

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

Date	Check #	Vendor	Amount
11/01/2017	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
11/01/2017	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	194.41
11/02/2017	BANK-DRAFT	AUTHORIZE.NET	113.30
11/03/2017	BANK-DRAFT	REGIONS COMMERCIAL LOANS PROCE	179,601.00
11/07/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	5,177.22
11/10/2017	BANK-DRAFT	TRANSFIRST CC FEES PD	4,513.74
11/13/2017	BANK-DRAFT	NEOFUNDS BY NEOPOST	4,000.00
11/14/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	2,746.61
11/20/2017	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
11/21/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	6,417.44
11/28/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	2,781.57
11/30/2017	BANK-DRAFT	VENDINI , INC	1,973.92
11/02/2017	111971	BREAKTHRU BEVERAGE ILLINOIS BE	381.42
11/02/2017	111972	DONNEWALD DISTRIBUTING	932.20
11/02/2017	111973	FRITZ DISTRIBUTING	369.50
11/02/2017	111974	JAMES F. WALSH	21,860.50
11/07/2017	111975	BETTY SCHUG	95.24
11/07/2017	111976	UNITED HEALTHCARE SERVICES	498.75
11/07/2017	111977	LABORERS INTERNATIONAL UNION	15,492.67
11/07/2017	111978	MICHAEL AGUIRRE	2,250.00
11/07/2017	111979	SOUTHWESTERN ELECTRIC COOPERAT	154.28
11/07/2017	112004	222 ARTISAN BAKERY	710.00
11/07/2017	112005	A T & T	2,183.85
11/07/2017	112006	A T & T LONG DISTANCE	8.00
11/07/2017	112007	AAA SWING CITY MUSIC INC	1,205.50
11/07/2017	112008	ACME JANITOR EQUIPMENT CO	1,799.47
11/07/2017	112009	AEP ENERGY SERVICES INC	51,720.80
11/07/2017	112010	AIM MAIL CENTER #104	135.90
11/07/2017	112011	AIR CLEANING TECHNOLOGIES INC	32,480.00
11/07/2017	112012	AIRGAS USA LLCC	372.58
11/07/2017	112013	AL'S AUTOMOTIVE SUPPLY	296.92
11/07/2017	112014	ALTERNATING RJ ELECTRIC LLC	1,857.00
11/07/2017	112015	AMEREN ILLINOIS	63,253.02
11/07/2017	112016	AMERI - CAN PORTABLES	220.00
11/07/2017	112017	ASHI & 24-7 EMS REMITTANCE	191.14
11/07/2017	112018	AUTOZONE	11.09
11/07/2017	112019	B AND D CONCERT SERVICE	240.00
11/07/2017	112020	B J PRINTABLES	269.89
11/07/2017	112021	AMANDA BACH	225.00
11/07/2017	112022	BANNER FIRE EQUIPMENT INC	1,333.31
11/07/2017	112023	BEELMAN LOGISTICS LLC	1,844.39
11/07/2017	112024	BELLEVILLE NEWS DEMOCRAT	771.00
11/07/2017	112025	BERTELS SALES/SERVICE INC	42.25

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Date	Check #	Vendor	Amount
11/07/2017	112026	LARRY BLASINGIM	40.00
11/07/2017	112027	BLUE CARPET CORRIDOR COALITION	300.00
11/07/2017	112028	BLUFF CITY MINERALS CO	849.70
11/07/2017	112029	BOBCAT OF ST LOUIS	444.75
11/07/2017	112030	MICHAEL BRICE	80.00
11/07/2017	112031	BROCKMEIER SOD FARMS	41.68
11/07/2017	112032	BROWN'S AUTO BODY & TOWING	75.00
11/07/2017	112033	BUDGET SIGNS	170.12
11/07/2017	112034	JOHN M BURNS	1,106.08
