
City of Greenville
Accounts Payable
April 24, 2014

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Date</u>
City of Greenville Payroll	Payroll Ending 4/5	85,008.69	payroll 4/17
Shawnee Associates	COG Medical Claims	6,375.69	ACH 4/22
Accounts Payable (see reports)	Accounts Payable	155,918.22	Checks written 4/10
Accounts Payable (see reports)	Accounts Payable	72,882.03	Checks written 4/25
Additional Payables	Accounts Payable	39,916.29	Checks written 4/25
TOTAL		360,100.92	

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
IL DEPT OF TRANSPORTATION									
379	IL DEPT OF TRANSPORT	106850	PW SOUTH FOURTH STR	03/14/2014	66,802.75	.00	66,802.75	28520	04/10/2014
Total IL DEPT OF TRANSPORTATION:					66,802.75	.00	66,802.75		
SORENSEN GROSS CONSTRUCTION									
3351	SORENSEN GROSS CON	15321	PW ACCESS ROAD FINA	01/31/2014	89,115.47	.00	89,115.47	28521	04/10/2014
Total SORENSEN GROSS CONSTRUCTION :					89,115.47	.00	89,115.47		
Grand Totals:					155,918.22	.00	155,918.22		

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Acropolis Technology Group								
56023	1	ADM Managed IT Support	Invoice	03/01/2014	04/25/2014	1,197.60	1,197.60	01-11-549
56023	2	PD Managed IT Support	Invoice	03/01/2014	04/25/2014	798.40	798.40	01-21-549
56023	3	PD DISPATCH-MANAGED IT SUPPOR	Invoice	03/01/2014	04/25/2014	499.00	499.00	01-21-549
56023	4	WWTP Managed IT Service	Invoice	03/01/2014	04/25/2014	65.00	65.00	52-43-549
Total Acropolis Technology Group:						2,560.00	2,560.00	
ANTHONY SUPPLY COMPANY INC								
61214	1	PW FENCE REPAIR	Invoice	04/08/2014	04/25/2014	6.58	6.58	01-41-512
61305	1	PW STRAW MATTING	Invoice	04/11/2014	04/25/2014	264.00	264.00	01-41-517
Total ANTHONY SUPPLY COMPANY INC:						270.58	270.58	
AT&T								
618664164404	1	ALL DEPT PHONE CHARGES	Invoice	04/16/2014	04/25/2014	873.07	873.07	01-11-552
618664164404	2	ALL DEPT PHONE CHARGES	Invoice	04/16/2014	04/25/2014	253.50	253.50	01-21-552
618664164404	3	ALL DEPT PHONE CHARGES	Invoice	04/16/2014	04/25/2014	98.46	98.46	51-42-552
618664164404	4	ALL DEPT PHONE CHARGES	Invoice	04/16/2014	04/25/2014	362.68	362.68	52-43-552
Total AT&T:						1,587.71	1,587.71	
BLANKENSHIP CONSTRUCTION								
14-051	1	LK PLWIP PROJECT PHASE 4	Invoice	04/14/2014	04/25/2014	19,638.00	19,638.00	19-42-810
Total BLANKENSHIP CONSTRUCTION:						19,638.00	19,638.00	
BOND COUNTY BOARD								
MARCH 2014	1	PD - ANIMAL CONTROL - MAR	Invoice	04/01/2014	04/25/2014	313.49	313.49	01-21-548
Total BOND COUNTY BOARD:						313.49	313.49	
BRENNTAG MID-SOUTH INC.								
BMS043609	1	WTP DRUM RETURN	Invoice	04/03/2014	04/25/2014	150.00-	150.00-	51-42-658
BMS044939	1	WT - DRUM RETURN	Invoice	04/10/2014	04/25/2014	300.00-	300.00-	51-42-658
BMS045198	1	WTP DRUM RETURN	Invoice	04/11/2014	04/25/2014	750.00-	750.00-	51-42-658

