

City of Edwardsville
 Check Register
 for the month of August, 2017

Date	Check #	Vendor	Amount
08/01/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	\$6,044.64
08/01/2017	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
08/01/2017	BANK-DRAFT	BANK OF EDWARDSVILLE	18,878.75
08/02/2017	BANK-DRAFT	AUTHORIZE.NET	132.30
08/08/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	2,997.01
08/10/2017	BANK-DRAFT	TRANSFIRST CC FEES PD	5,332.88
08/15/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	5,954.85
08/21/2017	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
08/22/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	6,537.22
08/29/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	1,795.98
08/31/2017	BANK-DRAFT	VENDINI , INC	1,066.11
08/01/2017	110170	LABORERS INTERNATIONAL UNION	15,526.24
08/01/2017	110171	A T & T	3,599.30
08/01/2017	110172	A T & T LONG DISTANCE	12.72
08/01/2017	110173	AA DISCOUNT AUTO GLASS	245.00
08/01/2017	110174	AAA SWING CITY MUSIC INC	4,283.41
08/01/2017	110175	KURT ACKERMAN	75.06
08/01/2017	110176	ACME JANITOR EQUIPMENT CO	3,269.78
08/01/2017	110177	ADVANTAGE NEWS	257.52
08/01/2017	110178	AEP ENERGY SERVICES INC	450.68
08/01/2017	110179	AIM MAIL CENTER #104	17.15
08/01/2017	110180	AL'S AUTOMOTIVE SUPPLY	1,857.24
08/01/2017	110181	ALTON MEMORIAL HOSPITAL	900.00
08/01/2017	110182	AMEREN ILLINOIS	58,517.02
08/01/2017	110183	ANDERSON EMBROIDERY/TROPHY'S	398.00
08/01/2017	110184	ANN'S PRINTING & COPYING	34.00
08/01/2017	110185	B AND D CONCERT SERVICE	300.00
08/01/2017	110186	B J PRINTABLES	392.00
08/01/2017	110187	BANK OF NEW YORK MELLON TRUST	750.00
08/01/2017	110188	BANNER FIRE EQUIPMENT INC	911.07
08/01/2017	110189	BAXMEYER CONSTRUCTION INC	353,487.37
08/01/2017	110190	TERRY D BECKER	42.00
08/01/2017	110191	BEELMAN LOGISTICS LLC	2,579.21
08/01/2017	110192	BELLA MILANO	354.75
08/01/2017	110193	BERTELS SALES/SERVICE INC	240.49
08/01/2017	110194	LARRY BLASINGIM	40.00
08/01/2017	110195	BLUFF CITY MINERALS CO	1,226.62
08/01/2017	110196	BUHRMESTER PAINTS	428.95
08/01/2017	110197	BYRON CARLSON PETRI & KALB, LL	1,022.00
08/01/2017	110198	C J SCHLOSSER & CO CPA	5,000.00
08/01/2017	110199	C S I	4,550.30

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Date	Check #	Vendor	Amount
08/01/2017	110200	CAPRI POOLS & AQUATICS	1,344.10
08/01/2017	110201	CHARLES CARLSON	180.00
08/01/2017	110202	CASSENS INSURANCE AGENCY	30.00
08/01/2017	110203	GREGORY S CHAPPEL	260.00
08/01/2017	110204	CHARTER COMMUNICATIONS	4,867.07
08/01/2017	110205	RUSS CHAVEZ	50.00
08/01/2017	110206	CHRIST BROS. PRODUCTS LLC	1,025.09
08/01/2017	110207	CMT-CRAWFORD MURPHY & TILLY IN	1,255.00
08/01/2017	110208	COMMERCIAL TELEPHONE SYSTEMS	621.00
08/01/2017	110209	CONTINENTAL RESEARCH CORPORATI	462.26
08/01/2017	110210	CORNERSTONE INSURANCE GROUP	647.50
