
City of Greenville
Accounts Payable
October 9, 2018

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Date</u>
Accounts Payable (see report)	Accounts Payable	261,926.73	Checks written 9/13 & 9/26
City of Greenville Payroll	Payroll Ending 9/8	107,170.21	payroll 9/14
Accounts Payable (Grant)	Unserved Sewer	203,201.02	Funded 9/18
Shawnee Associates	COG Medical Claims	7,584.37	ACH 9/24
City of Greenville Payroll	Payroll Ending 9/22	90,964.04	payroll 9/28
Shawnee Associates	COG Medical Claims	13,246.10	ACH 10/8
Accounts Payables	Accounts Payable	155,026.54	Checks to be written 10/10
Additional Payables	Accounts Payable	26,787.10	Checks to be written 10/10

TOTAL

865,906.11

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
AETNA									
3951	AETNA	95845194 08	ADMIN AETNA PREM	08/15/2018	35,847.88	.00	35,847.88	36787	09/26/2018
Total AETNA:					35,847.88	.00	35,847.88		
BOBCAT OF ST LOUIS									
58	BOBCAT OF ST LOUIS	W21936	WWTP TOOLCAT REPAIR	08/29/2018	3,610.61	.00	3,610.61	36775	09/13/2018
Total BOBCAT OF ST LOUIS:					3,610.61	.00	3,610.61		
BRIAN MASSEY									
4265	BRIAN MASSEY	18 APPLE D	APPLE DAY BAND	09/26/2018	500.00	.00	500.00	36788	09/26/2018
Total BRIAN MASSEY:					500.00	.00	500.00		
BRUCE WEISS									
4266	BRUCE WEISS	18 APPLE D	APPLE DAY BAND	09/26/2018	200.00	.00	200.00	36789	09/26/2018
Total BRUCE WEISS:					200.00	.00	200.00		
CHAMPAIGN CENTER PARTNERSHIP									
4264	CHAMPAIGN CENTER PA	1227	TRSM 2-TREE DECORATI	09/19/2018	3,000.00	.00	3,000.00	36790	09/26/2018
Total CHAMPAIGN CENTER PARTNERSHIP:					3,000.00	.00	3,000.00		
CITY OF GREENVILLE									
105	CITY OF GREENVILLE	18 APPLE D	CASH PRIZES FOR APPL	09/26/2018	175.00	.00	175.00	36791	09/26/2018
Total CITY OF GREENVILLE:					175.00	.00	175.00		
CVS CAREMARK CORP									
3039	CVS CAREMARK CORP	092518 TIF P	TIF2 DOWNTOWN TIF PA	09/26/2018	10,265.30	.00	10,265.30	36792	09/26/2018
Total CVS CAREMARK CORP:					10,265.30	.00	10,265.30		
DEITERS PROPERTIES LLC									
3066	DEITERS PROPERTIES L	092518	DWNTN TIF - 2ND INSTAL	09/25/2018	1,405.82	.00	1,405.82	36793	09/26/2018

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total DEITERS PROPERTIES LLC:					1,405.82	.00	1,405.82		
DELTA DENTAL									
166	DELTA DENTAL	092218	ADM JO KEILLOR	09/22/2018	29.65	.00	29.65	36794	09/26/2018
Total DELTA DENTAL:					29.65	.00	29.65		
ELLSWORTH, VICKI									
3937	ELLSWORTH, VICKI	18 APPLE D	TRSM APPLE DAY-EVEN	09/26/2018	750.00	.00	750.00	36795	09/26/2018
Total ELLSWORTH, VICKI:					750.00	.00	750.00		
FIDELITY SECURITY LIFE INSURANCE CO									
4087	FIDELITY SECURITY LIFE	092218	Garman Vision Coverage	09/22/2018	61.70	.00	61.70	36796	09/26/2018
Total FIDELITY SECURITY LIFE INSURANCE CO:					61.70	.00	61.70		
FORT DEARBORN LIFE									
224	FORT DEARBORN LIFE	FP30956 091	ALL DEPT LIFE INSUR P	09/12/2018	181.14	.00	181.14	36797	09/26/2018
Total FORT DEARBORN LIFE:					181.14	.00	181.14		
GREENVILLE POLICE PENSION FUND									
272	GREENVILLE POLICE PE	092518	PD - POLICE PENSION P	09/25/2018	86,264.73	.00	86,264.73	36798	09/26/2018
Total GREENVILLE POLICE PENSION FUND:					86,264.73	.00	86,264.73		
GREENVILLE PUBLIC LIBRARY									
274	GREENVILLE PUBLIC LIB	092518	LIBR PROPERTY TAX DIS	09/25/2018	39,595.71	.00	39,595.71	36799	09/26/2018
Total GREENVILLE PUBLIC LIBRARY:					39,595.71	.00	39,595.71		
MASTERCARD									
460	MASTERCARD	090918 8867	ADM WILLEY	09/09/2018	759.74	.00	759.74	36800	09/26/2018
		ED CC ANN	ED CC ANNUAL FEE	09/09/2018	15.00	.00	15.00	36800	09/26/2018
Total MASTERCARD:					774.74	.00	774.74		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
MBJ INC									
3371	MBJ INC	092518	IPC#2 TIF PMT	09/25/2018	22,459.58	.00	22,459.58	36801	09/26/2018
		092518A	IPC#1 TIF PAYMENT	09/25/2018	50,437.67	.00	50,437.67	36801	09/26/2018
Total MBJ INC:					72,897.25	.00	72,897.25		
RVE DINERS, INC									
2972	RVE DINERS, INC	092518	TIF 1-127-I170 TIF PAYME	09/25/2018	3,216.26	.00	3,216.26	36802	09/26/2018
Total RVE DINERS, INC:					3,216.26	.00	3,216.26		
UNION BANNER									
742	UNION BANNER	66922	PD POL COMM PRE-EMP	08/08/2018	126.00	.00	126.00	36803	09/26/2018
Total UNION BANNER:					126.00	.00	126.00		
WOODY, GREGG									
3935	WOODY, GREGG	18 APPLE D	18 APPLE DAY PETTING	09/26/2018	800.00	.00	800.00	36804	09/26/2018
Total WOODY, GREGG:					800.00	.00	800.00		
Z-1 AUTOMOTIVE									
834	Z-1 AUTOMOTIVE	092518	TIF2 DOWNTOWN TIF PA	09/25/2018	2,224.94	.00	2,224.94	36805	09/26/2018
Total Z-1 AUTOMOTIVE:					2,224.94	.00	2,224.94		
Grand Totals:					261,926.73	.00	261,926.73		

