

City of Edwardsville  
Check Register  
for the month of July 2017

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
07/03/2017	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
07/05/2017	BANK-DRAFT	AUTHORIZE.NET	100.40
07/05/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	7,629.75
07/10/2017	BANK-DRAFT	TRANSFIRST CC FEES PD	4,034.55
07/11/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	2,646.36
07/13/2017	BANK-DRAFT	NEOFUNDS BY NEOPOST	4,000.00
07/18/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	9,224.46
07/20/2017	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
07/25/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	5,830.38
07/31/2017	BANK-DRAFT	VENDINI , INC	1,139.13
07/03/2017	109435	LABORERS INTERNATIONAL UNION	15,397.63
07/03/2017	109436	EAGLE LAKE	170.00
07/03/2017	109437	EVERGREEN MUSIC NETWORK INC.	2,400.00
07/03/2017	109438	JAMES F. WALSH	5,600.00
07/03/2017	109439	KOERNER DISTRIBUTORS, INC.	207.00
07/03/2017	109440	NEW FRONTIER TOURING	2,500.00
07/05/2017	109652	A T & T	4,505.27
07/05/2017	109653	A T & T LONG DISTANCE	19.08
07/05/2017	109654	AAA SWING CITY MUSIC INC	335.00
07/05/2017	109655	ABILITY NETWORK INC	1,216.00
07/05/2017	109656	AEP ENERGY SERVICES INC	55,061.17
07/05/2017	109657	AIRGAS USA LLCC	84.26
07/05/2017	109658	AL'S AUTOMOTIVE SUPPLY	79.42
07/05/2017	109659	ALTERNATING RJ ELECTRIC LLC	525.00
07/05/2017	109660	AMEREN ILLINOIS	56,983.53
07/05/2017	109661	ATIS ELEVATOR INSPECTIONS LLC	465.00
07/05/2017	109662	AUTOZONE	66.48
07/05/2017	109663	B J PRINTABLES	1,475.56
07/05/2017	109664	BATTERY SPECIALISTS & GOLF CAR	144.50
07/05/2017	109665	BAXMEYER CONSTRUCTION INC	130,970.11
07/05/2017	109666	KASSI BIGGERSTAFF	40.00
07/05/2017	109667	LARRY BLASINGIM	40.00
07/05/2017	109668	BEVERLY BOEDECKER	75.00
07/05/2017	109669	BOUND TREE MEDICAL LLC	1,133.79
07/05/2017	109670	BROCKMEIER SOD FARMS	10.20
07/05/2017	109671	WILLIAM "JESSE" BROWN	80.00
07/05/2017	109672	BUHRMESTER PAINTS	187.96
07/05/2017	109673	BYRON CARLSON PETRI & KALB, LL	1,092.00
07/05/2017	109674	C S I	6,278.00
07/05/2017	109675	CAPRI POOLS & AQUATICS	1,480.00
07/05/2017	109676	CHARLES CARLSON	200.00
07/05/2017	109677	CASH-PUBLIC WORKS	254.19

