

---

# City of Greenville

## Accounts Payable

### 8/31/21

---

Vendor	Description	Amount	Funding Date
Shawnee Associates	COG Medical Claims	2,756.04	ACH 8/17
City of Greenville Payroll	Payroll Ending 8/21	121,228.37	payroll 8/27
Accounts Payable (see report)	Accounts Payable	10,351.03	Checks written
Shawnee Associates	COG Medical Claims	7,571.43	ACH 9/7
City of Greenville Payroll	Payroll Ending 9/4	206,575.94	payroll 9/10
Accounts Payables	Accounts Payable	113,362.58	Checks to be written 9/15
Additional Payables	Accounts Payable	13,920.47	Checks to be written 9/15
<b>TOTAL</b>		<b>473,009.82</b>	

## Report Criteria:

Summary report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
<b>BAILEY APPRAISALS</b>									
4702	BAILEY APPRAISALS	072821	LK LOT APPRAISALS	07/28/2021	300.00	.00	300.00	42096	08/26/2021
Total BAILEY APPRAISALS:					300.00	.00	300.00		
<b>BLUE CROSS / BLUE SHIELD OF IL</b>									
4499	BLUE CROSS / BLUE SHI	FP30956 081	ADMIN LIFE INSURANCE	08/12/2021	200.66	.00	200.66	42097	08/26/2021
Total BLUE CROSS / BLUE SHIELD OF IL:					200.66	.00	200.66		
<b>DELTA DENTAL</b>									
166	DELTA DENTAL	082121	PD HESS	08/21/2021	529.93	.00	529.93	42098	08/26/2021
Total DELTA DENTAL:					529.93	.00	529.93		
<b>FIDELITY SECURITY LIFE INSURANCE CO</b>									
4087	FIDELITY SECURITY LIFE	082121	PW GARMON	08/21/2021	123.72	.00	123.72	42099	08/26/2021
Total FIDELITY SECURITY LIFE INSURANCE CO:					123.72	.00	123.72		
<b>FOSTER &amp; FOSTER INC</b>									
3918	FOSTER & FOSTER INC	21164	PD GASB OPEB DISCLOS	08/24/2021	3,000.00	.00	3,000.00	42100	08/26/2021
Total FOSTER & FOSTER INC:					3,000.00	.00	3,000.00		
<b>ILLINOIS SECTION - AWWA</b>									
358	ILLINOIS SECTION - AWW	200065517	WTP TRAINING - WAUGH	08/19/2021	74.00	.00	74.00	42101	08/26/2021
		200065518	WTP TRAINING - WAUGH	08/19/2021	74.00	.00	74.00	42101	08/26/2021
		200065576	WTP TRAINING - ZIMMER	08/24/2021	74.00	.00	74.00	42101	08/26/2021
		200065577	WTP TRAINING - ZIMMER	08/24/2021	74.00	.00	74.00	42101	08/26/2021
Total ILLINOIS SECTION - AWWA:					296.00	.00	296.00		
<b>MASTERCARD</b>									
460	MASTERCARD	2586 NELSO	ADM ANNUAL FEE	08/10/2021	544.63	.00	544.63	42102	08/26/2021
		3212 SARGI	ED LUNCH SARGIS	08/10/2021	243.44	.00	243.44	42102	08/26/2021
		3527 WILLE	ADM WILLEY	08/10/2021	2,028.85	.00	2,028.85	42102	08/26/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total MASTERCARD:					2,816.92	.00	2,816.92		
<b>PAYSCALE, INC.</b>									
3311	PAYSCALE, INC.	113880	ADM WAGE PROGRAM S	05/14/2021	3,060.32	.00	3,060.32	42076	08/19/2021
Total PAYSCALE, INC.:					3,060.32	.00	3,060.32		
<b>SOUTHWESTERN ELECTRIC</b>									
671	SOUTHWESTERN ELECT	19444-002 0	WTP RL MASTER METER	08/19/2021	23.48	.00	23.48	42103	08/26/2021
Total SOUTHWESTERN ELECTRIC:					23.48	.00	23.48		
Grand Totals:					10,351.03	.00	10,351.03		

