
City of Greenville
Accounts Payable
January 14, 2020

Vendor	Description	Amount	Funding Date
Shawnee Associates	COG Medical Claims	6,152.85	ACH 12/23
City of Greenville Payroll	Payroll 12/14	98,746.11	payroll 12/20
Accounts Payable (see report)	Accounts Payable	57,173.14	Checks written
Accounts Payable (Grant)	Unserved Sewer	289,051.71	Funded 12/30/19
Shawnee Associates	COG Medical Claims	1,847.92	ACH 1/7
City of Greenville Payroll	Payroll Ending 12/28	108,910.31	payroll 1/3
Accounts Payables	Accounts Payable	199,372.51	Checks to be written 1/15
Additional Payables	Accounts Payable	56,943.69	Checks to be written 1/15

TOTAL

818,198.24

Report Criteria:
Summary report type printed

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
BRADFORD NATIONAL BANK									
69	BRADFORD NATIONAL B	01032020	GROWING GREENVILLE	01/03/2020	600.00	.00	600.00	39110	01/03/2020
		01072020	GROWING GREENVILLE	01/07/2020	600.00	.00	600.00	39111	01/07/2020
		GROWING G	GROWING GREENVILLE	01/02/2020	120.00	.00	120.00	39108	01/02/2020
Total BRADFORD NATIONAL BANK:					1,320.00	.00	1,320.00		
CDW GOVERNMENT INC									
2515	CDW GOVERNMENT INC	VXV6463	WTP NEW MULTIFUNCTI	12/03/2019	265.33	.00	265.33	39087	12/18/2019
Total CDW GOVERNMENT INC:					265.33	.00	265.33		
CITY OF GREENVILLE									
105	CITY OF GREENVILLE	121819	EMPLOYEE APPRECIATI	12/18/2019	1,750.00	.00	1,750.00	39088	12/18/2019
Total CITY OF GREENVILLE:					1,750.00	.00	1,750.00		
CMRS-FP									
2834	CMRS-FP	010220	ADM - POSTAGE	01/02/2020	900.00	.00	900.00	39109	01/02/2020
Total CMRS-FP:					900.00	.00	900.00		
COMPASS MINERALS AMERICA INC									
4486	COMPASS MINERALS AM	556496	MFT 93.9T SALT	12/17/2019	7,146.73	.00	7,146.73	39091	12/27/2019
		556534	MFT 23.87T SALT	12/17/2019	1,816.75	.00	1,816.75	39091	12/27/2019
Total COMPASS MINERALS AMERICA INC:					8,963.48	.00	8,963.48		
DELTA DENTAL									
166	DELTA DENTAL	121619	WTP WILLEFORD	12/16/2019	118.60	.00	118.60	39092	12/27/2019
Total DELTA DENTAL:					118.60	.00	118.60		
FIDELITY SECURITY LIFE INSURANCE CO									
4087	FIDELITY SECURITY LIFE	122719	Garman Vision Coverage	12/27/2019	75.15	.00	75.15	39093	12/27/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total FIDELITY SECURITY LIFE INSURANCE CO:					75.15	.00	75.15		
FORT DEARBORN LIFE									
224	FORT DEARBORN LIFE	121219	ADM - LIFE INSUR PREMI	12/12/2019	224.61	.00	224.61	39094	12/27/2019
Total FORT DEARBORN LIFE:					224.61	.00	224.61		
HAIER PLUMBING & HEATING INC									
2357	HAIER PLUMBING & HEA	136299	WDIST WATERLEAK LINE	11/29/2019	5,374.90	.00	5,374.90	39089	12/18/2019
Total HAIER PLUMBING & HEATING INC:					5,374.90	.00	5,374.90		
MAINS TREE SERVICE INC									
453	MAINS TREE SERVICE IN	121119	MFT TREE REMOVAL 120	12/11/2019	350.00	.00	350.00	39090	12/18/2019
		121119A	MFT TREE REMOVAL EA	12/11/2019	1,750.00	.00	1,750.00	39090	12/18/2019
		121219	MFT TREE REMOVAL 517	12/12/2019	450.00	.00	450.00	39090	12/18/2019
		121219A	MFT TREE REMOVAL 514	12/12/2019	650.00	.00	650.00	39090	12/18/2019
		121219B	MFT TREE REMOVAL 319	12/12/2019	650.00	.00	650.00	39090	12/18/2019
		121219C	MFT TREE REMOVAL 617	12/12/2019	500.00	.00	500.00	39090	12/18/2019
		121319	MFT TREE REMOVAL 120	12/13/2019	250.00	.00	250.00	39090	12/18/2019
		121319A	MFT TREE REMOVAL WI	12/13/2019	250.00	.00	250.00	39090	12/18/2019
Total MAINS TREE SERVICE INC:					4,850.00	.00	4,850.00		
MASTERCARD									
460	MASTERCARD	121019 7679	ADM SUPPLIES	12/10/2019	16.70	.00	16.70	39095	12/27/2019
		121019 8867	ADM WILLEY LUNCH	12/10/2019	667.41	.00	667.41	39095	12/27/2019
Total MASTERCARD:					684.11	.00	684.11		
SOUTHWESTERN ELECTRIC									
671	SOUTHWESTERN ELECT	148178867 1	WTP RL MASTER METER	12/15/2019	23.96	.00	23.96	39096	12/27/2019
Total SOUTHWESTERN ELECTRIC:					23.96	.00	23.96		
UHC PREMIUM BILLING									
4441	UHC PREMIUM BILLING	08F6550 121	ADMIN UHC PREMIUM	12/10/2019	32,623.00	.00	32,623.00	39097	12/27/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
					<hr/>	<hr/>	<hr/>		
			Total UHC PREMIUM BILLING:		32,623.00	.00	32,623.00		
			Grand Totals:		<hr/> <hr/> 57,173.14	<hr/> <hr/> .00	<hr/> <hr/> 57,173.14		

