

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
09/01/2017	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
09/05/2017	BANK-DRAFT	AUTHORIZE.NET	108.60
09/05/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	5,823.22
09/11/2017	BANK-DRAFT	TRANSFIRST CC FEES PD	5,160.72
09/12/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,316.85
09/14/2017	BANK-DRAFT	NEOFUNDS BY NEOPOST	4,000.00
09/15/2017	BANK-DRAFT	BANK OF EDWARDSVILLE	127,218.37
09/19/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,805.34
09/20/2017	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
09/26/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	6,083.03
09/30/2017	BANK-DRAFT	AUTHORIZE.NET	127.90
09/30/2017	BANK-DRAFT	VENDINI , INC	1,051.80
09/01/2017	110783	1ST MIDAMERICA CREDIT UNION	7,418.00
09/01/2017	110804	IPWSOA	275.00
09/01/2017	110805	IPWSOA	275.00
09/01/2017	110806	IPWSOA	225.00
09/05/2017	110807	A T & T	4,218.88
09/05/2017	110808	A T & T LONG DISTANCE	15.76
09/05/2017	110809	AAA SWING CITY MUSIC INC	1,150.00
09/05/2017	110810	ACME JANITOR EQUIPMENT CO	198.16
09/05/2017	110811	ADGRAPHIX	230.00
09/05/2017	110812	AEP ENERGY SERVICES INC	49,105.97
09/05/2017	110813	AIR CLEANING TECHNOLOGIES INC	3,761.00
09/05/2017	110962	ALLEN PEREL	303.40
09/05/2017	110814	AL'S AUTOMOTIVE SUPPLY	877.77
09/05/2017	110815	ALTERNATING RJ ELECTRIC LLC	1,421.77
09/05/2017	110816	ALTON REGIONAL CONVENTION & VI	6,500.00
09/05/2017	110817	AMEREN ILLINOIS	2,460.80
09/05/2017	110818	AMEREN ILLINOIS	66,295.87
09/05/2017	110819	ANDERSON HOSPITAL	120.00
09/05/2017	110838	ANDY BURNS	50.00
09/05/2017	110820	ANN'S PRINTING & COPYING	1,232.00
09/05/2017	110821	APWA-IPSI	695.00
09/05/2017	110822	ARBOR MANAGEMENT SPECIALISTS I	2,400.00
09/05/2017	110823	ASPEN WASTE SYSTEMS	61.46
09/05/2017	110824	B & R EXCAVATING INC	1,500.00
09/05/2017	110825	B J PRINTABLES	64.00
09/05/2017	110826	BANNER FIRE EQUIPMENT INC	10,982.16
09/05/2017	110828	BAXMEYER CONSTRUCTION INC	218,592.01
09/05/2017	110830	BELLEVILLE NEWS DEMOCRAT	623.00
09/05/2017	110831	BERCO CONSTRUCTION INC	1,000.00
09/05/2017	110832	BG SERVICES INC	1,394.70

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09/05/2017	110833	BOBCAT OF ST LOUIS	174.03
09/05/2017	110834	BOOK BINDERY	208.00
09/05/2017	110905	BRETT HENSCHEN	50.00
09/05/2017	110835	BROCKMEIER SOD FARMS	55.96
09/05/2017	110836	BROWN'S AUTO BODY & TOWING	739.00
09/05/2017	110839	C S I	858.60
09/05/2017	110840	CARD SERVICES	23.62
09/05/2017	110841	CARDINAL BUSINESS EQUIPMENT	130.00
09/05/2017	110843	CASH-CITY CLERK'S OFFICE	20.00
09/05/2017	110844	CASH-POLICE DEPARTMENT	117.73
09/05/2017	110845	CASSENS & SONS INC	120.47
09/05/2017	110846	CENTURYLINK LD	28.46