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07/05/2017	109678	CENTER FOR EDUCATION & EMPLOYM	159.00
07/05/2017	109679	GREGORY S CHAPPEL	180.00
07/05/2017	109680	CHARTER COMMUNICATIONS	4,932.29
07/05/2017	109681	RUSS CHAVEZ	50.00
07/05/2017	109682	CHRIST BROS. PRODUCTS LLC	1,515.67
07/05/2017	109683	CMT-CRAWFORD MURPHY & TILLY IN	41,772.00
07/05/2017	109684	COMMERCIAL TELEPHONE SYSTEMS	621.00
07/05/2017	109685	CORNERSTONE INSURANCE GROUP	673.50
07/05/2017	109686	CREATIVE OPTIONS GRAPHIC DESIG	50.00
07/05/2017	109687	CUTTING EDGE LAWN SERVICE LLC	4,508.90
07/05/2017	109688	DITCH WITCH SALES	1,234.33
07/05/2017	109689	DLT SOLUTIONS LLC	2,497.02
07/05/2017	109690	REGINA DONSBACH	80.00
07/05/2017	109691	EAGLE CREST ADVENTURES	1,539.25
07/05/2017	109692	EDWARDSVILLE INTELLIGENCER	259.00
07/05/2017	109693	EJ EQUIPMENT INC	1,501.66
07/05/2017	109694	ELECTRICO INC	244.50
07/05/2017	109695	JANEL ELLSWORTH	263.28
07/05/2017	109696	EVOQUA WATER TECHNOLOGIES LLC	835.00
07/05/2017	109697	JULIE FETSCH	40.00
07/05/2017	109698	FGM ARCHITECTS	16,568.41
07/05/2017	109699	GEARCOR	204.90
07/05/2017	109700	JOHN J. GEISEN	320.00
07/05/2017	109701	GRAND RENTAL STATION	4,593.83
07/05/2017	109702	H D SUPPLY WATERWORKS, LTD.	717.00
07/05/2017	109703	HAWKEYE IRRIGATION	252.00
07/05/2017	109704	HEARTLANDS CONSERVANCY	500.00
07/05/2017	109705	HOLIDAY INN EXPRESS & SUITES	671.22
07/05/2017	109706	HOME DEPOT CREDIT SERVICES	1,876.37
07/05/2017	109707	HOME DEPOT CREDIT SERVICES	674.72
07/05/2017	109708	HOME DEPOT CREDIT SERVICES	553.35
07/05/2017	109709	HOME DEPOT CREDIT SERVICES	623.21
07/05/2017	109710	IL DEPT CMS-COMMUNICATION	619.78
07/05/2017	109711	IL LIQUOR CONTROL COMMISSION	75.00
07/05/2017	109712	IL SOCIETY OF PROFESSIONAL ENG	150.00
07/05/2017	109713	INTERNATIONAL CODE COUNCIL INC	18.00
07/05/2017	109714	INTERNATIONAL COUNCIL OF SHOPP	500.00
07/05/2017	109715	J F ELECTRIC INC	2,903.72
07/05/2017	109716	JACK SCHMITT FORD	243.88
07/05/2017	109717	JERRY'S TIRE SALES INC	745.67
07/05/2017	109718	JOHN DEERE FINANCIAL	64.66
07/05/2017	109719	KIRBY BUILT QUALITY PRODUCTS	2,213.31

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07/05/2017	109720	KNIGHT E/A, INC	321.00
07/05/2017	109721	KONE INC	946.74
07/05/2017	109722	LAWSON PRODUCTS INC	3,675.98
07/05/2017	109723	LEASE SERVICING CENTER	190.12
07/05/2017	109724	LEON UNIFORM CO INC	766.00
07/05/2017	109725	KERI LUGGE	260.00
07/05/2017	109726	MACLAIR ASPHALT SALES LLC	975.78
07/05/2017	109727	MACS AUTO ELECTRIC PLUS	544.56
07/05/2017	109728	MADISON COUNTY ANIMAL CONTROL	24.00
07/05/2017	109729	MADISON COUNTY INFORMATION TEC	70.06
07/05/2017	109730	MAIN STREET COMMUNITY CENTER	5,000.00
07/05/2017	109731	BEN MANIBUSAN	60.00
07/05/2017	109732	MARCO TECHNOLOGIES LLC	126.36
07/05/2017	109733	MARCO TECHNOLOGIES LLC	126.00
07/05/2017	109734	MARK'S TREE TRIM & REMOVE	1,400.00
07/05/2017	109735	MARKET BASKET	479.20
07/05/2017	109736	JILL MARTIN	80.00
07/05/2017	109737	DENNIS W MCCRACKEN	41.04
07/05/2017	109738	MCKAY AUTO PARTS	3,423.72
07/05/2017	109739	TIFFANY MEINERT	80.00
07/05/2017	109740	MIDWEST MUNICIPAL SUPPLY	961.27
07/05/2017	109741	MILLER MARKETING	1,800.00
07/05/2017	109742	MINUTEMAN PRESS	563.41
07/05/2017	109743	THERESA MORRISON	150.00
07/05/2017	109744	MOTHER'S CATERING	1,309.25
07/05/2017	109745	MOTOROLA SOLUTIONS STARCOM21	180.00
07/05/2017	109746	TRACIE MULLER	40.00
07/05/2017	109747	NEWEGG BUSINESS INC	5,719.98
07/05/2017	109748	NORTH MAIN STREET PLAZA, LLC	61,814.30
07/05/2017	109749	OATES ASSOCIATES INC	41,799.69
07/05/2017	109750	OFFICE DEPOT	73.97
07/05/2017	109751	OFFICE DEPOT	378.68
07/05/2017	109752	PDC LABORATORIES INC	270.00
07/05/2017	109753	PEPSI-COLA	967.36
07/05/2017	109754	ROBERT PFEIFFER	24.64
07/05/2017	109755	PRAXAIR DISTRIBUTION	135.25
07/05/2017	109756	PROPET DISTRIBUTORS INC.	445.15
07/05/2017	109757	QUADMED INC	400.60
07/05/2017	109758	R & R CONTRACTING SERVICE INC	170.00
07/05/2017	109759	R P LUMBER	86.73
07/05/2017	109760	RAY O'HERRON CO INC	370.99
07/05/2017	109761	RCS CONSTRUCTION INC	164,087.71