08/01/2017	110211	COUNTRY CLUB LAWN & TREE SPECI	810.00
08/01/2017	110212	CR SYSTEMS INC	184.60
08/01/2017	110213	KATIE CRAMER	40.00
08/01/2017	110214	CUTTING EDGE LAWN SERVICE LLC	22,696.75
08/01/2017	110215	DAVE SCHMIDT TRUCK SERVICE	1,053.99
08/01/2017	110216	DAVE THOMAS DESIGN	123.00
08/01/2017	110217	DELL MARKETING	30.00
08/01/2017	110218	DJ'S 4X4 & AUTOMOTIVE	965.02
08/01/2017	110219	DOBBS TIRE & AUTO CENTERS	1,974.04
08/01/2017	110220	EDW POLICE EXPLORER POST 9999	1,000.00
08/01/2017	110221	EDW/GLEN CARBON LITTLE LEAGUE	900.00
08/01/2017	110222	EDWARDSVILLE ROTARY	4,000.00
08/01/2017	110223	EDWARDSVILLE PUBLISHING COMPAN	480.20
08/01/2017	110224	EDWARDSVILLE WINNELSON CO	20.79
08/01/2017	110225	EJ EQUIPMENT INC	117.33
08/01/2017	110226	ELECTRIC TIME COMPANY INC	4,226.00
08/01/2017	110227	ELECTRICO INC	1,455.53
08/01/2017	110228	ERB EQUIP CO INC	135.91
08/01/2017	110229	EVOQUA WATER TECHNOLOGIES LLC	835.00
08/01/2017	110230	FERNO-WASHINGTON INC	75.66
08/01/2017	110231	FLAG LOFT, THE	150.00
08/01/2017	110232	MICHAEL O FORSHEE	180.30
08/01/2017	110233	FRANCE MECHANICAL	145.50
08/01/2017	110234	FROST ELECTRIC SUPPLY CO	420.44
08/01/2017	110235	JOHN J. GEISEN	340.00
08/01/2017	110236	GRIME STOPPERS INC	635.00
08/01/2017	110237	GRP MECHANICAL CO INC	2,084.01
08/01/2017	110238	HAMILTON ENGINEERING	750.00
08/01/2017	110239	JAMES E HARPER	1,350.00
08/01/2017	110240	HIGHLAND POOL & SPA	199.99

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Date	Check #	Vendor	Amount
08/01/2017	110241	HOME DEPOT CREDIT SERVICES	563.67
08/01/2017	110242	HOME DEPOT CREDIT SERVICES	853.84
08/01/2017	110243	HOME DEPOT CREDIT SERVICES	149.94
08/01/2017	110244	IL ENVIRONMENTAL PROTECTION AG	17,500.00
08/01/2017	110245	IL RURAL WATER ASSOCIATION	103.00
08/01/2017	110247	JACK SCHMITT FORD	199.37
08/01/2017	110248	JACKSON MASONRY INC	17,400.00
08/01/2017	110249	JERRY'S TIRE SALES INC	164.75
08/01/2017	110250	JEWELL PSYCHOLOGICAL SERVICES	450.00
08/01/2017	110251	JMP CYCLE	23.72
08/01/2017	110252	JOHN DEERE FINANCIAL	243.51
08/01/2017	110253	JORGENSON INDUSTRIAL COMPANIES	4,991.29
08/01/2017	110254	KELLER CONSTRUCTION INC	130,248.53
08/01/2017	110255	KIENSTRA PRECAST LLC	801.00
08/01/2017	110256	KIENSTRA-ILLINOIS, LLC	2,033.75
08/01/2017	110257	KNAPHEIDE TRUCK EQUIPMENT	160.13
08/01/2017	110258	KNIGHT E/A, INC	2,828.00
08/01/2017	110259	SARAH LANGE	80.00
08/01/2017	110260	LAWSON PRODUCTS INC	3,164.82
08/01/2017	110261	THE LIFEGUARD STORE INC	60.20
08/01/2017	110262	LOG IN / IACP NET	875.00
08/01/2017	110263	MACLAIR ASPHALT SALES LLC	714.12
08/01/2017	110264	MACS AUTO ELECTRIC PLUS	2,100.67
08/01/2017	110265	MAIN STREET COMMUNITY CENTER	5,000.00
08/01/2017	110266	BEN MANIBUSAN	200.00
08/01/2017	110267	MARCO TECHNOLOGIES LLC	190.87