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								
96357	1	ADM NETWORK UPDATE FOR FIBER	Invoice	09/27/2018	10/10/2018	3,435.96	3,435.96	01-11-555
96649	1	ADM NETWORK UPDATE FOR FIBER	Invoice	09/30/2018	10/10/2018	326.25	326.25	01-11-555
Total ACROPOLIS TECHNOLOGY GROUP:						3,762.21	3,762.21	
AMERENIP								
093018	1	ALL DEPT ELECTRIC SUPPLY	Invoice	09/30/2018	10/10/2018	1,042.77	1,042.77	01-11-571
093018	2	ALL DEPT ELECTRIC SUPPLY	Invoice	09/30/2018	10/10/2018	1,042.76	1,042.76	01-21-571
093018	3	ALL DEPT ELECTRIC SUPPLY	Invoice	09/30/2018	10/10/2018	283.13	283.13	19-42-571
093018	4	ALL DEPT ELECTRIC SUPPLY	Invoice	09/30/2018	10/10/2018	134.16	134.16	18-65-929
093018A	1	PW ELECTRIC SUPPLY	Invoice	09/30/2018	10/10/2018	12,967.37	12,967.37	01-41-571
093018A	2	WTP EELECTRIC	Invoice	09/30/2018	10/10/2018	6,015.45	6,015.45	51-42-571
093018A	3	WWTP ELECTRIC	Invoice	09/30/2018	10/10/2018	5,481.15	5,481.15	52-43-571
Total AMERENIP:						26,966.79	26,966.79	
AMERICAN FARM HRTGE MUSEUM								
18 HERITAGE DAYS	1	TRSM - FARM HERITAGE DAYS	Invoice	09/13/2018	10/10/2018	3,000.00	3,000.00	18-65-932
Total AMERICAN FARM HRTGE MUSEUM:						3,000.00	3,000.00	
ANTHONY SUPPLY COMPANY INC								
93592	1	PW CAULK	Invoice	09/20/2018	10/10/2018	20.24	20.24	01-41-892
93765	1	PW SIDEWALK CHANNEL GRATES DQ	Invoice	10/01/2018	10/10/2018	600.00	600.00	01-41-890
Total ANTHONY SUPPLY COMPANY INC:						620.24	620.24	
AT&T								
61866416443667 0918	1	ALL DEPT PHONE CHARGES	Invoice	09/16/2018	10/10/2018	701.74	701.74	01-11-552
61866416443667 0918	2	ALL DEPT PHONE CHARGES	Invoice	09/16/2018	10/10/2018	401.82	401.82	01-21-552
61866416443667 0918	3	ALL DEPT PHONE CHARGES	Invoice	09/16/2018	10/10/2018	104.19	104.19	51-42-552
61866416443667 0918	4	ALL DEPT PHONE CHARGES	Invoice	09/16/2018	10/10/2018	487.64	487.64	52-43-552
158329627 092318	1	WTP RADIO READ INTERNET	Invoice	09/23/2018	10/10/2018	40.28	40.28	51-42-552
158329627 092318	2	WWTP RADIO READ INTERNET	Invoice	09/23/2018	10/10/2018	40.28	40.28	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:						1,775.95	1,775.95	
BOND COUNTY CLERK & RECORDER								
125 100318	1	UNSERVED SEWER RECORDING FEE	Invoice	10/03/2018	10/10/2018	135.00	135.00	52-43-549
Total BOND COUNTY CLERK & RECORDER:						135.00	135.00	
BOND COUNTY TREASURER								
158	1	ANIMAL CONTROL	Invoice	10/09/2018	10/09/2018	150.00	150.00	01-21-548
Total BOND COUNTY TREASURER:						150.00	150.00	
BRADFORD NATIONAL BANK								
157	1	PAYMENT FEE	Invoice	10/09/2018	10/09/2018	5.00	5.00	51-42-579
157	2	PAYMENT FEE	Invoice	10/09/2018	10/09/2018	2.50	2.50	52-43-579
Total BRADFORD NATIONAL BANK:						7.50	7.50	
BRENNTAG MID-SOUTH INC.								
BMS081508	1	WTP DRUM RETURN	Invoice	09/05/2018	10/10/2018	350.00-	350.00-	51-42-658
BMS084777	1	WTP AMMONIA ANHYDROUS	Invoice	09/05/2018	10/10/2018	1,242.15	1,242.15	51-42-658
BMS088239	1	WTP CHLORINE	Invoice	09/12/2018	10/10/2018	1,842.50	1,842.50	51-42-658
Total BRENNTAG MID-SOUTH INC.:						2,734.65	2,734.65	
BRIAN FIEBIG								
5009-26	1	PW DUMP TRUCK SIDE BOARDS	Invoice	08/31/2018	10/10/2018	200.00	200.00	01-41-513
Total BRIAN FIEBIG:						200.00	200.00	
BUCHHEIT ENTERRPISES								
31348568	1	PW GAS PUMP LIGHT	Invoice	09/07/2018	10/10/2018	99.99	99.99	01-41-511
31350189	1	WDIST RADIO READ CONDUIT	Invoice	09/12/2018	10/10/2018	10.88	10.88	51-42-517
31350871	1	WTP EXHAUST FLUID	Invoice	09/14/2018	10/10/2018	27.96	27.96	51-42-513
31350878	1	WDIST CONCRETE BLOCK RL REPAI	Invoice	09/14/2018	10/10/2018	17.76	17.76	51-42-517
31352138	1	PW SHOP TOOLS	Invoice	09/17/2018	10/10/2018	18.94	18.94	01-41-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
31352210	1	PW TRUCK TOOLS	Invoice	09/17/2018	10/10/2018	27.94	27.94	01-41-512
31352509	1	WDIST CONCRETE BLOCK RL REPAI	Invoice	09/18/2018	10/10/2018	16.56	16.56	51-42-517
31352693	1	PW WASH BAY FAUCET	Invoice	09/19/2018	10/10/2018	6.99	6.99	01-41-511
31353291	1	PW CHAIN SAW CHAINS	Invoice	09/21/2018	10/10/2018	45.97	45.97	01-41-512
31353352	1	WDIST CONCRETE BLOCK RL REPAI	Invoice	09/21/2018	10/10/2018	169.04	169.04	51-42-517
31354861	1	PW BOOTS - STEINER	Invoice	09/25/2018	10/10/2018	114.97	114.97	01-41-471
31354886	1	PW DWALT BATTERY	Invoice	09/25/2018	10/10/2018	307.98	307.98	01-41-512
31354887	1	PW RAIN JACKET - STEINER	Invoice	09/25/2018	10/10/2018	79.99	79.99	01-41-471
39039995	1	PW RAIN JACKET - STEINER	Invoice	09/25/2018	10/10/2018	38.00	38.00	01-41-471
Total BUCHHEIT ENTERRPISES:						906.97	906.97	
CORE & MAIN								
J421198	1	WDIST HSHS AUX METER	Invoice	09/04/2018	10/10/2018	964.71	964.71	51-42-529
J423699	1	WDIST PARTS	Invoice	08/30/2018	10/10/2018	649.00	649.00	51-42-529
J501754	1	WDIST METER CABLE	Invoice	09/18/2018	10/10/2018	326.45	326.45	51-42-529
J543780	1	WDIST TOUCH PADS	Invoice	09/26/2018	10/10/2018	597.36	597.36	51-42-529
Total CORE & MAIN:						2,537.52	2,537.52	
CUSTOM WRENCHES								
10856	1	WWTP VAC TRUCK REPAIRS	Invoice	09/19/2018	10/10/2018	2,499.03	2,499.03	52-43-513
Total CUSTOM WRENCHES:						2,499.03	2,499.03	
D & S SERVICE								
6817	1	PD A/C REPAIR	Invoice	09/30/2018	10/10/2018	286.00	286.00	01-21-511
Total D & S SERVICE:						286.00	286.00	
DELTA GLOVES								
INV158424	1	PD GLOVES	Invoice	09/19/2018	10/10/2018	95.40	95.40	01-21-651
Total DELTA GLOVES:						95.40	95.40	
DIAMOND CUT LAWN CARE								
113	1	MONTROSE CEMETERY	Invoice	10/09/2018	10/09/2018	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
114	1	LANSING CEMETERY	Invoice	10/09/2018	10/09/2018	250.00	250.00	01-13-517
Total DIAMOND CUT LAWN CARE:						1,500.00	1,500.00	
DON'S LAWN & SAW SHOP								
8382	1	PW CHAIN SAW REPAIR	Invoice	09/25/2018	10/10/2018	31.69	31.69	01-41-512
8395	1	PW CHAIN SAW REPAIR	Invoice	09/26/2018	10/10/2018	98.70	98.70	01-41-512
Total DON'S LAWN & SAW SHOP:						130.39	130.39	
DOTY SANITATION								
SEPTEMBER 2018	1	TRSH - UTILITY COLLECTION	Invoice	09/30/2018	10/10/2018	22,461.68	22,461.68	53-46-573
Total DOTY SANITATION:						22,461.68	22,461.68	
DOWNTOWN IDEA EXCHANGE								
1375184 082318	1	ADM SUBSCRIPTION - WILLEY	Invoice	08/23/2018	10/10/2018	236.50	236.50	01-11-561
Total DOWNTOWN IDEA EXCHANGE:						236.50	236.50	
EDM PUBLISHERS INC								
15478167	1	CE/BI LEGAL BRIEFINGS SUBSCR CR	Invoice	09/18/2018	10/10/2018	99.00	99.00	01-15-561
Total EDM PUBLISHERS INC:						99.00	99.00	
FARMLAND AUTO GLASS								
30720	1	PW WINDSHIELD REPAIR	Invoice	10/01/2018	10/10/2018	267.21	267.21	01-41-513
Total FARMLAND AUTO GLASS:						267.21	267.21	
FASTENAL								
ILHIG71448	1	PW SAFETY GLASSES	Invoice	09/12/2018	10/10/2018	16.65	16.65	01-41-512
Total FASTENAL:						16.65	16.65	
FRANK SNYDER FINANCIAL								
58266365 092118	1	PD POLICE COMM BOND PREM	Invoice	09/21/2018	10/10/2018	100.00	100.00	01-21-912