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07/05/2017	109762	REJIS COMMISSION	1,310.43
07/05/2017	109763	REPUBLIC SERVICES #350	146,740.81
07/05/2017	109764	LACEY ROMBACH	80.00
07/05/2017	109765	JADE RONGEY	40.00
07/05/2017	109766	DWAYNE B ROSS	260.00
07/05/2017	109767	ROXANA LANDFILL AUTHORITY	5,145.49
07/05/2017	109768	SAFETY KLEEN CORP	455.69
07/05/2017	109769	SAFEWARE, INC	59.81
07/05/2017	109770	KIM SAMSON	40.00
07/05/2017	109771	SCHULTE SUPPLY INC	2,588.88
07/05/2017	109772	MICHAEL SELF	80.00
07/05/2017	109773	SIGNARAMA	216.00
07/05/2017	109774	SIUE SCHOOL OF ENGINEERING	354.00
07/05/2017	109775	SOUTHWESTERN ELECTRIC COOPERAT	92.34
07/05/2017	109776	STATEWIDE TIRE OF ST LOUIS	707.92
07/05/2017	109777	MONICA STUMP	175.00
07/05/2017	109778	TECH ELECTRONICS INC	1,292.48
07/05/2017	109779	TEKLAB	588.00
07/05/2017	109780	TELEGRAPH, THE	219.08
07/05/2017	109781	NATHAN THOMPSON	80.00
07/05/2017	109782	THOMSON REUTERS - WEST PAYMENT	100.80
07/05/2017	109783	TOWN SQUARE PUBLICATIONS llc	2,995.00
07/05/2017	109784	TRITECH	365.64
07/05/2017	109785	KARA TURLEY	50.00
07/05/2017	109786	TYLER TECHNOLOGIES INC	430.00
07/05/2017	109787	USA BLUE BOOK	209.43
07/05/2017	109788	VEOLIA WATER NORTH AMERICA	486.99
07/05/2017	109789	PAUL R VIETH	60.00
07/05/2017	109790	WARNING LIGHTS OF SOUTHERN ILL	156.00
07/05/2017	109791	PAUL WELCH	750.00
07/05/2017	109796	GARY WHYTE	560.00
07/05/2017	109797	WILLIAMS OFC PRODUCTS	2,330.15
07/05/2017	109798	WOODY'S MUNICIPAL SUPPLY	458.62
07/05/2017	109799	ZOLL MEDICAL CORP	367.50
07/05/2017	109800	FLYNN, SUSAN	41.04
07/05/2017	109801	GERSTENECKER, BRUCE	15.26
07/06/2017	109857	DONNEWALD DISTRIBUTING	120.00
07/06/2017	109858	FRITZ DISTRIBUTING	95.55
07/07/2017	109859	JACOB DEL RIO	401.66
07/07/2017	109860	ENDICOTT, AMANDA	93.67
07/07/2017	109861	MEGAN PRUETER	294.79
07/07/2017	109862	JOSEPH WISELY	65.00

