
City of Greenville
Accounts Payable
April 23, 2018

Vendor	Description	Amount	Funding Date
Accounts Payable	Accounts Payable	7,675.00	Checks written
City of Greenville Payroll	Payroll Ending 4/7	98,774.22	payroll 4/13
Shawnee Associates	COG Medical Claims	369.11	ACH 4/23
Accounts Payables	Accounts Payable	95,682.27	Checks to be written 4/24
Additional Payables	Accounts Payable	2,690.98	Checks to be written 4/24
TOTAL		205,191.58	

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
ILLINOIS EPA									
353	ILLINOIS EPA	041318	IDLER LANE RECONSTR	04/13/2018	250.00	.00	250.00	35953	04/13/2018
Total ILLINOIS EPA:					250.00	.00	250.00		
SLATTON'S EXCAVATING INC									
661	SLATTON'S EXCAVATING	1597	IND DEV EXCAVATION	03/26/2018	7,425.00	.00	7,425.00	35952	04/12/2018
Total SLATTON'S EXCAVATING INC:					7,425.00	.00	7,425.00		
Grand Totals:					7,675.00	.00	7,675.00		

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
A & D ELECTRICAL SUPPLY INC								
135388	1	WWTP BALLAST	Invoice	03/12/2018	04/24/2018	197.60	197.60	52-43-511
Total A & D ELECTRICAL SUPPLY INC:						197.60	197.60	
Anna, Todd								
041018	1	PW TRAINING EXP = ANNA	Invoice	04/10/2018	04/24/2018	8.48	8.48	01-41-560
Total Anna, Todd:						8.48	8.48	
BEELMAN LOGISTICS LLC								
598270	1	WWTP 26.3T RR1	Invoice	04/05/2018	04/24/2018	344.27	344.27	52-43-549
598271	1	WTP 72.56T RIP RAP INTAKE STRUCT	Invoice	04/05/2018	04/24/2018	1,734.18	1,734.18	51-42-549
599406	1	MFT 211.16T CA6 ROCK	Invoice	04/12/2018	04/24/2018	1,708.30	1,708.30	17-41-810
599407	1	MFT 53.22T CA7 ROCK	Invoice	04/12/2018	04/24/2018	643.44	643.44	17-41-810
Total BEELMAN LOGISTICS LLC:						4,430.19	4,430.19	
BOHANNON, MELISSA								
043018	1	ADM - MILEAGE REIMB - BOHANNON	Invoice	04/23/2018	04/24/2018	136.25	136.25	01-11-655
Total BOHANNON, MELISSA:						136.25	136.25	
BUCHHEIT ENTERRPISES								
31283416	1	PW SALT SPREADER PARTS	Invoice	04/06/2018	04/24/2018	106.97	106.97	01-41-512
31284916	1	PW WEED CONTROL	Invoice	04/10/2018	04/24/2018	27.98	27.98	01-41-517
39038099	1	LK BAITSHOP RETURN	Invoice	04/06/2018	04/24/2018	16.69-	16.69-	19-42-529
31285270	1	WWTP CHAIN	Invoice	04/11/2018	04/24/2018	31.88	31.88	52-43-512
31286110	1	LK BAITSHOP REPAIRS	Invoice	04/13/2018	04/24/2018	93.81	93.81	19-42-529
31286333	1	LK BAITSHOP REPAIRS	Invoice	04/13/2018	04/24/2018	4.44	4.44	19-42-529
31287716	1	PW TRACTOR PARTS	Invoice	04/16/2018	04/24/2018	11.28	11.28	01-41-512
31288069	1	PW EQUIP MAINT SUPPLIES	Invoice	04/17/2018	04/24/2018	67.86	67.86	01-41-512
Total BUCHHEIT ENTERRPISES:						327.53	327.53	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
CITY OF GREENVILLE								
041818	1	PW 14GM DOC REVIEW	Invoice	04/18/2018	04/24/2018	99.08	99.08	01-41-659
041818	2	PW 15GM DOC REVIEW	Invoice	04/18/2018	04/24/2018	1,005.14	1,005.14	01-41-659
Total CITY OF GREENVILLE:						1,104.22	1,104.22	
CRYOGAS LLC								
3028635	1	WTP CO2	Invoice	03/09/2018	04/24/2018	623.04	623.04	51-42-658
Total CRYOGAS LLC:						623.04	623.04	
CUSTOM WRENCHES								
9844	1	WWTP 99F250 POWER STEERING RE	Invoice	04/20/2018	04/24/2018	779.21	779.21	52-43-513
Total CUSTOM WRENCHES:						779.21	779.21	
DIAMOND EQUIPMENT OF ILLINOIS								
CL17933	1	PW PAYLOADER REPAIR	Invoice	04/12/2018	04/24/2018	6,684.50	6,684.50	01-41-512
CL17933 041218	1	PW PAYLOADER HAULING	Invoice	04/12/2018	04/24/2018	850.00	850.00	01-41-512
WL19378	1	PW WHEEL LOADER RENTAL	Invoice	04/17/2018	04/24/2018	2,235.00	2,235.00	01-41-512
Total DIAMOND EQUIPMENT OF ILLINOIS :						9,769.50	9,769.50	
DOTY SANITATION								
66399	1	LK DUMPSTER CLEANUP	Invoice	03/29/2018	04/24/2018	150.00	150.00	19-42-929
Total DOTY SANITATION:						150.00	150.00	
EJ EQUIPMENT INC								
W00856	1	PW EQUIP REPAIRS	Invoice	04/20/2018	04/24/2018	2,432.40	2,432.40	01-41-512
W00857	1	PW INLET PARTS	Invoice	04/20/2018	04/24/2018	1,077.03	1,077.03	01-41-512
Total EJ EQUIPMENT INC:						3,509.43	3,509.43	
FASTENAL								
ILHIG68927	1	PW SAFETY EQUIPMENT	Invoice	04/19/2018	04/24/2018	157.32	157.32	01-41-560

