

Date	Check #	Vendor	Amount
10/02/2017	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
10/03/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,004.62
10/10/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	6,594.07
10/10/2017	BANK-DRAFT	TRANSFIRST CC FEES PD	4,662.10
10/17/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	1,650.06
10/20/2017	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
10/24/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,112.11
10/31/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	5,577.73
10/31/2017	BANK-DRAFT	VENDINI , INC	1,597.38
10/03/2017	111527	THERESA BEAVER	206.00
10/03/2017	111528	LANDMARK FORD	23,624.00
10/03/2017	111529	GREGORY S CHAPPEL	240.00
10/04/2017	111530	CHARTER COMMUNICATIONS	338.92
10/03/2017	111531	A T & T	4,497.11
10/03/2017	111532	AAA SWING CITY MUSIC INC	994.99
10/03/2017	111533	AEP ENERGY SERVICES INC	45,717.34
10/03/2017	111534	AIM MAIL CENTER #104	28.04
10/03/2017	111535	AMEREN ILLINOIS	61,217.83
10/03/2017	111536	AUTOZONE	85.91
10/03/2017	111537	BANNER FIRE EQUIPMENT INC	2,265.83
10/03/2017	111538	BATTERIES PLUS- SHEPHARD	163.90
10/03/2017	111539	BELOMAN	220.00
10/03/2017	111540	BERTELS SALES/SERVICE INC	87.70
10/03/2017	111541	BIN 51 - WALTER B OSIKA	15,000.00
10/03/2017	111542	BLUFF CITY MINERALS CO	906.26
10/03/2017	111543	DAVID BODNER	65.00
10/03/2017	111544	PAULA J BROCKMEYER	200.00
10/03/2017	111545	BROWN'S AUTO BODY & TOWING	1,286.00
10/03/2017	111546	BUDGET SIGNS	90.03
10/03/2017	111547	BYRON CARLSON PETRI & KALB, LL	2,113.20
10/03/2017	111548	C S I	989.00
10/03/2017	111549	CARD SERVICES	65.53
10/03/2017	111550	CHARLES CARLSON	520.00
10/03/2017	111551	CASH-PUBLIC WORKS	186.11
10/03/2017	111552	CASSENS & SONS INC	17.78
10/03/2017	111553	GREGORY S CHAPPEL	380.00
10/03/2017	111554	CHARTER COMMUNICATIONS	4,974.44
10/03/2017	111555	CHEMCO INDUSTRIES INC	2,634.85
10/03/2017	111556	CHRIST BROS. PRODUCTS LLC	1,366.40
10/03/2017	111557	CLEAN THE UNIFORM CO	1,360.22
10/03/2017	111558	CMT-CRAWFORD MURPHY & TILLY IN	33,511.56
10/03/2017	111559	COE EQUIPMENT INC	341.20
10/03/2017	111560	COMMERCIAL TELEPHONE SYSTEMS	621.00
10/03/2017	111561	CONTINENTAL RESEARCH CORPORATI	566.04
10/03/2017	111562	CORE & MAIN LP	10,658.84
10/03/2017	111563	CR SYSTEMS INC	1,137.90

10/03/2017	111564 JOY DAVIS	210.00
10/03/2017	111565 EDW/GLEN CARBON LITTLE LEAGUE	360.00
10/03/2017	111566 EDWARDSVILLE MACHINE & WELDING	145.00
10/03/2017	111567 EDWARDSVILLE WINNELSON CO	147.11
10/03/2017	111568 EGYPTIAN WORKSPACE PARTNERS	541.20
10/03/2017	111569 ELECTRICO INC	1,715.35
