
City of Greenville

Accounts Payable

2/9/21

Vendor	Description	Amount	Funding Date
City of Greenville Payroll	Payroll Ending 1/9	104,054.63	payroll 1/15
Shawnee Associates	COG Medical Claims	312.16	ACH 1/26/21
Accounts Payable (see report)	Accounts Payable	107,207.88	Checks written
Shawnee Associates	COG Medical Claims	1,792.63	ACH 2/9/21
City of Greenville Payroll	Payroll Ending 1/23	100,475.40	payroll 1/29
Accounts Payables	Accounts Payable	157,293.60	Checks to be written 2/10
Additional Payables	Accounts Payable	38,892.32	Checks to be written
TOTAL		510,028.62	

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
AMERENIP									
15	AMERENIP	6907680061	ADM 214 N 2ND ST	01/08/2021	248.73	.00	248.73	41063	01/26/2021
Total AMERENIP:					248.73	.00	248.73		
AT&T									
28	AT&T	158329627 1	WTP RADIO READ INTER	12/23/2020	99.47	.00	99.47	41064	01/26/2021
Total AT&T:					99.47	.00	99.47		
AT&T MOBILITY									
4628	AT&T MOBILITY	2873030283	ADM WIRELESS SERVIC	01/01/2021	7.17	.00	7.17	41065	01/26/2021
Total AT&T MOBILITY:					7.17	.00	7.17		
BECKMANN CONSTRUCTION CO									
4629	BECKMANN CONSTRUCTI	1125	DWNTN TIF SUMMER AV	12/23/2020	30,640.00	.00	30,640.00	41066	01/26/2021
Total BECKMANN CONSTRUCTION CO:					30,640.00	.00	30,640.00		
BLUE CROSS / BLUE SHIELD OF IL									
4499	BLUE CROSS / BLUE SHI	FP30956 011	ADMIN LIFE INSURANCE	01/12/2021	224.61	.00	224.61	41067	01/26/2021
Total BLUE CROSS / BLUE SHIELD OF IL:					224.61	.00	224.61		
DELTA DENTAL									
166	DELTA DENTAL	012621	PD HESS	01/26/2021	239.63	.00	239.63	41068	01/26/2021
Total DELTA DENTAL:					239.63	.00	239.63		
FIDELITY SECURITY LIFE INSURANCE CO									
4087	FIDELITY SECURITY LIFE	012621	Ramsey Vision Coverage	01/26/2021	115.81	.00	115.81	41069	01/26/2021
Total FIDELITY SECURITY LIFE INSURANCE CO:					115.81	.00	115.81		
GREENVILLE POLICE PENSION FUND									
272	GREENVILLE POLICE PE	012921	PD - POLICE PENSION P	01/29/2021	18,777.17	.00	18,777.17	41076	01/29/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total GREENVILLE POLICE PENSION FUND:					18,777.17	.00	18,777.17		
GREENVILLE PUBLIC LIBRARY									
274	GREENVILLE PUBLIC LIB	012921	LIBR PROPERTY TAX DIS	01/29/2021	8,305.28	.00	8,305.28	41077	01/29/2021
Total GREENVILLE PUBLIC LIBRARY:					8,305.28	.00	8,305.28		
IL DEPT OF AGRICULTURE-ENVIRON									
2886	IL DEPT OF AGRICULTUR	2021-2023 P	PW 2021 APPLICATOR LI	01/21/2021	60.00	.00	60.00	41070	01/26/2021
Total IL DEPT OF AGRICULTURE-ENVIRON:					60.00	.00	60.00		
ILLINOIS NATIONAL BANK									
3844	ILLINOIS NATIONAL BAN	15160022111	ADM EPAY SERVICE FEE	12/31/2020	57.29	.00	57.29	41071	01/26/2021
Total ILLINOIS NATIONAL BANK:					57.29	.00	57.29		
LEAF									
3970	LEAF	11464337	ADM COPIER LEASE	01/17/2021	234.81	.00	234.81	41072	01/26/2021
Total LEAF:					234.81	.00	234.81		
MASTERCARD									
460	MASTERCARD	2586 NELSO	ED COMPUTER SPEAKE	01/10/2021	50.63	.00	50.63	41073	01/26/2021
		WILLEY 279	ADM SUBSCRIPTION	01/10/2021	1,632.65	.00	1,632.65	41073	01/26/2021
Total MASTERCARD:					1,683.28	.00	1,683.28		
NEWWAVE/SPARKLIGHT									
2680	NEWWAVE/SPARKLIGHT	126159821 0	PW - INTERNET SERV	01/06/2021	93.91	.00	93.91	41074	01/26/2021
Total NEWWAVE/SPARKLIGHT:					93.91	.00	93.91		
PETTY CASH									
552	PETTY CASH	EMP APPRE	EMPLOYEE APPRECIATI	01/14/2021	203.50	.00	203.50	41051	01/14/2021
Total PETTY CASH:					203.50	.00	203.50		

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	012921	TIF 1-127-I170 TIF PAYME	01/29/2021	3,311.87	.00	3,311.87	41078	01/29/2021
Total RVE DINERS, INC:					3,311.87	.00	3,311.87		
UHC PREMIUM BILLING									
4441	UHC PREMIUM BILLING	5295509282	ADMIN UHC PREMIUM	01/11/2021	42,905.35	.00	42,905.35	41075	01/26/2021
Total UHC PREMIUM BILLING:					42,905.35	.00	42,905.35		
Grand Totals:					107,207.88	.00	107,207.88		

