
City of Greenville
Accounts Payable
May 8, 2018

Vendor	Description	Amount	Funding Date
Accounts Payable (see report)	Accounts Payable	75,891.30	Checks written 4/27
City of Greenville Payroll	Payroll Ending 4/21	92,437.41	payroll 4/27
Shawnee Associates	COG Medical Claims	3,406.60	ACH 5/7
Accounts Payable (Grant)	Unserved Sewer	304,456.12	Funded 4/26, 5/1
Accounts Payables	Accounts Payable	88,757.84	Checks to be written 5/9
Additional Payables	Accounts Payable	30,479.12	Checks to be written 5/9
TOTAL		595,428.39	

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 04	ADMIN AETNA PREM	04/18/2018	30,117.00	.00	30,117.00	36007	04/27/2018
Total AETNA:					30,117.00	.00	30,117.00		
BRADFORD NATIONAL BANK									
69	BRADFORD NATIONAL B	57603 04231	RT 127 TIF INT ENTRANC	04/23/2018	43,049.77	.00	43,049.77	36008	04/27/2018
Total BRADFORD NATIONAL BANK:					43,049.77	.00	43,049.77		
DELTA DENTAL									
166	DELTA DENTAL	042118	EMPLOYEE DENTAL-Gar	04/21/2018	88.95	.00	88.95	36009	04/27/2018
Total DELTA DENTAL:					88.95	.00	88.95		
FIDELITY SECURITY LIFE INSURANCE CO									
4087	FIDELITY SECURITY LIFE	042118	Garman Vision Coverage	04/21/2018	38.76	.00	38.76	36010	04/27/2018
Total FIDELITY SECURITY LIFE INSURANCE CO:					38.76	.00	38.76		
FORT DEARBORN LIFE									
224	FORT DEARBORN LIFE	FP30956 041	ADM - LIFE INSUR PREMI	04/12/2018	181.14	.00	181.14	36011	04/27/2018
Total FORT DEARBORN LIFE:					181.14	.00	181.14		
ILLINOIS EPA									
353	ILLINOIS EPA	042618	WWTP DISCHARGE STO	04/26/2018	500.00	.00	500.00	36012	04/27/2018
Total ILLINOIS EPA:					500.00	.00	500.00		
MASTERCARD									
460	MASTERCARD	8867 050118	TRSM GRAFFITI AIRFAR	05/01/2018	1,915.68	.00	1,915.68	36013	05/01/2018
Total MASTERCARD:					1,915.68	.00	1,915.68		
Grand Totals:					75,891.30	.00	75,891.30		