10/03/2017	111570 EVOQUA WATER TECHNOLOGIES LLC	835.00
10/03/2017	111571 EXECUTIVE PULSE INC	1,000.00
10/03/2017	111572 FIRE SAFETY	103.00
10/03/2017	111573 FISH WINDOW CLEANING	54.00
10/03/2017	111574 GREG FRESE	660.00
10/03/2017	111575 JOHN J. GEISEN	180.00
10/03/2017	111576 GEOTECHNOLOGY INC	1,047.85
10/03/2017	111577 GILLIG UPHOLSTERY	740.00
10/03/2017	111578 GRAND RENTAL STATION	86.25
10/03/2017	111579 GREENSIDE LAWN CARE	6,155.00
10/03/2017	111580 HALOGEN SUPPLY COMPANY	1,900.39
10/03/2017	111581 TODD HOLDER	225.00
10/03/2017	111582 HOLIDAY INN EXPRESS & SUITES	894.96
10/03/2017	111583 HOME DEPOT CREDIT SERVICES	406.47
10/03/2017	111584 DEREK HUBER	59.84
10/03/2017	111585 HUELS OIL COMPANY	2,927.36
10/03/2017	111586 IL DEPT CMS-COMMUNICATION	619.78
10/03/2017	111587 IL STATE POLICE BUREAU OF IDEN	1,000.00
10/03/2017	111588 J F ELECTRIC INC	193.14
10/03/2017	111589 JACK SCHMITT FORD	795.38
10/03/2017	111590 JOHN DEERE FINANCIAL	41.80
10/03/2017	111591 JESSICA JUDGE	150.00
10/03/2017	111592 KIENSTRA-ILLINOIS, LLC	2,761.50
10/03/2017	111593 KIESLER'S POLICE SUPPLY INC	774.00
10/03/2017	111594 DALE KITSON	50.00
10/03/2017	111595 KONE INC	946.74
10/03/2017	111596 LAUTERBACH & AMEN, LLP	4,500.00
10/03/2017	111597 LAWSON PRODUCTS INC	649.79
10/03/2017	111598 LEASE SERVICING CENTER	356.25
10/03/2017	111599 LEON UNIFORM CO INC	230.78
10/03/2017	111600 MACS AUTO ELECTRIC PLUS	872.69
10/03/2017	111601 MADISON COUNTY HEALTH DEPT	295.00
10/03/2017	111602 MADISON COUNTY INFORMATION TEC	45.00
10/03/2017	111603 MADISON COUNTY SURVEYORS	400.00
10/03/2017	111604 MAHONEY ASPHALT LLC	881.92
10/03/2017	111605 MAIN STREET COMMUNITY CENTER	5,000.00
10/03/2017	111606 MARK'S TREE TRIM & REMOVE	400.00
10/03/2017	111607 MARKET BASKET	523.95
10/03/2017	111608 MCKAY AUTO PARTS	4,475.54
10/03/2017	111609 MERIDIAN SUPPLY RESTAURANT DEP	176.49
10/03/2017	111610 MIDWEST OCCUPATIONAL MEDICAL	2,879.50

10/03/2017	111611 MIDWEST OCCUPATIONAL MEDICAL	3,151.50
10/03/2017	111612 MIDWEST OCCUPATIONAL MEDICAL	2,335.10
10/03/2017	111613 MIKE'S INC	4,908.78
10/03/2017	111614 MILLER MARKETING	2,375.00
10/03/2017	111615 MINUTEMAN PRESS	2,746.68
10/03/2017	111616 MOTHER'S CATERING	430.00
10/03/2017	111617 MOTOROLA SOLUTIONS STARCOM21	180.00
10/03/2017	111618 GALE MUNNEKE	100.00
10/03/2017	111619 NEENAH FOUNDRY CO	840.00
10/03/2017	111620 NEOPOST USA INC	157.00
10/03/2017	111621 NEWEGG BUSINESS INC	2,842.91
10/03/2017	111622 NOLEN SEPTIC SERVICES INC	175.00
10/03/2017	111623 NUWAY CONCRETE FORMS	917.54
10/03/2017	111624 OATES ASSOCIATES INC	23,572.19