## Report Criteria:

Summary report type printed

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>ACROPOLIS TECHNOLOGY GROUP</b>								
115611	1	ADM Managed IT Support	Invoice	09/01/2021	09/15/2021	1,868.50	1,868.50	01-11-555
115611	2	PD Managed IT Support	Invoice	09/01/2021	09/15/2021	1,703.50	1,703.50	01-21-555
115611	3	PD DISPATCH MANAGED IT SUPPORT	Invoice	09/01/2021	09/15/2021	268.00	268.00	01-21-555
115611	4	PD DATA 911 SUPPORT	Invoice	09/01/2021	09/15/2021	325.00	325.00	01-21-555
115611	5	WTP MANAGED IT SUPPORT	Invoice	09/01/2021	09/15/2021	67.00	67.00	51-42-555
115611	6	WWTP MANAGED IT SUPPORT	Invoice	09/01/2021	09/15/2021	67.00	67.00	52-43-555
115980	1	ADM SOFTWARE MAINT RENEWAL	Invoice	09/08/2021	09/15/2021	1,174.68	1,174.68	01-11-555
Total ACROPOLIS TECHNOLOGY GROUP:						5,473.68	5,473.68	
<b>AMERENIP</b>								
083121	1	ALL DEPT ELECTRIC SUPPLY	Invoice	08/31/2021	09/15/2021	1,304.90	1,304.90	01-11-571
083121	2	ALL DEPT ELECTRIC SUPPLY	Invoice	08/31/2021	09/15/2021	1,304.90	1,304.90	01-21-571
083121	3	ALL DEPT ELECTRIC SUPPLY	Invoice	08/31/2021	09/15/2021	894.88	894.88	01-41-571
083121	4	ALL DEPT ELECTRIC SUPPLY	Invoice	08/31/2021	09/15/2021	9,056.87	9,056.87	51-42-571
083121	5	ALL DEPT ELECTRIC SUPPLY	Invoice	08/31/2021	09/15/2021	5,409.25	5,409.25	52-43-571
083121	6	ALL DEPT ELECTRIC SUPPLY	Invoice	08/31/2021	09/15/2021	151.07	151.07	19-42-571
083121	7	ALL DEPT ELECTRIC SUPPLY	Invoice	08/31/2021	09/15/2021	143.95	143.95	18-65-929
Total AMERENIP:						18,265.82	18,265.82	
<b>AMERICAN HERITAGE RAILROAD</b>								
2021 TRAIN SHOW	1	TRSM HERITAGE RAILROAD EVENT	Invoice	08/17/2021	09/15/2021	750.00	750.00	18-65-948
Total AMERICAN HERITAGE RAILROAD:						750.00	750.00	
<b>AT&amp;T</b>								
158329627	082321	1 WTP RADIO READ INTERNET	Invoice	08/23/2021	09/15/2021	49.74	49.74	51-42-552
158329627	082321	2 WWTP RADIO READ INTERNET	Invoice	08/23/2021	09/15/2021	49.73	49.73	52-43-552
61866416443667	081521	1 ALL DEPT PHONE CHARGES	Invoice	08/15/2021	09/15/2021	265.63-	265.63-	01-11-552
61866416443667	081521	2 ALL DEPT PHONE CHARGES	Invoice	08/15/2021	09/15/2021	307.14	307.14	01-21-552
61866416443667	081521	3 ALL DEPT PHONE CHARGES	Invoice	08/15/2021	09/15/2021	86.83	86.83	51-42-552
61866416443667	081521	4 ALL DEPT PHONE CHARGES	Invoice	08/15/2021	09/15/2021	250.13	250.13	52-43-552

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total AT&T:						477.94	477.94	
<b>ATHMER, DANIEL</b>								
073021	ATHMER	1 PD - TRAINING EXP - ATHMER	Invoice	07/30/2021	09/15/2021	84.92	84.92	01-21-563
Total ATHMER, DANIEL:						84.92	84.92	
<b>AXON ENTERPRISE INC</b>								
INUS06512		1 PD BODY CAMERA MOUNT	Invoice	08/11/2021	09/15/2021	156.50	156.50	01-21-651
Total AXON ENTERPRISE INC:						156.50	156.50	
<b>BEELMAN LOGISTICS LLC</b>								
815595		1 MFT 270.1T CA6 ROCK	Invoice	08/17/2021	09/15/2021	2,272.96	2,272.96	17-41-810
815596		1 MFT 157.37T CA7 ROCK	Invoice	08/17/2021	09/15/2021	2,421.92	2,421.92	17-41-810
Total BEELMAN LOGISTICS LLC:						4,694.88	4,694.88	
<b>BESTONE TIRE OF CLINTON CO</b>								
200121021		1 PW NEW TIRES	Invoice	08/11/2021	09/15/2021	697.25	697.25	01-41-512
Total BESTONE TIRE OF CLINTON CO:						697.25	697.25	
<b>BLUFF EQUIPMENT INC</b>								
IN21181		1 PW KUBOTA DECK WHEELS	Invoice	08/23/2021	09/15/2021	124.78	124.78	01-41-512
Total BLUFF EQUIPMENT INC:						124.78	124.78	
<b>BOND COUNTY CLERK &amp; RECORDER</b>								
4001173		1 ADM RECORDING FEES	Invoice	08/27/2021	09/15/2021	210.00	210.00	01-11-549
Total BOND COUNTY CLERK & RECORDER:						210.00	210.00	
<b>BRADFORD NATIONAL BANK</b>								
192		1 PAYMENT FEE	Invoice	09/14/2021	09/14/2021	5.00	5.00	51-42-579
192		2 PAYMENT FEE	Invoice	09/14/2021	09/14/2021	2.50	2.50	52-43-579

