								
2480343949	1	PW MAINT & SUPPLIES	Invoice	06/28/2018	08/15/2018	16.98	16.98	01-41-513

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
2480348278	1	LK BOAT REPAIR	Invoice	08/07/2018	08/15/2018	21.12	21.12	19-42-512
Total OREILLY AUTO PARTS:						38.10	38.10	
PARKER, BOBBY								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	08/01/2018	08/15/2018	58.97	58.97	51-42-935
Total PARKER, BOBBY:						58.97	58.97	
PENNINGTON, KELI								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	08/01/2018	08/15/2018	57.64	57.64	51-42-935
Total PENNINGTON, KELI:						57.64	57.64	
PEOPLES STATE BANK								
103	1	PAYMENT FEE	Invoice	08/14/2018	08/14/2018	5.00	5.00	51-42-579
103	2	PAYMENT FEE	Invoice	08/14/2018	08/14/2018	2.50	2.50	52-43-579
Total PEOPLES STATE BANK:						7.50	7.50	
PETROSKI DOOR-WINDOW & FLOORING								
072718	1	PD ANIMAL CONTROL CAT BLDG FLO	Invoice	07/27/2018	08/15/2018	1,522.38	1,522.38	01-21-548
Total PETROSKI DOOR-WINDOW & FLOORING:						1,522.38	1,522.38	
PURELINE TREATMENT SYSTEMS								
1010407IN	1	WTP REPAIR CHLORINE DIOXIDE UNI	Invoice	06/07/2018	08/15/2018	2,084.61	2,084.61	51-42-515
1010431IN	1	WTP - PURECIDE	Invoice	07/17/2018	08/15/2018	5,385.19	5,385.19	51-42-658
Total PURELINE TREATMENT SYSTEMS:						7,469.80	7,469.80	
R P LUMBER COMPANY INC								
1807384299	1	WTP SLUDGE POND LUMBER	Invoice	07/13/2018	08/15/2018	97.03	97.03	51-42-515
1808482243	1	PW SIDEWALK REPAIR E COLLEGE	Invoice	08/02/2018	08/15/2018	15.56	15.56	01-41-890
Total R P LUMBER COMPANY INC:						112.59	112.59	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
REX'S QUICK LUBE								
110234075	1	PD - SQUAD CAR OIL CHANGE	Invoice	07/19/2018	08/15/2018	53.95	53.95	01-21-655
110234078	1	PD - SQUAD CAR OIL CHANGE	Invoice	07/19/2018	08/15/2018	45.50	45.50	01-21-655
110234282	1	PD - SQUAD CAR OIL CHANGE	Invoice	07/30/2018	08/15/2018	44.20	44.20	01-21-655
110234454	1	PD SQUAD CAR OIL CHANGE	Invoice	08/08/2018	08/15/2018	53.95	53.95	01-21-655
Total REX'S QUICK LUBE:						197.60	197.60	
RIEDEMANN, WILLIAM								
PARADE ICE 2018	1	PW PARADE ICE	Invoice	06/30/2018	08/15/2018	20.00	20.00	01-41-651
Total RIEDEMANN, WILLIAM:						20.00	20.00	
RIGGINS, HAROLD G								
072018	1	LK CARLYLE LAKE PARKING REIMB	Invoice	07/20/2018	08/15/2018	5.00	5.00	19-42-929
Total RIGGINS, HAROLD G:						5.00	5.00	
ROYAL OFFICE SOURCE INC								
4448070	1	ADM OFFICE SUPPLIES	Invoice	06/05/2018	08/15/2018	.92	.92	01-11-651
4483440	1	PD OFFICE SUPPLIES	Invoice	07/11/2018	08/15/2018	228.48	228.48	01-21-651
4498540	1	ADM OFFICE SUPPLIES	Invoice	07/25/2018	08/15/2018	212.09	212.09	01-11-651
4501020	1	ADM OFFICE SUPPLIES	Invoice	07/31/2018	08/15/2018	50.99	50.99	01-11-651
4503640	1	LK RESTROOM SUPPLIES	Invoice	07/30/2018	08/15/2018	48.59	48.59	19-42-650
4504350	1	PW OFFICE SUPPLIES	Invoice	07/31/2018	08/15/2018	24.00	24.00	01-41-651
4508770	1	LK BATHROOM SUPPLIES	Invoice	08/03/2018	08/15/2018	104.07	104.07	19-42-650
