
City of Greenville
Accounts Payable
June 28, 2017

Vendor	Description	Amount	Funding Date
Shawnee Associates	COG Medical Claims	5,426.36	ACH 6/19
City of Greenville Payroll	Payroll Ending 6/17	90,958.88	payroll 6/23
Accounts Payable	Accounts Payable	7,100.00	Checks written 6/13
Additional Payables	Accounts Payable	132,601.64	Checks to be written 6/29
TOTAL		236,086.88	

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
BARRY WILLIAMS ENTERPRISES INC									
4034	BARRY WILLIAMS ENTER	2017 GRAFF	WILLIAMS - APPEARANC	06/13/2017	5,000.00	.00	5,000.00	34454	06/13/2017
Total BARRY WILLIAMS ENTERPRISES INC:					5,000.00	.00	5,000.00		
DEEZEN, EDDIE									
4035	DEEZEN, EDDIE	17 GRAFFITI	DEEZEN - APPEARANCE	06/13/2017	500.00	.00	500.00	34455	06/13/2017
Total DEEZEN, EDDIE:					500.00	.00	500.00		
GREENVILLE CHAMBER OF COMMERCE									
263	GREENVILLE CHAMBER	17 CELEB P	CELEB PER DIEM CAR S	06/13/2017	350.00	.00	350.00	34456	06/13/2017
Total GREENVILLE CHAMBER OF COMMERCE:					350.00	.00	350.00		
THE TYLER DALE PROJECT									
4036	THE TYLER DALE PROJE	17 GRAFFITI	DALE - APPEARANCE GR	06/13/2017	1,250.00	.00	1,250.00	34457	06/13/2017
Total THE TYLER DALE PROJECT:					1,250.00	.00	1,250.00		
Grand Totals:					7,100.00	.00	7,100.00		

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
ACROPOLIS TECHNOLOGY GROUP								
86150	1	ADM Managed IT Support Block	Invoice	06/13/2017	06/28/2017	910.00	910.00	01-11-555
86150	2	WTP IT SUPPORT CONFIG	Invoice	06/13/2017	06/28/2017	747.50	747.50	51-42-555
86150	3	PD IT SUPPORT PC CONFIG	Invoice	06/13/2017	06/28/2017	942.50	942.50	01-21-555
Total ACROPOLIS TECHNOLOGY GROUP:						2,600.00	2,600.00	
AETNA								
95845194 061317	1	ADMIN AETNA PREM	Invoice	06/13/2017	06/28/2017	3,266.00	3,266.00	01-11-451
95845194 061317	2	POLICE AETNA PREM	Invoice	06/13/2017	06/28/2017	8,604.00	8,604.00	01-21-451
95845194 061317	3	PW AETNA PREM	Invoice	06/13/2017	06/28/2017	7,724.00	7,724.00	01-41-451
95845194 061317	4	WATER AETNA PREM	Invoice	06/13/2017	06/28/2017	4,051.00	4,051.00	51-42-451
95845194 061317	5	WASTEWATER AETNA PREM	Invoice	06/13/2017	06/28/2017	4,176.00	4,176.00	52-43-451
Total AETNA:						27,821.00	27,821.00	
AMERENIP								
1725085018 061417	1	WDIST RIDGE WATER MAIN GAS LINE	Invoice	06/14/2017	06/28/2017	135.25	135.25	51-42-894
Total AMERENIP:						135.25	135.25	
BRENNTAG MID-SOUTH INC.								