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
BMS698042	1	WTP ANHYDROUS AMMONIA	Invoice	04/02/2014	04/25/2014	596.13	596.13	51-42-658
BMS703413	1	WTP - CHEMICALS	Invoice	04/09/2014	04/25/2014	2,110.00	2,110.00	51-42-658
BMS704541	1	WTP - CHLORINE	Invoice	04/10/2014	04/25/2014	2,070.10	2,070.10	51-42-658
Total BRENNTAG MID-SOUTH INC.:						3,576.23	3,576.23	
BUCHHEIT								
30663063	1	ADM - SALES TAX REBATE	Invoice	02/21/2014	04/25/2014	2,582.67	2,582.67	01-11-344
30678288	1	WWTP JEANS/BOOTS WASHBURN	Invoice	04/04/2014	04/25/2014	264.94	264.94	52-43-471
30678289	1	WWTP BOOTS SINNETT	Invoice	04/04/2014	04/25/2014	119.99	119.99	52-43-471
30680237	1	PW HILIFT JACK	Invoice	04/08/2014	04/25/2014	71.48	71.48	01-41-512
Total BUCHHEIT:						3,039.08	3,039.08	
CHEMCO INDUSTRIES INC								
64504	1	WWTP SANITIZER	Invoice	04/04/2014	04/25/2014	80.16	80.16	52-43-658
Total CHEMCO INDUSTRIES INC:						80.16	80.16	
COVENTRY HEALTH CARE								
6393293000 040714	1	ADM - CHC PREMIUM	Invoice	04/07/2014	04/25/2014	2,282.42	2,282.42	01-11-451
6393293000 040714	2	POLICE - CHC PREMIUM	Invoice	04/07/2014	04/25/2014	6,146.71	6,146.71	01-21-451
6393293000 040714	3	PW - CHC PREMIUM	Invoice	04/07/2014	04/25/2014	5,457.47	5,457.47	01-41-451
6393293000 040714	4	WATER CHC PREMIUM	Invoice	04/07/2014	04/25/2014	2,960.36	2,960.36	51-42-451
6393293000 040714	5	WASTEWATER - CHC PREMIUM	Invoice	04/07/2014	04/25/2014	3,005.56	3,005.56	52-43-451
Total COVENTRY HEALTH CARE:						19,852.52	19,852.52	
CUSTOM WRENCHES								
12309	1	PW DUMP TRUCK REPAIR	Invoice	04/09/2014	04/25/2014	633.56	633.56	01-41-513
Total CUSTOM WRENCHES:						633.56	633.56	
DELTA DENTAL								
042114	1	EMPLOYEE DENTAL-Garman	Invoice	04/21/2014	04/25/2014	28.79	28.79	01-41-451
042114	2	EMPLOYEE DENTAL - RAMSEY	Invoice	04/21/2014	04/25/2014	59.70	59.70	01-41-451
042114	3	EMPLOYEE DENTAL-Stelzriede	Invoice	04/21/2014	04/25/2014	28.79	28.79	01-41-451