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total FASTENAL:						157.32	157.32	
GALL'S INC								
009655282	1	PD SEAT ORGANIZER	Invoice	04/04/2018	04/24/2018	24.00	24.00	01-21-513
Total GALL'S INC:						24.00	24.00	
GREENVILLE TIRE SERVICE INC								
170748	1	PD NEW SQUAD TIRES	Invoice	04/20/2018	04/24/2018	689.36	689.36	01-21-513
Total GREENVILLE TIRE SERVICE INC:						689.36	689.36	
HACH COMPANY								
10918886	1	WTP CHEMICALS	Invoice	04/13/2018	04/24/2018	141.19	141.19	51-42-658
Total HACH COMPANY:						141.19	141.19	
HALLER, KEN								
004-18	1	WTP RIP RAP AT INTAKE STRUCTUR	Invoice	04/09/2018	04/24/2018	960.00	960.00	51-42-549
08-18	1	WDIST BORE ON BEAUMONT	Invoice	04/09/2018	04/24/2018	300.00	300.00	51-42-517
Total HALLER, KEN:						1,260.00	1,260.00	
HECKMAN, JASON								
041118	1	PW TRAINING EXP HECKMAN	Invoice	04/11/2018	04/24/2018	9.91	9.91	01-41-560
Total HECKMAN, JASON:						9.91	9.91	
HEROS IN STYLE								
168288	1	PD UNIFORM	Invoice	04/17/2018	04/24/2018	309.30	309.30	01-21-471
167979	1	PD UNIFORM ACCESSORIES	Invoice	04/03/2018	04/24/2018	56.95	56.95	01-21-471
Total HEROS IN STYLE:						366.25	366.25	
ILLINOIS EPA								
005005AAZ 031518	1	WWTP IIEPA ROSS SITE FEE	Invoice	03/15/2018	04/24/2018	235.00	235.00	52-43-549