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07/11/2017	109863	MANGO LANGUAGES	3,350.00
07/12/2017	109864	KOERNER DISTRIBUTORS, INC.	251.00
07/12/2017	109865	ADELMAN, EDWARD	51.69
07/13/2017	109866	ANDREW FELLER	48.00
07/13/2017	109867	EDWARD MATTHEW JERNIGAN	2,700.00
07/13/2017	109868	EDWARD MATTHEW JERNIGAN	100.00
07/14/2017	109869	BRENDAN WATSON	50.00
07/14/2017	109870	A T & T	512.46
07/18/2017	109871	DEPARTMENT OF TREASURY INTERNA	449.74
07/18/2017	109872	A T & T	1,850.79
07/18/2017	109873	AEP ENERGY SERVICES INC	26.73
07/18/2017	109874	AIM MAIL CENTER #104	63.38
07/18/2017	109875	AIRGAS USA LLCC	304.40
07/18/2017	109876	AL'S AUTOMOTIVE SUPPLY	1,417.70
07/18/2017	109877	ALEXANDER, TANNER	40.00
07/18/2017	109878	AMEREN ILLINOIS	4,126.14
07/18/2017	109879	AMEREN ILLINOIS	296.30
07/18/2017	109880	AMERICAN TEST CENTER	1,685.95
07/18/2017	109881	DON ANDERSON	80.00
07/18/2017	109882	ANDERSON, SARAH	80.00
07/18/2017	109883	ASPEN WASTE SYSTEMS	61.46
07/18/2017	109884	AUTOZONE	5.54
07/18/2017	109885	B AND D CONCERT SERVICE	75.00
07/18/2017	109886	B J PRINTABLES	258.20
07/18/2017	109887	PATRICIA BADMAN	130.00
07/18/2017	109888	BANNER FIRE EQUIPMENT INC	4,722.32
07/18/2017	109889	BATTERIES PLUS- SHEPHARD	354.14
07/18/2017	109890	BAUGHER FINANCIAL & ASSOC. INC	9,000.00
07/18/2017	109891	BEELMAN LOGISTICS LLC	5,612.33
07/18/2017	109892	BLAYLOCK, ANDREW	230.00
07/18/2017	109893	SUSAN BOSTWICK	461.34
07/18/2017	109894	BRAMMEIER, DAVID	45.00
07/18/2017	109895	BROWN'S AUTO BODY & TOWING	263.60
07/18/2017	109896	BUTLER SUPPLY INC	196.26
07/18/2017	109897	JESSICA CAMERON	50.00
07/18/2017	109898	CARD SERVICES	59.59
07/18/2017	109899	CHARLES CARLSON	140.00
07/18/2017	109900	CASSENS & SONS INC	12.84
07/18/2017	109901	CENTURYLINK LD	28.60
07/18/2017	109902	GREGORY S CHAPPEL	200.00
07/18/2017	109903	CHARTER COMMUNICATIONS	799.86
07/18/2017	109904	CINE SERVICES INC.	258.50

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07/18/2017	109905	CLEAN THE UNIFORM CO	1,405.08
07/18/2017	109906	CMT-CRAWFORD MURPHY & TILLY IN	42,894.79
07/18/2017	109907	CONTINENTAL RESEARCH CORPORATI	757.55
07/18/2017	109908	CORK TREE CREATIVE	3,100.00
07/18/2017	109909	CR SYSTEMS INC	3,884.05
07/18/2017	109910	CYCLERY & FITNESS CENTER, THE	5.00
07/18/2017	109911	DATA TRONICS	117.90
07/18/2017	109912	DAVRY, LESLIE	112.00
07/18/2017	109913	DOBBS TIRE & AUTO CENTERS	1,024.44
07/18/2017	109914	DOC AND NORM DIRECT	2,375.00
07/18/2017	109915	DEVON EADS	90.00
07/18/2017	109916	EDWARDSVILLE PUBLISHING COMPAN	598.00
07/18/2017	109917	EDWARDSVILLE WINNELSON CO	169.88
07/18/2017	109918	EMERGENCY MEDICAL PRODUCT	1,570.72
07/18/2017	109919	ERB TURF EQUIPMENT	97.86
07/18/2017	109920	EVOQUA WATER TECHNOLOGIES LLC	14,582.75
07/18/2017	109921	CASSIE FLYNN	260.00
07/18/2017	109922	MATTHEW G GEARY	193.64
07/18/2017	109923	JOHN J. GEISEN	60.00
07/18/2017	109924	GILLIHAN CONCRETE INC	4,888.00
07/18/2017	109925	TANAYA GOING	125.00
07/18/2017	109926	GRAINGER	210.60
07/18/2017	109927	GRAND RENTAL STATION	143.75
07/18/2017	109928	DARREN M GRAVES	1,260.00
07/18/2017	109929	GREAT AMERICA FINANCIAL SVCS.	133.35
07/18/2017	109930	GREENE, PAYCEL	90.00
07/18/2017	109931	DUSTIN GREER	1,000.00
07/18/2017	109932	H D SUPPLY WATERWORKS, LTD.	20,003.32
07/18/2017	109933	ROBERT HANDSHY	45.00
07/18/2017	109934	JENNIFER HEGEDORM	80.00
07/18/2017	109935	ERIN R HELMS	90.00
07/18/2017	109936	HOFFMANN, SHARON	80.00
07/18/2017	109937	TODD HOLDER	33.98
07/18/2017	109938	HOLT, HENRY	40.00
07/18/2017	109939	DEREK HUBER	210.00
07/18/2017	109940	IL DEPT OF PUBLIC HEALTH-VITAL	3,796.00
07/18/2017	109941	IL ENVIRONMENTAL PROTECTION AG	1,000.00
07/18/2017	109942	ILEAS	240.00
07/18/2017	109943	IMPACT STRATEGIES	973,897.20
07/18/2017	109944	INTERNATIONAL ASSOC OF ARSON I	600.00
07/18/2017	109945	J F ELECTRIC INC	3,364.43
07/18/2017	109946	K & D COUNTERTOPS	2,795.00

