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# City of Greenville Accounts Payable

11/30/21

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| Vendor                        | Description          | Amount            | Funding Date               |
|-------------------------------|----------------------|-------------------|----------------------------|
| Shawnee Associates            | COG Medical Claims   | 8,592.33          | ACH 11/17                  |
| City of Greenville Payroll    | Payroll Ending 11/13 | 132,612.42        | payroll 11/19              |
| Accounts Payable (see report) | Accounts Payable     | 399,446.08        | Checks written             |
| City of Greenville Payroll    | Payroll Ending 11/27 | 100,884.82        | payroll 12/3               |
| Shawnee Associates            | COG Medical Claims   | 8,367.59          | ACH 12/7                   |
| Accounts Payables             | Accounts Payable     | 293,873.88        | Checks to be written 12/15 |
| Additional Payables           | Accounts Payable     | 26,213.60         | Checks to be written 12/15 |
| <b>TOTAL</b>                  |                      | <b>961,398.39</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>AMERENIP</b>                       |                       |                |                      |              |                |                 |              |              |                  |
| 15                                    | AMERENIP              | 6907680061     | ADM 214 N 2ND ST     | 11/03/2021   | 32.94          | .00             | 32.94        | 42517        | 11/22/2021       |
|                                       |                       | 7824431005     | ADM 207 N SECOND ST  | 11/03/2021   | 48.49          | .00             | 48.49        | 42517        | 11/22/2021       |
|                                       |                       | 8714008019     | ADM 203 W COLLEGE    | 11/04/2021   | 154.82         | .00             | 154.82       | 42517        | 11/22/2021       |
| Total AMERENIP:                       |                       |                |                      |              | 236.25         | .00             | 236.25       |              |                  |
| <b>BARBECK COMMUNICATIONS INC</b>     |                       |                |                      |              |                |                 |              |              |                  |
| 2416                                  | BARBECK COMMUNICATI   | 138000947-1    | TORNABDO SIREN REPAI | 11/04/2021   | 571.50         | .00             | 571.50       | 42518        | 11/22/2021       |
| Total BARBECK COMMUNICATIONS INC:     |                       |                |                      |              | 571.50         | .00             | 571.50       |              |                  |
| <b>BEELMAN LOGISTICS LLC</b>          |                       |                |                      |              |                |                 |              |              |                  |
| 44                                    | BEELMAN LOGISTICS LL  | 818250         | WTP LIME HAULING     | 08/31/2021   | 1,020.84       | .00             | 1,020.84     | 42519        | 11/22/2021       |
| Total BEELMAN LOGISTICS LLC:          |                       |                |                      |              | 1,020.84       | .00             | 1,020.84     |              |                  |
| <b>BLUE CROSS / BLUE SHIELD OF IL</b> |                       |                |                      |              |                |                 |              |              |                  |
| 56                                    | BLUE CROSS / BLUE SHI | 284177 1117    | ADM - BCBS PREM      | 11/17/2021   | 22,864.07      | .00             | 22,864.07    | 42520        | 11/22/2021       |
| 4499                                  | BLUE CROSS / BLUE SHI | FP30956 111    | ADMIN LIFE INSURANCE | 11/12/2021   | 261.11         | .00             | 261.11       | 42521        | 11/22/2021       |
| Total BLUE CROSS / BLUE SHIELD OF IL: |                       |                |                      |              | 23,125.18      | .00             | 23,125.18    |              |                  |
| <b>BOND COUNTY TREASURER</b>          |                       |                |                      |              |                |                 |              |              |                  |
| 802                                   | BOND COUNTY TREASU    | 111521 FUR     | PD OFFICE FURNITURE  | 11/15/2021   | 175.00         | .00             | 175.00       | 42522        | 11/22/2021       |
| Total BOND COUNTY TREASURER:          |                       |                |                      |              | 175.00         | .00             | 175.00       |              |                  |
| <b>COMMUNITY TITLE GREENVILLE</b>     |                       |                |                      |              |                |                 |              |              |                  |
| 4447                                  | COMMUNITY TITLE GRE   | 118527         | ADM LETTER REPORT    | 11/11/2021   | 125.00         | .00             | 125.00       | 42523        | 11/22/2021       |
|                                       |                       | 118529         | ADM LETTER REPORT    | 11/11/2021   | 125.00         | .00             | 125.00       | 42523        | 11/22/2021       |
|                                       |                       | 118532         | ADM LETTER REPORT    | 11/11/2021   | 125.00         | .00             | 125.00       | 42523        | 11/22/2021       |
| Total COMMUNITY TITLE GREENVILLE:     |                       |                |                      |              | 375.00         | .00             | 375.00       |              |                  |
| <b>CVS CAREMARK CORP</b>              |                       |                |                      |              |                |                 |              |              |                  |
| 3039                                  | CVS CAREMARK CORP     | 2020 TIF 112   | TIF2 DOWNTOWN TIF PA | 11/22/2021   | 11,572.58      | .00             | 11,572.58    | 42524        | 11/22/2021       |

| Vendor Number                              | Name                   | Invoice Number | Description           | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|--|------------------------|----------------|-----------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total CVS CAREMARK CORP:                   |                        |                |                       |              | 11,572.58      | .00             | 11,572.58    |              |                  |
| <b>DAVIS, ALLAN</b>                        |                        |                |                       |              |                |                 |              |              |                  |
| 3171                                       | DAVIS, ALLAN           | 102221         | PD HALLOWEEN CANDY    | 10/22/2021   | 51.13          | .00             | 51.13        | 42525        | 11/22/2021       |
| Total DAVIS, ALLAN:                        |                        |                |                       |              | 51.13          | .00             | 51.13        |              |                  |
| <b>DEITERS PROPERTIES LLC</b>              |                        |                |                       |              |                |                 |              |              |                  |
| 3066                                       | DEITERS PROPERTIES L   | 2020 TIF TA    | DOWNTOWN TIF PROP T   | 11/22/2021   | 1,599.19       | .00             | 1,599.19     | 42526        | 11/22/2021       |
| Total DEITERS PROPERTIES LLC:              |                        |                |                       |              | 1,599.19       | .00             | 1,599.19     |              |                  |
| <b>DELTA DENTAL</b>                        |                        |                |                       |              |                |                 |              |              |                  |
| 166  | DELTA DENTAL           | 112021         | PD DENTAL INSURANCE   | 11/20/2021   | 734.38         | .00             | 734.38       | 42527        | 11/22/2021       |
| Total DELTA DENTAL:                        |                        |                |                       |              | 734.38         | .00             | 734.38       |              |                  |
| <b>DRAWING BOARD, THE</b>                  |                        |                |                       |              |                |                 |              |              |                  |
| 158  | DRAWING BOARD, THE     | 1439934        | ADM PURCHASE ORDER    | 11/15/2021   | 622.64         | .00             | 622.64       | 42528        | 11/22/2021       |
| Total DRAWING BOARD, THE:                  |                        |                |                       |              | 622.64         | .00             | 622.64       |              |                  |
| <b>FIDELITY SECURITY LIFE INSURANCE CO</b> |                        |                |                       |              |                |                 |              |              |                  |
| 4087                                       | FIDELITY SECURITY LIFE | 112721         | PW VISION CONTRIBUTI  | 11/27/2021   | 107.43         | .00             | 107.43       | 42542        | 11/29/2021       |
| Total FIDELITY SECURITY LIFE INSURANCE CO: |                        |                |                       |              | 107.43         | .00             | 107.43       |              |                  |
| <b>GREENVILLE POLICE PENSION FUND</b>      |                        |                |                       |              |                |                 |              |              |                  |
| 272  | GREENVILLE POLICE PE   | 112221 PRO     | PD - POLICE PENSION P | 11/22/2021   | 116,403.79     | .00             | 116,403.79   | 42529        | 11/22/2021       |
| Total GREENVILLE POLICE PENSION FUND:      |                        |                |                       |              | 116,403.79     | .00             | 116,403.79   |              |                  |
| <b>GREENVILLE PUBLIC LIBRARY</b>           |                        |                |                       |              |                |                 |              |              |                  |
| 274  | GREENVILLE PUBLIC LIB  | 112221 PRO     | LIBR - PERS PROP REPL | 11/22/2021   | 83,462.34      | .00             | 83,462.34    | 42530        | 11/22/2021       |
| Total GREENVILLE PUBLIC LIBRARY:           |                        |                |                       |              | 83,462.34      | .00             | 83,462.34    |              |                  |
| <b>ILLINOIS NATIONAL BANK</b>              |                        |                |                       |              |                |                 |              |              |                  |
| 3844                                       | ILLINOIS NATIONAL BAN  | 15160022111    | ADM EPAY SERVICE FEE  | 10/29/2021   | 14.78          | .00             | 14.78        | 42531        | 11/22/2021       |