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total BRADFORD NATIONAL BANK:						7.50	7.50	
<b>BROOKS &amp; ASSOCIATES INC</b>								
99931078	1	WTP - AMMONIA FEED SYSTEM REPAI	Invoice	08/30/2021	09/15/2021	1,799.75	1,799.75	51-42-515
Total BROOKS & ASSOCIATES INC:						1,799.75	1,799.75	
<b>BUCHHEIT ENTERRPISES</b>								
31769459	1	PW SPRAYER PARTS	Invoice	08/17/2021	09/15/2021	50.74	50.74	01-41-512
31769859	1	PW TRIMMER SUPPLIES	Invoice	08/18/2021	09/15/2021	46.98	46.98	01-41-512
31770148	1	PD SAFETY EQUIP - SMITH/FREEMAN	Invoice	08/19/2021	09/15/2021	57.90	57.90	01-21-651
31772034	1	WWTP SPRAYER	Invoice	08/24/2021	09/15/2021	19.99	19.99	52-43-658
31777682	1	WWTP WEED CONTROL	Invoice	09/08/2021	09/15/2021	119.99	119.99	52-43-658
Total BUCHHEIT ENTERRPISES:						295.60	295.60	
<b>CAPRI IGA</b>								
6641644 083121	1	WTP SUPPLIES	Invoice	08/31/2021	09/15/2021	102.19	102.19	51-42-660
6641644 083121	2	PW FLOWER POT MAINT	Invoice	08/31/2021	09/15/2021	305.94	305.94	01-41-894
6641644 083121	3	WWTP PLANT SUPPLIES	Invoice	08/31/2021	09/15/2021	67.01	67.01	52-43-658
Total CAPRI IGA:						475.14	475.14	
<b>CENTRAL IL TRUCK SERVICE INC</b>								
1120581	1	PW A/C REPAIR	Invoice	08/19/2021	09/15/2021	1,443.41	1,443.41	01-41-512
1120595	1	PW TRUCK REPAIR	Invoice	08/23/2021	09/15/2021	198.98	198.98	01-41-513
Total CENTRAL IL TRUCK SERVICE INC:						1,642.39	1,642.39	
<b>CMRS-FP</b>								
090121	1	ADM - POSTAGE	Invoice	09/01/2021	09/15/2021	500.00	500.00	01-11-551
090121	2	PD - POSTAGE	Invoice	09/01/2021	09/15/2021	100.00	100.00	01-21-551
090121	3	WTP - POSTAGE	Invoice	09/01/2021	09/15/2021	150.00	150.00	51-42-551
090121	4	WWTP - POSTAGE	Invoice	09/01/2021	09/15/2021	150.00	150.00	52-43-551

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total CMRS-FP:						900.00	900.00	
<b>CMW EQUIPMENT</b>								
D15115	1	PW PARTS	Invoice	08/23/2021	09/15/2021	108.25	108.25	01-41-512
Total CMW EQUIPMENT:						108.25	108.25	
<b>COMMUNITY TITLE GREENVILLE</b>								
117002	1	PW BOWMAN SIDEWALK LETTER RE	Invoice	08/23/2021	09/15/2021	125.00	125.00	01-41-549
117003	1	PW BOWMAN SIDEWALK LETTER RE	Invoice	08/23/2021	09/15/2021	175.00	175.00	01-41-549
117185	1	ADM LETTER REPORT	Invoice	08/31/2021	09/15/2021	200.00	200.00	01-11-549
Total COMMUNITY TITLE GREENVILLE:						500.00	500.00	
<b>CONTROLSCAN</b>								
R1148621244	1	LK MERCHANT PROCESSING SETUP	Invoice	09/01/2021	09/15/2021	39.95	39.95	19-42-549
Total CONTROLSCAN:						39.95	39.95	
<b>CORE &amp; MAIN</b>								
P491793	1	WDIST PIT RADIOS	Invoice	08/26/2021	09/15/2021	1,764.00	1,764.00	51-42-529
Total CORE & MAIN:						1,764.00	1,764.00	
<b>DANNAMAN, KYLE AND JESSICA</b>								
WATER DEP REFUND - 6	1	WATER DEPOSIT REFUND- 614 E COL	Invoice	08/31/2021	09/15/2021	12.07	12.07	51-42-935
Total DANNAMAN, KYLE AND JESSICA:						12.07	12.07	
<b>DAVIS, ADAM</b>								
CDL PERMIT	1	PW CDL PERMIT -DAVIS	Invoice	09/07/2021	09/15/2021	50.00	50.00	01-41-560
Total DAVIS, ADAM:						50.00	50.00	
<b>DIAMOND CUT LAWN CARE</b>								
183	1	MONTROSE CEMETERY	Invoice	09/14/2021	09/14/2021	1,250.00	1,250.00	01-13-517

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
184	1	LANSING CEMETERY	Invoice	09/14/2021	09/14/2021	250.00	250.00	01-13-517
Total DIAMOND CUT LAWN CARE:						1,500.00	1,500.00	
<b>DIAMOND EQUIPMENT OF ILLINOIS</b>								
PL23281	1	PW BUCKET CUTTER	Invoice	08/20/2021	09/15/2021	310.50	310.50	01-41-512
CL20060	1	PW BACKHOE REPAIR	Invoice	08/25/2021	09/15/2021	1,047.00	1,047.00	01-41-512
Total DIAMOND EQUIPMENT OF ILLINOIS :						1,357.50	1,357.50	
<b>DMS CONTRACTING INC</b>								
1230	1	MFT COVER COAT 2021 ROAD MAINT	Invoice	09/07/2021	09/15/2021	15,630.50	15,630.50	17-41-810
Total DMS CONTRACTING INC:						15,630.50	15,630.50	
<b>DOLLAR GENERAL - CHARGES SALES</b>								
1001096324	1	PD SUPPLIES	Invoice	08/25/2021	09/15/2021	56.45	56.45	01-21-651
1001099602	1	PD SUPPLIES	Invoice	09/08/2021	09/15/2021	79.50	79.50	01-21-651
Total DOLLAR GENERAL - CHARGES SALES:						135.95	135.95	
<b>DON'S LAWN &amp; SAW SHOP</b>								
080521	1	PW REPAIR TRIMMER AND POLE SAW	Invoice	08/05/2021	09/15/2021	120.10	120.10	01-41-512
Total DON'S LAWN & SAW SHOP:						120.10	120.10	
<b>DOTY SANITATION</b>								
AUGUST 2021	1	TRSH UTILITY COLLECTION	Invoice	08/31/2021	09/15/2021	24,766.80	24,766.80	53-46-573
Total DOTY SANITATION:						24,766.80	24,766.80	
<b>ERAZO, ANIBAL</b>								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	08/31/2021	09/15/2021	15.02	15.02	51-42-935
Total ERAZO, ANIBAL:						15.02	15.02	



Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>FOSTER &amp; FOSTER INC</b>								
21237	1	PD POLICE PENSION FUND GASB DIS	Invoice	09/01/2021	09/15/2021	3,275.00	3,275.00	01-21-549
Total FOSTER & FOSTER INC:						3,275.00	3,275.00	
<b>FP MAILING SOLUTIONS</b>								
RI105006234	1	ADM - POSTAGE LEASE	Invoice	08/20/2021	09/15/2021	141.00	141.00	01-11-651
Total FP MAILING SOLUTIONS:						141.00	141.00	
<b>FREEMAN, JAKE</b>								
083121	1	PD ACADEMY MILEAGE - FREEMAN	Invoice	08/31/2021	09/15/2021	137.20	137.20	01-21-562
Total FREEMAN, JAKE:						137.20	137.20	
<b>GERMANN PLUMBING &amp; HEATING</b>								
0039998	1	WDIST FITTINGS 1525 ST RT 127	Invoice	08/20/2021	09/15/2021	45.03	45.03	51-42-529
Total GERMANN PLUMBING & HEATING:						45.03	45.03	
<b>GREENVILLE ADVOCATE</b>								
21757	1	CEBI PH NOTICE	Invoice	08/03/2021	09/15/2021	49.00	49.00	01-15-553
22338	1	ADM BID NOTICE	Invoice	08/17/2021	09/15/2021	48.00	48.00	01-11-553
Total GREENVILLE ADVOCATE:						97.00	97.00	
<b>GREENVILLE POST OFFICE</b>								
191	1	UTILITY BILL POSTAGE	Invoice	09/14/2021	09/14/2021	600.00	600.00	51-42-551
191	2	UTILITY BILL POSTAGE	Invoice	09/14/2021	09/14/2021	600.00	600.00	52-43-551
Total GREENVILLE POST OFFICE:						1,200.00	1,200.00	
<b>GREENVILLE TIRE SERVICE INC</b>								
2485	1	WWTP REPLACE TIRE	Invoice	07/08/2021	09/15/2021	214.50	214.50	52-43-513
2525	1	PW TRAILER TIRE	Invoice	07/21/2021	09/15/2021	135.50	135.50	01-41-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total GREENVILLE TIRE SERVICE INC:						350.00	350.00	
<b>HEROS IN STYLE</b>								
202050	1	PD UNIFORMA FREEMAN/SMITH	Invoice	08/04/2021	09/15/2021	53.95	53.95	01-21-471
202055	1	PD UNIFORM - FREEMAN	Invoice	08/04/2021	09/15/2021	140.00	140.00	01-21-471
Total HEROS IN STYLE:						193.95	193.95	
<b>HILL, TAYLOR</b>								
101737779	1	PD BOOTS HILL	Invoice	08/23/2021	09/15/2021	161.63	161.63	01-21-471
Total HILL, TAYLOR:						161.63	161.63	
<b>IL DEPT OF PUBLIC HEALTH</b>								
AUGUST 2021	1	ADM VITAL RECORDS FEE	Invoice	08/31/2021	09/15/2021	392.00	392.00	01-11-549
Total IL DEPT OF PUBLIC HEALTH:						392.00	392.00	
<b>INTEGRATED BEHAVIORAL HEALTH</b>								
258799	1	EAP - WORK LIFE PROGRAM	Invoice	09/01/2021	09/15/2021	15.75	15.75	01-11-451
258799	2	EAP - WORK LIFE PROGRAM	Invoice	09/01/2021	09/15/2021	73.50	73.50	01-21-451
258799	3	EAP - WORK LIFE PROGRAM	Invoice	09/01/2021	09/15/2021	36.75	36.75	01-41-451
258799	4	EAP - WORK LIFE PROGRAM	Invoice	09/01/2021	09/15/2021	47.25	47.25	51-42-451
258799	5	EAP - WORK LIFE PROGRAM	Invoice	09/01/2021	09/15/2021	36.75	36.75	52-43-451
Total INTEGRATED BEHAVIORAL HEALTH:						210.00	210.00	
<b>JOHNSON SIGNS &amp; DESIGNS</b>								
64555	1	PW DUMP TRUCK LETTERING	Invoice	09/08/2021	09/15/2021	95.00	95.00	01-41-513
Total JOHNSON SIGNS & DESIGNS:						95.00	95.00	
<b>JW PEPPER &amp; SON INC</b>								
146316	1	MUNI BAND MUSIC	Invoice	08/20/2021	09/15/2021	327.99	327.99	01-11-940