4508770	2	WTP OFFICE SUPPLIES	Invoice	08/03/2018	08/15/2018	13.45	13.45	51-42-651
4508770	3	ADM COUNTER SUPPLIES	Invoice	08/03/2018	08/15/2018	10.32	10.32	01-11-651
4510660	1	LK RESTROOM SUPPLIES	Invoice	08/06/2018	08/15/2018	57.23	57.23	19-42-650
4513020	1	ADM SUPPLIES	Invoice	08/08/2018	08/15/2018	18.25	18.25	01-11-651
Total ROYAL OFFICE SOURCE INC:						768.39	768.39	
SARCO HYDRAULICS INC								
057657	1	WWTP PRESS #2 CYLINDER REPAIR	Invoice	07/17/2018	08/15/2018	390.00	390.00	52-43-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total SARCO HYDRAULICS INC:						390.00	390.00	
SCHAUFELBERGER LAW OFFICES								
072518	1	ADM - LEGAL SERVICES	Invoice	07/25/2018	08/15/2018	750.00	750.00	01-11-533
072518	2	CEBI LEGAL SERVICES	Invoice	07/25/2018	08/15/2018	3,075.00	3,075.00	01-15-533
072518	3	ROYAL LAKE LEGAL FEES	Invoice	07/25/2018	08/15/2018	3,225.00	3,225.00	52-43-533
Total SCHAUFELBERGER LAW OFFICES:						7,050.00	7,050.00	
SCHOFIELD, GEORGE								
063018	1	PW PARADE ICE	Invoice	06/30/2018	08/15/2018	6.00	6.00	01-41-651
Total SCHOFIELD, GEORGE:						6.00	6.00	
SEALMASTER								
14024	1	MFT TRAFFIC PAINT	Invoice	07/13/2018	08/15/2018	286.29	286.29	17-41-810
Total SEALMASTER:						286.29	286.29	
SEW UNIQUE EMBROIDERY								
2996	1	PD TC SHIRTS -THOMPSON	Invoice	07/17/2018	08/15/2018	65.25	65.25	01-21-471
Total SEW UNIQUE EMBROIDERY:						65.25	65.25	
SLOAN EQUIPMENT								
1388155	1	PW MOWER BELT	Invoice	08/10/2018	08/15/2018	126.52	126.52	01-41-512
Total SLOAN EQUIPMENT:						126.52	126.52	
SOUTH CENTRAL FS INC								
1866508 073118	1	ALL DEPT - FUEL CHARGES	Invoice	07/31/2018	08/15/2018	426.32	426.32	01-11-655
1866508 073118	2	ALL DEPT - FUEL CHARGES	Invoice	07/31/2018	08/15/2018	1,278.97	1,278.97	01-21-655
1866508 073118	3	ALL DEPT - FUEL CHARGES	Invoice	07/31/2018	08/15/2018	1,278.97	1,278.97	01-41-655
1866508 073118	4	ALL DEPT - FUEL CHARGES	Invoice	07/31/2018	08/15/2018	2,716.13	2,716.13	01-41-656
1866508 073118	5	ALL DEPT - FUEL CHARGES	Invoice	07/31/2018	08/15/2018	533.41	533.41	51-42-655
1866508 073118	6	ALL DEPT - FUEL CHARGES	Invoice	07/31/2018	08/15/2018	1,267.97	1,267.97	52-43-655

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
1866516	1	WTP FUEL	Invoice	07/31/2018	08/15/2018	689.12	689.12	51-42-655
Total SOUTH CENTRAL FS INC:						8,190.89	8,190.89	
SPRATT, AUTUMN								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	08/01/2018	08/15/2018	39.91	39.91	51-42-935
Total SPRATT, AUTUMN:						39.91	39.91	
SUMNER ONE								
1855300	1	ADM EQUIPMENT CHARGES	Invoice	07/24/2018	08/15/2018	62.00	62.00	01-11-651
Total SUMNER ONE:						62.00	62.00	
SUSSENBACH, JORDYN								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	08/01/2018	08/15/2018	63.41	63.41	51-42-935
Total SUSSENBACH, JORDYN:						63.41	63.41	
TEKLAB INC								
217170	1	WTP SAMPLES	Invoice	07/27/2018	08/15/2018	162.00	162.00	51-42-580