| Vendor Number                             | Name                  | Invoice Number | Description                 | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---|-----------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total ILLINOIS NATIONAL BANK:             |                       |                |                             |              | 14.78          | .00             | 14.78        |              |                  |
| <b>LOVE'S TRAVEL STOPS &amp; COUNTRY</b>  |                       |                |                             |              |                |                 |              |              |                  |
| 3067                                      | LOVE'S TRAVEL STOPS & | 2020 TIF TA    | RT 127 I70 TIF REIMBUR      | 11/22/2021   | 47,578.16      | .00             | 47,578.16    | 42532        | 11/22/2021       |
| Total LOVE'S TRAVEL STOPS & COUNTRY:      |                       |                |                             |              | 47,578.16      | .00             | 47,578.16    |              |                  |
| <b>MASTERCARD</b>                         |                       |                |                             |              |                |                 |              |              |                  |
| 460                                       | MASTERCARD            | 2586 NELSO     | ADM GREENVILLEIL JOB        | 11/09/2021   | 1,635.88       | .00             | 1,635.88     | 42533        | 11/22/2021       |
|   |                       | 3212 SARGI     | ED BUSINESS LUNCH SA        | 11/09/2021   | 163.44         | .00             | 163.44       | 42533        | 11/22/2021       |
| Total MASTERCARD:                         |                       |                |                             |              | 1,799.32       | .00             | 1,799.32     |              |                  |
| <b>MBJ INC</b>                            |                       |                |                             |              |                |                 |              |              |                  |
| 3371                                      | MBJ INC               | 2020 TIF 112   | IPC1 TIF Reimb - 1st Instal | 11/22/2021   | 49,485.99      | .00             | 49,485.99    | 42534        | 11/22/2021       |
|   |                       | 2020 TIF 112   | IPC#2 TIF REIMB - 1st Inst  | 11/22/2021   | 21,973.27      | .00             | 21,973.27    | 42534        | 11/22/2021       |
| Total MBJ INC:                            |                       |                |                             |              | 71,459.26      | .00             | 71,459.26    |              |                  |
| <b>MBR MANAGEMENT CORP</b>                |                       |                |                             |              |                |                 |              |              |                  |
| 464                                       | MBR MANAGEMENT COR    | 2020 TIF 112   | TIF 1 127/I70 TIF PAYMEN    | 11/22/2021   | 9,299.36       | .00             | 9,299.36     | 42535        | 11/22/2021       |
| Total MBR MANAGEMENT CORP:                |                       |                |                             |              | 9,299.36       | .00             | 9,299.36     |              |                  |
| <b>MILANO &amp; GRUNLOH ENGINEERS LLC</b> |                       |                |                             |              |                |                 |              |              |                  |
| 4276                                      | MILANO & GRUNLOH EN   | 27060          | WTP IDLER LANE MAIN E       | 11/10/2021   | 12,956.50      | .00             | 12,956.50    | 42536        | 11/22/2021       |
| Total MILANO & GRUNLOH ENGINEERS LLC:     |                       |                |                             |              | 12,956.50      | .00             | 12,956.50    |              |                  |
| <b>NEWWAVE/SPARKLIGHT</b>                 |                       |                |                             |              |                |                 |              |              |                  |
| 2680                                      | NEWWAVE/SPARKLIGHT    | 126159821 1    | PW - INTERNET SERV          | 11/20/2021   | 95.56          | .00             | 95.56        | 42537        | 11/22/2021       |
| Total NEWWAVE/SPARKLIGHT:                 |                       |                |                             |              | 95.56          | .00             | 95.56        |              |                  |
| <b>RVE DINERS, INC</b>                    |                       |                |                             |              |                |                 |              |              |                  |
| 2972                                      | RVE DINERS, INC       | 2020 TIF TA    | TIF 1-127-I170 TIF PAYME    | 11/22/2021   | 3,218.96       | .00             | 3,218.96     | 42538        | 11/22/2021       |
| Total RVE DINERS, INC:                    |                       |                |                             |              | 3,218.96       | .00             | 3,218.96     |              |                  |

| Vendor Number           | Name             | Invoice Number | Description            | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|-------------------------|------------------|----------------|------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| <b>SOUTH CENTRAL FS</b> |                  |                |                        |              |                |                 |              |              |                  |
| 4068                    | SOUTH CENTRAL FS | 2020 TIF TA    | IPC#2 TIF PROP TAX REI | 11/22/2021   | 9,768.80       | .00             | 9,768.80     | 42539        | 11/22/2021       |
| Total SOUTH CENTRAL FS: |                  |                |                        |              | 9,768.80       | .00             | 9,768.80     |              |                  |
| <b>ULINE</b>            |                  |                |                        |              |                |                 |              |              |                  |
| 4737                    | ULINE            | 140685072      | ADM DOORHANGER BAG     | 11/01/2021   | 43.50          | .00             | 43.50        | 42540        | 11/22/2021       |
| Total ULINE:            |                  |                |                        |              | 43.50          | .00             | 43.50        |              |                  |
| <b>Z-1 AUTOMOTIVE</b>   |                  |                |                        |              |                |                 |              |              |                  |
| 834                     | Z-1 AUTOMOTIVE   | 2020 TIF TA    | TIF2 DOWNTOWN TIF PA   | 11/22/2021   | 3,154.63       | .00             | 3,154.63     | 42541        | 11/22/2021       |
| Total Z-1 AUTOMOTIVE:   |                  |                |                        |              | 3,154.63       | .00             | 3,154.63     |              |                  |
| Grand Totals:           |                  |                |                        |              | 399,446.08     | .00             | 399,446.08   |              |                  |

## 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> |         |                                |         |              |            |                |                          |                   |
| 116170                            | 1       | ADM Managed IT Support         | Invoice | 10/01/2021   | 12/15/2021 | 1,868.50       | 1,868.50                 | 01-11-555         |
| 116170                            | 2       | PD DATA 911 SUPPORT            | Invoice | 10/01/2021   | 12/15/2021 | 325.00         | 325.00                   | 01-21-555         |
| 116170                            | 3       | PD Managed IT Support          | Invoice | 10/01/2021   | 12/15/2021 | 1,703.50       | 1,703.50                 | 01-21-555         |
| 116170                            | 4       | WTP MANAGED IT SUPPORT         | Invoice | 10/01/2021   | 12/15/2021 | 67.00          | 67.00                    | 51-42-555         |
| 116170                            | 5       | WWTP MANAGED IT SUPPORT        | Invoice | 10/01/2021   | 12/15/2021 | 67.00          | 67.00                    | 52-43-555         |
| 116170                            | 6       | PD DISPATCH MANAGED IT SUPPORT | Invoice | 10/01/2021   | 12/15/2021 | 268.00         | 268.00                   | 01-21-555         |
| 117213                            | 1       | ADM Managed IT Support         | Invoice | 12/01/2021   | 12/15/2021 | 1,868.50       | 1,868.50                 | 01-11-555         |
| 117213                            | 2       | PD Managed IT Support          | Invoice | 12/01/2021   | 12/15/2021 | 1,773.50       | 1,773.50                 | 01-21-555         |
| 117213                            | 3       | PD DATA 911 SUPPORT            | Invoice | 12/01/2021   | 12/15/2021 | 325.00         | 325.00                   | 01-21-555         |
| 117213                            | 4       | PD DISPATCH MANAGED IT SUPPORT | Invoice | 12/01/2021   | 12/15/2021 | 268.00         | 268.00                   | 01-21-555         |
| 117213                            | 5       | WTP MANAGED IT SUPPORT         | Invoice | 12/01/2021   | 12/15/2021 | 67.00          | 67.00                    | 51-42-555         |
| 117213                            | 6       | WWTP MANAGED IT SUPPORT        | Invoice | 12/01/2021   | 12/15/2021 | 67.00          | 67.00                    | 52-43-555         |
| 117547                            | 1       | ADM WILDCARD SSL CERT          | Invoice | 11/30/2021   | 12/15/2021 | 524.23         | 524.23                   | 01-11-555         |
| 117548                            | 1       | ADM DOMAIN RENEWAL             | Invoice | 11/30/2021   | 12/15/2021 | 151.14         | 151.14                   | 01-11-555         |
| Total ACROPOLIS TECHNOLOGY GROUP: |         |                                |         |              |            | 9,343.37       | 9,343.37                 |                   |
| <b>AMERENIP</b>                   |         |                                |         |              |            |                |                          |                   |
| 113021                            | 1       | ALL DEPT ELECTRIC SUPPLY       | Invoice | 11/30/2021   | 12/15/2021 | 799.09         | 799.09                   | 01-11-571         |
| 113021                            | 2       | ALL DEPT ELECTRIC SUPPLY       | Invoice | 11/30/2021   | 12/15/2021 | 799.08         | 799.08                   | 01-21-571         |
| 113021                            | 3       | ALL DEPT ELECTRIC SUPPLY       | Invoice | 11/30/2021   | 12/15/2021 | 888.93         | 888.93                   | 01-41-571         |
| 113021                            | 4       | ALL DEPT ELECTRIC SUPPLY       | Invoice | 11/30/2021   | 12/15/2021 | 11,742.11      | 11,742.11                | 51-42-571         |
| 113021                            | 5       | ALL DEPT ELECTRIC SUPPLY       | Invoice | 11/30/2021   | 12/15/2021 | 7,337.18       | 7,337.18                 | 52-43-571         |
| 113021                            | 6       | ALL DEPT ELECTRIC SUPPLY       | Invoice | 11/30/2021   | 12/15/2021 | 119.83         | 119.83                   | 19-42-571         |
| 113021                            | 7       | ALL DEPT ELECTRIC SUPPLY       | Invoice | 11/30/2021   | 12/15/2021 | 110.48         | 110.48                   | 18-65-929         |
| Total AMERENIP:                   |         |                                |         |              |            | 21,796.70      | 21,796.70                |                   |
| <b>AT&amp;T</b>                   |         |                                |         |              |            |                |                          |                   |
| 158329627 112321                  | 1       | WTP RADIO READ INTERNET        | Invoice | 11/23/2021   | 12/15/2021 | 49.74          | 49.74                    | 51-42-552         |
| 158329627 112321                  | 2       | WWTP RADIO READ INTERNET       | Invoice | 11/23/2021   | 12/15/2021 | 49.73          | 49.73                    | 52-43-552         |
| 618664164411 2021                 | 1       | ALL DEPT PHONE CHARGES         | Invoice | 11/16/2021   | 12/15/2021 | 225.31         | 225.31                   | 01-11-552         |
| 618664164411 2021                 | 2       | ALL DEPT PHONE CHARGES         | Invoice | 11/16/2021   | 12/15/2021 | 424.33         | 424.33                   | 01-21-552         |
| 618664164411 2021                 | 3       | ALL DEPT PHONE CHARGES         | Invoice | 11/16/2021   | 12/15/2021 | 100.60         | 100.60                   | 51-42-552         |
| 618664164411 2021                 | 4       | ALL DEPT PHONE CHARGES         | Invoice | 11/16/2021   | 12/15/2021 | 342.10         | 342.10                   | 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:                             |         |                                 |         |              |            | 1,191.81       | 1,191.81                 |                   |
| <b>BASS-MOLLETT PUBLISHERS INC</b>      |         |                                 |         |              |            |                |                          |                   |
| 631904                                  | 1       | LK BOAT DOCK INSPECTION STICKER | Invoice | 11/11/2021   | 12/15/2021 | 522.56         | 522.56                   | 19-42-650         |
| Total BASS-MOLLETT PUBLISHERS INC:      |         |                                 |         |              |            | 522.56         | 522.56                   |                   |
| <b>BEELMAN LOGISTICS LLC</b>            |         |                                 |         |              |            |                |                          |                   |
| 833537                                  | 1       | MFT 79.06T CA7                  | Invoice | 11/22/2021   | 12/15/2021 | 1,216.74       | 1,216.74                 | 17-41-810         |
| 833538                                  | 1       | MFT 236.84T CA6                 | Invoice | 11/22/2021   | 12/15/2021 | 2,600.52       | 2,600.52                 | 17-41-810         |
| 833539                                  | 1       | WTP LIME HAULING                | Invoice | 11/22/2021   | 12/15/2021 | 1,114.27       | 1,114.27                 | 51-42-658         |
| 834906                                  | 1       | MFT 26.22T CA6                  | Invoice | 11/29/2021   | 12/15/2021 | 287.90         | 287.90                   | 17-41-810         |
| Total BEELMAN LOGISTICS LLC:            |         |                                 |         |              |            | 5,219.43       | 5,219.43                 |                   |
| <b>BOHANNON, MELISSA</b>                |         |                                 |         |              |            |                |                          |                   |
| 112421                                  | 1       | ADM - MILEAGE REIMB - BOHANNON  | Invoice | 11/24/2021   | 12/15/2021 | 22.40          | 22.40                    | 01-11-655         |
| Total BOHANNON, MELISSA:                |         |                                 |         |              |            | 22.40          | 22.40                    |                   |
| <b>BOND COUNTY CLERK &amp; RECORDER</b> |         |                                 |         |              |            |                |                          |                   |
| 120221                                  | 1       | ADM RECORDING FEES              | Invoice | 12/02/2021   | 12/15/2021 | 280.00         | 280.00                   | 01-11-549         |
| Total BOND COUNTY CLERK & RECORDER:     |         |                                 |         |              |            | 280.00         | 280.00                   |                   |
| <b>BOND COUNTY TREASURER</b>            |         |                                 |         |              |            |                |                          |                   |
| 113021                                  | 1       | ANIMAL CONTROL REIMBURSEMENT    | Invoice | 11/30/2021   | 12/15/2021 | 3,834.67       | 3,834.67                 | 01-21-548         |
| Total BOND COUNTY TREASURER:            |         |                                 |         |              |            | 3,834.67       | 3,834.67                 |                   |
| <b>BRADFORD NATIONAL BANK</b>           |         |                                 |         |              |            |                |                          |                   |
| 195                                     | 1       | PAYMENT FEE                     | Invoice | 12/14/2021   | 12/14/2021 | 5.00           | 5.00                     | 51-42-579         |
| 195                                     | 2       | PAYMENT FEE                     | Invoice | 12/14/2021   | 12/14/2021 | 2.50           | 2.50                     | 52-43-579         |
| Total BRADFORD NATIONAL BANK:           |         |                                 |         |              |            | 7.50           | 7.50                     |                   |