08/01/2017	110268	MARCO TECHNOLOGIES LLC	126.00
08/01/2017	110269	MARK STUNKEL TRUCKING	672.00
08/01/2017	110270	MARK'S TREE TRIM & REMOVE	1,650.00
08/01/2017	110271	MARKET BASKET	322.48
08/01/2017	110272	PHIL MCDOWELL	100.00
08/01/2017	110273	MCKAY AUTO PARTS	4,762.66
08/01/2017	110274	MIDWEST METER INC	1,220.16
08/01/2017	110275	MIDWEST MUNICIPAL SUPPLY	3,971.59
08/01/2017	110276	MIDWEST SHEET MUSIC	297.00
08/01/2017	110277	MIDWEST SYSTEMS TRUCK EQUIPMEN	108.18
08/01/2017	110278	MINUTEMAN PRESS	2,159.18
08/01/2017	110279	MISSOURI MULCH	1,352.50
08/01/2017	110280	MONRO MUFFLER BRAKE	152.30
08/01/2017	110281	ANDREW NEATH	150.00
08/01/2017	110282	NEWEGG BUSINESS INC	1,042.96

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Date	Check #	Vendor	Amount
08/01/2017	110283	NORTHERN SAFETY CO INC	127.28
08/01/2017	110284	NUWAY CONCRETE FORMS	1,238.47
08/01/2017	110285	OATES ASSOCIATES INC	63,049.47
08/01/2017	110286	OFFICE DEPOT	286.96
08/01/2017	110287	OFFICE DEPOT	204.64
08/01/2017	110288	PATTERSON BRAKE & FRONT END SE	91.95
08/01/2017	110289	PDC LABORATORIES INC	232.00
08/01/2017	110290	PEPSI-COLA	501.13
08/01/2017	110291	ROBERT PFEIFFER	7.98
08/01/2017	110292	POLLARD WATER.COM	362.19
08/01/2017	110293	POLO TRUCKING INC	7,006.94
08/01/2017	110294	POWDER PLUS INC	1,925.00
08/01/2017	110295	PRAXAIR DISTRIBUTION	138.96
08/01/2017	110296	PREFERRED RESOURCE NETWORK INC	5,280.00
08/01/2017	110297	QUALITY CHEMICAL COMPANY MIDWE	619.54
08/01/2017	110298	QUALITY TESTING	4,259.75
08/01/2017	110299	R P LUMBER	769.10
08/01/2017	110300	R P LUMBER	169.04
08/01/2017	110301	RAILROAD MANAGEMENT COMPANY IV	10,910.00
08/01/2017	110302	RAY O'HERRON CO INC	106.00
08/01/2017	110303	RCS CONSTRUCTION INC	81,023.73
08/01/2017	110304	KIM REINIGER	170.93
08/01/2017	110305	REIS ENVIRONMENTAL INC	273.59
08/01/2017	110306	REJIS COMMISSION	1,036.00
08/01/2017	110307	REPUBLIC SERVICES #350	150,221.97
08/01/2017	110308	RIVERBENDER.COM	312.50
08/01/2017	110309	RONNOCO COFFEE, LLC	119.54
08/01/2017	110310	BRANDON ROOT	40.00
08/01/2017	110311	DWAYNE B ROSS	300.00
08/01/2017	110312	ROXANA LANDFILL AUTHORITY	30,799.53
08/01/2017	110313	SCHINDLER ELEVATOR CORPORATION	1,170.60
08/01/2017	110314	SCHULTE SUPPLY INC	19,088.33
08/01/2017	110315	CURTIS SELLARS	234.00
08/01/2017	110316	SIEVEKING INC	452.28
08/01/2017	110317	SIRCHIE	57.40
08/01/2017	110318	SIUE FACILITIES MANAGEMENT	1,070.01
08/01/2017	110319	SONIC EQUIPMENT COMPANY	55.00
08/01/2017	110320	SOUTHWESTERN IL COLLEGE	857.00
08/01/2017	110322	JAKE SWEETMAN	42.00
08/01/2017	110323	SWITZER FOODS	341.42
08/01/2017	110324	TEKLAB	744.00

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Date	Check #	Vendor	Amount
08/01/2017	110325	TG INDUSTRIES INC	668.55
08/01/2017	110326	ALLEN THOMPSON	80.00