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total JW PEPPER & SON INC:						327.99	327.99	
<b>KARYSSA BOHANNON</b>								
3883	1	CEBI CODE ENFORCEMENT MOWING	Invoice	07/25/2021	09/15/2021	340.00	340.00	01-15-549
3885	1	CEBI CODE ENFORCEMENT MOWING	Invoice	08/08/2021	09/15/2021	440.00	440.00	01-15-549
3886	1	CEBI CODE ENFORCEMENT MOWING	Invoice	08/22/2021	09/15/2021	290.00	290.00	01-15-549
3888	1	CEBI CODE ENFORCEMENT MOWING	Invoice	08/29/2021	09/15/2021	60.00	60.00	01-15-549
Total KARYSSA BOHANNON:						1,130.00	1,130.00	
<b>LEAF</b>								
12272278	1	ADM COPIER LEASE	Invoice	08/31/2021	09/15/2021	219.75	219.75	01-11-554
Total LEAF:						219.75	219.75	
<b>MarXam LLC</b>								
65280	1	ADM - POSTAGE MACHINE SUPPLIES	Invoice	08/31/2021	09/15/2021	139.00	139.00	01-11-651
Total MarXam LLC:						139.00	139.00	
<b>MCCOLLUM, HANNAH</b>								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	08/31/2021	09/15/2021	61.41	61.41	51-42-935
Total MCCOLLUM, HANNAH:						61.41	61.41	
<b>MCKAY AUTO PARTS INC.</b>								
13210 083121	1	ALL DEPT MAINTENANCE & REPAIRS	Invoice	08/31/2021	09/15/2021	3.29	3.29	01-21-513
13210 083121	4	ALL DEPT MAINTENANCE & REPAIRS	Invoice	08/31/2021	09/15/2021	13.99	13.99	52-43-512
13210 083121	5	ALL DEPT MAINTENANCE & REPAIRS	Invoice	08/31/2021	09/15/2021	70.45	70.45	52-43-513
13210 083121	6	ALL DEPT MAINTENANCE & REPAIRS	Invoice	08/31/2021	09/15/2021	584.49	584.49	01-41-512
13210 083121	7	ALL DEPT MAINTENANCE & REPAIRS	Invoice	08/31/2021	09/15/2021	515.08	515.08	01-41-513
Total MCKAY AUTO PARTS INC.:						1,187.30	1,187.30	
<b>MCMaster-CARR SUPPLY COMPANY</b>								
63269	1	WWTP CONTROL KNOB	Invoice	09/02/2021	09/15/2021	28.36	28.36	51-42-515

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total MCMaster-CARR SUPPLY COMPANY:						28.36	28.36	
<b>MID-ILLINOIS CONCRETE INC</b>								
238775	1	PW LOCUST STORM SEWER	Invoice	08/21/2021	09/15/2021	257.50	257.50	01-41-892
Total MID-ILLINOIS CONCRETE INC:						257.50	257.50	
<b>MIDWEST MUNICIPAL SUPPLY INC.</b>								
2031853	1	WDIST LID & RING 605 LINDER	Invoice	08/26/2021	09/15/2021	88.30	88.30	51-42-529
2033083	1	WDIST COUPLING - S ELM	Invoice	08/25/2021	09/15/2021	762.80	762.80	51-42-517
2033770	1	WDIST MARKING PAINT	Invoice	08/25/2021	09/15/2021	68.68	68.68	51-42-517
2034066	1	WDIST METER WRENCH	Invoice	08/27/2021	09/15/2021	67.56	67.56	51-42-512
2034119	1	WDIST REPAIR CLAMPS	Invoice	08/31/2021	09/15/2021	406.22	406.22	51-42-517
2034232	1	PW STORM SEWER 410 PRAIRIE	Invoice	08/31/2021	09/15/2021	413.33	413.33	01-41-892
Total MIDWEST MUNICIPAL SUPPLY INC.:						1,806.89	1,806.89	
<b>MISSISSIPPI LIME COMPANY</b>								
1568127	1	WTP 22.93T LIME	Invoice	08/26/2021	09/15/2021	4,242.05	4,242.05	51-42-658
Total MISSISSIPPI LIME COMPANY:						4,242.05	4,242.05	
<b>MORRIS, SHAUNTE</b>								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	08/31/2021	09/15/2021	32.82	32.82	51-42-935
Total MORRIS, SHAUNTE:						32.82	32.82	
<b>MUNICIPAL EQUIPMENT COMPANY</b>								
INV0022753	1	WTP WATSON MARLOW PUMP HEAD	Invoice	08/16/2021	09/15/2021	405.08	405.08	51-42-515
Total MUNICIPAL EQUIPMENT COMPANY:						405.08	405.08	
<b>NACO PRINTING</b>								
25009	1	PW SCHOFIELD BUSINESS CARDS	Invoice	09/02/2021	09/15/2021	49.80	49.80	01-41-651

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total NACO PRINTING:						49.80	49.80	
<b>NAIL'S POWER EQUIPMENT</b>								
48550	1	WWTP KUBOTA PARTS	Invoice	08/27/2021	09/15/2021	278.27	278.27	52-43-512
48625	1	WWTP KUBOTA PARTS	Invoice	09/02/2021	09/15/2021	180.19	180.19	52-43-512
Total NAIL'S POWER EQUIPMENT:						458.46	458.46	
<b>NEWWAVE/SPARKLIGHT</b>								
125458315 081521	1	PD - INTERNET SERVICE	Invoice	08/15/2021	09/15/2021	38.38	38.38	01-21-552
Total NEWWAVE/SPARKLIGHT:						38.38	38.38	
<b>OREILLY AUTO PARTS</b>								
2480-453165	1	PW FAN	Invoice	08/27/2021	09/15/2021	17.99	17.99	01-41-512
Total OREILLY AUTO PARTS:						17.99	17.99	
<b>PEOPLES STATE BANK</b>								
140	1	PAYMENT FEE	Invoice	09/14/2021	09/14/2021	5.00	5.00	51-42-579
140	2	PAYMENT FEE	Invoice	09/14/2021	09/14/2021	2.50	2.50	52-43-579
Total PEOPLES STATE BANK:						7.50	7.50	
<b>PETTY, CANDICE</b>								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	08/31/1991	09/15/2021	41.08	41.08	51-42-935
Total PETTY, CANDICE:						41.08	41.08	
<b>PURELINE TREATMENT SYSTEMS</b>								
1016304	1	WTP CHLORINE DIOXIDE UNIT	Invoice	08/09/2021	09/15/2021	51.60	51.60	51-42-515
Total PURELINE TREATMENT SYSTEMS:						51.60	51.60	
<b>R P LUMBER COMPANY INC</b>								
2109454855	1	PW STORM SEWER S PRAIRIE	Invoice	09/01/2021	09/15/2021	89.35	89.35	01-41-892