10/03/2017	111625 OFFICE DEPOT	221.75
10/03/2017	111626 OFFICE DEPOT	431.55
10/03/2017	111627 OFFICE OF STATE FIRE MARSHAL	75.00
10/03/2017	111628 PARAGON MICRO	614.97
10/03/2017	111629 PATTERSON BRAKE & FRONT END SE	339.28
10/03/2017	111630 PDC LABORATORIES INC	798.00
10/03/2017	111631 PEPSI-COLA	180.32
10/03/2017	111632 EVELYN PLAZA-THOMPSON	200.00
10/03/2017	111633 PRAXAIR DISTRIBUTION	123.95
10/03/2017	111634 PRESTIGE BUSINESS EQUIPMENT LL	2,200.00
10/03/2017	111635 R P LUMBER	121.25
10/03/2017	111636 RAY O'HERRON CO INC	541.98
10/03/2017	111637 RCS CONSTRUCTION INC	82,706.16
10/03/2017	111638 REJIS COMMISSION	1,924.00
10/03/2017	111639 REPUBLIC SERVICES #350	149,008.25
10/03/2017	111640 ROXANA LANDFILL AUTHORITY	19,524.67
10/03/2017	111641 SAFETY KLEEN CORP	455.69
10/03/2017	111642 SARCO HYDRAULICS & EQUIPMENT I	410.00
10/03/2017	111643 SCHULTE SUPPLY INC	5,790.59
10/03/2017	111644 TAD SECOR	100.00
10/03/2017	111645 SENTINEL EMERGENCY SOLUTIONS	296.49
10/03/2017	111646 SIEVEKING INC	64.80
10/03/2017	111647 SITEONE LANDSCAPE SUPPLY LLC	148.14
10/03/2017	111648 SIUE	7,176.05
10/03/2017	111649 SOUTHWEST CENTRAL WATER PLANT	75.00
10/03/2017	111650 JENNIFER SPILLER	200.00
10/03/2017	111651 TEKLAB	499.50
10/03/2017	111652 THOMSON REUTERS - WEST PAYMENT	105.84
10/03/2017	111653 TRI COUNTY DIESEL INC	535.00
10/03/2017	111654 ULTIMATE BODY FITNESS LLC	450.00
10/03/2017	111655 USA BLUE BOOK	2,821.96
10/03/2017	111656 VEOLIA WATER NORTH AMERICA	268,062.96
10/03/2017	111657 WARNING LIGHTS OF SOUTHERN ILL	2,826.12

10/03/2017	111658 PAUL WELCH	750.00
10/03/2017	111659 WHITEFORD, JAMES A	258.78
10/03/2017	111660 BRANDN G WHITTAKER	210.00
10/03/2017	111661 WIESE USA	769.47
10/03/2017	111662 WILLIAMS OFC PRODUCTS	1,611.91
10/03/2017	111663 WALT WILLIAMS	23.59
10/03/2017	111664 WILLIAMSBURG COMMONS NEIGHBORH	3,273.50
10/03/2017	111665 WORK CENTER, THE	400.00
10/03/2017	111666 ZOLL MEDICAL CORP	136.50
10/04/2017	111667 BRADLEY, AMANDA	216.69
10/04/2017	111668 JAMES E GORMAN TRUST	26.98
10/04/2017	111669 JAMES E GORMAN TRUST	30.02
10/04/2017	111670 JAMES E GORMAN TRUST	41.50
10/04/2017	111671 DONNEWALD DISTRIBUTING	164.80
10/04/2017	111672 FRITZ DISTRIBUTING	119.10
10/04/2017	111673 KOERNER DISTRIBUTORS, INC.	521.26
10/06/2017	111676 BAR NONE MUSIC, INC.	2,800.00
10/06/2017	111677 FGM ARCHITECTS	18,853.84
10/06/2017	111678 MICHAEL WINSLOW MEDIA COMPANY	1,050.00
10/06/2017	111679 EDWARDSVILLE COMMUNITY FOUNDAT	436,650.00
10/06/2017	111680 RAPHEAL D. WILLIAMS	100.00
10/10/2017	111681 LABORERS INTERNATIONAL UNION	23,362.55