217330	1	WWTP TESTING	Invoice	07/31/2018	08/15/2018	26.00	26.00	52-43-549
217443	1	WWTP TESTING	Invoice	08/01/2018	08/15/2018	558.00	558.00	52-43-549
217498	1	WWTP TESTING	Invoice	08/03/2018	08/15/2018	26.00	26.00	52-43-549
Total TEKLAB INC:						772.00	772.00	
TOURISM BUREAU ILLINOIS SOUTH								
5611	1	TRSM - BILLBOARD	Invoice	07/13/2018	08/15/2018	2,655.00	2,655.00	18-65-956
Total TOURISM BUREAU ILLINOIS SOUTH:						2,655.00	2,655.00	
TRANS UNION RISK AND ALT								
51441 073118	1	PD TLO SERVICE	Invoice	07/31/2018	08/15/2018	110.30	110.30	01-21-549
Total TRANS UNION RISK AND ALT:						110.30	110.30	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
TRUE VALUE OF GREENVILLE								
073118	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2018	08/15/2018	39.14	39.14	01-41-511
073118	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2018	08/15/2018	215.02	215.02	01-41-512
073118	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2018	08/15/2018	26.45	26.45	01-41-517
073118	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2018	08/15/2018	14.16	14.16	01-41-651
073118	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2018	08/15/2018	24.53	24.53	19-42-512
073118	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2018	08/15/2018	539.68	539.68	51-42-517
073118	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2018	08/15/2018	23.37	23.37	51-42-551
073118	8	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	07/31/2018	08/15/2018	23.16	23.16	52-43-512
Total TRUE VALUE OF GREENVILLE:						905.51	905.51	
TRUeline FIRE & SAFETY								
B6579	1	WDIST MARKING PAINT	Invoice	08/03/2018	08/15/2018	147.63	147.63	51-42-517
Total TRUeline FIRE & SAFETY:						147.63	147.63	
UNION BANNER								
66766	1	PD POL COMM PRE-EMP AD	Invoice	07/25/2018	08/15/2018	63.00	63.00	01-21-912
Total UNION BANNER:						63.00	63.00	
USA BLUEBOOK								
612001	1	WWTP FILTERS	Invoice	06/28/2018	08/15/2018	371.92	371.92	52-43-512
627602	1	WTP LAB SUPPLIES	Invoice	07/17/2018	08/15/2018	538.86	538.86	51-42-652
Total USA BLUEBOOK:						910.78	910.78	
VANDEVANTER ENGINEERING								
5424292	1	WWTP RASVFD	Invoice	06/26/2018	08/15/2018	1,015.00	1,015.00	52-43-512
Total VANDEVANTER ENGINEERING:						1,015.00	1,015.00	
VERIZON WIRELESS								
9811144805	1	ADM - CELL PHONE -	Invoice	07/18/2018	08/15/2018	104.77	104.77	01-11-552
9811144805	2	CE CELL PHONE USE	Invoice	07/18/2018	08/15/2018	75.93	75.93	01-15-552
9811144805	3	ED - CELL PHONE SERV	Invoice	07/18/2018	08/15/2018	61.93	61.93	01-31-552

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
9811144805	4	PW - CELL PHONE - GRIDER	Invoice	07/18/2018	08/15/2018	126.76	126.76	01-41-552
9811144805	5	PD - CELL PHONE CHARGES -	Invoice	07/18/2018	08/15/2018	53.91	53.91	01-21-552
9811144805	6	TRSM CELL PHONE	Invoice	07/18/2018	08/15/2018	98.75	98.75	18-65-552
9811751268	1	PD - CELL PHONE CHARGES -	Invoice	07/26/2018	08/15/2018	148.05	148.05	01-21-552