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total ILLINOIS EPA:						235.00	235.00	
JUNEAU ASSOCIATES INC PC								
40554	1	PW ELM ST PATH ENG DESIGN	Invoice	03/31/2018	04/24/2018	1,610.50	1,610.50	01-41-549
Total JUNEAU ASSOCIATES INC PC:						1,610.50	1,610.50	
KETTEN, JEFFREY								
041118	1	PW TRAINING - KETTEN	Invoice	04/11/2018	04/24/2018	21.33	21.33	01-41-560
Total KETTEN, JEFFREY:						21.33	21.33	
MASTERCARD								
0424 WALKER 040918	1	ED LAND BULLETIN	Invoice	04/09/2018	04/24/2018	300.00	300.00	01-31-548
0424 WALKER 040918	2	ED SBDG EVENT	Invoice	04/09/2018	04/24/2018	66.41	66.41	01-31-548
0424 WALKER 040918	3	ED LEADERSHIP CONF LODGING WA	Invoice	04/09/2018	04/24/2018	140.62	140.62	01-31-562
8867 040918	1	ADM WILLEY	Invoice	04/09/2018	04/24/2018	17.20	17.20	01-11-548
8867 040918	2	ADM WILLEY/SCHAUF	Invoice	04/09/2018	04/24/2018	57.95	57.95	01-11-548
8867 040918	3	ADM PHONETAG WILLEY	Invoice	04/09/2018	04/24/2018	16.99	16.99	01-11-552
8867 040918	4	ADM IEZA CONF WILLEY	Invoice	04/09/2018	04/24/2018	180.00	180.00	01-11-560
8867 040918	5	ADM GIS MEMBERSHIP IBERG	Invoice	04/09/2018	04/24/2018	65.00	65.00	01-11-561
8867 040918	6	ADM GIS SUPPLIES	Invoice	04/09/2018	04/24/2018	155.33	155.33	01-11-833
8867 040918	7	PD IMPAIRMENT GOGGLES	Invoice	04/09/2018	04/24/2018	234.98	234.98	01-21-803
Total MASTERCARD:						1,234.48	1,234.48	
MID-ILLINOIS CONCRETE INC								
191004	1	PW SIDEWALK REPLACEMENT N LOC	Invoice	03/31/2018	04/24/2018	3,034.50	3,034.50	01-41-890
Total MID-ILLINOIS CONCRETE INC:						3,034.50	3,034.50	
MIDWEST MUNICIPAL SUPPLY INC.								
0116376	1	WDIST REPAIR CLAMPS	Invoice	04/10/2018	04/24/2018	291.67	291.67	51-42-517
0116710	1	WDIST RETURN PARTS	Invoice	04/19/2018	04/24/2018	527.95-	527.95-	51-42-517
0168669	1	WDIST PARTS	Invoice	04/13/2018	04/24/2018	1,551.40	1,551.40	51-42-517
0168767	1	WDIST PARTS	Invoice	04/18/2018	04/24/2018	1,153.81	1,153.81	51-42-517