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
AMERENIP								
043018	1	ADM ELECTRIC SUPPLY	Invoice	04/30/2018	05/09/2018	798.79	798.79	01-11-571
043018	2	PD ELECTRIC SUPPLY	Invoice	04/30/2018	05/09/2018	798.78	798.78	01-21-571
043018	3	PW ELECTRIC SUPPLY	Invoice	04/30/2018	05/09/2018	7,786.68	7,786.68	01-41-571
043018	4	WTP EELECTRIC	Invoice	04/30/2018	05/09/2018	4,441.37	4,441.37	51-42-571
043018	5	LAKE ELECTRIC	Invoice	04/30/2018	05/09/2018	70.29	70.29	19-42-571
043018	6	TOURISM ELECTRIC	Invoice	04/30/2018	05/09/2018	133.52	133.52	18-65-929
043018	7	WWTP ELECTRIC	Invoice	04/30/2018	05/09/2018	6,180.97	6,180.97	52-43-571
Total AMERENIP:						20,210.40	20,210.40	
AMERICAN LEGAL PUBLISHING CORP								
0121648	1	ADM SUPPLEMENTAL UPDATE	Invoice	04/16/2018	05/09/2018	433.59	433.59	01-11-550
Total AMERICAN LEGAL PUBLISHING CORP:						433.59	433.59	
ANTIQUUE & COLLECTIBLE NEWS								
3904	1	TRSM GRAFFITI CAR SHOW AD	Invoice	04/26/2018	05/09/2018	150.00	150.00	18-65-959
Total ANTIQUUE & COLLECTIBLE NEWS:						150.00	150.00	
ARCHIVE SOCIAL								
4518	1	ADM FB ARCHIVE	Invoice	05/01/2018	05/09/2018	2,388.00	2,388.00	01-11-834
Total ARCHIVE SOCIAL:						2,388.00	2,388.00	
AT&T								
61866416443667 0418	1	ALL DEPT PHONE CHARGES	Invoice	04/16/2018	05/09/2018	629.98	629.98	01-11-552
61866416443667 0418	2	ALL DEPT PHONE CHARGES	Invoice	04/16/2018	05/09/2018	396.41	396.41	01-21-552
61866416443667 0418	3	ALL DEPT PHONE CHARGES	Invoice	04/16/2018	05/09/2018	101.93	101.93	51-42-552
61866416443667 0418	4	ALL DEPT PHONE CHARGES	Invoice	04/16/2018	05/09/2018	481.88	481.88	52-43-552
158329627 042318	1	WTP RADIO READ INTERNET	Invoice	04/23/2018	05/09/2018	40.28	40.28	51-42-552
158329627 042318	2	WWTP RADIO READ INTERNET	Invoice	04/23/2018	05/09/2018	40.28	40.28	52-43-552
Total AT&T:						1,690.76	1,690.76	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
BEELMAN LOGISTICS LLC								
601989	1	MFT 79.65T CA6 ROCK	Invoice	04/26/2018	05/09/2018	644.36	644.36	17-41-810
Total BEELMAN LOGISTICS LLC:						644.36	644.36	
BIRDSON, TEDDIE								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	04/30/2018	05/09/2018	27.05	27.05	51-42-935
Total BIRDSON, TEDDIE:						27.05	27.05	
BOND & FAYETTE COUNTY SHOPPER								
0423 0430 18 YARDSAL	1	TRSM - CITY WIDE YARD SALE AD	Invoice	04/30/2018	05/09/2018	154.36	154.36	18-65-955
Total BOND & FAYETTE COUNTY SHOPPER:						154.36	154.36	
BOND COUNTY HUMANE SOCIETY								
462	1	PD ANIMAL CONTROL STORAGE CON	Invoice	04/25/2018	05/09/2018	250.00	250.00	01-21-548
Total BOND COUNTY HUMANE SOCIETY:						250.00	250.00	
BOND COUNTY TREASURER								
153	1	ANIMAL CONTROL	Invoice	05/08/2018	05/08/2018	150.00	150.00	01-21-548
Total BOND COUNTY TREASURER:						150.00	150.00	
BRADFORD NATIONAL BANK								
152	1	PAYMENT FEE	Invoice	05/08/2018	05/08/2018	5.00	5.00	51-42-579
152	2	PAYMENT FEE	Invoice	05/08/2018	05/08/2018	2.50	2.50	52-43-579
Total BRADFORD NATIONAL BANK:						7.50	7.50	
BRENNTAG MID-SOUTH INC.								
BMS865035	1	WTP DRUM RETURN	Invoice	04/18/2018	05/09/2018	800.00-	800.00-	51-42-658
BMS865259	1	WTP DRUM RETURN	Invoice	04/19/2018	05/09/2018	750.00-	750.00-	51-42-658
BMS963836	1	WTP - CHLORINE	Invoice	04/18/2018	05/09/2018	1,763.50	1,763.50	51-42-658

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total BRENNTAG MID-SOUTH INC.:						213.50	213.50	
BROWN, LISA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	04/30/2018	05/09/2018	63.90	63.90	51-42-935
Total BROWN, LISA:						63.90	63.90	
BUCHHEIT ENTERRPISES								
31290994	1	PW CATCH BASIN CONCRETE	Invoice	04/24/2018	05/09/2018	47.88	47.88	01-41-892
31291815	1	PW HITCH BALL & MOUNT	Invoice	04/26/2018	05/09/2018	29.67	29.67	01-41-513
39038277	1	LK BAITSHOP REPAIRS	Invoice	04/23/2018	05/09/2018	7.23-	7.23-	19-42-529
31235135	1	IND PARK WATERWAY SEED	Invoice	05/02/2018	05/09/2018	679.90	679.90	24-63-919
31292945	1	WDIST PARTS	Invoice	04/28/2018	05/09/2018	17.99	17.99	51-42-517
31292972	1	WDIST PARTS	Invoice	04/28/2018	05/09/2018	16.16	16.16	51-42-517
31294654	1	IND PARK WATERWAY SEED	Invoice	05/01/2018	05/09/2018	704.89	704.89	24-63-919
31295538	1	PW SHOVEL HANDLE	Invoice	05/03/2018	05/09/2018	12.99	12.99	01-41-512
39038402	1	IND PARK SEEDER RETURN	Invoice	05/02/2018	05/09/2018	24.99-	24.99-	24-63-919
39038415	1	IND PARK WATERWAY SEED	Invoice	05/03/2018	05/09/2018	407.94-	407.94-	24-63-919
Total BUCHHEIT ENTERRPISES:						1,069.32	1,069.32	
BUZZ, THE PRAIRIE LAND								
G0518	1	TRSM MAY AD	Invoice	04/27/2018	05/09/2018	150.00	150.00	18-65-959
Total BUZZ, THE PRAIRIE LAND:						150.00	150.00	
CENTRAL IL TRUCK SERVICE INC								
1112184	1	PW TRUCK PARTS	Invoice	04/27/2018	05/09/2018	275.74	275.74	01-41-513
Total CENTRAL IL TRUCK SERVICE INC:						275.74	275.74	
CONTECH CONST PRODUCTS INC								
16529267	1	MFT CULVERTS	Invoice	04/11/2018	05/09/2018	2,501.94	2,501.94	17-41-810
16529268	1	MFT CULVERTS	Invoice	04/11/2018	05/09/2018	2,534.88	2,534.88	17-41-810

