

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
12/01/2017	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$1,760.63
12/04/2017	BANK-DRAFT	AUTHORIZE.NET	78.70
12/04/2017	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
12/05/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	7,941.54
12/11/2017	BANK-DRAFT	TRANSFIRST CC FEES PD	2,292.02
12/12/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	16,245.64
12/15/2017	BANK-DRAFT	BANK OF EDWARDSVILLE	1,081,984.70
12/19/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	7,013.41
12/20/2017	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
12/26/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,192.21
12/28/2017	BANK-DRAFT	FIRST DATA GLOBAL LEASING	10.20
12/31/2017	BANK-DRAFT	VENDINI , INC	2,085.12
12/04/2017	112509	MERIDIAN HEALTH PLAN	109.22
12/05/2017	112510	A T & T	2,875.47
12/05/2017	112511	A T & T LONG DISTANCE	2.00
12/05/2017	112512	ACME JANITOR EQUIPMENT CO	72.26
12/05/2017	112513	ADVERTISING PREMIUM SALES	868.92
12/05/2017	112514	AEP ENERGY SERVICES INC	46,255.96
12/05/2017	112515	AIRGAS USA LLC	126.61
12/05/2017	112516	AL'S AUTOMOTIVE SUPPLY	736.91
12/05/2017	112517	AMEREN ILLINOIS	56,992.65
12/05/2017	112518	AMERICAN LEGION POST 199 EDW	250.00
12/05/2017	112519	ANDAX	216.56
12/05/2017	112520	AR500 ARMOR	4,339.60
12/05/2017	112521	ARTHUR J LAGER MONUMENT CO	175.00
12/05/2017	112522	AUTOZONE	13.24
12/05/2017	112523	B & H PHOTO	6,396.00
12/05/2017	112524	BANNER FIRE EQUIPMENT INC	275.70
12/05/2017	112525	BATTERIES PLUS- SHEPHARD	14.40
12/05/2017	112526	BOBCAT OF ST LOUIS	7,186.36
12/05/2017	112527	BRANDON INDUSTRIES INC	3,654.00
12/05/2017	112528	BUDGET SIGNS	211.60
12/05/2017	112529	BUTLER SUPPLY INC	202.20
12/05/2017	112530	BYRON CARLSON PETRI & KALB, LL	1,978.51
12/05/2017	112531	C S I	244.50
12/05/2017	112532	CHARTER COMMUNICATIONS	4,708.48
12/05/2017	112533	COE EQUIPMENT INC	193.99
12/05/2017	112534	COE INC.	1,200.00
12/05/2017	112535	COMMERCIAL TELEPHONE SYSTEMS	621.00
12/05/2017	112536	CORE & MAIN LP	2,918.20
12/05/2017	112537	CORNERSTONE INSURANCE GROUP	667.00
12/05/2017	112538	CR SYSTEMS INC	254.10

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12/05/2017	112539	DATA TRONICS	293.45
12/05/2017	112540	DELL MARKETING	7,415.52
12/05/2017	112541	EDWARDSVILLE COMMUNITY FOUNDAT	1,272.00
12/05/2017	112542	EDWARDSVILLE YMCA	480.75
12/05/2017	112543	EGYPTIAN WORKSPACE PARTNERS	536.25
12/05/2017	112544	EJ EQUIPMENT INC	750.00
12/05/2017	112545	ELECTRICO INC	6,138.25
12/05/2017	112546	ERB EQUIP CO INC	193.89
12/05/2017	112547	FGM ARCHITECTS	15,426.00
12/05/2017	112548	FIRE SAFETY	396.00