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								
111763	1	ADM Managed IT Support	Invoice	02/01/2021	02/10/2021	1,843.50	1,843.50	01-11-555
111763	2	PD Managed IT Support	Invoice	02/01/2021	02/10/2021	1,679.50	1,679.50	01-11-555
111763	3	PD DATA 911 SUPPORT	Invoice	02/01/2021	02/10/2021	314.00	314.00	01-21-555
111763	4	PD DISPATCH MANAGED IT SUPPORT	Invoice	02/01/2021	02/10/2021	260.00	260.00	01-21-555
111763	5	WTP MANAGED IT SUPPORT	Invoice	02/01/2021	02/10/2021	65.00	65.00	51-42-555
111763	6	WWTP MANAGED IT SUPPORT	Invoice	02/01/2021	02/10/2021	65.00	65.00	52-43-555
Total ACROPOLIS TECHNOLOGY GROUP:						4,227.00	4,227.00	
AMERENIP								
013121	1	ALL DEPT ELECTRIC SUPPLY	Invoice	01/31/2021	02/10/2021	1,248.90	1,248.90	01-11-571
013121	2	ALL DEPT ELECTRIC SUPPLY	Invoice	01/31/2021	02/10/2021	1,248.89	1,248.89	01-21-571
013121	3	ALL DEPT ELECTRIC SUPPLY	Invoice	01/31/2021	02/10/2021	5,511.65	5,511.65	01-41-571
013121	4	ALL DEPT ELECTRIC SUPPLY	Invoice	01/31/2021	02/10/2021	9,318.88	9,318.88	51-42-571
013121	5	ALL DEPT ELECTRIC SUPPLY	Invoice	01/31/2021	02/10/2021	1,087.70	1,087.70	52-43-571
013121	6	ALL DEPT ELECTRIC SUPPLY	Invoice	01/31/2021	02/10/2021	124.56	124.56	19-42-571
013121	7	ALL DEPT ELECTRIC SUPPLY	Invoice	01/31/2021	02/10/2021	119.43	119.43	18-65-929
Total AMERENIP:						18,660.01	18,660.01	
AMERICAN LEGAL PUBLISHING CORP								
5853	1	ADM SUPPLEMENTAL UPDATE	Invoice	12/31/2020	02/10/2021	320.86	320.86	01-11-550
6052	1	ADM - CITY CODE INTERNET RENEW	Invoice	01/11/2021	02/10/2021	450.00	450.00	01-11-550
Total AMERICAN LEGAL PUBLISHING CORP:						770.86	770.86	
AMERICAN PUBLIC WORKS ASSN								
770823 050120	1	ADM APWA MEMBERSHIP WILLEY	Invoice	05/01/2020	02/10/2021	550.00	550.00	01-41-549
Total AMERICAN PUBLIC WORKS ASSN:						550.00	550.00	
ANTHONY SUPPLY COMPANY INC								
108662	1	PW ADA MAT 507 W MAIN	Invoice	01/29/2021	02/10/2021	292.60	292.60	01-41-890
108716	1	PW REBAR FOR SHOP	Invoice	02/02/2021	02/10/2021	38.50	38.50	01-41-511
108733	1	PW SIDEWALK FORM OIL	Invoice	02/03/2021	02/10/2021	102.85	102.85	01-41-890

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
108763	1	PW REBAR	Invoice	02/04/2021	02/10/2021	96.25	96.25	01-41-890
Total ANTHONY SUPPLY COMPANY INC:						530.20	530.20	
AT&T								
618664164401 2021	1	ALL DEPT PHONE CHARGES	Invoice	01/16/2021	02/10/2021	1,310.28	1,310.28	01-11-552
618664164401 2021	2	ALL DEPT PHONE CHARGES	Invoice	01/16/2021	02/10/2021	367.35	367.35	01-21-552
618664164401 2021	3	ALL DEPT PHONE CHARGES	Invoice	01/16/2021	02/10/2021	102.56	102.56	51-42-552
618664164401 2021	4	ALL DEPT PHONE CHARGES	Invoice	01/16/2021	02/10/2021	309.08	309.08	52-43-552
158329627 012321	1	WTP RADIO READ INTERNET	Invoice	01/23/2021	02/10/2021	49.74	49.74	51-42-552
158329627 012321	2	WWTP RADIO READ INTERNET	Invoice	01/23/2021	02/10/2021	49.73	49.73	52-43-552
Total AT&T:						2,188.74	2,188.74	
AXON ENTERPRISE INC								
SI-1711428	1	PD BODY CAMERA BAY DOCK	Invoice	01/22/2021	02/10/2021	1,495.00	1,495.00	01-21-831
SI-1711587	1	PD BODY CAMERAS (12)	Invoice	01/23/2021	02/10/2021	15,466.00	15,466.00	01-21-831
Total AXON ENTERPRISE INC:						16,961.00	16,961.00	
BARBECK COMMUNICATIONS INC								
115002002-1	1	LK TORNADO SIREN REPAIR	Invoice	01/14/2021	02/10/2021	258.92	258.92	01-23-512
Total BARBECK COMMUNICATIONS INC:						258.92	258.92	
BEELMAN LOGISTICS LLC								
772011	1	WTP LIME HAULING	Invoice	01/14/2021	02/10/2021	776.81	776.81	51-42-658
Total BEELMAN LOGISTICS LLC:						776.81	776.81	
BRADFORD NATIONAL BANK								
185	1	PAYMENT FEE	Invoice	02/09/2021	02/09/2021	5.00	5.00	51-42-579
185	2	PAYMENT FEE	Invoice	02/09/2021	02/09/2021	2.50	2.50	52-43-579
Total BRADFORD NATIONAL BANK:						7.50	7.50	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
BRENNTAG MID-SOUTH INC.								
