
City of Greenville
Accounts Payable
April 9, 2019

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Funding Date</u>
Accounts Payable (see report)	Accounts Payable	75,416.47	Checks written 3/22-3/28
City of Greenville Payroll	Payroll Ending 3/9	94,802.96	payroll 3/15
Shawnee Associates	COG Medical Claims	755.00	ACH 3/25
Accounts Payable (Grant)	Unserved Sewer	65,017.18	Funded 3/29
City of Greenville Payroll	Payroll Ending 3/23	94,983.30	payroll 3/29
Shawnee Associates	COG Medical Claims	2,124.87	ACH 4/9
Accounts Payables	Accounts Payable	113,186.75	Checks to be written 4/10
Additional Payables	Accounts Payable	24,371.24	Checks to be written 4/10

TOTAL

470,657.77

Report Criteria:
Summary report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
AETNA									
3951	AETNA	95845194 03	ADMIN AETNA PREM	03/14/2019	34,835.27	.00	34,835.27	37621	03/22/2019
Total AETNA:					34,835.27	.00	34,835.27		
BOND COUNTY TREASURER									
802	BOND COUNTY TREASU	022819	ANIMAL CONTROL FEB R	02/28/2019	1,424.94	.00	1,424.94	37622	03/22/2019
Total BOND COUNTY TREASURER:					1,424.94	.00	1,424.94		
DELTA DENTAL									
166	DELTA DENTAL	032119	EMPLOYEE DENTAL-Gar	03/21/2019	88.95	.00	88.95	37623	03/22/2019
Total DELTA DENTAL:					88.95	.00	88.95		
DELUXE BUSINESS CHECKS & SLTNS									
146	DELUXE BUSINESS CHE	0204455685	ADM - CHECK SUPPLY	02/28/2019	435.14	.00	435.14	37624	03/22/2019
Total DELUXE BUSINESS CHECKS & SLTNS:					435.14	.00	435.14		
ENERTECH GLOBAL									
2909	ENERTECH GLOBAL	116404	WTP IL SHINES APPLICA	02/19/2019	10,000.00	.00	10,000.00	37625	03/22/2019
Total ENERTECH GLOBAL:					10,000.00	.00	10,000.00		
FIDELITY SECURITY LIFE INSURANCE CO									
4087	FIDELITY SECURITY LIFE	032319	Garman Vision Coverage	03/23/2019	61.70	.00	61.70	37637	03/26/2019
Total FIDELITY SECURITY LIFE INSURANCE CO:					61.70	.00	61.70		
FORT DEARBORN LIFE									
224	FORT DEARBORN LIFE	FP30956 031	ALL DEPT LIFE INSUR P	03/12/2019	185.79	.00	185.79	37626	03/22/2019
Total FORT DEARBORN LIFE:					185.79	.00	185.79		
MASTERCARD									
460	MASTERCARD	0424 WALKE	ED RURAL AFFAIRS CON	03/10/2019	211.00	.00	211.00	37627	03/22/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		7679 NELSO	ADM FIN ASSOC DUES -	03/10/2019	200.00	.00	200.00	37627	03/22/2019
		8867 WILLE	ADM DESK PHONES	03/10/2019	2,045.21	.00	2,045.21	37627	03/22/2019
	Total MASTERCARD:				2,456.21	.00	2,456.21		
MIDWEST TITLE & ESCROW									
4336	MIDWEST TITLE & ESCR	HG1902-101	DWNTN TIF PURCH RE 1	03/27/2019	25,928.47	.00	25,928.47	37638	03/28/2019
	Total MIDWEST TITLE & ESCROW:				25,928.47	.00	25,928.47		
	Grand Totals:				75,416.47	.00	75,416.47		

Report Criteria:

Summary report type printed

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
ACROPOLIS TECHNOLOGY GROUP								
99660	1	ADM EMAIL SIGNATURE SUBSCRIPTI	Invoice	03/13/2019	04/10/2019	138.75	138.75	01-11-555
Total ACROPOLIS TECHNOLOGY GROUP:						138.75	138.75	
AHERN, ERIC								
SEWER CONNECTION R	1	WWTP CONN FEE REFUND - AHERN 1	Invoice	03/01/2019	04/10/2019	100.00	100.00	52-43-363
Total AHERN, ERIC:						100.00	100.00	
AMERENIP								
033119	1	ALL DEPT ELECTRIC SUPPLY	Invoice	03/31/2019	04/10/2019	893.52	893.52	01-11-571
033119	2	ALL DEPT ELECTRIC SUPPLY	Invoice	03/31/2019	04/10/2019	893.52	893.52	01-21-571
033119	3	ALL DEPT ELECTRIC SUPPLY	Invoice	03/31/2019	04/10/2019	8,275.79	8,275.79	01-41-571
033119	4	ALL DEPT ELECTRIC SUPPLY	Invoice	03/31/2019	04/10/2019	4,606.91	4,606.91	51-42-571
033119	5	ALL DEPT ELECTRIC SUPPLY	Invoice	03/31/2019	04/10/2019	6,749.12	6,749.12	52-43-571
033119	6	ALL DEPT ELECTRIC SUPPLY	Invoice	03/31/2019	04/10/2019	78.69	78.69	19-42-571
033119	7	ALL DEPT ELECTRIC SUPPLY	Invoice	03/31/2019	04/10/2019	143.24	143.24	18-65-929
Total AMERENIP:						21,640.79	21,640.79	
AMERICAN PEST CONTROL								
67234	1	ADM MUNI BLDG PEST CONTROL	Invoice	04/01/2019	04/10/2019	410.00	410.00	01-11-549
Total AMERICAN PEST CONTROL:						410.00	410.00	
AMERICAN PUBLIC WORKS ASSN								
770823 031519	1	PW MICROPAVER MAINT FEE	Invoice	03/15/2019	04/10/2019	550.00	550.00	01-41-549
Total AMERICAN PUBLIC WORKS ASSN:						550.00	550.00	
AMERICAN WATER WORKS ASSOC								
7001654941	1	WTP - AWW ANNUAL DUES	Invoice	01/25/2019	04/10/2019	340.00	340.00	51-42-561
Total AMERICAN WATER WORKS ASSOC:						340.00	340.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
ANTHONY SUPPLY COMPANY INC								
95950	1	PW ADA MAT 6TH ST SIDEWALK	Invoice	03/13/2019	04/10/2019	146.30	146.30	01-41-890
Total ANTHONY SUPPLY COMPANY INC:						146.30	146.30	
AT&T								
61866416443667 31619	1	ALL DEPT PHONE CHARGES	Invoice	03/16/2019	04/10/2019	840.73	840.73	01-11-552
61866416443667 31619	2	ALL DEPT PHONE CHARGES	Invoice	03/16/2019	04/10/2019	380.31	380.31	01-21-552
61866416443667 31619	3	ALL DEPT PHONE CHARGES	Invoice	03/16/2019	04/10/2019	97.48	97.48	51-42-552
61866416443667 31619	4	ALL DEPT PHONE CHARGES	Invoice	03/16/2019	04/10/2019	283.27	283.27	52-43-552
Total AT&T:						1,601.79	1,601.79	
BASS-MOLLETT PUBLISHERS INC								
511568	1	ADM RECREATIONAL VEHICLE STICK	Invoice	03/18/2019	04/10/2019	316.94	316.94	01-11-651
Total BASS-MOLLETT PUBLISHERS INC:						316.94	316.94	
BLUFF EQUIPMENT INC								
IN92868	1	WTP KUBOTA MOWER BLADES	Invoice	03/25/2019	04/10/2019	52.20	52.20	51-42-512
W041722	1	WTP UJOINT REPAIR	Invoice	03/26/2019	04/10/2019	85.61	85.61	51-42-512
Total BLUFF EQUIPMENT INC:						137.81	137.81	
BOURGEOIS, NICOLE								
WATER DEP REFUND	1	WATER DEPOSIT REFUND	Invoice	03/31/2019	04/10/2019	13.71	13.71	51-42-935
Total BOURGEOIS, NICOLE:						13.71	13.71	
BRADFORD NATIONAL BANK								
163	1	PAYMENT FEE	Invoice	04/09/2019	04/09/2019	5.00	5.00	51-42-579
163	2	PAYMENT FEE	Invoice	04/09/2019	04/09/2019	2.50	2.50	52-43-579
Total BRADFORD NATIONAL BANK:						7.50	7.50	
BRAUNS PLUMBING								
BLDG PERMIT 18-173	1	ADM ROADWAY EXCAVATION REFUN	Invoice	04/01/2019	04/10/2019	500.00	500.00	01-11-331