12/05/2017	112549	FOOTAGE TOOLS INC	756.20
12/05/2017	112550	FRANCE MECHANICAL	1,144.54
12/05/2017	112551	BARBARA FROLIK	260.15
12/05/2017	112552	GARELLA PEST SERVICES	780.00
12/05/2017	112553	GLOBAL TECHNICAL SYSTEMS	2,226.67
12/05/2017	112554	GRAY DESIGN GROUP	7,707.17
12/05/2017	112555	RICHARD GREGORY	75.00
12/05/2017	112556	HAWKEYE IRRIGATION	650.00
12/05/2017	112557	HOME DEPOT CREDIT SERVICES	1,173.60
12/05/2017	112558	HOME DEPOT CREDIT SERVICES	717.98
12/05/2017	112559	HOME DEPOT CREDIT SERVICES	275.73
12/05/2017	112560	HOME DEPOT CREDIT SERVICES	686.20
12/05/2017	112561	ROGER L HUBER	506.90
12/05/2017	112562	HUELS OIL COMPANY	7,175.80
12/05/2017	112563	IL DEPT OF AGRICULTURE	20.00
12/05/2017	112564	J F ELECTRIC INC	886.15
12/05/2017	112565	JACK SCHMITT FORD	1,026.55
12/05/2017	112566	JERRY'S TIRE SALES INC	495.32
12/05/2017	112567	TODD JOHNESSEE	100.00
12/05/2017	112568	KIENSTRA PRECAST LLC	995.00
12/05/2017	112569	KIENSTRA-ILLINOIS, LLC	2,750.50
12/05/2017	112570	KIMBALL MIDWEST	297.57
12/05/2017	112571	LAWSON PRODUCTS INC	338.63
12/05/2017	112572	LEON UNIFORM CO INC	76.49
12/05/2017	112573	LUBY EQUIPMENT SERVICES	249.55
12/05/2017	112574	MACS AUTO ELECTRIC PLUS	411.06
12/05/2017	112575	MAIN STREET COMMUNITY CENTER	400.00
12/05/2017	112576	MAIN STREET COMMUNITY CENTER	5,000.00
12/05/2017	112577	MAMCO MACHINING INC	1,195.00
12/05/2017	112578	MARK'S APPLIANCE	6,581.00
12/05/2017	112579	MARKET BASKET	298.49
12/05/2017	112580	JAMES MCADAMS	1,269.00

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12/05/2017	112581	MICK'S GARAGE	33.00
12/05/2017	112582	MILLER & MAACK	1,220.00
12/05/2017	112583	MINUTEMAN PRESS	126.00
12/05/2017	112584	MONRO MUFFLER BRAKE	1,247.42
12/05/2017	112585	MORROW BROTHERS FORD INC	28,209.00
12/05/2017	112586	MOTOROLA SOLUTIONS STARCOM21	131,462.23
12/05/2017	112587	OATES ASSOCIATES INC	10,599.93
12/05/2017	112588	OFFICE DEPOT	62.67
12/05/2017	112589	PARAGON MICRO	1,803.98
12/05/2017	112590	PATTERSON BRAKE & FRONT END SE	171.50
12/05/2017	112591	POLLARD WATER.COM	105.60
12/05/2017	112592	POLO TRUCKING INC	1,320.92
12/05/2017	112593	QUALITY TESTING	2,470.65
12/05/2017	112594	R P LUMBER	89.18
12/05/2017	112595	RAY O'HERRON CO INC	920.88
12/05/2017	112596	REJIS COMMISSION	1,270.00
12/05/2017	112597	DOUGLAS RENTH	210.00
12/05/2017	112598	REPUBLIC SERVICES #350	6,660.68
12/05/2017	112599	ANDREW RIEGER	1,617.46
12/05/2017	112600	ROXANA LANDFILL AUTHORITY	7,137.57
12/05/2017	112601	MICHAEL SCHONLAU	168.00
12/05/2017	112602	SCHULTE SUPPLY INC	71.00
12/05/2017	112603	SITEONE LANDSCAPE SUPPLY LLC	1.94
12/05/2017	112604	SOUTHWESTERN ELECTRIC COOPERAT	83.20