09/05/2017	110842	CHARLES CARLSON	260.00
09/05/2017	110939	CHARLES MCFARLIN	50.00
09/05/2017	110848	CHARTER COMMUNICATIONS	4,962.03
09/05/2017	110850	CHIEF SUPPLY	300.49
09/05/2017	110851	CHRIST BROS. PRODUCTS LLC	498.82
09/05/2017	110852	CIVICPLUS INC	2,875.00
09/05/2017	110853	CLEAN THE UNIFORM CO	2,720.44
09/05/2017	110854	CMT-CRAWFORD MURPHY & TILLY IN	12,098.75
09/05/2017	110856	COMFORT INN	223.74
09/05/2017	110857	COMMERCIAL TELEPHONE SYSTEMS	621.00
09/05/2017	110858	CONTINENTAL RESEARCH CORPORATI	686.93
09/05/2017	110860	CORK TREE CREATIVE	1,500.00
09/05/2017	110861	CORNERSTONE INSURANCE GROUP	30.00
09/05/2017	110862	COUNTRY CLUB LAWN & TREE SPECI	244.00
09/05/2017	110863	CR SYSTEMS INC	207.05
09/05/2017	110864	CREATIVE OPTIONS GRAPHIC DESIG	1,260.00
09/05/2017	110865	CRITERION PICTURES	325.00
09/05/2017	110866	CUTTING EDGE LAWN SERVICE LLC	14,756.85
09/05/2017	110867	DATA TRONICS	13,832.74
09/05/2017	110868	DAVE THOMAS DESIGN	492.00
09/05/2017	110986	DEANA STRACK	50.00
09/05/2017	110899	DEVIN GRAY	25.00
09/05/2017	110855	DIANA COLLINS	3,096.49
09/05/2017	110870	DIEBOLD INCORPORATED	298.00
09/05/2017	110871	DITCH WITCH SALES	392.79
09/05/2017	110872	DOBBS TIRE & AUTO CENTERS	881.04
09/05/2017	110873	DOC AND NORM DIRECT	560.00
09/05/2017	110975	DWAYNE B ROSS	180.00
09/05/2017	110874	EDM PUBLISHERS	158.48
09/05/2017	110875	EDWARDSVILLE ART CENTER	4,000.00

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09/05/2017	110876	EDWARDSVILLE AUTO REPAIR	145.00
09/05/2017	110877	EDWARDSVILLE COMMUNITY FOUNDAT	1,986.00
09/05/2017	110878	EDWARDSVILLE HIGH SCHOOL	100.00
09/05/2017	110879	EDWARDSVILLE INTELLIGENCER	139.50
09/05/2017	110880	EDWARDSVILLE PUBLISHING COMPAN	463.00
09/05/2017	110881	EDWARDSVILLE WINNELSON CO	85.57
09/05/2017	110882	EGYPTIAN WORKSPACE PARTNERS	4,125.00
09/05/2017	110883	EHRET PLUMBING & HEATING	6,595.00
09/05/2017	110884	EJ EQUIPMENT INC	590.87
09/05/2017	110885	ELECTRICO INC	244.50
09/05/2017	110886	EMERGENCY MEDICAL PRODUCT	196.35
09/05/2017	110887	EVOQUA WATER TECHNOLOGIES LLC	835.00
09/05/2017	110888	FIRE SERVICE INC	2,223.00
09/05/2017	110889	FLAG LOFT, THE	110.00
09/05/2017	110891	FRANKLIN FIXTURES	70.00
09/05/2017	110892	GARELLA PEST SERVICES	375.00
09/05/2017	111006	GARY WHYTE	420.00
09/05/2017	110893	GEARCOR	105.28
09/05/2017	110896	GEOTECHNOLOGY INC	512.40
09/05/2017	110898	GRAND RENTAL STATION	57.50
09/05/2017	110901	H D SUPPLY WATERWORKS, LTD.	8,192.23
09/05/2017	110903	HAWKINS INC	1,168.62
09/05/2017	110907	HOLIDAY INN EXPRESS & SUITES	3,245.95
09/05/2017	110908	HOME DEPOT CREDIT SERVICES	1,242.43
09/05/2017	110909	HOME DEPOT CREDIT SERVICES	882.31
09/05/2017	110910	HOME DEPOT CREDIT SERVICES	1,046.16