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total BRAUNS PLUMBING:						500.00	500.00	
BRENNTAG MID-SOUTH INC.								
BMS239505	1	WTP AMMONIA ANHYDROUS	Invoice	03/27/2019	04/10/2019	664.43	664.43	51-42-658
Total BRENNTAG MID-SOUTH INC.:						664.43	664.43	
BUCHHEIT ENTERRPISES								
31418382	1	PW WEED CONTROL	Invoice	03/27/2019	04/10/2019	75.98	75.98	01-41-517
31420239	1	PW DIESEL EXHAUST FLUID	Invoice	04/01/2019	04/10/2019	25.96	25.96	01-41-512
31420619	1	PW VALVE WRENCH PINS	Invoice	04/02/2019	04/10/2019	5.58	5.58	01-41-513
Total BUCHHEIT ENTERRPISES:						107.52	107.52	
BURGE, KENNETH C								
0011705	1	WWTP SEWER REPAIR	Invoice	03/21/2019	04/10/2019	74.00	74.00	52-43-549
Total BURGE, KENNETH C:						74.00	74.00	
CENTRAL IL TRUCK SERVICE INC								
1114502	1	WWTP SEWER VAC INNUAL INSPECTI	Invoice	03/05/2019	04/10/2019	50.42	50.42	52-43-512
Total CENTRAL IL TRUCK SERVICE INC:						50.42	50.42	
CIRCLE-M WELD & FAB INC.								
40476	1	WWTP GRIT REMOVAL SYSTEM REP	Invoice	02/14/2019	04/10/2019	5,278.10	5,278.10	52-43-512
40517	1	LK FUEL PUMP PROJECT	Invoice	03/12/2019	04/10/2019	522.00	522.00	19-42-811
Total CIRCLE-M WELD & FAB INC.:						5,800.10	5,800.10	
CONTECH CONST PRODUCTS INC								
18114962	1	MFT CULVERTS & CLAMPS	Invoice	03/14/2019	04/10/2019	1,990.08	1,990.08	17-41-810
Total CONTECH CONST PRODUCTS INC:						1,990.08	1,990.08	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
DIAMOND CUT LAWN CARE								
125	1	MONTROSE CEMETERY	Invoice	04/09/2019	04/09/2019	1,250.00	1,250.00	01-13-517
126	1	LANSING CEMETERY	Invoice	04/09/2019	04/09/2019	250.00	250.00	01-13-517
Total DIAMOND CUT LAWN CARE:						1,500.00	1,500.00	
DIAMOND EQUIPMENT OF ILLINOIS								
CL18523	1	PW BACKHOE REPAIR	Invoice	03/14/2019	04/10/2019	645.00	645.00	01-41-512
Total DIAMOND EQUIPMENT OF ILLINOIS :						645.00	645.00	
DOTY SANITATION								
71016	1	PW DUMPSTER CLEAN OUT GREEN S	Invoice	03/04/2019	04/10/2019	400.00	400.00	01-41-511
71213	1	71196 EXCESS TRASH PICK UP 515 S	Invoice	03/31/2019	04/10/2019	10.00	10.00	01-15-549
71280	1	71221 EXCESS TRASH PICKUP 723 LA	Invoice	03/19/2019	04/10/2019	20.00	20.00	01-15-549
71280	2	71222 EXCESS TRASH PICKUP 519 LA	Invoice	03/19/2019	04/10/2019	30.00	30.00	01-11-549
71280	3	71222 EXCESS TRASH PICKUP 433 E	Invoice	03/19/2019	04/10/2019	100.00	100.00	01-15-549
71280	4	71222 EXCESS TRASH PICKUP 603 S	Invoice	03/19/2019	04/10/2019	150.00	150.00	01-15-549
71280	5	71225 EXCESS TRASH PICKUP 7 SPRI	Invoice	03/19/2019	04/10/2019	30.00	30.00	01-15-549
71280	6	71226 EXCESS TRASH PICKUP 603 S	Invoice	03/19/2019	04/10/2019	150.00	150.00	01-15-549
MARCH 2019	1	TRSH UTILITY COLLECTION	Invoice	03/31/2019	04/10/2019	22,505.13	22,505.13	53-46-573
Total DOTY SANITATION:						23,395.13	23,395.13	
GARMAN, JOSIE								
WATER DEP REF VINE	1	WATER DEPOSIT REFUND	Invoice	03/31/2019	04/10/2019	32.65	32.65	51-42-935
Total GARMAN, JOSIE:						32.65	32.65	
GERMANN PLUMBING & HEATING								
0038591	1	LK FUEL PUMP PROJECT	Invoice	03/20/2019	04/10/2019	18.99	18.99	19-42-831
0038597	1	WTP M & R	Invoice	03/22/2019	04/10/2019	45.00	45.00	51-42-512
Total GERMANN PLUMBING & HEATING:						63.99	63.99	
GREENVILLE ADVOCATE								
50 030719	1	ADM PUBLIC NOTICE	Invoice	03/07/2019	04/10/2019	18.00	18.00	01-11-553

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total GREENVILLE ADVOCATE:						18.00	18.00	
GREENVILLE POST OFFICE								
162	1	UTILITY BILL POSTAGE	Invoice	04/09/2019	04/09/2019	600.00	600.00	51-42-551
162	2	UTILITY BILL POSTAGE	Invoice	04/09/2019	04/09/2019	600.00	600.00	52-43-551
Total GREENVILLE POST OFFICE:						1,200.00	1,200.00	
GREENVILLE TIRE SERVICE INC								
175008	1	WTP KUBOTA TIRES	Invoice	03/14/2019	04/10/2019	155.00	155.00	51-42-512
175235	1	PW BACKHOE TIRE REPAIR	Invoice	04/01/2019	04/10/2019	30.00	30.00	01-41-512
Total GREENVILLE TIRE SERVICE INC:						185.00	185.00	
HACH COMPANY								
11380986	1	WWTP ROLLER ASSEMBLY	Invoice	03/14/2019	04/10/2019	315.89	315.89	52-43-512
Total HACH COMPANY:						315.89	315.89	
HALLER, KEN								
01-19	1	PW FILL IN DIRT - INDUSTRIAL PARK	Invoice	03/25/2019	04/10/2019	800.00	800.00	01-41-549
Total HALLER, KEN:						800.00	800.00	
HAMANN, DAUNE								
WATER DEP REFUND	1	WATER DEPOSIT REFUND	Invoice	03/31/2019	04/10/2019	63.41	63.41	51-42-935
Total HAMANN, DAUNE:						63.41	63.41	
IL DEPT OF PUBLIC HEALTH								
MARCH 2019	1	ADM VITAL RECORDS FEE - MARCH	Invoice	03/31/2019	04/10/2019	284.00	284.00	01-11-549
Total IL DEPT OF PUBLIC HEALTH:						284.00	284.00	
ILLINOIS ECONOMIC DEVELOPMENT ASSOC								
483	1	ED IEDA MEMBERSHIP WILLEY	Invoice	03/14/2019	04/10/2019	250.00	250.00	01-31-561