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total CONTECH CONST PRODUCTS INC:						5,036.82	5,036.82	
CURRY & ASSOCIATES ENGINEERS								
002.2018.59	1	WTP - DAM INSPECTION	Invoice	04/30/2018	05/09/2018	646.32	646.32	51-42-532
Total CURRY & ASSOCIATES ENGINEERS :						646.32	646.32	
DECKARD, MAKEL								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	04/30/2018	05/09/2018	2.72	2.72	51-42-935
Total DECKARD, MAKEL:						2.72	2.72	
DIAMOND CUT LAWN CARE								
103	1	MONTROSE CEMETERY	Invoice	05/08/2018	05/08/2018	1,250.00	1,250.00	01-13-517
104	1	LANSING CEMETERY	Invoice	05/08/2018	05/08/2018	250.00	250.00	01-13-517
Total DIAMOND CUT LAWN CARE:						1,500.00	1,500.00	
DOTY SANITATION								
66504	1	LK DUMPSTER - BUZZARD BAY	Invoice	04/26/2018	05/09/2018	300.00	300.00	19-42-929
APRIL 2018	1	TRSH - UTILITY COLLECTION	Invoice	04/30/2018	05/09/2018	22,360.03	22,360.03	53-46-573
Total DOTY SANITATION:						22,660.03	22,660.03	
FIRST BANK								
153	1	PAYMENT FEE	Invoice	05/08/2018	05/08/2018	5.00	5.00	51-42-579
153	2	PAYMENT FEE	Invoice	05/08/2018	05/08/2018	2.50	2.50	52-43-579
Total FIRST BANK:						7.50	7.50	
FP MAILING SOLUTIONS								
RI103632859	1	ADM POSTAGE THRU 07/21/2018	Invoice	04/22/2018	05/09/2018	129.00	129.00	01-11-651
Total FP MAILING SOLUTIONS:						129.00	129.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
FUGATE, JOSEPH								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	04/30/2018	05/09/2018	54.27	54.27	51-42-935
Total FUGATE, JOSEPH:						54.27	54.27	
GERMANN PLUMBING & HEATING								
0038021	1	WDIST PARTS	Invoice	04/12/2018	05/09/2018	14.21	14.21	51-42-517
Total GERMANN PLUMBING & HEATING:						14.21	14.21	
GREENVILLE ADVOCATE								
50 043018	1	TRSM CITY WIDE YARD SALE AD	Invoice	04/30/2018	05/09/2018	175.20	175.20	18-65-955
50 043018	2	CEBI PUBLIC NOTICES	Invoice	04/30/2018	05/09/2018	28.80	28.80	01-15-553
Total GREENVILLE ADVOCATE:						204.00	204.00	
GREENVILLE CHAMBER OF COMMERCE								
141	1	TOURISM	Invoice	05/08/2018	05/08/2018	1,166.67	1,166.67	18-65-549
116 050218	1	TRSM APRIL EMP TAX	Invoice	05/02/2018	05/09/2018	89.25	89.25	18-65-549
618664927204 2018	1	TRSM - 1/2 CHAMBER PHONE CHARG	Invoice	04/16/2018	05/09/2018	83.37	83.37	18-65-549
Total GREENVILLE CHAMBER OF COMMERCE:						1,339.29	1,339.29	
GREENVILLE POST OFFICE								
151	1	UTILITY BILL POSTAGE	Invoice	05/08/2018	05/08/2018	600.00	600.00	51-42-551
151	2	UTILITY BILL POSTAGE	Invoice	05/08/2018	05/08/2018	600.00	600.00	52-43-551
Total GREENVILLE POST OFFICE:						1,200.00	1,200.00	
GREENVILLE TIRE SERVICE INC								
170887	1	WTP MOWER TIRE REPAIR	Invoice	04/30/2018	05/09/2018	17.50	17.50	51-42-513
170903	1	PW TIRE REPAIR	Invoice	05/01/2018	05/09/2018	64.00	64.00	01-41-512
Total GREENVILLE TIRE SERVICE INC:						81.50	81.50	
GROVE, BRIAN								
423012	1	LK MARINA MOWING	Invoice	04/28/2018	05/09/2018	200.00	200.00	19-42-549