| Invoice Number                | Seq Num | Description             | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|-------------------------------|---------|-------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| <b>BRENT'S LOCK &amp; KEY</b> |         |                         |         |              |            |                |                          |                   |
| 18881                         | 1       | ADM REPAIR SAFE LOCK    | Invoice | 11/29/2021   | 12/15/2021 | 390.00         | 390.00                   | 01-11-511         |
| Total BRENT'S LOCK & KEY:     |         |                         |         |              |            | 390.00         | 390.00                   |                   |
| <b>BUCHHEIT ENTERRPISES</b>   |         |                         |         |              |            |                |                          |                   |
| 31801986                      | 1       | PW SHOP PARTS           | Invoice | 11/08/2021   | 12/15/2021 | 36.99          | 36.99                    | 01-41-511         |
| 31802581                      | 1       | PW GRASS SEEDS          | Invoice | 11/10/2021   | 12/15/2021 | 79.99          | 79.99                    | 01-41-517         |
| 31802677                      | 1       | HOLIDAY FLOAT           | Invoice | 11/10/2021   | 12/15/2021 | 35.17          | 35.17                    | 01-41-529         |
| 31805200                      | 1       | PW ELECTRICAL SUPPLIES  | Invoice | 11/16/2021   | 12/15/2021 | 79.43          | 79.43                    | 01-41-517         |
| 31805660                      | 1       | PW SHOP SUPPLIES        | Invoice | 11/17/2021   | 12/15/2021 | 53.98          | 53.98                    | 01-41-512         |
| 31805893                      | 1       | PW UNIFORM - DAVIS      | Invoice | 11/18/2021   | 12/15/2021 | 99.99          | 99.99                    | 01-41-471         |
| 31805976                      | 1       | PW STRAP                | Invoice | 11/18/2021   | 12/15/2021 | 2.97           | 2.97                     | 01-41-517         |
| 31805984                      | 1       | PW DECK SCREWS          | Invoice | 11/18/2021   | 12/15/2021 | 6.49           | 6.49                     | 01-41-517         |
| 31806422                      | 1       | WWTP PUMP STATION PARTS | Invoice | 11/19/2021   | 12/15/2021 | 168.27         | 168.27                   | 52-43-516         |
| 31808002                      | 1       | WWTP MINI TORCH         | Invoice | 11/23/2021   | 12/15/2021 | 39.96          | 39.96                    | 52-43-512         |
| 31808133                      | 1       | PW UNIFORM-CHILDERSON   | Invoice | 11/23/2021   | 12/15/2021 | 99.99          | 99.99                    | 01-41-471         |
| 31808329                      | 1       | PW SHOP SUPPLIES        | Invoice | 11/24/2021   | 12/15/2021 | 7.69           | 7.69                     | 01-41-511         |
| 31810759                      | 1       | PD KEYS                 | Invoice | 11/29/2021   | 12/15/2021 | 9.16           | 9.16                     | 01-21-651         |
| 31811683                      | 1       | PW SALT SPREADER CHAIN  | Invoice | 12/02/2021   | 12/15/2021 | 17.98          | 17.98                    | 01-41-512         |
| Total BUCHHEIT ENTERRPISES:   |         |                         |         |              |            | 738.06         | 738.06                   |                   |
| <b>CITY OF GREENVILLE</b>     |         |                         |         |              |            |                |                          |                   |
| 120721                        | 1       | EMPLOYEE APPRECIATION   | Invoice | 12/07/2021   | 12/15/2021 | 253.50         | 253.50                   | 01-11-930         |
| Total CITY OF GREENVILLE:     |         |                         |         |              |            | 253.50         | 253.50                   |                   |
| <b>CMRS-FP</b>                |         |                         |         |              |            |                |                          |                   |
| 120721                        | 1       | ADM - POSTAGE           | Invoice | 12/07/2021   | 12/15/2021 | 500.00         | 500.00                   | 01-11-551         |
| 120721                        | 2       | PD - POSTAGE            | Invoice | 12/07/2021   | 12/15/2021 | 100.00         | 100.00                   | 01-21-551         |
| 120721                        | 3       | WTP - POSTAGE           | Invoice | 12/07/2021   | 12/15/2021 | 150.00         | 150.00                   | 51-42-551         |
| 120721                        | 4       | WWTP - POSTAGE          | Invoice | 12/07/2021   | 12/15/2021 | 150.00         | 150.00                   | 52-43-551         |
| Total CMRS-FP:                |         |                         |         |              |            | 900.00         | 900.00                   |                   |