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
2109455470	1	PW STORM SEWER S PRAIRIE	Invoice	09/01/2021	09/15/2021	10.56	10.56	01-41-892
2109460326	1	PW STORM SEWER S PRAIRIE	Invoice	09/02/2021	09/15/2021	8.00	8.00	01-41-892
Total R P LUMBER COMPANY INC:						107.91	107.91	
<b>RAY O'HERRON COMPANY INC</b>								
2140485IN	1	PD AMMO	Invoice	09/08/2021	09/15/2021	837.98	837.98	01-21-563
Total RAY O'HERRON COMPANY INC:						837.98	837.98	
<b>REX'S QUICK LUBE</b>								
110255459	1	PD - SQUAD CAR OIL CHANGE	Invoice	08/21/2021	09/15/2021	43.25	43.25	01-21-655
110255531	1	PD - SQUAD CAR OIL CHANGE	Invoice	08/25/2021	09/15/2021	54.95	54.95	01-21-655
Total REX'S QUICK LUBE:						98.20	98.20	
<b>RODRIGUEZ, TAWNY</b>								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	08/31/2021	09/15/2021	100.00	100.00	51-42-935
Total RODRIGUEZ, TAWNY:						100.00	100.00	
<b>ROYAL OFFICE SOURCE INC</b>								
6433	1	ADM OFFICE SUPPLIES	Invoice	08/09/2021	09/15/2021	189.99	189.99	01-11-651
6468	1	ADM MAINT SUPPLIES	Invoice	08/11/2021	09/15/2021	52.60	52.60	01-11-610
6596	1	ADM OFFICE SUPPLIES	Invoice	08/06/2021	09/15/2021	186.21	186.21	01-11-651
7292	1	ADM COPY PAPER	Invoice	08/20/2021	09/15/2021	177.45	177.45	01-11-554
7745	1	ADM OFFICE SUPPLIES	Invoice	08/24/2021	09/15/2021	81.53	81.53	01-11-651
Total ROYAL OFFICE SOURCE INC:						687.78	687.78	
<b>SCHAUFELBERGER LAW OFFICES</b>								
090921	1	ADM - LEGAL SERVICES	Invoice	09/09/2021	09/15/2021	1,500.00	1,500.00	01-11-533
Total SCHAUFELBERGER LAW OFFICES:						1,500.00	1,500.00	
<b>SEALMASTER-ST. LOUIS</b>								
21106	1	PW TRAFFIC PAINT	Invoice	08/16/2021	09/15/2021	223.98	223.98	01-41-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total SEALMASTER-ST. LOUIS:						223.98	223.98	
<b>SMITH, ISAAC</b>								
083021	1	ACADEMY MILEAGE - SMITH	Invoice	08/30/2021	09/15/2021	156.24	156.24	01-21-562
Total SMITH, ISAAC:						156.24	156.24	
<b>SPENCER, MELINDA</b>								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	08/31/2021	09/15/2021	55.50	55.50	51-42-935
Total SPENCER, MELINDA:						55.50	55.50	
<b>SUMNER ONE</b>								
2961113	1	ADM LARGE FORMAT HP PRINTER	Invoice	08/24/2021	09/15/2021	67.00	67.00	01-11-651
Total SUMNER ONE:						67.00	67.00	
<b>TECHNOLOGY MANAGEMENT REV FUND</b>								
T2200303	1	ADM ICN SERVICE	Invoice	08/23/2021	09/15/2021	484.70	484.70	01-11-552
T2202542	1	PD - IWIN SERVICE	Invoice	08/23/2021	09/15/2021	137.81	137.81	01-21-549
Total TECHNOLOGY MANAGEMENT REV FUND:						622.51	622.51	
<b>TEKLAB INC</b>								
262586	1	WTP SAMPLES	Invoice	08/27/2021	09/15/2021	147.00	147.00	51-42-580
262608	1	WTP SAMPLES	Invoice	08/30/2021	09/15/2021	171.60	171.60	51-42-580
262402	1	WWTP SAMPLES	Invoice	08/23/2021	09/15/2021	28.90	28.90	52-43-549
262770	1	WWTP SAMPLES	Invoice	09/02/2021	09/15/2021	28.90	28.90	52-43-549
Total TEKLAB INC:						376.40	376.40	
<b>TERMINAL SUPPLY CO.</b>								
71270-00	1	PW LIGHT BAR - DUMP TRUCK	Invoice	09/02/2021	09/15/2021	405.42	405.42	01-41-513
Total TERMINAL SUPPLY CO.:						405.42	405.42	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>THE JOURNAL NEWS</b>								
083121	1	ONE YEAR SUBSCRIPTION	Invoice	08/31/2021	09/15/2021	67.00	67.00	01-11-651
Total THE JOURNAL NEWS :						67.00	67.00	
<b>TOURISM BUREAU ILLINOIS SOUTH</b>								
6385	1	TRSM FARMERS MARKET ADVERTISI	Invoice	08/18/2021	09/15/2021	210.00	210.00	18-65-950
6385	2	TRSM SO IL MUSEUM VIDEOS	Invoice	08/18/2021	09/15/2021	2,010.00	2,010.00	18-65-943
6385	3	TRSM KTRS RADIO SEGMENT	Invoice	08/18/2021	09/15/2021	400.00	400.00	18-65-959
6385	4	TRSM FALL TOURISM TIMES	Invoice	08/18/2021	09/15/2021	780.00	780.00	18-65-959
Total TOURISM BUREAU ILLINOIS SOUTH:						3,400.00	3,400.00	
<b>TRANS UNION RISK AND ALT</b>								
514412021081	1	PD TLO SERVICE	Invoice	09/01/2021	09/15/2021	175.00	175.00	01-21-549
Total TRANS UNION RISK AND ALT:						175.00	175.00	
<b>TRI FORD INC</b>								
5138056	1	PW TRUCK PARTS	Invoice	08/24/2021	09/15/2021	57.69	57.69	01-41-513
5138089	1	PW TRUCK PARTS	Invoice	08/26/2021	09/15/2021	54.50	54.50	01-41-513
62070971	1	PW BRAKE PARTS	Invoice	07/28/2021	09/15/2021	377.00	377.00	01-41-513
62059741	1	PW TRUCK REPAIR 08 F450	Invoice	08/05/2021	09/15/2021	254.00	254.00	01-41-513
Total TRI FORD INC:						743.19	743.19	
<b>TRUE VALUE OF GREENVILLE</b>								
13440 083121	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	08/31/2021	09/15/2021	48.43	48.43	01-11-511
13440 083121	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	08/31/2021	09/15/2021	14.94	14.94	01-21-551
13440 083121	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	08/31/2021	09/15/2021	4.80	4.80	01-41-512
13440 083121	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	08/31/2021	09/15/2021	120.91	120.91	01-41-892
13440 083121	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	08/31/2021	09/15/2021	33.26	33.26	19-42-929
13440 083121	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	08/31/2021	09/15/2021	2.07	2.07	51-42-512
13440 083121	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	08/31/2021	09/15/2021	18.50	18.50	51-42-551
13440 083121	8	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	08/31/2021	09/15/2021	8.99	8.99	52-43-512
13440 083121	9	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	08/31/2021	09/15/2021	13.77	13.77	52-43-515



Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total TRUE VALUE OF GREENVILLE:						265.67	265.67	
<b>VERIZON WIRELESS</b>								
9886523101	1	ADM - CELL PHONE -	Invoice	08/18/2021	09/15/2021	194.60	194.60	01-11-552
9886523101	2	CE CELL PHONE USE	Invoice	08/18/2021	09/15/2021	42.30	42.30	01-15-552
9886523101	3	PD - CELL PHONE CHARGES -	Invoice	08/18/2021	09/15/2021	106.90	106.90	01-21-552
9886523101	4	ED - CELL PHONE SERV	Invoice	08/18/2021	09/15/2021	42.30	42.30	01-31-552
9886523101	5	PW - CELL PHONE - GRIDER	Invoice	08/18/2021	09/15/2021	120.54	120.54	01-41-552
9886523101	6	WWTP WIFI CHARGES	Invoice	08/18/2021	09/15/2021	38.01	38.01	52-43-552
9887205593	1	PD - CELL PHONE CHARGES -	Invoice	08/18/2021	09/15/2021	5.31	5.31	01-21-552
Total VERIZON WIRELESS:						549.96	549.96	
<b>WISEUR, RILEY</b>								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	08/31/2021	09/15/2021	45.12	45.12	51-42-935
Total WISEUR, RILEY:						45.12	45.12	
<b>WEIDNER, TESSA</b>								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	08/31/2021	09/15/2021	12.96	12.96	51-42-935
Total WEIDNER, TESSA:						12.96	12.96	
<b>WGEL RADIO</b>								
1461210845301	1	TRSM FFF ADVERTISING	Invoice	08/29/2021	09/15/2021	240.00	240.00	18-65-950
1461210845301	2	TRSM WGEL DAILY ADVERTISEMENT	Invoice	08/29/2021	09/15/2021	200.00	200.00	18-65-959
Total WGEL RADIO:						440.00	440.00	
<b>WIGHT, SCOTT</b>								
GCH001 090921	1	LK MARINA PUMP NETWORK	Invoice	09/09/2021	09/15/2021	156.00	156.00	19-42-549
Total WIGHT, SCOTT:						156.00	156.00	
<b>WILL-O'-TH'-WIND</b>								
10070031	1	ADM SUPPLIES	Invoice	08/26/2021	09/15/2021	8.49	8.49	01-11-651