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total ILLINOIS ECONOMIC DEVELOPMENT ASSOC:						250.00	250.00	
ILLINOIS EPA								
005005AAZ 031519	1	WWTP IEPA ROSS SITE FEE	Invoice	03/15/2019	04/10/2019	235.00	235.00	52-43-549
Total ILLINOIS EPA:						235.00	235.00	
INTEGRATED BEHAVIORAL HEALTH								
220502	1	ADM EAP WORK LIFE PROGRAM	Invoice	03/18/2019	04/10/2019	25.00	25.00	01-11-451
220502	2	PD EAP WORK LIFE PROGRAM	Invoice	03/18/2019	04/10/2019	65.00	65.00	01-21-451
220502	3	PW EAP WORK LIFE PROGRAM	Invoice	03/18/2019	04/10/2019	45.00	45.00	01-41-451
220502	4	WTP EAP WORK LIFE PROGRAM	Invoice	03/18/2019	04/10/2019	40.00	40.00	51-42-451
220502	5	WWTP EAP WORK LIFE PROGRAM	Invoice	03/18/2019	04/10/2019	35.00	35.00	52-43-451
Total INTEGRATED BEHAVIORAL HEALTH:						210.00	210.00	
J & R COLLISION CENTER								
1437	1	WWTP DOOR REPAIR	Invoice	03/26/2019	04/10/2019	130.00	130.00	52-43-513
Total J & R COLLISION CENTER:						130.00	130.00	
JOHNSON SIGNS & DESIGNS								
62853	1	ADM MONTROSE CEMETERY SIGN	Invoice	03/19/2019	04/10/2019	490.00	490.00	01-13-517
62860	1	PD LOGO ON TABLECLOTH	Invoice	03/22/2019	04/10/2019	150.00	150.00	01-21-549
Total JOHNSON SIGNS & DESIGNS:						640.00	640.00	
KEY EQUIPMENT AND SUPPLY								
155730	1	WWTP REPAIR PUSH CAM	Invoice	02/28/2019	04/10/2019	2,104.77	2,104.77	52-43-515
Total KEY EQUIPMENT AND SUPPLY:						2,104.77	2,104.77	
LIRIOS, WALESKA								
SEWER CONN FEE REFU	1	WWTP CONN FEE REFUND - LIRIOS 1	Invoice	03/01/2019	04/10/2019	100.00	100.00	52-43-363

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total LIRIOS, WALESKA:						100.00	100.00	
MAINS TREE SERVICE INC								
031419	1	MFT TREE REMOVAL 719 N ELM	Invoice	03/14/2019	04/10/2019	500.00	500.00	17-41-810
032519	1	MFT TREE REMOVAL COOPER & LOC	Invoice	03/25/2019	04/10/2019	1,250.00	1,250.00	17-41-810
Total MAINS TREE SERVICE INC:						1,750.00	1,750.00	
MarXam LLC								
50243	1	ADM - POSTAGE MAINT AGREEMENT	Invoice	04/01/2019	04/10/2019	24.00	24.00	01-11-554
Total MarXam LLC:						24.00	24.00	
MCKAY AUTO PARTS INC.								
13210 022819	1	ALL DEPT MAINTENANCE & REPAIRS	Invoice	03/27/2019	04/10/2019	198.48	198.48	01-41-512
13210 022819	2	ALL DEPT MAINTENANCE & REPAIRS	Invoice	03/27/2019	04/10/2019	82.93	82.93	51-42-513
13210 022819	3	ALL DEPT MAINTENANCE & REPAIRS	Invoice	03/27/2019	04/10/2019	243.28	243.28	52-43-512
13210 022819	4	ALL DEPT MAINTENANCE & REPAIRS	Invoice	03/27/2019	04/10/2019	19.98	19.98	52-43-513
Total MCKAY AUTO PARTS INC.:						544.67	544.67	
METRO-AG, INC								
1439	1	WTP SLUDGE REMOVAL PERMIT PRE	Invoice	03/13/2019	04/10/2019	750.00	750.00	51-42-580
Total METRO-AG, INC:						750.00	750.00	
MID-ILLINOIS CONCRETE INC								
203682	1	PW SIDEWALK REPAIR 6TH/3RD	Invoice	03/25/2019	04/10/2019	3,459.00	3,459.00	01-41-890
203682	2	LK FUEL PUMP PROJECT	Invoice	03/25/2019	04/10/2019	714.63	714.63	19-42-831
Total MID-ILLINOIS CONCRETE INC:						4,173.63	4,173.63	
MIDLAND STATES BANK								
3502600597295 032919	1	PW- BLDG LOAN PMT	Invoice	03/29/2019	04/10/2019	8,122.83	8,122.83	01-41-595

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total MIDLAND STATES BANK:						8,122.83	8,122.83	
MIDWEST MUNICIPAL SUPPLY INC.								
2001671	1	PW STORM SEWER GRATE / E WASH	Invoice	03/15/2019	04/10/2019	152.57	152.57	01-41-892
Total MIDWEST MUNICIPAL SUPPLY INC.:						152.57	152.57	
MISSISSIPPI LIME COMPANY								
1426988	1	WTP LIME	Invoice	03/29/2019	04/10/2019	3,491.25	3,491.25	51-42-658
Total MISSISSIPPI LIME COMPANY:						3,491.25	3,491.25	
MURPHY COMPANY								
139224	1	WTP - REPAIR CO2 SYSTEM	Invoice	03/19/2019	04/10/2019	1,180.22	1,180.22	51-42-515
Total MURPHY COMPANY:						1,180.22	1,180.22	
NACO PRINTING								
21184	1	TRSM RACK CARDS DESIGN	Invoice	03/26/2019	04/10/2019	135.00	135.00	18-65-941
21378	1	TRSM BUSINESS CARDS ADAM	Invoice	03/12/2019	04/10/2019	94.88	94.88	18-65-929
Total NACO PRINTING:						229.88	229.88	
NATIONAL PEN CO.								
110696611	1	TRSM PENS	Invoice	03/22/2019	04/10/2019	397.90	397.90	18-65-929
Total NATIONAL PEN CO.:						397.90	397.90	
NEWWAVE COMMUNICATIONS								
125631549 031419	1	WWTP INTERNET SERVICE	Invoice	03/14/2019	04/10/2019	11.98	11.98	52-43-552
Total NEWWAVE COMMUNICATIONS:						11.98	11.98	
NFPA-Membership Dept.								
3031588 022619	1	CEBI NFPA DUES CRAVER	Invoice	02/26/2019	04/10/2019	175.00	175.00	01-15-561