08/01/2017	110327	NATHAN THOMPSON	40.00
08/01/2017	110328	THOMSON REUTERS - WEST PAYMENT	100.80
08/01/2017	110329	THOUVENOT WADE & MOERCHEN INC	7,013.00
08/01/2017	110330	TRITECH	365.64
08/01/2017	110331	TYLER TECHNOLOGIES INC	1,423.75
08/01/2017	110332	USA BLUE BOOK	2,903.28
08/01/2017	110333	VANGUARD TRUCK CENTER OF CAHOK	351.83
08/01/2017	110334	VEOLIA WATER NORTH AMERICA	268,613.60
08/01/2017	110335	PAUL R VIETH	200.00
08/01/2017	110336	WARNER BROS.	405.08
08/01/2017	110337	WARNING LIGHTS OF SOUTHERN ILL	5,060.40
08/01/2017	110338	PAUL WELCH	750.00
08/01/2017	110339	GARY WHYTE	440.00
08/01/2017	110340	WILLIAMS OFC PRODUCTS	2,127.03
08/01/2017	110341	WOODY'S MUNICIPAL SUPPLY	396.24
08/02/2017	110396	DONNEWALD DISTRIBUTING	360.00
08/02/2017	110397	FRITZ DISTRIBUTING	172.00
08/02/2017	110398	KOERNER DISTRIBUTORS, INC.	268.50
08/02/2017	110399	WALT WILLIAMS	25.56
08/02/2017	110400	WIRTZ BEVERAGE ILLINOIS, LLC	498.74
08/04/2017	110401	DIGGING RECORDS, INC.	1,500.00
08/04/2017	110402	STEWART, JAMES L	100.00
08/04/2017	110403	YMCA OF EDWARDSVILLE	2,615.00
08/04/2017	110404	ROBERT HANDSHY	45.00
08/04/2017	110405	EDWARDS, SARAH	71.28
08/07/2017	110406	ST. CLAIR COUNTY	5,000.00
08/07/2017	110407	ST. CLAIR COUNTY	5,000.00
08/07/2017	110408	ST. CLAIR COUNTY	4,000.00
08/07/2017	110409	ST. CLAIR COUNTY	5,000.00
08/07/2017	110410	ST. CLAIR COUNTY	5,000.00
08/08/2017	110411	KENNETH W. MOUTENOT/ SONGHOUSE	2,250.00
08/09/2017	110412	WILLIAMS ESTATES	56.70
08/09/2017	110413	WORKMAN, ASHLEY	11.09
08/09/2017	110414	VINCENT CALCARI	490.00
08/09/2017	110415	UNITED HEALTHCARE SERVICE LLC	476.00
08/09/2017	110416	MONTEREY INTERNATIONAL TALENT	3,750.00
08/10/2017	110417	CASH-PARKS & PLAYGROUNDS / BRE	300.00
08/10/2017	110418	FIRE & POLICE SELECTION, INC.	1,385.40
08/10/2017	110419	ST. CHARLES PLACE PROPERTIES L	450.00

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Date	Check #	Vendor	Amount
08/10/2017	110420	U S POSTMASTER	5,000.00
08/10/2017	110421	UMB BANK, NA	46,288.67
08/10/2017	110422	A T & T	1,856.67
08/10/2017	110425	AEP ENERGY SERVICES INC	0.16
08/10/2017	110426	SOUTHWESTERN ELECTRIC COOPERAT	383.94
08/15/2017	110427	IL DIRECTOR OF EMPLOYMENT	4,615.00
08/15/2017	110430	IL LIQUOR CONTROL COMMISSION	25.00
08/15/2017	110431	GRACE L. MADISON	423.82
08/15/2017	110432	ASPEN CONTRACTING	232.87
08/15/2017	110433	KOVARIK, PATRICK	50.00
08/15/2017	110434	WILLIAMS ESTATES	56.70
08/15/2017	110435	222 ARTISAN BAKERY	299.00
08/15/2017	110436	A T & T	767.19
08/15/2017	110437	AAA SWING CITY MUSIC INC	3,605.96
08/15/2017	110438	AEP ENERGY SERVICES INC	54,200.57
08/15/2017	110439	AIRGAS USA LLC	740.88
08/15/2017	110440	AL'S AUTOMOTIVE SUPPLY	756.38
08/15/2017	110441	AMEREN ILLINOIS	4,755.15
08/15/2017	110442	ANN'S PRINTING & COPYING	78.00
08/15/2017	110443	B AND D CONCERT SERVICE	450.00