| Invoice Number                        | Seq Num | Description            | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---------------------------------------|---------|------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| <b>CORE &amp; MAIN</b>                |         |                        |         |              |            |                |                          |                   |
| P700535                               | 1       | WDIST METERS           | Invoice | 11/16/2021   | 12/15/2021 | 2,050.00       | 2,050.00                 | 51-42-529         |
| P700652                               | 1       | WDIST IPERL METERS     | Invoice | 11/30/2021   | 12/15/2021 | 1,128.36       | 1,128.36                 | 51-42-529         |
| Total CORE & MAIN:                    |         |                        |         |              |            | 3,178.36       | 3,178.36                 |                   |
| <b>D &amp; S SERVICE</b>              |         |                        |         |              |            |                |                          |                   |
| 8100                                  | 1       | WTP BOILER REPAIR      | Invoice | 11/10/2021   | 12/15/2021 | 80.00          | 80.00                    | 51-42-511         |
| Total D & S SERVICE:                  |         |                        |         |              |            | 80.00          | 80.00                    |                   |
| <b>DAN SHOMON INC</b>                 |         |                        |         |              |            |                |                          |                   |
| 3334                                  | 1       | ED CONSULTING SERVICES | Invoice | 12/02/2021   | 12/15/2021 | 6,000.00       | 6,000.00                 | 01-31-549         |
| Total DAN SHOMON INC:                 |         |                        |         |              |            | 6,000.00       | 6,000.00                 |                   |
| <b>DIAMOND CUT LAWN CARE</b>          |         |                        |         |              |            |                |                          |                   |
| 112221                                | 1       | LK MARINA MOWING       | Invoice | 11/22/2021   | 12/15/2021 | 600.00         | 600.00                   | 19-42-549         |
| 189                                   | 1       | MONTROSE CEMETERY      | Invoice | 12/14/2021   | 12/14/2021 | 1,250.00       | 1,250.00                 | 01-13-517         |
| 190                                   | 1       | LANSING CEMETERY       | Invoice | 12/14/2021   | 12/14/2021 | 250.00         | 250.00                   | 01-13-517         |
| Total DIAMOND CUT LAWN CARE:          |         |                        |         |              |            | 2,100.00       | 2,100.00                 |                   |
| <b>DISPLAY SALES</b>                  |         |                        |         |              |            |                |                          |                   |
| 030678                                | 1       | PW BANNER STRAPS       | Invoice | 11/04/2021   | 12/15/2021 | 99.00          | 99.00                    | 01-41-894         |
| 030912                                | 1       | PW WREATH LIGHTS       | Invoice | 11/16/2021   | 12/15/2021 | 85.00          | 85.00                    | 01-41-894         |
| 030932                                | 1       | PW WREATH LIGHTS       | Invoice | 11/17/2021   | 12/15/2021 | 130.00         | 130.00                   | 01-41-894         |
| Total DISPLAY SALES:                  |         |                        |         |              |            | 314.00         | 314.00                   |                   |
| <b>DOLLAR GENERAL - CHARGES SALES</b> |         |                        |         |              |            |                |                          |                   |
| 1001118856                            | 1       | PD SUPPLIES            | Invoice | 11/15/2021   | 12/15/2021 | 65.15          | 65.15                    | 01-21-651         |
| 1001121599                            | 1       | ADM SUPPLIES           | Invoice | 11/24/2021   | 12/15/2021 | 31.85          | 31.85                    | 01-11-651         |
| 1001122427                            | 1       | PD SUPPLIES            | Invoice | 11/30/2021   | 12/15/2021 | 41.15          | 41.15                    | 01-21-651         |
| 10011229785                           | 1       | PD SUPPLIES            | Invoice | 12/01/2021   | 12/15/2021 | 16.00          | 16.00                    | 01-21-651         |

| Invoice Number                                | Seq Num | Description                | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---|---------|----------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| Total DOLLAR GENERAL - CHARGES SALES:         |         |                            |         |              |            | 154.15         | 154.15                   |                   |
| <b>DOTY SANITATION</b>                        |         |                            |         |              |            |                |                          |                   |
| NOVEMBER 2021                                 | 1       | TRSH UTILITY COLLECTION    | Invoice | 11/30/2021   | 12/15/2021 | 26,326.17      | 26,326.17                | 53-46-573         |
| Total DOTY SANITATION:                        |         |                            |         |              |            | 26,326.17      | 26,326.17                |                   |
| <b>DYNAMIX AGITATORS INC</b>                  |         |                            |         |              |            |                |                          |                   |
| 16810   | 1       | WTP GEAR MOTOR             | Invoice | 12/01/2021   | 12/15/2021 | 988.62         | 988.62                   | 51-42-515         |
| Total DYNAMIX AGITATORS INC:                  |         |                            |         |              |            | 988.62         | 988.62                   |                   |
| <b>EJ EQUIPMENT INC</b>                       |         |                            |         |              |            |                |                          |                   |
| W04462  | 1       | PW STREET SWEEPER REPAIR   | Invoice | 11/22/2021   | 12/15/2021 | 1,082.72       | 1,082.72                 | 01-41-512         |
| P03063  | 1       | WWTP GASKET                | Invoice | 10/22/2021   | 12/15/2021 | 39.25          | 39.25                    | 52-43-513         |
| Total EJ EQUIPMENT INC:                       |         |                            |         |              |            | 1,121.97       | 1,121.97                 |                   |
| <b>ESPRESSIONS COFFEE ROASTERS</b>            |         |                            |         |              |            |                |                          |                   |
| 120221  | 1       | ADM CM INTERVIEWS          | Invoice | 12/02/2021   | 12/15/2021 | 43.10          | 43.10                    | 01-11-651         |
| Total ESPRESSIONS COFFEE ROASTERS:            |         |                            |         |              |            | 43.10          | 43.10                    |                   |
| <b>FARMLAND AUTO GLASS</b>                    |         |                            |         |              |            |                |                          |                   |
| 34668   | 1       | ADM REPLACE DAMAGED WINDOW | Invoice | 11/05/2021   | 12/15/2021 | 1,583.90       | 1,583.90                 | 01-11-511         |
| Total FARMLAND AUTO GLASS:                    |         |                            |         |              |            | 1,583.90       | 1,583.90                 |                   |
| <b>FIRST PRESBYTERIAN CHURCH-SSDC PROJECT</b> |         |                            |         |              |            |                |                          |                   |
| 111521  | 1       | ARPA-SSDC PROJECT-REMIB #1 | Invoice | 11/15/2021   | 12/15/2021 | 3,268.00       | 3,268.00                 | 14-00-950         |
| Total FIRST PRESBYTERIAN CHURCH-SSDC PROJECT: |         |                            |         |              |            | 3,268.00       | 3,268.00                 |                   |
| <b>FP MAILING SOLUTIONS</b>                   |         |                            |         |              |            |                |                          |                   |
| R1105116455                                   | 1       | ADM - POSTAGE LEASE        | Invoice | 11/19/2021   | 12/15/2021 | 141.00         | 141.00                   | 01-11-651         |

| Invoice Number                        | Seq Num | Description                     | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---------------------------------------|---------|---------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| Total FP MAILING SOLUTIONS:           |         |                                 |         |              |            | 141.00         | 141.00                   |                   |
| <b>GERMANN PLUMBING &amp; HEATING</b> |         |                                 |         |              |            |                |                          |                   |
| 0040116                               | 1       | WTP REPAIR WATER LINE           | Invoice | 11/10/2021   | 12/15/2021 | 53.48          | 53.48                    | 51-42-515         |
| 0040117                               | 1       | ADM PVC PIPE                    | Invoice | 11/12/2021   | 12/15/2021 | 16.60          | 16.60                    | 01-11-511         |
| Total GERMANN PLUMBING & HEATING:     |         |                                 |         |              |            | 70.08          | 70.08                    |                   |
| <b>GOVHR USA</b>                      |         |                                 |         |              |            |                |                          |                   |
| 2-12-21-572                           | 1       | ADM CM EXEC SEARCH FEES         | Invoice | 12/02/2021   | 12/15/2021 | 8,916.98       | 8,916.98                 | 01-11-549         |
| Total GOVHR USA:                      |         |                                 |         |              |            | 8,916.98       | 8,916.98                 |                   |
| <b>GREENVILLE ADVOCATE</b>            |         |                                 |         |              |            |                |                          |                   |
| 27800                                 | 1       | WTP CHEM FEED BLD AD            | Invoice | 11/04/2021   | 12/15/2021 | 176.00         | 176.00                   | 51-42-549         |
| 28283                                 | 1       | CEBI PH NOTICE                  | Invoice | 11/16/2021   | 12/15/2021 | 56.00          | 56.00                    | 01-15-553         |
| Total GREENVILLE ADVOCATE:            |         |                                 |         |              |            | 232.00         | 232.00                   |                   |
| <b>GREENVILLE POST OFFICE</b>         |         |                                 |         |              |            |                |                          |                   |
| 194                                   | 1       | UTILITY BILL POSTAGE            | Invoice | 12/14/2021   | 12/14/2021 | 600.00         | 600.00                   | 51-42-551         |
| 194                                   | 2       | UTILITY BILL POSTAGE            | Invoice | 12/14/2021   | 12/14/2021 | 600.00         | 600.00                   | 52-43-551         |
| Total GREENVILLE POST OFFICE:         |         |                                 |         |              |            | 1,200.00       | 1,200.00                 |                   |
| <b>GREENVILLE PUBLIC LIBRARY</b>      |         |                                 |         |              |            |                |                          |                   |
| 120721                                | 1       | LIBR - PERS PROP REPLACEMENT TA | Invoice | 12/07/2021   | 12/15/2021 | 848.61         | 848.61                   | 01-53-999         |
| Total GREENVILLE PUBLIC LIBRARY:      |         |                                 |         |              |            | 848.61         | 848.61                   |                   |
| <b>GRUEN SALES &amp; SERVICE</b>      |         |                                 |         |              |            |                |                          |                   |
| 1190                                  | 1       | PW SHARPEN HEDGE TRIMMERS       | Invoice | 09/24/2021   | 12/15/2021 | 60.00          | 60.00                    | 01-41-512         |
| Total GRUEN SALES & SERVICE:          |         |                                 |         |              |            | 60.00          | 60.00                    |                   |