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total NFPA-Membership Dept.:						175.00	175.00	
PEOPLES STATE BANK								
111	1	PAYMENT FEE	Invoice	04/09/2019	04/09/2019	5.00	5.00	51-42-579
111	2	PAYMENT FEE	Invoice	04/09/2019	04/09/2019	2.50	2.50	52-43-579
Total PEOPLES STATE BANK:						7.50	7.50	
POLYDYNE INC								
1331880	1	WWTP - CLARIFLOC	Invoice	03/11/2019	04/10/2019	2,165.81	2,165.81	52-43-658
Total POLYDYNE INC:						2,165.81	2,165.81	
R P LUMBER COMPANY INC								
1903384236	1	LK FUEL PUMP PROJECT	Invoice	03/11/2019	04/10/2019	13.76	13.76	19-42-811
1903385463	1	LK FUEL PUMP PROJECT	Invoice	03/11/2019	04/10/2019	8.60	8.60	19-42-811
1903427942	1	LK FUEL PUMP PROJECT	Invoice	03/20/2019	04/03/2019	27.52	27.52	19-42-811
Total R P LUMBER COMPANY INC:						49.88	49.88	
REEVES, RICK								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	03/31/2019	04/10/2019	63.44	63.44	51-42-935
Total REEVES, RICK:						63.44	63.44	
REX'S QUICK LUBE								
110238470	1	PD SQUAD CAR OIL CHANGE	Invoice	03/11/2019	04/10/2019	39.13	39.13	01-21-655
110238493	1	PD - SQUAD CAR OIL CHANGE	Invoice	03/12/2019	04/10/2019	45.50	45.50	01-21-655
110238876	1	PD - SQUAD CAR OIL CHANGE	Invoice	03/30/2019	04/10/2019	48.55	48.55	01-21-655
Total REX'S QUICK LUBE:						133.18	133.18	
RIEKE, RUSSELL								
032919	1	PD TRAINING EXP - RIEKE	Invoice	03/29/2019	04/10/2019	14.00	14.00	01-21-563