08/15/2017	110444	B J PRINTABLES	167.00
08/15/2017	110445	PATRICIA BADMAN	65.00
08/15/2017	110446	BANNER FIRE EQUIPMENT INC	67.03
08/15/2017	110447	BATTERIES PLUS- SHEPHARD	71.04
08/15/2017	110448	BELOMAN	330.00
08/15/2017	110449	BERTELS SALES/SERVICE INC	248.09
08/15/2017	110450	LAURA BLAIR	130.00
08/15/2017	110451	BOBCAT OF ST LOUIS	269.11
08/15/2017	110452	SUSAN BOSTWICK	395.00
08/15/2017	110453	CHRISTOPHER J BRAY	100.00
08/15/2017	110454	BROWN'S AUTO BODY & TOWING	230.05
08/15/2017	110455	BUCKEYE CLEANING CENTER-ST LOU	285.00
08/15/2017	110456	BUHRMESTER PAINTS	480.13
08/15/2017	110457	BUTLER SUPPLY INC	107.38
08/15/2017	110458	BYRON CARLSON PETRI & KALB, LL	1,334.10
08/15/2017	110459	C S I	4,464.00
08/15/2017	110460	CHARLES CARLSON	120.00
08/15/2017	110461	CELLEBRITE INC	3,098.99
08/15/2017	110462	CENTURYLINK LD	26.93
08/15/2017	110463	GREGORY S CHAPPEL	100.00
08/15/2017	110464	CHARTER COMMUNICATIONS	794.64

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Date	Check #	Vendor	Amount
08/15/2017	110465	CHRIST BROS. PRODUCTS LLC	10,713.69
08/15/2017	110466	CR SYSTEMS INC	3,667.05
08/15/2017	110467	DAVE SCHMIDT TRUCK SERVICE	374.42
08/15/2017	110468	JOY DAVIS	3,000.00
08/15/2017	110469	ANTHONY DIETZ	89.98
08/15/2017	110470	DJ HOWARD & ASSOCIATES INC	1,666.66
08/15/2017	110471	DOBBS TIRE & AUTO CENTERS	107.98
08/15/2017	110472	DOC AND NORM DIRECT	2,135.00
08/15/2017	110473	EDWARDSVILLE PUBLISHING COMPAN	1,752.75
08/15/2017	110474	EJ EQUIPMENT INC	1,200.00
08/15/2017	110475	EJHP FOUNDATION - USTA PRO CIR	3,250.00
08/15/2017	110476	ELECTRICO INC	3,665.55
08/15/2017	110477	EMERGENCY MEDICAL PRODUCT	936.46
08/15/2017	110479	FGM ARCHITECTS	16,226.72
08/15/2017	110480	FIRE SAFETY	77.00
08/15/2017	110481	FIRST ADVANTAGE BACKGROUND SER	9.90
08/15/2017	110482	FISH WINDOW CLEANING	54.00
08/15/2017	110483	FRANCE MECHANICAL	4,359.14
08/15/2017	110484	G D S 4 X 4	938.00
08/15/2017	110485	JOHN J. GEISEN	140.00
08/15/2017	110486	JACOB GERMANN	150.15
08/15/2017	110487	GOLDEN RULE CREATIONS	582.57
08/15/2017	110488	GRAINGER	267.00
08/15/2017	110489	GRAND RENTAL STATION	143.75
08/15/2017	110490	GREAT AMERICA FINANCIAL SVCS.	133.35
08/15/2017	110491	GREENSIDE LAWN CARE	3,100.00
08/15/2017	110492	GRP MECHANICAL CO INC	1,341.03
08/15/2017	110493	H D SUPPLY WATERWORKS, LTD.	13,914.34
08/15/2017	110494	HAWKEYE IRRIGATION	150.00
08/15/2017	110495	HAWKINS INC	2,382.23
08/15/2017	110496	HIGHLAND POOL & SPA	48.90
08/15/2017	110497	HUELS OIL COMPANY	3,597.92
08/15/2017	110498	COURTNEY HUPP	40.00
08/15/2017	110499	IL DEPT CMS-COMMUNICATION	619.78
08/15/2017	110500	IL DEPT OF PUBLIC HEALTH-VITAL	3,540.00
08/15/2017	110501	IL STATE TREASURER	1,381.75
08/15/2017	110502	IMPACT STRATEGIES	875,477.70
08/15/2017	110503	IPMA-HR	2,279.00