10/13/2017	111705 1ST MIDAMERICA CREDIT UNION	7,218.00
10/13/2017	111715 BANK OF AMERICA CREDIT CARD	4,535.61
10/13/2017	111716 CODY GIBBS BECK	50.00
10/13/2017	111717 BELLA MILANO	258.75
10/13/2017	111718 EDWARDSVILLE PUBLISHING COMPAN	349.00
10/13/2017	111719 SAFE BUSINESS SYSTEMS INC	4,186.00
10/13/2017	111720 A T & T	235.32
10/13/2017	111721 DONNEWALD DISTRIBUTING	103.00
10/13/2017	111722 MARCO TECHNOLOGIES LLC	126.00
10/16/2017	111723 SUPREME ENTERTAINMENT ARTISTS	750.00
10/17/2017	111724 A T & T	537.54
10/17/2017	111725 TEK-COLLECT	47.26
10/17/2017	111727 A T & T	1,625.80
10/17/2017	111728 A. WALDBART AND SONS NURSERY	1,325.00
10/17/2017	111729 AAA SWING CITY MUSIC INC	300.00
10/17/2017	111730 ACME JANITOR EQUIPMENT CO	80.36
10/17/2017	111731 ADGRAPHIX	360.00
10/17/2017	111732 AEP ENERGY SERVICES INC	284.94
10/17/2017	111733 AL'S AUTOMOTIVE SUPPLY	4.73
10/17/2017	111734 AL'S TRANSMISSION INC	1,495.40
10/17/2017	111735 ALTERNATING RJ ELECTRIC LLC	356.00
10/17/2017	111736 ALTON EQUIPMENT RENTAL & SUPPL	138.00
10/17/2017	111737 AMEREN ILLINOIS	4,872.77
10/17/2017	111738 AMEREN ILLINOIS	3,848.52
10/17/2017	111739 ANDERSON HOSPITAL	700.00

10/17/2017	111740 ANDERSON, ROBERT A	60.00
10/17/2017	111741 ASPEN WASTE SYSTEMS	61.46
10/17/2017	111742 AUTOZONE	53.35
10/17/2017	111743 B AND D CONCERT SERVICE	450.00
10/17/2017	111744 B J PRINTABLES	32.00
10/17/2017	111745 BANNER FIRE EQUIPMENT INC	1,105.43
10/17/2017	111746 BATTERIES PLUS- SHEPHARD	65.95
10/17/2017	111747 BELOMAN	220.00
10/17/2017	111748 BLUFF CITY MINERALS CO	262.09
10/17/2017	111749 BOBCAT OF ST LOUIS	3,549.92
10/17/2017	111750 BROCKMEIER SOD FARMS	57.22
10/17/2017	111751 BROWN'S AUTO BODY & TOWING	419.67
10/17/2017	111752 BSN SPORTS INC	577.45
10/17/2017	111753 BUDGET SIGNS	159.68
10/17/2017	111754 C J SCHLOSSER & CO CPA	7,790.00
10/17/2017	111755 C S I	643.75
10/17/2017	111756 CAPRI SERVICES	1,987.45
10/17/2017	111757 CHARLES CARLSON	280.00
10/17/2017	111758 CARROT-TOP INDUSTRIES INC	391.61
10/17/2017	111759 CASSENS & SONS INC	17.78
10/17/2017	111760 CDW G	987.24
10/17/2017	111761 CENTURYLINK LD	10.99
10/17/2017	111762 GREGORY S CHAPPEL	220.00
10/17/2017	111763 CHARTER COMMUNICATIONS	799.95
10/17/2017	111764 CHEMSEARCH	701.63
10/17/2017	111765 CMT-CRAWFORD MURPHY & TILLY IN	19,044.00
10/17/2017	111766 COE EQUIPMENT INC	1,682.56
10/17/2017	111767 CORE & MAIN LP	3,178.38
10/17/2017	111768 CORNERSTONE INSURANCE GROUP	673.50
10/17/2017	111769 COUNTRY CLUB LAWN & TREE SPECI	230.00
10/17/2017	111770 CR SYSTEMS INC	4,151.60
10/17/2017	111771 CUTTING EDGE LAWN SERVICE LLC	280.00