11/07/2017	112035	BUTLER SUPPLY INC	1,542.33
11/07/2017	112036	CHRISTOPHER J BYRNE	210.00
11/07/2017	112037	BYRON CARLSON PETRI & KALB, LL	2,212.65
11/07/2017	112038	C S I	1,729.00
11/07/2017	112039	CARD SERVICES	134.89
11/07/2017	112040	CHARLES CARLSON	180.00
11/07/2017	112041	DEAN CARSTENS	37.84
11/07/2017	112042	GREGORY S CHAPPEL	220.00
11/07/2017	112043	CHARTER COMMUNICATIONS	4,751.25
11/07/2017	112044	RUSS CHAVEZ	50.00
11/07/2017	112045	CHRIST BROS. PRODUCTS LLC	5,177.62
11/07/2017	112046	CIT GROUP INC	633.75
11/07/2017	112047	CLEAN THE UNIFORM CO	1,371.58
11/07/2017	112048	CMT-CRAWFORD MURPHY & TILLY IN	42,436.10
11/07/2017	112049	COE EQUIPMENT INC	583.09
11/07/2017	112050	COLOR CARD DESIGN	139.06
11/07/2017	112051	CONTINENTAL RESEARCH CORPORATI	180.48
11/07/2017	112052	CORE & MAIN LP	4,033.14
11/07/2017	112053	CORK TREE CREATIVE	1,500.00
11/07/2017	112054	CORNERSTONE INSURANCE GROUP	673.50
11/07/2017	112055	CR SYSTEMS INC	293.90
11/07/2017	112056	CREATIVE PRODUCT SOURCING INC	3,920.94
11/07/2017	112057	CUTTING EDGE LAWN SERVICE LLC	18,823.82
11/07/2017	112058	DITCH WITCH SALES	209.32
11/07/2017	112059	DOBBS TIRE & AUTO CENTERS	25.90
11/07/2017	112060	DOC AND NORM DIRECT	2,337.50
11/07/2017	112061	GREG/DANA DOYLE	75.00
11/07/2017	112062	DONNELL DUNCAN	80.00
11/07/2017	112063	EAGLE CREST ADVENTURES	1,494.00
11/07/2017	112064	EDWARDSVILLE COMMUNITY FOUNDAT	79.50
11/07/2017	112065	EDWARDSVILLE PUBLISHING COMPAN	897.00
11/07/2017	112066	EDWARDSVILLE WINNELSON CO	140.35
11/07/2017	112067	EGYPTIAN WORKSPACE PARTNERS	526.77
11/07/2017	112068	EJ EQUIPMENT INC	375.00

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Date	Check #	Vendor	Amount
11/07/2017	112069	EMERGENCY MEDICAL PRODUCT	640.55
11/07/2017	112070	ERB EQUIP CO INC	45.12
11/07/2017	112071	EVOQUA WATER TECHNOLOGIES LLC	835.00
11/07/2017	112072	FEDEX	19.73
11/07/2017	112073	FGM ARCHITECTS	16,128.74
11/07/2017	112074	FIRST ADVANTAGE BACKGROUND SER	10.07
11/07/2017	112075	FISH WINDOW CLEANING	32.00
11/07/2017	112076	FRANCE MECHANICAL	677.94
11/07/2017	112077	G & S SAFETY PRODUCTS	351.72
11/07/2017	112079	GEARCOR	166.79
11/07/2017	112080	GEOTECHNOLOGY INC	1,567.10
11/07/2017	112081	GOVERNMENT FINANCE OFFICERS AS	225.00
11/07/2017	112082	KATIE GRABLE	23.07
11/07/2017	112083	GRAINGER	156.50
11/07/2017	112084	GRAND RENTAL STATION	216.27
11/07/2017	112085	GRAY DESIGN GROUP	30,343.00
11/07/2017	112086	GREAT AMERICA FINANCIAL SVCS.	133.35
11/07/2017	112087	GREEN SPECTRUM MARKETING LLC	150.00
11/07/2017	112088	GRP MECHANICAL CO INC	1,644.28
11/07/2017	112089	CHRISTOPHER GUILÉ	41.00
11/07/2017	112090	HAMPTON, RICHARD P	1,404.64
11/07/2017	112091	JAMES E HARPER	400.00
11/07/2017	112092	TIMOTHY P HARR	1,457.88
11/07/2017	112093	HOME DEPOT CREDIT SERVICES	533.37
11/07/2017	112094	HOME DEPOT CREDIT SERVICES	4,496.78