BMS776573	1	WTP DRUM RETURN	Invoice	01/22/2021	02/10/2021	300.00-	300.00-	51-42-658
BMS779653	1	WTP AMMONIA ANHYDROUS	Invoice	01/22/2021	02/10/2021	1,256.80	1,256.80	51-42-658
Total BRENNTAG MID-SOUTH INC.:						956.80	956.80	
BUCHHEIT ENTERRPISES								
31680968	1	PW RAKES	Invoice	01/12/2021	02/10/2021	73.98	73.98	01-41-512
31681917	1	PW CHAIN SAW FILTER	Invoice	01/15/2021	02/10/2021	28.49	28.49	01-41-512
31683427	1	PW GRASS SEED	Invoice	01/20/2021	02/10/2021	64.99	64.99	01-41-894
31683678	1	PW FLEX COUPLER	Invoice	01/21/2021	02/10/2021	8.69	8.69	01-41-512
31687153	1	PW BATTERIES	Invoice	02/01/2021	02/10/2021	6.99	6.99	01-41-512
Total BUCHHEIT ENTERRPISES:						183.14	183.14	
CAPRI IGA								
3081161042	1	PW IDOT TRAINING	Invoice	01/14/2021	02/10/2021	19.76	19.76	01-41-651
3084791029	1	WWTP WASHBURN	Invoice	01/15/2021	02/10/2021	21.99	21.99	52-43-651
Total CAPRI IGA:						41.75	41.75	
CARR FAMILY DUPLEX								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	01/31/2021	02/10/2021	62.15	62.15	51-42-935
Total CARR FAMILY DUPLEX:						62.15	62.15	
CHRIST BROS PRODUCTS LLC								
0000004968	1	MFT 15.31T EZ PATCH	Invoice	01/29/2021	02/10/2021	2,128.09	2,128.09	17-41-810
Total CHRIST BROS PRODUCTS LLC:						2,128.09	2,128.09	
CIRCLE-M WELD & FAB INC.								
2946	1	PW BOND & WILLARD STORM SEWER	Invoice	01/12/2021	02/10/2021	420.00	420.00	01-41-892
Total CIRCLE-M WELD & FAB INC.:						420.00	420.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
CRYOGAS LLC								
CG3105383	1	WTP CO2	Invoice	12/14/2020	02/10/2021	713.25	713.25	51-42-658
Total CRYOGAS LLC:						713.25	713.25	
CUSTOM WRENCHES								
15846	1	WWTP INSPECTION 99 F250	Invoice	01/21/2021	02/10/2021	146.25	146.25	52-43-513
15947	1	WWTP TIRES 2016 F250	Invoice	01/25/2021	02/10/2021	1,003.79	1,003.79	52-43-513
Total CUSTOM WRENCHES:						1,150.04	1,150.04	
D & S SERVICE								
7793	1	ADM FURNACE SERVICE CALL	Invoice	01/21/2021	02/10/2021	80.00	80.00	01-11-511
7794	1	WTP BOILER PUMP REPAIR	Invoice	01/21/2021	02/10/2021	240.00	240.00	51-42-511
Total D & S SERVICE:						320.00	320.00	
DIAMOND CUT LAWN CARE								
169	1	MONTROSE CEMETERY	Invoice	02/09/2021	02/09/2021	1,250.00	1,250.00	01-13-517
170	1	LANSING CEMETERY	Invoice	02/09/2021	02/09/2021	250.00	250.00	01-13-517
Total DIAMOND CUT LAWN CARE:						1,500.00	1,500.00	
DIAMOND EQUIPMENT OF ILLINOIS								
PL21372	1	PW WINDOW LOCKS	Invoice	01/13/2021	02/10/2021	220.65	220.65	01-41-512
PL21388	1	PW DOOR LATCH CZASE BACKHOE	Invoice	01/26/2021	02/10/2021	32.53	32.53	01-41-512
Total DIAMOND EQUIPMENT OF ILLINOIS :						253.18	253.18	
DOLLAR GENERAL - CHARGES SALES								
012821	1	PD SUPPLIES	Invoice	01/28/2021	02/10/2021	71.65	71.65	01-21-651
Total DOLLAR GENERAL - CHARGES SALES:						71.65	71.65	
DOTY SANITATION								
JANUARY 2021	1	TRSH UTILITY COLLECTION	Invoice	01/31/2021	02/10/2021	22,903.10	22,903.10	53-46-573

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total DOTY SANITATION:						22,903.10	22,903.10	
ERB EQUIPMENT COMPANY								
521444	1	PW JD BACKHOE BUCKET REPAIR	Invoice	01/26/2021	02/10/2021	515.55	515.55	01-41-512
Total ERB EQUIPMENT COMPANY:						515.55	515.55	
FERRELLGAS								
54867125 013121	1	WWTP - LP GAS	Invoice	01/31/2021	02/10/2021	1,208.08	1,208.08	52-43-571
54867125 013121	2	WTP - LP GAS	Invoice	01/31/2021	02/10/2021	2,214.39	2,214.39	51-42-571
Total FERRELLGAS:						3,422.47	3,422.47	
FP MAILING SOLUTIONS								
