
**City of Greenville
Accounts Payable
October 8, 2019**

Vendor	Description	Amount	Funding Date
City of Greenville Payroll	Payroll 9/7	99,396.77	payroll 9/13
Shawnee Associates	COG Medical Claims	12,602.77	ACH 9/24
Accounts Payable (see report)	Accounts Payable	277,101.67	Checks written
Accounts Payable (Grant)	Unserved Sewer	357,038.89	Funded 9/27
City of Greenville Payroll	Payroll Ending 9/21	96,207.90	payroll 9/27
Shawnee Associates	COG Medical Claims	250.00	ACH 10/8
Accounts Payables	Accounts Payable	581,769.65	Checks to be written 10/9
Additional Payables	Accounts Payable	63,720.28	Checks to be written 10/9

TOTAL

1,488,087.93

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
BOND COUNTY TREASURER									
802	BOND COUNTY TREASU	083119	ANIMAL CONTROL REIM	08/31/2019	1,101.29	.00	1,101.29	38633	09/26/2019
Total BOND COUNTY TREASURER:					1,101.29	.00	1,101.29		
CVS CAREMARK CORP									
3039	CVS CAREMARK CORP	092619	TIF TIF2 DOWNTOWN TIF PA	09/26/2019	10,534.60	.00	10,534.60	38634	09/26/2019
Total CVS CAREMARK CORP:					10,534.60	.00	10,534.60		
DEITERS PROPERTIES LLC									
3066	DEITERS PROPERTIES L	092619	TIF TIF 2 DOWNTOWN TIF PA	09/26/2019	1,455.11	.00	1,455.11	38635	09/26/2019
Total DEITERS PROPERTIES LLC:					1,455.11	.00	1,455.11		
DELTA DENTAL									
166	DELTA DENTAL	091519	WTP WILLEFORD	09/15/2019	118.60	.00	118.60	38636	09/26/2019
Total DELTA DENTAL:					118.60	.00	118.60		
FIDELITY SECURITY LIFE INSURANCE CO									
4087	FIDELITY SECURITY LIFE	092719	Garman Vision Coverage	09/27/2019	62.49	.00	62.49	Multiple	09/27/2019
Total FIDELITY SECURITY LIFE INSURANCE CO:					62.49	.00	62.49		
FORT DEARBORN LIFE									
224	FORT DEARBORN LIFE	FP30956 091	ADM - LIFE INSUR PREMI	09/12/2019	209.04	.00	209.04	38652	09/30/2019
Total FORT DEARBORN LIFE:					209.04	.00	209.04		
GREENVILLE POLICE PENSION FUND									
272	GREENVILLE POLICE PE	092619	PD - POLICE PENSION P	09/26/2019	88,235.58	.00	88,235.58	38637	09/26/2019
Total GREENVILLE POLICE PENSION FUND:					88,235.58	.00	88,235.58		
GREENVILLE PUBLIC LIBRARY									
274	GREENVILLE PUBLIC LIB	092619	TIF LIBR PROPERTY TAX DIS	09/26/2019	39,303.30	.00	39,303.30	38638	09/26/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total GREENVILLE PUBLIC LIBRARY:					39,303.30	.00	39,303.30		
GREENVILLE UNIVERSITY									
993	GREENVILLE UNIVERSIT	091019	TRSM GU HOMECOMING	09/10/2019	3,000.00	.00	3,000.00	38617	09/12/2019
Total GREENVILLE UNIVERSITY:					3,000.00	.00	3,000.00		
MASTERCARD									
460	MASTERCARD	NELSON 767	ADM CHAMBER CHAIRS	09/09/2019	2,633.29	.00	2,633.29	38639	09/26/2019
		WALKER 04	ED MASTERCARD ANNU	09/09/2019	15.00	.00	15.00	38639	09/26/2019
		WILLEY 886	ADM FURNITURE MARKE	09/09/2019	1,074.40	.00	1,074.40	38639	09/26/2019
Total MASTERCARD:					3,722.69	.00	3,722.69		
MBJ INC									
3371	MBJ INC	092619 TIF	IPC#1 TIF PAYMENT	09/26/2019	50,905.88	.00	50,905.88	38640	09/26/2019
		TIF 092619	IPC#2 TIF PMT	09/26/2019	22,895.75	.00	22,895.75	38640	09/26/2019
Total MBJ INC:					73,801.63	.00	73,801.63		
RVE DINERS, INC									
2972	RVE DINERS, INC	092619 TIF	TIF 1-127-I170 TIF PAYME	09/26/2019	3,290.73	.00	3,290.73	38641	09/26/2019
Total RVE DINERS, INC:					3,290.73	.00	3,290.73		
SOUTH CENTRAL FS INC									
669	SOUTH CENTRAL FS INC	1866494 083	WWTP DIESEL	08/31/2019	710.88	.00	710.88	38618	09/12/2019
		1866496 083	LK FUEL	08/31/2019	2,497.64	.00	2,497.64	38618	09/12/2019
		1866508 083	ALL DEPT - FUEL CHARG	08/31/2019	6,382.75	.00	6,382.75	38618	09/12/2019
Total SOUTH CENTRAL FS INC:					9,591.27	.00	9,591.27		
STEPH PLANT									
4442	STEPH PLANT	APPLE DAY	TRSM APPLE DAY ENTE	09/27/2019	300.00	.00	300.00	Multiple	09/27/2019
Total STEPH PLANT:					300.00	.00	300.00		
TAYLOR STEELE									
4366	TAYLOR STEELE	APPLE DAY	TRSM APPLE DAY/ART W	09/27/2019	250.00	.00	250.00	Multiple	09/27/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total TAYLOR STEELE:					250.00	.00	250.00		
UHC PREMIUM BILLING									
4441	UHC PREMIUM BILLING	092019	ADMIN UHC PREMIUM	09/20/2019	32,036.98	.00	32,036.98	38620	09/20/2019
Total UHC PREMIUM BILLING:					32,036.98	.00	32,036.98		
VERIZON CONNECT NWF, INC									
3845	VERIZON CONNECT NWF	OSV0000018	PW MO SERVICE FEE	09/01/2019	126.70	.00	126.70	Multiple	09/26/2019
Total VERIZON CONNECT NWF, INC:					126.70	.00	126.70		
Z & Z ELECTRIC									
835	Z & Z ELECTRIC	083019	WWTP LIGHTNING DAMA	08/30/2019	7,667.52	.00	7,667.52	38619	09/12/2019
Total Z & Z ELECTRIC:					7,667.52	.00	7,667.52		
Z-1 AUTOMOTIVE									
834	Z-1 AUTOMOTIVE	092619	TIF DOWNTOWN TIF PAYME	09/26/2019	2,294.14	.00	2,294.14	38643	09/26/2019
Total Z-1 AUTOMOTIVE:					2,294.14	.00	2,294.14		
Grand Totals:					277,101.67	.00	277,101.67		