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
042114	4	EMPLOYEE DENTAL - MAURER	Invoice	04/21/2014	04/25/2014	59.70	59.70	52-43-451
Total DELTA DENTAL:						176.98	176.98	
DOLLAR GENERAL - CHARGES SALES								
1000295149	1	PW SUPPLIES	Invoice	04/15/2014	04/25/2014	30.05	30.05	01-41-655
1000295518	1	ADM SUPPLIES	Invoice	04/16/2014	04/25/2014	70.00	70.00	01-11-610
28301	1	ADM SUPPLIES	Invoice	04/03/2014	04/25/2014	10.00	10.00	01-11-610
Total DOLLAR GENERAL - CHARGES SALES:						90.05	90.05	
DOWNSTATE CITY MGT ASSOC								
WILLEY - REGISTRATIO	1	ADM SPRING MTG WILLEY	Invoice	04/21/2014	04/25/2014	50.00	50.00	01-11-560
Total DOWNSTATE CITY MGT ASSOC:						50.00	50.00	
FLO SYSTEMS INC								
15429	1	WWTP PUMP GASKET	Invoice	04/09/2014	04/25/2014	274.26	274.26	52-43-516
Total FLO SYSTEMS INC:						274.26	274.26	
FORT DEARBORN LIFE								
FP30956 042114	1	ADM - LIFE INSUR PREMIUM	Invoice	04/21/2014	04/25/2014	25.85	25.85	01-11-451
FP30956 042114	2	PD - LIFE INSUR PREMIUM	Invoice	04/21/2014	04/25/2014	60.45	60.45	01-21-451
FP30956 042114	3	PW - LIFE INSUR PREMIUM	Invoice	04/21/2014	04/25/2014	51.15	51.15	01-41-451
FP30956 042114	4	WATER - LIFE INSUR	Invoice	04/21/2014	04/25/2014	30.93	30.93	51-42-451
FP30956 042114	5	WASTEWATER LIFE INS PREMIUM	Invoice	04/21/2014	04/25/2014	32.55	32.55	52-43-451
Total FORT DEARBORN LIFE:						200.93	200.93	
GREENVILLE LUMBER/LANDSCPE INC								
38821	1	PW SIDEWALK RETAINING WALL-LAD	Invoice	04/01/2014	04/25/2014	1,244.44	1,244.44	01-41-890
38906	1	PW SIDEWALK RETAINING WALL	Invoice	04/10/2014	04/25/2014	33.54	33.54	01-41-890
Total GREENVILLE LUMBER/LANDSCPE INC:						1,277.98	1,277.98	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
GREENVILLE TIRE SERVICE INC								
151568	1	WTP KUBOTA TIRE	Invoice	04/01/2014	04/25/2014	67.00	67.00	51-42-512
151670	1	PW BACKHOE TIRE	Invoice	04/08/2014	04/25/2014	367.50	367.50	01-41-512
Total GREENVILLE TIRE SERVICE INC:						434.50	434.50	
GRUEN SALES & SERVICE								
148776	1	PW MOWER PARTS	Invoice	04/14/2014	04/25/2014	67.75	67.75	01-41-512
148777	1	PW MOWER PARTS	Invoice	04/15/2014	04/25/2014	25.81	25.81	01-41-512
Total GRUEN SALES & SERVICE:						93.56	93.56	
GUARDIAN LIFE INSURANCE CO								
042114	1	GARMON VISION	Invoice	04/21/2014	04/25/2014	17.61	17.61	01-41-451
042114	2	RAMSEY VISION	Invoice	04/21/2014	04/25/2014	17.61	17.61	01-41-451
042114	3	MAURER VISION	Invoice	04/21/2014	04/25/2014	17.61	17.61	01-41-451
Total GUARDIAN LIFE INSURANCE CO:						52.83	52.83	
HD SUPPLY WATERWORKS LTD								
C243529	1	WDIST TOUCHPAD	Invoice	04/08/2014	04/25/2014	189.70	189.70	51-42-529
Total HD SUPPLY WATERWORKS LTD:						189.70	189.70	
KEMP-MEEK MFG INC								
13662	1	WTP - HANDHELD WAND CABLE	Invoice	04/07/2014	04/25/2014	170.70	170.70	51-42-529
Total KEMP-MEEK MFG INC:						170.70	170.70	
LURKINS, SCOTT								
040914	1	ED - MILEAGE REIMB - LURKINS	Invoice	04/09/2014	04/25/2014	46.22	46.22	01-31-562
Total LURKINS, SCOTT:						46.22	46.22	
OUR COMMON GROUND								
ARTWALK	1	TRSM - ART WALK EVENT 2013	Invoice	04/01/2014	04/25/2014	567.20	567.20	18-65-953