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
ACROPOLIS TECHNOLOGY GROUP								
104529	1	ADM TECHNOLOGY UPDATE	Invoice	12/12/2019	01/15/2020	3,452.59	3,452.59	01-11-830
104530	1	ADM SSL UCC RENEWAL	Invoice	12/12/2019	01/15/2020	141.22	141.22	01-11-555
104568	1	PD RDP HARDWARE	Invoice	12/20/2019	01/15/2020	2,614.49	2,614.49	01-21-830
104671	1	ADM Managed IT Support	Invoice	01/01/2020	01/15/2020	1,411.00	1,411.00	01-11-555
104671	2	PD DATA 911 SUPPORT	Invoice	01/01/2020	01/15/2020	317.00	317.00	01-21-555
104671	3	PD Managed IT Support	Invoice	01/01/2020	01/15/2020	1,346.00	1,346.00	01-21-555
104671	4	PD DISPATCH MANAGED IT SUPPORT	Invoice	01/01/2020	01/15/2020	252.00	252.00	01-21-555
104671	5	WTP MANAGED IT SUPPORT	Invoice	01/01/2020	01/15/2020	68.00	68.00	51-42-555
104671	6	WWTP MANAGED IT SUPPORT	Invoice	01/01/2020	01/15/2020	68.00	68.00	52-43-555
Total ACROPOLIS TECHNOLOGY GROUP:						9,670.30	9,670.30	
AMERENIP								
123119	1	ALL DEPT ELECTRIC SUPPLY	Invoice	12/31/2019	01/15/2020	837.92	837.92	01-11-571
123119	2	ALL DEPT ELECTRIC SUPPLY	Invoice	12/31/2019	01/15/2020	837.91	837.91	01-21-571
123119	3	ALL DEPT ELECTRIC SUPPLY	Invoice	12/31/2019	01/15/2020	8,157.90	8,157.90	01-41-571
123119	4	ALL DEPT ELECTRIC SUPPLY	Invoice	12/31/2019	01/15/2020	3,643.12	3,643.12	51-42-571
123119	5	ALL DEPT ELECTRIC SUPPLY	Invoice	12/31/2019	01/15/2020	5,744.97	5,744.97	52-43-571
123119	6	ALL DEPT ELECTRIC SUPPLY	Invoice	12/31/2019	01/15/2020	100.27	100.27	19-42-571
123119	7	ALL DEPT ELECTRIC SUPPLY	Invoice	12/31/2019	01/15/2020	141.37	141.37	18-65-929
Total AMERENIP:						19,463.46	19,463.46	
AMERICAN LEGAL PUBLISHING CORP								
0131933	1	ADM SUPPLEMENTAL UPDATE	Invoice	12/16/2019	01/15/2020	125.00	125.00	01-11-550
Total AMERICAN LEGAL PUBLISHING CORP:						125.00	125.00	
ANDERSON, DAVID								
WATER REFUND 649 E B	1	WATER DEPOSIT REFUND FOR 649 E	Invoice	12/31/2019	01/15/2020	63.01	63.01	51-42-935
Total ANDERSON, DAVID:						63.01	63.01	
AT&T								
158329627 122319	1	WTP RADIO READ INTERNET	Invoice	12/23/2019	01/15/2020	39.26	39.26	51-42-552

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
158329627 122319	2	WWTP RADIO READ INTERNET	Invoice	12/23/2019	01/15/2020	39.27	39.27	52-43-552
61866416443667 121619	1	ALL DEPT PHONE CHARGES	Invoice	12/16/2019	01/15/2020	898.90	898.90	01-11-552
61866416443667 121619	2	ALL DEPT PHONE CHARGES	Invoice	12/16/2019	01/15/2020	401.47	401.47	01-21-552
61866416443667 121619	3	ALL DEPT PHONE CHARGES	Invoice	12/16/2019	01/15/2020	110.47	110.47	51-42-552
61866416443667 121619	4	ALL DEPT PHONE CHARGES	Invoice	12/16/2019	01/15/2020	321.71	321.71	52-43-552
Total AT&T:						1,811.08	1,811.08	
AXON ENTERPRISE INC								
S1-1631656	1	PD TASER CARTRIDGE	Invoice	12/24/2019	01/15/2020	382.00	382.00	01-21-651
Total AXON ENTERPRISE INC:						382.00	382.00	
BASS-MOLLETT PUBLISHERS INC								
54295	1	LK 2020 BOAT STICKERS	Invoice	12/09/2019	01/15/2020	702.36	702.36	19-42-650
Total BASS-MOLLETT PUBLISHERS INC:						702.36	702.36	
BOLLA, STEPHEN								
WATER REFUND	1	WATER DEPOSIT REFUND 947 E MAIN	Invoice	12/31/2019	01/15/2020	21.24	21.24	51-42-935
Total BOLLA, STEPHEN:						21.24	21.24	
BOND COUNTY CLERK & RECORDER								
01022020	1	ADM FILING FEES	Invoice	01/02/2020	01/15/2020	350.00	350.00	01-11-549
Total BOND COUNTY CLERK & RECORDER:						350.00	350.00	
BONE, SHERRIE								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	12/31/2019	01/15/2020	21.24	21.24	51-42-935
Total BONE, SHERRIE:						21.24	21.24	
BOWERS, MONICA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	12/31/2019	01/15/2020	63.01	63.01	51-42-935

