
City of Greenville
Accounts Payable
June 9, 2020

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Date</u>
Shawnee Associates	COG Medical Claims	10,131.29	ACH 5/19
City of Greenville Payroll	Payroll Ending 5/16	97,145.87	payroll 5/22
Accounts Payable (see report)	Accounts Payable	33,941.74	Checks written
Shawnee Associates	COG Medical Claims	54.07	ACH 6/2
City of Greenville Payroll	Payroll Ending 5/30	101,989.02	payroll 6/5
Accounts Payable (Grant)	Unserviced Sewer	0.00	Funded
Accounts Payables	Accounts Payable	127,243.16	Checks to be written 6/10
Additional Payables	Accounts Payable	53,754.53	Checks to be written 6/10

TOTAL

424,259.68

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
BLUE CROSS / BLUE SHIELD OF IL									
4499	BLUE CROSS / BLUE SHI	FP30956 051	ADMIN LIFE INSURANCE	05/12/2020	199.74	.00	199.74	39850	05/26/2020
Total BLUE CROSS / BLUE SHIELD OF IL:					199.74	.00	199.74		
DELTA DENTAL									
166	DELTA DENTAL	051620	PD ADJ	05/16/2020	62.40	.00	62.40	39851	05/26/2020
Total DELTA DENTAL:					62.40	.00	62.40		
FIDELITY SECURITY LIFE INSURANCE CO									
4087	FIDELITY SECURITY LIFE	052520	Garman Vision Coverage	05/25/2020	61.70	.00	61.70	39852	05/26/2020
Total FIDELITY SECURITY LIFE INSURANCE CO:					61.70	.00	61.70		
MASTERCARD									
460	MASTERCARD	2586 NELSO	ADM ANNUAL FEE	05/10/2020	536.02	.00	536.02	39853	05/26/2020
		2792 WILLE	PD POL COMM SERGEA	05/10/2020	259.42	.00	259.42	39853	05/26/2020
Total MASTERCARD:					795.44	.00	795.44		
UHC PREMIUM BILLING									
4441	UHC PREMIUM BILLING	08F6550 051	ADMIN UHC PREMIUM	05/11/2020	32,397.46	.00	32,397.46	39854	05/26/2020
Total UHC PREMIUM BILLING:					32,397.46	.00	32,397.46		
WHITE SANITATION INC									
3135	WHITE SANITATION INC	A29298	TRSM ARTWALK	10/07/2019	425.00	.00	425.00	39855	05/26/2020
Total WHITE SANITATION INC:					425.00	.00	425.00		
Grand Totals:					33,941.74	.00	33,941.74		