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07/18/2017	109947	KENT AUDIO SOUND AND LIGHTING	2,530.16
07/18/2017	109948	KIENSTRA-ILLINOIS, LLC	6,144.25
07/18/2017	109949	KREKE, SARAH	80.00
07/18/2017	109950	SARAH LANGE	160.00
07/18/2017	109951	LAWSON PRODUCTS INC	38.04
07/18/2017	109952	LEASE SERVICING CENTER	356.25
07/18/2017	109953	LEWIS, TRACY	80.00
07/18/2017	109954	LEXIS NEXIS	200.00
07/18/2017	109955	DEBORAH LEXOW	40.00
07/18/2017	109956	LRE AUTOMOTIVE	204.34
07/18/2017	109957	LUITJOHAN, JULIE	80.00
07/18/2017	109958	CHRISTY MACMORRAN	166.23
07/18/2017	109959	MADISON COMMUNICATIONS CO	37.50
07/18/2017	109960	MADISON COUNTY HEALTH DEPT	220.00
07/18/2017	109961	MADISON COUNTY RECORDER	400.00
07/18/2017	109962	MAGUIRE, TERRA	80.00
07/18/2017	109963	MAILFINANCE	1,135.17
07/18/2017	109964	BEN MANIBUSAN	120.00
07/18/2017	109965	MARCO TECHNOLOGIES LLC	1,045.72
07/18/2017	109966	MARKET BASKET	32.00
07/18/2017	109967	MARKS APPLIANCE	2,898.00
07/18/2017	109968	JAMES MCADAMS	7,650.00
07/18/2017	109970	MERLIN STELZER SERVICES INC	680.00
07/18/2017	109971	MICK'S GARAGE	49.00
07/18/2017	109972	MIDWEST MUNICIPAL SUPPLY	1,324.61
07/18/2017	109973	MIDWEST SHEET MUSIC	58.50
07/18/2017	109974	MILLER & MAACK	4,592.00
07/18/2017	109975	MILLER, MEAGAN	50.00
07/18/2017	109976	MINUTEMAN PRESS	289.93
07/18/2017	109977	MUG-A-BUG	4,587.15
07/18/2017	109978	MUNICIPAL EMERGENCY SERVICE	185.11
07/18/2017	109979	ANDREW NEATH	80.00
07/18/2017	109980	SUE NELSON	28.00
07/18/2017	109981	NUWAY CONCRETE FORMS	1,335.35
07/18/2017	109982	OATES ASSOCIATES INC	3,330.00
07/18/2017	109983	OFFICE DEPOT	47.17
07/18/2017	109984	OFFICE DEPOT	342.15
07/18/2017	109985	OFFICE OF STATE FIRE MARSHAL	250.00
07/18/2017	109986	OPLT, DON	40.00
07/18/2017	109987	OPLT, TONI	40.00
07/18/2017	109988	EMILY OTTWEIN	206.00
07/18/2017	109989	PEPSI-COLA	1,143.81