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total BOWERS, MONICA:						63.01	63.01	
BRADFORD NATIONAL BANK								
172	1	PAYMENT FEE	Invoice	01/14/2020	01/14/2020	5.00	5.00	51-42-579
172	2	PAYMENT FEE	Invoice	01/14/2020	01/14/2020	2.50	2.50	52-43-579
Total BRADFORD NATIONAL BANK:						7.50	7.50	
BRENNTAG MID-SOUTH INC.								
BMS466989	1	WTP DRUM RETURN	Invoice	12/20/2019	01/15/2020	150.00-	150.00-	51-42-658
BMS469314	1	WTP AMMONIA ANHYDROUS	Invoice	12/20/2019	01/15/2020	674.43	674.43	51-42-658
Total BRENNTAG MID-SOUTH INC.:						524.43	524.43	
BROWN, CASEY								
01062020	1	PD TRAINING EXP BROWN	Invoice	01/06/2020	01/15/2020	11.40	11.40	01-21-562
Total BROWN, CASEY:						11.40	11.40	
BRUNIOUS, JUSTIN								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND 101 N 3RD	Invoice	12/31/2019	01/15/2020	68.84	68.84	51-42-935
Total BRUNIOUS, JUSTIN:						68.84	68.84	
BUCHHEIT ENTERRPISES								
31520769	1	PW EXHAUST FLUID	Invoice	12/12/2019	01/15/2020	25.96	25.96	01-41-512
31523521	1	PW CHAINSAW PARTS	Invoice	12/19/2019	01/15/2020	58.95	58.95	01-41-512
31527550	1	PW GRASS SEED	Invoice	12/30/2019	01/15/2020	139.98	139.98	01-41-894
31527680	1	PW CHAINSAW CHAINS	Invoice	12/30/2019	01/15/2020	93.98	93.98	01-41-512
31529648	1	WDIST PARTS	Invoice	01/06/2020	01/15/2020	2.73	2.73	51-42-517
31530205	1	PW TIRE REPAIR KIT	Invoice	01/08/2020	01/15/2020	12.78	12.78	01-41-512
31530216	1	PW SUPPLIES	Invoice	01/08/2020	01/15/2020	169.98	169.98	01-41-512
Total BUCHHEIT ENTERRPISES:						504.36	504.36	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
CAPRI IGA								
002006500911	1	ADM - SUPPLIES	Invoice	01/02/2020	01/15/2020	19.00	19.00	01-11-651
Total CAPRI IGA:						19.00	19.00	
CENTRAL IL TRUCK SERVICE INC								
1116270	1	PW CLUTCH REPAIR	Invoice	12/10/2019	01/15/2020	395.02	395.02	01-41-513
Total CENTRAL IL TRUCK SERVICE INC:						395.02	395.02	
CHANEY, DEVIN								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND 511 N HEN	Invoice	12/31/2019	01/15/2020	46.52	46.52	51-42-935
Total CHANEY, DEVIN:						46.52	46.52	
CIVIC SYSTEMS LLC								
CVC18630	1	ADM SOFTWARE SUPPORT FEES	Invoice	12/30/2019	01/15/2020	1,586.66	1,586.66	01-11-549
CVC18630	2	WTP SOFTWARE SUPPORT FEES	Invoice	12/30/2019	01/15/2020	1,586.67	1,586.67	51-42-549
CVC18630	3	WWTP SOFTWARE SUPPORT FEES	Invoice	12/30/2019	01/15/2020	1,586.67	1,586.67	52-43-549
Total CIVIC SYSTEMS LLC:						4,760.00	4,760.00	
COMPASS MINERALS AMERICA INC								
558786	1	MFT 71.92 T SALT	Invoice	12/19/2019	01/15/2020	5,473.83	5,473.83	17-41-810
563825	1	MFT 51.96 T SALT	Invoice	12/30/2019	01/15/2020	3,954.68	3,954.68	17-41-810
564595	1	MFT 26.78T SALT	Invoice	12/31/2019	01/15/2020	2,034.42	2,034.42	17-41-810
Total COMPASS MINERALS AMERICA INC:						11,462.93	11,462.93	
CONTROLSCAN								
R1148620001	1	LK SPG PACKAGE	Invoice	01/01/2020	01/15/2020	39.95	39.95	19-42-549
Total CONTROLSCAN:						39.95	39.95	
CORE & MAIN								
L673806	1	WDIST PIT LOCK NUTS	Invoice	12/16/2019	01/15/2020	212.41	212.41	51-42-529

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total CORE & MAIN:						212.41	212.41	
D & S SERVICE								
73235	1	PW HVAC REPAIR	Invoice	12/31/2019	01/15/2020	500.00	500.00	01-41-511
Total D & S SERVICE:						500.00	500.00	
DIAMOND CUT LAWN CARE								
143	1	MONTROSE CEMETERY	Invoice	01/14/2020	01/14/2020	1,250.00	1,250.00	01-13-517
144	1	LANSING CEMETERY	Invoice	01/14/2020	01/14/2020	250.00	250.00	01-13-517
Total DIAMOND CUT LAWN CARE:						1,500.00	1,500.00	
DOLLAR GENERAL - CHARGES SALES								
1000932125	1	ADM SUPPLIES	Invoice	12/19/2019	01/15/2020	78.70	78.70	01-11-651
1000933192	1	PD SUPPLIES	Invoice	12/23/2019	01/15/2020	62.10	62.10	01-21-651
1000935672	1	PD SUPPLIES	Invoice	01/06/2020	01/15/2020	103.70	103.70	01-21-651
Total DOLLAR GENERAL - CHARGES SALES:						244.50	244.50	
DON'S LAWN & SAW SHOP								
0093	1	PW CHAIN SAW REPAIR	Invoice	12/19/2019	01/15/2020	40.00	40.00	01-41-512
0126	1	PW CHAIN SAW REPAIR	Invoice	01/07/2020	01/15/2020	274.71	274.71	01-41-512
Total DON'S LAWN & SAW SHOP:						314.71	314.71	
DOTY SANITATION								
DECEMBER 2019	1	TRSH UTILITY COLLECTION	Invoice	12/31/2019	01/15/2020	22,344.13	22,344.13	53-46-573
Total DOTY SANITATION:						22,344.13	22,344.13	
DOWNTOWN IDEA EXCHANGE								
1375184 123119	1	ADM SUBSCRIPTION - WILLEY	Invoice	12/31/2019	01/15/2020	246.50	246.50	01-11-561
Total DOWNTOWN IDEA EXCHANGE:						246.50	246.50	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
EJ EQUIPMENT INC								
W02342	1	PW - STREET SWEEPER REPAIR	Invoice	12/18/2019	01/15/2020	460.14	460.14	01-41-512
Total EJ EQUIPMENT INC:						460.14	460.14	
ERB EQUIPMENT COMPANY								
437719	1	PW JACKHAMMER CHARGE	Invoice	12/19/2019	01/15/2020	55.50	55.50	01-41-512
Total ERB EQUIPMENT COMPANY:						55.50	55.50	
FASTENAL								
ILHIG76557	1	PW GLOVES	Invoice	12/09/2019	01/15/2020	215.76	215.76	01-41-512
Total FASTENAL:						215.76	215.76	
GATEWAY BOBCAT, LLC								
W26458	1	WWTP TOOLCAT REPAIR	Invoice	12/31/2019	01/15/2020	1,518.06	1,518.06	52-43-513
Total GATEWAY BOBCAT, LLC:						1,518.06	1,518.06	
GEBKE BROTHERS OUTDOOR POWER								
009099	1	PW VEHICLE INSPECTIONS	Invoice	12/04/2019	01/15/2020	87.00	87.00	01-41-513
Total GEBKE BROTHERS OUTDOOR POWER:						87.00	87.00	
GILMORE, MARCOS								
REFUND	1	WTP UTILITY ACCOUNT REFUND	Invoice	12/31/2019	01/15/2020	364.15	364.15	98-00-115
Total GILMORE, MARCOS:						364.15	364.15	
GREENVILLE COMMERCIAL CLUB								
1032	1	ADM COMMERCIAL CLUB DUES - WIL	Invoice	01/01/2020	01/15/2020	120.00	120.00	01-11-561
Total GREENVILLE COMMERCIAL CLUB:						120.00	120.00	
GREENVILLE POST OFFICE								
171	1	UTILITY BILL POSTAGE	Invoice	01/14/2020	01/14/2020	600.00	600.00	51-42-551