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total FRANK SNYDER FINANCIAL:						100.00	100.00	
FULLER, PATRICIA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	09/30/2018	10/10/2018	58.04	58.04	51-42-935
Total FULLER, PATRICIA:						58.04	58.04	
GERMANN PLUMBING & HEATING								
38340	1	WTP PARTS	Invoice	09/12/2018	10/10/2018	70.74	70.74	51-42-511
38313	1	WDIST COUPLER	Invoice	09/24/2018	10/10/2018	20.94	20.94	51-42-517
38326	1	WWTP SEWER REPAIRS RL	Invoice	09/21/2018	10/10/2018	186.69	186.69	52-43-879
38327	1	WDIST RL REPAIRS PVC	Invoice	09/21/2018	10/10/2018	20.44	20.44	51-42-517
38336	1	WWTP SEWER REPAIRS RL	Invoice	09/25/2018	10/10/2018	97.50	97.50	52-43-879
Total GERMANN PLUMBING & HEATING:						396.31	396.31	
GRANDT, CAYLA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	09/30/2018	10/10/2018	63.41	63.41	51-42-935
Total GRANDT, CAYLA:						63.41	63.41	
GREENVILLE ADVOCATE								
50 092818	1	CEBI PUBLISHING	Invoice	09/28/2018	10/10/2018	28.80	28.80	01-15-553
Total GREENVILLE ADVOCATE:						28.80	28.80	
GREENVILLE COMMERCIAL CLUB								
912	1	ADM - COMM CLUB DUES - WILLEY	Invoice	10/01/2018	10/10/2018	120.00	120.00	01-11-561
Total GREENVILLE COMMERCIAL CLUB:						120.00	120.00	
GREENVILLE POST OFFICE								
10 092018	1	WTP PERMIT #10 RENEWAL	Invoice	09/20/2018	10/10/2018	115.00	115.00	51-42-551
10 092018	2	WWTP PERMIT #10 RENEWAL	Invoice	09/20/2018	10/10/2018	110.00	110.00	52-43-551
156	1	UTILITY BILL POSTAGE	Invoice	10/09/2018	10/09/2018	600.00	600.00	51-42-551
156	2	UTILITY BILL POSTAGE	Invoice	10/09/2018	10/09/2018	600.00	600.00	52-43-551