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								
102952	1	ADM REPLACEMENT PC WEISS	Invoice	09/20/2019	10/09/2019	861.78	861.78	01-11-830
102956	1	ADM COMPUTER INSTALLATION WEI	Invoice	09/23/2019	10/09/2019	500.00	500.00	01-11-830
103245	1	ADM Managed IT Support	Invoice	10/01/2019	10/09/2019	1,366.50	1,366.50	01-11-555
103245	2	PD DATA 911 IT SUPPORT	Invoice	10/01/2019	10/09/2019	314.00	314.00	01-21-555
103245	3	PD Managed IT Support	Invoice	10/01/2019	10/09/2019	1,301.50	1,301.50	01-21-555
103245	4	PD DISPATCH-MANAGED IT SUPPOR	Invoice	10/01/2019	10/09/2019	260.00	260.00	01-21-555
103245	5	WTP MANAGED IT SUPPORT	Invoice	10/01/2019	10/09/2019	65.00	65.00	51-42-555
103245	6	WWTP MANAGED IT SUPPORT	Invoice	10/01/2019	10/09/2019	65.00	65.00	52-43-555
Total ACROPOLIS TECHNOLOGY GROUP:						4,733.78	4,733.78	
AMERENIP								
093019	1	ALL DEPT ELECTRIC SUPPLY	Invoice	09/30/2019	10/09/2019	955.36	955.36	01-11-571
093019	2	ALL DEPT ELECTRIC SUPPLY	Invoice	09/30/2019	10/09/2019	955.36	955.36	01-21-571
093019	3	ALL DEPT ELECTRIC SUPPLY	Invoice	09/30/2019	10/09/2019	7,185.08	7,185.08	01-41-571
093019	4	ALL DEPT ELECTRIC SUPPLY	Invoice	09/30/2019	10/09/2019	5,125.15	5,125.15	51-42-571
093019	5	ALL DEPT ELECTRIC SUPPLY	Invoice	09/30/2019	10/09/2019	5,767.02	5,767.02	52-43-571
093019	6	ALL DEPT ELECTRIC SUPPLY	Invoice	09/30/2019	10/09/2019	270.54	270.54	19-42-571
093019	7	ALL DEPT ELECTRIC SUPPLY	Invoice	09/30/2019	10/09/2019	141.40	141.40	18-65-929
Total AMERENIP:						20,399.91	20,399.91	
AMERICAN LEGAL PUBLISHING CORP								
0130442	1	ADM SUPPLEMENTAL UPDATE	Invoice	09/23/2019	10/09/2019	60.00	60.00	01-11-550
0130423	1	ADM SUPPLEMENTAL UPDATE	Invoice	09/20/2019	10/09/2019	317.45	317.45	01-11-550
Total AMERICAN LEGAL PUBLISHING CORP:						377.45	377.45	
AMERICAN PUBLIC WORKS ASSN								
111129 080719	1	ADM - APWA MEMBERSHIP - WILLEY	Invoice	08/07/2019	10/09/2019	340.00	340.00	01-11-561
Total AMERICAN PUBLIC WORKS ASSN:						340.00	340.00	
ANCEL GLINK DIAMOND BUSH								
3148535 091119	1	ADM - LEGAL FEES - AUDIT	Invoice	09/11/2019	10/09/2019	187.50	187.50	01-11-533

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total ANCEL GLINK DIAMOND BUSH:						187.50	187.50	
ANTHONY SUPPLY COMPANY INC								
99337	1	PW SIDEWALK ADA PANELS	Invoice	09/09/2019	10/09/2019	1,056.00	1,056.00	01-41-890
99747	1	PW SIDEWALK ADA MAT	Invoice	09/30/2019	10/09/2019	132.00	132.00	01-41-890
Total ANTHONY SUPPLY COMPANY INC:						1,188.00	1,188.00	
AT&T								
618664164409 2019	1	ALL DEPT PHONE CHARGES	Invoice	09/16/2019	10/09/2019	1,016.19	1,016.19	01-11-552
618664164409 2019	2	ALL DEPT PHONE CHARGES	Invoice	09/16/2019	10/09/2019	401.23	401.23	01-21-552
618664164409 2019	3	ALL DEPT PHONE CHARGES	Invoice	09/16/2019	10/09/2019	109.85	109.85	51-42-552
618664164409 2019	4	ALL DEPT PHONE CHARGES	Invoice	09/16/2019	10/09/2019	319.98	319.98	52-43-552
158329627 092319	1	WTP RADIO READ INTERNET	Invoice	09/23/2019	10/09/2019	38.46	38.46	51-42-552
158329627 092319	2	WWTP RADIO READ INTERNET	Invoice	09/23/2019	10/09/2019	38.45	38.45	52-43-552
Total AT&T:						1,924.16	1,924.16	
BEELMAN LOGISTICS LLC								
691893	1	WTP LIME HAULING	Invoice	09/19/2019	10/09/2019	812.20	812.20	51-42-658
Total BEELMAN LOGISTICS LLC:						812.20	812.20	
BLUFF EQUIPMENT INC								
IN99703	1	WTP MOWER PART	Invoice	09/20/2019	10/09/2019	693.30	693.30	51-42-513
Total BLUFF EQUIPMENT INC:						693.30	693.30	
BOHANNON, KARYSSA								
2333	1	CEBI CODE ENFORCEMENT MOWING	Invoice	09/03/2019	10/09/2019	100.00	100.00	01-15-549
2334	1	CEBI CODE ENFORCEMENT MOWING	Invoice	09/15/2019	10/09/2019	60.00	60.00	01-15-549
2335	1	CEBI CODE ENFORCEMENT MOWING	Invoice	09/22/2019	10/09/2019	115.00	115.00	01-15-549
Total BOHANNON, KARYSSA:						275.00	275.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
BOND COUNTY FAIR ASSOCIATION								
2019 BOND COUNTY FAI	1	TRSM - BOND CO FAIR EVENT	Invoice	10/01/2019	10/09/2019	3,000.00	3,000.00	18-65-933
Total BOND COUNTY FAIR ASSOCIATION:						3,000.00	3,000.00	
BRADFORD NATIONAL BANK								
169	1	PAYMENT FEE	Invoice	10/08/2019	10/08/2019	5.00	5.00	51-42-579
169	2	PAYMENT FEE	Invoice	10/08/2019	10/08/2019	2.50	2.50	52-43-579
Total BRADFORD NATIONAL BANK:						7.50	7.50	
BRENNTAG MID-SOUTH INC.								
BMS374746	1	WTP DRUM RETURN	Invoice	09/06/2019	10/09/2019	750.00-	750.00-	51-42-658
BMS376915	1	WTP DRUM RETURN	Invoice	09/13/2019	10/09/2019	200.00-	200.00-	51-42-658
BMS377708	1	WTP DRUM RETURN	Invoice	09/18/2019	10/09/2019	200.00-	200.00-	51-42-658
BMS384190	1	WTP - CHLORINE	Invoice	09/06/2019	10/09/2019	1,952.20	1,952.20	51-42-658
BMS393488	1	WTP AMMONIA ANHYDROUS	Invoice	09/18/2019	10/09/2019	2,739.93	2,739.93	51-42-658
BMS390107	1	WTP AMMONIA ANHYDROUS	Invoice	09/13/2019	10/09/2019	574.43	574.43	51-42-658
Total BRENNTAG MID-SOUTH INC.:						4,116.56	4,116.56	
BUCHHEIT ENTERRPISES								
31483827	1	WWTP SPRAYER PART	Invoice	09/05/2019	10/09/2019	24.99	24.99	52-43-512
31488562	1	WDIST RL MASTER METER	Invoice	09/18/2019	10/09/2019	103.39	103.39	51-42-529
31488746	1	PW EXHAUST FLUID	Invoice	09/19/2019	10/09/2019	27.96	27.96	01-41-512
31490500	1	WDIST RL MASTER METER	Invoice	09/24/2019	10/09/2019	36.27	36.27	51-42-529
31490530	1	WDIST RL MASTER METER	Invoice	09/24/2019	10/09/2019	68.84	68.84	51-42-529
31490737	1	WDIST RL MASTER METER	Invoice	09/25/2019	10/09/2019	119.13	119.13	51-42-529
31490752	1	PW TRIMMER PARTS	Invoice	09/25/2019	10/09/2019	39.98	39.98	01-41-512
31490756	1	WDIST RL MASTER METER	Invoice	09/25/2019	10/09/2019	77.98	77.98	51-42-529
31493059	1	PW SIDEWALK EDGER BLADE	Invoice	10/01/2019	10/09/2019	3.99	3.99	01-41-512
Total BUCHHEIT ENTERRPISES:						502.53	502.53	
CENTRAL IL TRUCK SERVICE INC								
1115703	1	PW TANDOM TRUCK REPAIR	Invoice	09/20/2019	10/09/2019	715.70	715.70	01-41-513