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
ACROPOLIS TECHNOLOGY GROUP								
107258	1	ADM Managed IT Support	Invoice	06/01/2020	06/10/2020	1,837.50	1,837.50	01-11-555
107258	2	PD DATA 911 SUPPORT	Invoice	06/01/2020	06/10/2020	314.00	314.00	01-21-555
107258	3	PD Managed IT Support	Invoice	06/01/2020	06/10/2020	1,679.50	1,679.50	01-21-555
107258	4	WTP MANAGED IT SUPPORT	Invoice	06/01/2020	06/10/2020	65.00	65.00	51-42-555
107258	5	WWTP MANAGED IT SUPPORT	Invoice	06/01/2020	06/10/2020	65.00	65.00	52-43-555
107258	6	PD DISPATCH MANAGED IT SUPPORT	Invoice	06/01/2020	06/10/2020	260.00	260.00	01-21-555
Total ACROPOLIS TECHNOLOGY GROUP:						4,221.00	4,221.00	
ALBERS FIRE PROTECTION INC								
27420	1	ADM - FIRE EXT MAINT	Invoice	05/11/2020	06/10/2020	38.50	38.50	01-11-512
27420	2	PD - FIRE EXT MAINT	Invoice	05/11/2020	06/10/2020	38.50	38.50	01-21-512
27420	3	PW - FIRE EXT MAINT	Invoice	05/11/2020	06/10/2020	391.50	391.50	01-41-512
27420	4	WTP - FIRE EQUIP MAINT	Invoice	05/11/2020	06/10/2020	223.00	223.00	51-42-512
27420	5	WWTP - FIRE EXT MAINT	Invoice	05/11/2020	06/10/2020	189.25	189.25	52-43-512
Total ALBERS FIRE PROTECTION INC:						880.75	880.75	
ALLPRO OFFICE TECHNOLOGY INC								
27319	1	ADM COPIER LEASE	Invoice	05/21/2020	06/10/2020	444.62	444.62	01-11-554
Total ALLPRO OFFICE TECHNOLOGY INC:						444.62	444.62	
AMERENIP								
053120	1	ALL DEPT ELECTRIC SUPPLY	Invoice	05/31/2020	06/10/2020	451.41	451.41	01-11-571
053120	2	ALL DEPT ELECTRIC SUPPLY	Invoice	05/31/2020	06/10/2020	451.41	451.41	01-21-571
053120	3	ALL DEPT ELECTRIC SUPPLY	Invoice	05/31/2020	06/10/2020	4,964.74	4,964.74	01-41-571
053120	4	ALL DEPT ELECTRIC SUPPLY	Invoice	05/31/2020	06/10/2020	3,205.49	3,205.49	51-42-571
053120	5	ALL DEPT ELECTRIC SUPPLY	Invoice	05/31/2020	06/10/2020	4,651.84	4,651.84	52-43-571
053120	6	ALL DEPT ELECTRIC SUPPLY	Invoice	05/31/2020	06/10/2020	162.87	162.87	19-42-571
053120	7	ALL DEPT ELECTRIC SUPPLY	Invoice	05/31/2020	06/10/2020	105.75	105.75	18-65-929
Total AMERENIP:						13,993.51	13,993.51	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
AMERICAN LEGAL PUBLISHING CORP								
833	1	ADM SUPPLEMENTAL UPDATE	Invoice	05/27/2020	06/10/2020	120.00	120.00	01-11-550
Total AMERICAN LEGAL PUBLISHING CORP:						120.00	120.00	
AMERICAN WATER WORKS ASSOC.								
7001796970	1	ADM AWWA DUES WILLEY	Invoice	04/28/2020	06/10/2020	224.00	224.00	01-11-561
Total AMERICAN WATER WORKS ASSOC.:						224.00	224.00	
ANAND, HERSH								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	05/31/2020	06/10/2020	35.69	35.69	51-42-935
Total ANAND, HERSH:						35.69	35.69	
ANTHONY SUPPLY COMPANY INC								
103540	1	PW SECOND & MAIN SIDEWALK ADA	Invoice	05/19/2020	06/10/2020	146.30	146.30	01-41-890
Total ANTHONY SUPPLY COMPANY INC:						146.30	146.30	
AT&T								
158329627 052320	1	WTP RADIO READ INTERNET	Invoice	05/23/2020	06/10/2020	39.26	39.26	51-42-552
158329627 052320	2	WWTP RADIO READ INTERNET	Invoice	05/23/2020	06/10/2020	39.27	39.27	52-43-552
618664164405 2020	1	ALL DEPT PHONE CHARGES	Invoice	05/16/2020	06/10/2020	1,139.83	1,139.83	01-11-552
618664164405 2020	2	ALL DEPT PHONE CHARGES	Invoice	05/16/2020	06/10/2020	410.77	410.77	01-21-552
618664164405 2020	3	ALL DEPT PHONE CHARGES	Invoice	05/16/2020	06/10/2020	112.49	112.49	51-42-552
618664164405 2020	4	ALL DEPT PHONE CHARGES	Invoice	05/16/2020	06/10/2020	308.80	308.80	52-43-552
Total AT&T:						2,050.42	2,050.42	
BLUM, AMY								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	05/31/2020	06/10/2020	10.29	10.29	51-42-935
Total BLUM, AMY:						10.29	10.29	
BOHANNON, KARYSSA								
2581	1	CEBI CODE ENFORCEMENT MOWING	Invoice	05/08/2020	06/10/2020	150.00	150.00	01-15-549