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total GROVE, BRIAN:						200.00	200.00	
HACH COMPANY								
10933582	1	WTP LAB SUPPLIES	Invoice	04/24/2018	05/09/2018	76.79	76.79	51-42-652
10939176	1	WTP LAB CHEMICALS	Invoice	04/27/2018	05/09/2018	24.50	24.50	51-42-652
Total HACH COMPANY:						101.29	101.29	
HOMESCAPE SUPPLY								
262	1	ADM ARBOR DAY TREE	Invoice	04/26/2018	05/09/2018	39.95	39.95	01-11-916
Total HOMESCAPE SUPPLY:						39.95	39.95	
ICMA								
501637 2018	1	ADM ICMA DUES WILLEY	Invoice	05/01/2018	05/09/2018	903.53	903.53	01-11-561
Total ICMA:						903.53	903.53	
IGFOA								
335456 NELSON 2018	1	ADM IGFOA MEMBERSHIP-NELSON	Invoice	05/01/2018	05/09/2018	200.00	200.00	01-11-561
Total IGFOA:						200.00	200.00	
IL DEPT OF AGRICULTURE-ENVIRON								
4445 TODD ANNA 2018	1	PW 2018 APPLICATOR LICENSE ANN	Invoice	04/26/2018	05/09/2018	60.00	60.00	01-41-560
Total IL DEPT OF AGRICULTURE-ENVIRON:						60.00	60.00	
IL DEPT OF CENTRAL MANAGEMENT SERVICES								
T1829469	1	PD - IWIN SERVICE	Invoice	04/16/2018	05/09/2018	137.81	137.81	01-21-549
Total IL DEPT OF CENTRAL MANAGEMENT SERVICES:						137.81	137.81	
IL DEPT OF PUBLIC HEALTH								
APRIL 2018	1	ADM VITAL RECORDS FEE	Invoice	04/30/2018	05/09/2018	148.00	148.00	01-11-549

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total IL DEPT OF PUBLIC HEALTH:						148.00	148.00	
ILLINOIS NATIONAL BANK								
151600221114 043018	1	ADM EPAY SERVICE FEE	Invoice	04/30/2018	05/09/2018	13.67	13.67	01-11-549
Total ILLINOIS NATIONAL BANK:						13.67	13.67	
JOHNSON SIGNS & DESIGNS								
62224	1	ADM ELECTRONICS RECYCLING SIG	Invoice	04/30/2018	05/09/2018	15.00	15.00	01-11-549
Total JOHNSON SIGNS & DESIGNS:						15.00	15.00	
KARYSSA BOHANNON								
1123	1	CEBI CODE ENFORCEMENT MOWING	Invoice	04/23/2018	05/09/2018	205.00	205.00	01-15-549
1127	1	CEBI CODE ENFORCEMENT MOWING	Invoice	04/30/2018	05/09/2018	180.00	180.00	01-15-549
Total KARYSSA BOHANNON:						385.00	385.00	
KUHL, PAXTON								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	04/30/2018	05/09/2018	63.90	63.90	51-42-935
Total KUHL, PAXTON:						63.90	63.90	
LASKA, DANA								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	04/30/2018	05/09/2018	21.59	21.59	51-42-935
Total LASKA, DANA:						21.59	21.59	
LEAF								
8339570	1	ADM COPIER LEASE	Invoice	04/30/2018	05/09/2018	221.00	221.00	01-11-554
Total LEAF:						221.00	221.00	
MARSHALL, HANNAH								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	04/30/2018	05/09/2018	8.52	8.52	51-42-935

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total MARSHALL, HANNAH:						8.52	8.52	
MCKAY AUTO PARTS INC.								
13210 043018	1	ALL DEPT MAINTENANCE & REPAIRS	Invoice	04/30/2018	05/09/2018	293.84	293.84	01-41-512
13210 043018	2	ALL DEPT MAINTENANCE & REPAIRS	Invoice	04/30/2018	05/09/2018	9.98	9.98	01-41-513
13210 043018	3	ALL DEPT MAINTENANCE & REPAIRS	Invoice	04/30/2018	05/09/2018	94.62	94.62	51-42-512
13210 043018	4	ALL DEPT MAINTENANCE & REPAIRS	Invoice	04/30/2018	05/09/2018	86.49	86.49	51-42-513
13210 043018	5	ALL DEPT MAINTENANCE & REPAIRS	Invoice	04/30/2018	05/09/2018	45.98	45.98	52-43-512
13210 043018	6	ALL DEPT MAINTENANCE & REPAIRS	Invoice	04/30/2018	05/09/2018	111.79	111.79	52-43-513
Total MCKAY AUTO PARTS INC.:						642.70	642.70	
MIDLAND STATES BANK								
3502600597295 042718	1	PW - BLDG LOAN PMT	Invoice	04/27/2018	05/09/2018	8,122.83	8,122.83	01-41-595
Total MIDLAND STATES BANK:						8,122.83	8,122.83	
MOBILE AIRE TRANSPORT SERVICE								
GRN1804	1	MFT COLD PATCH DELIVERY	Invoice	04/01/2018	05/09/2018	275.00	275.00	17-41-810
Total MOBILE AIRE TRANSPORT SERVICE:						275.00	275.00	
NEWWAVE COMMUNICATIONS								
030155801 050118	1	PD - INTERNET SERVICE	Invoice	05/01/2018	05/09/2018	35.39	35.39	01-21-552
019623901 050618	1	PW - INTERNET SERV	Invoice	05/06/2018	05/09/2018	94.57	94.57	01-41-552
Total NEWWAVE COMMUNICATIONS:						129.96	129.96	
R P LUMBER COMPANY INC								
1804475165	1	LK BAITSHOP REPAIRS	Invoice	04/23/2018	05/09/2018	21.42	21.42	19-42-529
1804477784	1	LK BAITSHOP REPAIRS	Invoice	04/23/2018	05/09/2018	45.25	45.25	19-42-529
1804477794	1	LK BAITSHOP REPAIRS	Invoice	04/23/2018	05/09/2018	7.98	7.98	19-42-529
1804478592	1	LK BAITSHOP REPAIRS	Invoice	04/23/2018	05/09/2018	3.49	3.49	19-42-529
1804481543	1	PW CATCH BASIN ON CHARLES ST	Invoice	04/24/2018	05/09/2018	59.97	59.97	01-41-893
1804483859	1	PD DRUG LOCKER	Invoice	04/24/2018	05/09/2018	86.27	86.27	01-21-511
1804488940	1	PD DRUG LOCKER	Invoice	04/25/2018	05/09/2018	61.33	61.33	01-21-511