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total OUR COMMON GROUND :						567.20	567.20	
POLYDYNE INC								
874597	1	WWTP - POLYMER	Invoice	04/08/2014	04/25/2014	2,610.00	2,610.00	52-43-658
Total POLYDYNE INC:						2,610.00	2,610.00	
R P LUMBER COMPANY INC								
1404-327226	1	LK BOAT DOCK REPAIR	Invoice	04/08/2014	04/25/2014	21.86	21.86	19-42-811
Total R P LUMBER COMPANY INC:						21.86	21.86	
ROGIER, CHARLES								
BOOTS	1	WWTP - BOOTS - ROGIER	Invoice	03/22/2014	04/25/2014	164.99	164.99	52-43-471
Total ROGIER, CHARLES:						164.99	164.99	
RON WHITESIDE COMMUNICATIONS								
25705	1	PD MAG BATTERY	Invoice	04/14/2014	04/25/2014	44.00	44.00	01-21-512
Total RON WHITESIDE COMMUNICATIONS:						44.00	44.00	
SAMS CLUB								
7715090269903746 APR	1	ADM - OFFICE SUPPLIES	Invoice	04/08/2014	04/25/2014	120.76	120.76	01-11-651
Total SAMS CLUB:						120.76	120.76	
SOUTH CENTRAL FS INC								
1866494 033114	1	WWTP DIESEL FUEL CHARGES	Invoice	03/31/2014	04/25/2014	366.96	366.96	52-43-655
1866494 033114	2	WWTP KEROSENE	Invoice	03/31/2014	04/25/2014	147.67	147.67	52-43-571
1866508 033114	1	ALL DEPT - FUEL CHARGES	Invoice	03/31/2014	04/25/2014	587.38	587.38	01-11-655
1866508 033114	2	ALL DEPT - FUEL CHARGES	Invoice	03/31/2014	04/25/2014	1,762.11	1,762.11	01-21-655
1866508 033114	3	ALL DEPT - FUEL CHARGES	Invoice	03/31/2014	04/25/2014	1,762.11	1,762.11	01-41-655
1866508 033114	4	ALL DEPT - FUEL CHARGES	Invoice	03/31/2014	04/25/2014	2,233.69	2,233.69	01-41-656
1866508 033114	5	ALL DEPT - FUEL CHARGES	Invoice	03/31/2014	04/25/2014	724.05	724.05	51-42-655
1866508 033114	6	ALL DEPT - FUEL CHARGES	Invoice	03/31/2014	04/25/2014	1,398.20	1,398.20	52-43-655

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
1866508 033114	7	ALL DEPT - FUEL CHARGES	Invoice	03/31/2014	04/25/2014	179.95	179.95	51-42-471
1866508 033114	8	PW-SEED	Invoice	03/31/2014	04/25/2014	128.00	128.00	01-41-517
Total SOUTH CENTRAL FS INC:						9,290.12	9,290.12	
TEKLAB INC								
158806	1	WTP SLUDGE TESTING	Invoice	02/10/2014	04/25/2014	544.00	544.00	51-42-549
158821	1	WWTP AW TESTING	Invoice	02/10/2014	04/25/2014	325.00	325.00	52-43-549
160933	1	WTP SLUDGE TESTING	Invoice	04/15/2014	04/25/2014	544.00	544.00	51-42-549
Total TEKLAB INC:						1,413.00	1,413.00	
THERMO FISHER SCIENTIFIC INC								
5511427	1	WTP - LAB SUPPLIES	Invoice	04/10/2014	04/25/2014	370.34	370.34	51-42-652
Total THERMO FISHER SCIENTIFIC INC:						370.34	370.34	
USA BLUEBOOK								
307453	1	WTP LAB SUPPLIES	Invoice	04/01/2014	04/25/2014	670.72	670.72	51-42-652
Total USA BLUEBOOK:						670.72	670.72	
VEATH FISH FARM LLC								
1370	1	LK - LMB RESTOCKING	Invoice	04/17/2014	04/25/2014	3,000.00	3,000.00	19-42-629
Total VEATH FISH FARM LLC:						3,000.00	3,000.00	
Total :						72,882.03	72,882.03	
Grand Totals:						72,882.03	72,882.03	