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
2582	1	CEBI CODE ENFORCEMENT MOWING	Invoice	05/15/2020	06/10/2020	150.00	150.00	01-15-549
2583	1	CEBI CODE ENFORCEMENT MOWING	Invoice	05/27/2020	06/10/2020	260.00	260.00	01-15-549
Total BOHANNON, KARYSSA:						560.00	560.00	
BOND COUNTY TREASURER								
053120	1	ANIMAL CONTROL REIMBURSEMENT	Invoice	05/31/2020	06/10/2020	869.78	869.78	01-21-548
Total BOND COUNTY TREASURER:						869.78	869.78	
BRADFORD NATIONAL BANK								
177	1	PAYMENT FEE	Invoice	06/09/2020	06/09/2020	5.00	5.00	51-42-579
177	2	PAYMENT FEE	Invoice	06/09/2020	06/09/2020	2.50	2.50	52-43-579
Total BRADFORD NATIONAL BANK:						7.50	7.50	
BRENNTAG MID-SOUTH INC.								
BMS574784	1	WTP DRUM RETURN	Invoice	05/06/2020	06/10/2020	750.00-	750.00-	51-42-658
BMS575957	1	WTP - CHLORINE	Invoice	05/06/2020	06/10/2020	2,042.20	2,042.20	51-42-658
Total BRENNTAG MID-SOUTH INC.:						1,292.20	1,292.20	
BUCHHEIT ENTERRPISES								
31578261	1	PW FLOWER POTS	Invoice	05/11/2020	06/10/2020	15.98	15.98	01-41-894
31579226	1	WWTP REGULATOR	Invoice	05/13/2020	06/10/2020	103.58	103.58	52-43-512
31580217	1	PW SAW CHAIN	Invoice	05/15/2020	06/10/2020	74.98	74.98	01-41-512
31583297	1	PW M & R	Invoice	05/21/2020	06/10/2020	54.04	54.04	01-41-512
31586672	1	PW 2 CYCLE OIL	Invoice	05/27/2020	06/10/2020	19.98	19.98	01-41-512
31589496	1	WTP 2 CYCLE OIL	Invoice	06/01/2020	06/10/2020	12.96	12.96	51-42-511
31591044	1	PW CHALKLINE	Invoice	06/04/2020	06/10/2020	8.29	8.29	01-41-512
31591045	1	PW GRASS SEED	Invoice	06/04/2020	06/10/2020	64.99	64.99	01-41-894
31591064	1	PW STIHL CHAIN SAW	Invoice	06/04/2020	06/10/2020	710.97	710.97	01-41-512
31591066	1	PW SUPPLIES	Invoice	06/04/2020	06/10/2020	54.55	54.55	01-41-512
Total BUCHHEIT ENTERRPISES:						1,120.32	1,120.32	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
BURGE, KENNETH C								
0012920	1	WWTP SEWER REPAIR	Invoice	05/21/2020	06/10/2020	45.00	45.00	52-43-549
Total BURGE, KENNETH C:						45.00	45.00	
CAPRI IGA								
6641644 053120	1	ALL DEPT SUPPLIES	Invoice	05/31/2020	06/10/2020	62.83	62.83	01-11-610
6641644 053120	2	ALL DEPT SUPPLIES	Invoice	05/31/2020	06/10/2020	49.20	49.20	51-42-660
6641644 053120	3	ALL DEPT SUPPLIES	Invoice	05/31/2020	06/10/2020	15.20	15.20	52-43-658
Total CAPRI IGA:						127.23	127.23	
CDW GOVERNMENT INC								
XVZ4713	1	ADM PRINTER - WEISS	Invoice	05/19/2020	05/19/2020	735.00	735.00	01-11-830
Total CDW GOVERNMENT INC:						735.00	735.00	
COPE AUTO AND MARINE								
C18801	1	LK BOAT REPAIR	Invoice	05/01/2020	06/10/2020	2,052.70	2,052.70	19-42-512
Total COPE AUTO AND MARINE:						2,052.70	2,052.70	
CORE & MAIN								
M401541	1	WDIST METER 1824 IL ROUTE 140	Invoice	05/26/2020	06/10/2020	887.89	887.89	51-42-529
Total CORE & MAIN:						887.89	887.89	
CRYOGAS LLC								
CG3101518	1	WTP CARBON DIOXIDE	Invoice	04/21/2020	06/10/2020	619.49	619.49	51-42-658
Total CRYOGAS LLC:						619.49	619.49	
DIAMOND CUT LAWN CARE								
052720	1	LK MARINA MOWING	Invoice	05/27/2020	06/10/2020	500.00	500.00	19-42-549
153	1	MONTROSE CEMETERY	Invoice	06/09/2020	06/09/2020	1,250.00	1,250.00	01-13-517
154	1	LANSING CEMETERY	Invoice	06/09/2020	06/09/2020	250.00	250.00	01-13-517

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total DIAMOND CUT LAWN CARE:						2,000.00	2,000.00	
DOLLAR GENERAL - CHARGES SALES								
1000971611	1	ADM MAINT SUPPLIES	Invoice	05/06/2020	06/10/2020	11.00	11.00	01-11-610
1000976893	1	PD SUPPLIES	Invoice	05/29/2020	06/10/2020	88.10	88.10	01-21-651
Total DOLLAR GENERAL - CHARGES SALES:						99.10	99.10	
DON ANDERSON COMPANY INC								
13391	1	MFT 21.45T HFE300	Invoice	05/10/2020	06/10/2020	11,250.53	11,250.53	17-41-810
Total DON ANDERSON COMPANY INC:						11,250.53	11,250.53	
DOTY SANITATION								
MAY 2020	1	TRSH UTILITY COLLECTION	Invoice	05/31/2020	06/10/2020	21,345.19	21,345.19	53-46-573
Total DOTY SANITATION:						21,345.19	21,345.19	
ESRI								
93833767	1	WTP ESRI ARCGIS SOFTWARE	Invoice	05/21/2020	06/10/2020	5,500.00	5,500.00	51-42-830
93833767	2	WWTP ESRI ARCGIS SOFTWARE	Invoice	05/21/2020	06/10/2020	5,500.00	5,500.00	52-43-830
Total ESRI:						11,000.00	11,000.00	
FORE, MELINDA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	05/31/2020	06/10/2020	17.42	17.42	51-42-935
Total FORE, MELINDA:						17.42	17.42	
GREEN HOSPITALITY INC DBA COMFORT INN								
060120	1	MOTEL GTASX RELIEF PROGRAM REI	Invoice	06/01/2020	06/10/2020	1,867.04	1,867.04	18-65-559
060120 APRIL 2020	1	MOTEL TAX RELIEF PROGRAM REIMB	Invoice	06/01/2020	06/10/2020	785.80	785.80	18-65-559
Total GREEN HOSPITALITY INC DBA COMFORT INN:						2,652.84	2,652.84	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
GREENVILLE ADVOCATE								
052920	1	ED PH NOTICE	Invoice	05/29/2020	06/10/2020	373.80	373.80	01-31-549
052920	2	WTP DCEO GRANT PH NOTICE	Invoice	05/29/2020	06/10/2020	252.00	252.00	51-42-549
Total GREENVILLE ADVOCATE:						625.80	625.80	
GREENVILLE POST OFFICE								
052020	1	WTP - POSTAGE RATE FEE - RENEWA	Invoice	05/20/2020	06/10/2020	120.00	120.00	51-42-551
052020	2	WWTP - POSTAGE RATE FEE - RENE	Invoice	05/20/2020	06/10/2020	120.00	120.00	52-43-551
176	1	UTILITY BILL POSTAGE	Invoice	06/09/2020	06/09/2020	600.00	600.00	51-42-551
176	2	UTILITY BILL POSTAGE	Invoice	06/09/2020	06/09/2020	600.00	600.00	52-43-551
Total GREENVILLE POST OFFICE:						1,440.00	1,440.00	
IL ASSN CHIEFS OF POLICE								
5915	1	PD POL COMM TESTING	Invoice	04/20/2020	06/10/2020	375.00	375.00	01-21-912
5983	1	PD POL COMM TESTING	Invoice	05/20/2020	06/10/2020	224.50	224.50	01-21-912
Total IL ASSN CHIEFS OF POLICE:						599.50	599.50	
IL DEPT OF PUBLIC HEALTH								
MAY 2020	1	ADM VITAL RECORDS FEE	Invoice	05/31/2020	06/10/2020	276.00	276.00	01-11-549
Total IL DEPT OF PUBLIC HEALTH:						276.00	276.00	
IL RURAL WATER ASSOCIATION								
28676	1	WTP IRWA DUES 2020	Invoice	05/20/2020	06/10/2020	575.00	575.00	51-42-561
Total IL RURAL WATER ASSOCIATION:						575.00	575.00	
ILLINOIS ELECTRIC WORKS								
RI12178	1	WWTP HOIST INSPECTION	Invoice	04/27/2020	06/10/2020	700.00	700.00	51-42-515
RI2177	1	WTP ANNUAL HOIST INSPECTION	Invoice	04/27/2020	06/10/2020	875.00	875.00	51-42-515
Total ILLINOIS ELECTRIC WORKS:						1,575.00	1,575.00	