12/05/2017	112605	SPRING HILL HOMEOWNERS' ASSOCI	1,035.00
12/05/2017	112606	ST LOUIS BUSINESS JOURNAL	516.80
12/05/2017	112607	SUHRE'S GAS CO INC	21.58
12/05/2017	112608	TEK-COLLECT	112.39
12/05/2017	112609	TESKA ASSOCIATES INC	1,470.00
12/05/2017	112610	THOMSON REUTERS - WEST PAYMENT	105.84
12/05/2017	112611	TRITECH	365.64
12/05/2017	112612	UNIVERSITY OF ILLINOIS PAYMENT	2,591.00
12/05/2017	112613	WALTCO TOOLS & EQUIPMENT	439.96
12/05/2017	112614	WARNING LIGHTS OF SOUTHERN ILL	189.60
12/05/2017	112615	PAUL WELCH	375.00
12/05/2017	112616	WILLIAMS OFC PRODUCTS	842.32
12/05/2017	112617	WITMER PUBLIC SAFETY GROUP	95.99
12/05/2017	112618	FRANKLIN FIXTURES	4,252.00
12/05/2017	112619	ZEIDLER, JOHN	6.90
12/06/2017	112620	BREAKTHRU BEVERAGE ILLINOIS BE	292.90
12/06/2017	112621	CUNNINGHAM, JOHN E	500.00
12/06/2017	112622	BREAKTHRU BEVERAGE ILLINOIS BE	1,017.92

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12/06/2017	112623	FEMA CATERING	2,544.00
12/06/2017	112624	FRITZ DISTRIBUTING	281.50
12/06/2017	112625	KOERNER DISTRIBUTORS, INC.	543.00
12/08/2017	112653	1ST MIDAMERICA CREDIT UNION	7,093.00
12/07/2017	112662	DONNEWALD DISTRIBUTING	597.40
12/08/2017	112663	CASH-CITY CLERK'S OFFICE	71.80
12/12/2017	112664	SIUE- ATHLETICS	250.00
12/12/2017	112665	SPIRIT OF PEORIA	250.00
12/12/2017	112666	MATTRESS DIRECT	3,472.00
12/13/2017	112667	KITCHENLAND	840.00
12/14/2017	112668	FRITZ DISTRIBUTING	91.00
12/14/2017	112669	KOERNER DISTRIBUTORS, INC.	147.00
12/14/2017	112670	CIGNA HEALTHCARE	173,656.00
12/14/2017	112671	LABORERS INTERNATIONAL UNION	15,095.20
12/14/2017	112672	JOSE ESTRADA	500.00
12/14/2017	112673	CHRISTOPHER GRABAU	500.00
12/14/2017	112674	SPENCER MARQUART	500.00
12/14/2017	112675	JONATHAN PARSONS	500.00
12/14/2017	112676	ANDREW PLOOF	500.00
12/14/2017	112677	JOHN WENDLAND	500.00
12/14/2017	112678	ERIN RODWAY	3,210.00
12/14/2017	112679	WHO'S BAD MUSIC, LLC	140.00
12/14/2017	112680	WHO'S BAD MUSIC, LLC	3,050.00
12/19/2017	112681	BANK OF AMERICA CREDIT CARD	6,007.91
12/19/2017	112682	CHARLES CARLSON	300.00
12/19/2017	112683	WHO'S BAD MUSIC, LLC	2,750.00
12/19/2017	112684	A T & T	2,399.41
12/19/2017	112685	A. WALDBART AND SONS NURSERY	292.50
12/19/2017	112686	ACME JANITOR EQUIPMENT CO	1,264.35
12/19/2017	112687	AED PROFESSIONALS	2,935.20
12/19/2017	112688	AEP ENERGY SERVICES INC	138.93
12/19/2017	112689	AIR CLEANING TECHNOLOGIES INC	8,120.00
12/19/2017	112690	AIRGAS USA LLCC	298.60
12/19/2017	112691	AMEREN ILLINOIS	4,007.41
12/19/2017	112692	AMEREN ILLINOIS	153.66
12/19/2017	112693	APWA-MEMBERSHIP	660.00
12/19/2017	112694	ASCAP	349.00
12/19/2017	112695	ASPEN WASTE SYSTEMS	61.46