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total CENTRAL IL TRUCK SERVICE INC:						715.70	715.70	
CMRS-FP								
100119	1	ADM - POSTAGE	Invoice	10/01/2019	10/09/2019	500.00	500.00	01-11-551
100119	2	PD - POSTAGE	Invoice	10/01/2019	10/09/2019	100.00	100.00	01-21-551
100119	3	WTP - POSTAGE	Invoice	10/01/2019	10/09/2019	150.00	150.00	51-42-551
100119	4	WWTP - POSTAGE	Invoice	10/01/2019	10/09/2019	150.00	150.00	52-43-551
Total CMRS-FP:						900.00	900.00	
COE EQUIPMENT INC								
71821	1	WWTP TRUCK LIGHT	Invoice	08/13/2019	10/09/2019	353.75	353.75	52-43-513
Total COE EQUIPMENT INC:						353.75	353.75	
COMMUNITY TITLE GREENVILLE								
101927	1	ADM TITLE SEARCH	Invoice	10/03/2019	10/09/2019	100.00	100.00	01-11-549
101928	1	ADM TITLE SEARCH	Invoice	10/03/2019	10/09/2019	75.00	75.00	01-11-549
101929	1	ADM TITLE SEARCH	Invoice	10/03/2019	10/09/2019	75.00	75.00	01-11-549
Total COMMUNITY TITLE GREENVILLE:						250.00	250.00	
CONTROLSCAN								
R1148629274	1	LK SPG PACKAGE	Invoice	10/01/2019	10/09/2019	39.95	39.95	19-42-549
Total CONTROLSCAN:						39.95	39.95	
DAWSON, SARA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	09/30/2019	10/09/2019	63.01	63.01	51-42-935
Total DAWSON, SARA:						63.01	63.01	
DEMOULIN BROTHERS AND CO								
SIDEWALK REFUND	1	ADM SIDEWALK EXCAVATION REFUN	Invoice	10/01/2019	10/09/2019	500.00	500.00	01-11-331

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total DEMOULIN BROTHERS AND CO:						500.00	500.00	
DIAMOND CUT LAWN CARE								
137	1	MONTROSE CEMETERY	Invoice	10/08/2019	10/08/2019	1,250.00	1,250.00	01-13-517
138	1	LANSING CEMETERY	Invoice	10/08/2019	10/08/2019	250.00	250.00	01-13-517
Total DIAMOND CUT LAWN CARE:						1,500.00	1,500.00	
DIAMOND EQUIPMENT OF ILLINOIS								
CL18991	1	PW CASE BACKHOE REPAIR	Invoice	09/23/2019	10/09/2019	884.15	884.15	01-41-512
Total DIAMOND EQUIPMENT OF ILLINOIS :						884.15	884.15	
DOTY SANITATION								
SEPTEMBER 2019	1	TRSH UTILITY COLLECTION	Invoice	09/30/2019	10/09/2019	22,419.94	22,419.94	53-46-573
Total DOTY SANITATION:						22,419.94	22,419.94	
ED ROEHR SAFETY PRODUCTS								
496241A	1	PD INVOICE 496241 FREIGHT	Invoice	08/20/2019	10/09/2019	40.00	40.00	01-21-471
Total ED ROEHR SAFETY PRODUCTS:						40.00	40.00	
EFFINGHAM DAILY NEWS								
30412 083119	1	TRSM - "A DAY AWAY" AD - ADVERTIS	Invoice	08/31/2019	10/09/2019	375.00	375.00	18-65-959
Total EFFINGHAM DAILY NEWS:						375.00	375.00	
ERB EQUIPMENT COMPANY								
385888 RETURN	1	PW RETURN PARTS	Invoice	05/01/2019	10/09/2019	331.45-	331.45-	01-41-512
86608	1	PW JD BACKHOE REPAIR	Invoice	09/27/2019	10/09/2019	2,880.35	2,880.35	01-41-512
Total ERB EQUIPMENT COMPANY:						2,548.90	2,548.90	
FASTENAL								
ILHIG75900	1	WTP BEAUMONT WATER TOWER PA	Invoice	09/26/2019	10/09/2019	86.81	86.81	51-42-851