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total GREENVILLE POST OFFICE:						1,425.00	1,425.00	
GREENVILLE TIRE SERVICE INC								
1727565	1	WWTP MOWER TIRE TUBE	Invoice	09/06/2018	10/10/2018	27.00	27.00	52-43-512
172816	1	PD TIRE REPAIR	Invoice	09/11/2018	10/10/2018	30.00	30.00	01-21-513
172906	1	WTP 99 DODGE NEW TIRES	Invoice	09/18/2018	10/10/2018	503.96	503.96	51-42-513
172910	1	ADM NEW TIRE	Invoice	09/18/2018	10/10/2018	106.50	106.50	01-11-513
Total GREENVILLE TIRE SERVICE INC:						667.46	667.46	
GROVE, BRIAN								
285779	1	LK MARINA MOWING	Invoice	09/28/2018	10/10/2018	300.00	300.00	19-42-549
Total GROVE, BRIAN:						300.00	300.00	
HALLER, KEN								
042-18	1	WDIST WATER LINE BORE	Invoice	09/17/2018	10/10/2018	630.00	630.00	51-42-517
Total HALLER, KEN:						630.00	630.00	
HEARTLANDS CONSERVANCY								
2018 ANNUAL WILLEY	1	ADM 2018 MEMBERSHIP	Invoice	09/30/2018	10/10/2018	100.00	100.00	01-11-561
Total HEARTLANDS CONSERVANCY:						100.00	100.00	
HENEGHAN AND ASSOCIATES								
1 100318	1	PW OAK ST ALLEY ENGINEERING	Invoice	10/03/2018	10/10/2018	6,937.50	6,937.50	01-41-532
Total HENEGHAN AND ASSOCIATES:						6,937.50	6,937.50	
HEROS IN STYLE								
172256	1	PD UNIFORM HESS	Invoice	09/11/2018	10/10/2018	260.05	260.05	01-21-471
Total HEROS IN STYLE:						260.05	260.05	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
HIBLER, SHARON								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	09/30/2018	10/10/2018	43.94	43.94	51-42-935
Total HIBLER, SHARON:						43.94	43.94	
IDS APPLICATIONS INC								
25526	1	ASNA DATABASE RUNTIME ANNUAL	Invoice	10/01/2018	10/10/2018	280.00	280.00	01-21-549
Total IDS APPLICATIONS INC:						280.00	280.00	
IL DEPT OF PUBLIC HEALTH								
SEPTEMBER 2018	1	ADM VITAL RECORDS FEE	Invoice	09/30/2018	10/10/2018	368.00	368.00	01-11-549
Total IL DEPT OF PUBLIC HEALTH:						368.00	368.00	
ILLINOIS HOTEL & LODGING ASSN								
30607	1	TRSM - ANNUAL MEMBERSHIP DUES	Invoice	10/01/2018	10/10/2018	671.50	671.50	18-65-956
30617	1	TRSM - ANNUAL MEMBERSHIP DUES	Invoice	10/01/2018	10/10/2018	374.00	374.00	18-65-956
30618	1	TRSM - ANNUAL MEMBERSHIP DUES	Invoice	10/01/2018	10/10/2018	365.50	365.50	18-65-956
Total ILLINOIS HOTEL & LODGING ASSN:						1,411.00	1,411.00	
ILLINOIS NATIONAL BANK								
151600221114 092818	1	ADM EPAY SERVICE FEE	Invoice	09/28/2018	10/10/2018	14.08	14.08	01-11-549
Total ILLINOIS NATIONAL BANK:						14.08	14.08	
J & R COLLISION CENTER								
1119	1	PD REPAIR 2106 FORD INTERCEPTO	Invoice	09/20/2018	10/10/2018	9,132.26	9,132.26	01-21-513
Total J & R COLLISION CENTER:						9,132.26	9,132.26	
JETT, BRYAN								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	09/30/2018	10/10/2018	63.41	63.41	51-42-935
Total JETT, BRYAN:						63.41	63.41	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
JORDAN, PATRICIA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	09/30/2018	10/10/2018	63.41	63.41	51-42-935
Total JORDAN, PATRICIA:						63.41	63.41	
JOURNAL PRINTING								
091218	1	PD NOTARY REFILL WORKMAN	Invoice	09/12/2018	10/10/2018	13.80	13.80	01-21-651
Total JOURNAL PRINTING:						13.80	13.80	
KARYSSA BOHANNON								
1601	1	CEBI CODE ENFORCEMENT MOWING	Invoice	09/26/2018	10/10/2018	55.00	55.00	01-15-549
1604	1	CEBI CODE ENFORCEMENT MOWING	Invoice	09/26/2018	10/10/2018	195.00	195.00	01-15-549
1613	1	CEBI CODE ENFORCEMENT MOWING	Invoice	09/30/2018	10/10/2018	160.00	160.00	01-15-549
Total KARYSSA BOHANNON:						410.00	410.00	
LEAF								
8762931	1	ADM COPIER LEASE	Invoice	09/30/2018	10/10/2018	221.00	221.00	01-11-554
Total LEAF:						221.00	221.00	
LEITSCHUH, DEVON								
091118	1	PD TRAINING EXPENSE LEITSCHUH	Invoice	09/11/2018	10/10/2018	28.96	28.96	01-21-563
091418	1	PD TRAINING EXPENSE LEITSCHUH	Invoice	09/14/2018	10/10/2018	259.97	259.97	01-21-563
Total LEITSCHUH, DEVON:						288.93	288.93	
LUBY EQUIPMENT SERVICES								
SWO003482	1	WTP GENERATOR REPAIR	Invoice	09/17/2018	10/10/2018	1,155.00	1,155.00	51-42-512
SWO003614	1	WTP GENERATOR REPAIR	Invoice	09/17/2018	10/10/2018	1,898.15	1,898.15	51-42-512
Total LUBY EQUIPMENT SERVICES:						3,053.15	3,053.15	
MAINS TREE SERVICE INC								
091218	1	MFT TREE REMOVAL 948 E MAIN	Invoice	09/12/2018	10/10/2018	2,500.00	2,500.00	17-41-810
092518	1	MFT REMOVE TREE 702 N IDLER	Invoice	09/25/2018	10/10/2018	650.00	650.00	17-41-810