12/19/2017	112696	AUTOZONE	22.18
12/19/2017	112697	B AND D CONCERT SERVICE	840.00
12/19/2017	112698	B J PRINTABLES	1,870.80
12/19/2017	112699	BACKSTOPPERS	150.00

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12/19/2017	112700	BANK OF EDWARDSVILLE	17,633.33
12/19/2017	112701	BANNER FIRE EQUIPMENT INC	1,882.78
12/19/2017	112702	BATTERIES PLUS- SHEPHARD	103.11
12/19/2017	112703	BAXMEYER CONSTRUCTION INC	399.99
12/19/2017	112704	BEELMAN LOGISTICS LLC	9,023.46
12/19/2017	112705	BELLEVILLE NEWS DEMOCRAT	432.55
12/19/2017	112706	BOB RIDINGS INC	52,723.00
12/19/2017	112707	BOBCAT OF ST LOUIS	9.23
12/19/2017	112708	BRADFORD SYSTEMS CORPORATION	18,307.00
12/19/2017	112709	BRAND ACCELERATION	3,330.00
12/19/2017	112710	BROCKMEIER SOD FARMS	30.54
12/19/2017	112711	BSN SPORTS INC	536.12
12/19/2017	112712	BUTLER SUPPLY INC	2,043.10
12/19/2017	112713	JACK BUTLER	75.00
12/19/2017	112714	C S I	270.00
12/19/2017	112715	CARD SERVICES	133.62
12/19/2017	112716	CAULKS COLLISION CENTER	846.24
12/19/2017	112717	CHANNING BETE CO INC	198.87
12/19/2017	112718	CHARTER COMMUNICATIONS	820.72
12/19/2017	112719	CHIEF SUPPLY	1,316.28
12/19/2017	112720	CHRIST BROS. PRODUCTS LLC	672.44
12/19/2017	112721	CLEAN THE UNIFORM CO	1,440.02
12/19/2017	112722	CMT-CRAWFORD MURPHY & TILLY IN	13,076.25
12/19/2017	112723	CONTROL LINE INC	3,299.40
12/19/2017	112724	CORE & MAIN LP	8,534.34
12/19/2017	112725	COUNTRY CLUB LAWN & TREE SPECI	230.00
12/19/2017	112726	CR SYSTEMS INC	4,231.10
12/19/2017	112727	CREATIVE PRODUCT SOURCING INC	90.00
12/19/2017	112728	CUTTING EDGE LAWN SERVICE LLC	9,222.10
12/19/2017	112729	DAVE THOMAS DESIGN	246.00
12/19/2017	112730	DOBBS TIRE & AUTO CENTERS	153.48
12/19/2017	112731	EDM PUBLISHERS	98.76
12/19/2017	112732	EDWARDSVILLE COMMUNITY FOUNDAT	1,033.50
12/19/2017	112733	EDWARDSVILLE PUBLISHING COMPAN	1,426.95
12/19/2017	112734	EDWARDSVILLE SCHOOL DISTRICT #	1,775.00
12/19/2017	112735	EDWARDSVILLE WINSUPPLY CO	152.00
12/19/2017	112736	EJ EQUIPMENT INC	114.66
12/19/2017	112737	ELECTRICO INC	8,564.36
12/19/2017	112738	EMERGENCY MEDICAL PRODUCT	1,296.01
12/19/2017	112739	EVOQUA WATER TECHNOLOGIES LLC	22,480.25
12/19/2017	112740	FIRST ADVANTAGE BACKGROUND SER	20.14
12/19/2017	112742	FISH WINDOW CLEANING	32.00

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12/19/2017	112743	MICHAEL O FORSHEE	310.31
12/19/2017	112744	FRANCE MECHANICAL	744.59
12/19/2017	112745	GARELLA PEST SERVICES	5,100.00
12/19/2017	112746	MATTHEW G GEARY	48.38
12/19/2017	112747	GRAINGER	904.80
12/19/2017	112748	GRAND RENTAL STATION	25.45
12/19/2017	112749	GREAT AMERICA FINANCIAL SVCS.	133.35
12/19/2017	112750	GRP MECHANICAL CO INC	209.09