10/17/2017	111772 CYCLERY & FITNESS CENTER, THE	49.98
10/17/2017	111773 D & D TIRE SERVICE LLC	100.00
10/17/2017	111774 KERRY DALZOTTO	75.00
10/17/2017	111775 DATA TRONICS	311.75
10/17/2017	111776 DAVE SCHMIDT TRUCK SERVICE	299.42
10/17/2017	111777 JOY DAVIS	90.00
10/17/2017	111778 DOBBS TIRE & AUTO CENTERS	723.36
10/17/2017	111779 EDWARDSVILLE ROTARY	4,000.00
10/17/2017	111780 EDWARDSVILLE ART CENTER	2,748.00
10/17/2017	111781 EDWARDSVILLE CHILDREN'S MUSEUM	9,000.00
10/17/2017	111782 EDWARDSVILLE PUBLISHING COMPAN	1,113.85
10/17/2017	111783 EDWARDSVILLE WINNELSON CO	28.57
10/17/2017	111784 DAN EIGSTI	2,239.85
10/17/2017	111785 DAN EIGSTI	2,640.00
10/17/2017	111786 EJ EQUIPMENT INC	918.93

10/17/2017	111787 ELECTRICO INC	1,684.73
10/17/2017	111788 ELITE ELEVATOR INSPECTIONS LLC	140.00
10/17/2017	111789 EMERGENCY MEDICAL PRODUCT	893.07
10/17/2017	111790 EMS DATA SYSTEMS INC	150.00
10/17/2017	111791 ERB EQUIP CO INC	788.30
10/17/2017	111792 EVOQUA WATER TECHNOLOGIES LLC	7,660.25
10/17/2017	111793 FGM ARCHITECTS	15,268.90
10/17/2017	111794 FIRE SAFETY	80.42
10/17/2017	111795 FRANCE MECHANICAL	2,751.52
10/17/2017	111796 GALLS, LLC	263.87
10/17/2017	111797 GEARCOR	60.22
10/17/2017	111798 NATHAN GIBSON	75.00
10/17/2017	111799 GILLIHAN CONCRETE INC	16,410.00
10/17/2017	111800 GOSHEN BUTCHER SHOP	47.81
10/17/2017	111801 DEVIN GRAY	1,752.28
10/17/2017	111802 GREAT AMERICA FINANCIAL SVCS.	133.35
10/17/2017	111803 GRP MECHANICAL CO INC	1,123.39
10/17/2017	111804 CHRISTOPHER GUILLE	39.50
10/17/2017	111805 HAMILTON ENGINEERING	500.00
10/17/2017	111806 LORI HAND	55.04
10/17/2017	111807 TODD HOLDER	379.68
10/17/2017	111808 HOME DEPOT CREDIT SERVICES	69.21
10/17/2017	111809 IL DEPT CMS-COMMUNICATION	619.78
10/17/2017	111810 IL DEPT OF PUBLIC HEALTH-VITAL	3,900.00
10/17/2017	111811 IL FIRE CHIEF'S ASSOCIATION	200.00
10/17/2017	111812 IL STATE TREASURER	1,514.16
10/17/2017	111813 IMPACT STRATEGIES	914,244.30
10/17/2017	111814 INTOXIMETERS INC	72.75
10/17/2017	111815 J F ELECTRIC INC	555.96
10/17/2017	111816 JACK SCHMITT FORD	1,048.54
10/17/2017	111817 JERRY'S TIRE SALES INC	210.86
10/17/2017	111818 KELLER CONSTRUCTION INC	239,591.46
10/17/2017	111819 KIENSTRA PRECAST LLC	1,968.00
10/17/2017	111820 KIENSTRA-ILLINOIS, LLC	9,397.50
10/17/2017	111821 KNIGHT E/A, INC	856.00
10/17/2017	111822 KONE INC	795.00
10/17/2017	111823 LAWSON PRODUCTS INC	3,737.82
10/17/2017	111824 LEASE SERVICING CENTER	736.49
10/17/2017	111825 LEON UNIFORM CO INC	380.44
10/17/2017	111826 LOELLKE PLUMBING INC	6,500.00
10/17/2017	111827 LUBY EQUIPMENT SERVICES	694.01