BMS679145	1	WTP AMMONIA ANHYDROUS	Invoice	06/15/2017	06/28/2017	1,154.95	1,154.95	51-42-658
Total BRENNTAG MID-SOUTH INC.:						1,154.95	1,154.95	
BUCHHEIT ENTERRPISES								
31143323	1	ADM SALE TAX REBATE	Invoice	04/10/2017	06/28/2017	5,598.85	5,598.85	01-11-344
Total BUCHHEIT ENTERRPISES:						5,598.85	5,598.85	
CAPRI IGA								
053117	1	ALL DEPT SUPPLIES	Invoice	05/31/2017	06/28/2017	110.75	110.75	01-11-610
053117	2	ALL DEPT SUPPLIES	Invoice	05/31/2017	06/28/2017	5.48	5.48	01-31-548
053117	3	ALL DEPT SUPPLIES	Invoice	05/31/2017	06/28/2017	16.84	16.84	51-42-651
053117	4	ALL DEPT SUPPLIES	Invoice	05/31/2017	06/28/2017	125.70	125.70	51-42-660

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
053117	5	ALL DEPT SUPPLIES	Invoice	05/31/2017	06/28/2017	31.95	31.95	52-43-512
Total CAPRI IGA:						290.72	290.72	
CDW GOVERNMENT INC								
JCX4096	1	ADM REPLACE MONITOR	Invoice	06/09/2017	06/28/2017	95.00	95.00	01-11-651
JDX3944	1	WWTP LAPTOP	Invoice	06/14/2017	06/28/2017	355.00	355.00	52-43-830
Total CDW GOVERNMENT INC:						450.00	450.00	
CHAPMAN, JEFF								
REFUND-BLD PRMT	1	BUILD PERMIT OVER PAYMENT	Invoice	06/07/2017	06/28/2017	5.00	5.00	01-15-610
Total CHAPMAN, JEFF:						5.00	5.00	
CRYOGAS LLC								
3024902	1	WTP CO2	Invoice	05/17/2017	06/28/2017	765.21	765.21	51-42-658
Total CRYOGAS LLC:						765.21	765.21	
DELTA DENTAL								
062317	1	EMPLOYEE DENTAL-Garman	Invoice	06/23/2017	06/28/2017	29.65	29.65	01-41-451
062317	2	EMPLOYEE DENTAL - RAMSEY	Invoice	06/23/2017	06/28/2017	29.65	29.65	01-41-451
062317	3	EMPLOYEE DENTAL - SCHOFIELD	Invoice	06/23/2017	06/28/2017	115.50	115.50	01-41-451
Total DELTA DENTAL:						174.80	174.80	
DRAWING BOARD, THE								
9053906	1	ADM RECEIPT BOOK	Invoice	06/16/2017	06/28/2017	245.79	245.79	01-11-651
Total DRAWING BOARD, THE:						245.79	245.79	
FORT DEARBORN LIFE								
061217	1	ALL DEPT LIFE INSUR PREMIUM	Invoice	06/12/2017	06/28/2017	23.32	23.32	01-11-451
061217	2	ALL DEPT LIFE INSUR PREMIUM	Invoice	06/12/2017	06/28/2017	51.15	51.15	01-21-451
061217	3	ALL DEPT LIFE INSUR PREMIUM	Invoice	06/12/2017	06/28/2017	49.53	49.53	01-41-451
061217	4	ALL DEPT LIFE INSUR PREMIUM	Invoice	06/12/2017	06/28/2017	25.57	25.57	51-42-451

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
061217	5	ALL DEPT LIFE INSUR PREMIUM	Invoice	06/12/2017	06/28/2017	21.14-	21.14-	52-43-451
Total FORT DEARBORN LIFE:						128.43	128.43	
GREENVILLE ADVOCATE								
50 060217	1	TRSM CITY WIDE YARD SALE AD	Invoice	06/02/2017	06/28/2017	87.60	87.60	18-65-955
50 060217	2	CEBI PUBLIC NOTICES	Invoice	06/02/2017	06/28/2017	69.60	69.60	01-15-553
50 060217	3	ADM PUBLISHING	Invoice	06/02/2017	06/28/2017	42.00	42.00	01-11-553
Total GREENVILLE ADVOCATE:						199.20	199.20	
GREENVILLE LUMBER/LANDSCPE INC								
54751	1	PW ARBOR DAY TREE	Invoice	06/15/2017	06/28/2017	140.00	140.00	01-11-916
Total GREENVILLE LUMBER/LANDSCPE INC:						140.00	140.00	
HACH COMPANY								
10489806	1	WWTP SAMPLER PARTS	Invoice	06/08/2017	06/28/2017	28.13	28.13	52-43-512
Total HACH COMPANY:						28.13	28.13	
HOLCOMB CLEANING SERVICE								
4037	1	PD SQUADROOM FLOOR MAINT	Invoice	06/11/2017	06/28/2017	45.00	45.00	01-21-511