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total WILL-O'-TH'-WIND:						8.49	8.49	
<b>Z &amp; Z ELECTRIC</b>								
17783	1	PW EXTENSION CORDS	Invoice	08/10/2021	09/15/2021	908.93	908.93	01-41-512
17816	1	WWTP SPRINGHILL LS SERVICE CALL	Invoice	07/22/2021	09/15/2021	255.50	255.50	52-43-516
081921	1	WWTP SLEEP INN LS REPAIRS	Invoice	08/19/2021	09/15/2021	647.81	647.81	52-43-516
17773	1	WWTP SLUDGE PUMP VFD REPAIR	Invoice	09/02/2021	09/15/2021	146.00	146.00	52-43-512
17774	1	PD MARKING FOR FIBER	Invoice	09/02/2021	09/15/2021	158.91	158.91	01-21-511
17777	1	WWTP 4TH ST LS REPAIRS	Invoice	08/27/2021	09/15/2021	347.45	347.45	52-43-516
Total Z & Z ELECTRIC:						2,464.60	2,464.60	
<b>Z-1 AUTOMOTIVE</b>								
68941	1	PD 2013 IMPALA REPAIRS	Invoice	08/12/2021	09/15/2021	167.78	167.78	01-21-513
69021	1	PD NEW TIRES	Invoice	08/24/2021	09/15/2021	770.83	770.83	01-21-513
Total Z-1 AUTOMOTIVE:						938.61	938.61	
Total :						113,362.58	113,362.58	
Grand Totals:						113,362.58	113,362.58	

## Report Criteria:

Invoice Detail.Input Date = 09/14/2021

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>COPSPLUS</b>								
862956	1	PD ID SWIPES	Invoice	08/30/2021	09/15/2021	55.59	55.59	01-21-651
862956	2	PD UNIFORM	Invoice	08/30/2021	09/15/2021	44.74	44.74	01-21-471
Total COPSPLUS:						100.33	100.33	
<b>DIAMOND CUT LAWN CARE</b>								
090921	1	LK MARINA MOWING	Invoice	09/09/2021	09/15/2021	400.00	400.00	19-42-549
Total DIAMOND CUT LAWN CARE:						400.00	400.00	
<b>GREENVILLE TIRE SERVICE INC</b>								
2572	1	WWTP MOWER TIRE REPAIR	Invoice	08/05/2021	09/15/2021	15.00	15.00	52-43-512
2596	1	WWTP REPLACE & FIX TIRE	Invoice	08/12/2021	09/15/2021	254.50	254.50	52-43-513
2625	1	PD TIRE REPAIR	Invoice	08/23/2021	09/15/2021	25.00	25.00	01-21-513
Total GREENVILLE TIRE SERVICE INC:						294.50	294.50	
<b>HEROS IN STYLE</b>								
203058	1	PD UNIFORM - NICOSON	Invoice	09/07/2021	09/15/2021	177.89	177.89	01-21-471
Total HEROS IN STYLE:						177.89	177.89	
<b>MarXam LLC</b>								
65408	1	ADM POSTAGE MAINT AGREEMENT	Invoice	09/09/2021	09/15/2021	25.00	25.00	01-11-554
Total MarXam LLC:						25.00	25.00	
<b>NEWWAVE/SPARKLIGHT</b>								
126159821	090621	1 PW - INTERNET SERV	Invoice	09/06/2021	09/15/2021	95.56	95.56	01-41-552
Total NEWWAVE/SPARKLIGHT:						95.56	95.56	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
<b>REX'S QUICK LUBE</b>								
110255870	1	PD - SQUAD CAR OIL CHANGE	Invoice	09/10/2021	09/15/2021	43.25	43.25	01-21-655
Total REX'S QUICK LUBE:						43.25	43.25	
<b>SIGNAL SYSTEMS INC</b>								
13094876	1	ADM TIME CARDS	Invoice	09/07/2021	09/15/2021	26.42	26.42	01-11-651
13094876	2	PD TIME CARDS	Invoice	09/07/2021	09/15/2021	26.43	26.43	01-21-651
Total SIGNAL SYSTEMS INC:						52.85	52.85	
<b>SOUTH CENTRAL FS INC</b>								
1866494 083121	1	WWTP DIESEL	Invoice	08/31/2021	09/15/2021	495.90	495.90	52-43-655
1866496 083121	1	LK FUEL	Invoice	08/31/2021	09/15/2021	4,499.78	4,499.78	19-42-654
1866508 083121	1	ALL DEPT - FUEL CHARGES	Invoice	08/31/2021	09/15/2021	568.04	568.04	01-11-655
1866508 083121	2	ALL DEPT - FUEL CHARGES	Invoice	08/31/2021	09/15/2021	1,704.11	1,704.11	01-21-655
1866508 083121	3	ALL DEPT - FUEL CHARGES	Invoice	08/31/2021	09/15/2021	1,704.11	1,704.11	01-41-655
1866508 083121	4	ALL DEPT - FUEL CHARGES	Invoice	08/31/2021	09/15/2021	1,199.43	1,199.43	01-41-656
1866508 083121	5	ALL DEPT - FUEL CHARGES	Invoice	08/31/2021	09/15/2021	664.03	664.03	51-42-655
1866508 083121	6	ALL DEPT - FUEL CHARGES	Invoice	08/31/2021	09/15/2021	1,521.26	1,521.26	52-43-655
Total SOUTH CENTRAL FS INC:						12,356.66	12,356.66	
<b>VERIZON CONNECT NWF, INC</b>								
OSV000002544502	1	PW TRACKER FEE	Invoice	09/01/2021	09/15/2021	110.53	110.53	01-41-549
OSV000002544502	2	WWTP TRACKER FEE	Invoice	09/01/2021	09/15/2021	95.75	95.75	52-43-549
Total VERIZON CONNECT NWF, INC:						206.28	206.28	
<b>Z-1 AUTOMOTIVE</b>								
69259	1	PD POLICE VEHICLE REPAIR	Invoice	09/07/2021	09/15/2021	168.15	168.15	01-21-513
Total Z-1 AUTOMOTIVE:						168.15	168.15	
Total :						13,920.47	13,920.47	