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
171	2	UTILITY BILL POSTAGE	Invoice	01/14/2020	01/14/2020	600.00	600.00	52-43-551
Total GREENVILLE POST OFFICE:						1,200.00	1,200.00	
GREENVILLE PUBLIC LIBRARY								
010720	1	LIBR - PERS PROP REPLACEMENT TA	Invoice	01/07/2020	01/15/2020	1,472.57	1,472.57	01-53-999
Total GREENVILLE PUBLIC LIBRARY:						1,472.57	1,472.57	
GREENVILLE TIRE SERVICE INC								
445	1	PW NEW TIRE	Invoice	12/17/2019	01/15/2020	164.68	164.68	01-41-513
531	1	PW NEW TIRES	Invoice	01/07/2020	01/15/2020	527.64	527.64	01-41-513
Total GREENVILLE TIRE SERVICE INC:						692.32	692.32	
GRIDER, BILL								
121719	1	PW CDL FEE DIFF	Invoice	12/17/2019	01/15/2020	30.00	30.00	01-41-549
Total GRIDER, BILL:						30.00	30.00	
HEBENSBERGER, JOYCE								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	12/31/2019	01/15/2020	21.24	21.24	51-42-935
Total HEBENSBERGER, JOYCE:						21.24	21.24	
HEROS IN STYLE								
182824	1	PD UNIFORM BOOTS HESS	Invoice	09/18/2019	01/15/2020	130.00	130.00	01-21-471
184072	1	PD RETURN	Invoice	10/30/2019	01/15/2020	12.99-	12.99-	01-21-471
Total HEROS IN STYLE:						117.01	117.01	
HULVEY, STEVE								
120619	1	PW - CDL - HULVEY	Invoice	12/06/2019	01/15/2020	30.00	30.00	01-41-549
Total HULVEY, STEVE:						30.00	30.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
IDS APPLICATIONS INC								
25737	1	PD ANNUAL INFO SHARING-LAWMAN	Invoice	01/01/2020	01/15/2020	500.00	500.00	01-21-549
Total IDS APPLICATIONS INC:						500.00	500.00	
IL DEPT OF EMPLOYMENT SECURITY								
123119	1	QUARTERLY UNEMPLOYMENT	Invoice	12/31/2019	01/15/2020	9.21	9.21	01-11-453
123119	2	QUARTERLY UNEMPLOYMENT	Invoice	12/31/2019	01/15/2020	149.46	149.46	01-21-453
123119	3	QUARTERLY UNEMPLOYMENT	Invoice	12/31/2019	01/15/2020	33.78	33.78	01-41-453
123119	4	QUARTERLY UNEMPLOYMENT	Invoice	12/31/2019	01/15/2020	14.82	14.82	51-42-453
Total IL DEPT OF EMPLOYMENT SECURITY:						207.27	207.27	
IL DEPT OF PUBLIC HEALTH								
DECEMBER 2019	1	ADM VITAL RECORDS FEE	Invoice	12/31/2019	01/15/2020	264.00	264.00	01-11-549
Total IL DEPT OF PUBLIC HEALTH:						264.00	264.00	
ILLINOIS ECONOMIC DEVELOPMENT ASSOC								
835	1	ED IEDA MEMBERSHIP WALKER	Invoice	12/02/2019	01/15/2020	250.00	250.00	01-31-561
901	1	ED IEDA MEMBERSHIP WILLEY	Invoice	12/02/2019	01/15/2020	250.00	250.00	01-31-561
Total ILLINOIS ECONOMIC DEVELOPMENT ASSOC:						500.00	500.00	
ILLINOIS ENVIRONMENTAL PROTECT								
L171285 121819	1	WTP L17-1285 LOAN PAYMENT	Invoice	12/18/2019	01/15/2020	70,276.17	70,276.17	51-42-710
Total ILLINOIS ENVIRONMENTAL PROTECT:						70,276.17	70,276.17	
ILLINOIS NATIONAL BANK								
151600221114 123119	1	ADM EPAY SERVICE FEE	Invoice	12/31/2019	01/15/2020	14.77	14.77	01-11-549
Total ILLINOIS NATIONAL BANK:						14.77	14.77	
JOURNAL PRINTING								
61031	1	LK BOAT REGISTRATION FORMS	Invoice	12/23/2019	01/15/2020	77.30	77.30	19-42-650