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
100218	1	MFT TREE REMOVAL 514 W HARRIS	Invoice	10/02/2018	10/10/2018	950.00	950.00	17-41-810
Total MAINS TREE SERVICE INC:						4,100.00	4,100.00	
MarXam LLC								
47557	1	ADM - POSTAGE MAINT AGREEMENT	Invoice	10/01/2018	10/10/2018	24.00	24.00	01-11-554
Total MarXam LLC:						24.00	24.00	
MCKAY AUTO PARTS INC.								
13210 093018	1	ALL DEPT MAINTENANCE & REPAIRS	Invoice	09/30/2018	10/10/2018	36.00	36.00	01-41-651
13210 093018	2	ALL DEPT MAINTENANCE & REPAIRS	Invoice	09/30/2018	10/10/2018	293.42	293.42	51-42-513
Total MCKAY AUTO PARTS INC.:						329.42	329.42	
MIDLAND STATES BANK								
3502600597295 092818	1	PW - BLDG LOAN PMT	Invoice	09/28/2018	10/10/2018	8,122.83	8,122.83	01-41-595
Total MIDLAND STATES BANK:						8,122.83	8,122.83	
MIDWEST MUNICIPAL SUPPLY INC.								
0172896	1	WDIST HYDRANT - MAPLE ST	Invoice	09/07/2018	10/10/2018	491.63	491.63	51-42-517
0173025	1	WDIST METER PARTS	Invoice	09/12/2018	10/10/2018	390.00	390.00	51-42-517
0173026	1	WDIST WATER TAP PARTS - ROYAL L	Invoice	09/12/2018	10/10/2018	562.21	562.21	51-42-517
0173027	1	WDIST RL WATER REPAIRS	Invoice	09/12/2018	10/10/2018	1,254.16	1,254.16	51-42-517
0173313	1	WDIST INSERT	Invoice	09/21/2018	10/10/2018	117.70	117.70	51-42-517
0173314	1	WDIST WATER REPAIRS	Invoice	09/21/2018	10/10/2018	813.84	813.84	51-42-517
0173467	1	WDIST REPAIR CLAMP	Invoice	09/26/2018	10/10/2018	843.70	843.70	51-42-517
0173468	1	WDIST WATER REPAIRS	Invoice	09/26/2018	10/10/2018	284.14	284.14	51-42-517
OVERPAYMENT 092118	1	WDIST OVERPAYMENT	Invoice	09/21/2018	10/10/2018	.62-	.62-	51-42-517
0173566	1	WDIST WATER METER REPAIRS RL	Invoice	09/28/2018	10/10/2018	2,423.08	2,423.08	51-42-517
0173567	1	WDIST SETTER	Invoice	09/28/2018	10/10/2018	475.50	475.50	51-42-517
Total MIDWEST MUNICIPAL SUPPLY INC.:						7,655.34	7,655.34	
MISSISSIPPI LIME COMPANY								
1398792	1	WTP 23.7T LIME	Invoice	09/27/2018	10/10/2018	3,910.50	3,910.50	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:						3,910.50	3,910.50	
MISSOURI PETROLEUM PRODUCTS CO								
42562	1	MFT 229 GAL CRS2	Invoice	09/20/2018	10/10/2018	698.45	698.45	17-41-810
Total MISSOURI PETROLEUM PRODUCTS CO:						698.45	698.45	
NACO PRINTING								
20703	1	ADM POCKET FOLDERS	Invoice	10/02/2018	10/10/2018	341.25	341.25	01-11-651
20703	2	ED POCKET FOLDERS	Invoice	10/02/2018	10/10/2018	341.25	341.25	01-31-651
Total NACO PRINTING:						682.50	682.50	
NEWWAVE COMMUNICATIONS								
019623901 100618	1	PW - INTERNET SERV	Invoice	10/06/2018	10/10/2018	88.44	88.44	01-41-552
030155801 100118	1	PD - INTERNET SERVICE	Invoice	10/01/2018	10/10/2018	35.39	35.39	01-21-552
Total NEWWAVE COMMUNICATIONS:						123.83	123.83	
P.F. PETTIBONE & COMPANY								
175154	1	PD NON TRAFFIC TICKETS	Invoice	09/28/2018	10/10/2018	163.25	163.25	01-21-651
Total P.F. PETTIBONE & COMPANY:						163.25	163.25	
PEOPLES STATE BANK								
105	1	PAYMENT FEE	Invoice	10/09/2018	10/09/2018	5.00	5.00	51-42-579
105	2	PAYMENT FEE	Invoice	10/09/2018	10/09/2018	2.50	2.50	52-43-579
Total PEOPLES STATE BANK:						7.50	7.50	
PURELINE TREATMENT SYSTEMS								
1010724IN	1	WTP - PURECID	Invoice	09/20/2018	10/10/2018	5,370.32	5,370.32	51-42-658
Total PURELINE TREATMENT SYSTEMS:						5,370.32	5,370.32	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
RED BUD SUPPLY INC								
156606	1	MFT TRAFFIC CONES	Invoice	09/18/2018	10/10/2018	403.82	403.82	17-41-810
Total RED BUD SUPPLY INC:						403.82	403.82	
REISNER, BOBBI								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	09/30/2018	10/10/2018	22.33	22.33	51-42-935
Total REISNER, BOBBI:						22.33	22.33	
RIEDEMANN, WILLIAM								
091418	1	PW - CDL RENEWAL	Invoice	09/14/2018	10/10/2018	30.00	30.00	01-41-560
Total RIEDEMANN, WILLIAM:						30.00	30.00	
RIEKE, RUSSELL								
091218	1	TRAVEL EXPENSE REIMB - TRAINING	Invoice	09/12/2018	10/10/2018	73.20	73.20	01-21-563
Total RIEKE, RUSSELL:						73.20	73.20	
ROYAL OFFICE SOURCE INC								
4549020	1	ADM OFFICE SUPPLIES	Invoice	09/11/2018	10/10/2018	27.52	27.52	01-11-651
4550010	1	PD OFFICE SUPPLIES	Invoice	09/28/2018	10/10/2018	79.75	79.75	01-21-651
4551750	1	PD OFFICE SUPPLIES	Invoice	09/13/2018	10/10/2018	185.36	185.36	01-21-651
4552850	1	WWTP TONER	Invoice	09/14/2018	10/10/2018	68.87	68.87	52-43-651
4552850	2	ADM OFFICE SUPPLIES	Invoice	09/14/2018	10/10/2018	52.29	52.29	01-11-651
4568510	1	ADM OFFICE SUPPLIES	Invoice	09/28/2018	10/10/2018	54.92	54.92	01-11-651
4573030	1	ADM OFFICE SUPPLIES	Invoice	10/03/2018	10/10/2018	33.45	33.45	01-11-651
Total ROYAL OFFICE SOURCE INC:						502.16	502.16	
SCHAUFELBERGER LAW OFFICES								
092618	1	ADM - LEGAL SERVICES	Invoice	09/26/2018	10/10/2018	4,462.00	4,462.00	01-11-533
092618	2	CEBI LEGAL SERVICES	Invoice	09/26/2018	10/10/2018	2,550.00	2,550.00	01-15-533
092618	3	PD LEGAL SERVICES	Invoice	09/26/2018	10/10/2018	150.00	150.00	01-21-533