Total VERIZON WIRELESS:						670.10	670.10	
WALKER, ROBERT								
073118	1	PD - SQUAD CAR CLEANING	Invoice	07/31/2018	08/15/2018	184.00	184.00	01-21-549
Total WALKER, ROBERT:						184.00	184.00	
WARNING LITES OF SOUTHERN ILLINOIS LLC								
10848	1	MFT ROADWAY SIGNS	Invoice	06/28/2018	08/15/2018	406.40	406.40	17-41-810
Total WARNING LITES OF SOUTHERN ILLINOIS LLC:						406.40	406.40	
WGEL RADIO								
1461180737380	1	TRSM WGEL DAILY ADVERTISEMENT	Invoice	07/27/2018	08/15/2018	200.00	200.00	18-65-959
166180737354	1	ADM VACANT COUNCIL POSITION - G	Invoice	07/27/2018	08/15/2018	260.00	260.00	01-11-553
Total WGEL RADIO:						460.00	460.00	
WIGHT, SCOTT								
GCH001 080618	1	ADM FIBER PROJECT	Invoice	08/06/2018	08/15/2018	1,073.76	1,073.76	01-11-810
Total WIGHT, SCOTT:						1,073.76	1,073.76	
Z-1 AUTOMOTIVE								
52764	1	WDIST TRUCK REPAIR	Invoice	07/20/2018	08/15/2018	514.13	514.13	51-42-513
52846	1	WTP TRUCK REPAIR	Invoice	07/30/2018	08/15/2018	753.34	753.34	51-42-513
52995	1	PD SQUAD CAR REPAIR	Invoice	08/03/2018	08/15/2018	108.66	108.66	01-21-513
53034	1	PW REPAIR BRAKES/AC F450	Invoice	08/10/2018	08/15/2018	1,736.05	1,736.05	01-41-513
Total Z-1 AUTOMOTIVE:						3,112.18	3,112.18	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total :						287,483.36	287,483.36	
Grand Totals:						<u>287,483.36</u>	<u>287,483.36</u>	

Report Criteria:

Invoice Detail.Input Date = 08/14/2018

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
AMERICAN PUBLIC WORKS ASSN								
111129 080818	1	ADM - APWA MEMBERSHIP - WILLEY	Invoice	08/08/2018	08/15/2018	330.00	330.00	01-11-561
Total AMERICAN PUBLIC WORKS ASSN:						330.00	330.00	
BOND COUNTY TRANSIT								
2018 FARM MUSEUM TO	1	TRSM AFHM LADY TOURS	Invoice	07/31/2018	08/15/2018	175.00	175.00	18-65-950
Total BOND COUNTY TRANSIT:						175.00	175.00	
BUCHHEIT ENTERRPISES								
31335610	1	WDIST JIGSAW BLADE	Invoice	08/03/2018	08/15/2018	19.58	19.58	51-42-517
31339411	1	ADM CONDUIT MUNI BLDG	Invoice	08/13/2018	08/15/2018	24.28	24.28	01-11-511
31339689	1	PW STRAW	Invoice	08/14/2018	08/15/2018	23.96	23.96	01-41-517
Total BUCHHEIT ENTERRPISES:						67.82	67.82	
CORE & MAIN								
J270642	1	WTP SENSUS ANNUAL MAINT FEE	Invoice	08/01/2018	08/15/2018	1,250.00	1,250.00	51-42-517
Total CORE & MAIN:						1,250.00	1,250.00	
KARYSSA BOHANNON								
1510	1	CEBI CODE ENFORCEMENT MOWING	Invoice	08/12/2018	08/15/2018	255.00	255.00	01-15-549
Total KARYSSA BOHANNON:						255.00	255.00	
MAINS TREE SERVICE INC								
080518	1	MFT STUMP GRIND BUTTERNUT	Invoice	08/05/2018	08/15/2018	150.00	150.00	17-41-810
Total MAINS TREE SERVICE INC:						150.00	150.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
MarXam LLC								
47425	1	ADM - POSTAGE MACHINE SUPPLIES	Invoice	08/10/2018	08/15/2018	130.00	130.00	01-11-651
Total MarXam LLC:						130.00	130.00	
MIDWEST MUNICIPAL SUPPLY INC.								