12/19/2017	112751	JOHN GULLEDGE	37.48
12/19/2017	112752	HENDERSON ASSOC ARCHITECT	2,385.45
12/19/2017	112753	TODD HOLDER	70.00
12/19/2017	112754	HOXEY HOLLOW MARKETING & MEDIA	2,400.00
12/19/2017	112755	HYDRO DRAMATICS	13,685.00
12/19/2017	112756	IL ASSOCIATION OF CHIEFS OF PO	220.00
12/19/2017	112757	IL DEPT CMS-COMMUNICATION	619.78
12/19/2017	112758	IL DEPT OF AGRICULTURE	20.00
12/19/2017	112759	IL DEPT OF PUBLIC HEALTH-VITAL	3,584.00
12/19/2017	112760	IL STATE TREASURER	1,229.03
12/19/2017	112761	IMPACT STRATEGIES	976,346.59
12/19/2017	112762	JACK SCHMITT FORD	358.46
12/19/2017	112763	JEWELL PSYCHOLOGICAL SERVICES	450.00
12/19/2017	112764	JIM JACKSON	60.11
12/19/2017	112765	JOHN THOMAS	2,612.81
12/19/2017	112766	KANE MECHANICAL	120.00
12/19/2017	112767	KAPILLA PLUMBING	1,500.00
12/19/2017	112768	KIENSTRA PRECAST LLC	625.00
12/19/2017	112769	KIENSTRA-ILLINOIS, LLC	1,299.88
12/19/2017	112770	KLH INVESTMENTS LLC	5,000.00
12/19/2017	112771	ALISON LAMOTHE	75.00
12/19/2017	112772	LAWSON PRODUCTS INC	384.28
12/19/2017	112773	LEASE SERVICING CENTER	546.37
12/19/2017	112774	LEON UNIFORM CO INC	2,104.53
12/19/2017	112775	LEXIS NEXIS	200.00
12/19/2017	112776	LIZOTTE SHEET METAL INC	239.90
12/19/2017	112777	ROBERT & MARY LOMBARDI	71.11
12/19/2017	112778	LRE AUTOMOTIVE	170.00
12/19/2017	112779	LUBY EQUIPMENT SERVICES	556.27
12/19/2017	112780	MADISON COMMUNICATIONS CO	37.50
12/19/2017	112781	MADISON COUNTY ANIMAL CONTROL	20.00
12/19/2017	112782	MADISON COUNTY RECORDER	250.00
12/19/2017	112783	MARCO TECHNOLOGIES LLC	488.26
12/19/2017	112784	MARCO TECHNOLOGIES LLC	126.00

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12/19/2017	112785	MARK'S APPLIANCE	225.00
12/19/2017	112786	MARK'S TREE TRIM & REMOVE	4,800.00
12/19/2017	112787	MARKET BASKET	352.98
12/19/2017	112788	METRO EYE CARE	125.00
12/19/2017	112789	MEYER PARK PLAZA, LLC	220,797.72
12/19/2017	112790	MIDWEST MUNICIPAL SUPPLY	201.00
12/19/2017	112791	MIDWEST OCCUPATIONAL MEDICAL	456.00
12/19/2017	112792	MIKE'S INC	2,818.25
12/19/2017	112793	MINUTEMAN PRESS	254.19
12/19/2017	112794	MOTOROLA SOLUTIONS STARCOM21	180.00
12/19/2017	112795	OATES ASSOCIATES INC	76,569.40
12/19/2017	112796	OFFICE DEPOT	100.33
12/19/2017	112797	OFFICE DEPOT	423.52
12/19/2017	112798	OLDE TYME LOUNGE OF EDWARDSVIL	900.00
12/19/2017	112799	JOSEPH PAGE	57.83
12/19/2017	112800	PARAGON MICRO	2,623.97
12/19/2017	112801	PARK CIRCUS INC	250.00
12/19/2017	112802	PATTERSON BRAKE & FRONT END SE	784.50
12/19/2017	112803	PEPSI-COLA	150.56
12/19/2017	112804	POHLMANUSA COURT REPORTING	749.35
12/19/2017	112805	PORTER, BONNIE	75.00
12/19/2017	112806	PRAXAIR DISTRIBUTION	138.96