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total FASTENAL:						86.81	86.81	
FIRST UNITED METHODIST CHURCH								
091119	1	TRSM HEARTLAND CONSERVANCY T	Invoice	09/11/2019	10/09/2019	200.00	200.00	18-65-950
Total FIRST UNITED METHODIST CHURCH:						200.00	200.00	
GARMON, DELLA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	09/30/2019	10/09/2019	63.01	63.01	51-42-935
Total GARMON, DELLA:						63.01	63.01	
GERMANN PLUMBING & HEATING								
0038821	1	ADM WATER FOUNTAIN REPAIR	Invoice	09/11/2019	10/09/2019	356.40	356.40	01-11-511
Total GERMANN PLUMBING & HEATING:						356.40	356.40	
GREENVILLE ADVOCATE								
449 093019	1	TRSM HILLS FORT ADVERTISING	Invoice	09/30/2019	10/09/2019	367.50	367.50	18-65-926
Total GREENVILLE ADVOCATE:						367.50	367.50	
GREENVILLE POST OFFICE								
092019	1	WTP - POSTAGE RATE FEE - RENEW	Invoice	09/20/2019	10/09/2019	117.50	117.50	51-42-551
092019	2	WWTP - POSTAGE RATE FEE - RENE	Invoice	09/20/2019	10/09/2019	117.50	117.50	52-43-551
168	1	UTILITY BILL POSTAGE	Invoice	10/08/2019	10/08/2019	600.00	600.00	51-42-551
168	2	UTILITY BILL POSTAGE	Invoice	10/08/2019	10/08/2019	600.00	600.00	52-43-551
Total GREENVILLE POST OFFICE:						1,435.00	1,435.00	
GREENVILLE TIRE SERVICE INC								
177524	1	WTP REAR WHEEL FLUID	Invoice	09/11/2019	10/09/2019	410.00	410.00	51-42-512
177602	1	WWTP LAWN TIRE REPAIR	Invoice	09/17/2019	10/09/2019	10.00	10.00	52-43-512
177609	1	PW REPLACE VALVE STEM	Invoice	09/17/2019	10/09/2019	15.00	15.00	01-41-512
177694	1	PD TIRE REPAIR	Invoice	09/23/2019	10/09/2019	25.00	25.00	01-21-513

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total GREENVILLE TIRE SERVICE INC:						460.00	460.00	
H&M HEAVY EQUIPMENT REPAIR INC								
H4477	1	PW PAYLOADER PARTS	Invoice	09/07/2019	10/09/2019	1,880.22	1,880.22	01-41-512
Total H&M HEAVY EQUIPMENT REPAIR INC:						1,880.22	1,880.22	
HANFLAND PAINTING								
1 - 093019	1	WTP PAINTING BEAUMONT WATER T	Invoice	09/30/2019	10/09/2019	176,840.00	176,840.00	51-42-852
Total HANFLAND PAINTING:						176,840.00	176,840.00	
HEARTLANDS CONSERVANCY								
2019-2020 WILLEY	1	ADM 2019-2020 MEMBERSHIP WILLEY	Invoice	09/30/2019	10/09/2019	100.00	100.00	01-11-561
Total HEARTLANDS CONSERVANCY:						100.00	100.00	
HEROS IN STYLE								
183052	1	PD OFFICER UNIFORMS	Invoice	09/26/2019	10/09/2019	262.87	262.87	01-21-471
Total HEROS IN STYLE:						262.87	262.87	
HIGHLAND CHAMBER OF COMMERCE								
2527	1	TRSM DIGITAL BILLBOARDS	Invoice	09/24/2019	10/09/2019	805.00	805.00	18-65-957
Total HIGHLAND CHAMBER OF COMMERCE:						805.00	805.00	
IDS APPLICATIONS INC								
25674	1	ASNA DATABASE RUNTIME ANNUAL	Invoice	10/01/2019	10/09/2019	280.00	280.00	01-21-549
Total IDS APPLICATIONS INC:						280.00	280.00	
IL DEPT OF EMPLOYMENT SECURITY								
03526510165 093019	1	QUARTERLY UNEMPLOYMENT	Invoice	09/30/2019	10/09/2019	17.32	17.32	01-11-453
03526510165 093019	2	QUARTERLY UNEMPLOYMENT	Invoice	09/30/2019	10/09/2019	147.75	147.75	01-21-453
03526510165 093019	3	QUARTERLY UNEMPLOYMENT	Invoice	09/30/2019	10/09/2019	21.23	21.23	01-41-453

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
03526510165 093019	4	QUARTERLY UNEMPLOYMENT	Invoice	09/30/2019	10/09/2019	16.24	16.24	19-42-453
Total IL DEPT OF EMPLOYMENT SECURITY:						202.54	202.54	
IL DEPT OF PUBLIC HEALTH								
SEPTEMBER 2019	1	ADM VITAL RECORDS FEE	Invoice	09/30/2019	10/09/2019	384.00	384.00	01-11-549
Total IL DEPT OF PUBLIC HEALTH:						384.00	384.00	
ILLINOIS DEPARTMENT OF REVENUE								
43224717 093019	1	LK ST-1 TAX SEP	Invoice	09/30/2019	10/09/2019	118.00	118.00	19-42-532
Total ILLINOIS DEPARTMENT OF REVENUE:						118.00	118.00	
ILLINOIS HOTEL & LODGING ASSN								
32339	1	TRSM - ANNUAL MEMBERSHIP DUES	Invoice	10/01/2019	10/09/2019	671.50	671.50	18-65-956
32349	1	TRSM - ANNUAL MEMBERSHIP DUES	Invoice	10/01/2019	10/09/2019	374.00	374.00	18-65-956
32350	1	TRSM - ANNUAL MEMBERSHIP DUES	Invoice	10/01/2019	10/09/2019	365.50	365.50	18-65-956
Total ILLINOIS HOTEL & LODGING ASSN:						1,411.00	1,411.00	
ISAAC AUTO BODY								
11584	1	PW TOW TANDEM TRUCK	Invoice	08/30/2019	10/09/2019	325.00	325.00	01-41-513
Total ISAAC AUTO BODY:						325.00	325.00	
JACKSON LEWIS PC								
7400593	1	ADM AUDIT LETTER RESPONSE	Invoice	09/20/2019	10/09/2019	112.50	112.50	01-11-533
Total JACKSON LEWIS PC:						112.50	112.50	
JOURNAL PRINTING								
091819 NEECE	1	PD NOTARY SEAL NEECE	Invoice	09/18/2019	10/09/2019	14.30	14.30	01-21-651
60452	1	ADM PAR FORMS	Invoice	09/20/2019	10/09/2019	99.50	99.50	01-11-651
592 60417 & 60544	1	PD SECURITY CHECK	Invoice	09/26/2019	10/09/2019	60.00	60.00	01-21-651

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total JOURNAL PRINTING:						173.80	173.80	
KEMPER TECHNOLOGY CONSULTING								
11802	1	ADM CONSULTATION	Invoice	09/10/2019	10/09/2019	375.00	375.00	01-11-549
Total KEMPER TECHNOLOGY CONSULTING:						375.00	375.00	
KIENSTRA PRECAST LLC								
2019-2164	1	PW FCC GRATE & BOX	Invoice	09/06/2019	10/09/2019	440.00	440.00	01-41-892
Total KIENSTRA PRECAST LLC:						440.00	440.00	
LEAF								
9892194	1	ADM COPIER LEASE	Invoice	09/30/2019	10/09/2019	221.00	221.00	01-11-554
Total LEAF:						221.00	221.00	
LEWIS, CAMERON								
100319	1	CEBI REIMB TOWING FEE	Invoice	10/03/2019	10/09/2019	200.00	200.00	01-15-549
Total LEWIS, CAMERON:						200.00	200.00	
MarXam LLC								
53593	1	ADM - POSTAGE MAINT AGREEMENT	Invoice	10/01/2019	10/09/2019	24.00	24.00	01-11-554
Total MarXam LLC:						24.00	24.00	
MBR MANAGEMENT CORP								
092619 TIF	1	TIF 1 127/I70 TIF PAYMENT	Invoice	09/26/2019	10/09/2019	18,981.98	18,981.98	29-61-929
Total MBR MANAGEMENT CORP:						18,981.98	18,981.98	
MCCANDLESS, SHERA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	09/30/2019	10/09/2019	9.30	9.30	51-42-935