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
1804491317	1	PD DRUG LOCKER	Invoice	04/25/2018	05/09/2018	22.87	22.87	01-21-511
Total R P LUMBER COMPANY INC:						218.08	218.08	
REX'S QUICK LUBE								
110232361	1	PD - SQUAD CAR OIL CHANGE	Invoice	04/24/2018	05/09/2018	53.95	53.95	01-21-655
Total REX'S QUICK LUBE:						53.95	53.95	
RICHARDSON BROTHERS INC								
78334	1	PW CITY FLOWERS	Invoice	04/27/2018	05/09/2018	296.70	296.70	01-41-894
Total RICHARDSON BROTHERS INC:						296.70	296.70	
ROKITA, AUDREY								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	04/30/2018	05/09/2018	24.57	24.57	51-42-935
Total ROKITA, AUDREY:						24.57	24.57	
RON WHITESIDE COMMUNICATIONS								
30792	1	PD INSTALL SQUAD CAR PRINTER	Invoice	04/23/2018	05/09/2018	163.00	163.00	01-21-512
Total RON WHITESIDE COMMUNICATIONS:						163.00	163.00	
ROYAL OFFICE SOURCE INC								
4390980	1	PD OFFICE SUPPLIES	Invoice	04/12/2018	05/09/2018	58.60	58.60	01-21-651
4413010	1	ADM COPIER PAPER	Invoice	04/30/2018	05/09/2018	167.45	167.45	01-11-554
4413010	2	ADM OFFICE SUPPLIES	Invoice	04/30/2018	05/09/2018	2.35	2.35	01-11-651
Total ROYAL OFFICE SOURCE INC:						228.40	228.40	
SCHAUFELBERGER LAW OFFICES								
050418	1	ADM - LEGAL SERVICES	Invoice	05/04/2018	05/09/2018	6,400.00	6,400.00	01-11-533
050418	2	CEBI LEGAL SERVICES	Invoice	05/04/2018	05/09/2018	2,325.00	2,325.00	01-15-533
050418	3	ROYAL LAKE LEGAL FEES	Invoice	05/04/2018	05/09/2018	225.00	225.00	52-43-533
050418	4	ADM MT AUBURN LEGAL FEES	Invoice	05/04/2018	05/09/2018	150.00	150.00	01-11-533

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total SCHAUFELBERGER LAW OFFICES:						9,100.00	9,100.00	
SELF, BRANDON								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	04/30/2018	05/09/2018	52.17	52.17	51-42-935
Total SELF, BRANDON:						52.17	52.17	
SHOPPER REVIEW								
042418	1	TRSM CITYWIDE YARD SALE AD	Invoice	04/24/2018	05/09/2018	48.76	48.76	18-65-955
Total SHOPPER REVIEW:						48.76	48.76	
SILEC								
2019-01	1	PD - TRAINING ASSESSMENT FEE	Invoice	04/16/2018	05/09/2018	1,300.00	1,300.00	01-21-563
Total SILEC:						1,300.00	1,300.00	
SMITH, BRITTANY								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	04/30/2018	05/09/2018	47.42	47.42	51-42-935
Total SMITH, BRITTANY:						47.42	47.42	
SOS TECHNOLOGIES								
145949	1	PD AED DEVICES	Invoice	04/24/2018	05/09/2018	1,335.00	1,335.00	01-21-512
Total SOS TECHNOLOGIES:						1,335.00	1,335.00	
TEKLAB INC								
213441	1	WTP SAMPLES	Invoice	04/26/2018	05/09/2018	121.50	121.50	51-42-580
Total TEKLAB INC:						121.50	121.50	
THE VERDIN COMPANY								
175133	1	PW CLOCK SQUARE REPAIR	Invoice	04/20/2018	05/09/2018	1,765.00	1,765.00	01-41-894