0172040	1	WDIST ADAPTER RING	Invoice	08/09/2018	08/15/2018	437.67	437.67	51-42-517
0172076	1	WDIST REPAIR CLAMPS	Invoice	08/10/2018	08/15/2018	951.00	951.00	51-42-517
0172077	1	WDIST 520 DURLEY	Invoice	08/10/2018	08/15/2018	1,295.62	1,295.62	51-42-517
Total MIDWEST MUNICIPAL SUPPLY INC.:						2,684.29	2,684.29	
MISSISSIPPI LIME COMPANY								
1390869	1	WTP 28.77 T LIME	Invoice	08/08/2018	08/15/2018	3,922.05	3,922.05	51-42-658
Total MISSISSIPPI LIME COMPANY:						3,922.05	3,922.05	
NETWORKFLEET, INC								
1490330	1	PW MO SERVICE FEE	Invoice	08/01/2018	08/15/2018	126.70	126.70	01-41-549
Total NETWORKFLEET, INC:						126.70	126.70	
PURELINE TREATMENT SYSTEMS								
1010545IN	1	WTP - PURECID	Invoice	08/10/2018	08/15/2018	5,327.81	5,327.81	51-42-658
Total PURELINE TREATMENT SYSTEMS:						5,327.81	5,327.81	
R P LUMBER COMPANY INC								
1808031897	1	ADM FIBER CONDUIT	Invoice	08/13/2018	08/15/2018	74.27	74.27	01-11-511
1808034790	1	ADM FIBER CONDUIT	Invoice	08/13/2018	08/15/2018	3.48	3.48	01-11-511
1808034800	1	ADM FIBER CONDUIT	Invoice	08/13/2018	08/15/2018	11.99-	11.99-	01-11-511
Total R P LUMBER COMPANY INC:						65.76	65.76	
SWIMCA								
2018-2019 NELSON DUE	1	ADM CLERK ASSOC DUES - NELSON	Invoice	08/01/2018	08/15/2018	15.00	15.00	01-11-561

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total SWIMCA:						15.00	15.00	
TELEGRAPH, THE								
80071283 072918	1	PD POL COMM EMP AD	Invoice	07/29/2018	08/15/2018	195.70	195.70	01-21-912
Total TELEGRAPH, THE:						195.70	195.70	
TRI FORD INC								
5126295	1	WTP TRUCK REPAIR	Invoice	08/14/2018	08/15/2018	63.36	63.36	51-42-513
Total TRI FORD INC:						63.36	63.36	
USA BLUEBOOK								
646355	1	WTP LAB SUPPLIES	Invoice	08/06/2018	08/15/2018	825.63	825.63	51-42-652
Total USA BLUEBOOK:						825.63	825.63	
WOODY'S MUNICIPAL SUPPLY								
0111354	1	PW LEAF VAC REPAIR	Invoice	08/06/2018	08/15/2018	1,626.95	1,626.95	01-41-512
Total WOODY'S MUNICIPAL SUPPLY:						1,626.95	1,626.95	
Z & Z ELECTRIC								
16207	1	WWTP POLYMER EQUIP REPAIR	Invoice	07/13/2018	08/15/2018	72.00	72.00	52-43-512
Total Z & Z ELECTRIC:						72.00	72.00	
Total :						17,283.07	17,283.07	
Grand Totals:						17,283.07	17,283.07	