
City of Greenville
Accounts Payable
April 26, 2011

Vendor	Description	Amount	Funding Date
City of Greenville Payroll	Payroll Ending 4/16	79,332.98	payroll 4/21
Shawnee Associates	COG Medical Claims	11,878.76	ACH 4/19
Accounts Payable (see reports)	Accounts Payable	78,956.72	Checks written 4/27
Accounts Payable (see reports)	Accounts Payable	1,365.00	Checks written 4/27

TOTAL

171,533.46

Report Criteria:
 Invoice.Input Date = 04/27/2011

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
918 AMERICAN PEST CONTROL								
042611	1	ADM - TERMITE ERADICATION	Inv	04/26/2011	04/27/2011	1,365.00	1,365.00	01-11-549
Grand Totals:						<u>1,365.00</u>	<u>1,365.00</u>	

Report Criteria:
Invoice.Input Date = 04/26/2011

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
2677		AMERICAN WATER WORKS ASSOC						
	00165876	1 WTP - CD STANDARDS	Inv	04/27/2011	04/27/2011	498.00	498.00	51-42-561
29		AT&T						
	041611	1 ALL DEPT PHONE CHARGES	Inv	04/16/2011	04/27/2011	609.15	609.15	01-11-552
	041611	2 ALL DEPT PHONE CHARGES	Inv	04/16/2011	04/27/2011	204.31	204.31	01-21-552
	041611	3 ALL DEPT PHONE CHARGES	Inv	04/16/2011	04/27/2011	112.11	112.11	51-42-552
	041611	4 ALL DEPT PHONE CHARGES	Inv	04/16/2011	04/27/2011	281.73	281.73	52-43-552
	041611	5 ALL DEPT PHONE CHARGES	Inv	04/16/2011	04/27/2011	80.63	80.63	19-42-552
		Total 041611				1,287.93	1,287.93	
44		BEELMAN LOGISTICS LLC						
	218838	1 WTP - LIME HAULING	Inv	04/22/2011	04/27/2011	660.82	660.82	51-42-658
56		BLUE CROSS / BLUE SHIELD OF IL						
	330956 041511	1 ADM - BCBS PREM	Inv	04/15/2011	04/27/2011	2,758.23	2,758.23	01-11-451
	330956 041511	2 PD - BCBS PREM	Inv	04/15/2011	04/27/2011	6,260.68	6,260.68	01-21-451
	330956 041511	3 PW - BCBS PREM	Inv	04/15/2011	04/27/2011	4,346.30	4,346.30	01-41-451
	330956 041511	4 WTP - BCBS PREM	Inv	04/15/2011	04/27/2011	4,103.91	4,103.91	51-42-451
	330956 041511	5 WWTP - BCBS PREM	Inv	04/15/2011	04/27/2011	3,260.06	3,260.06	52-43-451
		Total 330956 041511				20,729.18	20,729.18	
83		BOND COUNTY BOARD						
	MAR 2011	1 ADM - ANIMAL CONTROL PATROLING	Inv	04/26/2011	04/27/2011	299.65	299.65	01-21-548
2504		BUCHHEIT						
	30252349	1 LK - BOAT TOOL	Inv	04/13/2011	04/27/2011	19.97	19.97	19-42-929
	30254871	1 PW - DURAPATCHER ROCK BOX	Inv	04/19/2011	04/27/2011	72.97	72.97	01-41-512
		Total BUCHHEIT				92.94	92.94	
2692		COST RECOVERY CORPORATION						
	042211	1 ALL DEPT CRC FEES	Inv	04/22/2011	04/27/2011	35.32	35.32	01-11-571

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
042211	2	ALL DEPT CRC FEES	Inv	04/22/2011	04/27/2011	35.33	35.33	01-21-571
042211	3	ALL DEPT CRC FEES	Inv	04/22/2011	04/27/2011	15.37	15.37	01-41-571
042211	4	ALL DEPT CRC FEES	Inv	04/22/2011	04/27/2011	127.86	127.86	51-42-571
042211	5	ALL DEPT CRC FEES	Inv	04/22/2011	04/27/2011	190.04	190.04	52-43-571
Total 042211						403.92	403.92	
847	CRYOGAS LLC							
	370 040611	1 WTP - 6T CO2	Inv	04/06/2011	04/27/2011	1,970.94	1,970.94	51-42-658
166	DELTA DENTAL							
	042111	1 PW - EMPLOYEE DENTAL - GARMON	Inv	04/21/2011	04/27/2011	25.57	25.57	01-41-451
	042111	2 PW - EMPLOYEE DENTAL - SUZUKI	Inv	04/21/2011	04/27/2011	25.57	25.57	01-41-451
Total 042111						51.14	51.14	
974	FLORAL DESIGNS BY CINDY							
	6033	1 ADM - FLORAL ARRANG VASEL - PER	Inv	04/14/2011	04/27/2011	50.00	50.00	01-11-651
224	FORT DEARBORN LIFE							
	FP30956 041211	1 ALL DEPT LIFE INSUR PREMIUM	Inv	04/12/2011	04/27/2011	23.25	23.25	01-11-451
	FP30956 041211	2 ALL DEPT LIFE INSUR PREMIUM	Inv	04/12/2011	04/27/2011	60.45	60.45	01-21-451
	FP30956 041211	3 ALL DEPT LIFE INSUR PREMIUM	Inv	04/12/2011	04/27/2011	41.85	41.85	01-41-451
	FP30956 041211	4 ALL DEPT LIFE INSUR PREMIUM	Inv	04/12/2011	04/27/2011	39.53	39.53	51-42-451
	FP30956 041211	5 ALL DEPT LIFE INSUR PREMIUM	Inv	04/12/2011	04/27/2011	32.55	32.55	52-43-451
Total FP30956 041211						197.63	197.63	
258	GREENVILLE AUTO BODY INC							
	11338	1 PW - REPAIR 2008 F250	Inv	04/20/2011	04/27/2011	435.90	435.90	01-41-513
280	GRIDER, BILL							
	041211	1 PW - MILEAGE REIMB - GRIDER	Inv	04/12/2011	04/27/2011	40.00	40.00	01-41-655
282	GRUEN SALES & SERVICE							
	143830	1 PW - EDGER BLADE	Inv	04/12/2011	04/27/2011	2.59	2.59	01-41-512
	143874	1 PW - CHAIN SAW BLADE	Inv	04/14/2011	04/27/2011	37.00	37.00	01-41-512