08/15/2017	110504	JACK SCHMITT FORD	901.17
08/15/2017	110505	KELLER CONSTRUCTION INC	120,550.41
08/15/2017	110506	DAVID KENNEDY	100.00

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Date	Check #	Vendor	Amount
08/15/2017	110507	KORTE & LUITJOHAN CONTRACTORS	695.62
08/15/2017	110508	SARAH LANGE	60.00
08/15/2017	110509	LEASE SERVICING CENTER	546.37
08/15/2017	110510	LEON UNIFORM CO INC	116.40
08/15/2017	110511	TAMMY LEWIS	65.00
08/15/2017	110512	LEXIS NEXIS	200.00
08/15/2017	110513	DAVID LINTZ	50.00
08/15/2017	110514	LRE AUTOMOTIVE	339.08
08/15/2017	110515	CHRISTY MACMORRAN	424.40
08/15/2017	110516	MADISON COMMUNICATIONS CO	37.50
08/15/2017	110517	MADISON COUNTY ANIMAL CONTROL	41.00
08/15/2017	110518	MADISON COUNTY HEALTH DEPT	110.00
08/15/2017	110519	MADISON COUNTY HEALTH DEPT	110.00
08/15/2017	110520	MADISON COUNTY HEALTH DEPT	110.00
08/15/2017	110521	MADISON COUNTY HEALTH DEPT	220.00
08/15/2017	110522	MARCAL ROPE & RIGGING INC	783.97
08/15/2017	110523	MARCO TECHNOLOGIES LLC	144.91
08/15/2017	110524	MARK STUNKEL TRUCKING	1,344.00
08/15/2017	110525	MARK'S APPLIANCE	60.00
08/15/2017	110526	MARK'S TREE TRIM & REMOVE	6,450.00
08/15/2017	110527	MARKET BASKET	1,280.96
08/15/2017	110528	MARKET BASKET	245.80
08/15/2017	110529	JAMES MCADAMS	9,045.00
08/15/2017	110530	METRO EYE CARE	125.00
08/15/2017	110531	MICK'S GARAGE	99.00
08/15/2017	110532	MIDWEST METER INC	1,220.16
08/15/2017	110533	MIDWEST MUNICIPAL SUPPLY	5,800.00
08/15/2017	110534	MIDWEST OCCUPATIONAL MEDICAL	858.90
08/15/2017	110535	MIDWEST SYSTEMS TRUCK EQUIPMEN	508.25
08/15/2017	110536	MIKE JARMAN SALES LLC	84.50
08/15/2017	110537	MIKE'S INC	1,229.37
08/15/2017	110538	MILLER MARKETING	1,000.00
08/15/2017	110539	MINUTEMAN PRESS	241.32
08/15/2017	110540	MORROW BROTHERS FORD INC	41,378.00
08/15/2017	110541	MOTOROLA SOLUTIONS STARCOM21	180.00
08/15/2017	110542	NEWEGG BUSINESS INC	707.98
08/15/2017	110543	NUWAY CONCRETE FORMS	1,350.00
08/15/2017	110544	OFFICE DEPOT	129.74
08/15/2017	110545	OFFICE DEPOT	192.02
08/15/2017	110546	OVERHEAD DOOR CO	465.70
08/15/2017	110547	OXYGEN FORENSICS INC	2,899.00

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08/15/2017	110548	PATTERSON BRAKE & FRONT END SE	1,282.16
08/15/2017	110549	PDC LABORATORIES INC	273.00
08/15/2017	110550	PEPSI-COLA	629.82
08/15/2017	110551	POLO TRUCKING INC	3,222.02
08/15/2017	110552	QUADMED INC	418.00
08/15/2017	110553	R L MUELLER NATIONAL DIST INC	112.95
08/15/2017	110554	R P LUMBER	190.99
08/15/2017	110555	RAMSEY, ROCCO	200.00
08/15/2017	110556	RAY O'HERRON CO INC	165.71
08/15/2017	110557	REJIS COMMISSION	86.00
08/15/2017	110558	DWAYNE B ROSS	220.00
08/15/2017	110559	ROXANA LANDFILL AUTHORITY	10,862.37
08/15/2017	110560	SARCO HYDRAULICS & EQUIPMENT I	1,384.35
08/15/2017	110561	SCHAEFER-MEYER SEED-SOD DIVISI	1,380.00