| Invoice Number                                  | Seq Num | Description                     | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---|---------|---------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| <b>HALLER, KEN</b>                              |         |                                 |         |              |            |                |                          |                   |
| 029-2021  | 1       | WDIST BORE 1449 ROUTE 140       | Invoice | 11/12/2021   | 12/15/2021 | 420.00         | 420.00                   | 51-42-529         |
| Total HALLER, KEN:                              |         |                                 |         |              |            | 420.00         | 420.00                   |                   |
| <b>IL DEPT OF PUBLIC HEALTH</b>                 |         |                                 |         |              |            |                |                          |                   |
| NOVEMBER 2021                                   | 1       | ADM VITAL RECORDS FEE           | Invoice | 11/30/2021   | 12/15/2021 | 388.00         | 388.00                   | 01-11-549         |
| Total IL DEPT OF PUBLIC HEALTH:                 |         |                                 |         |              |            | 388.00         | 388.00                   |                   |
| <b>ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK</b> |         |                                 |         |              |            |                |                          |                   |
| 1503  | 1       | IL PW MUTUAL AID NETWORK        | Invoice | 12/02/2021   | 12/15/2021 | 100.00         | 100.00                   | 01-11-561         |
| Total ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK: |         |                                 |         |              |            | 100.00         | 100.00                   |                   |
| <b>ILMO PRODUCTS COMPANY</b>                    |         |                                 |         |              |            |                |                          |                   |
| 103005 113021                                   | 1       | LP GAS                          | Invoice | 11/30/2021   | 12/15/2021 | 1,840.80       | 1,840.80                 | 51-42-571         |
| 103005 113021                                   | 2       | LP GAS                          | Invoice | 11/30/2021   | 12/15/2021 | 778.91         | 778.91                   | 52-43-571         |
| Total ILMO PRODUCTS COMPANY:                    |         |                                 |         |              |            | 2,619.71       | 2,619.71                 |                   |
| <b>JOHNSON SIGNS &amp; DESIGNS</b>              |         |                                 |         |              |            |                |                          |                   |
| 64685   | 1       | PD REMOVE GRAPHICS              | Invoice | 11/30/2021   | 12/15/2021 | 120.00         | 120.00                   | 01-21-513         |
| 64693   | 1       | IND DEV MASA SIGNAGE - PARKSIGN | Invoice | 12/07/2021   | 12/15/2021 | 270.00         | 270.00                   | 24-63-549         |
| Total JOHNSON SIGNS & DESIGNS:                  |         |                                 |         |              |            | 390.00         | 390.00                   |                   |
| <b>LEAF</b>                                     |         |                                 |         |              |            |                |                          |                   |
| 12608844 113021                                 | 1       | ADM COPIER LEASE                | Invoice | 11/30/2021   | 12/15/2021 | 219.75         | 219.75                   | 01-11-554         |
| Total LEAF:                                     |         |                                 |         |              |            | 219.75         | 219.75                   |                   |
| <b>LYONS AUTOMATION LLC</b>                     |         |                                 |         |              |            |                |                          |                   |
| 1067  | 1       | WWTP SCADA SYSTEM CARD          | Invoice | 11/11/2021   | 12/15/2021 | 526.00         | 526.00                   | 52-43-512         |
| Total LYONS AUTOMATION LLC:                     |         |                                 |         |              |            | 526.00         | 526.00                   |                   |

| Invoice Number                       | Seq Num | Description                    | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|--------------------------------------|---------|--------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| <b>MACON, HENRY &amp; PAMELA</b>     |         |                                |         |              |            |                |                          |                   |
| WATER DEPOSIT REFUN                  | 1       | WATER DEPOSIT REFUND           | Invoice | 11/30/2021   | 12/15/2021 | 61.41          | 61.41                    | 51-42-935         |
| Total MACON, HENRY & PAMELA:         |         |                                |         |              |            | 61.41          | 61.41                    |                   |
| <b>MID-ILLINOIS CONCRETE INC</b>     |         |                                |         |              |            |                |                          |                   |
| 241959                               | 1       | PW SIDEWALK STEPHENS SIDEWALK  | Invoice | 10/31/2021   | 12/15/2021 | 757.25         | 757.25                   | 01-41-890         |
| 242389                               | 1       | PW STORM SEWER VINE & ELM      | Invoice | 11/06/2021   | 12/15/2021 | 234.75         | 234.75                   | 01-41-892         |
| Total MID-ILLINOIS CONCRETE INC:     |         |                                |         |              |            | 992.00         | 992.00                   |                   |
| <b>MIDWEST MUNICIPAL SUPPLY INC.</b> |         |                                |         |              |            |                |                          |                   |
| 2036264                              | 1       | WDIST METER GASKETS            | Invoice | 11/03/2021   | 12/15/2021 | 43.00          | 43.00                    | 51-42-529         |
| 2036277                              | 1       | WDIST VALVE BOX GREENVILLE REH | Invoice | 11/03/2021   | 12/15/2021 | 122.09         | 122.09                   | 51-42-517         |
| 2036340                              | 1       | WDIST SAMPLE STATION           | Invoice | 11/03/2021   | 12/15/2021 | 625.82         | 625.82                   | 51-42-517         |
| 2036375                              | 1       | WDIST VALVE WRENCH             | Invoice | 11/03/2021   | 12/15/2021 | 169.42         | 169.42                   | 51-42-512         |
| 2036685                              | 1       | WDIST SAMPLE STATION PUMPS     | Invoice | 11/23/2021   | 12/15/2021 | 176.00         | 176.00                   | 51-42-517         |
| 2036744                              | 1       | WDIST PARTS 704 E MAIN         | Invoice | 11/16/2021   | 12/15/2021 | 530.99         | 530.99                   | 51-42-529         |
| 2036745                              | 1       | WDIST PARTS 1149 ROUTE 140     | Invoice | 11/16/2021   | 12/15/2021 | 301.01         | 301.01                   | 51-42-529         |
| 2036746                              | 1       | WDIST METER PARTS              | Invoice | 11/17/2021   | 12/15/2021 | 435.12         | 435.12                   | 51-42-529         |
| 2036747                              | 1       | WDIST METER PARTS 225 S FOURTH | Invoice | 11/16/2021   | 12/15/2021 | 419.93         | 419.93                   | 51-42-529         |
| 2037077                              | 1       | WDIST PIPE                     | Invoice | 11/19/2021   | 12/15/2021 | 323.40         | 323.40                   | 51-42-517         |
| Total MIDWEST MUNICIPAL SUPPLY INC.: |         |                                |         |              |            | 3,146.78       | 3,146.78                 |                   |
| <b>MISSISSIPPI LIME COMPANY</b>      |         |                                |         |              |            |                |                          |                   |
| 1582905                              | 1       | WTP 24 T LIME                  | Invoice | 11/19/2021   | 12/15/2021 | 4,440.00       | 4,440.00                 | 51-42-658         |
| Total MISSISSIPPI LIME COMPANY:      |         |                                |         |              |            | 4,440.00       | 4,440.00                 |                   |
| <b>MURPHY, RICHARD</b>               |         |                                |         |              |            |                |                          |                   |
| WATER DEPOSIT REFUN                  | 1       | WATER DEPOSIT REFUND           | Invoice | 11/30/2021   | 12/15/2021 | 15.82          | 15.82                    | 51-42-935         |
| Total MURPHY, RICHARD:               |         |                                |         |              |            | 15.82          | 15.82                    |                   |
| <b>NACO PRINTING</b>                 |         |                                |         |              |            |                |                          |                   |
| 25322                                | 1       | PD BUSINESS CARDS              | Invoice | 11/10/2021   | 12/15/2021 | 149.40         | 149.40                   | 01-21-651         |

| Invoice Number                                  | Seq Num | Description                      | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---|---------|----------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| 25362   | 1       | ADM FLYERS                       | Invoice | 11/15/2021   | 12/15/2021 | 123.26         | 123.26                   | 01-11-651         |
| Total NACO PRINTING:                            |         |                                  |         |              |            | 272.66         | 272.66                   |                   |
| <b>NAIL'S POWER EQUIPMENT</b>                   |         |                                  |         |              |            |                |                          |                   |
| 49221   | 1       | WWTP KUBOTA PARTS                | Invoice | 12/01/2021   | 12/15/2021 | 240.68         | 240.68                   | 52-43-512         |
| Total NAIL'S POWER EQUIPMENT:                   |         |                                  |         |              |            | 240.68         | 240.68                   |                   |
| <b>NATIONAL ASSOCIATION OF CHIEFS OF POLICE</b> |         |                                  |         |              |            |                |                          |                   |
| NEECE 2021 MEMBERSH                             | 1       | PD 2021 DUE NAT ASSOC CHIEFS - N | Invoice | 11/29/2021   | 12/15/2021 | 155.00         | 155.00                   | 01-21-561         |
| Total NATIONAL ASSOCIATION OF CHIEFS OF POLICE: |         |                                  |         |              |            | 155.00         | 155.00                   |                   |
| <b>NEECE, STEFAN</b>                            |         |                                  |         |              |            |                |                          |                   |
| 110821  | 1       | PD TRAVEL FUEL                   | Invoice | 11/08/2021   | 12/15/2021 | 40.00          | 40.00                    | 01-21-655         |
| Total NEECE, STEFAN:                            |         |                                  |         |              |            | 40.00          | 40.00                    |                   |
| <b>NEWWAVE/SPARKLIGHT</b>                       |         |                                  |         |              |            |                |                          |                   |
| 125458315 120121                                | 1       | PD - INTERNET SERVICE            | Invoice | 12/01/2021   | 12/15/2021 | 38.38          | 38.38                    | 01-21-552         |
| Total NEWWAVE/SPARKLIGHT:                       |         |                                  |         |              |            | 38.38          | 38.38                    |                   |
| <b>NICHOLS, CARSON</b>                          |         |                                  |         |              |            |                |                          |                   |
| WATER DEPOSIT REFUN                             | 1       | WATER DEPOSIT REFUND             | Invoice | 11/30/2021   | 12/15/2021 | 47.57          | 47.57                    | 51-42-935         |
| Total NICHOLS, CARSON:                          |         |                                  |         |              |            | 47.57          | 47.57                    |                   |
| <b>OREILLY AUTO PARTS</b>                       |         |                                  |         |              |            |                |                          |                   |
| 2480-460252                                     | 1       | PD BATTERY FOR M17               | Invoice | 11/15/2021   | 12/15/2021 | 183.45         | 183.45                   | 01-21-513         |
| Total OREILLY AUTO PARTS:                       |         |                                  |         |              |            | 183.45         | 183.45                   |                   |
| <b>PARKSON CORPORATION</b>                      |         |                                  |         |              |            |                |                          |                   |
| AR151032365                                     | 1       | WWTP REPLACE PARKSON SCREEN      | Invoice | 10/28/2021   | 12/15/2021 | 58,498.00      | 58,498.00                | 52-43-831         |