09/05/2017	110911	HOME DEPOT CREDIT SERVICES	1,212.78
09/05/2017	110912	HUELS OIL COMPANY	12,451.18
09/05/2017	110913	HURST, BRENTON	896.00
09/05/2017	110914	IL SECRETARY OF STATE	101.00
09/05/2017	110915	IMCO UTILITY SUPPLY CO	110.00
09/05/2017	110916	J F ELECTRIC INC	9,103.52
09/05/2017	110917	JACK SCHMITT FORD	1,772.35
09/05/2017	110897	JACOB GERMANN	110.00
09/05/2017	110904	JAMES A HENGHELD	249.00
09/05/2017	110902	JAMES E HARPER	1,350.00
09/05/2017	110829	JEFF BECK	50.00
09/05/2017	110918	JERRY'S TIRE SALES INC	1,111.63
09/05/2017	110827	JOHN A BANNISTER	50.00
09/05/2017	110919	JOHN DEERE FINANCIAL	25.98
09/05/2017	110895	JOHN J. GEISEN	340.00
09/05/2017	110979	JOSH SHOOT	50.00

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09/05/2017	110920	KIENSTRA-ILLINOIS, LLC	5,902.25
09/05/2017	111008	KIMBERLY WINKLER,	20.41
09/05/2017	110959	KRISTINE OVERACKER	50.00
09/05/2017	110921	LAWSON PRODUCTS INC	571.07
09/05/2017	110922	LEON UNIFORM CO INC	831.45
09/05/2017	110923	LIZOTTE SHEET METAL INC	300.00
09/05/2017	110924	LJC PARTNERS LLC	15,000.00
09/05/2017	110925	LRE AUTOMOTIVE	85.00
09/05/2017	110926	MACS AUTO ELECTRIC PLUS	461.36
09/05/2017	110927	MADISON COMMUNICATIONS CO	37.50
09/05/2017	110928	MADISON COUNTY ANIMAL CONTROL	134.00
09/05/2017	110929	MADISON COUNTY RECORDER	300.00
09/05/2017	110930	MADISON COUNTY SURVEYORS	750.00
09/05/2017	110931	MAHONEY ASPHALT LLC	1,291.61
09/05/2017	110932	MAIN STREET COMMUNITY CENTER	5,000.00
09/05/2017	110933	MARCO TECHNOLOGIES LLC	125.43
09/05/2017	110934	MARCO TECHNOLOGIES LLC	126.00
09/05/2017	110935	MARK STUNKEL TRUCKING	19,110.00
09/05/2017	110938	MARKET BASKET	171.23
09/05/2017	110936	MARK'S TREE TRIM & REMOVE	29,650.00
09/05/2017	110937	MARK'S TREE TRIM & REMOVE	5,050.00
09/05/2017	110894	MATTHEW G GEARY	31.00
09/05/2017	110940	MCKAY AUTO PARTS	5,505.07
09/05/2017	110941	MERIDIAN SUPPLY RESTAURANT DEP	167.43
09/05/2017	110890	MICHAEL O FORSHEE	65.81
09/05/2017	110942	MICK'S GARAGE	33.00
09/05/2017	110943	MIDWEST MUNICIPAL SUPPLY	93.75
09/05/2017	110944	MIKE JARMAN SALES LLC	513.83
09/05/2017	110945	MIKE'S INC	656.88
09/05/2017	110946	MINUTEMAN PRESS	2,930.72
09/05/2017	110947	MITCHELL1	2,264.40
09/05/2017	110949	MOTOROLA SOLUTIONS STARCOM21	180.00
09/05/2017	110950	MUG-A-BUG	4,499.66
09/05/2017	110951	MUNICIPAL CODE CORPORATION	1,057.03
09/05/2017	110952	NEENAH FOUNDRY CO	3,160.00
09/05/2017	110953	NEWEGG BUSINESS INC	2,225.91
09/05/2017	110954	NORFOLK SOUTHERN RAILWAY COMPA	10,130.00
09/05/2017	110955	NUWAY CONCRETE FORMS	362.25
09/05/2017	110956	OATES ASSOCIATES INC	34,261.32
09/05/2017	110957	OFFICE DEPOT	21.73
09/05/2017	110958	OFFICE DEPOT	724.61
09/05/2017	110960	PDC LABORATORIES INC	529.00