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total MCCANDLESS, SHERA:						9.30	9.30	
MCKAY AUTO PARTS INC.								
13210 093019	1	ALL DEPT MAINTENANCE & REPAIRS	Invoice	09/30/2019	10/09/2019	138.35	138.35	01-41-512
13210 093019	2	ALL DEPT MAINTENANCE & REPAIRS	Invoice	09/30/2019	10/09/2019	344.93	344.93	01-41-513
13210 093019	3	ALL DEPT MAINTENANCE & REPAIRS	Invoice	09/30/2019	10/09/2019	11.99	11.99	51-42-513
13210 093019	4	ALL DEPT MAINTENANCE & REPAIRS	Invoice	09/30/2019	10/09/2019	173.86	173.86	52-43-512
Total MCKAY AUTO PARTS INC.:						669.13	669.13	
MID WEST TRUCKERS ASSOC INC								
092619	1	PW EMP TESTING STEINER	Invoice	09/26/2019	10/09/2019	33.15	33.15	01-41-549
Total MID WEST TRUCKERS ASSOC INC:						33.15	33.15	
MID-ILLINOIS CONCRETE INC								
210644	1	PW SIDEWALK REPLACEMENT DURL	Invoice	08/31/2019	10/09/2019	1,293.50	1,293.50	01-41-890
210645	1	PW SIDEWALK REPLACEMENT E COL	Invoice	08/31/2019	10/09/2019	447.75	447.75	01-41-892
Total MID-ILLINOIS CONCRETE INC:						1,741.25	1,741.25	
MIDLAND STATES BANK								
3502600597295 101519	1	PW- BLDG LOAN PMT	Invoice	09/27/2019	10/09/2019	8,122.83	8,122.83	01-41-595
Total MIDLAND STATES BANK:						8,122.83	8,122.83	
MIDWEST MUNICIPAL SUPPLY INC.								
2008303	1	PW CULVERT 537 WASHJINGTON	Invoice	09/19/2019	10/09/2019	1,392.90	1,392.90	01-41-892
2008631	1	WTP MARKING PAINT	Invoice	09/19/2019	10/09/2019	89.04	89.04	51-42-529
Total MIDWEST MUNICIPAL SUPPLY INC.:						1,481.94	1,481.94	
MISSISSIPPI LIME COMPANY								
1454018	1	WTP 23.91 T LIME	Invoice	09/12/2019	10/09/2019	4,184.25	4,184.25	51-42-658

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total MISSISSIPPI LIME COMPANY:						4,184.25	4,184.25	
NACO PRINTING								
22095	1	PD BUSINESS CARDS MESSERLI	Invoice	09/12/2019	10/09/2019	49.80	49.80	01-21-651
22139	1	PD BUSINESS CARDS BROWN	Invoice	09/17/2019	10/09/2019	49.80	49.80	01-21-651
Total NACO PRINTING:						99.60	99.60	
NEECE, STEFAN								
091719	1	NOTARY PD NOTARY FEE REIMB	Invoice	09/17/2019	10/09/2019	5.00	5.00	01-21-549
092119	1	FOR RUSS RIEK PD BOOTS RIEKE	Invoice	09/21/2019	10/09/2019	103.00	103.00	01-21-471
Total NEECE, STEFAN:						108.00	108.00	
NUWAY CONCRETE FORMS TROY, LLC								
1576024	1	PW CONCRETE SAW BLADE	Invoice	09/10/2019	10/09/2019	320.00	320.00	01-41-512
Total NUWAY CONCRETE FORMS TROY, LLC:						320.00	320.00	
OMNI SITE								
67205	1	WWTP SOUTH LIFT STATION COMM	Invoice	08/28/2019	10/09/2019	495.00	495.00	52-43-549
Total OMNI SITE:						495.00	495.00	
OWL CREEK GAZETTE								
093019	1	TRSM HILLS FORT ADVERTISEMENT	Invoice	09/30/2019	10/09/2019	95.00	95.00	18-65-926
093019	2	TRSM APPLE DAY ADVERTISEMENT	Invoice	09/30/2019	10/09/2019	95.00	95.00	18-65-936
Total OWL CREEK GAZETTE:						190.00	190.00	
PACE, MELISSA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	09/30/2019	10/09/2019	63.01	63.01	51-42-935
Total PACE, MELISSA:						63.01	63.01	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
PDC LABORATORIES INC.								
19375799	1	WWTP SAMPLES	Invoice	07/10/2019	10/09/2019	80.00	80.00	52-43-658
Total PDC LABORATORIES INC.:						80.00	80.00	
PEOPLES STATE BANK								
117	1	PAYMENT FEE	Invoice	10/08/2019	10/08/2019	5.00	5.00	51-42-579
117	2	PAYMENT FEE	Invoice	10/08/2019	10/08/2019	2.50	2.50	52-43-579
Total PEOPLES STATE BANK:						7.50	7.50	
POLYDYNE INC								
1387764	1	WWTP POLYMER	Invoice	09/14/2019	10/09/2019	2,887.74	2,887.74	52-43-658
Total POLYDYNE INC:						2,887.74	2,887.74	
PURELINE TREATMENT SYSTEMS								
1012031IN	1	WTP PURECIDE	Invoice	09/23/2019	10/09/2019	5,279.14	5,279.14	51-42-658
1012032IN	1	WTP PARTS	Invoice	09/23/2019	10/09/2019	208.69	208.69	51-42-515
Total PURELINE TREATMENT SYSTEMS:						5,487.83	5,487.83	
R P LUMBER COMPANY INC								
1909386280	1	PW CATCH BASINS BUTTERNUT & ID	Invoice	09/20/2019	10/09/2019	40.98	40.98	01-41-892
1909314054	1	ADM FRONT COUNTER TOP	Invoice	09/07/2019	10/09/2019	2,084.99	2,084.99	01-11-511
1909413941	1	WDIST RL MASTER METER	Invoice	09/26/2019	10/09/2019	3.28	3.28	51-42-529
1909429438	1	WDIST RL MASTER METER	Invoice	09/30/2019	10/09/2019	39.48	39.48	51-42-529
Total R P LUMBER COMPANY INC:						2,168.73	2,168.73	
REX'S QUICK LUBE								
110242115	1	PD - SQUAD CAR OIL CHANGE	Invoice	09/13/2019	10/09/2019	39.13	39.13	01-21-655
110242189	1	PD - SQUAD CAR OIL CHANGE	Invoice	09/18/2019	10/09/2019	41.25	41.25	01-21-655
110242484	1	PD - SQUAD CAR OIL CHANGE	Invoice	10/03/2019	10/09/2019	53.95	53.95	01-21-655
Total REX'S QUICK LUBE:						134.33	134.33	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
ROMAN, GUADALUPE								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	09/30/2019	10/09/2019	10.44	10.44	51-42-935
Total ROMAN, GUADALUPE:						10.44	10.44	
ROOTER'S AMERICAN MAINTNCE INC								
6297	1	PW 2019 STREET IMPROVEMENT PR	Invoice	09/23/2019	10/09/2019	218,870.00	218,870.00	01-41-860
Total ROOTER'S AMERICAN MAINTNCE INC:						218,870.00	218,870.00	
ROYAL OFFICE SOURCE INC								
4928520	1	ADM COPIER PAPER	Invoice	09/12/2019	10/09/2019	179.95	179.95	01-11-554
4928520	2	ADM OFFICE SUPPLIES	Invoice	09/12/2019	10/09/2019	23.61	23.61	01-11-651
4932270	1	WTP PRINTER CARTRIDGES	Invoice	09/06/2019	10/09/2019	47.49	47.49	51-42-651
4934500	1	PD OFFICE SUPPLIES	Invoice	09/10/2019	10/09/2019	98.67	98.67	01-21-651
4934890	1	ADM OFFICE SUPPLIES	Invoice	09/10/2019	10/09/2019	32.19	32.19	01-11-651
4936050	1	ADM OFFICE SUPPLIES	Invoice	09/11/2019	10/09/2019	1.46	1.46	01-11-651
4955560	1	ADM OFFICE SUPPLIES	Invoice	09/30/2019	10/09/2019	160.64	160.64	01-11-651
Total ROYAL OFFICE SOURCE INC:						544.01	544.01	
RUBLE, SHANE								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	09/30/2019	10/09/2019	63.01	63.01	51-42-935
Total RUBLE, SHANE:						63.01	63.01	
SARCO HYDRAULICS INC								
0021021	1	PW CYLINDER REPAIR	Invoice	09/04/2019	10/09/2019	165.00	165.00	01-41-513
061266	1	WWTP CYLINDER REPAIR	Invoice	09/10/2019	10/09/2019	285.00	285.00	52-43-512
Total SARCO HYDRAULICS INC:						450.00	450.00	
SCHAUFELBERGER LAW OFFICES								
100419	1	ADM - LEGAL SERVICES	Invoice	10/04/2019	10/09/2019	750.00	750.00	01-11-533
100419	2	ED LEGAL FEES	Invoice	10/04/2019	10/09/2019	1,125.00	1,125.00	01-31-533
100419	3	CEBI LEGAL SERVICES	Invoice	10/04/2019	10/09/2019	150.00	150.00	01-15-533