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total GRUEN SALES & SERVICE						39.59	39.59	
285		GUARDIAN LIFE INSURANCE CO						
	042111	1 PW - VISION COVERAGE - LARRY GAI	Inv	04/21/2011	04/27/2011	14.78	14.78	01-41-451
296		HACH COMPANY						
	7207823	1 WTP - LAB SUPPLIES	Inv	04/19/2011	04/27/2011	240.43	240.43	51-42-652
916		HALLER EXCAVATING						
	030-11	1 WTP - LINE BOARE - STOCKSTILL	Inv	04/14/2011	04/27/2011	350.00	350.00	51-42-529
316		HORNER & SHIFRIN INC.						
	39925	1 WTP - PROJECT ENGINEERING	Inv	04/22/2011	04/27/2011	349.72	349.72	51-42-532
375		IT&C INC						
	10139	1 PD - COMPUTER REPAIRS	Inv	04/11/2011	04/27/2011	349.99	349.99	01-21-549
	10140	1 ADM - SERVER SUPPORT	Inv	04/11/2011	04/27/2011	125.00	125.00	01-11-549
	10151	1 ADM - SERVER SUPPORT	Inv	04/11/2011	04/27/2011	500.00	500.00	01-11-549
	10151	2 PD - SERVER SUPPORT	Inv	04/11/2011	04/27/2011	500.00	500.00	01-21-549
	10151	3 ADM - REBUILD COG MAIN SERVER	Inv	04/11/2011	04/27/2011	358.44	358.44	01-11-810
	10151	4 PD - REBUILD COG MAIN SERVER	Inv	04/11/2011	04/27/2011	358.44	358.44	01-21-830
Total 10151						1,716.88	1,716.88	
Total IT&C INC						2,191.87	2,191.87	
453		MAINS TREE SERVICE INC						
	041411	1 ADM - TREE REMOVAL EAST WASHIN	Inv	04/14/2011	04/27/2011	500.00	500.00	01-11-916
480		MIDWEST MUNICIPAL SUPPLY INC.						
	0113278	1 WDIST - INVENTORY PARTS	Inv	04/06/2011	04/27/2011	1,539.14	1,539.14	51-42-517
	0113432	1 WDIST - SUPPLIES	Inv	04/15/2011	04/27/2011	132.16	132.16	51-42-517

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net Invoice Check Amount	GL Acct No
Total MIDWEST MUNICIPAL SUPPLY INC.						1,671.30	1,671.30	
484		MISSISSIPPI LIME COMPANY						
	956163	1 WTP - 24T LIME	Inv	04/13/2011	04/27/2011	3,299.40	3,299.40	51-42-658
494		MUNICIPAL EQUIPMENT COMPANY						
	12917	1 WWTP - POLYMASTER	Inv	04/13/2011	04/27/2011	8,015.83	8,015.83	52-43-902
2885		PLUMMERS ENVIRONMENTAL SRVCS						
	68882	1 WWTP - LINE 8 MANHOLES	Inv	03/14/2011	04/27/2011	28,937.50	28,937.50	52-43-892
629		SAMS CLUB						
	3746 040811	1 ADM - SUPPLIES	Inv	04/08/2011	04/27/2011	59.28	59.28	01-11-651
2526		SCI ENGINEERING INC						
	102487	1 OVERPASS - CONSTR ENG	Inv	04/20/2011	04/27/2011	2,693.69	2,693.69	37-73-532
703		SEW UNIQUE EMBROIDERY						
	778540	1 PD - UNIFORMS	Inv	04/11/2011	04/27/2011	218.00	218.00	01-21-471
696		SILEC						
	2012-01	1 PD - TRAINING ASSESSMENT DUES	Inv	04/11/2011	04/27/2011	1,105.00	1,105.00	01-21-563
675		SPIES' SPORTS						
	3579	1 ADM - COUNCIL NAME PLATE - GILLA	Inv	04/26/2011	04/27/2011	18.00	18.00	01-11-651
678		ST LOUIS POLICE CANINE SECTION						
	010111	1 PD - CANINE STREET TRNG - GRAY/B	Inv	01/01/2011	04/27/2011	150.00	150.00	01-21-563
718		TEKLAB INC						
	129885	1 WWTP - EFFLUENT HEAVY METAL TE	Inv	04/12/2011	04/27/2011	482.50	482.50	52-43-549
751		USA BLUEBOOK						
	376570	1 WWTP - CHEM SUPPLIES	Inv	04/14/2011	04/27/2011	1,448.32	1,448.32	52-43-658
	378047	1 WTP - FILTERS	Inv	04/18/2011	04/27/2011	267.46	267.46	51-42-652

Invoice No	Seq	Description	Type	Inv/Chk Date	Due Date	Inv Amount	Net invoice Check Amount	GL Acct No
Total USA BLUEBOOK						1,715.78	1,715.78	
789	042511	WALKER, ROBERT 1 PD - SQUAD CAR CLEANING - APR	Inv	04/25/2011	04/27/2011	186.00	186.00	01-21-549
Grand Totals:						78,956.72	78,956.72	

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