Summary by General Ledger Account Number

Report Criteria:

Invoice Detail.Input Date = 04/24/2014

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Acropolis Technology Group								
54947	1	ADM Server Upgrade Project	Invoice	01/31/2014	04/25/2014	1,299.41	1,299.41	01-11-830
54948	1	ADM Server Upgrade Project	Invoice	01/31/2014	04/25/2014	2,812.50	2,812.50	01-11-830
55776	1	ADM Server Upgrade Project	Invoice	02/28/2014	04/25/2014	708.75	708.75	01-11-830
57073	1	ADM Server Upgrade Project	Invoice	04/15/2014	04/25/2014	2,665.31	2,665.31	01-11-830
57074	1	ADM Server Upgrade Project	Invoice	04/15/2014	04/25/2014	937.50	937.50	01-11-830
57075	1	ADM Server Upgrade Project	Invoice	04/15/2014	04/25/2014	1,755.00	1,755.00	01-11-830
Total Acropolis Technology Group:						10,178.47	10,178.47	
APPLIED SPECTROMETRY ASSOC INC								
4508	1	WTP - CHEM SCAN SERVICE CONTRA	Invoice	04/14/2014	04/25/2014	2,800.00	2,800.00	51-42-515
4526	1	WTP - CHEM SCAN CABLE	Invoice	04/23/2014	04/25/2014	375.00	375.00	51-42-515
Total APPLIED SPECTROMETRY ASSOC INC:						3,175.00	3,175.00	
BUCHHEIT								
30686234	1	WWTP STORAGE RACK	Invoice	04/21/2014	04/25/2014	68.84	68.84	52-43-831
Total BUCHHEIT:						68.84	68.84	
CDS LEASING PROGRAM								
41098954	1	Copier Lease	Invoice	04/20/2014	04/25/2014	247.00	247.00	01-11-554
Total CDS LEASING PROGRAM:						247.00	247.00	
CITY OF GREENVILLE								
042514	1	ADM BUILDING REPAIR	Invoice	04/24/2014	04/25/2014	6,168.97	6,168.97	01-11-511
Total CITY OF GREENVILLE:						6,168.97	6,168.97	
CODE ENFRMNT OFFCLS OF SIL								
GREENVILLE 2014	1	ADM - CODE ENFORCEMENT MEMBE	Invoice	04/21/2014	04/25/2014	150.00	150.00	01-11-561

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total CODE ENFRGMT OFFCLS OF SIL:						150.00	150.00	
DIAMOND CUT LAWN CARE								
610299	1	ADM CODE ENFORCEMENT REIMBUR	Invoice	04/02/2014	04/25/2014	416.33	416.33	01-11-549
Total DIAMOND CUT LAWN CARE:						416.33	416.33	
EJ EQUIPMENT INC								
0062125-1	1	PW - STREET SWEEPER PARTS	Invoice	04/18/2014	04/25/2014	693.16	693.16	01-41-512
Total EJ EQUIPMENT INC:						693.16	693.16	
GREENVILLE TIRE SERVICE INC								
151873	1	PD TIRE REPAIR	Invoice	04/22/2014	04/25/2014	20.00	20.00	01-21-513
Total GREENVILLE TIRE SERVICE INC:						20.00	20.00	
HEROS IN STYLE								
129440	1	PD - UNIFORM NEECE	Invoice	04/21/2014	04/25/2014	125.98	125.98	01-21-471
Total HEROS IN STYLE:						125.98	125.98	
HYDRO-KINETICS CORPORATION								
7150	1	WWTP PUMP PLATE	Invoice	04/17/2014	04/25/2014	52.15	52.15	52-43-529
Total HYDRO-KINETICS CORPORATION:						52.15	52.15	
MASTERCARD								
040314	1	ED LUNCH LURKINS/GOLDSMITH	Invoice	04/03/2014	04/25/2014	23.06	23.06	01-31-548
040314	2	ED LUNCH LURKINS/PROSPECT	Invoice	04/03/2014	04/25/2014	24.53	24.53	01-31-548
040314	3	ED FL RR MTG MEALS - LURKINS	Invoice	04/03/2014	04/25/2014	62.32	62.32	01-31-562
040314	4	ED FL RR MTG MOTEL LURKINS	Invoice	04/03/2014	04/25/2014	602.75	602.75	01-31-562
040314	5	ED FL RR MTG PARKING LURKINS	Invoice	04/03/2014	04/25/2014	78.75	78.75	01-31-562
04032014	1	ADM MEALS WILLEY	Invoice	04/03/2014	04/25/2014	30.90	30.90	01-11-548
04032014	2	ADM WILLEY	Invoice	04/03/2014	04/25/2014	19.64	19.64	01-11-548
04032014	3	ADM PHONETAGE WILLEY	Invoice	04/03/2014	04/25/2014	55.23	55.23	01-11-552