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total RIEKE, RUSSELL:						14.00	14.00	
ROYAL OFFICE SOURCE INC								
4747500	1	PD OFFICE SUPPLIES	Invoice	03/11/2019	04/10/2019	52.54	52.54	01-21-651
4752870	1	PD OFFICE SUPPLIES	Invoice	03/14/2019	04/10/2019	51.06	51.06	01-21-651
4765580	1	ADM OFFICE SUPPLIES	Invoice	03/26/2019	04/10/2019	309.68	309.68	01-11-651
4743301	1	ADM OFFICE SUPPLIES	Invoice	03/18/2019	04/10/2019	64.39	64.39	01-11-651
4768460	1	PD OFFICE SUPPLIES	Invoice	03/28/2019	04/10/2019	58.24	58.24	01-21-651
4768461	1	PD OFFICE SUPPLIES	Invoice	04/04/2019	04/10/2019	6.70	6.70	01-21-651
Total ROYAL OFFICE SOURCE INC:						542.61	542.61	
SCHAUFELBERGER LAW OFFICES								
040219	1	ADM - LEGAL SERVICES	Invoice	04/02/2019	04/10/2019	4,695.00	4,695.00	01-11-533
040219	2	CEBI LEGAL SERVICES	Invoice	04/02/2019	04/10/2019	750.00	750.00	01-15-533
040219	3	PD LEGAL SERVICES	Invoice	04/02/2019	04/10/2019	1,275.00	1,275.00	01-21-533
Total SCHAUFELBERGER LAW OFFICES:						6,720.00	6,720.00	
SEW UNIQUE EMBROIDERY								
3179	1	PD TC SHIRTS - WARREN	Invoice	03/13/2019	04/10/2019	77.25	77.25	01-21-471
Total SEW UNIQUE EMBROIDERY:						77.25	77.25	
SIRCHIE								
0377066IN	1	PD SYRINGE TUBES	Invoice	12/13/2018	04/10/2019	55.90	55.90	01-21-651
Total SIRCHIE :						55.90	55.90	
SLATTON'S EXCAVATING INC								
1951	1	LK FUEL PUMP PROJECT	Invoice	03/11/2019	04/10/2019	405.00	405.00	19-42-831
1977	1	LK FUEL PUMP PROJECT	Invoice	03/25/2019	04/10/2019	1,822.50	1,822.50	19-42-831
Total SLATTON'S EXCAVATING INC:						2,227.50	2,227.50	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
SMITH, CASSANDRA L								
SEWER CONN FEE REFU	1	WWTP CONN FEE REF - SMITH 915 N	Invoice	03/01/2019	04/10/2019	100.00	100.00	52-43-363
Total SMITH, CASSANDRA L:						100.00	100.00	
SOUTHWESTERN ELECTRIC								
1944401 031919	1	LK - ANNUAL SECURITY LIGHT CHARG	Invoice	03/19/2019	04/10/2019	470.00	470.00	19-42-571
Total SOUTHWESTERN ELECTRIC:						470.00	470.00	
ST LOUIS BUSINESS JOURNAL								
11616821 040119	1	ADM WEEKLY SUBSCRIPTION - WILL	Invoice	04/01/2019	04/10/2019	75.00	75.00	01-11-561
Total ST LOUIS BUSINESS JOURNAL:						75.00	75.00	
SUBSURFACE SOLUTIONS								
13547	1	PW LOCATOR REPAIR	Invoice	03/06/2019	04/10/2019	421.18	421.18	01-41-512
Total SUBSURFACE SOLUTIONS:						421.18	421.18	
SUMNER ONE								
2108837	1	ADM EQUIPMENT CHARGES	Invoice	03/25/2019	04/10/2019	62.00	62.00	01-11-651
Total SUMNER ONE:						62.00	62.00	
SUN, LING								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	03/31/2019	04/10/2019	36.82	36.82	51-42-935
Total SUN, LING:						36.82	36.82	
TECHNOLOGY MANAGEMENT REV FUND								
T1922496	1	ADM ICN SERVICE	Invoice	03/11/2019	04/10/2019	755.70	755.70	01-11-552
T1924910	1	PD - IWIN SERVICE	Invoice	03/11/2019	04/10/2019	137.81	137.81	01-21-549
Total TECHNOLOGY MANAGEMENT REV FUND:						893.51	893.51	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
TEKLAB INC								
226810	1	WTP SAMPLES	Invoice	03/29/2019	04/10/2019	139.00	139.00	51-42-580
Total TEKLAB INC:						139.00	139.00	
TRANS UNION RISK AND ALT								
51441 033119	1	PD TLO SERVICE	Invoice	03/31/2019	04/10/2019	110.00	110.00	01-21-549
Total TRANS UNION RISK AND ALT:						110.00	110.00	
TRUE VALUE OF GREENVILLE								
13340 033119	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2019	04/10/2019	166.79	166.79	01-11-511
13340 033119	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2019	04/10/2019	6.79	6.79	01-41-511
13340 033119	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2019	04/10/2019	89.72	89.72	01-41-512
13340 033119	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2019	04/10/2019	3.87	3.87	01-41-517
13340 033119	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2019	04/10/2019	73.98	73.98	19-42-512
13340 033119	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2019	04/10/2019	385.49	385.49	19-42-831
13340 033119	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2019	04/10/2019	45.87	45.87	51-42-511
13340 033119	8	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2019	04/10/2019	2.48	2.48	51-42-512
13340 033119	9	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2019	04/10/2019	95.07	95.07	51-42-551
13340 033119	10	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2019	04/10/2019	119.15	119.15	52-43-512
13340 033119	11	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	03/31/2019	04/10/2019	28.96	28.96	52-43-516
Total TRUE VALUE OF GREENVILLE:						1,018.17	1,018.17	
UNION BANNER								
0050615 040119	1	ADM UNION BANNER SUBSCRIPTION	Invoice	04/01/2019	04/10/2019	30.00	30.00	01-11-561
Total UNION BANNER:						30.00	30.00	
VERIZON WIRELESS								
9826407320	1	ADM - CELL PHONE -	Invoice	03/18/2019	04/10/2019	179.32	179.32	01-11-552
9826407320	2	PD - CELL PHONE CHARGES -	Invoice	03/18/2019	04/10/2019	54.21	54.21	01-21-552
9826407320	3	CE CELL PHONE USE	Invoice	03/18/2019	04/10/2019	76.27	76.27	01-15-552
9826407320	4	ED - CELL PHONE SERV	Invoice	03/18/2019	04/10/2019	62.16	62.16	01-31-552
9826407320	5	PW - CELL PHONE - GRIDER	Invoice	03/18/2019	04/10/2019	127.19	127.19	01-41-552
9827054932	1	PD - CELL PHONE CHARGES -	Invoice	03/26/2019	04/10/2019	74.10	74.10	01-21-552

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total VERIZON WIRELESS:						573.25	573.25	
WALKER, ROBERT								
033119	1	PD - SQUAD CAR CLEANING	Invoice	03/31/2019	04/10/2019	232.00	232.00	01-21-549
Total WALKER, ROBERT:						232.00	232.00	
WERBER, TERRY								
WATER DEP REFUND	1	WATER DEPOSIT REFUND	Invoice	03/31/2019	04/10/2019	19.38	19.38	51-42-935
Total WERBER, TERRY:						19.38	19.38	
WGEL RADIO								
1461190339107	1	TRSM WGEL DAILY ADVERTISEMENT	Invoice	03/31/2019	04/10/2019	200.00	200.00	18-65-959
Total WGEL RADIO:						200.00	200.00	
WOODY'S MUNICIPAL SUPPLY								
0114417	1	PW LEAF VAC REPAIR	Invoice	03/22/2019	04/10/2019	3,559.32	3,559.32	01-41-512
Total WOODY'S MUNICIPAL SUPPLY:						3,559.32	3,559.32	
Z & Z ELECTRIC								
16466	1	WWTP SOUTH LS REPAIRS	Invoice	02/21/2019	04/10/2019	144.00	144.00	52-43-516
16498	1	WWTP GRIT REMOVAL SYSTEM REP	Invoice	03/26/2019	04/10/2019	551.40	551.40	52-43-512
16499	1	LK FUEL PUMP PROJECT	Invoice	03/21/2019	04/10/2019	283.00	283.00	19-42-831
16504	1	LK FUEL PUMP PROJECT	Invoice	03/08/2019	04/10/2019	328.80	328.80	19-42-831
362019A	1	WTP DATA RECORDER INSTALLATIO	Invoice	03/06/2019	04/10/2019	1,152.00	1,152.00	51-42-515
362019B	1	WTP INTAKE STRUCTURE REPAIR	Invoice	03/06/2019	04/10/2019	360.00	360.00	51-42-515
362019C	1	WTP SLUDGE PIT PUMP REPAIRS	Invoice	03/06/2019	04/10/2019	288.00	288.00	51-42-515
362019D	1	WTP CALIBRATION ON DATA RECOR	Invoice	03/06/2019	04/10/2019	168.75	168.75	51-42-515
362019E	1	WTP LIME SILO REPAIR	Invoice	03/06/2019	04/10/2019	526.81	526.81	51-42-515
Total Z & Z ELECTRIC:						3,802.76	3,802.76	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Z-1 AUTOMOTIVE								
	55202	1 PD SQUAD VEHICLE BATTERY	Invoice	12/27/2018	04/10/2019	148.89	148.89	01-21-513
	56313	1 WWTP REPAIRS F250	Invoice	03/15/2019	04/10/2019	699.65	699.65	52-43-513
	56538	1 PW 03 F350 REPAIRS	Invoice	04/01/2019	04/10/2019	771.84	771.84	01-41-513
Total Z-1 AUTOMOTIVE:						1,620.38	1,620.38	
Total :						113,186.75	113,186.75	
Grand Totals:						113,186.75	113,186.75	