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total MIDWEST MUNICIPAL SUPPLY INC.:						2,468.93	2,468.93	
MISSISSIPPI LIME COMPANY								
1370849	1	WTP 24T LIME	Invoice	04/13/2018	04/24/2018	3,931.95	3,931.95	51-42-658
Total MISSISSIPPI LIME COMPANY:						3,931.95	3,931.95	
NACO PRINTING								
20000	1	PD EVIDENCE INV FORMS	Invoice	04/17/2018	04/24/2018	116.24	116.24	01-21-651
20002	1	PD EVIDENCE INV CARDS	Invoice	04/17/2018	04/24/2018	76.88	76.88	01-21-651
Total NACO PRINTING:						193.12	193.12	
OWL CREEK GAZETTE								
041118	1	TRSM MAY-JUNE EVENT ADV	Invoice	04/11/2018	04/24/2018	432.00	432.00	18-65-959
Total OWL CREEK GAZETTE:						432.00	432.00	
R P LUMBER COMPANY INC								
1804402124	1	LK BAITSHOP REPAIRS	Invoice	04/06/2018	04/24/2018	164.90	164.90	19-42-529
1804404168	1	LK BAITSHOP REPAIRS	Invoice	04/06/2018	04/24/2018	164.90	164.90	19-42-529
1804433215	1	LK BAITSHOP REPAIRS	Invoice	04/13/2018	04/24/2018	99.99	99.99	19-42-529
Total R P LUMBER COMPANY INC:						429.79	429.79	
RIEDEMANN, WILLIAM								
041118	1	PW - TRAINING EXP - REIDEMANN	Invoice	04/11/2018	04/24/2018	9.59	9.59	01-41-560
Total RIEDEMANN, WILLIAM:						9.59	9.59	
ROLYAN BUOYS								
268578	1	LK BUOYS	Invoice	03/16/2018	04/24/2018	2,650.00	2,650.00	19-42-831
Total ROLYAN BUOYS:						2,650.00	2,650.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
ROYAL OFFICE SOURCE INC								
4390970	1	ADM OFFICE SUPPLIES	Invoice	04/12/2018	04/24/2018	155.35	155.35	01-11-651
Total ROYAL OFFICE SOURCE INC:						155.35	155.35	
SCHMOLLINGER, MELODY								
043018	1	ADM - ANNUAL MILEAGE REIMB	Invoice	04/18/2018	04/24/2018	40.88	40.88	01-11-655
Total SCHMOLLINGER, MELODY:						40.88	40.88	
SERPENTIX CORPORATION								
01810	1	WWTP WAS/DO SYSTEM UPGRADE	Invoice	04/20/2018	04/24/2018	36,410.00	36,410.00	52-43-831
Total SERPENTIX CORPORATION:						36,410.00	36,410.00	
SOS TECHNOLOGIES								
041818	1	PD AED DEVICES	Invoice	04/18/2018	04/24/2018	1,989.95	1,989.95	01-21-512
Total SOS TECHNOLOGIES:						1,989.95	1,989.95	
TRI FORD INC								
5125000	1	WWTP 99 F250 MIRRORS	Invoice	04/18/2018	04/24/2018	291.24	291.24	52-43-513
Total TRI FORD INC:						291.24	291.24	
TRUELINE FIRE & SAFETY								
B5597	1	WDIST JULIE PAINT	Invoice	09/15/2017	04/24/2018	79.98	79.98	51-42-517
Total TRUELINE FIRE & SAFETY:						79.98	79.98	
USA BLUEBOOK								
536284	1	WWTP PLANT SUPPLIES	Invoice	04/04/2018	04/24/2018	661.93	661.93	52-43-512
Total USA BLUEBOOK:						661.93	661.93	
VANDEVANTER ENGINEERING								
5418562	1	WWTP REPLACE RAS VFD	Invoice	04/17/2018	04/24/2018	2,366.00	2,366.00	52-43-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
5418564	1	WWTP REPLACE ORBAL VFD	Invoice	04/17/2018	04/24/2018	7,752.00	7,752.00	52-43-512
Total VANDEVANTER ENGINEERING:						10,118.00	10,118.00	
VEATH FISH FARM LLC								
100	1	LK - LMB RESTOCKING	Invoice	04/19/2018	04/24/2018	3,000.00	3,000.00	19-42-629
101	1	LK - LMB RESTOCKING	Invoice	04/19/2018	04/24/2018	1,500.00	1,500.00	19-42-629
Total VEATH FISH FARM LLC:						4,500.00	4,500.00	
WALKER, ROBERT								
041518	1	PD SQUAD CAR CLEANING	Invoice	04/15/2018	04/24/2018	174.00	174.00	01-21-549
Total WALKER, ROBERT:						174.00	174.00	
WEISS, JODY								
043018	1	ANNUAL REIMBURSEMENT MILEAGE	Invoice	04/18/2018	04/24/2018	54.50	54.50	01-11-655
Total WEISS, JODY:						54.50	54.50	
Z & Z ELECTRIC								
16063	1	WTP EQUIP ELECRTICAL REPAIR	Invoice	04/09/2018	04/24/2018	1,055.77	1,055.77	51-42-515
16071	1	WWTP LIFT STATION REPAIRS	Invoice	04/06/2018	04/24/2018	216.00	216.00	52-43-516
Total Z & Z ELECTRIC:						1,271.77	1,271.77	
Total :						95,682.27	95,682.27	
Grand Totals:						95,682.27	95,682.27	

Report Criteria:

Invoice Detail.Input Date = 04/23/2018

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
BEELMAN LOGISTICS LLC								
600723	1	MFT 26.11 T CA7 ROCK	Invoice	04/19/2018	04/24/2018	315.67	315.67	17-41-810
600724	1	MFT 186.1T CA6 ROCK	Invoice	04/19/2018	04/24/2018	1,505.55	1,505.55	17-41-810
600725	1	WTP LIME HAULING	Invoice	04/19/2018	04/24/2018	809.48	809.48	51-42-658
Total BEELMAN LOGISTICS LLC:						2,630.70	2,630.70	
BRENNTAG MID-SOUTH INC.								
BMS865035	1	WTP DRUM RETURN	Invoice	04/18/2018	04/24/2018	800.00-	800.00-	51-42-658
Total BRENNTAG MID-SOUTH INC.:						800.00-	800.00-	
USA BLUEBOOK								
545271	1	WTP LAB SUPPLIES	Invoice	04/13/2018	04/24/2018	402.32	402.32	51-42-652
545587	1	WTP LAB SUPPLIES	Invoice	04/13/2018	04/24/2018	457.96	457.96	51-42-652
Total USA BLUEBOOK:						860.28	860.28	
Total :						2,690.98	2,690.98	
Grand Totals:						2,690.98	2,690.98	