| Invoice Number                    | Seq Num | Description           | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|-----------------------------------|---------|-----------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| Total PARKSON CORPORATION:        |         |                       |         |              |            | 58,498.00      | 58,498.00                |                   |
| <b>PARTIDA, LUIS</b>              |         |                       |         |              |            |                |                          |                   |
| WATER DEPOSIT REFUN               | 1       | WATER DEPOSIT REFUND  | Invoice | 11/30/2021   | 12/15/2021 | 21.42          | 21.42                    | 51-42-935         |
| Total PARTIDA, LUIS:              |         |                       |         |              |            | 21.42          | 21.42                    |                   |
| <b>PEOPLES STATE BANK</b>         |         |                       |         |              |            |                |                          |                   |
| 143                               | 1       | PAYMENT FEE           | Invoice | 12/14/2021   | 12/14/2021 | 5.00           | 5.00                     | 51-42-579         |
| 143                               | 2       | PAYMENT FEE           | Invoice | 12/14/2021   | 12/14/2021 | 2.50           | 2.50                     | 52-43-579         |
| Total PEOPLES STATE BANK:         |         |                       |         |              |            | 7.50           | 7.50                     |                   |
| <b>PGAV INC</b>                   |         |                       |         |              |            |                |                          |                   |
| 114323                            | 1       | DWN TIF PROF SERVICES | Invoice | 12/01/2021   | 12/15/2021 | 225.00         | 225.00                   | 28-61-550         |
| Total PGAV INC:                   |         |                       |         |              |            | 225.00         | 225.00                   |                   |
| <b>PURELINE TREATMENT SYSTEMS</b> |         |                       |         |              |            |                |                          |                   |
| 1014722IN                         | 1       | WTP PURECID           | Invoice | 11/15/2021   | 12/15/2021 | 5,552.10       | 5,552.10                 | 51-42-658         |
| Total PURELINE TREATMENT SYSTEMS: |         |                       |         |              |            | 5,552.10       | 5,552.10                 |                   |
| <b>R P LUMBER COMPANY INC</b>     |         |                       |         |              |            |                |                          |                   |
| 2111-288811                       | 1       | PW LUAN               | Invoice | 11/08/2021   | 12/15/2021 | 189.90         | 189.90                   | 01-41-529         |
| 2111-305849                       | 1       | WTP MATERIALS         | Invoice | 11/10/2021   | 12/15/2021 | 17.90          | 17.90                    | 52-43-512         |
| 2111-342185                       | 1       | PW FLOAT SUPPLIES     | Invoice | 11/17/2021   | 12/15/2021 | 79.96          | 79.96                    | 01-41-529         |
| 2111-345578                       | 1       | PW FLOAT SUPPLIES     | Invoice | 11/18/2021   | 12/15/2021 | 2.79           | 2.79                     | 01-41-529         |
| 2111-345948                       | 1       | PW FLOAT SUPPLIES     | Invoice | 11/18/2021   | 12/15/2021 | 19.20          | 19.20                    | 01-41-529         |
| Total R P LUMBER COMPANY INC:     |         |                       |         |              |            | 309.75         | 309.75                   |                   |
| <b>RAY O'HERRON COMPANY INC</b>   |         |                       |         |              |            |                |                          |                   |
| 2157790-IN                        | 1       | PD UNIFORMS           | Invoice | 11/22/2021   | 12/15/2021 | 32.71          | 32.71                    | 01-21-471         |

| Invoice Number                  | Seq Num | Description               | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---------------------------------|---------|---------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| Total RAY O'HERRON COMPANY INC: |         |                           |         |              |            | 32.71          | 32.71                    |                   |
| <b>REX'S QUICK LUBE</b>         |         |                           |         |              |            |                |                          |                   |
| 110257703                       | 1       | ADM EXPEDITION OIL CHANGE | Invoice | 12/07/2021   | 12/15/2021 | 47.50          | 47.50                    | 01-11-655         |
| Total REX'S QUICK LUBE:         |         |                           |         |              |            | 47.50          | 47.50                    |                   |
| <b>ROYAL OFFICE SOURCE INC</b>  |         |                           |         |              |            |                |                          |                   |
| 16002                           | 1       | ADM OFFICE SUPPLIES       | Invoice | 11/15/2021   | 12/15/2021 | 281.37         | 281.37                   | 01-11-651         |
| 16165                           | 1       | PD OFFICE SUPPLIES        | Invoice | 11/17/2021   | 12/15/2021 | 57.92          | 57.92                    | 01-21-651         |
| 16216                           | 1       | ADM OFFICE SUPPLIES       | Invoice | 11/18/2021   | 12/15/2021 | 66.00          | 66.00                    | 01-11-651         |
| 16228                           | 1       | PD OFFICE SUPPLIES        | Invoice | 11/18/2021   | 12/15/2021 | 8.14           | 8.14                     | 01-21-651         |
| 16664                           | 1       | ADM OFFICE SUPPLIES       | Invoice | 11/24/2021   | 12/15/2021 | 95.06          | 95.06                    | 01-11-651         |
| 18191                           | 1       | PW SUPPLIES               | Invoice | 12/01/2021   | 12/15/2021 | 24.02          | 24.02                    | 01-41-651         |
| 18191                           | 2       | ADM SUPPLIES              | Invoice | 12/01/2021   | 12/15/2021 | 38.07          | 38.07                    | 01-11-651         |
| Total ROYAL OFFICE SOURCE INC:  |         |                           |         |              |            | 570.58         | 570.58                   |                   |
| <b>SCHEFFEL BOYLE</b>           |         |                           |         |              |            |                |                          |                   |
| 219374                          | 1       | ADM FY2021 AUDIT SERVICES | Invoice | 10/31/2021   | 12/15/2021 | 35,010.00      | 35,010.00                | 01-12-993         |
| Total SCHEFFEL BOYLE:           |         |                           |         |              |            | 35,010.00      | 35,010.00                |                   |
| <b>SELK, CALEB</b>              |         |                           |         |              |            |                |                          |                   |
| WATER DEPOSIT REFUN             | 1       | WATER DEPOSIT REFUND      | Invoice | 11/30/2021   | 12/15/2021 | 61.41          | 61.41                    | 51-42-935         |
| Total SELK, CALEB:              |         |                           |         |              |            | 61.41          | 61.41                    |                   |
| <b>SEW UNIQUE EMBROIDERY</b>    |         |                           |         |              |            |                |                          |                   |
| 3675                            | 1       | WTP UNIFORM HAYS          | Invoice | 11/22/2021   | 12/15/2021 | 316.25         | 316.25                   | 51-42-471         |
| 3675                            | 2       | WWTP UNIFORM PAUL         | Invoice | 11/22/2021   | 12/15/2021 | 542.50         | 542.50                   | 52-43-471         |
| 3681                            | 1       | PW UNIFORM CHILDERSON     | Invoice | 11/30/2021   | 12/15/2021 | 181.00         | 181.00                   | 01-41-471         |
| Total SEW UNIQUE EMBROIDERY:    |         |                           |         |              |            | 1,039.75       | 1,039.75                 |                   |



| Invoice Number                        | Seq Num | Description                      | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---------------------------------------|---------|----------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| <b>SOUTH CENTRAL FS INC</b>           |         |                                  |         |              |            |                |                          |                   |
| 1866508 113021                        | 1       | ALL DEPT - FUEL CHARGES          | Invoice | 11/30/2021   | 12/15/2021 | 363.61         | 363.61                   | 01-11-655         |
| 1866508 113021                        | 2       | ALL DEPT - FUEL CHARGES          | Invoice | 11/30/2021   | 12/15/2021 | 1,090.83       | 1,090.83                 | 01-21-655         |
| 1866508 113021                        | 3       | ALL DEPT - FUEL CHARGES          | Invoice | 11/30/2021   | 12/15/2021 | 1,090.83       | 1,090.83                 | 01-41-655         |
| 1866508 113021                        | 4       | ALL DEPT - FUEL CHARGES          | Invoice | 11/30/2021   | 12/15/2021 | 1,093.27       | 1,093.27                 | 01-41-656         |
| 1866508 113021                        | 5       | ALL DEPT - FUEL CHARGES          | Invoice | 11/30/2021   | 12/15/2021 | 363.61         | 363.61                   | 51-42-655         |
| 1866508 113021                        | 6       | ALL DEPT - FUEL CHARGES          | Invoice | 11/30/2021   | 12/15/2021 | 980.22         | 980.22                   | 52-43-655         |
| 1866508 113021                        | 7       | PW BOOTS                         | Invoice | 11/30/2021   | 12/15/2021 | 251.00         | 251.00                   | 01-41-471         |
| Total SOUTH CENTRAL FS INC:           |         |                                  |         |              |            | 5,233.37       | 5,233.37                 |                   |
| <b>SOUTHWESTERN ELECTRIC</b>          |         |                                  |         |              |            |                |                          |                   |
| 19444-001 111921                      | 1       | LK - ANNUAL SECURITY LIGHT CHARG | Invoice | 11/19/2021   | 12/15/2021 | 500.00         | 500.00                   | 19-42-571         |
| 19444-002 111521                      | 1       | WTP RL MASTER METER ELECTRIC     | Invoice | 11/15/2021   | 12/15/2021 | 24.40          | 24.40                    | 51-42-571         |
| Total SOUTHWESTERN ELECTRIC:          |         |                                  |         |              |            | 524.40         | 524.40                   |                   |
| <b>SOUTHWESTERN IL COLLEGE</b>        |         |                                  |         |              |            |                |                          |                   |
| 26047328-111921                       | 1       | PD - ACADEMY TRAINING - FREEMAN  | Invoice | 11/19/2021   | 12/15/2021 | 3,757.20       | 3,757.20                 | 01-21-563         |
| Total SOUTHWESTERN IL COLLEGE :       |         |                                  |         |              |            | 3,757.20       | 3,757.20                 |                   |
| <b>SUMNER ONE</b>                     |         |                                  |         |              |            |                |                          |                   |
| 3056046                               | 1       | ADM LARGE FORMAT HP PRINTER      | Invoice | 11/24/2021   | 12/15/2021 | 67.00          | 67.00                    | 01-11-831         |
| Total SUMNER ONE:                     |         |                                  |         |              |            | 67.00          | 67.00                    |                   |
| <b>TECHNOLOGY MANAGEMENT REV FUND</b> |         |                                  |         |              |            |                |                          |                   |
| T2208553                              | 1       | ADM ICN SERVICE                  | Invoice | 11/15/2021   | 12/15/2021 | 484.70         | 484.70                   | 01-11-552         |
| T2210785                              | 1       | PD - IWIN SERVICE                | Invoice | 11/15/2021   | 12/15/2021 | 137.81         | 137.81                   | 01-21-549         |
| Total TECHNOLOGY MANAGEMENT REV FUND: |         |                                  |         |              |            | 622.51         | 622.51                   |                   |
| <b>TEKLAB INC</b>                     |         |                                  |         |              |            |                |                          |                   |
| 265833                                | 1       | WWTP SAMPLES                     | Invoice | 11/22/2021   | 12/15/2021 | 264.10         | 264.10                   | 51-42-549         |
| 266263                                | 1       | WWTP SAMPLES                     | Invoice | 12/06/2021   | 12/15/2021 | 187.20         | 187.20                   | 51-42-580         |
| 266448                                | 1       | WTP SAMPLES                      | Invoice | 12/09/2021   | 12/15/2021 | 225.00         | 225.00                   | 51-42-580         |