08/15/2017	110562	SCHINDLER ELEVATOR CORPORATION	1,223.04
08/15/2017	110563	SCHULTE SUPPLY INC	1,040.96
08/15/2017	110564	AMY SELLERS	40.00
08/15/2017	110565	SENTINEL EMERGENCY SOLUTIONS	1,621.40
08/15/2017	110566	SONIC EQUIPMENT COMPANY	55.00
08/15/2017	110567	SOUTHWESTERN ELECTRIC COOPERAT	87.89
08/15/2017	110568	SWANK MOTION PICTURES INC	285.00
08/15/2017	110569	HOLLY TALLMAN	95.00
08/15/2017	110570	TEK-COLLECT	573.47
08/15/2017	110571	TERMINAL SUPPLY CO	270.42
08/15/2017	110572	THYSSENKRUPP ELEVATOR CORP	1,011.68
08/15/2017	110573	TINSLEY STEEL INC	95.00
08/15/2017	110574	JUSTIN TOWELL	300.00
08/15/2017	110575	TRACE ANALYTICS INC	80.00
08/15/2017	110576	TRI COUNTY DIESEL INC	475.00
08/15/2017	110577	TRIBOUT'S CARNIVAL, BINGO, PAR	1,000.00
08/15/2017	110578	TRUCK CENTERS INC	481.10
08/15/2017	110579	TYLER TECHNOLOGIES INC	430.00
08/15/2017	110580	USA BLUE BOOK	114.10
08/15/2017	110581	USA VISION SYSTEMS INC	996.00
08/15/2017	110582	VERIZON WIRELESS	4,392.08
08/15/2017	110583	WALTCO TOOLS & EQUIPMENT	101.16
08/15/2017	110584	WARNING LIGHTS OF SOUTHERN ILL	2,158.92
08/15/2017	110585	TY WEBER	50.00
08/15/2017	110586	WEX BANK	8,797.12
08/15/2017	110587	BRANDN G WHITTAKER	90.00
08/15/2017	110588	GARY WHYTE	360.00

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Date	Check #	Vendor	Amount
08/15/2017	110589	WILLIAMS OFC PRODUCTS	592.71
08/15/2017	110590	SARAH WILLIG	195.00
08/15/2017	110591	WIRELESS USA	2,005.21
08/15/2017	110592	WOODY'S MUNICIPAL SUPPLY	951.99
08/15/2017	110593	WORK CENTER, THE	175.00
08/15/2017	110594	YANHONG ZHANG	75.00
08/15/2017	110625	ABSOPURE WATER CO	143.50
08/15/2017	110626	BAKER & TAYLOR	444.06
08/15/2017	110627	CASH-PUBLIC LIBRARY	138.83
08/15/2017	110628	CHILDREN'S PLUS INC	1,387.73
08/15/2017	110629	COAST TO COAST SOLUTIONS	311.73
08/15/2017	110630	EBSCO INFORMATION SERVICES	4,371.49
08/15/2017	110631	EDWARDSVILLE GLASS	272.06
08/15/2017	110632	EDWARDSVILLE PLUMBING & HEATIN	263.00
08/15/2017	110633	FINDAWAY WORLD LLC	412.31
08/15/2017	110634	GALE /CENGAGE LEARNING	1,007.16
08/15/2017	110635	GLEN CARBON CENTENNIAL LIBRARY	35.97
08/15/2017	110636	GOSHEN BUILDING CARE	2,800.00
08/15/2017	110637	GREAT AMERICA FINANCIAL SVCS.	110.10
08/15/2017	110638	GREY HOUSE PUBLISHING	3,292.00
08/15/2017	110639	IL HEARTLAND LIBRARY SYSTEM	30,188.19
08/15/2017	110640	IL HEARTLAND LIBRARY SYSTEM-OC	1,708.05
08/15/2017	110641	INGRAM LIBRARY SERVICES	4,728.49
08/15/2017	110642	J F ELECTRIC INC	2,309.77
08/15/2017	110643	KANE MECHANICAL	1,040.00
08/15/2017	110644	KANSAS STATE BANK	179.65
08/15/2017	110645	MIDWEST TAPE	546.47
08/15/2017	110646	PENGUIN RANDOM HOUSE INC	67.50
08/15/2017	110647	RECORD INFORMATION SERVICES IN	375.00
08/15/2017	110648	RECORDED BOOKS LLC	2,000.41
08/15/2017	110649	RMC IMAGING INC	775.00