Report Criteria:

Invoice Detail.Input Date = 04/09/2019

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
ACROPOLIS TECHNOLOGY GROUP								
100215	1	ADM MANAGED IT SUPPORT	Invoice	04/01/2019	04/10/2019	1,366.50	1,366.50	01-11-555
100215	2	PD DATA 911 IT SUPPORT	Invoice	04/01/2019	04/10/2019	314.00	314.00	01-21-555
100215	3	PD Managed IT Support	Invoice	04/01/2019	04/10/2019	1,301.50	1,301.50	01-21-555
100215	4	PD DISPATCH-MANAGED IT SUPPOR	Invoice	04/01/2019	04/10/2019	260.00	260.00	01-21-555
100215	5	WTP MANAGED IT SUPPORT	Invoice	04/01/2019	04/10/2019	65.00	65.00	51-42-555
100215	6	WWTP MANAGED IT SUPPORT	Invoice	04/01/2019	04/10/2019	65.00	65.00	52-43-555
Total ACROPOLIS TECHNOLOGY GROUP:						3,372.00	3,372.00	
ANTHONY SUPPLY COMPANY INC								
96317	1	PW SIDEWALK ADA MATS SIMPLE RO	Invoice	04/03/2019	04/10/2019	120.00	120.00	01-41-890
Total ANTHONY SUPPLY COMPANY INC:						120.00	120.00	
AT&T								
158329627	032319	1 WTP RADIO READ INTERNET	Invoice	03/23/2019	04/10/2019	41.02	41.02	51-42-552
158329627	032319	2 WWTP RADIO READ INTERNET	Invoice	03/23/2019	04/10/2019	41.02	41.02	52-43-552
Total AT&T:						82.04	82.04	
BUCHHEIT ENTERRPISES								
31405653	1	ADM SALES TAX REBATE	Invoice	02/15/2019	04/10/2019	2,606.03	2,606.03	01-11-344
Total BUCHHEIT ENTERRPISES:						2,606.03	2,606.03	
CAPRI IGA								
6641644	033119	1 ALL DEPT SUPPLIES	Invoice	03/31/2019	04/10/2019	139.25	139.25	01-11-610
6641644	033119	2 ALL DEPT SUPPLIES	Invoice	03/31/2019	04/10/2019	44.09	44.09	51-42-660
6641644	033119	3 ALL DEPT SUPPLIES	Invoice	03/31/2019	04/10/2019	19.54	19.54	52-43-512
Total CAPRI IGA:						202.88	202.88	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
CONTROLSCAN								
R1148629090	1	LK MERCHANT PROCESSING SETUP	Invoice	03/31/2019	04/10/2019	78.20	78.20	19-42-549
R1148629091	1	LK MERCHANT PROCESSING SETUP	Invoice	04/01/2019	04/10/2019	39.95	39.95	19-42-549
Total CONTROLSCAN:						118.15	118.15	
DOLLAR GENERAL - CHARGES SALES								
1000837284	1	ADM SUPPLIES	Invoice	03/19/2019	04/10/2019	65.50	65.50	01-11-610
1000839374	1	ADM SUPPLIES	Invoice	03/12/2019	04/10/2019	20.85	20.85	01-21-651
Total DOLLAR GENERAL - CHARGES SALES:						86.35	86.35	
DOTY SANITATION								
71484	1	71468 EXCESS TRASH PICKUP 109 A	Invoice	04/03/2019	04/10/2019	30.00	30.00	01-15-549
Total DOTY SANITATION:						30.00	30.00	
GERMANN PLUMBING & HEATING								
0038571	1	WWTP VAC WAND SUPPLIES	Invoice	03/01/2019	04/10/2019	9.99	9.99	52-43-512
0038599	1	WWTP VAC WAND SUPPLIES	Invoice	03/06/2019	04/10/2019	55.67	55.67	52-43-512
Total GERMANN PLUMBING & HEATING:						65.66	65.66	
GREENVILLE COMMERCIAL CLUB								
958	1	ADM - COMM CLUB DUES - WILLEY	Invoice	04/01/2019	04/10/2019	120.00	120.00	01-11-561
Total GREENVILLE COMMERCIAL CLUB:						120.00	120.00	
GREENVILLE PUBLIC LIBRARY								
040419	1	LIBR - PERS PROP REPLACEMENT TA	Invoice	04/04/2019	04/10/2019	1,940.28	1,940.28	01-53-999
Total GREENVILLE PUBLIC LIBRARY:						1,940.28	1,940.28	
HOLCOMB CLEANING SERVICE								
4305	1	PD - FLOOR CLEANING	Invoice	04/08/2019	04/10/2019	45.00	45.00	01-21-511