| Invoice Number                  | Seq Num | Description                     | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---------------------------------|---------|---------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| Total TEKLAB INC:               |         |                                 |         |              |            | 676.30         | 676.30                   |                   |
| <b>TRUE VALUE OF GREENVILLE</b> |         |                                 |         |              |            |                |                          |                   |
| 13340 113021                    | 1       | ALL DEPTS SUPPLIES/MAINT/REPAIR | Invoice | 11/30/2021   | 12/15/2021 | 83.64          | 83.64                    | 01-11-511         |
| 13340 113021                    | 2       | ALL DEPTS SUPPLIES/MAINT/REPAIR | Invoice | 11/30/2021   | 12/15/2021 | 92.93          | 92.93                    | 01-41-511         |
| 13340 113021                    | 3       | ALL DEPTS SUPPLIES/MAINT/REPAIR | Invoice | 11/30/2021   | 12/15/2021 | 61.11          | 61.11                    | 01-41-512         |
| 13340 113021                    | 4       | ALL DEPTS SUPPLIES/MAINT/REPAIR | Invoice | 11/30/2021   | 12/15/2021 | 13.45          | 13.45                    | 01-41-517         |
| 13340 113021                    | 5       | ALL DEPTS SUPPLIES/MAINT/REPAIR | Invoice | 11/30/2021   | 12/15/2021 | 83.43          | 83.43                    | 01-41-529         |
| 13340 113021                    | 6       | ALL DEPTS SUPPLIES/MAINT/REPAIR | Invoice | 11/30/2021   | 12/15/2021 | 49.25          | 49.25                    | 51-42-551         |
| 13340 113021                    | 7       | ALL DEPTS SUPPLIES/MAINT/REPAIR | Invoice | 11/30/2021   | 12/15/2021 | 105.10         | 105.10                   | 52-43-512         |
| Total TRUE VALUE OF GREENVILLE: |         |                                 |         |              |            | 488.91         | 488.91                   |                   |
| <b>USA BLUEBOOK</b>             |         |                                 |         |              |            |                |                          |                   |
| 786802                          | 1       | WTP LAB SUPPLIES                | Invoice | 11/09/2021   | 12/15/2021 | 1,190.11       | 1,190.11                 | 51-42-652         |
| 788380                          | 1       | WTP LAB SUPPLIES                | Invoice | 11/10/2021   | 12/15/2021 | 127.30         | 127.30                   | 51-42-652         |
| Total USA BLUEBOOK:             |         |                                 |         |              |            | 1,317.41       | 1,317.41                 |                   |
| <b>VANDEVANTER ENGINEERING</b>  |         |                                 |         |              |            |                |                          |                   |
| 5519369                         | 1       | WWTP OMNI SITE CRYSTAL BALLS    | Invoice | 09/29/2021   | 12/15/2021 | 34,685.00      | 34,685.00                | 52-43-893         |
| 5524169                         | 1       | WWTP BELT PRESS PUMP REPAIR     | Invoice | 11/30/2021   | 12/15/2021 | 1,105.52       | 1,105.52                 | 52-43-512         |
| Total VANDEVANTER ENGINEERING:  |         |                                 |         |              |            | 35,790.52      | 35,790.52                |                   |
| <b>VERIZON CONNECT NWF, INC</b> |         |                                 |         |              |            |                |                          |                   |
| OSV000002625752                 | 1       | PW TRACKER FEE                  | Invoice | 12/01/2021   | 12/15/2021 | 110.53         | 110.53                   | 01-41-549         |
| OSV000002625752                 | 2       | WWTP TRACKER FEE                | Invoice | 12/01/2021   | 12/15/2021 | 95.75          | 95.75                    | 52-43-549         |
| Total VERIZON CONNECT NWF, INC: |         |                                 |         |              |            | 206.28         | 206.28                   |                   |
| <b>VERIZON WIRELESS</b>         |         |                                 |         |              |            |                |                          |                   |
| 111821                          | 1       | ADM - CELL PHONE -              | Invoice | 11/18/2021   | 12/15/2021 | 154.22         | 154.22                   | 01-11-552         |
| 111821                          | 2       | CE CELL PHONE USE               | Invoice | 11/18/2021   | 12/15/2021 | 42.20          | 42.20                    | 01-15-552         |
| 111821                          | 3       | PD - CELL PHONE CHARGES -       | Invoice | 11/18/2021   | 12/15/2021 | 106.60         | 106.60                   | 01-21-552         |
| 111821                          | 4       | ED - CELL PHONE SERV            | Invoice | 11/18/2021   | 12/15/2021 | 42.20          | 42.20                    | 01-31-552         |

| Invoice Number                    | Seq Num | Description                   | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|-----------------------------------|---------|-------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| 111821                            | 5       | PW - CELL PHONE - GRIDER      | Invoice | 11/18/2021   | 12/15/2021 | 44.08          | 44.08                    | 01-41-552         |
| 111821                            | 6       | WWTP WIFI CHARGES             | Invoice | 11/18/2021   | 12/15/2021 | 38.01          | 38.01                    | 52-43-552         |
| 9893800416                        | 1       | PD - CELL PHONE CHARGES -     | Invoice | 11/26/2021   | 12/15/2021 | 5.10           | 5.10                     | 01-21-552         |
| Total VERIZON WIRELESS:           |         |                               |         |              |            | 432.41         | 432.41                   |                   |
| <b>VISU-SEWER OF MISSOURI LLC</b> |         |                               |         |              |            |                |                          |                   |
| 12546                             | 1       | WWTP RELINE SEWER MAINS       | Invoice | 11/30/2021   | 12/15/2021 | 25,187.25      | 25,187.25                | 52-43-891         |
| Total VISU-SEWER OF MISSOURI LLC: |         |                               |         |              |            | 25,187.25      | 25,187.25                |                   |
| <b>WGEL RADIO</b>                 |         |                               |         |              |            |                |                          |                   |
| 1461211146320                     | 1       | TRSM WGEL DAILY ADVERTISEMENT | Invoice | 11/28/2021   | 12/15/2021 | 200.00         | 200.00                   | 18-65-959         |
| Total WGEL RADIO:                 |         |                               |         |              |            | 200.00         | 200.00                   |                   |
| <b>Z &amp; Z ELECTRIC</b>         |         |                               |         |              |            |                |                          |                   |
| 112221                            | 1       | WWTP ROYAL LAKE LS REPAIR     | Invoice | 11/22/2021   | 12/15/2021 | 197.13         | 197.13                   | 52-43-516         |
| 17734                             | 1       | PW ELECTRIC NORTH SQUARE      | Invoice | 11/19/2021   | 12/15/2021 | 1,297.02       | 1,297.02                 | 01-41-894         |
| 17696                             | 1       | WTP LIME SILO REPAIR          | Invoice | 12/02/2021   | 12/15/2021 | 358.30         | 358.30                   | 51-42-515         |
| Total Z & Z ELECTRIC:             |         |                               |         |              |            | 1,852.45       | 1,852.45                 |                   |
| <b>Z-1 AUTOMOTIVE</b>             |         |                               |         |              |            |                |                          |                   |
| 70338                             | 1       | PD TIRES FOR M19              | Invoice | 11/22/2021   | 12/15/2021 | 718.00         | 718.00                   | 01-21-513         |
| Total Z-1 AUTOMOTIVE:             |         |                               |         |              |            | 718.00         | 718.00                   |                   |
| Total :                           |         |                               |         |              |            | 293,873.88     | 293,873.88               |                   |
| Grand Totals:                     |         |                               |         |              |            | 293,873.88     | 293,873.88               |                   |