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total SCHAUFELBERGER LAW OFFICES:						7,162.00	7,162.00	
SIDENER ENVIRONMENTAL SERVICES								
519624	1	WTP CHLORINE FEE PARTS	Invoice	08/31/2018	10/10/2018	1,377.20	1,377.20	51-42-515
Total SIDENER ENVIRONMENTAL SERVICES:						1,377.20	1,377.20	
SUMNER ONE								
1918928	1	ADM EQUIPMENT CHARGES	Invoice	09/24/2018	10/10/2018	62.00	62.00	01-11-651
1919222	1	ADM PAPER	Invoice	09/24/2018	10/10/2018	44.40	44.40	01-11-651
Total SUMNER ONE:						106.40	106.40	
SWCWPOA								
2019 DUES	1	PW - SWCWPOA DUES - GRIDER BILL	Invoice	10/01/2018	10/10/2018	75.00	75.00	01-41-560
2019 DUES	2	PW - SWCWPOA DUES - IBERG BRAD	Invoice	10/01/2018	10/10/2018	75.00	75.00	51-42-560
2019 DUES	3	PW - SWCWPOA DUES - REIDEMAN BI	Invoice	10/01/2018	10/10/2018	75.00	75.00	01-41-560
2019 DUES	4	PW - SWCWPOA DUES - STONE RALP	Invoice	10/01/2018	10/10/2018	75.00	75.00	51-42-560
2019 DUES	5	PW - SWCWPOA DUES - SUTTON JIM	Invoice	10/01/2018	10/10/2018	75.00	75.00	51-42-560
2019 DUES	6	PW - SWCWPOA DUES - WAUGH MIK	Invoice	10/01/2018	10/10/2018	75.00	75.00	51-42-560
2019 DUES	7	PW - SWCWPOA DUES - WILLEFORD	Invoice	10/01/2018	10/10/2018	75.00	75.00	51-42-560
2019 DUES	8	PW - SWCWPOA DUES - ZIMMER AUS	Invoice	10/01/2018	10/10/2018	75.00	75.00	51-42-560
Total SWCWPOA:						600.00	600.00	
TEKLAB INC								
219501	1	WWTP SAMPLES	Invoice	09/20/2018	10/10/2018	26.00	26.00	52-43-549
218641	1	WTP ROYAL LAKE WATER DIST SAMP	Invoice	08/30/2018	10/10/2018	13.50	13.50	51-42-549
Total TEKLAB INC:						39.50	39.50	
TOURISM BUREAU ILLINOIS SOUTH								
5640	1	TRSM FALL TOURISM TIMES	Invoice	08/21/2018	10/10/2018	786.00	786.00	18-65-959
5656	1	TRSM - BILLBOARD	Invoice	09/27/2018	10/10/2018	3,060.00	3,060.00	18-65-956

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total TOURISM BUREAU ILLINOIS SOUTH:						3,846.00	3,846.00	
USA BLUEBOOK								
682244	1	WWTP PLANT SUPPLIES	Invoice	09/13/2018	10/10/2018	318.62	318.62	52-43-512
682302	1	WTP LAB SUPPLIES	Invoice	09/13/2018	10/10/2018	153.77	153.77	51-42-652
Total USA BLUEBOOK:						472.39	472.39	
VERIZON WIRELESS								
9814853260	1	ADM - CELL PHONE -	Invoice	09/18/2018	10/10/2018	104.77	104.77	01-11-552
9814853260	2	PD - CELL PHONE CHARGES -	Invoice	09/18/2018	10/10/2018	53.91	53.91	01-21-552
9814853260	3	CE CELL PHONE USE	Invoice	09/18/2018	10/10/2018	75.93	75.93	01-15-552
9814853260	4	ED - CELL PHONE SERV	Invoice	09/18/2018	10/10/2018	61.93	61.93	01-31-552
9814853260	5	PW - CELL PHONE - GRIDER	Invoice	09/18/2018	10/10/2018	126.76	126.76	01-41-552
9814853260	6	TRSM CELL PHONE	Invoice	09/18/2018	10/10/2018	98.75	98.75	18-65-552
Total VERIZON WIRELESS:						522.05	522.05	
WGEL RADIO								
1461180937804	1	TRSM WGEL DAILY ADVERTISEMENT	Invoice	09/14/2018	10/10/2018	200.00	200.00	18-65-959
Total WGEL RADIO:						200.00	200.00	
WIGHT, SCOTT								
092418	1	ADM FIBER PROJECT	Invoice	09/24/2018	10/10/2018	1,097.50	1,097.50	01-11-810
092918	1	ADM FIBER PROJECT	Invoice	09/29/2018	10/10/2018	8,666.74	8,666.74	01-11-810
Total WIGHT, SCOTT:						9,764.24	9,764.24	
WILL-O'-TH'-WIND								
10063145	1	PD OFFICE SUPPLIES	Invoice	09/13/2018	10/10/2018	25.98	25.98	01-21-651
10063203	1	ADM UPS BACKUP	Invoice	09/21/2018	10/10/2018	114.99	114.99	01-11-651
Total WILL-O'-TH'-WIND:						140.97	140.97	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
WORKMAN, SCOTT								
091818	1	PD NOTARY FEE WORKMAN	Invoice	09/18/2018	10/10/2018	5.00	5.00	01-21-549
Total WORKMAN, SCOTT:						5.00	5.00	
Z & Z ELECTRIC								
16259	1	WTP RECORDER SERVICE CALL	Invoice	09/10/2018	10/10/2018	198.00	198.00	51-42-515
Total Z & Z ELECTRIC:						198.00	198.00	
Z-1 AUTOMOTIVE								
53598	1	WTP TRUCK IGNITION REPAIRS	Invoice	09/13/2018	10/10/2018	475.69	475.69	51-42-513
53616	1	PD EXPEDITION REPAIR	Invoice	09/13/2018	10/10/2018	549.31	549.31	01-21-513
53863	1	WTP BRAKE REPAIR	Invoice	09/26/2018	10/10/2018	435.10	435.10	51-42-513
53899	1	WTP TRUCK TOWING	Invoice	10/02/2018	10/10/2018	75.00	75.00	51-42-513
Total Z-1 AUTOMOTIVE:						1,535.10	1,535.10	
Total :						155,026.54	155,026.54	
Grand Totals:						155,026.54	155,026.54	