11/07/2017	112095	HOME DEPOT CREDIT SERVICES	155.73
11/07/2017	112096	DEREK HUBER	17.09
11/07/2017	112097	HUELS OIL COMPANY	8,468.18
11/07/2017	112098	IL FIRE/POLICE COMMISSIONERS A	375.00
11/07/2017	112099	INTERNATIONAL CODE COUNCIL INC	55.00
11/07/2017	112100	INTERNATIONAL ECONOMIC DEVELOP	420.00
11/07/2017	112101	J F ELECTRIC INC	198.04
11/07/2017	112102	JACK SCHMITT FORD	2,043.04
11/07/2017	112103	JERRY'S TIRE SALES INC	1,351.66
11/07/2017	112104	JERRY'S TIRE SALES INC	374.97
11/07/2017	112105	JMP CYCLE	44.52
11/07/2017	112106	JOHN DEERE FINANCIAL	423.90
11/07/2017	112107	JOHN THOMAS	3,064.14
11/07/2017	112108	KAESER & BLAIR INC	722.60
11/07/2017	112109	KELLER CONSTRUCTION INC	37,301.53
11/07/2017	112110	KIENSTRA PRECAST LLC	284.00
11/07/2017	112111	KIENSTRA-ILLINOIS, LLC	648.25
11/07/2017	112112	KIMBALL MIDWEST	193.92

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Date	Check #	Vendor	Amount
11/07/2017	112113	L. WOLF COMPANY	150,075.85
11/07/2017	112114	LAWSON PRODUCTS INC	98.73
11/07/2017	112116	LEASE SERVICING CENTER	223.12
11/07/2017	112117	LEASE SERVICING CENTER	133.13
11/07/2017	112118	LEON UNIFORM CO INC	200.85
11/07/2017	112119	LEXIS NEXIS	200.00
11/07/2017	112120	LOELLKE PLUMBING INC	56,160.00
11/07/2017	112121	MACS AUTO ELECTRIC PLUS	416.45
11/07/2017	112122	MADISON COMMUNICATIONS CO	37.50
11/07/2017	112123	MADISON COUNTY INFORMATION TEC	45.10
11/07/2017	112124	MADISON COUNTY RECORDER	252.00
11/07/2017	112125	MAIN STREET COMMUNITY CENTER	5,000.00
11/07/2017	112126	MARCO TECHNOLOGIES LLC	407.81
11/07/2017	112127	MARK STUNKEL TRUCKING	882.00
11/07/2017	112128	MARK'S TREE TRIM & REMOVE	5,100.00
11/07/2017	112129	MARKET BASKET	1,401.93
11/07/2017	112130	MARKET BASKET	115.99
11/07/2017	112131	MCKAY AUTO PARTS	2,968.69
11/07/2017	112132	MICK'S GARAGE	132.00
11/07/2017	112133	MIDWEST MUNICIPAL SUPPLY	175.62
11/07/2017	112134	MIDWEST OCCUPATIONAL MEDICAL	2,028.00
11/07/2017	112135	MIDWEST OCCUPATIONAL MEDICAL	1,385.60
11/07/2017	112136	MIKE'S INC	4,506.12
11/07/2017	112137	MINUTEMAN PRESS	441.01
11/07/2017	112138	MONRO MUFFLER BRAKE	821.53
11/07/2017	112139	STEVEN J. MORRISON	670.49
11/07/2017	112140	MOTOROLA SOLUTIONS STARCOM21	180.00
11/07/2017	112141	MUNICIPAL CODE CORPORATION	865.09
11/07/2017	112142	MYERS TIRE - ST LOUIS #31	347.40
11/07/2017	112143	NASRO	990.00
11/07/2017	112144	NATIONAL PEN COMPANY	582.95
11/07/2017	112145	NATURE PRESERVE FOUNDATION, TH	9,000.00
11/07/2017	112146	NEOPOST USA INC	43.00
11/07/2017	112147	NEWEGG BUSINESS INC	2,149.25
11/07/2017	112148	NUWAY CONCRETE FORMS	831.64
11/07/2017	112149	O K FASTENERS INC	35.36
11/07/2017	112150	OATES ASSOCIATES INC	44,239.38
11/07/2017	112151	OFFICE DEPOT	431.90
11/07/2017	112152	OFFICE DEPOT	239.31
11/07/2017	112153	OFFICE OF STATE FIRE MARSHAL	125.00