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total JOURNAL PRINTING:						77.30	77.30	
KERLE, ARTHUR								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	12/31/2019	01/15/2020	21.24	21.24	51-42-935
Total KERLE, ARTHUR:						21.24	21.24	
KIOUS, MICHELLE								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND 512 LADUE	Invoice	12/31/2019	01/15/2020	63.01	63.01	51-42-935
Total KIOUS, MICHELLE:						63.01	63.01	
KNEZIK, MEGAN								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	12/31/2019	01/15/2020	63.01	63.01	51-42-935
Total KNEZIK, MEGAN:						63.01	63.01	
LAMPE, SHARON								
123019	1	PW COVERALL REPAIR	Invoice	12/30/2019	01/15/2020	40.00	40.00	01-41-471
Total LAMPE, SHARON:						40.00	40.00	
LAMPKINS, SHANDYE								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	12/31/2019	01/15/2020	12.48	12.48	51-42-935
Total LAMPKINS, SHANDYE:						12.48	12.48	
LEAF								
10143575	1	ADM COPIER LEASE	Invoice	12/17/2019	01/15/2020	329.81	329.81	01-11-554
Total LEAF:						329.81	329.81	
LOVATTO, CHARLES								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	12/31/2019	01/15/2020	21.24	21.24	51-42-935

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total LOVATTO, CHARLES:						21.24	21.24	
MAINS TREE SERVICE INC								
121719	1	MFT TREE REMOVAL 113 SUNSET POI	Invoice	12/17/2019	01/15/2020	1,500.00	1,500.00	17-41-810
Total MAINS TREE SERVICE INC:						1,500.00	1,500.00	
MarXam LLC								
55009	1	ADM POSTAGE MAINT AGREEMENT	Invoice	01/01/2020	01/15/2020	24.00	24.00	01-11-554
55260	1	ADM - POSTAGE MACHINE SUPPLIES	Invoice	12/23/2019	01/15/2020	164.00	164.00	01-11-651
Total MarXam LLC:						188.00	188.00	
MCKAY AUTO PARTS INC.								
13210 123119	1	ALL DEPT MAINTENANCE & REPAIRS	Invoice	12/31/2019	01/15/2020	107.67	107.67	01-41-512
13210 123119	2	ALL DEPT MAINTENANCE & REPAIRS	Invoice	12/31/2019	01/15/2020	935.23	935.23	01-41-513
13210 123119	3	ALL DEPT MAINTENANCE & REPAIRS	Invoice	12/31/2019	01/15/2020	69.68	69.68	51-42-513
13210 123119	4	ALL DEPT MAINTENANCE & REPAIRS	Invoice	12/31/2019	01/15/2020	58.81	58.81	52-43-512
13210 123119	5	ALL DEPT MAINTENANCE & REPAIRS	Invoice	12/31/2019	01/15/2020	264.97	264.97	52-43-513
Total MCKAY AUTO PARTS INC.:						1,436.36	1,436.36	
MID-ILLINOIS CONCRETE INC								
215417	1	PW SIDEWALK 4TH & SUMMER	Invoice	12/28/2019	01/15/2020	267.50	267.50	01-41-890
215490	1	PW STORM SEWER REPAIR	Invoice	12/31/2019	01/15/2020	184.50	184.50	01-41-892
Total MID-ILLINOIS CONCRETE INC:						452.00	452.00	
MIDLAND STATES BANK								
3502600597295 123019	1	PW- BLDG LOAN PMT	Invoice	12/30/2019	01/15/2020	8,122.83	8,122.83	01-41-595
Total MIDLAND STATES BANK:						8,122.83	8,122.83	
MIDWEST MUNICIPAL SUPPLY INC.								
2011543	1	WDIST PARTS	Invoice	12/09/2019	01/15/2020	511.57	511.57	51-42-517
2011669	1	WDIST HYDRANT PARTS - S ELM & LA	Invoice	12/09/2019	01/15/2020	759.45	759.45	51-42-517