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total HOLCOMB CLEANING SERVICE:						45.00	45.00	
IL DEPT OF EMPLOYMENT SECURITY								
033119	1	QUARTERLY UNEMPLOYMENT	Invoice	03/31/2019	04/10/2019	615.81	615.81	01-11-453
033119	2	QUARTERLY UNEMPLOYMENT	Invoice	03/31/2019	04/10/2019	754.43	754.43	01-21-453
033119	3	QUARTERLY UNEMPLOYMENT	Invoice	03/31/2019	04/10/2019	595.89	595.89	01-41-453
033119	4	QUARTERLY UNEMPLOYMENT	Invoice	03/31/2019	04/10/2019	338.04	338.04	51-42-453
033119	5	QUARTERLY UNEMPLOYMENT	Invoice	03/31/2019	04/10/2019	316.29	316.29	52-43-453
Total IL DEPT OF EMPLOYMENT SECURITY:						2,620.46	2,620.46	
ILMO PRODUCTS COMPANY								
103005 033119	1	LP GAS	Invoice	03/31/2019	04/10/2019	1,161.44	1,161.44	51-42-571
103005 033119	2	LP GAS	Invoice	03/31/2019	04/10/2019	684.21	684.21	52-43-571
Total ILMO PRODUCTS COMPANY:						1,845.65	1,845.65	
KESERAUSKIS, DEB								
040119	1	PD - TRAINING TRAVEL EXP - KESER	Invoice	04/01/2019	04/10/2019	13.37	13.37	01-21-563
Total KESERAUSKIS, DEB:						13.37	13.37	
NEWWAVE COMMUNICATIONS								
125458315 040119	1	PD - INTERNET SERVICE	Invoice	04/01/2019	04/10/2019	38.38	38.38	01-21-552
Total NEWWAVE COMMUNICATIONS:						38.38	38.38	
PITNEY BOWES INC								
10117	1	ADM SORTER MAINTENANCE	Invoice	04/02/2019	04/10/2019	563.25	563.25	01-11-549
Total PITNEY BOWES INC:						563.25	563.25	
REX'S QUICK LUBE								
110238940	1	PD - SQUAD CAR OIL CHANGE	Invoice	04/03/2019	04/10/2019	53.95	53.95	01-21-655
110238985	1	PD - SQUAD CAR OIL CHANGE	Invoice	04/05/2019	04/10/2019	39.13	39.13	01-21-655

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total REX'S QUICK LUBE:						93.08	93.08	
RIEKE, RUSSELL								
040119	1	PD - TRAINING EXP - RIEKE	Invoice	04/01/2019	04/10/2019	16.00	16.00	01-21-563
Total RIEKE, RUSSELL:						16.00	16.00	
ROYAL OFFICE SOURCE INC								
4770370	1	CEBI OFFICE DESK	Invoice	03/29/2019	04/10/2019	1,946.95	1,946.95	01-15-651
Total ROYAL OFFICE SOURCE INC:						1,946.95	1,946.95	
SCHAUFELBERGER LAW OFFICES								
040519	1	ADM - LEGAL SERVICES ADJ	Invoice	04/05/2019	04/10/2019	150.00-	150.00-	01-11-533
Total SCHAUFELBERGER LAW OFFICES:						150.00-	150.00-	
SOUTH CENTRAL FS INC								
1866508 033119	1	ALL DEPT - FUEL CHARGES	Invoice	03/31/2019	04/10/2019	462.79	462.79	01-11-655
1866508 033119	2	ALL DEPT - FUEL CHARGES	Invoice	03/31/2019	04/10/2019	1,388.36	1,388.36	01-21-655
1866508 033119	3	ALL DEPT - FUEL CHARGES	Invoice	03/31/2019	04/10/2019	1,388.36	1,388.36	01-41-655
1866508 033119	4	ALL DEPT - FUEL CHARGES	Invoice	03/31/2019	04/10/2019	300.70	300.70	01-41-656
1866508 033119	5	ALL DEPT - FUEL CHARGES	Invoice	03/31/2019	04/10/2019	791.09	791.09	51-42-655
1866508 033119	6	ALL DEPT - FUEL CHARGES	Invoice	03/31/2019	04/10/2019	1,560.12	1,560.12	52-43-655
Total SOUTH CENTRAL FS INC:						5,891.42	5,891.42	
VERIZON CONNECT NWF, INC								
OSV000001732433	1	PW MO SERVICE FEE	Invoice	04/01/2019	04/10/2019	126.70	126.70	01-41-549
Total VERIZON CONNECT NWF, INC:						126.70	126.70	
WALDBART AND SONS NURSERY								
3805	1	ADM NEW TREES	Invoice	04/05/2019	04/10/2019	2,565.00	2,565.00	01-11-916

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total WALDBART AND SONS NURSERY:						2,565.00	2,565.00	
WILL-O'-TH'-WIND								
10064642	1	WWTP MARKERS	Invoice	04/04/2019	04/10/2019	12.59	12.59	52-43-512
Total WILL-O'-TH'-WIND:						12.59	12.59	
Total :						24,371.24	24,371.24	
Grand Totals:						24,371.24	24,371.24	