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07/18/2017	109990	ROBERT PFEIFFER	5.74
07/18/2017	109991	PINKAS, MEGHAN & KEVIN	40.00
07/18/2017	109992	POLLARD WATER.COM	136.77
07/18/2017	109993	STEVEN E POTTS	40.00
07/18/2017	109994	QUADMED INC	244.00
07/18/2017	109995	QUALITY CHEMICAL COMPANY MIDWE	6,665.10
07/18/2017	109996	R P LUMBER	166.68
07/18/2017	109997	R.CANN ELECTRIC	200.00
07/18/2017	109998	RAY O'HERRON CO INC	44.75
07/18/2017	109999	RCS CONSTRUCTION INC	13,841.04
07/18/2017	110000	REJIS COMMISSION	1,766.00
07/18/2017	110001	RETAIL PLACE, LLC	1,400.00
07/18/2017	110002	RONNOCO COFFEE, LLC	51.05
07/18/2017	110003	BRANDON ROOT	40.00
07/18/2017	110004	DWAYNE B ROSS	320.00
07/18/2017	110005	ROXANA LANDFILL AUTHORITY	23,502.29
07/18/2017	110006	RYAN RUSTEBERG	85.00
07/18/2017	110007	SAFEWARE, INC	328.37
07/18/2017	110008	SAM'S CLUB	45.00
07/18/2017	110009	SARCO HYDRAULICS & EQUIPMENT I	526.00
07/18/2017	110010	SCHULTE SUPPLY INC	1,693.75
07/18/2017	110011	SIGN SHOP	106.00
07/18/2017	110012	SIUE FACILITIES MANAGEMENT	1,080.27
07/18/2017	110013	SOUTHWESTERN ELECTRIC COOPERAT	1,502.03
07/18/2017	110014	STOCK, MICHELLE	112.00
07/18/2017	110015	STRYKER SALES CORPORATION	135.97
07/18/2017	110016	SUN MULLET LLC	262.50
07/18/2017	110017	ULTIMATE BODY FITNESS LLC	450.00
07/18/2017	110018	UMB BANK NA	44,281.25
07/18/2017	110019	UMB BANK, NA	44,562.23
07/18/2017	110020	USA BLUE BOOK	1,432.63
07/18/2017	110021	VENZON, LISA	80.00
07/18/2017	110022	VERIZON WIRELESS	4,690.56
07/18/2017	110023	PAUL R VIETH	120.00
07/18/2017	110024	WEX BANK	9,318.63
07/18/2017	110025	GARY WHYTE	360.00
07/18/2017	110026	WILLIAMS OFC PRODUCTS	716.07
07/18/2017	110027	SARAH WILLIG	130.00
07/18/2017	110028	WIRELESS USA	1,169.50
07/18/2017	110029	WOODY'S MUNICIPAL SUPPLY	563.07
07/18/2017	110030	JANE ZAPPIA	80.00
07/18/2017	110031	ZOLL MEDICAL CORP	384.00