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09/05/2017	110961	PEPSI-COLA	240.66
09/05/2017	110869	PETER DEAKOS	50.00
09/05/2017	110963	PFEIFFER, BRUCE A	60.00
09/05/2017	110900	PHILLIP GREENE	75.00
09/05/2017	110964	PRAXAIR DISTRIBUTION	135.25
09/05/2017	110965	QUADMED INC	381.77
09/05/2017	110966	QUALITY CHEMICAL COMPANY MIDWE	4,029.27
09/05/2017	110967	QUALITY TESTING	2,862.40
09/05/2017	110968	R P LUMBER	314.89
09/05/2017	110969	RAINBOW RELEASING	250.00
09/05/2017	110970	RAY O'HERRON CO INC	74.89
09/05/2017	110971	RCS CONSTRUCTION INC	19,311.55
09/05/2017	110985	REBECCA STANDEFER	412.35
09/05/2017	110972	REJIS COMMISSION	146.43
09/05/2017	110973	REPUBLIC SERVICES #350	153,376.76
09/05/2017	111005	RICHARD W WELLE	128.40
09/05/2017	110948	ROBERT F MORGAN	1,553.11
09/05/2017	110974	RONNOCO COFFEE, LLC	294.68
09/05/2017	110849	RUSS CHAVEZ	50.00
09/05/2017	110976	SCHULTE SUPPLY INC	5,082.62
09/05/2017	110977	SECURITY EQUIPMENT CORPORATION	300.00
09/05/2017	110978	SENTINEL EMERGENCY SOLUTIONS	461.85
09/05/2017	110980	SIGNARAMA	550.00
09/05/2017	110981	SIRCHIE	258.56
09/05/2017	110982	SIUE FACILITIES MANAGEMENT	1,504.78
09/05/2017	110983	SONIC EQUIPMENT COMPANY	5.00
09/05/2017	110984	SOUTHWESTERN ELECTRIC COOPERAT	87.76
09/05/2017	110859	STEVE COOPER	50.00
09/05/2017	110987	STREAKWAVE WIRELESS INC	1,323.00
09/05/2017	110988	SWANK MOTION PICTURES INC	385.00
09/05/2017	110989	SWITZER FOODS	355.06
09/05/2017	110990	TEK-COLLECT	292.92
09/05/2017	110991	TEKLAB	513.00
09/05/2017	110992	TESKA ASSOCIATES INC	4,201.11
09/05/2017	110993	THOMSON REUTERS - WEST PAYMENT	100.80
09/05/2017	110906	TODD HOLDER	791.00
09/05/2017	110994	TREASURER, STATE OF ILLINOIS	71,323.54
09/05/2017	110995	TRICKEY'S SERVICE INC	570.00
09/05/2017	110996	TRIKEN CONSULTING INC	175.00
09/05/2017	110997	TRITECH	365.64
09/05/2017	110998	TYLER TECHNOLOGIES INC	34,398.15
09/05/2017	110999	ULTIMATE BODY FITNESS LLC	450.00

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09/05/2017	111000	UMB BANK NA	198,573.75
09/05/2017	111001	UNIVERSITY OF ILLINOIS PAYMENT	725.00
09/05/2017	111002	USA BLUE BOOK	1,609.82
09/05/2017	111003	USA VISION SYSTEMS INC	2,098.00
09/05/2017	111004	VEOLIA WATER NORTH AMERICA	268,062.96
09/05/2017	110837	WILLIAM "JESSE" BROWN	80.00
09/05/2017	111007	WILLIAMS OFC PRODUCTS	2,276.67
09/05/2017	111009	WOODY'S MUNICIPAL SUPPLY	258.23
09/05/2017	111010	Z-MEDICA LLC	1,025.00
09/07/2017	111011	DONNEWALD DISTRIBUTING	320.00
09/07/2017	111012	FRITZ DISTRIBUTING	92.00
09/07/2017	111013	GATEWAY TOURS	1,645.00
09/07/2017	111014	GREAT AMERICA FINANCIAL SVCS.	186.81
09/07/2017	111017	HERZOG, AMBER	61.69
09/07/2017	111019	IL LIQUOR CONTROL COMMISSION	50.00
09/07/2017	111015	KOERNER DISTRIBUTORS, INC.	299.00