## Report Criteria:

Invoice Detail.Input Date = 12/14/2021

| Invoice Number                          | Seq Num | Description                    | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|---|---------|--------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| <b>AMERICAN LEGAL PUBLISHING CORP</b>   |         |                                |         |              |            |                |                          |                   |
| 12506                                   | 1       | ADM SUPPLEMENTAL UPDATE        | Invoice | 11/30/2021   | 12/15/2021 | 605.51         | 605.51                   | 01-11-550         |
| Total AMERICAN LEGAL PUBLISHING CORP:   |         |                                |         |              |            | 605.51         | 605.51                   |                   |
| <b>BEELMAN LOGISTICS LLC</b>            |         |                                |         |              |            |                |                          |                   |
| 836123                                  | 1       | MFT 26.33t CA6                 | Invoice | 12/06/2021   | 12/15/2021 | 289.10         | 289.10                   | 17-41-810         |
| Total BEELMAN LOGISTICS LLC:            |         |                                |         |              |            | 289.10         | 289.10                   |                   |
| <b>BUCHHEIT ENTERRPISES</b>             |         |                                |         |              |            |                |                          |                   |
| 31813813                                | 1       | WWTP CABLE TIES                | Invoice | 12/07/2021   | 12/15/2021 | 94.55          | 94.55                    | 52-43-512         |
| Total BUCHHEIT ENTERRPISES:             |         |                                |         |              |            | 94.55          | 94.55                    |                   |
| <b>CAPRI IGA</b>                        |         |                                |         |              |            |                |                          |                   |
| 1006781549                              | 1       | PD - SUPPLIES                  | Invoice | 11/15/2021   | 12/15/2021 | 25.69          | 25.69                    | 01-21-651         |
| 1019551337                              | 1       | PW SUPPLIES                    | Invoice | 11/23/2021   | 12/15/2021 | 3.00           | 3.00                     | 01-41-512         |
| 1037241208                              | 1       | WTP SUPPLIES                   | Invoice | 11/10/2021   | 12/15/2021 | 140.17         | 140.17                   | 51-42-660         |
| 2042850902                              | 1       | PD - SUPPLIES                  | Invoice | 11/23/2021   | 12/15/2021 | 2.89           | 2.89                     | 01-21-651         |
| Total CAPRI IGA:                        |         |                                |         |              |            | 171.75         | 171.75                   |                   |
| <b>CITY OF GREENVILLE</b>               |         |                                |         |              |            |                |                          |                   |
| TRSM LIGHT CONTEST                      | 1       | TRSM HOLIDAY LIGHTS BOCO BUCKS | Invoice | 12/13/2021   | 12/15/2021 | 200.00         | 200.00                   | 18-65-921         |
| Total CITY OF GREENVILLE:               |         |                                |         |              |            | 200.00         | 200.00                   |                   |
| <b>COMPUTER SUPPLIES &amp; SERVICES</b> |         |                                |         |              |            |                |                          |                   |
| 26214                                   | 1       | WTP - UTILITY BILL FORMS       | Invoice | 12/13/2021   | 12/15/2021 | 990.04         | 990.04                   | 51-42-554         |
| 26214                                   | 2       | WWTP - UTILITY BILL FORMS      | Invoice | 12/13/2021   | 12/15/2021 | 990.03         | 990.03                   | 52-43-554         |

| Invoice Number                      | Seq Num | Description                  | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|-------------------------------------|---------|------------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| Total COMPUTER SUPPLIES & SERVICES: |         |                              |         |              |            | 1,980.07       | 1,980.07                 |                   |
| <b>CONTECH CONST PRODUCTS INC</b>   |         |                              |         |              |            |                |                          |                   |
| 24066780                            | 1       | MFT BANDS                    | Invoice | 11/10/2021   | 12/15/2021 | 2,088.90       | 2,088.90                 | 17-41-810         |
| 24066781                            | 1       | MFT BANDS                    | Invoice | 11/10/2021   | 12/15/2021 | 1,671.12       | 1,671.12                 | 17-41-810         |
| 24066782                            | 1       | MFT CULVERT                  | Invoice | 11/10/2021   | 12/15/2021 | 1,823.04       | 1,823.04                 | 17-41-810         |
| 24066783                            | 1       | MFT CULVERT                  | Invoice | 11/11/2021   | 12/15/2021 | 2,278.80       | 2,278.80                 | 17-41-810         |
| Total CONTECH CONST PRODUCTS INC:   |         |                              |         |              |            | 7,861.86       | 7,861.86                 |                   |
| <b>DAVE BELL PHOTOGRAPHY</b>        |         |                              |         |              |            |                |                          |                   |
| 121021                              | 1       | ADM DOWNTOWN PHOTOS          | Invoice | 12/10/2021   | 12/15/2021 | 90.00          | 90.00                    | 01-11-549         |
| Total DAVE BELL PHOTOGRAPHY:        |         |                              |         |              |            | 90.00          | 90.00                    |                   |
| <b>ERB EQUIPMENT COMPANY</b>        |         |                              |         |              |            |                |                          |                   |
| 588316                              | 1       | PW PARTS                     | Invoice | 12/07/2021   | 12/15/2021 | 87.21          | 87.21                    | 01-41-512         |
| 589081                              | 1       | PW PARTS                     | Invoice | 12/09/2021   | 12/15/2021 | 12.37          | 12.37                    | 01-41-512         |
| Total ERB EQUIPMENT COMPANY:        |         |                              |         |              |            | 99.58          | 99.58                    |                   |
| <b>FREEMAN, JAKE</b>                |         |                              |         |              |            |                |                          |                   |
| 113021                              | 1       | PD ACADEMY MILEAGE - FREEMAN | Invoice | 11/30/2021   | 12/15/2021 | 333.20         | 333.20                   | 01-21-562         |
| Total FREEMAN, JAKE:                |         |                              |         |              |            | 333.20         | 333.20                   |                   |
| <b>GEBKE BROTHERS OUTDOOR POWER</b> |         |                              |         |              |            |                |                          |                   |
| 22201                               | 1       | PW VEHICLE INSPECTIONS       | Invoice | 11/23/2021   | 12/15/2021 | 246.00         | 246.00                   | 01-41-513         |
| Total GEBKE BROTHERS OUTDOOR POWER: |         |                              |         |              |            | 246.00         | 246.00                   |                   |
| <b>GREENVILLE TIRE SERVICE INC</b>  |         |                              |         |              |            |                |                          |                   |
| 2942                                | 1       | PW LEAF VAC TIRES            | Invoice | 12/10/2021   | 12/15/2021 | 1,237.52       | 1,237.52                 | 01-41-512         |
| Total GREENVILLE TIRE SERVICE INC:  |         |                              |         |              |            | 1,237.52       | 1,237.52                 |                   |

| Invoice Number                       | Seq Num | Description                | Type    | Invoice Date | Due Date   | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|--------------------------------------|---------|----------------------------|---------|--------------|------------|----------------|--------------------------|-------------------|
| <b>J &amp; R COLLISION CENTER</b>    |         |                            |         |              |            |                |                          |                   |
| 2986                                 | 1       | PW TRUCK REPAIR            | Invoice | 12/13/2021   | 12/15/2021 | 10,114.05      | 10,114.05                | 01-41-513         |
| Total J & R COLLISION CENTER:        |         |                            |         |              |            | 10,114.05      | 10,114.05                |                   |
| <b>MIDWEST MUNICIPAL SUPPLY INC.</b> |         |                            |         |              |            |                |                          |                   |
| 2036473                              | 1       | WDIST VALVE BOX RISER      | Invoice | 12/03/2021   | 12/15/2021 | 201.42         | 201.42                   | 51-42-517         |
| Total MIDWEST MUNICIPAL SUPPLY INC.: |         |                            |         |              |            | 201.42         | 201.42                   |                   |
| <b>NACO PRINTING</b>                 |         |                            |         |              |            |                |                          |                   |
| 25404                                | 1       | CEBI BUSINESS CARDS        | Invoice | 12/08/2021   | 12/15/2021 | 49.80          | 49.80                    | 01-15-651         |
| Total NACO PRINTING:                 |         |                            |         |              |            | 49.80          | 49.80                    |                   |
| <b>NEWWAVE/SPARKLIGHT</b>            |         |                            |         |              |            |                |                          |                   |
| 126159821                            | 120621  | 1 PW - INTERNET SERV       | Invoice | 12/06/2021   | 12/15/2021 | 95.56          | 95.56                    | 01-41-552         |
| Total NEWWAVE/SPARKLIGHT:            |         |                            |         |              |            | 95.56          | 95.56                    |                   |
| <b>PDI/CONTROLSCAN</b>               |         |                            |         |              |            |                |                          |                   |
| R1148621335                          | 1       | LK SPG PACKAGE             | Invoice | 12/01/2021   | 12/15/2021 | 39.95          | 39.95                    | 19-42-549         |
| Total PDI/CONTROLSCAN:               |         |                            |         |              |            | 39.95          | 39.95                    |                   |
| <b>SCHAUFELBERGER LAW OFFICES</b>    |         |                            |         |              |            |                |                          |                   |
| 121421                               | 1       | ADM LEGAL SERVICES         | Invoice | 12/14/2021   | 12/15/2021 | 1,500.00       | 1,500.00                 | 01-11-533         |
| Total SCHAUFELBERGER LAW OFFICES:    |         |                            |         |              |            | 1,500.00       | 1,500.00                 |                   |
| <b>TRI FORD INC</b>                  |         |                            |         |              |            |                |                          |                   |
| 5139110                              | 1       | PW PARTS                   | Invoice | 12/08/2021   | 12/15/2021 | 88.68          | 88.68                    | 01-41-513         |
| Total TRI FORD INC:                  |         |                            |         |              |            | 88.68          | 88.68                    |                   |
| <b>VANDEVANTER ENGINEERING</b>       |         |                            |         |              |            |                |                          |                   |
| 5524456                              | 1       | WWTP SOUTH LS SERVICE CALL | Invoice | 12/07/2021   | 12/15/2021 | 915.00         | 915.00                   | 52-43-516         |

| Invoice Number                 | Seq Num | Description | Type | Invoice Date | Due Date | Invoice Amount | Net Invoice Check Amount | GL Account Number |
|--------------------------------|---------|-------------|------|--------------|----------|----------------|--------------------------|-------------------|
| Total VANDEVANTER ENGINEERING: |         |             |      |              |          | 915.00         | 915.00                   |                   |
| Total :                        |         |             |      |              |          | 26,213.60      | 26,213.60                |                   |
| Grand Totals:                  |         |             |      |              |          | 26,213.60      | 26,213.60                |                   |