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
04032014	4	ADM LODGING WILLEY	Invoice	04/03/2014	04/25/2014	339.12	339.12	01-11-560
04032014	5	ADM TRAINING CRAVER	Invoice	04/03/2014	04/25/2014	110.00	110.00	01-11-560
04032014	6	ADM SOFTWARE WILLEY	Invoice	04/03/2014	04/25/2014	237.91	237.91	01-11-651
04032014	7	ADM TRAINING WILLEY	Invoice	04/03/2014	04/25/2014	191.89	191.89	01-11-651
04032014	8	ADM MAURER RETIREMENT	Invoice	04/03/2014	04/25/2014	300.00	300.00	01-11-930
04032014	9	PD GUN CASES	Invoice	04/03/2014	04/25/2014	349.73	349.73	01-21-651
Total MASTERCARD:						2,425.83	2,425.83	
MID-ILLINOIS CONCRETE INC								
143110	1	PW LADUE ST SIDEWALK	Invoice	04/14/2014	04/25/2014	720.00	720.00	01-41-890
143111	1	PW STORM SEWER REPAIR	Invoice	04/14/2014	04/25/2014	126.00	126.00	01-41-890
Total MID-ILLINOIS CONCRETE INC:						846.00	846.00	
MIDLAND STATES BANK								
041814	1	ADM FORD EXP LOAN PAYMENT	Invoice	04/18/2014	04/25/2014	749.43	749.43	01-11-840
Total MIDLAND STATES BANK:						749.43	749.43	
QUAD COUNTY READY MIX CORP.								
60767501	1	MFT 569T TRAP ROCK	Invoice	04/15/2014	04/25/2014	13,087.69	13,087.69	17-41-810
Total QUAD COUNTY READY MIX CORP.:						13,087.69	13,087.69	
SILEC								
2015-001	1	PD - TRAINING ANNUAL FEE	Invoice	04/21/2014	04/25/2014	1,300.00	1,300.00	01-21-563
Total SILEC:						1,300.00	1,300.00	
USA BLUEBOOK								
319629	1	WTP LAB SUPPLIES	Invoice	04/15/2014	04/25/2014	73.35	73.35	51-42-652
319667	1	WTP LAB SUPPLIES	Invoice	04/15/2014	04/25/2014	41.85	41.85	51-42-652
Total USA BLUEBOOK:						115.20	115.20	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
WASHBURN, LARRY								
042214	1	WWTP - CDL TESTING REIMB	Invoice	04/22/2014	04/25/2014	30.00	30.00	52-43-549
Total WASHBURN, LARRY:						30.00	30.00	
Z-1 AUTOMOTIVE								
32103	1	PD - SQUAD CAR LIGHT REPAIR	Invoice	04/17/2014	04/25/2014	66.24	66.24	01-21-513
Total Z-1 AUTOMOTIVE:						66.24	66.24	
Total :						39,916.29	39,916.29	
Grand Totals:						39,916.29	39,916.29	