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
2011972	1	WDIST PARTS	Invoice	12/19/2019	01/15/2020	239.28	239.28	51-42-517
2012018	1	WDIST PARTS 707 FRANKLIN	Invoice	12/19/2019	01/15/2020	225.90	225.90	51-42-517
2012019	1	WDIST PARTS 805 S 4TH	Invoice	12/19/2019	01/15/2020	225.90	225.90	51-42-517
2012150	1	WDIST HYDRANT PARTS	Invoice	12/23/2019	01/15/2020	2,996.31	2,996.31	51-42-517
2012232	1	WDIST METER PARTS	Invoice	12/30/2019	01/15/2020	304.68	304.68	51-42-517
Total MIDWEST MUNICIPAL SUPPLY INC.:						5,263.09	5,263.09	
MIOUX FLORIST								
17809	1	ADM CHILDERSON ARRANGEMENT	Invoice	12/31/2019	01/15/2020	50.00	50.00	01-11-549
Total MIOUX FLORIST:						50.00	50.00	
NACO PRINTING								
22570	1	CEBI INSPECTION REPORTS	Invoice	12/17/2019	01/15/2020	93.48	93.48	01-15-651
22597	1	CEBI OCCUPANCY CHECKLIST FORM	Invoice	12/23/2019	01/15/2020	149.24	149.24	01-15-651
22615	1	ADM ENVELOPES	Invoice	12/20/2019	01/15/2020	222.50	222.50	01-11-651
22635	1	ADM ENVELOPES	Invoice	12/23/2019	01/15/2020	162.00	162.00	01-11-651
Total NACO PRINTING:						627.22	627.22	
NEECE, STEFAN								
120519	1	PD BOOTS NEECE	Invoice	12/05/2019	01/15/2020	148.74	148.74	01-21-471
Total NEECE, STEFAN:						148.74	148.74	
NEWWAVE COMMUNICATIONS								
125458315 123119	1	PD - INTERNET SERVICE	Invoice	12/31/2019	01/15/2020	85.38	85.38	01-21-552
126159821 121919	1	PW INTERNET SERVICE	Invoice	12/19/2019	01/15/2020	55.53	55.53	01-41-552
Total NEWWAVE COMMUNICATIONS:						140.91	140.91	
OREILLY AUTO PARTS								
2480395459	1	PW LIGHT	Invoice	12/18/2019	01/15/2020	49.23	49.23	01-41-513
Total OREILLY AUTO PARTS:						49.23	49.23	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
PARCIAK, HEATHER								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	12/31/2019	01/15/2020	63.01	63.01	51-42-935
Total PARCIAK, HEATHER:						63.01	63.01	
PEOPLES STATE BANK								
	120	1 PAYMENT FEE	Invoice	01/14/2020	01/14/2020	5.00	5.00	51-42-579
	120	2 PAYMENT FEE	Invoice	01/14/2020	01/14/2020	2.50	2.50	52-43-579
Total PEOPLES STATE BANK:						7.50	7.50	
PHILLIPS, JOHN A.								
BA5543R19	1	PD OFFICER TRAINING	Invoice	12/19/2019	01/15/2020	220.00	220.00	01-21-563
Total PHILLIPS, JOHN A.:						220.00	220.00	
PITNEY BOWES INC								
101467718	1	ADM SORTER REPAIR	Invoice	12/26/2019	01/15/2020	625.75	625.75	01-11-651
Total PITNEY BOWES INC:						625.75	625.75	
PORTER, MIRIAM								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	12/31/2019	01/15/2020	46.11	46.11	51-42-935
Total PORTER, MIRIAM:						46.11	46.11	
PURELINE TREATMENT SYSTEMS								
1012369IN	1	WTP - PURECIDE	Invoice	12/17/2019	01/15/2020	5,398.16	5,398.16	51-42-658
Total PURELINE TREATMENT SYSTEMS:						5,398.16	5,398.16	
R P LUMBER COMPANY INC								
1912348945	1	PW SAW BLADES	Invoice	12/31/2019	01/15/2020	25.99	25.99	01-41-512
Total R P LUMBER COMPANY INC:						25.99	25.99	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
REX'S QUICK LUBE								
110243846	1	PD - SQUAD CAR OIL CHANGE	Invoice	12/12/2019	01/15/2020	42.61	42.61	01-21-655
110244021	1	ADM EXPEDITION OIL CHANGE	Invoice	12/21/2019	01/15/2020	87.35	87.35	01-11-655
110244285	1	PD - SQUAD CAR OIL CHANGE	Invoice	01/06/2020	01/15/2020	44.73	44.73	01-21-655
Total REX'S QUICK LUBE:						174.69	174.69	
RIEKE, RUSSELL								
010620	1	PD - TRAINING EXP - RIEKE	Invoice	01/06/2020	01/15/2020	11.18	11.18	01-21-562
Total RIEKE, RUSSELL:						11.18	11.18	
ROYAL OFFICE SOURCE INC								
5024231	1	ADM OFFICE SUPPLIES	Invoice	12/06/2019	01/15/2020	31.10	31.10	01-11-651
5024232	1	ADM OFFICE SUPPLIES	Invoice	12/11/2019	01/15/2020	2.22	2.22	01-11-651
5024380	1	PD OFFICE SUPPLIES	Invoice	12/04/2019	01/15/2020	430.70	430.70	01-21-651
5043950	1	ADM COPIER PAPER	Invoice	12/23/2019	01/15/2020	179.95	179.95	01-11-554
5043950	2	WWTP OFFICE SUPPLIES	Invoice	12/23/2019	01/15/2020	16.65	16.65	52-43-651
5050210	1	ADM OFFICE SUPPLIES	Invoice	01/02/2020	01/15/2020	98.44	98.44	01-11-651
5055280	1	PW SUPPLIES	Invoice	01/07/2020	01/15/2020	4.69	4.69	01-41-651
Total ROYAL OFFICE SOURCE INC:						763.75	763.75	
SARCO HYDRAULICS INC								
062207	1	PW BOOM INSPECTION	Invoice	01/06/2020	01/15/2020	420.00	420.00	01-41-512
Total SARCO HYDRAULICS INC:						420.00	420.00	
SIGNAL SYSTEMS INC								
13090675	1	ADM TIME CARDS	Invoice	12/09/2019	01/15/2020	46.85	46.85	01-11-651
Total SIGNAL SYSTEMS INC:						46.85	46.85	
SIPCA								
2020 WORKMAN	1	PD SIPCA 2020 MEMBERSHIP WORKM	Invoice	12/31/2019	01/15/2020	100.00	100.00	01-21-561

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total SIPCA:						100.00	100.00	
SLOAN EQUIPMENT								
1826326	1	PW SWITCH	Invoice	12/11/2019	01/15/2020	38.60	38.60	01-41-512
Total SLOAN EQUIPMENT:						38.60	38.60	
SMITH, JOHN								
WATER DEP REFUND 516	1	WATER DEPOSIT REFUND 516 E SOU	Invoice	12/31/2019	01/15/2020	49.24	49.24	51-42-935
Total SMITH, JOHN:						49.24	49.24	
SOUTH CENTRAL FS INC								
1866508 123119	1	ALL DEPT - FUEL CHARGES	Invoice	12/31/2019	01/15/2020	391.25	391.25	01-11-655
1866508 123119	2	ALL DEPT - FUEL CHARGES	Invoice	12/31/2019	01/15/2020	1,173.74	1,173.74	01-21-655
1866508 123119	3	ALL DEPT - FUEL CHARGES	Invoice	12/31/2019	01/15/2020	1,173.74	1,173.74	01-41-655
1866508 123119	4	ALL DEPT - FUEL CHARGES	Invoice	12/31/2019	01/15/2020	2,085.08	2,085.08	01-41-656
1866508 123119	5	ALL DEPT - FUEL CHARGES	Invoice	12/31/2019	01/15/2020	391.25	391.25	51-42-655
1866508 123119	6	ALL DEPT - FUEL CHARGES	Invoice	12/31/2019	01/15/2020	980.97	980.97	52-43-655
Total SOUTH CENTRAL FS INC:						6,196.03	6,196.03	
SUMNER ONE								
2397293	1	ADM EQUIPMENT CHARGES	Invoice	12/24/2019	01/15/2020	62.00	62.00	01-11-651
Total SUMNER ONE:						62.00	62.00	
TECHNOLOGY MANAGEMENT REV FUND								
T2011866	1	ADM ICN SERVICE	Invoice	12/16/2019	01/15/2020	484.70	484.70	01-11-552
T2014144	1	PD - IWIN SERVICE	Invoice	12/16/2019	01/15/2020	137.81	137.81	01-21-549
Total TECHNOLOGY MANAGEMENT REV FUND:						622.51	622.51	
TKB ASSOCIATES INC								
13750	1	ADM UPGRADE NEW SERVER	Invoice	12/13/2019	01/15/2020	350.00	350.00	01-11-549