Report Criteria:

Invoice Detail.Input Date = 10/09/2018

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
ACCESS TOOLS								
441995	1	PD UNLOCK TOOLS	Invoice	06/11/2018	10/10/2018	76.85	76.85	01-21-651
Total ACCESS TOOLS:						76.85	76.85	
ACROPOLIS TECHNOLOGY GROUP								
96400	1	ADM Managed IT Support	Invoice	10/01/2018	10/10/2018	1,301.50	1,301.50	01-11-555
96400	2	PD DISPATCH-MANAGED IT SUPPOR	Invoice	10/01/2018	10/10/2018	260.00	260.00	01-21-555
96400	3	PD Managed IT Support	Invoice	10/01/2018	10/10/2018	1,301.50	1,301.50	01-21-555
96400	4	WTP MANAGED IT SUPPORT	Invoice	10/01/2018	10/10/2018	65.00	65.00	51-42-555
96400	5	WWTP MANAGED IT SUPPORT	Invoice	10/01/2018	10/10/2018	65.00	65.00	52-43-555
96400	6	PD DATA 911 IT SUPPORT	Invoice	10/01/2018	10/10/2018	314.00	314.00	01-21-555
Total ACROPOLIS TECHNOLOGY GROUP:						3,307.00	3,307.00	
BEELMAN LOGISTICS LLC								
631362	1	WTP LIME HAULING	Invoice	10/04/2018	10/10/2018	829.10	829.10	51-42-658
Total BEELMAN LOGISTICS LLC:						829.10	829.10	
BRENNTAG MID-SOUTH INC.								
BMS086948	1	WTP DRUM RETURN	Invoice	09/12/2018	10/10/2018	750.00-	750.00-	51-42-658
Total BRENNTAG MID-SOUTH INC.:						750.00-	750.00-	
CAPRI IGA								
6641644 093018	1	ALL DEPT SUPPLIES	Invoice	09/30/2018	10/10/2018	110.77	110.77	01-11-610
6641644 093018	2	ALL DEPT SUPPLIES	Invoice	09/30/2018	10/10/2018	227.60	227.60	01-21-651
6641644 093018	3	ALL DEPT SUPPLIES	Invoice	09/30/2018	10/10/2018	80.97	80.97	51-42-660
Total CAPRI IGA:						419.34	419.34	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
CORE & MAIN								
J467347	1	WDIS METER RETURN	Invoice	09/10/2018	10/10/2018	964.71-	964.71-	51-42-529
Total CORE & MAIN:						964.71-	964.71-	
DELUXE BUSINESS CHECKS & SLTNS								
2043449055	1	ADM - CHECK STOCK	Invoice	09/28/2018	10/10/2018	424.66	424.66	01-11-651
Total DELUXE BUSINESS CHECKS & SLTNS:						424.66	424.66	
DOLLAR GENERAL - CHARGES SALES								
1000782550	1	ADM SUPPLIES	Invoice	09/18/2018	10/10/2018	26.85	26.85	01-11-610
1000788988	1	ADM SUPPLIES	Invoice	10/08/2018	10/10/2018	56.75	56.75	01-11-610
Total DOLLAR GENERAL - CHARGES SALES:						83.60	83.60	
DOTY SANITATION								
68823	1	68783 EXCESS TRASH PICKUP 1224 S	Invoice	09/20/2018	10/10/2018	10.00	10.00	01-15-549
68823	2	68784 EXCESS TRASH PICKUP 916 C	Invoice	09/20/2018	10/10/2018	20.00	20.00	01-15-549
68823	3	68785 EXCESS TRASHIP PICKUP 505	Invoice	09/20/2018	10/10/2018	10.00	10.00	01-15-549
68823	4	68786 EXCESS TRASH PICKUP 807 D	Invoice	09/20/2018	10/10/2018	10.00	10.00	01-15-549
68823	5	68787 EXCESS TRASH PICKUP 1012	Invoice	09/20/2018	10/10/2018	50.00	50.00	01-15-549
68854	1	68835 EXCESS TRASH PICKUP 512 W	Invoice	09/21/2018	10/10/2018	10.00	10.00	01-15-549
68854	2	68835 EXCES TRASH PICKUP 301 S F	Invoice	09/21/2018	10/10/2018	25.00	25.00	01-15-549
68915	1	68908 EXCESS TRASH PICKUP 509 E	Invoice	09/27/2018	10/10/2018	10.00	10.00	01-15-549
Total DOTY SANITATION:						145.00	145.00	
GALL'S INC								
010847528	1	PD GLOVES	Invoice	09/25/2018	10/10/2018	44.94	44.94	01-21-471
114614361	1	PD BOOTS WAUGH	Invoice	10/03/2018	10/10/2018	93.94	93.94	01-21-471
Total GALL'S INC:						138.88	138.88	
GREENVILLE ADVOCATE								
449 100418	1	TRSM APPLE DAY ADVERTISEMENT	Invoice	10/04/2018	10/10/2018	306.60	306.60	18-65-936