09/07/2017	111018	SIEGEL, BEN	60.34
09/07/2017	111016	SPIRIT OF PEORIA	4,845.00
09/08/2017	111021	SLY HEDGEHOG PRODUCTIONS LLC	1,917.50
09/08/2017	111020	STEVE DAVIS	150.00
09/08/2017	111022	YOUNG ON THE RUN LLC	7,132.00
09/08/2017	111023	YOUNG ON THE RUN LLC	7,078.00
09/12/2017	111025	PORTZ, GEORGE	100.00
09/12/2017	111024	RYAN ALEXANDER DROLL	100.00
09/13/2017	111026	HANCOCK, SARAH	107.23
09/14/2017	111071	ALLEN PEREL	196.02
09/14/2017	111074	BANK OF AMERICA CREDIT CARD	3,260.07
09/14/2017	111065	BREAKTHRU BEVERAGE ILLINOIS BE	243.87
09/14/2017	111075	CASH-PARKS & PLAYGROUNDS / BRE	400.00
09/14/2017	111073	COX, DIANE	371.98
09/14/2017	111066	DONNEWALD DISTRIBUTING	360.10
09/14/2017	111067	EAGLE LAKE	170.00
09/14/2017	111068	FOX THEATRE ASSOCIATES	363.26
09/14/2017	111069	FRITZ DISTRIBUTING	106.50
09/14/2017	111070	KOERNER DISTRIBUTORS, INC.	270.14
09/14/2017	111072	LABORERS INTERNATIONAL UNION	16,372.11
09/14/2017	111076	TRANSWORLD SYSTEMS INC	1,425.00
09/15/2017	111056	1ST MIDAMERICA CREDIT UNION	7,418.00
09/15/2017	111078	ANDREW POWELL DBA WISHBONE ASH	4,320.00
09/15/2017	111079	ANDREW POWELL DBA WISHBONE ASH	3,004.00
09/15/2017	111077	MARCO TECHNOLOGIES LLC	141.05
09/18/2017	111081	ANDREW POWELL DBA WISHBONE ASH	582.00

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09/18/2017	111080	JEFF HEWITT	53.00
09/18/2017	111082	REA'S MACHINE & WELDING	1,900.00
09/19/2017	111301	A T & T	2,377.78
09/19/2017	111302	A T & T LONG DISTANCE	19.06
09/19/2017	111303	AAA SWING CITY MUSIC INC	525.00
09/19/2017	111304	ACME JANITOR EQUIPMENT CO	2,910.57
09/19/2017	111305	AEP ENERGY SERVICES INC	611.55
09/19/2017	111306	AGRICYCLE	12,512.50
09/19/2017	111307	AIRGAS USA LLCC	319.48
09/19/2017	111309	ALEXIS FIRE EQUIPMENT CO	1,390.00
09/19/2017	111310	ALL TRAFFIC SOLUTIONS INC	1,200.00
09/19/2017	111308	AL'S AUTOMOTIVE SUPPLY	583.85
09/19/2017	111311	AMEREN ILLINOIS	4,218.40
09/19/2017	111312	AMEREN ILLINOIS	1,413.68
09/19/2017	111313	AMERICAN PLANNING ASSOCIATION	100.00
09/19/2017	111314	ANDERSON HOSPITAL	160.00
09/19/2017	111315	ASPEN WASTE SYSTEMS	61.46
09/19/2017	111316	AUTOZONE	100.91
09/19/2017	111317	AZAVAR AUDIT SOLUTIONS	7,196.43
09/19/2017	111318	B AND D CONCERT SERVICE	75.00
09/19/2017	111440	BAKER & TAYLOR	138.01
09/19/2017	111319	BATTERIES PLUS- SHEPHARD	25.08
09/19/2017	111320	BAUGHER FINANCIAL & ASSOC. INC	9,000.00
09/19/2017	111321	BEELMAN LOGISTICS LLC	4,382.26
09/19/2017	111322	BERTELS SALES/SERVICE INC	175.60
09/19/2017	111441	BIBLIOTHECA LLC	1,363.79
09/19/2017	111435	BRANDN G WHITTAKER	10.00
09/19/2017	111323	BREWSTER COMPANIES INC	6,586.88
09/19/2017	111324	BUCKEYE CLEANING CENTER-ST LOU	155.10
09/19/2017	111325	BUTLER SUPPLY INC	650.00