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total TKB ASSOCIATES INC:						350.00	350.00	
TOMPKINS, JILL								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	12/31/2019	01/15/2020	36.02	36.02	51-42-935
Total TOMPKINS, JILL:						36.02	36.02	
TRANS UNION RISK AND ALT								
51441 010120	1	PD TLO SERVICE	Invoice	01/01/2020	01/15/2020	350.00	350.00	01-21-549
Total TRANS UNION RISK AND ALT:						350.00	350.00	
TRUE VALUE OF GREENVILLE								
13340 123119	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	12/31/2019	01/15/2020	6.99	6.99	01-21-511
13340 123119	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	12/31/2019	01/15/2020	11.88	11.88	01-21-551
13340 123119	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	12/31/2019	01/15/2020	116.58	116.58	01-41-511
13340 123119	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	12/31/2019	01/15/2020	209.20	209.20	01-41-512
13340 123119	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	12/31/2019	01/15/2020	21.98	21.98	01-41-513
13340 123119	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	12/31/2019	01/15/2020	31.93	31.93	51-42-551
13340 123119	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	12/31/2019	01/15/2020	22.41	22.41	52-43-512
Total TRUE VALUE OF GREENVILLE:						420.97	420.97	
USA BLUEBOOK								
083344	1	WTP LAB SUPPLIES	Invoice	12/04/2019	01/15/2020	1,579.95	1,579.95	51-42-652
087064	1	WTP PUMP	Invoice	12/09/2019	01/15/2020	1,122.21	1,122.21	51-42-512
087350	1	WWTP LAB SUPPLIES - PIT METER	Invoice	12/09/2019	01/15/2020	1,874.79	1,874.79	52-43-512
Total USA BLUEBOOK:						4,576.95	4,576.95	
VERIZON CONNECT NWF, INC								
1968294	1	PW MO SERVICE FEE	Invoice	12/01/2019	01/15/2020	126.70	126.70	01-41-549
1968294	2	WWTP MO SERVICE	Invoice	12/01/2019	01/15/2020	34.14	34.14	52-43-549
00001995659	1	WWTP MO SERVICE	Invoice	01/01/2020	01/15/2020	52.89	52.89	52-43-549
00001995659	2	PW MO SERVICE FEE	Invoice	01/01/2020	01/15/2020	187.51	187.51	01-41-549

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total VERIZON CONNECT NWF, INC:						401.24	401.24	
VERIZON WIRELESS								
9844480856	1	ADM - CELL PHONE -	Invoice	12/18/2019	01/15/2020	200.25	200.25	01-11-552
9844480856	2	CE CELL PHONE USE	Invoice	12/18/2019	01/15/2020	76.95	76.95	01-15-552
9844480856	3	PD - CELL PHONE CHARGES -	Invoice	12/18/2019	01/15/2020	54.79	54.79	01-21-552
9844480856	4	ED - CELL PHONE SERV	Invoice	12/18/2019	01/15/2020	62.62	62.62	01-31-552
9844480856	5	PW - CELL PHONE - GRIDER	Invoice	12/18/2019	01/15/2020	128.07	128.07	01-41-552
9845144436	1	PD - CELL PHONE CHARGES -	Invoice	12/26/2019	01/15/2020	74.49	74.49	01-21-552
Total VERIZON WIRELESS:						597.17	597.17	
WALKER, ROBERT								
123119	1	PD - SQUAD CAR CLEANING	Invoice	12/31/2019	01/15/2020	200.00	200.00	01-21-549
Total WALKER, ROBERT:						200.00	200.00	
WARNING LITES OF SOUTHERN ILLINOIS LLC								
15686	1	MFT SIGN	Invoice	12/09/2019	01/15/2020	158.00	158.00	17-41-810
Total WARNING LITES OF SOUTHERN ILLINOIS LLC:						158.00	158.00	
WGEL RADIO								
1461191241126	1	TRSM WGEL DAILY ADVERTISEMENT	Invoice	12/29/2019	01/15/2020	200.00	200.00	18-65-959
Total WGEL RADIO:						200.00	200.00	
WILL-O'-TH'-WIND								
10066317	1	WWTP FLASH DRIVES	Invoice	12/11/2019	01/15/2020	40.38	40.38	52-43-651
Total WILL-O'-TH'-WIND:						40.38	40.38	
WOODY'S MUNICIPAL SUPPLY								
0117310	1	PW SNOW PLOW PARTS	Invoice	12/20/2019	01/15/2020	1,778.69	1,778.69	01-41-512
0117312	1	PW SNOW PLOW PARTS	Invoice	12/20/2019	01/15/2020	279.69	279.69	01-41-512
01173136	1	WTP SNOW PLOW PARTS	Invoice	12/20/2019	01/15/2020	399.20	399.20	51-42-513

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
0117338	1	PW SNOW PLOW PARTS	Invoice	12/20/2019	01/15/2020	215.00	215.00	01-41-512
0117311	1	WWTP SNOW PLOW PARTS	Invoice	12/20/2019	01/15/2020	1,144.98	1,144.98	52-43-513
Total WOODY'S MUNICIPAL SUPPLY:						3,817.56	3,817.56	
Z & Z ELECTRIC								
16761	1	WWTP ACH PRESS REPAIR	Invoice	12/04/2019	01/15/2020	90.00	90.00	52-43-512
16782	1	WWTP DEWATERING PUMP	Invoice	01/06/2020	01/15/2020	558.00	558.00	52-43-512
Total Z & Z ELECTRIC:						648.00	648.00	
Z-1 AUTOMOTIVE								
60284	1	PD VEHICLE INSPECTION	Invoice	12/02/2019	01/15/2020	77.52	77.52	01-21-513
Total Z-1 AUTOMOTIVE:						77.52	77.52	
Total :						199,372.51	199,372.51	
Grand Totals:						199,372.51	199,372.51	

Report Criteria:

Invoice Detail.Input Date = 01/14/2020

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
AMERICAN LEGAL PUBLISHING CORP								
0132375	1	ADM - CITY CODE INTERNET RENEW	Invoice	01/09/2020	01/15/2020	450.00	450.00	01-11-550
Total AMERICAN LEGAL PUBLISHING CORP:						450.00	450.00	
BEELMAN LOGISTICS LLC								
709189	1	MFT HAULING 26.37 T BLACKTOP	Invoice	01/09/2020	01/15/2020	223.64	223.64	17-41-810
Total BEELMAN LOGISTICS LLC:						223.64	223.64	
BRENNTAG MID-SOUTH INC.								
BMS474926	1	WTP DRUM RETURN	Invoice	01/03/2020	01/15/2020	750.00-	750.00-	51-42-658
BMS475763	1	WTP DRUM RETURN	Invoice	01/06/2020	01/15/2020	100.00-	100.00-	51-42-658
BMS476771	1	WTP CHLORINE	Invoice	01/03/2020	01/15/2020	1,957.20	1,957.20	51-42-658
Total BRENNTAG MID-SOUTH INC.:						1,107.20	1,107.20	
CHRIST BROS PRODUCTS LLC								
6237	1	MFT 26.31T BLACK TOP MIX	Invoice	01/13/2020	01/15/2020	3,551.85	3,551.85	17-41-810
Total CHRIST BROS PRODUCTS LLC:						3,551.85	3,551.85	
COMPASS MINERALS AMERICA INC								
569782	1	MFT 53.35T	Invoice	01/08/2020	01/15/2020	4,060.47	4,060.47	17-41-810
Total COMPASS MINERALS AMERICA INC:						4,060.47	4,060.47	
EJ EQUIPMENT INC								
P01494	1	PW - STREET SWEEPER PARTS	Invoice	12/13/2019	01/15/2020	436.43	436.43	01-41-512
Total EJ EQUIPMENT INC:						436.43	436.43	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
GERMANN PLUMBING & HEATING								
0038972	1	WWTP PARTS	Invoice	12/10/2019	01/15/2020	5.34	5.34	52-43-512
0038974	1	WDIST REPAIR	Invoice	11/21/2019	01/15/2020	201.68	201.68	51-42-517
38917 CR	1	WTP DUP PAYMENT	Invoice	01/06/2020	01/15/2020	13.68-	13.68-	51-42-512
Total GERMANN PLUMBING & HEATING:						193.34	193.34	
HOLCOMB CLEANING SERVICE								
2857	1	PD - FLOOR CLEANING	Invoice	01/13/2020	01/15/2020	45.00	45.00	01-21-511
Total HOLCOMB CLEANING SERVICE:						45.00	45.00	
JULIE INC								
2020-0686	1	WTP - JULIE SERVICE	Invoice	01/08/2020	01/15/2020	1,635.21	1,635.21	51-42-549
2020-1475	1	WWTP RL JULIE SERVICE	Invoice	01/08/2020	01/15/2020	8.95	8.95	52-43-549
Total JULIE INC:						1,644.16	1,644.16	
MISSISSIPPI LIME COMPANY								
1471457	1	WTP 24 T LIME	Invoice	01/10/2020	01/15/2020	4,233.60	4,233.60	51-42-658
Total MISSISSIPPI LIME COMPANY:						4,233.60	4,233.60	
NACO PRINTING								
22655	1	PD DAMAGE WAIVER FORMS	Invoice	01/09/2020	01/15/2020	30.50	30.50	01-21-651
Total NACO PRINTING:						30.50	30.50	
SCHAUFELBERGER LAW OFFICES								
01092020	1	CEBI LEGAL SERVICES	Invoice	01/09/2020	01/15/2020	150.00	150.00	01-15-533
01092020	2	ADM - LEGAL SERVICES	Invoice	01/09/2020	01/15/2020	975.00	975.00	01-11-533
Total SCHAUFELBERGER LAW OFFICES:						1,125.00	1,125.00	
SOUTH CENTRAL FS INC								
1866494 123119	1	WWTP LP GAS	Invoice	12/31/2019	01/15/2020	1,234.48	1,234.48	52-43-571
1866494 123119	2	WTP LP GAS	Invoice	12/31/2019	01/15/2020	1,420.72	1,420.72	51-42-571

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total SOUTH CENTRAL FS INC:						2,655.20	2,655.20	
TEKLAB INC								
238595	1	WTP SAMPLES	Invoice	12/27/2019	01/15/2020	152.90	152.90	51-42-580
Total TEKLAB INC:						152.90	152.90	
TOURISM BUREAU ILLINOIS SOUTH								
6013	1	TRSM VG ADVERTISEMENT	Invoice	01/09/2020	01/15/2020	1,587.50	1,587.50	18-65-959
Total TOURISM BUREAU ILLINOIS SOUTH:						1,587.50	1,587.50	
UHC PREMIUM BILLING								
08F6550	1	ADMIN UHC PREMIUM	Invoice	01/09/2020	01/15/2020	4,665.80	4,665.80	01-11-451
08F6550	2	POLICE UHC PREMIUM	Invoice	01/09/2020	01/15/2020	11,097.57	11,097.57	01-21-451
08F6550	3	PW UHC PREMIUM	Invoice	01/09/2020	01/15/2020	9,447.22	9,447.22	01-41-451
08F6550	4	WATER UHC PREMIUM	Invoice	01/09/2020	01/15/2020	4,053.25	4,053.25	51-42-451
08F6550	5	WASTEWATER UHC PREMIUM	Invoice	01/09/2020	01/15/2020	4,898.80	4,898.80	52-43-451
Total UHC PREMIUM BILLING:						34,162.64	34,162.64	
VANDEVANTER ENGINEERING								
5470159	1	WWTP RL LS REPAIR	Invoice	01/06/2020	01/15/2020	1,043.86	1,043.86	52-43-515
Total VANDEVANTER ENGINEERING:						1,043.86	1,043.86	
VERIZON CONNECT NWF, INC								
1995659	1	PW TRACKER INSTALLATION	Invoice	01/01/2020	01/15/2020	145.65	145.65	01-41-549
1995659	2	WWTP TRACKER INSTALLATION	Invoice	01/01/2020	01/15/2020	94.75	94.75	52-43-549
Total VERIZON CONNECT NWF, INC:						240.40	240.40	
Total :						56,943.69	56,943.69	
Grand Totals:						56,943.69	56,943.69	