11/07/2017	112154	ORR PROTECTION SYSTEMS	200.00
11/07/2017	112155	PARAGON MICRO	519.98
11/07/2017	112156	HAL R PATTON	685.27

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11/07/2017	112157	PDC LABORATORIES INC	412.00
11/07/2017	112158	PEPSI-COLA	367.74
11/07/2017	112159	POLLARD WATER.COM	440.27
11/07/2017	112160	STEVEN E POTTS	160.00
11/07/2017	112161	QUADMED INC	662.00
11/07/2017	112162	QUALITY CHEMICAL COMPANY MIDWE	3,081.80
11/07/2017	112163	QUALITY TESTING	866.55
11/07/2017	112164	R & R CONTRACTING SERVICE INC	539.00
11/07/2017	112165	R P LUMBER	384.19
11/07/2017	112166	TODD A RAMIREZ	249.00
11/07/2017	112167	RAY O'HERRON CO INC	1,209.99
11/07/2017	112168	RAY O'HERRON CO INC	546.83
11/07/2017	112169	REJIS COMMISSION	678.00
11/07/2017	112170	STEVE RENSBERRY	65.00
11/07/2017	112171	REPUBLIC SERVICES #350	153,401.68
11/07/2017	112172	REZA'S WELDING SUPPLY	266.37
11/07/2017	112173	RICHARDS BRICK CO	612.00
11/07/2017	112174	RONNOCO COFFEE, LLC	528.76
11/07/2017	112175	ROUTE 66 ASSOCIATION OF ILLINO	50.00
11/07/2017	112176	ROXANA LANDFILL AUTHORITY	2,634.43
11/07/2017	112177	SALTUS TECHNOLOGIES LLC	601.00
11/07/2017	112178	MICHAEL SCHONLAU	408.21
11/07/2017	112179	SCHULTE SUPPLY INC	1,101.30
11/07/2017	112180	SECURITY INFORMATION SYSTEMS I	895.00
11/07/2017	112181	SENTINEL EMERGENCY SOLUTIONS	577.50
11/07/2017	112182	JUSTIN SIEKMANN	833.45
11/07/2017	112183	SITEONE LANDSCAPE SUPPLY LLC	396.04
11/07/2017	112184	SIUE FACILITIES MANAGEMENT	1,961.00
11/07/2017	112185	SOUTHWEST CENTRAL WATER PLANT	375.00
11/07/2017	112186	SOUTHWESTERN ELECTRIC COOPERAT	87.83
11/07/2017	112187	SOUTHWESTERN IL COLLEGE	1,897.00
11/07/2017	112188	JANET STACK	390.57
11/07/2017	112189	PHIL STACK	33.49
11/07/2017	112190	REBECCA STANDEFER	416.25
11/07/2017	112191	STREAKWAVE WIRELESS INC	2,425.13
11/07/2017	112192	SUHRE'S GAS CO INC	43.16
11/07/2017	112193	CHRISTOPHER L SUTTLES	80.00
11/07/2017	112194	SWANK MOTION PICTURES INC	285.00
11/07/2017	112195	SWITZER FOODS	430.27
11/07/2017	112196	TEK-COLLECT	104.00
11/07/2017	112197	TEKLAB	615.50
11/07/2017	112198	TESKA ASSOCIATES INC	1,588.75
11/07/2017	112199	THOMSON REUTERS - WEST PAYMENT	105.84

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Date	Check #	Vendor	Amount
11/07/2017	112200	THOUVENOT WADE & MOERCHEN INC	10,724.50
11/07/2017	112201	TIER ONE TACTICAL SOLUTIONS LL	225.00
11/07/2017	112202	TREASURER, STATE OF ILLINOIS	72,634.21
11/07/2017	112203	TRI-RIVER POLICE TRAINING REGI	1,500.00
11/07/2017	112204	TRITECH	365.64
11/07/2017	112205	TYLER TECHNOLOGIES	6,160.00
11/07/2017	112206	TYLER TECHNOLOGIES INC	1,770.00
11/07/2017	112207	VEOLIA WATER NORTH AMERICA	268,062.96
11/07/2017	112208	PAUL R VIETH	450.00
11/07/2017	112209	WALTCO TOOLS & EQUIPMENT	50.92
11/07/2017	112210	WARNING LIGHTS OF SOUTHERN ILL	7,399.58