09/19/2017	111327	CARD SERVICES	326.49
09/19/2017	111328	CARDINAL BUSINESS EQUIPMENT	195.00
09/19/2017	111330	CASH-FIRE/EMS DEPARTMENT	37.94
09/19/2017	111442	CASH-PUBLIC LIBRARY	94.73
09/19/2017	111331	CASSENS & SONS INC	12.84
09/19/2017	111332	CASSENS INSURANCE AGENCY	30.00
09/19/2017	111333	CAULKS COLLISION CENTER	514.42
09/19/2017	111329	CHARLES CARLSON	140.00
09/19/2017	111335	CHARTER COMMUNICATIONS	800.00
09/19/2017	111443	CHILDREN'S PLUS INC	185.35
09/19/2017	111336	CMT-CRAWFORD MURPHY & TILLY IN	16,080.60
09/19/2017	111444	COAST TO COAST SOLUTIONS	231.23

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09/19/2017	111411	COLE SCHRAGE	39.57
09/19/2017	111337	CONTROL LINE INC	9,012.87
09/19/2017	111338	CORK TREE CREATIVE	1,500.00
09/19/2017	111339	CORNERSTONE INSURANCE GROUP	673.50
09/19/2017	111419	COURTNEY SWARRINGIN	103.24
09/19/2017	111340	CR SYSTEMS INC	4,230.85
09/19/2017	111445	CRM HOBBIES	201.78
09/19/2017	111341	CUTTING EDGE LAWN SERVICE LLC	17,760.05
09/19/2017	111342	CYCLERY & FITNESS CENTER, THE	34.00
09/19/2017	111446	DANVILLE PUBLIC LIBRARY	14.76
09/19/2017	111343	DAVE SCHMIDT TRUCK SERVICE	1,109.10
09/19/2017	111448	DEMCO INC	373.74
09/19/2017	111355	DERRICK FITZGERALD	131.14
09/19/2017	111344	DOBBS TIRE & AUTO CENTERS	1,164.24
09/19/2017	111410	DWAYNE B ROSS	80.00
09/19/2017	111449	EAST ALTON PUBLIC LIBRARY	7.85
09/19/2017	111345	EDWARDSVILLE COMMUNITY FOUNDAT	1,669.50
09/19/2017	111450	EDWARDSVILLE PLUMBING & HEATIN	105.00
09/19/2017	111346	EDWARDSVILLE PUBLISHING COMPAN	747.05
09/19/2017	111347	EJHP FOUNDATION - USTA PRO CIR	3,250.00
09/19/2017	111348	EMERGENCY FIRE EQUIPMENT INC	6,090.00
09/19/2017	111349	EMERGENCY MEDICAL PRODUCT	40.55
09/19/2017	111350	ERB EQUIP CO INC	1,405.57
09/19/2017	111351	EVOQUA WATER TECHNOLOGIES LLC	14,225.25
09/19/2017	111353	FGM ARCHITECTS	15,377.56
09/19/2017	111451	FINDAWAY WORLD LLC	817.99
09/19/2017	111354	FISH WINDOW CLEANING	32.00
09/19/2017	111356	FRANCE MECHANICAL	1,156.79
09/19/2017	111452	GALE /CENGAGE LEARNING	513.85
09/19/2017	111436	GARY WHYTE	160.00
09/19/2017	111359	GILLIHAN CONCRETE INC	2,290.00
09/19/2017	111453	GLEN CARBON CENTENNIAL LIBRARY	34.95
09/19/2017	111454	GOOD L CORP	249.97
09/19/2017	111360	GOODSPORTS SPORTSCARDS	399.00
09/19/2017	111455	GOSHEN BUILDING CARE	2,800.00
09/19/2017	111361	GRAND RENTAL STATION	287.50
09/19/2017	111362	GRAYBAR ELECTRIC CO	621.04
09/19/2017	111363	GREAT AMERICA FINANCIAL SVCS.	133.35
09/19/2017	111334	GREGORY S CHAPPEL	100.00
09/19/2017	111456	H & G / SCHULTZ DOOR	308.31
09/19/2017	111364	HAWKINS INC	1,394.05
09/19/2017	111366	HOLIDAY INN EXPRESS & SUITES	1,678.05

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09/19/2017	111367	HOME DEPOT CREDIT SERVICES	407.08