10/17/2017	111828 MADISON COMMUNICATIONS CO	37.50
10/17/2017	111829 MADISON COUNTY ANIMAL CONTROL	36.00
10/17/2017	111830 MAHONEY ASPHALT LLC	433.01
10/17/2017	111831 MAILFINANCE	1,135.17
10/17/2017	111832 MARCO TECHNOLOGIES LLC	51.31
10/17/2017	111833 MARCO TECHNOLOGIES LLC	126.00

10/17/2017	111834 MARK'S TREE TRIM & REMOVE	3,900.00
10/17/2017	111835 MARKET BASKET	848.04
10/17/2017	111836 MARKET BASKET	723.09
10/17/2017	111837 JAMES MCADAMS	5,926.50
10/17/2017	111838 KENT MESSMER	75.00
10/17/2017	111839 MICK'S GARAGE	411.00
10/17/2017	111840 MIKE JARMAN SALES LLC	334.01
10/17/2017	111841 MIKE'S INC	669.25
10/17/2017	111842 MINUTEMAN PRESS	1,450.92
10/17/2017	111843 DANIELLE MOELLER	75.00
10/17/2017	111844 ROBERT F MORGAN	379.68
10/17/2017	111845 NUWAY CONCRETE FORMS	132.90
10/17/2017	111846 ODESCO INDUSTRIAL SERVICE INC	745.13
10/17/2017	111847 OFFICE DEPOT	318.39
10/17/2017	111848 OFFICE DEPOT	154.00
10/17/2017	111849 PLAYPOWER LT FARMINGTON INC	877.84
10/17/2017	111850 PRAXAIR DISTRIBUTION	138.96
10/17/2017	111851 QUADMED INC	668.45
10/17/2017	111852 QUALITY CHEMICAL COMPANY MIDWE	1,265.26
10/17/2017	111853 R & R CONTRACTING SERVICE INC	85.00
10/17/2017	111854 R P LUMBER	125.58
10/17/2017	111855 RAY O'HERRON CO INC	1,269.47
10/17/2017	111856 RAY O'HERRON CO INC	280.50
10/17/2017	111857 REJIS COMMISSION	86.00
10/17/2017	111858 RONNOCO COFFEE, LLC	173.66
10/17/2017	111859 ROXANA LANDFILL AUTHORITY	12,045.42
10/17/2017	111860 BRIAN ROYER	60.00
10/17/2017	111861 SARCO HYDRAULICS & EQUIPMENT I	1,127.32
10/17/2017	111862 SCHULTE SUPPLY INC	1,334.17
10/17/2017	111863 MATTHEW SENCI	90.00
10/17/2017	111864 SITEONE LANDSCAPE SUPPLY LLC	786.42
10/17/2017	111865 SIUE FACILITIES MANAGEMENT	1,427.93
10/17/2017	111866 SONIC EQUIPMENT COMPANY	55.00
10/17/2017	111867 SOUTHWESTERN ELECTRIC COOPERAT	1,627.84
10/17/2017	111868 ST LOUIS CONFLUENCE FABLAB AT	420.00
10/17/2017	111869 TESKA ASSOCIATES INC	2,790.00
10/17/2017	111870 THOUVENOT WADE & MOERCHEN INC	3,250.00
10/17/2017	111871 TOMASOVIC GREENHOUSES & NURSER	775.00
10/17/2017	111872 TRITECH	365.64
10/17/2017	111873 TYLER TECHNOLOGIES INC	430.00
10/17/2017	111874 ULTIMATE BODY FITNESS LLC	450.00
10/17/2017	111875 UMB BANK, NA	43,139.37
10/17/2017	111876 UNIVERSITY OF ILLINOIS PAYMENT	2,325.00
10/17/2017	111877 USA VISION SYSTEMS INC	993.00
10/17/2017	111878 VEOLIA WATER NORTH AMERICA	16,838.98
10/17/2017	111879 VERIZON WIRELESS	4,535.57
10/17/2017	111880 VILLAGE LOCKSMITH	171.00

10/17/2017	111881 WEX BANK	8,602.15
10/17/2017	111882 GARY WHYTE	60.00
10/17/2017	111883 WILLIAMS OFC PRODUCTS	398.94