11/07/2017	112211	PAUL WELCH	750.00
11/07/2017	112212	RICHARD W WELLE	39.87
11/07/2017	112213	WILLIAMS OFC PRODUCTS	2,195.58
11/07/2017	112214	WALT WILLIAMS	48.16
11/07/2017	112215	WIRELESS USA	1,763.50
11/07/2017	112216	YMCA OF EDWARDSVILLE	2,500.00
11/08/2017	112217	BILL NIESCIUR	107.00
11/09/2017	112218	1ST MIDAMERICA CREDIT UNION	7,218.00
11/08/2017	112227	COUNTRY ROSE LANDSCAPING	3,195.00
11/08/2017	112228	DONNEWALD DISTRIBUTING	257.25
11/08/2017	112229	KOERNER DISTRIBUTORS, INC.	452.50
11/09/2017	112230	IL SECRETARY OF STATE	10.00
11/09/2017	112231	REGENT BOOK CO INC	30.42
11/09/2017	112232	THE PARK CATALOG	4,573.00
11/13/2017	112233	DAVID SHULMAN	107.00
11/13/2017	112234	IL PUBLIC PENSION ADVISORY COM	125.00
11/13/2017	112235	CARRINGTON HOMES	163.96
11/13/2017	112236	FLINN, MORGAN	99.68
11/13/2017	112237	HOPKINS, ELIZABETH	76.99
11/13/2017	112238	THE KEY KEEPER	139.79
11/14/2017	112239	BANK OF AMERICA CREDIT CARD	8,850.42
11/15/2017	112241	MARK MCWHORTER	680.00
11/15/2017	112242	MOTHER'S CATERING	431.80
11/15/2017	112243	HARVARD LAND TRUST	26.98
11/15/2017	112244	SECRETARY OF STATE-VEHICLE SER	101.00
11/15/2017	112245	BREAKTHRU BEVERAGE ILLINOIS BE	219.52
11/15/2017	112246	DONNEWALD DISTRIBUTING	257.25
11/15/2017	112247	FRITZ DISTRIBUTING	235.40
11/15/2017	112248	KOERNER DISTRIBUTORS, INC.	344.50
11/17/2017	112249	CHARTER COMMUNICATIONS	419.90
11/17/2017	112250	COMMERCIAL TELEPHONE SYSTEMS	621.00
11/17/2017	112251	U S POSTMASTER	5,000.00

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Date	Check #	Vendor	Amount
11/17/2017	112252	WILLIAMS, ERIC	60.69
11/17/2017	112253	SCHNUCKS MARKETS INC	3,240.00
11/17/2017	112254	OLEARY, ERIN	166.91
11/20/2017	112255	SAYLOR SONGS PRODUCTIONS LLC	6,500.00
11/20/2017	112256	SAYLOR SONGS PRODUCTIONS LLC	4,220.00
11/21/2017	112257	A T & T	2,367.88
11/21/2017	112258	A. WALDBART AND SONS NURSERY	2,700.00
11/21/2017	112259	ACME JANITOR EQUIPMENT CO	1,577.74
11/21/2017	112260	AEP ENERGY SERVICES INC	195.25
11/21/2017	112261	AIM MAIL CENTER #104	59.30
11/21/2017	112262	AIRGAS USA LLCC	397.12
11/21/2017	112263	AL'S AUTOMOTIVE SUPPLY	810.86
11/21/2017	112264	ALTON EQUIPMENT RENTAL & SUPPL	340.00
11/21/2017	112265	AMEREN ILLINOIS	1,117.74
11/21/2017	112266	AMEREN ILLINOIS	4,035.76
11/21/2017	112267	AMERICAN PLANNING ASSOC	472.50
11/21/2017	112268	ANDERSON HOSPITAL	30.00
11/21/2017	112269	ANN'S PRINTING & COPYING	88.00
11/21/2017	112270	ARROW INTERNATIONAL INC	457.58
11/21/2017	112271	ASHI & 24-7 EMS REMITTANCE	59.32
11/21/2017	112272	ASPEN WASTE SYSTEMS	61.46
11/21/2017	112273	AUTOZONE	325.87
11/21/2017	112274	AZAVAR AUDIT SOLUTIONS	4,521.51
11/21/2017	112275	B J PRINTABLES	32.00
11/21/2017	112276	BANNER FIRE EQUIPMENT INC	48,236.82
11/21/2017	112277	BATTERIES PLUS- SHEPHARD	205.08