09/19/2017	111368	HOME DEPOT CREDIT SERVICES	189.49
09/19/2017	111369	HUELS OIL COMPANY	3,832.86
09/19/2017	111370	IL DEPT OF PUBLIC HEALTH	75.00
09/19/2017	111371	IL DEPT OF PUBLIC HEALTH-VITAL	3,364.00
09/19/2017	111457	IL HEARTLAND LIBRARY SYSTEM	465.17
09/19/2017	111372	IL SECRETARY OF STATE	10.00
09/19/2017	111373	IL SECRETARY OF STATE	95.00
09/19/2017	111374	IL SECRETARY OF STATE	95.00
09/19/2017	111375	IL SECRETARY OF STATE	95.00
09/19/2017	111376	IMPACT STRATEGIES	813,758.40
09/19/2017	111458	INGRAM LIBRARY SERVICES	4,773.87
09/19/2017	111377	INTERNATIONAL CODE COUNCIL INC	55.00
09/19/2017	111378	IPMA-HR	12,235.97
09/19/2017	111379	JACK SCHMITT FORD	180.48
09/19/2017	111447	JACOB DEL RIO	41.09
09/19/2017	111393	JAMES MCADAMS	10,273.50
09/19/2017	111358	JOHN J. GEISEN	240.00
09/19/2017	111459	KANSAS STATE BANK	179.65
09/19/2017	111380	KELLER CONSTRUCTION INC	241,245.26
09/19/2017	111460	KIDS REFERENCE COMPANY INC	1,401.02
09/19/2017	111381	LAWSON PRODUCTS INC	2,739.43
09/19/2017	111382	LEASE SERVICING CENTER	190.12
09/19/2017	111383	LEON UNIFORM CO INC	1,496.12
09/19/2017	111384	LEXIS NEXIS	200.00
09/19/2017	111461	LIBRARY STORE INC	275.84
09/19/2017	111386	LIZOTTE SHEET METAL INC	390.00
09/19/2017	111387	LRE AUTOMOTIVE	85.00
09/19/2017	111388	LUBY EQUIPMENT SERVICES	457.23
09/19/2017	111389	MACS AUTO ELECTRIC PLUS	886.16
09/19/2017	111390	MARCO TECHNOLOGIES LLC	382.71
09/19/2017	111391	MARCO TECHNOLOGIES LLC	176.25
09/19/2017	111392	MARK'S TREE TRIM & REMOVE	1,150.00
09/19/2017	111394	MCKAY AUTO PARTS	397.33
09/19/2017	111395	MICHAEL MEEHAN	75.00
09/19/2017	111396	MICK'S GARAGE	198.00
09/19/2017	111462	MIDWEST TAPE	2,293.78
09/19/2017	111397	MIKE'S INC	693.74
09/19/2017	111398	MINUTEMAN PRESS	523.38
09/19/2017	111399	MONRO MUFFLER BRAKE	54.49
09/19/2017	111400	NUWAY CONCRETE FORMS	1,116.35
09/19/2017	111401	OATES ASSOCIATES INC	3,287.50

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09/19/2017	111463	OCTC MAIN CAMPUS LIBRARY CIRC	29.95
09/19/2017	111402	OFFICE DEPOT	279.01
09/19/2017	111464	OLD TOWNE CHEM DRY	709.00
09/19/2017	111403	P F PETTIBONE & CO	918.15
09/19/2017	111433	PAUL WELCH	1,125.00
09/19/2017	111404	PENGUIN MANAGEMENT INC	1,548.00
09/19/2017	111465	PENGUIN RANDOM HOUSE INC	123.75
09/19/2017	111466	PENWORTHY CO	406.16
09/19/2017	111405	PEPSI-COLA	267.21
09/19/2017	111406	PRAXAIR DISTRIBUTION	138.96
09/19/2017	111467	PROQUEST LLC	2,697.00
09/19/2017	111407	R P LUMBER	499.00
09/19/2017	111352	R. KENT FANT	249.00
09/19/2017	111468	RANDY LEITNER BUILDING	425.00
09/19/2017	111408	RAY O'HERRON CO INC	809.95
09/19/2017	111469	RECORDED BOOKS LLC	2,395.46
09/19/2017	111409	RONNOCO COFFEE, LLC	291.96