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total SCHAUFELBERGER LAW OFFICES:						2,025.00	2,025.00	
SCHNEIDER, GARY								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	09/30/2019	10/09/2019	63.01	63.01	51-42-935
Total SCHNEIDER, GARY:						63.01	63.01	
SERPENTIX CORPORATION								
02139	1	WWTP WAS 100 UPGRADE	Invoice	09/17/2019	10/09/2019	1,800.00	1,800.00	52-43-831
Total SERPENTIX CORPORATION:						1,800.00	1,800.00	
SEW UNIQUE EMBROIDERY								
3320	1	PW SWEATSHIRTS	Invoice	09/27/2019	10/09/2019	2,203.75	2,203.75	01-41-471
3320	2	WTP SWEATSHIRTS	Invoice	09/27/2019	10/09/2019	603.75	603.75	51-42-471
3320	3	WWTP SWEATSHIRTS	Invoice	09/27/2019	10/09/2019	1,011.25	1,011.25	52-43-471
Total SEW UNIQUE EMBROIDERY:						3,818.75	3,818.75	
SLOAN EQUIPMENT								
148178867	1	WTP TRACTOR SHIELD	Invoice	09/12/2019	10/09/2019	139.53	139.53	51-42-512
1741729	1	WTP TRACTOR SHIELD	Invoice	09/12/2019	10/09/2019	45.58	45.58	51-42-512
Total SLOAN EQUIPMENT:						185.11	185.11	
SNYDER FINANCIAL								
081919	1	PD NOTARY BOND - NEECE	Invoice	08/19/2019	10/09/2019	40.00	40.00	01-21-549
Total SNYDER FINANCIAL:						40.00	40.00	
SOUTHWESTERN ELECTRIC								
2299910	1	WTP RL MM ELECTRIC	Invoice	09/24/2019	10/09/2019	21.99	21.99	51-42-571
Total SOUTHWESTERN ELECTRIC:						21.99	21.99	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
SPIVEY, SALLY								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	09/30/2019	10/09/2019	9.66	9.66	51-42-935
Total SPIVEY, SALLY:						9.66	9.66	
SUMNER ONE								
2299910	1	ADM EQUIPMENT CHARGES	Invoice	09/24/2019	10/09/2019	62.00	62.00	01-11-651
Total SUMNER ONE:						62.00	62.00	
T & C CONSTRUCTION INC								
8188	1	ADM REPLACE DROP CEILING IN CIT	Invoice	10/01/2019	10/09/2019	1,800.00	1,800.00	01-11-511
8191	1	AM CEILING REPAIR IN COUNCIL CHA	Invoice	10/01/2019	10/09/2019	2,610.00	2,610.00	01-11-511
Total T & C CONSTRUCTION INC:						4,410.00	4,410.00	
TACKE II, MICHAEL								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND 406 STEPH	Invoice	09/30/2019	10/09/2019	63.01	63.01	51-42-935
Total TACKE II, MICHAEL:						63.01	63.01	
TECHNOLOGY MANAGEMENT REV FUND								
T2003267	1	ADM ICN SERVICE	Invoice	09/16/2019	10/09/2019	755.70	755.70	01-11-552
T2005572	1	PD - IWIN SERVICE	Invoice	09/16/2019	10/09/2019	137.81	137.81	01-21-549
Total TECHNOLOGY MANAGEMENT REV FUND:						893.51	893.51	
TEKLAB INC								
234338	1	WTP SLUDGE SAMPLE TESTING	Invoice	09/24/2019	10/09/2019	543.00	543.00	51-42-580
Total TEKLAB INC:						543.00	543.00	
TRANS UNION RISK AND ALT								
514412019091 093019	1	PD TLO SERVICE	Invoice	09/30/2019	10/09/2019	110.00	110.00	01-21-549
Total TRANS UNION RISK AND ALT:						110.00	110.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
TROEMEL, DIANA								
OVERPAYMENT REFUND	1	UTILITY BILL OVERPAYMENT REFUN	Invoice	09/30/2019	10/09/2019	176.55	176.55	98-00-115
Total TROEMEL, DIANA:						176.55	176.55	
TRUE VALUE OF GREENVILLE								
13340 093019	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2019	10/09/2019	91.36	91.36	01-11-511
13340 093019	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2019	10/09/2019	15.06	15.06	01-21-511
13340 093019	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2019	10/09/2019	18.98	18.98	01-21-548
13340 093019	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2019	10/09/2019	7.99	7.99	01-41-511
13340 093019	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2019	10/09/2019	240.71	240.71	01-41-512
13340 093019	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2019	10/09/2019	8.80	8.80	01-41-892