Total HOLCOMB CLEANING SERVICE:						45.00	45.00	
JOINER SHEET METAL AND ROOFING								
1244	1	ADM ROOF REPAIRS	Invoice	06/13/2017	06/28/2017	2,790.00	2,790.00	01-11-511
Total JOINER SHEET METAL AND ROOFING:						2,790.00	2,790.00	
KASKASKIA ENGINEERING GROUP LLC								
3233	1	OVERPASS LIGHTING CONST ENGIN	Invoice	06/07/2017	06/28/2017	14,667.50	14,667.50	37-73-532
Total KASKASKIA ENGINEERING GROUP LLC:						14,667.50	14,667.50	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
KORTE & LUITJOHAN CONSTRUCTION								
8978	1	WWTP INSTALL MANHOLE - PARENT	Invoice	05/31/2017	06/28/2017	2,800.00	2,800.00	52-43-515
8987	1	WDIST MILLER DIRECTIONAL BORE	Invoice	05/31/2017	06/28/2017	2,900.00	2,900.00	51-42-517
8988	1	WDIST RIDGE WAER LINE PROJECT	Invoice	05/31/2017	06/28/2017	3,648.60	3,648.60	51-42-894
8990	1	WDIST WATERLINE CONNECTION	Invoice	05/31/2017	06/28/2017	2,600.00	2,600.00	51-42-517
Total KORTE & LUITJOHAN CONSTRUCTION:						11,948.60	11,948.60	
LOELKE PLUMBING								
PA-11 051217	1	WWTP UNSERVED SEWER 4 & 40 EX	Invoice	05/17/2017	06/28/2017	38,102.65	38,102.65	52-43-879
Total LOELKE PLUMBING:						38,102.65	38,102.65	
MASTERCARD								
WILLEY 8867 060417	1	ADM FUEL WILLEY	Invoice	06/04/2017	06/28/2017	49.15	49.15	01-11-548
WILLEY 8867 060417	2	ADM WILLEY MEETING	Invoice	06/04/2017	06/28/2017	6.68	6.68	01-11-548
WILLEY 8867 060417	3	ADM WILLEY PHONETAG	Invoice	06/04/2017	06/28/2017	10.49	10.49	01-11-552
WILLEY 8867 060417	4	ADM PC SUBSCRIPTION WILLEY	Invoice	06/04/2017	06/28/2017	166.98	166.98	01-11-561
WILLEY 8867 060417	5	ADM WSJ SUBSCRIPTION	Invoice	06/04/2017	06/28/2017	32.99	32.99	01-11-561
WILLEY 8867 060417	6	INT TRANSACTION FEE WILLEY	Invoice	06/04/2017	06/28/2017	.90	.90	01-11-561
WILLEY 8867 060417	7	ADM CLEANING SUPPLIES	Invoice	06/04/2017	06/28/2017	20.98	20.98	01-11-610
WILLEY 8867 060417	8	ADM IML BOOK WILLEY	Invoice	06/04/2017	06/28/2017	75.00	75.00	01-11-651
WILLEY 8867 060417	9	ADM KEYS TO THE CITY	Invoice	06/04/2017	06/28/2017	636.00	636.00	01-11-651
WILLEY 8867 060417	10	PD SECURITY DOOR LOCKS	Invoice	06/04/2017	06/28/2017	627.79	627.79	01-21-511
WILLEY 8867 060417	11	PD BICYCLE SAFETY TRAINING	Invoice	06/04/2017	06/28/2017	72.38	72.38	01-21-651
WILLEY 8867 060417	12	PD COMMISSION TRAINING - DAVIS	Invoice	06/04/2017	06/28/2017	425.00	425.00	01-21-912
WILLEY 8867 060417	13	TRSM CAR SHOW CELEBRITY AIRFA	Invoice	06/04/2017	06/28/2017	1,161.92	1,161.92	18-65-949
WILLEY 8867 060417	14	AWWA MEMBERSHIP WILLEY	Invoice	06/04/2017	06/28/2017	206.00	206.00	51-42-561
WILLEY 8867 060417	15	WTP CARBONITE BACKUP SUBSCRIP	Invoice	06/04/2017	06/28/2017	99.99	99.99	51-42-561
Total MASTERCARD:						3,592.25	3,592.25	
MID WEST TRUCKERS ASSOC INC								
84036 061617	1	WWTP - DRUG TEST	Invoice	06/16/2017	06/28/2017	8.75	8.75	52-43-549
Total MID WEST TRUCKERS ASSOC INC:						8.75	8.75	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
OUR COMMON GROUND								
060817	1	TRSM CAR SHOW ART EXHIBIT INSU	Invoice	06/08/2017	06/28/2017	269.00	269.00	18-65-949
Total OUR COMMON GROUND:						269.00	269.00	
PAYSCALE, INC.								