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total THE VERDIN COMPANY:						1,765.00	1,765.00	
TIMMERMANN, RANDY								
WATER OVERPAYMENT	1	WATER OVERPAYMENT	Invoice	04/30/2018	05/09/2018	2.36	2.36	98-00-115
Total TIMMERMANN, RANDY:						2.36	2.36	
TRUE VALUE OF GREENVILLE								
13340 043018	1	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2018	05/09/2018	2.19	2.19	01-11-513
13340 043018	2	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2018	05/09/2018	37.97	37.97	01-21-511
13340 043018	3	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2018	05/09/2018	122.69	122.69	01-41-511
13340 043018	4	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2018	05/09/2018	18.98	18.98	01-41-512
13340 043018	5	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2018	05/09/2018	106.28	106.28	01-41-517
13340 043018	6	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2018	05/09/2018	18.58	18.58	01-41-892
13340 043018	7	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2018	05/09/2018	32.97	32.97	01-41-894
13340 043018	8	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2018	05/09/2018	34.91	34.91	19-42-529
13340 043018	9	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2018	05/09/2018	29.98	29.98	51-42-511
13340 043018	10	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2018	05/09/2018	4.88	4.88	51-42-517
13340 043018	11	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2018	05/09/2018	27.19	27.19	51-42-551
13340 043018	12	ALL DEPTS SUPPLIES/MAINT/REPAIR	Invoice	04/30/2018	05/09/2018	8.11	8.11	51-42-512
Total TRUE VALUE OF GREENVILLE:						444.73	444.73	
VERIZON WIRELESS								
9805585784	1	ADM - CELL PHONE -	Invoice	04/18/2018	05/09/2018	106.89	106.89	01-11-552
9805585784	2	PD - CELL PHONE CHARGES -	Invoice	04/18/2018	05/09/2018	54.01	54.01	01-21-552
9805585784	3	CE CELL PHONE USE	Invoice	04/18/2018	05/09/2018	76.04	76.04	01-15-552
9805585784	4	ED - CELL PHONE SERV	Invoice	04/18/2018	05/09/2018	62.03	62.03	01-31-552
9805585784	5	PW - CELL PHONE - GRIDER	Invoice	04/18/2018	05/09/2018	126.88	126.88	01-41-552
9805585784	6	TRSM CELL PHONE	Invoice	04/18/2018	05/09/2018	98.87	98.87	18-65-552
Total VERIZON WIRELESS:						524.72	524.72	
WALKER, ROBERT								
043018	1	PD - SQUAD CAR CLEANING	Invoice	04/30/2018	05/09/2018	130.00	130.00	01-21-549

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total WALKER, ROBERT:						130.00	130.00	
WARD, HAYLE								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	04/30/2018	05/09/2018	20.41	20.41	51-42-935
Total WARD, HAYLE:						20.41	20.41	
WASHBURN, LARRY								
042718	1	WWTP - CDL TESTING REIMB	Invoice	04/27/2018	05/09/2018	30.00	30.00	52-43-560
Total WASHBURN, LARRY:						30.00	30.00	
WILL-O'-TH'-WIND								
10062193	1	ADM OFFICE SUPPLIES	Invoice	05/02/2018	05/09/2018	44.48	44.48	01-11-651
10062197	1	ADM OFFICE SUPPLIES	Invoice	05/03/2018	05/09/2018	18.99	18.99	01-11-651
Total WILL-O'-TH'-WIND:						63.47	63.47	
YATES, BETSEY								
WATER DEPOSIT REFUN	1	WATER DEPOSIT REFUND	Invoice	04/30/2018	05/09/2018	39.12	39.12	51-42-935
Total YATES, BETSEY:						39.12	39.12	
Z-1 AUTOMOTIVE								
51552	1	WTP REPAIR DODGE TRUCK	Invoice	05/02/2018	05/09/2018	304.59	304.59	51-42-513
Total Z-1 AUTOMOTIVE:						304.59	304.59	
Total :						88,757.84	88,757.84	
Grand Totals:						88,757.84	88,757.84	

Report Criteria:

Invoice Detail.Input Date = 05/08/2018

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
ALBERS FIRE PROTECTION INC								
24799	1	ADM - FIRE EXT MAINT	Invoice	04/23/2018	05/09/2018	71.50	71.50	01-11-512
24799	2	PD - FIRE EXT MAINT	Invoice	04/23/2018	05/09/2018	119.25	119.25	01-21-512
24799	3	PW - FIRE EXT MAINT	Invoice	04/23/2018	05/09/2018	202.50	202.50	01-41-512
24799	4	WTP - FIRE EQUIP MAINT	Invoice	04/23/2018	05/09/2018	294.75	294.75	51-42-512
24799	5	WWTP - FIRE EXT MAINT	Invoice	04/23/2018	05/09/2018	63.75	63.75	52-43-512
Total ALBERS FIRE PROTECTION INC:						751.75	751.75	
AMERICAN PEST CONTROL								
4401670 050418	1	ADM MUNI BLDG PEST CONTROL	Invoice	05/04/2018	05/09/2018	135.00	135.00	01-11-549
Total AMERICAN PEST CONTROL:						135.00	135.00	
AMERICAN ROAD LLC								
2018-12019	1	TRSM AMERICAN ROAD ADV	Invoice	04/02/2018	05/09/2018	1,200.00	1,200.00	18-65-959
Total AMERICAN ROAD LLC:						1,200.00	1,200.00	
BOND CO. INDEPENDENCE DAY FESTIVAL ASSOC								
2018 FOURTH FEST	1	TRSM 2018 FOURTH FEST FUNDING	Invoice	05/01/2018	05/09/2018	10,000.00	10,000.00	18-65-920
Total BOND CO. INDEPENDENCE DAY FESTIVAL ASSOC:						10,000.00	10,000.00	
BOND COUNTY CLERK & RECORDER								
125 050118	1	ADM FILING FEES	Invoice	05/01/2018	05/09/2018	90.00	90.00	01-11-549
Total BOND COUNTY CLERK & RECORDER:						90.00	90.00	
BUCHHEIT ENTERRPISES								
31268159	1	ADM SALES TAX REBATE	Invoice	02/21/2018	05/09/2018	2,827.85	2,827.85	01-11-344
31295968	1	WTP PVC PIPE	Invoice	05/04/2018	05/09/2018	7.59	7.59	51-42-517
31295970	1	PW EDGER SUPPLIES	Invoice	05/04/2018	05/09/2018	26.95	26.95	01-41-512

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
31295986	1	PW TANK REFILL	Invoice	05/04/2018	05/09/2018	34.99	34.99	01-41-512
31295992	1	PW BOLTS	Invoice	05/04/2018	05/09/2018	1.89	1.89	01-41-512
31296142	1	WWTP DISCHARGE HOSE	Invoice	05/04/2018	05/09/2018	156.39	156.39	52-43-515
31297935	1	PW TOP SOIL	Invoice	05/07/2018	05/09/2018	64.50	64.50	01-41-894
31298006	1	PW TANK REFILL	Invoice	05/07/2018	05/09/2018	64.99	64.99	01-41-512
39038484	1	PW TOP SOIL RETURNED	Invoice	05/08/2018	05/09/2018	38.70-	38.70-	01-41-894
Total BUCHHEIT ENTERRPISES:						3,146.45	3,146.45	
CAPRI IGA								
6641644 043018	1	ALL DEPT SUPPLIES	Invoice	04/30/2018	05/09/2018	79.84	79.84	01-11-610
6641644 043018	2	ALL DEPT SUPPLIES	Invoice	04/30/2018	05/09/2018	165.42	165.42	51-42-660
6641644 043018	3	ALL DEPT SUPPLIES	Invoice	04/30/2018	05/09/2018	31.02	31.02	52-43-512
Total CAPRI IGA:						276.28	276.28	
DOLLAR GENERAL - CHARGES SALES								
1000739200	1	ADM SUPPLIES	Invoice	05/02/2018	05/09/2018	72.35	72.35	01-11-610
Total DOLLAR GENERAL - CHARGES SALES:						72.35	72.35	
GALL'S INC								
009734382	1	PD BOOTS WALTON	Invoice	04/17/2018	05/09/2018	144.95	144.95	01-21-471
Total GALL'S INC:						144.95	144.95	
GREENVILLE PUBLIC LIBRARY								
032400034	1	LIBR - PERS PROP REPLACEMENT TA	Invoice	05/04/2018	05/09/2018	1,711.24	1,711.24	01-53-999
Total GREENVILLE PUBLIC LIBRARY:						1,711.24	1,711.24	
HALLER, KEN								
012-18	1	WDIST FAMILY VINE BORE	Invoice	05/01/2018	05/09/2018	250.00	250.00	51-42-517
Total HALLER, KEN:						250.00	250.00	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
HEROS IN STYLE								
168710	1	PD VEST CARRIER BARNES	Invoice	05/03/2018	05/09/2018	101.50	101.50	01-21-471
Total HEROS IN STYLE:						101.50	101.50	
HOLCOMB CLEANING SERVICE								
4165	1	PD - FLOOR CLEANING	Invoice	05/07/2018	05/09/2018	45.00	45.00	01-21-511
Total HOLCOMB CLEANING SERVICE:						45.00	45.00	
IL DEPT OF AGRICULTURE-ENVIRON								
HECKMAN 2018 LICENSE	1	PW 2018 APPLICATOR LICENSE HEC	Invoice	05/01/2018	05/09/2018	60.00	60.00	01-41-560
KETTEN 2018 APP LICE	1	PW 2018 APPLICATOR LICENSE KETT	Invoice	05/01/2018	05/09/2018	60.00	60.00	01-41-560
Total IL DEPT OF AGRICULTURE-ENVIRON:						120.00	120.00	
ILMO PRODUCTS COMPANY								
103005 043018	1	LP GAS	Invoice	04/30/2018	05/09/2018	429.59	429.59	52-43-571
103005 043018	2	LP GAS	Invoice	04/30/2018	05/09/2018	481.94	481.94	51-42-571
Total ILMO PRODUCTS COMPANY:						911.53	911.53	
JOURNAL PRINTING								
57152	1	ADM PAR FORMS	Invoice	04/30/2018	05/09/2018	95.15	95.15	01-11-651
Total JOURNAL PRINTING:						95.15	95.15	
JUAREZ, JULIE								
050518	1	PD JUAREZ TRAINING EXP	Invoice	05/05/2018	05/09/2018	84.00	84.00	01-21-912
Total JUAREZ, JULIE:						84.00	84.00	
OREILLY AUTO PARTS								
2480-337768	1	PW BATTERY FORD TRACTOR	Invoice	05/03/2018	05/09/2018	104.96	104.96	01-41-512
Total OREILLY AUTO PARTS:						104.96	104.96	