13340 093019	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2019	10/09/2019	67.99	67.99	01-41-929
13340 093019	8	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2019	10/09/2019	66.44	66.44	51-42-511
13340 093019	9	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2019	10/09/2019	19.98	19.98	51-42-515
13340 093019	10	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2019	10/09/2019	367.98	367.98	51-42-529
13340 093019	11	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2019	10/09/2019	31.93	31.93	51-42-551
13340 093019	12	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2019	10/09/2019	40.46	40.46	52-43-512
Total TRUE VALUE OF GREENVILLE:						977.68	977.68	
TUCKER ELECTRICAL SUPPLIES INC								
53437	1	WDIST RL MASTER METER	Invoice	09/19/2019	10/09/2019	356.04	356.04	51-42-529
Total TUCKER ELECTRICAL SUPPLIES INC:						356.04	356.04	
USA BLUEBOOK								
9937823	1	WTP LAB SUPPLIES	Invoice	08/28/2019	10/09/2019	223.32	223.32	51-42-652
013282	1	WTP TESTER	Invoice	09/18/2019	10/09/2019	81.30	81.30	51-42-652
Total USA BLUEBOOK:						304.62	304.62	
VANDEVANTER ENGINEERING								
5461980	1	WWTP REPLACE INFLUENT PUMP	Invoice	09/25/2019	10/09/2019	27,673.00	27,673.00	52-43-512
5462085	1	WWTP ORBAL VFD LIGHTNING STRIK	Invoice	09/26/2019	10/09/2019	9,790.00	9,790.00	52-43-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total VANDEVANTER ENGINEERING:						37,463.00	37,463.00	
VERIZON CONNECT NWF, INC								
OSV000001037962	1	PW MO SERVICE FEE	Invoice	04/01/2017	10/09/2019	113.70	113.70	01-41-549
Total VERIZON CONNECT NWF, INC:						113.70	113.70	
VERIZON WIRELESS								
9838325308	1	ADM - CELL PHONE -	Invoice	09/18/2019	10/09/2019	199.86	199.86	01-11-552
9838325308	2	PD - CELL PHONE CHARGES -	Invoice	09/18/2019	10/09/2019	54.71	54.71	01-21-552
9838325308	3	CE CELL PHONE USE	Invoice	09/18/2019	10/09/2019	76.85	76.85	01-15-552
9838325308	4	ED - CELL PHONE SERV	Invoice	09/18/2019	10/09/2019	62.55	62.55	01-31-552
9838325308	5	PW - CELL PHONE - GRIDER	Invoice	09/18/2019	10/09/2019	127.93	127.93	01-41-552
9838975020	1	PD - CELL PHONE CHARGES -	Invoice	09/26/2019	10/09/2019	74.46	74.46	01-21-552
Total VERIZON WIRELESS:						596.36	596.36	
WALKER, ROBERT								
093019	1	PD - SQUAD CAR CLEANING	Invoice	09/30/2019	10/09/2019	186.00	186.00	01-21-549
Total WALKER, ROBERT:						186.00	186.00	
WARNING LITES OF SOUTHERN ILLINOIS LLC								
14619	1	MFT SIGN	Invoice	09/16/2019	10/09/2019	916.38	916.38	17-41-810
14867	1	MFT SIGN	Invoice	09/13/2019	10/09/2019	214.90	214.90	17-41-810
Total WARNING LITES OF SOUTHERN ILLINOIS LLC:						1,131.28	1,131.28	
WGEL RADIO								
1190940421	1	TRSM HILLS FORT RADIO ADS	Invoice	09/29/2019	10/09/2019	230.00	230.00	18-65-926
1190940421	2	TRSM WGEL DAILY ADVERTISEMENT	Invoice	09/29/2019	10/09/2019	200.00	200.00	18-65-959
Total WGEL RADIO:						430.00	430.00	
WOODY'S MUNICIPAL SUPPLY								
0116004	1	PW CUFFS	Invoice	09/13/2019	10/09/2019	1,522.91	1,522.91	01-41-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
0116023	1	MFT STOP SIGN	Invoice	09/16/2019	10/09/2019	75.88	75.88	17-41-810
Total WOODY'S MUNICIPAL SUPPLY:						1,598.79	1,598.79	
Z & Z ELECTRIC								
16652	1	WWTP SPRING HILL LIFT STATION	Invoice	09/06/2019	10/09/2019	90.00	90.00	52-43-516
Total Z & Z ELECTRIC:						90.00	90.00	
Z-1 AUTOMOTIVE								
59133	1	PD REPAIR A/C	Invoice	09/10/2019	10/09/2019	609.84	609.84	01-21-513
59456	1	PD SQUAD VEHICLE REPAIR	Invoice	10/01/2019	10/09/2019	215.78	215.78	01-21-513
Total Z-1 AUTOMOTIVE:						825.62	825.62	
Total :						581,769.65	581,769.65	
Grand Totals:						581,769.65	581,769.65	