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ILLINOIS ENTERPRISE ZONE ASSN								
WILLEY 2020 ANNUAL DU	1	IEZA ANNUAL MEMBERSHIP RENEWA	Invoice	04/01/2020	06/10/2020	200.00	200.00	01-11-561
Total ILLINOIS ENTERPRISE ZONE ASSN:						200.00	200.00	
ILLINOIS NATIONAL BANK								
151600221114 052920	1	ADM EPAY SERVICE FEE	Invoice	05/29/2020	06/10/2020	14.18	14.18	01-11-549
Total ILLINOIS NATIONAL BANK:						14.18	14.18	
INTEGRATED BEHAVIORAL HEALTH								
239358	1	EAP - WORK LIFE PROGRAM	Invoice	06/01/2020	06/10/2020	15.75	15.75	01-11-451
239358	2	EAP - WORK LIFE PROGRAM	Invoice	06/01/2020	06/10/2020	73.50	73.50	01-21-451
239358	3	EAP - WORK LIFE PROGRAM	Invoice	06/01/2020	06/10/2020	36.75	36.75	01-41-451
239358	4	EAP - WORK LIFE PROGRAM	Invoice	06/01/2020	06/10/2020	47.25	47.25	51-42-451
239358	5	EAP - WORK LIFE PROGRAM	Invoice	06/01/2020	06/10/2020	36.75	36.75	52-43-451
Total INTEGRATED BEHAVIORAL HEALTH:						210.00	210.00	
JWP INC. DBA SUPER 8								
052120 MARCH	1	MOTEL TAX RELIEF PROGRAM REIMB	Invoice	05/21/2020	06/10/2020	623.05	623.05	18-65-559
Total JWP INC. DBA SUPER 8:						623.05	623.05	
KESSINGER, KAREN								
CHLOROX WIPES	1	PD OFFICE SUPPLIES	Invoice	05/11/2020	06/10/2020	9.84	9.84	01-21-651
Total KESSINGER, KAREN:						9.84	9.84	
LEAF								
10644250	1	ADM COPIER LEASE	Invoice	05/17/2020	06/10/2020	234.81	234.81	01-11-554
Total LEAF:						234.81	234.81	
MAINS TREE SERVICE INC								
051320	1	MFT REMOVE TREE & STUMP 515 E C	Invoice	05/13/2020	06/10/2020	1,000.00	1,000.00	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:						1,000.00	1,000.00	
MCCULLOUGH, MATTHEW								
BOAT LICENSE REFUND	1	BOAT PERMIT REFUND	Invoice	06/01/2020	06/10/2020	50.00	50.00	19-42-328
Total MCCULLOUGH, MATTHEW:						50.00	50.00	
METTLER TOLEDO								
732057681	1	WWTP MEMBRANE KIT	Invoice	05/08/2020	06/10/2020	548.26	548.26	52-43-512
Total METTLER TOLEDO:						548.26	548.26	
MIDLAND STATES BANK								
03502600597295 052920	1	PW- BLDG LOAN PMT	Invoice	05/29/2020	06/10/2020	8,122.83	8,122.83	01-41-595
Total MIDLAND STATES BANK:						8,122.83	8,122.83	
MIDWEST MUNICIPAL SUPPLY INC.								
2015692	1	WDIST COUPLING	Invoice	05/14/2020	06/10/2020	10.68	10.68	51-42-517
2016836	1	WDIST SUPPLIES 1824 IL ROUTE 140	Invoice	05/29/2020	06/10/2020	509.53	509.53	51-42-517
Total MIDWEST MUNICIPAL SUPPLY INC.:						520.21	520.21	
NACO PRINTING								
23144	1	PD BUSINESS CARDS LUCIA	Invoice	05/07/2020	06/10/2020	49.80	49.80	01-21-651
23172	1	PD EVIDENCE INVENTORY CARDS	Invoice	05/07/2020	06/10/2020	74.60	74.60	01-21-554
23221	1	CEBI OCCUPANCY CHECKLIST FORM	Invoice	05/22/2020	06/10/2020	256.00	256.00	01-15-651
Total NACO PRINTING:						380.40	380.40	
NAIL'S POWER EQUIPMENT								
44156	1	WWTP MOWER BLADES	Invoice	06/04/2020	06/10/2020	255.96	255.96	52-43-512
Total NAIL'S POWER EQUIPMENT:						255.96	255.96	