08/15/2017	110650	ROYAL OFFICE PRODUCTS INC	298.66
08/15/2017	110651	ROYAL SOLUTIONS LLC	1,560.00
08/15/2017	110652	ELLEN W SINGH DBA KINDERMUSIK	284.00
08/15/2017	110653	SUN COMMUNICATIONS L L C	292.82
08/15/2017	110654	TECH ELECTRONICS INC	180.00
08/15/2017	110655	TELEGRAPH, THE	219.08
08/15/2017	110656	USA TODAY	255.08
08/15/2017	110657	USI EDUCATION & GOVT SALES	286.78
08/15/2017	110658	WILLIAMS OFC PRODUCTS	345.62
08/15/2017	110659	WORLD BOOK SCHOOL & LIBRARY	150.00

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08/16/2017	110710	DONNEWALD DISTRIBUTING	120.10
08/16/2017	110711	EAGLE LAKE	70.00
08/16/2017	110712	ERB EQUIP CO INC	542.07
08/16/2017	110713	ERB TURF EQUIPMENT	1,353.48
08/16/2017	110714	FRITZ DISTRIBUTING	188.00
08/16/2017	110715	KOERNER DISTRIBUTORS, INC.	105.00
08/16/2017	110716	DEREK ST. HOLMES	2,250.00
08/18/2017	110717	BANK OF AMERICA CREDIT CARD	5,187.78
08/18/2017	110718	DEVARY, LESLIE	112.00
08/18/2017	110719	STEVEN STOLTE WOODWORKING	2,370.00
08/18/2017	110720	A T & T	473.90
08/18/2017	110721	HOLIDAY INN EXPRESS TROY	329.67
08/23/2017	110722	DIRECTOR OF IL STATE POLICE	486.55
08/23/2017	110723	DIRECTOR OF IL STATE POLICE	560.00
08/23/2017	110724	DIRECTOR OF IL STATE POLICE	890.00
08/23/2017	110725	LRP, INC.	1,500.00
08/23/2017	110726	LRP, INC.	125.00
08/23/2017	110727	STEVE JOSEPH OZARK	631.00
08/23/2017	110728	STEVE JOSEPH OZARK	5,500.00
08/23/2017	110729	ERIN RODWAY	1,000.00
08/23/2017	110730	SAYLOR SONGS PRODUCTIONS LLC	8,000.00
08/23/2017	110731	SOUTHWESTERN ELECTRIC COOPERAT	1,135.11
08/23/2017	110732	LEYERER, KYLEE & PHI	89.93
08/23/2017	110733	RIDGETOP EXTERIORS	139.07
08/23/2017	110734	REINNECK, DEBRA A	2.33
08/23/2017	110735	DONNEWALD DISTRIBUTING	100.00
08/23/2017	110736	FRITZ DISTRIBUTING	27.45
08/23/2017	110737	KOERNER DISTRIBUTORS, INC.	184.50
08/23/2017	110738	MICHAEL WINSLOW MEDIA COMPANY	825.00
08/23/2017	110739	WIRTZ BEVERAGE ILLINOIS, LLC	265.86
08/24/2017	110740	GEFEN PROPERTY GROUP	810.00
08/28/2017	110741	JOY DAVIS	66.36
08/28/2017	110742	INTERNATIONAL WOMEN'S BRASS CO	1,205.00
08/28/2017	110743	PLIC - SBD GRAND ISLAND	23,177.66
08/28/2017	110744	UNITED HEALTHCARE	171,925.78
08/29/2017	110745	CARDMEMBER SERVICE	15,339.34
08/31/2017	110792	BREAKTHRU BEVERAGE ILLINOIS BE	93.91
08/31/2017	110793	CINDY CHRISTAKOS	112.00
08/31/2017	110794	DONNEWALD DISTRIBUTING	240.10
08/31/2017	110795	FRITZ DISTRIBUTING	126.00
08/31/2017	110796	KRYSTAL HAUG	125.00

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08/31/2017	110797	AUBREY JONES	826.00
08/31/2017	110798	MATTHEW A TAUL	225.00
08/31/2017	110799	BREMLEY, MARK	85.41
08/31/2017	110800	SMASH MOUTH MUSIC, INC.	360.00
08/31/2017	110801	SMASH MOUTH MUSIC, INC.	3,750.00
08/31/2017	110802	ENDICOTT, AMANDA	50.34
		Total	\$3,171,431.54