10/17/2017	111884 KIMBERLY WINKLER,	327.96
10/17/2017	111885 WIRELESS USA	1,197.89
10/17/2017	111886 WOODY'S MUNICIPAL SUPPLY	322.20
10/17/2017	111887 ZOLL MEDICAL CORP	986.25
10/17/2017	111888 ZORO	864.82
10/17/2017	111889 BAKER & TAYLOR	279.88
10/17/2017	111890 BLACKSTONE AUDIOBOOKS	223.79
10/17/2017	111891 BUDGET LIBRARY SUPPLIES	837.00
10/17/2017	111892 CASH-PUBLIC LIBRARY	136.47
10/17/2017	111893 CAVENDISH SQUARE	195.54
10/17/2017	111894 DEMCO INC	132.96
10/17/2017	111895 FINDAWAY WORLD LLC	390.57
10/17/2017	111896 GALE /CENGAGE LEARNING	856.33
10/17/2017	111897 GOSHEN BUILDING CARE	3,500.00
10/17/2017	111898 GREAT AMERICA FINANCIAL SVCS.	117.31
10/17/2017	111899 HEARTLAND COCA-COLA BOTTLING	78.12
10/17/2017	111900 INGRAM LIBRARY SERVICES	5,297.81
10/17/2017	111901 J F ELECTRIC INC	300.99
10/17/2017	111902 KANE FIRE PROTECTION INC	300.00
10/17/2017	111903 KANSAS STATE BANK	179.65
10/17/2017	111904 LIBRARY STORE INC	550.86
10/17/2017	111905 LOCKS A 2 Z INC	109.79
10/17/2017	111906 MIDWEST TAPE	1,749.64
10/17/2017	111907 PENGUIN RANDOM HOUSE INC	217.50
10/17/2017	111908 RECORDED BOOKS LLC	3,258.89
10/17/2017	111909 RECORDED BOOKS LLC	217.70
10/17/2017	111910 ROYAL SOLUTIONS LLC	1,650.00
10/17/2017	111911 SCHWARTZKOPF PRINTING INC	3,916.60
10/17/2017	111912 SUN COMMUNICATIONS L L C	330.32
10/17/2017	111913 THYSSENKRUPP ELEVATOR CORP	1,121.82
10/17/2017	111914 VILLAGE LOCKSMITH	1,535.92
10/17/2017	111915 WILLIAMS OFC PRODUCTS	185.71
10/18/2017	111916 SAMUEL ANDRIA	115.05
10/18/2017	111917 DONNEWALD DISTRIBUTING	329.60
10/18/2017	111918 EAGLE LAKE	70.00
10/18/2017	111919 FRITZ DISTRIBUTING	112.00
10/18/2017	111920 KOERNER DISTRIBUTORS, INC.	460.50
10/18/2017	111921 GRACE L. MADISON	682.55
10/18/2017	111922 STEVE DAVIS	2,270.00
10/18/2017	111923 SPRING ELIZABETH INC.	100.00
10/18/2017	111924 SPRING ELIZABETH INC.	990.00
10/18/2017	111925 SPRING ELIZABETH INC.	225.00
10/19/2017	111926 222 ARTISAN BAKERY	300.00
10/19/2017	111927 CHARTER COMMUNICATIONS	709.07

10/20/2017	111928 MARTIN BARRE	4,261.50
10/23/2017	111929 MARTIN BARRE	2,338.00
10/23/2017	111930 ROGER PAUL INC.	225.00
10/24/2017	111931 LANDMARK FORD	175.00
10/27/2017	111962 1ST MIDAMERICA CREDIT UNION	7,218.00
10/26/2017	111963 RICK PICKREN	500.00
10/30/2017	111964 JOSEPH MEYER & ASSOC	80.84
10/31/2017	111965 PLIC - SBD GRAND ISLAND	23,207.70
10/31/2017	111966 SIGNARAMA	430.00
10/31/2017	111967 UNITED HEALTHCARE	169,844.46
10/31/2017	111968 CARDMEMBER SERVICE	13,713.75
10/31/2017	111969 EAGLE LAKE	70.00
10/31/2017	111970 KOERNER DISTRIBUTORS, INC.	328.50

Total

\$3,121,363.02