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NEWWAVE COMMUNICATIONS								
125458315 060120	1	PD - INTERNET SERVICE	Invoice	06/01/2020	06/10/2020	38.38	38.38	01-21-552
Total NEWWAVE COMMUNICATIONS:						38.38	38.38	
PEOPLES STATE BANK								
125	1	PAYMENT FEE	Invoice	06/09/2020	06/09/2020	5.00	5.00	51-42-579
125	2	PAYMENT FEE	Invoice	06/09/2020	06/09/2020	2.50	2.50	52-43-579
Total PEOPLES STATE BANK:						7.50	7.50	
PSN INC. DBA RED CARPET INN								
051520 APRIL 2020	1	MOTEL TAX RELIEF PROGRAM REIMB	Invoice	05/15/2020	06/10/2020	319.58	319.58	18-65-559
Total PSN INC. DBA RED CARPET INN:						319.58	319.58	
PURVI HOSPITALITY, INC DBA SURESTAY								
052620 APRIL 2020	1	MOTEL TAX RELIEF PROGRAM REIMB	Invoice	05/26/2020	06/10/2020	636.24	636.24	18-65-559
Total PURVI HOSPITALITY, INC DBA SURESTAY:						636.24	636.24	
R P LUMBER COMPANY INC								
146150	1	PW SECOND & MAIN SIDEWALK	Invoice	04/29/2020	06/10/2020	23.99	23.99	01-41-890
2005479138	1	PW SECOND & MAIN SIDEWALK	Invoice	05/18/2020	06/10/2020	49.80	49.80	01-41-890
2005483159	1	PW SECOND & MAIN SIDEWALK	Invoice	05/18/2020	06/10/2020	18.99	18.99	01-41-890
2005485523	1	PW SECOND & MAIN SIDEWALK	Invoice	05/19/2020	06/10/2020	9.96	9.96	01-41-890
2005486340	1	PW SECOND & MAIN SIDEWALK	Invoice	05/19/2020	06/10/2020	11.00	11.00	01-41-890
2006075730	1	PW MAIN & FIRST CONCRETE	Invoice	06/02/2020	06/10/2020	19.98	19.98	01-41-890
2006084494	1	PW SPRING HILL	Invoice	06/03/2020	06/03/2020	31.98	31.98	01-41-890
Total R P LUMBER COMPANY INC:						165.70	165.70	
REX'S QUICK LUBE								
110246355	1	PD - SQUAD CAR OIL CHANGE	Invoice	05/19/2020	06/10/2020	39.13	39.13	01-21-655
110246377	1	PD - SQUAD CAR OIL CHANGE	Invoice	05/20/2020	06/10/2020	41.25	41.25	01-21-655
110246395	1	PD - SQUAD CAR OIL CHANGE	Invoice	05/21/2020	06/10/2020	54.95	54.95	01-21-655