R1104767219	1	ADM - POSTAGE LEASE	Invoice	01/22/2021	02/10/2021	129.00	129.00	01-11-651
Total FP MAILING SOLUTIONS:						129.00	129.00	
GALL'S INC								
017439744	1	PD UNIFORM BOOTS - WAUGH	Invoice	01/15/2021	02/10/2021	127.98	127.98	01-21-471
Total GALL'S INC:						127.98	127.98	
GERMANN PLUMBING & HEATING								
0039655	1	WTP BOILER PUMP	Invoice	01/20/2021	02/10/2021	645.17	645.17	51-42-511
39677	1	WWTP FERNCOS	Invoice	02/03/2021	02/10/2021	37.60	37.60	52-43-512
Total GERMANN PLUMBING & HEATING:						682.77	682.77	
GRAINGER INC								
9786479387	1	PW SAND BLAST MEDIA	Invoice	01/27/2021	02/10/2021	160.16	160.16	01-41-512
9787435347	1	PW SAND BLASTER	Invoice	01/27/2021	02/10/2021	165.24	165.24	01-41-512
Total GRAINGER INC:						325.40	325.40	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
GREENVILLE ADVOCATE								
6349	1	CEBI PH NOTICE	Invoice	01/12/2021	02/10/2021	105.00	105.00	01-15-549
Total GREENVILLE ADVOCATE:						105.00	105.00	
GREENVILLE POST OFFICE								
184	1	UTILITY BILL POSTAGE	Invoice	02/09/2021	02/09/2021	600.00	600.00	51-42-551
184	2	UTILITY BILL POSTAGE	Invoice	02/09/2021	02/09/2021	600.00	600.00	52-43-551
Total GREENVILLE POST OFFICE:						1,200.00	1,200.00	
GREENVILLE TIRE SERVICE INC								
1970	1	PW TIRE REPAIR	Invoice	01/12/2021	02/10/2021	40.00	40.00	01-41-512
2001	1	PW TIRE REPAIR	Invoice	01/22/2021	02/10/2021	25.00	25.00	01-41-512
2036	1	PW SKIDSTER TIRE REPAIR	Invoice	02/04/2021	02/10/2021	51.00	51.00	01-41-512
Total GREENVILLE TIRE SERVICE INC:						116.00	116.00	
HENRY MEISENHEIMER & GENDE INC								
8154.1-100	1	PW SUMMER AVE ENGINEERING	Invoice	11/04/2020	02/10/2021	2,297.50	2,297.50	01-41-532
8154.2-100	1	PW SUMMER AVE CONSTRUCTION ST	Invoice	12/11/2020	02/10/2021	1,535.51	1,535.51	01-41-532
Total HENRY MEISENHEIMER & GENDE INC:						3,833.01	3,833.01	
IL DEPT OF PUBLIC HEALTH								
JANUARY 2021	1	ADM VITAL RECORDS FEE	Invoice	01/31/2021	02/10/2021	516.00	516.00	01-11-549
Total IL DEPT OF PUBLIC HEALTH:						516.00	516.00	
ILLINOIS ENTERPRISE ZONE ASSN								
020121	1	IEZA ANNUAL MEMBERSHIP RENEWA	Invoice	02/01/2021	02/10/2021	200.00	200.00	01-11-561
Total ILLINOIS ENTERPRISE ZONE ASSN:						200.00	200.00	
ILLINOIS ENVIRONMENTAL PROTECT								
15	1	WTP L17-4050 LOAN PAYMENT	Invoice	01/15/2021	02/10/2021	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	
INTERNATIONAL SECURITY PRODUCT								
413454	1	ADM - DEATH CERTIFICATE PAPER	Invoice	01/19/2021	02/10/2021	421.31	421.31	01-11-554
Total INTERNATIONAL SECURITY PRODUCT:						421.31	421.31	
JEWETT ROOFING COMPANY								
2793	1	ADM ROOF REPAIR	Invoice	01/27/2021	02/10/2021	141.25	141.25	01-11-511
Total JEWETT ROOFING COMPANY:						141.25	141.25	
KEY EQUIPMENT AND SUPPLY								
160634	1	WWTP VAC TRUCK PART	Invoice	01/26/2021	02/10/2021	187.38	187.38	52-43-513
Total KEY EQUIPMENT AND SUPPLY:						187.38	187.38	
MAINS TREE SERVICE INC								
012021	1	MFT TREE REMOVAL/GRIND STUMP 6	Invoice	01/20/2021	02/10/2021	750.00	750.00	17-41-810
Total MAINS TREE SERVICE INC:						750.00	750.00	
MarXam LLC								
61716	1	ADM - POSTAGE MACHINE SUPPLIES	Invoice	01/27/2021	02/10/2021	139.00	139.00	01-11-651
Total MarXam LLC:						139.00	139.00	
MID WEST TRUCKERS ASSOC INC								
84036 012621	1	PW EMPLOYEE TESTING - LOGUE	Invoice	01/26/2021	02/10/2021	72.75	72.75	01-41-549
Total MID WEST TRUCKERS ASSOC INC:						72.75	72.75	
MIDWEST MUNICIPAL SUPPLY INC.								