09/19/2017	111470	ROYAL OFFICE PRODUCTS INC	132.22
09/19/2017	111471	ROYAL SOLUTIONS LLC	2,220.00
09/19/2017	111472	SAGE PUBLISHING	247.02
09/19/2017	111412	SENTINEL EMERGENCY SOLUTIONS	1,732.92
09/19/2017	111413	SIGN SHOP	510.51
09/19/2017	111414	SIUE FACILITIES MANAGEMENT	3,404.14
09/19/2017	111473	SIX MILE REGIONAL LIBRARY DIST	11.99
09/19/2017	111415	SONIC EQUIPMENT COMPANY	55.00
09/19/2017	111416	SOUTHWESTERN ELECTRIC COOPERAT	1,671.74
09/19/2017	111417	STRYKER SALES CORPORATION	656.53
09/19/2017	111474	SUN COMMUNICATIONS L L C	135.32
09/19/2017	111326	SUSAN CAMPBELL	39.99
09/19/2017	111418	SWANK MOTION PICTURES INC	385.00
09/19/2017	111420	TANNER W SWEETMAN	91.67
09/19/2017	111421	TEK-COLLECT	559.95
09/19/2017	111422	TERMINAL SUPPLY CO	1,259.94
09/19/2017	111385	THE LIFEGUARD STORE INC	290.33
09/19/2017	111423	THOUVENOT WADE & MOERCHEN INC	15,354.50
09/19/2017	111357	TIMOTHY GALLION	49.08
09/19/2017	111365	TODD HOLDER	395.50
09/19/2017	111424	TRICKEY'S SERVICE INC	446.00
09/19/2017	111425	UMB BANK, NA	45,999.15
09/19/2017	111426	UNIVERSAL FILM EXCHANGES, LLLP	750.00
09/19/2017	111427	UNIVERSITY OF ILLINOIS PAYMENT	600.00
09/19/2017	111428	USA VISION SYSTEMS INC	1,623.00

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09/19/2017	111429	VANGUARD TRUCK CENTER OF CAHOK	1,215.57
09/19/2017	111430	VERIZON WIRELESS	4,463.21
09/19/2017	111431	WALTCO TOOLS & EQUIPMENT	91.90
09/19/2017	111432	WARNING LIGHTS OF SOUTHERN ILL	98.00
09/19/2017	111434	WEX BANK	9,589.58
09/19/2017	111437	WILLIAMS OFC PRODUCTS	376.25
09/19/2017	111475	WILLIAMS OFC PRODUCTS	220.35
09/19/2017	111438	WIRELESS USA	1,169.50
09/19/2017	111439	WOODY'S MUNICIPAL SUPPLY	601.04
09/20/2017	111476	DEMCO SOFTWARE	510.00
09/20/2017	111480	DONNEWALD DISTRIBUTING	201.90
09/20/2017	111477	ESSENCE HEALTHCARE	230.25
09/20/2017	111481	FRITZ DISTRIBUTING	241.90
09/20/2017	111482	JASPERILLA PRODUCTIONS INC.	5,000.00
09/20/2017	111483	JASPERILLA PRODUCTIONS INC.	1,000.00
09/20/2017	111484	KOERNER DISTRIBUTORS, INC.	259.00
09/20/2017	111478	MICHAEL A PRINGLE	945.00
09/20/2017	111479	RONALD ROBERTS	10.00
09/20/2017	111485	THE BOOKING HOUSE INC.	4,000.00
09/21/2017	111486	BREAKTHRU BEVERAGE ILLINOIS BE	170.84
09/21/2017	111487	GVILLO, DORIS	16.82
09/26/2017	111488	SANDRA PETROFF	250.00
09/28/2017	111518	AVENET WEB SOLUTIONS	1,350.00
09/28/2017	111519	DONNEWALD DISTRIBUTING	559.00
09/28/2017	111520	PLIC - SBD GRAND ISLAND	23,517.95
09/28/2017	111521	UNITED HEALTHCARE	177,145.89
09/29/2017	111512	1ST MIDAMERICA CREDIT UNION	7,418.00
09/29/2017	111524	CARDMEMBER SERVICE	10,183.03
09/29/2017	111522	UNIVERSAL FILM EXCHANGES, LLC	250.00
09/29/2017	111523	UNIVERSAL FILM EXCHANGES, LLC	250.00
		<b>Total</b>	<b>\$3,307,226.86</b>