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total REX'S QUICK LUBE:						135.33	135.33	
ROYAL OFFICE SOURCE INC								
5182620	1	ADM OFFICE SUPPLIES	Invoice	05/12/2020	06/10/2020	164.90	164.90	01-11-651
5184500	1	ADM OFFICE SUPPLIES	Invoice	05/14/2020	06/10/2020	51.99	51.99	01-11-651
5187940	1	ADM OFFICE SUPPLIES	Invoice	05/18/2020	06/10/2020	66.99	66.99	01-11-651
5195000	1	ADM OFFICE SUPPLIES	Invoice	05/27/2020	06/10/2020	53.89	53.89	01-11-651
5196170	1	PW SUPPLIES	Invoice	05/28/2020	06/10/2020	61.90	61.90	01-41-651
5198290	1	ADM SUPPLIES	Invoice	05/29/2020	06/10/2020	78.16	78.16	01-11-651
5198830	1	ADM SUPPLIES	Invoice	06/01/2020	06/10/2020	43.99	43.99	01-11-651
5199820	1	PW SUPPLIES	Invoice	06/01/2020	06/10/2020	105.08	105.08	01-41-651
5199820	2	ADM SUPPLIES	Invoice	06/01/2020	06/10/2020	18.53	18.53	01-11-651
Total ROYAL OFFICE SOURCE INC:						645.43	645.43	
SMITH, ASHLEY								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	05/31/2020	06/10/2020	36.02	36.02	51-42-935
Total SMITH, ASHLEY:						36.02	36.02	
SOUTHWESTERN ELECTRIC								
19444002 051920	1	WTP RL MASTER METER ELECTRIC	Invoice	05/19/2020	06/10/2020	23.36	23.36	51-42-571
Total SOUTHWESTERN ELECTRIC:						23.36	23.36	
SUMNER ONE								
2538003	1	ADM EQUIPMENT CHARGES	Invoice	05/25/2020	06/10/2020	62.00	62.00	01-11-651
Total SUMNER ONE:						62.00	62.00	
TECHNOLOGY MANAGEMENT REV FUND								
T2026002	1	ADM ICN SERVICE	Invoice	05/11/2020	06/10/2020	484.70	484.70	01-11-552
T2028268	1	PD - IWIN SERVICE	Invoice	05/11/2020	06/10/2020	137.81	137.81	01-21-549
Total TECHNOLOGY MANAGEMENT REV FUND:						622.51	622.51	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
TEKLAB INC								
243975	1	WWTP SAMPLES	Invoice	05/20/2020	06/10/2020	27.50	27.50	52-43-549
244181	1	WWTP SAMPLES	Invoice	05/26/2020	06/10/2020	69.70	69.70	52-43-549
244291	1	WTP SAMPLES	Invoice	05/28/2020	06/10/2020	152.90	152.90	51-42-580
Total TEKLAB INC:						250.10	250.10	
TRANS UNION RISK AND ALT								
51441 060120	1	PD TLO SERVICE	Invoice	06/01/2020	06/10/2020	354.00	354.00	01-21-549
Total TRANS UNION RISK AND ALT:						354.00	354.00	
TRI FORD INC								
5132687	1	PW PART RETURN	Invoice	05/08/2020	06/10/2020	80.00-	80.00-	01-41-513
5132688	1	PW TAIL LIGHT	Invoice	05/08/2020	06/10/2020	268.70	268.70	01-41-513
Total TRI FORD INC:						188.70	188.70	
USA BLUEBOOK								
232979	1	WWTP BOD METER	Invoice	05/11/2020	06/10/2020	2,145.01	2,145.01	52-43-512
241371	1	WTP LAB SUPPLIES	Invoice	05/19/2020	06/10/2020	511.82	511.82	51-42-652
Total USA BLUEBOOK:						2,656.83	2,656.83	
VERIZON CONNECT NWF, INC								
OSV00002105559	1	PW TRACKER FEE	Invoice	05/01/2020	06/10/2020	125.65	125.65	01-41-549
OSV00002105559	2	WWTP TRACKER FEE	Invoice	05/01/2020	06/10/2020	84.75	84.75	52-43-549
Total VERIZON CONNECT NWF, INC:						210.40	210.40	
VERIZON WIRELESS								
9854856744	1	ADM - CELL PHONE -	Invoice	05/18/2020	06/10/2020	627.05	627.05	01-11-552
9854856744	2	CE CELL PHONE USE	Invoice	05/18/2020	06/10/2020	45.54	45.54	01-15-552
9854856744	3	PD - CELL PHONE CHARGES -	Invoice	05/18/2020	06/10/2020	45.54	45.54	01-21-552
9854856744	4	ED - CELL PHONE SERV	Invoice	05/18/2020	06/10/2020	135.49	135.49	01-31-552
9854856744	5	PW - CELL PHONE - GRIDER	Invoice	05/18/2020	06/10/2020	167.33	167.33	01-41-552

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total VERIZON WIRELESS:						1,020.95	1,020.95	
WALDBART AND SONS NURSERY								
060120	1	ROW TREE GRANT PLANTING	Invoice	06/01/2020	06/10/2020	20,850.00	20,850.00	01-11-916
0405	1	PW TREE REPLACEMENTS - WORK O	Invoice	06/04/2020	06/10/2020	2,495.00	2,495.00	01-11-916
Total WALDBART AND SONS NURSERY:						23,345.00	23,345.00	
WALKER, ROBERT								
053120	1	PD - SQUAD CAR CLEANING	Invoice	05/31/2020	06/10/2020	208.00	208.00	01-21-549
Total WALKER, ROBERT:						208.00	208.00	
WGEL RADIO								
146120054107	1	TRSM WGEL DAILY ADVERTISEMENT	Invoice	05/27/2020	06/10/2020	200.00	200.00	18-65-959
Total WGEL RADIO:						200.00	200.00	
WICKWARE, MELISSA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	05/31/2020	06/10/2020	22.12	22.12	51-42-935
Total WICKWARE, MELISSA:						22.12	22.12	
WILL-O'-TH'-WIND								
10067271	1	ADM OFFICE SUPPLIES	Invoice	05/08/2020	06/10/2020	25.40	25.40	01-21-651
Total WILL-O'-TH'-WIND:						25.40	25.40	
Total :						127,243.16	127,243.16	
Grand Totals:						127,243.16	127,243.16	

Report Criteria:

Invoice Detail.Input Date = 06/09/2020

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
BAUMBERGER, CRAIG								
060920	1	PW STRAW FOR SEEDING	Invoice	06/09/2020	06/10/2020	400.00	400.00	01-41-890
Total BAUMBERGER, CRAIG:						400.00	400.00	
BEELMAN LOGISTICS LLC								
733217	1	WTP LIME HAULING	Invoice	06/04/2020	06/10/2020	750.96	750.96	51-42-658
Total BEELMAN LOGISTICS LLC:						750.96	750.96	
BOND COUNTY CLERK & RECORDER								
060520	1	ADM FILING FEES	Invoice	06/05/2020	06/10/2020	280.00	280.00	01-11-549
Total BOND COUNTY CLERK & RECORDER:						280.00	280.00	
CITY OF GREENVILLE								
BLACKBURN RETIREME	1	EMPLOYEE APPRECIATION BLACKBU	Invoice	06/09/2020	06/10/2020	250.00	250.00	01-11-930
Total CITY OF GREENVILLE:						250.00	250.00	
DAVIS & HEAD								
REFUND OF RECORDING	1	ADM REFUND RECORDING FEE	Invoice	06/09/2010	06/10/2020	140.00	140.00	01-11-387
Total DAVIS & HEAD:						140.00	140.00	
ENERGY CULVERT COMPANY								
5-236	1	MFT CULVERT S ELM & BOWMAN	Invoice	05/28/2020	06/10/2020	2,162.70	2,162.70	17-41-810
Total ENERGY CULVERT COMPANY:						2,162.70	2,162.70	
HALLER, KEN								
024-2020	1	DWNTN TIF DRAIN PROJECT BORE	Invoice	05/28/2020	06/10/2020	13,500.00	13,500.00	28-61-900
027-2020	1	WTP IL RT 140 BORE-BLANKENSHIP	Invoice	06/05/2020	06/10/2020	650.00	650.00	51-42-529