12/19/2017	112807	PROPET DISTRIBUTORS INC.	655.55
12/19/2017	112808	QUADMED INC	927.70
12/19/2017	112809	R P LUMBER	85.26
12/19/2017	112810	RAFTELIS FINANCIAL CONSULTANTS	3,637.50
12/19/2017	112811	RAY O'HERRON CO INC	399.44
12/19/2017	112812	REPUBLIC SERVICES #350	144,532.20
12/19/2017	112813	RICHARDS BRICK CO	238.80
12/19/2017	112814	ROAD RUNNER POWDER COATING LLC	5,130.00
12/19/2017	112815	ROXANA LANDFILL AUTHORITY	12,439.68
12/19/2017	112816	SIUE FACILITIES MANAGEMENT	1,448.73
12/19/2017	112817	SONIC EQUIPMENT COMPANY	55.00
12/19/2017	112818	SOUTHWESTERN ELECTRIC COOPERAT	1,709.74
12/19/2017	112819	STUTZ EXCAVATING INC	90,655.56
12/19/2017	112820	SWITZER FOODS	647.50
12/19/2017	112821	TOM TUCKER	75.00
12/19/2017	112822	TYLER BUSINESS FORMS	535.68
12/19/2017	112823	TYLER TECHNOLOGIES INC	1,774.07
12/19/2017	112824	U S POSTMASTER	224.00
12/19/2017	112825	ULTIMATE BODY FITNESS LLC	450.00
12/19/2017	112826	UMB BANK, NA	53,604.79

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12/19/2017	112827	UNIVERSITY OF ILLINOIS	215.00
12/19/2017	112828	USA BLUE BOOK	137.59
12/19/2017	112829	MICHAEL VAN BEEK	69.49
12/19/2017	112830	VERIZON WIRELESS	4,689.40
12/19/2017	112831	W M TRAILER SERVICES INC	1,713.92
12/19/2017	112832	WARNING LIGHTS OF SOUTHERN ILL	390.00
12/19/2017	112833	RICHARD W WELLE	179.63
12/19/2017	112834	WEX BANK	9,287.14
12/19/2017	112835	WHITEFORD, JAMES A	118.08
12/19/2017	112836	JEROME WIBBENMEYER	75.00
12/19/2017	112837	WILLIAMS OFC PRODUCTS	1,197.04
12/19/2017	112838	CHARLES WILLIAMS	75.00
12/19/2017	112839	WIRELESS USA	1,169.50
12/19/2017	112840	WOODY'S MUNICIPAL SUPPLY	1,849.10
12/19/2017	112841	ZOLL MEDICAL CORP	525.00
12/19/2017	112842	RICKY L ACUNCIUS	1,398.00
12/19/2017	112843	SHEILA A ACUNCIUS	1,098.00
12/19/2017	112844	DAVID P ARANA	1,198.00
12/19/2017	112845	KIMBERLY K ARCHER	992.00
12/19/2017	112846	GARY C. BANKS	808.00
12/19/2017	112847	DALLAS L BLAIR	502.00
12/19/2017	112848	CORY BRODACK	652.00
12/19/2017	112849	THOMAS E BRUCE	1,014.00
12/19/2017	112850	SUSAN J BUCKLEY	1,098.00
12/19/2017	112851	JERROLD R. COBETTO	880.00
12/19/2017	112852	CAITLIN LENA CORRADINI	1,226.00
12/19/2017	112853	JOHN CORRADINI	758.00
12/19/2017	112854	MARSHA R. ETZKORN	1,098.00
12/19/2017	112855	SHAWN C. ETZKORN	1,198.00
12/19/2017	112856	MARIA FITZGERALD	858.00
12/19/2017	112857	MATTHEW G GEARY	2,103.00
12/19/2017	112858	DEREK GORSAGE	555.00
12/19/2017	112859	MARCIA L. GRAHAM	992.00
12/19/2017	112860	TORY GREENWOOD	942.00
12/19/2017	112861	LUKE GRIFFIN	574.00
12/19/2017	112862	KEVIN C HADDOCK	1,120.00
12/19/2017	112863	NICHOLAS C HADDOCK	886.00