2025265	1	WDIST VALVE BOX	Invoice	01/22/2021	02/10/2021	48.21	48.21	51-42-517
2025637	1	WDIST METER INSTALL 1333 RED BAL	Invoice	01/22/2021	02/10/2021	755.07	755.07	51-42-529
2025717	1	PW LID LIFTER	Invoice	01/27/2021	02/10/2021	149.00	149.00	01-41-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total MIDWEST MUNICIPAL SUPPLY INC.:						952.28	952.28	
MISSISSIPPI LIME COMPANY								
1528447	1	WTP 23.94T LIME	Invoice	01/07/2021	02/10/2021	4,428.90	4,428.90	51-42-658
Total MISSISSIPPI LIME COMPANY:						4,428.90	4,428.90	
NACO PRINTING								
24034	1	CEBI INSPECTION BOOKS	Invoice	01/15/2021	02/10/2021	83.48	83.48	01-15-651
24086	1	ADM ENVELOPES	Invoice	01/19/2021	02/10/2021	110.00	110.00	01-11-651
Total NACO PRINTING:						193.48	193.48	
NARTEC INC								
15406	1	PD METH TEST AMPULES	Invoice	01/19/2021	02/10/2021	187.65	187.65	01-21-802
Total NARTEC INC:						187.65	187.65	
NUWAY CONCRETE FORMS TROY, LLC								
1831220	1	PW VITRA STRIKE BOARD	Invoice	01/25/2021	02/10/2021	287.50	287.50	01-41-890
Total NUWAY CONCRETE FORMS TROY, LLC:						287.50	287.50	
OREILLY AUTO PARTS								
2480-430797	1	WWTP COIL F350	Invoice	01/13/2021	02/10/2021	44.79	44.79	52-43-512
2480-431271	1	WWTP TOOL	Invoice	01/19/2021	02/10/2021	11.49	11.49	52-43-512
Total OREILLY AUTO PARTS:						56.28	56.28	
PEOPLES STATE BANK								
133	1	PAYMENT FEE	Invoice	02/09/2021	02/09/2021	5.00	5.00	51-42-579
133	2	PAYMENT FEE	Invoice	02/09/2021	02/09/2021	2.50	2.50	52-43-579
Total PEOPLES STATE BANK:						7.50	7.50	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
PRO FAB METALS								
	3597	1 PW WELDING ON EQUIPMENT	Invoice	01/21/2021	02/10/2021	1,135.00	1,135.00	01-41-512
Total PRO FAB METALS:						1,135.00	1,135.00	
R P LUMBER COMPANY INC								
	2101391101	1 PW CURB REPAIR SQUARE	Invoice	01/25/2021	02/10/2021	45.98	45.98	01-41-890
	2101392800	1 PW SIDEWALK SUPPLIES	Invoice	01/26/2021	02/10/2021	11.99	11.99	01-41-512
	2101397535	1 PW THOROCRETE	Invoice	01/27/2021	02/10/2021	59.98	59.98	01-41-890
Total R P LUMBER COMPANY INC:						117.95	117.95	
REX'S QUICK LUBE								
	110251168	1 PD - SQUAD CAR OIL CHANGE	Invoice	01/25/2021	02/10/2021	53.95	53.95	01-21-655
	110251283	1 PD - SQUAD CAR OIL CHANGE	Invoice	02/01/2021	02/10/2021	43.25	43.25	01-21-655
Total REX'S QUICK LUBE:						97.20	97.20	
ROYAL OFFICE SOURCE INC								
	5414100	1 ADM OFFICE SUPPLIES	Invoice	01/08/2021	02/10/2021	4.62	4.62	01-11-651
	5415760	1 ADM COPIER PAPER	Invoice	01/11/2021	02/10/2021	176.45	176.45	01-11-554
	5420470	1 ADM HD STAPLER	Invoice	01/14/2021	02/10/2021	105.79	105.79	01-11-651
	5429150	1 PW PRINT CARTRIDGE	Invoice	01/22/2021	02/10/2021	146.60	146.60	01-41-651
	5429151	1 PW PRINT CARTRIDGE	Invoice	01/27/2021	02/10/2021	81.61	81.61	01-41-651
	5437030	1 PD OFFICE SUPPLIES	Invoice	02/01/2021	02/10/2021	75.00	75.00	01-21-651
Total ROYAL OFFICE SOURCE INC:						590.07	590.07	
SARCO HYDRAULICS INC								
	0025267	1 PW BUCKET TRUC INSPECTION & HY	Invoice	01/19/2021	02/10/2021	820.00	820.00	01-41-513
Total SARCO HYDRAULICS INC:						820.00	820.00	
SARGENT, ANDREA								
	01272020	1 PD FIRST AID TRAINING	Invoice	01/27/2021	02/10/2021	536.00	536.00	01-21-563
	01272020	2 PW FIRST AID TRAINING	Invoice	01/27/2021	02/10/2021	603.00	603.00	01-41-560
	01272020	3 WWTP FIRST AID TRAINING	Invoice	01/27/2021	02/10/2021	268.00	268.00	52-43-560

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total SARGENT, ANDREA:						1,407.00	1,407.00	
SCHAUFELBERGER LAW OFFICES								
020521	1	ADM - LEGAL SERVICES	Invoice	02/05/2021	02/10/2021	5,250.00	5,250.00	01-11-533
020521	2	CEBI LEGAL SERVICES	Invoice	02/05/2021	02/10/2021	1,275.00	1,275.00	01-15-533