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total HALLER, KEN:						14,150.00	14,150.00	
HARRISON, KAYLA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	06/08/2020	06/10/2020	100.00	100.00	51-42-935
Total HARRISON, KAYLA:						100.00	100.00	
MCKAY AUTO PARTS INC.								
13210 053120	1	ALL DEPT MAINTENANCE & REPAIRS	Invoice	05/31/2020	06/10/2020	309.60	309.60	01-41-512
13210 053120	2	ALL DEPT MAINTENANCE & REPAIRS	Invoice	05/31/2020	06/10/2020	95.26	95.26	01-41-513
13210 053120	3	ALL DEPT MAINTENANCE & REPAIRS	Invoice	05/31/2020	06/10/2020	449.99	449.99	01-41-655
13210 053120	4	ALL DEPT MAINTENANCE & REPAIRS	Invoice	05/31/2020	06/10/2020	116.14	116.14	52-43-513
Total MCKAY AUTO PARTS INC.:						970.99	970.99	
MID-ILLINOIS CONCRETE INC								
219908	1	PW SIDEWALK PROJECT	Invoice	05/31/2020	06/10/2020	1,293.50	1,293.50	01-41-890
Total MID-ILLINOIS CONCRETE INC:						1,293.50	1,293.50	
MIDWEST MUNICIPAL SUPPLY INC.								
2015608	1	DWNTN TIF DRAIN PROJECT	Invoice	05/21/2020	06/10/2020	190.34	190.34	28-61-900
Total MIDWEST MUNICIPAL SUPPLY INC.:						190.34	190.34	
MILANO & GRUNLOH ENGINEERS LLC								
23802	1	PW ELM STREET PROJECT -CONST E	Invoice	06/10/2010	06/10/2020	3,825.00	3,825.00	01-41-859
Total MILANO & GRUNLOH ENGINEERS LLC:						3,825.00	3,825.00	
MISSISSIPPI LIME COMPANY								
1492672	1	WTP 23.89 LIME	Invoice	05/29/2020	06/10/2020	4,300.20	4,300.20	51-42-658
Total MISSISSIPPI LIME COMPANY:						4,300.20	4,300.20	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
NETEMEYER ENGINEERING ASSOCIATES INC								
052920	1	PW SPRING HILL WATER MAIN ENGIN	Invoice	05/29/2020	06/10/2020	1,312.75	1,312.75	51-42-532
Total NETEMEYER ENGINEERING ASSOCIATES INC:						1,312.75	1,312.75	
PURELINE TREATMENT SYSTEMS								
1012842IN	1	WTP - PURECIDE	Invoice	05/27/2020	06/10/2020	5,483.55	5,483.55	51-42-658
Total PURELINE TREATMENT SYSTEMS:						5,483.55	5,483.55	
R P LUMBER COMPANY INC								
2005047581	1	PW TOOLS	Invoice	05/28/2020	06/10/2020	299.99	299.99	01-41-512
2005058147	1	PW CONCRETE FIRST & SOUTH	Invoice	05/29/2020	06/10/2020	27.20	27.20	01-41-890
Total R P LUMBER COMPANY INC:						327.19	327.19	
RL HOENER COMPANY								
187105	1	LK FUEL PUMP REPAIR	Invoice	04/07/2020	06/10/2020	1,854.00	1,854.00	19-42-512
Total RL HOENER COMPANY:						1,854.00	1,854.00	
SARCO HYDRAULICS INC								
0023253	1	WWTP BOBCAT REPAIR	Invoice	06/04/2020	06/10/2020	349.10	349.10	52-43-512
Total SARCO HYDRAULICS INC:						349.10	349.10	
SCHAUFELBERGER LAW OFFICES								
060820	1	ADM - COVID RELATED MATTERS	Invoice	06/08/2020	06/10/2020	4,050.00	4,050.00	01-11-533
060820	2	ADM SPEC COUNCIL MEETING	Invoice	06/08/2020	06/10/2020	150.00	150.00	01-11-533
060820	3	ADM REAL ESTATE TENANT ISSUE	Invoice	06/08/2020	06/10/2020	900.00	900.00	01-11-533
Total SCHAUFELBERGER LAW OFFICES:						5,100.00	5,100.00	
SLOAN EQUIPMENT								
1994901	1	PW MOWER REPAIR	Invoice	06/03/2020	06/10/2020	329.23	329.23	01-41-512
414015	1	PW MOWER PARTS	Invoice	05/28/2020	06/10/2020	2,956.74	2,956.74	01-41-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total SLOAN EQUIPMENT:						3,285.97	3,285.97	
SOUTH CENTRAL FS INC								
1866494 053120	1	WTP LP GAS	Invoice	05/31/2020	06/10/2020	563.70	563.70	51-42-571
1866494 053120	2	WWTP LP GAS	Invoice	05/31/2020	06/10/2020	431.43	431.43	52-43-571
1866496 053120	1	LK FUEL	Invoice	05/31/2020	06/10/2020	1,191.98	1,191.98	19-42-654
1866508 053120	1	ALL DEPT - FUEL CHARGES	Invoice	05/31/2020	06/10/2020	242.05	242.05	01-11-655
1866508 053120	2	ALL DEPT - FUEL CHARGES	Invoice	05/31/2020	06/10/2020	726.13	726.13	01-21-655
1866508 053120	3	ALL DEPT - FUEL CHARGES	Invoice	05/31/2020	06/10/2020	726.13	726.13	01-41-655
1866508 053120	4	ALL DEPT - FUEL CHARGES	Invoice	05/31/2020	06/10/2020	303.70	303.70	01-41-656
1866508 053120	5	ALL DEPT - FUEL CHARGES	Invoice	05/31/2020	06/10/2020	285.06	285.06	51-42-655
1866508 053120	6	ALL DEPT - FUEL CHARGES	Invoice	05/31/2020	06/10/2020	696.41	696.41	52-43-655
1866508 053120	7	PW CHEMICALS	Invoice	05/31/2020	06/10/2020	653.50	653.50	01-41-658
1866508 053120	8	WWTP OIL	Invoice	05/31/2020	06/10/2020	32.70	32.70	52-43-655
Total SOUTH CENTRAL FS INC:						5,852.79	5,852.79	
SWIMCA								
JUNE 2020-MAY 2021	1	ADM CLERK ASSOC DUES - NELSON	Invoice	06/01/2020	06/10/2020	15.00	15.00	01-11-561
Total SWIMCA:						15.00	15.00	
THOMSON REUTERS								
842508891	1	ADM ILCS SUPPLUMENT	Invoice	06/04/2020	06/10/2020	100.00	100.00	01-11-561
Total THOMSON REUTERS:						100.00	100.00	
TRUE VALUE OF GREENVILLE								
13340 053120	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	05/31/2020	06/10/2020	151.76	151.76	01-21-511
13340 053120	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	05/31/2020	06/10/2020	8.99	8.99	01-21-548
13340 053120	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	05/31/2020	06/10/2020	14.99	14.99	01-21-651
13340 053120	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	05/31/2020	06/10/2020	174.68	174.68	01-41-511
13340 053120	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	05/31/2020	06/10/2020	20.25	20.25	01-41-512
13340 053120	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	05/31/2020	06/10/2020	62.97	62.97	01-41-892
13340 053120	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	05/31/2020	06/10/2020	3.99	3.99	19-42-512
13340 053120	8	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	05/31/2020	06/10/2020	20.03	20.03	51-42-511

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
13340 053120	9	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	05/31/2020	06/10/2020	66.84	66.84	51-42-551
13340 053120	10	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	05/31/2020	06/10/2020	23.95	23.95	51-42-660
13340 053120	11	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	05/31/2020	06/10/2020	72.95	72.95	52-43-511
13340 053120	12	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	05/31/2020	06/10/2020	143.00	143.00	52-43-512
Total TRUE VALUE OF GREENVILLE:						764.40	764.40	
USA BLUEBOOK								
248717	1	WTP REAGANT	Invoice	05/27/2020	06/10/2020	108.25	108.25	51-42-652
Total USA BLUEBOOK:						108.25	108.25	
VERIZON CONNECT NWF, INC								
OSV000002133168	1	PW TRACKER FEE	Invoice	06/01/2020	06/10/2020	115.65	115.65	01-41-549
OSV000002133168	2	WWTP TRACKER FEE	Invoice	06/01/2020	06/10/2020	94.75	94.75	52-43-549
Total VERIZON CONNECT NWF, INC:						210.40	210.40	
Z & Z ELECTRIC								
16899	1	WTP WATER PUMP SERVICE	Invoice	05/28/2020	06/10/2020	177.44	177.44	51-42-515
Total Z & Z ELECTRIC:						177.44	177.44	
Total :						53,754.53	53,754.53	
Grand Totals:						53,754.53	53,754.53	