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07/18/2017	110032	BAKER & TAYLOR	178.06
07/18/2017	110033	BLACKSTONE AUDIOBOOKS	248.69
07/18/2017	110034	BUDGET LIBRARY SUPPLIES	775.00
07/18/2017	110035	CASH-PUBLIC LIBRARY	18.68
07/18/2017	110036	CENTER POINT LARGE PRINT	20.99
07/18/2017	110037	CHILDREN'S PLUS INC	2,153.70
07/18/2017	110038	EBSCO INFORMATION SERVICES	4,893.00
07/18/2017	110039	EDW/GLEN CARBON CHAMBER OF COM	75.00
07/18/2017	110040	EDWARDSVILLE PLUMBING & HEATIN	893.00
07/18/2017	110041	JIM ELLIS	67.95
07/18/2017	110042	FARM & HOME PUBLISHERS LTD	114.90
07/18/2017	110043	GALE /CENGAGE LEARNING	558.52
07/18/2017	110044	GLEN CARBON CENTENNIAL LIBRARY	14.99
07/18/2017	110045	GOSHEN BUILDING CARE	2,800.00
07/18/2017	110046	GREAT AMERICA FINANCIAL SVCS.	110.10
07/18/2017	110047	JULIE ANN HAMILTON	150.00
07/18/2017	110057	ID LABEL INC	210.50
07/18/2017	110058	IL HEARTLAND LIBRARY SYSTEM	1,072.59
07/18/2017	110059	INGRAM LIBRARY SERVICES	4,190.30
07/18/2017	110060	J L F INC	1,795.00
07/18/2017	110061	KANSAS STATE BANK	179.65
07/18/2017	110062	KIDS REFERENCE COMPANY INC	425.73
07/18/2017	110063	MIDWEST TAPE	85.66
07/18/2017	110064	MOTION PICTURE LICENSING CORPO	176.53
07/18/2017	110065	PARACLETE PRESS INC	169.36
07/18/2017	110066	PENGUIN RANDOM HOUSE INC	123.74
07/18/2017	110067	PENWORTHY CO	621.73
07/18/2017	110068	PEPSI-COLA	209.13
07/18/2017	110069	RECORDED BOOKS LLC	1,755.20
07/18/2017	110070	ROYAL SOLUTIONS LLC	1,950.00
07/18/2017	110071	SCHWARTZKOPF PRINTING INC	4,079.11
07/18/2017	110072	SIX MILE REGIONAL LIBRARY DIST	24.96
07/18/2017	110073	ST LOUIS POST DISPATCH	464.04
07/18/2017	110074	SUN COMMUNICATIONS L L C	215.32
07/18/2017	110075	THOMSON REUTERS - WEST PAYMENT	222.00
07/18/2017	110076	THYSSENKRUPP ELEVATOR CORP	1,121.82
07/18/2017	110077	TUMBLEWEED PRESS INC	599.00
07/18/2017	110078	WEST SANGAMON PUBLIC LIBRARY D	20.00
07/18/2017	110079	WILLIAMS OFC PRODUCTS	591.86
07/18/2017	110080	WORLD BOOK SCHOOL & LIBRARY	1,844.00
07/19/2017	110081	IL SECRETARY OF STATE	10.00
07/19/2017	110082	BOBROWSKI, MARY KAY	60.42

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07/19/2017	110083	OTUN, ZAINAB	0.21
07/19/2017	110084	BANK OF AMERICA CREDIT CARD	8,937.62
07/19/2017	110085	SUSAN CARR	85.98
07/19/2017	110128	MCKAY AUTO PARTS	341.79
07/19/2017	110138	AGENCY FOR THE PERFORMING ARTS	3,750.00
07/19/2017	110139	DONNEWALD DISTRIBUTING	260.00
07/19/2017	110140	FRITZ DISTRIBUTING	154.90
07/19/2017	110141	KOERNER DISTRIBUTORS, INC.	347.00
07/19/2017	110142	MISSOURI BOTANICAL GARDEN	850.00
07/19/2017	110143	UNION ARTISTS GROUP, LLC	300.00
07/21/2017	110144	DIGGING RECORDS, INC.	1,500.00
07/21/2017	110145	SKYLINE MUSIC LLC	750.00
07/21/2017	110146	HAPCO INC.	225.00
07/21/2017	110147	HAPCO INC.	3,750.00
07/24/2017	110148	WHITEFORD, JAMES A	30.87
07/26/2017	110149	EMILY HARTMANN	0.45
07/26/2017	110150	ANGELA RENKO	50.00
07/26/2017	110151	JENNIFER BIRKENMEYER	50.00
07/26/2017	110152	KOERNER DISTRIBUTORS, INC.	259.00
07/26/2017	110153	SIGNARAMA	430.00
07/27/2017	110154	DONNEWALD DISTRIBUTING	307.05
07/27/2017	110155	FRITZ DISTRIBUTING	163.40
07/27/2017	110156	MICHAEL AGUIRRE	2,000.00
07/27/2017	110157	PLIC - SBD GRAND ISLAND	23,537.99
07/27/2017	110158	UNITED HEALTHCARE	174,050.92
07/27/2017	110159	DONNEWALD DISTRIBUTING	140.00
07/27/2017	110160	NORMAN E DROLL	175.00
07/27/2017	110161	ENTERTAINMENT EVENTS INC	700.25
07/27/2017	110162	FRITZ DISTRIBUTING	40.00
07/28/2017	110163	DAVE MOODY	100.00
07/28/2017	110164	DAVE MOODY	2,800.00
07/28/2017	110165	MARK DOUGLAS PEDEN	2,700.00
07/28/2017	110166	MARK DOUGLAS PEDEN	60.00
07/31/2017	110167	CARDMEMBER SERVICE	13,473.62
07/31/2017	110168	AGENCY FOR THE PERFORMING ARTS	1,500.00
07/31/2017	110169	DAVE MOODY	250.00

**Total**

**\$2,514,470.67**