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total GREENVILLE ADVOCATE:						306.60	306.60	
HOLCOMB CLEANING SERVICE								
4237	1	PD - FLOOR MAINT	Invoice	10/06/2018	10/10/2018	45.00	45.00	01-21-511
Total HOLCOMB CLEANING SERVICE:						45.00	45.00	
IL DEPT OF EMPLOYMENT SECURITY								
093018	1	QUARTERLY UNEMPLOYMENT	Invoice	09/30/2018	10/10/2018	15.13	15.13	01-11-453
093018	2	QUARTERLY UNEMPLOYMENT	Invoice	09/30/2018	10/10/2018	170.89	170.89	01-21-453
093018	3	QUARTERLY UNEMPLOYMENT	Invoice	09/30/2018	10/10/2018	9.27	9.27	01-41-453
093018	4	QUARTERLY UNEMPLOYMENT	Invoice	09/30/2018	10/10/2018	21.67	21.67	19-42-453
Total IL DEPT OF EMPLOYMENT SECURITY:						216.96	216.96	
MIDWEST MUNICIPAL SUPPLY INC.								
0170677	1	WTP AERATOR	Invoice	06/25/2018	10/10/2018	26.18	26.18	51-42-515
0170678	1	WDIST METER PARTS	Invoice	06/25/2018	10/10/2018	1,909.10	1,909.10	51-42-517
0170721	1	WDIST CONNECTOR	Invoice	06/26/2018	10/10/2018	145.20	145.20	51-42-517
0170941	1	WDIST REPAIR CLAMP	Invoice	07/05/2018	10/10/2018	1,478.20	1,478.20	51-42-517
0171092	1	WDIST METER PARTS	Invoice	07/11/2018	10/10/2018	372.00	372.00	51-42-517
0171595	1	WDIST REPAIR CLAMP	Invoice	07/26/2018	10/10/2018	465.35	465.35	51-42-517
0171678	1	WDIST CHECK VALVE	Invoice	07/30/2018	10/10/2018	42.56	42.56	51-42-517
0171786	1	WDIST METER PARTS	Invoice	08/01/2018	10/10/2018	1,748.47	1,748.47	51-42-517
0173713	1	WDIST RETURNS	Invoice	10/04/2018	10/10/2018	97.58-	97.58-	51-42-517
Total MIDWEST MUNICIPAL SUPPLY INC.:						6,089.48	6,089.48	
MILANO & GRUNLOH ENGINEERS LLC								
22045	1	WTP IEPA PERMIT-CHLORIC MODIFIC	Invoice	10/09/2018	10/10/2018	200.00	200.00	51-42-549
Total MILANO & GRUNLOH ENGINEERS LLC:						200.00	200.00	
NETWORKFLEET, INC								
1578479	1	PW MO SERVICE FEE	Invoice	10/01/2018	10/10/2018	126.70	126.70	01-41-549

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total NETWORKFLEET, INC:						126.70	126.70	
OREILLY AUTO PARTS								
2480-354213	1	PD WIPER FLUID	Invoice	10/05/2018	10/10/2018	7.98	7.98	01-21-513
Total OREILLY AUTO PARTS:						7.98	7.98	
POLYDYNE INC								
1279242	1	WTP CLARIFLOC	Invoice	09/16/2018	10/10/2018	7,199.60	7,199.60	51-42-658
Total POLYDYNE INC:						7,199.60	7,199.60	
REX'S QUICK LUBE								
110235516	1	PD SQUAD CAR OIL CHANGE	Invoice	10/04/2018	10/10/2018	44.20	44.20	01-21-655
Total REX'S QUICK LUBE:						44.20	44.20	
SOUTH CENTRAL FS INC								
1866508 093018	1	ALL DEPT - FUEL CHARGES	Invoice	09/30/2018	10/10/2018	428.10	428.10	01-11-655
1866508 093018	2	ALL DEPT - FUEL CHARGES	Invoice	09/30/2018	10/10/2018	1,284.29	1,284.29	01-21-655
1866508 093018	3	ALL DEPT - FUEL CHARGES	Invoice	09/30/2018	10/10/2018	1,284.29	1,284.29	01-41-655
1866508 093018	4	ALL DEPT - FUEL CHARGES	Invoice	09/30/2018	10/10/2018	1,258.92	1,258.92	01-41-656
1866508 093018	5	ALL DEPT - FUEL CHARGES	Invoice	09/30/2018	10/10/2018	555.40	555.40	51-42-655
1866508 093018	6	ALL DEPT - FUEL CHARGES	Invoice	09/30/2018	10/10/2018	1,349.72	1,349.72	52-43-655
1866508 093018	7	PW BOOTS	Invoice	09/30/2018	10/10/2018	140.06	140.06	01-41-471
22002738	1	WWTP FUEL CHARGES	Invoice	09/14/2018	10/10/2018	365.45	365.45	52-43-655
Total SOUTH CENTRAL FS INC:						6,666.23	6,666.23	
TEKLAB INC								
219985	1	WTP SAMPLES	Invoice	10/01/2018	10/10/2018	237.00	237.00	51-42-580
Total TEKLAB INC:						237.00	237.00	
TRUE VALUE OF GREENVILLE								
093018	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2018	10/10/2018	5.99	5.99	01-21-511

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
093018	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2018	10/10/2018	123.30	123.30	01-41-511
093018	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2018	10/10/2018	123.91	123.91	01-41-512
093018	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2018	10/10/2018	73.05	73.05	01-41-513
093018	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2018	10/10/2018	139.98	139.98	01-41-517
093018	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2018	10/10/2018	3.99	3.99	01-41-892
093018	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2018	10/10/2018	35.00	35.00	51-42-512
093018	8	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2018	10/10/2018	18.99	18.99	51-42-513
093018	9	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2018	10/10/2018	37.92	37.92	51-42-517
093018	10	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2018	10/10/2018	52.42	52.42	51-42-551
093018	11	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2018	10/10/2018	194.98	194.98	51-42-594
093018	12	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2018	10/10/2018	15.98	15.98	51-42-651
093018	13	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2018	10/10/2018	37.98	37.98	52-43-511
093018	14	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	09/30/2018	10/10/2018	9.99	9.99	52-43-512
Total TRUE VALUE OF GREENVILLE:						873.48	873.48	
VERIZON WIRELESS								
9815462672	1	WTP CELL PHONE CHARGE	Invoice	09/26/2018	10/10/2018	73.92	73.92	01-21-552
Total VERIZON WIRELESS:						73.92	73.92	
WALKER, BILL								
100518	1	ED TRAVEL REMIB - WALKER	Invoice	10/05/2018	10/10/2018	198.82	198.82	01-31-562
Total WALKER, BILL:						198.82	198.82	
Z & Z ELECTRIC								
16257	1	TRSM DOWNTOWN ELECTRIC	Invoice	07/13/2018	10/10/2018	355.27	355.27	18-65-929
16285	1	WWTP SIXTH ST LS REPAIR	Invoice	09/26/2018	10/10/2018	72.00	72.00	52-43-516
16286	1	WTP RAW PUMP REPAIR	Invoice	09/26/2018	10/10/2018	364.14	364.14	51-42-515
Total Z & Z ELECTRIC:						791.41	791.41	
Total :						26,787.10	26,787.10	
Grand Totals:						26,787.10	26,787.10	