Total SCHAUFELBERGER LAW OFFICES:						6,525.00	6,525.00	
SIPCA								
WORKMAN 2021 MEMBE	1	PD SIPCA 2021 MEMBERSHIP -- WOR	Invoice	12/01/2020	02/10/2021	100.00	100.00	01-21-561
Total SIPCA:						100.00	100.00	
SLOAN EQUIPMENT								
2224746	1	PW MOWER BLADES & FILTERS	Invoice	01/15/2021	02/10/2021	132.67	132.67	01-41-512
2226592	1	PW FUEL FILTER	Invoice	01/19/2021	02/10/2021	11.30	11.30	01-41-512
Total SLOAN EQUIPMENT:						143.97	143.97	
SOUTHWESTERN ELECTRIC								
19444001 011921	1	LK - ANNUAL SECURITY LIGHT CHARG	Invoice	01/19/2021	02/10/2021	480.00	480.00	19-42-571
19444002 011921	1	WTP RL MASTER METER ELECTRIC	Invoice	01/19/2021	02/10/2021	24.90	24.90	51-42-571
Total SOUTHWESTERN ELECTRIC:						504.90	504.90	
ST. JAMES, MORGAN								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	01/31/2021	02/10/2021	62.15	62.15	51-42-935
Total ST. JAMES, MORGAN:						62.15	62.15	
SUMNER ONE								
2759851	1	ADM LARGE FORMAT HP PRINTER	Invoice	01/25/2021	02/10/2021	62.00	62.00	01-11-831
Total SUMNER ONE:						62.00	62.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
TECHNOLOGY MANAGEMENT REV FUND								
T2114269	1	ADM ICN SERVICE	Invoice	01/19/2021	02/10/2021	484.70	484.70	01-11-552
Total TECHNOLOGY MANAGEMENT REV FUND:						484.70	484.70	
TEKLAB INC								
253539	1	WWTP SAMPLES	Invoice	01/22/2021	02/10/2021	510.90	510.90	52-43-549
253700	1	WTP SAMPLES	Invoice	01/27/2021	02/10/2021	171.60	171.60	51-42-580
Total TEKLAB INC:						682.50	682.50	
TELEDYNE ISCO INC								
P020084302	1	WWTP - SAMPLE REPAIR	Invoice	01/12/2021	02/10/2021	1,091.15	1,091.15	52-43-512
Total TELEDYNE ISCO INC:						1,091.15	1,091.15	
TRANS UNION RISK AND ALT								
013121	1	PD TLO SERVICE	Invoice	01/31/2021	02/10/2021	359.00	359.00	01-21-549
Total TRANS UNION RISK AND ALT:						359.00	359.00	
TRUCK CENTERS INC - TROY								
F110619145-01	1	PW BUCKET TRUCK REPAIR	Invoice	01/12/2021	02/10/2021	148.56	148.56	01-41-513
Total TRUCK CENTERS INC - TROY:						148.56	148.56	
TRUE VALUE OF GREENVILLE								
13440 013121	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	01/31/2021	02/10/2021	54.25	54.25	01-41-511
13440 013121	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	01/31/2021	02/10/2021	144.96	144.96	01-41-512
13440 013121	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	01/31/2021	02/10/2021	11.97	11.97	01-41-513
13440 013121	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	01/31/2021	02/10/2021	149.00	149.00	01-41-594
13440 013121	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	01/31/2021	02/10/2021	45.98	45.98	01-41-890
13440 013121	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	01/31/2021	02/10/2021	44.28	44.28	51-42-529
13440 013121	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	01/31/2021	02/10/2021	79.34	79.34	51-42-551
13440 013121	8	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	01/31/2021	02/10/2021	142.94	142.94	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:						672.72	672.72	
VANDEVANTER ENGINEERING								
5500299	1	WWTP FLYGT INFLUENT PUMP	Invoice	02/01/2021	02/10/2021	28,915.00	28,915.00	52-43-512
Total VANDEVANTER ENGINEERING:						28,915.00	28,915.00	
VERIZON WIRELESS								
9871508975	1	ADM - CELL PHONE -	Invoice	01/18/2021	02/10/2021	287.25	287.25	01-11-552
9871508975	2	CE CELL PHONE USE	Invoice	01/18/2021	02/10/2021	42.30	42.30	01-15-552
9871508975	3	PD - CELL PHONE CHARGES -	Invoice	01/18/2021	02/10/2021	42.30	42.30	01-21-552
9871508975	4	ED - CELL PHONE SERV	Invoice	01/18/2021	02/10/2021	42.30	42.30	01-31-552
9871508975	5	PW - CELL PHONE - GRIDER	Invoice	01/18/2021	02/10/2021	120.53	120.53	01-41-552
9871508975	6	WWTP WIFI CHARGES	Invoice	01/18/2021	02/10/2021	38.01	38.01	52-43-552