12/19/2017	112864	MARK WILLIAM HAUN	842.00
12/19/2017	112865	ERIN R HELMS	1,120.00
12/19/2017	112866	ALAN BRUCE HOFFMAN	1,092.00
12/19/2017	112867	NANCY B. HOFFMAN	1,608.50
12/19/2017	112868	KIMBERLY L. HUDSON	1,142.00

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12/19/2017	112869	GARY J KASPROVICH	1,170.00
12/19/2017	112870	JIM KERFOOT	5,942.50
12/19/2017	112871	JAMIE A KEYS	652.00
12/19/2017	112872	SANDRA K KUETHER	992.00
12/19/2017	112873	ARTHUR LAWRENCE LAVELLE	1,070.00
12/19/2017	112874	ROBERT LINGNER	1,092.00
12/19/2017	112875	BRIAN LOTTER	636.00
12/19/2017	112876	KINGA LOZOWSKI	502.00
12/19/2017	112877	CHAD M MALONEY	1,142.00
12/19/2017	112878	DONNA MANEGRE	914.00
12/19/2017	112879	LILLIAN LOUISE MANNING	502.00
12/19/2017	112880	MAURICE MESTEMACHER	942.00
12/19/2017	112881	REBECCA LYNN MESTEMACHER	78.00
12/19/2017	112882	DAVID C. MILLER	1,242.00
12/19/2017	112883	MAILE DELORES MILLS	1,042.00
12/19/2017	112884	MARK WILLIAM NELSON	578.00
12/19/2017	112885	CATHLEEN WOEBLING PAUL	736.00
12/19/2017	112886	JENNA M PIAZZA	1,014.00
12/19/2017	112887	VIVIAN V. RAFFAELLE	1,812.00
12/19/2017	112888	EMILY C. RIGDON	1,198.00
12/19/2017	112889	MARY PAT RIGDON	600.00
12/19/2017	112890	SARAH BETH RIGDON	752.00
12/19/2017	112891	STEVEN E. RIGDON	914.00
12/19/2017	112892	JACOB ROSSER	262.00
12/19/2017	112893	ROBERT N SANFORD	1,198.00
12/19/2017	112894	HOWARD SCHUETTE	1,148.00
12/19/2017	112895	JUSTIN M SCHULZ	733.00
12/19/2017	112896	EMERSON A SHULTZ JR	914.00
12/19/2017	112897	MICHAEL J. SLADEK	914.00
12/19/2017	112898	TERRI LEE SMOTHERS	1,892.00
12/19/2017	112899	KYLE SPIES	452.00
12/19/2017	112900	RYAN STACK	758.00
12/19/2017	112901	JEFF STEINHEIMER	964.00
12/19/2017	112902	BILLIE PATRICIA STRAUSER	1,198.00
12/19/2017	112903	NEAL C. STREBEL	1,098.00
12/19/2017	112904	MARION L. STROHMAN	970.00
12/19/2017	112905	JEFFREY L. SWIATKOWSKI	1,070.00
12/19/2017	112906	ALLISON THOMPSON	730.00
12/19/2017	112907	CHARLEE ISABELLA THOMPSON	2,083.00
12/19/2017	112908	MIA A. THOMPSON	1,749.00
12/19/2017	112909	SANDY TIAHRT	708.00
12/19/2017	112910	DAMON VAN	886.00

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12/19/2017	112911	HOPE WATERS	992.00
12/19/2017	112912	REBEKAH WATKINS	992.00
12/19/2017	112913	STEPHEN J. WEHLING	964.00
12/19/2017	112914	MATTHEW WELSER	1,142.00
12/19/2017	112915	LYNN E. WOLF	992.00
12/19/2017	112916	WRIGHT JR, ROBERT W	836.00
12/19/2017	112917	ADAM STEPHEN YATES	942.00
12/19/2017	112918	ANTHEA I. HALLETT-YBARRA	992.00
12/19/2017	112919	ABSOPURE WATER CO	244.60
12/19/2017	112920	BAKER & TAYLOR	266.09
12/19/2017	112921	BRODART CO	219.30
12/19/2017	112922	CASH-PUBLIC LIBRARY	33.18