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
SOUTH CENTRAL FS INC								
043018	1	ALL DEPT - FUEL CHARGES	Invoice	04/30/2018	05/09/2018	390.24	390.24	01-11-655
043018	2	ALL DEPT - FUEL CHARGES	Invoice	04/30/2018	05/09/2018	1,170.71	1,170.71	01-21-655
043018	3	ALL DEPT - FUEL CHARGES	Invoice	04/30/2018	05/09/2018	1,170.71	1,170.71	01-41-655
043018	4	ALL DEPT - FUEL CHARGES	Invoice	04/30/2018	05/09/2018	496.17	496.17	01-41-656
043018	5	ALL DEPT - FUEL CHARGES	Invoice	04/30/2018	05/09/2018	488.28	488.28	51-42-655
043018	6	ALL DEPT - FUEL CHARGES	Invoice	04/30/2018	05/09/2018	1,129.32	1,129.32	52-43-655
043018	7	PW UNIFORM	Invoice	04/30/2018	05/09/2018	129.99	129.99	01-41-471
043018	8	WWTP CHEMICALS	Invoice	04/30/2018	05/09/2018	565.95	565.95	52-43-658
Total SOUTH CENTRAL FS INC:						5,541.37	5,541.37	
STOMBAUGH HEATING & AIR								
S29543	1	ADM REPAIR AC	Invoice	05/03/2018	05/09/2018	117.14	117.14	01-11-511
Total STOMBAUGH HEATING & AIR:						117.14	117.14	
TOURISM BUREAU ILLINOIS SOUTH								
5501	1	TRSM APR JUNE BILLBOARDS	Invoice	04/26/2018	05/09/2018	3,600.00	3,600.00	18-65-956
5501	2	TRSM DISCOVER CENTRAL AD	Invoice	04/26/2018	05/09/2018	630.00	630.00	18-65-959
5501	3	TRSM SP/SUM TOURISM TIMES	Invoice	04/26/2018	05/09/2018	786.00	786.00	18-65-959
Total TOURISM BUREAU ILLINOIS SOUTH:						5,016.00	5,016.00	
TRANS UNION RISK AND ALT								
51441 043018	1	PD TLO SERVICE	Invoice	04/30/2018	05/09/2018	110.00	110.00	01-21-549
Total TRANS UNION RISK AND ALT:						110.00	110.00	
VERIZON WIRELESS								
9806189077	1	PD - CELL PHONE CHARGES -	Invoice	04/26/2018	05/09/2018	148.20	148.20	01-21-552
Total VERIZON WIRELESS:						148.20	148.20	
WARNING LITES OF SOUTHERN ILLINOIS LLC								
10161	1	MFT BUS PARKING SIGNS	Invoice	04/19/2018	05/09/2018	49.00	49.00	17-41-810

Invoice Number	Seq Num	Description	Type	Invoice Date	Due Date	Invoice Amount	Net Invoice Check Amount	GL Account Number
Total WARNING LITES OF SOUTHERN ILLINOIS LLC:						49.00	49.00	
WAUGH, BRYAN								
042718	1	PD TRAINING EXP - WAUGH	Invoice	04/27/2018	05/09/2018	57.25	57.25	01-21-562
Total WAUGH, BRYAN:						57.25	57.25	
WGEL RADIO								
1461180436733	1	TRSM WGEL DAILY ADVERTISEMENT	Invoice	04/27/2018	05/09/2018	200.00	200.00	18-65-959
Total WGEL RADIO:						200.00	200.00	
Total :						30,479.12	30,479.12	
Grand Totals:						30,479.12	30,479.12	