Total VERIZON WIRELESS:						572.69	572.69	
WALKER, ROBERT								
013021	1	PD - SQUAD CAR CLEANING	Invoice	01/30/2021	02/10/2021	50.00	50.00	01-21-549
Total WALKER, ROBERT:						50.00	50.00	
WARNING LITES OF SOUTHERN ILLINOIS LLC								
19134	1	MFT STREET SIGNS	Invoice	01/12/2021	02/10/2021	84.32	84.32	17-41-810
19141	1	MFT STREET SIGNS	Invoice	01/14/2021	02/10/2021	84.32	84.32	17-41-810
19160	1	MFT STREET SIGNS	Invoice	01/14/2021	02/10/2021	145.69	145.69	17-41-810
Total WARNING LITES OF SOUTHERN ILLINOIS LLC:						314.33	314.33	
WGEL RADIO								
1461210143897	1	TRSM WGEL DAILY ADVERTISEMENT	Invoice	01/31/2021	02/10/2021	200.00	200.00	18-65-959
Total WGEL RADIO:						200.00	200.00	
WOODY, KARISSA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	01/31/2021	02/10/2021	14.04	14.04	51-42-935

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total WOODY, KARISSA:						14.04	14.04	
Total :						157,293.60	157,293.60	
Grand Totals:						157,293.60	157,293.60	

Report Criteria:

Invoice Detail.Input Date = 02/09/2021

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
ALTAMONT OVERHEAD DOOR INC								
359020432	1	PD GARAGE DOOR REPAIR	Invoice	01/31/2021	02/10/2021	135.00	135.00	01-21-511
Total ALTAMONT OVERHEAD DOOR INC:						135.00	135.00	
ANTHONY SUPPLY COMPANY INC								
108791	1	LK WIRE	Invoice	02/05/2021	02/10/2021	13.40	13.40	19-42-929
Total ANTHONY SUPPLY COMPANY INC:						13.40	13.40	
BOND COUNTY CLERK & RECORDER								
GR1154-814	1	ADM FILING FEES	Invoice	02/08/2021	02/10/2021	70.00	70.00	01-11-549
Total BOND COUNTY CLERK & RECORDER:						70.00	70.00	
BUCHHEIT ENTERRPISES								
31685003	1	PW STIHL MS 201 CHAIN SAW	Invoice	01/25/2021	02/10/2021	689.99	689.99	01-41-512
Total BUCHHEIT ENTERRPISES:						689.99	689.99	
COMPASS MINERALS AMERICA INC								
754079	1	MFT 79.04T SALT	Invoice	01/30/2021	02/10/2021	6,015.73	6,015.73	17-41-810
754149	1	MFT 54.13T SALT	Invoice	01/31/2021	02/10/2021	4,119.83	4,119.83	17-41-810
Total COMPASS MINERALS AMERICA INC:						10,135.56	10,135.56	
COMPUTER SUPPLIES & SERVICES								
25978	1	WTP - UTILITY BILL ENVELOPES	Invoice	02/05/2021	02/10/2021	959.18	959.18	51-42-554
25978	2	WWTP - UTILITY BILL ENVELOPES	Invoice	02/05/2021	02/10/2021	959.18	959.18	52-43-554
Total COMPUTER SUPPLIES & SERVICES:						1,918.36	1,918.36	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
CONTECH CONST PRODUCTS INC								
22061040	1	MFT CULVERTS	Invoice	01/11/2021	02/10/2021	1,894.20	1,894.20	17-41-810
Total CONTECH CONST PRODUCTS INC:						1,894.20	1,894.20	
CONTROLSCAN								
R1148621032	1	LK SPG PACKAGE	Invoice	02/01/2021	02/10/2021	39.95	39.95	19-42-549
Total CONTROLSCAN:						39.95	39.95	
DOLLAR GENERAL - CHARGES SALES								
1001045315	1	PD SUPPLIES	Invoice	02/08/2021	02/10/2021	27.25	27.25	01-21-651
Total DOLLAR GENERAL - CHARGES SALES:						27.25	27.25	
EJ EQUIPMENT INC								
P02289	1	PW - STREET SWEEPER PARTS	Invoice	12/07/2020	02/10/2021	263.29	263.29	01-41-512
Total EJ EQUIPMENT INC:						263.29	263.29	
ERB EQUIPMENT COMPANY								
516715	1	PW SWITCH	Invoice	12/30/2020	02/10/2021	80.06	80.06	01-41-512
Total ERB EQUIPMENT COMPANY:						80.06	80.06	
FLO SYSTEMS INC								
E21275	1	WWTP PRESSURE SWITCH REBUILD	Invoice	02/02/2021	02/10/2021	306.17	306.17	52-43-515
Total FLO SYSTEMS INC:						306.17	306.17	
HOLCOMB CLEANING SERVICE								
4576	1	PD - FLOOR CLEANING	Invoice	02/06/2021	02/10/2021	45.00	45.00	01-21-511
Total HOLCOMB CLEANING SERVICE:						45.00	45.00	
LEAF								
11515122	1	ADM COPIER LEASE	Invoice	01/31/2021	02/10/2021	206.02	206.02	01-11-554

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total LEAF:						206.02	206.02	
MCKAY AUTO PARTS INC.								