12/19/2017	112923	DEMCO INC	325.12
12/19/2017	112924	DEMCO SOFTWARE	1,735.45
12/19/2017	112925	EDWARDSVILLE PLUMBING & HEATIN	310.00
12/19/2017	112926	ELLEN W SINGH	332.00
12/19/2017	112927	FINDAWAY WORLD LLC	425.61
12/19/2017	112928	GALE /CENGAGE LEARNING	856.91
12/19/2017	112929	GARELLA PEST SERVICES	175.00
12/19/2017	112930	GAYLORD BROS INC	101.03
12/19/2017	112931	GOSHEN BUILDING CARE	3,500.00
12/19/2017	112932	GREAT AMERICA FINANCIAL SVCS.	117.31
12/19/2017	112933	H & G / SCHULTZ DOOR	511.00
12/19/2017	112934	IL HEARTLAND LIBRARY SYSTEM-OC	1,137.90
12/19/2017	112935	INFOBASE	944.87
12/19/2017	112936	INGRAM LIBRARY SERVICES	6,613.97
12/19/2017	112937	INVESTTECH RESEARCH	175.00
12/19/2017	112938	CORBIN JONES	90.42
12/19/2017	112939	KANE MECHANICAL	170.00
12/19/2017	112940	KANSAS STATE BANK	179.65
12/19/2017	112941	MIDWEST TAPE	1,735.91
12/19/2017	112942	NEW YORK TIMES	971.36
12/19/2017	112943	PARACLETE PRESS INC	52.05
12/19/2017	112944	PENGUIN RANDOM HOUSE INC	71.25
12/19/2017	112945	PENWORTHY CO	765.53
12/19/2017	112946	PROQUEST LLC	787.00
12/19/2017	112947	RANDY LEITNER BUILDING	375.00
12/19/2017	112948	RECORDED BOOKS LLC	3,086.00
12/19/2017	112949	ROYAL OFFICE PRODUCTS INC	378.23
12/19/2017	112950	ROYAL SOLUTIONS LLC	1,680.00
12/19/2017	112951	SCHWARTZKOPF PRINTING INC	220.00
12/19/2017	112952	SIGNARAMA	123.50

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12/19/2017	112953	SUN COMMUNICATIONS L L C	135.32
12/19/2017	112954	TECH ELECTRONICS INC	1,110.00
12/19/2017	112955	UNIVERSITY OF ILLINOIS PRESS	75.00
12/19/2017	112956	WALL STREET JOURNAL	525.00
12/19/2017	112957	WILLIAMS OFC PRODUCTS	235.06
12/22/2017	112986	1ST MIDAMERICA CREDIT UNION	6,453.00
12/22/2017	112995	WILLIAMS ESTATES	87.11
12/22/2017	112996	JOSH SOLOMON	1,000.00
12/22/2017	112997	MICHAEL A PRINGLE	945.00
12/22/2017	112998	STAN'S HAULING INC	150.00
12/22/2017	112999	U S POSTMASTER	1,646.24
12/27/2017	113000	EVERGREEN MUSIC NETWORK INC.	6,500.00
12/28/2017	113001	CURTAINS UP	9,593.78
12/28/2017	113002	KOERNER DISTRIBUTORS, INC.	243.00
12/28/2017	113003	RED WING STORE - GLEN CARBON	744.95
12/28/2017	113004	TECH ELECTRONICS INC	127.50
12/28/2017	113005	WIGGINTON, SUZANNE	4.83
12/28/2017	113006	WOHLTMAN, JENNIFER	65.07
12/29/2017	113007	EAGLE LAKE	210.00
12/29/2017	113008	PLIC - SBD GRAND ISLAND	25,079.85
12/29/2017	113009	A T & T	652.52
12/29/2017	113010	SOUTHWESTERN ELECTRIC COOPERAT	81.85
12/29/2017	113011	CARDMEMBER SERVICE	10,527.58
12/29/2017	113012	1926 ENTERTAINMENT	1,400.00
12/29/2017	113013	VERNON DAVIS	40.00
12/29/2017	113014	ROCKY LAPORTE ENT INC	1,100.00
<b>Total</b>			<b>\$3,859,124.33</b>