71162	1	ADM WAGE PROGRAM SUBSCRIPTIO	Invoice	05/01/2017	06/28/2017	2,499.00	2,499.00	01-11-561
Total PAYSCALE, INC.:						2,499.00	2,499.00	
ROLYAN BUOYS								
3657266	1	LK BUOYS	Invoice	06/12/2017	06/28/2017	844.00	844.00	19-42-512
Total ROLYAN BUOYS:						844.00	844.00	
SAMS CLUB								
060817	1	ADM - ANNUAL MEMBERSHIP	Invoice	06/08/2017	06/28/2017	45.00	45.00	01-11-561
Total SAMS CLUB:						45.00	45.00	
SCHAUFELBERGER LAW OFFICES								
060917	1	ADM LEGAL SERVICES	Invoice	06/09/2017	06/28/2017	1,950.00	1,950.00	01-11-533
Total SCHAUFELBERGER LAW OFFICES:						1,950.00	1,950.00	
SEW UNIQUE EMBROIDERY								
2659	1	PW ANNUAL UNIFORMS/TSHIRTS/HO	Invoice	06/15/2017	06/28/2017	2,600.00	2,600.00	01-41-471
2659	2	WTP ANNUAL UNIFORMS/TSHIRTS/H	Invoice	06/15/2017	06/28/2017	1,270.00	1,270.00	51-42-471
2659	3	WWTP ANNUAL UNIFORMS/TSHIRTS/	Invoice	06/15/2017	06/28/2017	1,610.00	1,610.00	52-43-471
Total SEW UNIQUE EMBROIDERY:						5,480.00	5,480.00	
SLOAN EQUIPMENT								
1013815	1	WDIST WING MOWER REPAIRS	Invoice	06/12/2017	06/28/2017	934.56	934.56	51-42-512
Total SLOAN EQUIPMENT:						934.56	934.56	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
SOUTH CENTRAL FS INC								
1866494 053117	1	WWTP FUEL	Invoice	05/31/2017	06/28/2017	607.94	607.94	52-43-655
1866508 053117	1	ALL DEPT - FUEL CHARGES	Invoice	05/31/2017	06/28/2017	351.78	351.78	01-11-655
1866508 053117	2	ALL DEPT - FUEL CHARGES	Invoice	05/31/2017	06/28/2017	1,055.31	1,055.31	01-21-655
1866508 053117	3	ALL DEPT - FUEL CHARGES	Invoice	05/31/2017	06/28/2017	1,055.31	1,055.31	01-41-655
1866508 053117	4	ALL DEPT - FUEL CHARGES	Invoice	05/31/2017	06/28/2017	955.09	955.09	01-41-656
1866508 053117	5	ALL DEPT - FUEL CHARGES	Invoice	05/31/2017	06/28/2017	464.18	464.18	51-42-655
1866508 053117	6	ALL DEPT - FUEL CHARGES	Invoice	05/31/2017	06/28/2017	1,009.20	1,009.20	52-43-655
1866508 053117	7	ALL DEPT - FUEL CHARGES	Invoice	05/31/2017	06/28/2017	709.50	709.50	52-43-658
1866508 053117	8	ALL DEPT - FUEL CHARGES	Invoice	05/31/2017	06/28/2017	129.99	129.99	01-41-471
Total SOUTH CENTRAL FS INC:						6,338.30	6,338.30	
SOUTHWESTERN IL COLLEGE								
26047328060917	1	PD TASER TRAINING - WAUGH	Invoice	06/09/2017	06/28/2017	90.00	90.00	01-21-563
Total SOUTHWESTERN IL COLLEGE :						90.00	90.00	
SUN LIFE FINANCIAL								
062317	1	GARMAN EMP PAID VISION COVERA	Invoice	06/23/2017	06/28/2017	14.62	14.62	01-41-451
062317	2	RAMSEY EMP PAID VISION COVERAG	Invoice	06/23/2017	06/28/2017	7.31	7.31	01-41-451
062317	3	SCHOFIELD EMP PAID VISION COVER	Invoice	06/23/2017	06/28/2017	24.86	24.86	01-41-451
062317	4	ADJUST	Invoice	06/23/2017	06/28/2017	22.43	22.43	01-41-451
Total SUN LIFE FINANCIAL:						69.22	69.22	
THOMSON REUTERS								
836321009	1	ADM ILCS SUBSCRIPTION	Invoice	06/04/2017	06/28/2017	222.00	222.00	01-11-561
Total THOMSON REUTERS:						222.00	222.00	
TOURISM BUREAU ILLINOIS SOUTH								
5226	1	ANNUAL MEMBERSHIP DUES	Invoice	06/14/2017	06/28/2017	2,500.00	2,500.00	18-65-943
Total TOURISM BUREAU ILLINOIS SOUTH:						2,500.00	2,500.00	

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TRANS UNION RISK AND ALT								
51441 053117	1	PD TLO SERVICE	Invoice	05/31/2017	06/28/2017	110.00	110.00	01-21-549
Total TRANS UNION RISK AND ALT:						110.00	110.00	
USA BLUEBOOK								
282601	1	WTP LAB SUPPLIES	Invoice	06/12/2017	06/28/2017	251.98	251.98	51-42-652
Total USA BLUEBOOK:						251.98	251.98	
Z & Z ELECTRIC								
15642	1	WWTP SE LIFT STATION REPAIRS	Invoice	05/11/2017	06/28/2017	106.50	106.50	52-43-516
Total Z & Z ELECTRIC:						106.50	106.50	
Total :						132,601.64	132,601.64	
Grand Totals:						132,601.64	132,601.64	