262353	1	PW MAINT & REPAIRS	Invoice	01/05/2021	02/10/2021	16.58	16.58	01-41-512
262407	1	WWTP MAINT & REPAIRS	Invoice	01/06/2021	02/10/2021	5.93	5.93	52-43-513
262427	1	PW MAINT & REPAIRS	Invoice	01/07/2021	02/10/2021	108.82	108.82	01-41-513
262429	1	WWTP MAINT & REPAIRS	Invoice	01/06/2021	02/10/2021	5.14	5.14	52-43-516
262462	1	PW MAINT & REPAIRS	Invoice	01/06/2021	02/10/2021	123.48	123.48	01-41-512
262607	1	WTP MAINT & REPAIRS	Invoice	01/08/2021	02/10/2021	116.51	116.51	51-42-512
262677	1	PW MAINT & REPAIRS	Invoice	01/08/2021	02/10/2021	43.54	43.54	01-41-512
262796	1	PW MAINT & REPAIRS	Invoice	01/11/2021	02/10/2021	111.54	111.54	01-41-512
262826	1	PW MAINT & REPAIRS	Invoice	01/11/2021	02/10/2021	21.11	21.11	01-41-512
262890	1	PW MAINT & REPAIRS	Invoice	01/12/2021	02/10/2021	26.65	26.65	01-41-513
262989	1	PW OIL	Invoice	01/12/2021	02/10/2021	449.99	449.99	01-41-655
263941	1	PW MAINT & REPAIRS	Invoice	01/25/2021	02/10/2021	25.66	25.66	01-41-512
264321	1	PW MAINT & REPAIRS	Invoice	01/28/2021	02/10/2021	37.98	37.98	01-41-512
264367	1	PW MAINT & REPAIRS	Invoice	01/29/2021	02/10/2021	61.47	61.47	01-41-512
Total MCKAY AUTO PARTS INC.:						1,154.40	1,154.40	
MID WEST TRUCKERS ASSOC INC								
729624	1	PW EMPLOYEE TESTING - LOGUE	Invoice	02/03/2021	02/10/2021	80.25	80.25	01-41-549
Total MID WEST TRUCKERS ASSOC INC:						80.25	80.25	
MIDWEST MUNICIPAL SUPPLY INC.								
2025636	1	WDIST FLANGE	Invoice	01/19/2021	02/10/2021	57.96	57.96	51-42-529
2026090	1	WDIST HYDRANT 140 & SAVANNAH W	Invoice	02/01/2021	02/10/2021	2,717.24	2,717.24	51-42-517
2026123	1	WDIST GASKET	Invoice	02/01/2021	02/10/2021	30.84	30.84	51-42-517
2026127	1	WDIST HOT TAP 1333 ROUTE 140 HYD	Invoice	02/01/2021	02/10/2021	600.00	600.00	51-42-517
2026197	1	WDIST GATE VALVE	Invoice	02/01/2021	02/10/2021	959.01	959.01	51-42-517
2026206	1	WDIST RETURNS	Invoice	02/01/2021	02/10/2021	481.00	481.00	51-42-517
Total MIDWEST MUNICIPAL SUPPLY INC.:						3,884.05	3,884.05	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
NEWWAVE/SPARKLIGHT								
125458315 020121	1	PD - INTERNET SERVICE	Invoice	02/01/2021	02/10/2021	38.38	38.38	01-21-552
Total NEWWAVE/SPARKLIGHT:						38.38	38.38	
PURELINE TREATMENT SYSTEMS								
1013446IN	1	WTP - PURECIDE	Invoice	12/28/2020	02/10/2021	5,457.08	5,457.08	51-42-658
1013604IN	1	WTP - PURECIDE	Invoice	02/02/2021	02/10/2021	5,632.23	5,632.23	51-42-658
Total PURELINE TREATMENT SYSTEMS:						11,089.31	11,089.31	
ROYAL OFFICE SOURCE INC								
5438730	1	ADM OFFICE SUPPLIES	Invoice	02/02/2021	02/10/2021	246.59	246.59	01-11-651
Total ROYAL OFFICE SOURCE INC:						246.59	246.59	
SOUTH CENTRAL FS INC								
1866508 013121	1	ALL DEPT - FUEL CHARGES	Invoice	01/31/2021	02/10/2021	353.79	353.79	01-11-655
1866508 013121	2	ALL DEPT - FUEL CHARGES	Invoice	01/31/2021	02/10/2021	1,061.38	1,061.38	01-21-655
1866508 013121	3	ALL DEPT - FUEL CHARGES	Invoice	01/31/2021	02/10/2021	1,061.38	1,061.38	01-41-655
1866508 013121	4	ALL DEPT - FUEL CHARGES	Invoice	01/31/2021	02/10/2021	557.89	557.89	01-41-656
1866508 013121	5	ALL DEPT - FUEL CHARGES	Invoice	01/31/2021	02/10/2021	353.79	353.79	51-42-655
1866508 013121	6	ALL DEPT - FUEL CHARGES	Invoice	01/31/2021	02/10/2021	813.57	813.57	52-43-655
Total SOUTH CENTRAL FS INC:						4,201.80	4,201.80	
USA BLUEBOOK								
486455	1	WTP LAB SUPPLIES	Invoice	01/28/2021	02/10/2021	1,312.42	1,312.42	52-43-658
487690	1	WTP CHEMICAL SUPPLIES	Invoice	01/28/2021	02/10/2021	879.60	879.60	51-42-652
Total USA BLUEBOOK:						2,192.02	2,192.02	
WISSEHR ELECTRICAL CONTRACTORS								
29428	1	PW ELM & 127 TRAFFIC SIGNAL MAIN	Invoice	11/12/2020	02/10/2021	181.27	181.27	01-41-512
Total WISSEHR ELECTRICAL CONTRACTORS:						181.27	181.27	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total :						38,892.32	38,892.32	
Grand Totals:						<u>38,892.32</u>	<u>38,892.32</u>	