Report Criteria:

Invoice Detail.Input Date = 10/08/2019

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
BLUFF EQUIPMENT INC								
IN00082	1	WWTP KUBOTA PARTS	Invoice	10/01/2019	10/09/2019	108.54	108.54	52-43-512
Total BLUFF EQUIPMENT INC:						108.54	108.54	
BOBCAT OF ST LOUIS								
W26096	1	WWTP BOBCAT REPAIR	Invoice	10/07/2019	10/09/2019	185.30	185.30	52-43-512
Total BOBCAT OF ST LOUIS:						185.30	185.30	
BUCHHEIT ENTERRPISES								
31493021	1	PW TOOLS	Invoice	10/01/2019	10/09/2019	378.99	378.99	01-41-512
31493630	1	PW TRIMMER HEAD	Invoice	10/03/2019	10/09/2019	29.99	29.99	01-41-512
Total BUCHHEIT ENTERRPISES:						408.98	408.98	
CAPRI IGA								
6641644 093019	1	ALL DEPT SUPPLIES	Invoice	09/30/2019	10/09/2019	137.67	137.67	01-11-610
6641644 093019	2	ALL DEPT SUPPLIES	Invoice	09/30/2019	10/09/2019	78.39	78.39	01-41-651
6641644 093019	3	ALL DEPT SUPPLIES	Invoice	09/30/2019	10/09/2019	100.43	100.43	51-42-660
Total CAPRI IGA:						316.49	316.49	
CENTRAL IL TRUCK SERVICE INC								
1115793	1	PW REPAIR 91 CHEVY TRUCK CLUTC	Invoice	10/03/2019	10/09/2019	1,670.56	1,670.56	01-41-513
Total CENTRAL IL TRUCK SERVICE INC:						1,670.56	1,670.56	
CIRCLE-M WELD & FAB INC.								
40921	1	WWTP REPAIR CLARIFIER	Invoice	10/04/2019	10/09/2019	460.53	460.53	52-43-512
Total CIRCLE-M WELD & FAB INC.:						460.53	460.53	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
COMMUNITY TITLE GREENVILLE								
101974	1	CEBI LETTER REPORT	Invoice	10/04/2019	10/09/2019	125.00	125.00	01-15-549
Total COMMUNITY TITLE GREENVILLE:						125.00	125.00	
CONTECH CONST PRODUCTS INC								
19186663	1	MFT CULVERTS	Invoice	09/25/2019	10/09/2019	1,255.20	1,255.20	17-41-810
Total CONTECH CONST PRODUCTS INC:						1,255.20	1,255.20	
CORE & MAIN								
L2922628	1	WDIST METER LID HOUSING	Invoice	10/02/2019	10/09/2019	344.07	344.07	51-42-529
Total CORE & MAIN:						344.07	344.07	
GERMANN PLUMBING & HEATING								
0038834	1	WDIST FITTING	Invoice	09/16/2019	10/09/2019	10.78	10.78	51-42-517
Total GERMANN PLUMBING & HEATING:						10.78	10.78	
GLOBAL TECHNICAL SYSTEMS INC								
1410002461	1	WWTP MCC BLDG ANTENNA	Invoice	09/23/2019	10/09/2019	199.83	199.83	52-43-516
Total GLOBAL TECHNICAL SYSTEMS INC:						199.83	199.83	
GREENVILLE PUBLIC LIBRARY								
100419	1	LIBR - PERS PROP REPLACEMENT TA	Invoice	10/04/2019	10/09/2019	2,425.00	2,425.00	01-53-999
Total GREENVILLE PUBLIC LIBRARY:						2,425.00	2,425.00	
GROVE, BRIAN								
285789	1	LK MARINA MOWING	Invoice	10/04/2019	10/09/2019	400.00	400.00	19-42-549
Total GROVE, BRIAN:						400.00	400.00	
HOLCOMB CLEANING SERVICE								
4389	1	PD - FLOOR CLEANING	Invoice	10/07/2019	10/09/2019	45.00	45.00	01-21-511

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total HOLCOMB CLEANING SERVICE:						45.00	45.00	
ILLINOIS NATIONAL BANK								
151600221114 093019	1	ADM EPAY SERVICE FEE	Invoice	09/30/2019	10/09/2019	14.67	14.67	01-11-549
Total ILLINOIS NATIONAL BANK:						14.67	14.67	
KIENSTRA PRECAST LLC								
2019-2410	1	PW STORM DRAINS	Invoice	09/30/2019	10/09/2019	1,925.00	1,925.00	01-41-892
Total KIENSTRA PRECAST LLC:						1,925.00	1,925.00	
MID-ILLINOIS CONCRETE INC								
211552	1	PW CURB & DRAIN FCC	Invoice	09/16/2019	10/09/2019	1,094.50	1,094.50	01-41-892
211996	1	PW SIDEWALK ASH ST	Invoice	09/30/2019	10/09/2019	920.38	920.38	01-41-890
Total MID-ILLINOIS CONCRETE INC:						2,014.88	2,014.88	
MIDWEST MUNICIPAL SUPPLY INC.								
2008764	1	WTP CHECK VALVES	Invoice	10/04/2019	10/09/2019	4,101.63	4,101.63	51-42-851
Total MIDWEST MUNICIPAL SUPPLY INC.:						4,101.63	4,101.63	
MILANO & GRUNLOH ENGINEERS LLC								
23138	1	WTP NEW PLANT ENGINEERING FEE	Invoice	10/08/2019	10/09/2019	2,500.00	2,500.00	51-42-821
23146	1	WTP BEAUMONT TOWER PAINTING E	Invoice	10/08/2019	10/09/2019	112.50	112.50	51-42-532
Total MILANO & GRUNLOH ENGINEERS LLC:						2,612.50	2,612.50	
NEWWAVE COMMUNICATIONS								
125458315 100119	1	PD - INTERNET SERVICE	Invoice	10/01/2019	10/09/2019	38.38	38.38	01-21-552
Total NEWWAVE COMMUNICATIONS:						38.38	38.38	
OREILLY AUTO PARTS								
2480389450	1	WWTP WASHER FLUID	Invoice	10/08/2019	10/09/2019	29.94	29.94	52-43-513

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total OREILLY AUTO PARTS:						29.94	29.94	
R P LUMBER COMPANY INC								
1909422747	1	PW SIDEWALK FORM	Invoice	09/27/2019	10/09/2019	4.10	4.10	01-41-890
Total R P LUMBER COMPANY INC:						4.10	4.10	
REX'S QUICK LUBE								
110241897	1	ADM EXPEDITION OIL CHANGE	Invoice	09/03/2019	10/09/2019	45.50	45.50	01-11-655
Total REX'S QUICK LUBE:						45.50	45.50	
ROOTER'S AMERICAN MAINTNCE INC								
6297-E	1	PW 2019 STREET IMPROVEMENT PR	Invoice	09/23/2019	10/09/2019	43,110.00	43,110.00	01-41-860
Total ROOTER'S AMERICAN MAINTNCE INC:						43,110.00	43,110.00	
ROYAL OFFICE SOURCE INC								
4958180	1	ADM OFFICE SUPPLIES	Invoice	10/01/2019	10/09/2019	20.47	20.47	01-11-651
Total ROYAL OFFICE SOURCE INC:						20.47	20.47	
SCHMUTTE, FREDI BETH								
093019	1	WTP EDA WATER PLANT GRANT	Invoice	09/30/2019	10/09/2019	105.00	105.00	51-42-549
Total SCHMUTTE, FREDI BETH:						105.00	105.00	
SLOAN EQUIPMENT								
1740604	1	WTP SEAT COVER	Invoice	09/11/2019	10/09/2019	29.99	29.99	51-42-512
Total SLOAN EQUIPMENT:						29.99	29.99	
SOUTH CENTRAL FS INC								
1866496 093019	1	LK FUEL	Invoice	09/30/2019	10/09/2019	1,018.20	1,018.20	19-42-654

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total SOUTH CENTRAL FS INC:						1,018.20	1,018.20	
TEKLAB INC								
234643	1	WTP SAMPLES	Invoice	09/30/2019	10/09/2019	139.00	139.00	51-42-580
Total TEKLAB INC:						139.00	139.00	
VANDEVANTER ENGINEERING								
5463011	1	WWTP 4TH ST LS BARRIER	Invoice	09/26/2019	10/09/2019	555.74	555.74	52-43-516
Total VANDEVANTER ENGINEERING:						555.74	555.74	
Total :						63,720.28	63,720.28	
Grand Totals:						63,720.28	63,720.28	