11/21/2017	112278	JASON BEARDEN	90.00
11/21/2017	112279	BEELMAN LOGISTICS LLC	3,052.28
11/21/2017	112280	PAT BEIMFOHR	1,336.51
11/21/2017	112281	BELLEVILLE NEWS DEMOCRAT	157.74
11/21/2017	112282	BLUFF CITY MINERALS CO	445.17
11/21/2017	112283	PAUL BROOKS	60.00
11/21/2017	112284	BUDGET SIGNS	23.60
11/21/2017	112285	BUTLER SUPPLY INC	253.08
11/21/2017	112286	C S I	1,032.33
11/21/2017	112287	CAPRI POOLS & AQUATICS	1,317.95
11/21/2017	112288	CARD SERVICES	78.60
11/21/2017	112289	CARDINAL BUSINESS EQUIPMENT	130.00
11/21/2017	112290	CHARLES CARLSON	80.00
11/21/2017	112291	CASH-FIRE/EMS DEPARTMENT	75.23
11/21/2017	112292	CASH-POLICE DEPARTMENT	141.55
11/21/2017	112293	CASSENS INSURANCE AGENCY	30.00
11/21/2017	112294	CDW G	151.23

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11/21/2017	112295	CENTURYLINK LD	11.84
11/21/2017	112296	GREGORY S CHAPPEL	80.00
11/21/2017	112297	CHARTER COMMUNICATIONS	863.32
11/21/2017	112298	RUSS CHAVEZ	50.00
11/21/2017	112299	CHRIST BROS. PRODUCTS LLC	818.92
11/21/2017	112300	CLEAN THE UNIFORM CO	685.79
11/21/2017	112301	COE EQUIPMENT INC	10,381.28
11/21/2017	112302	CONTINENTAL RESEARCH CORPORATI	262.11
11/21/2017	112303	CORE & MAIN LP	19,575.09
11/21/2017	112304	CORNERSTONE INSURANCE GROUP	50.00
11/21/2017	112305	COVERT TRACK GROUP INC	600.00
11/21/2017	112306	CR SYSTEMS INC	3,986.00
11/21/2017	112307	CREATIVE PRODUCT SOURCING INC	2,072.00
11/21/2017	112308	CUTTING EDGE LAWN SERVICE LLC	17,956.50
11/21/2017	112309	DALE HENDRICKS PLUMBING INC	313.24
11/21/2017	112310	DOBBS TIRE & AUTO CENTERS	652.21
11/21/2017	112311	EDWARDSVILLE INTELLIGENCER	129.50
11/21/2017	112312	EDWARDSVILLE PUBLISHING COMPAN	2,654.05
11/21/2017	112313	ELECTRICO INC	9,567.70
11/21/2017	112314	EMERGENCY MEDICAL PRODUCT	608.52
11/21/2017	112315	KEVIN & ANGIE ENGELKE	75.00
11/21/2017	112316	ERB EQUIP CO INC	87.38
11/21/2017	112317	EVOQUA WATER TECHNOLOGIES LLC	5,710.00
11/21/2017	112318	FEDEX	22.94
11/21/2017	112319	FIRE SAFETY	1,314.00
11/21/2017	112320	FISH WINDOW CLEANING	54.00
11/21/2017	112321	FRANCE MECHANICAL	194.00
11/21/2017	112322	FRIENDS OF COL. BENJAMIN STEPH	9,000.00
11/21/2017	112323	GRAND RENTAL STATION	57.50
11/21/2017	112324	GRP MECHANICAL CO INC	1,395.68
11/21/2017	112325	MARY ANN HARRIS	451.26
11/21/2017	112326	HAWKEYE IRRIGATION	340.00
11/21/2017	112327	HENDERSON ASSOC ARCHITECT	4,287.50
11/21/2017	112328	HOLIDAY INN EXPRESS & SUITES	6,040.98
11/21/2017	112329	HOME DEPOT CREDIT SERVICES	119.76
11/21/2017	112330	IL DEPT CMS-COMMUNICATION	619.78
11/21/2017	112331	IL DEPT OF AGRICULTURE	20.00
11/21/2017	112332	IL DEPT OF PUBLIC HEALTH	25.00
11/21/2017	112333	IL DEPT OF PUBLIC HEALTH-VITAL	4,088.00
11/21/2017	112334	IL DIRECTOR OF EMPLOYMENT	7,520.00
11/21/2017	112335	IL ECONOMIC DEVELOPMENT ASSOCI	250.00
11/21/2017	112336	IL ENVIRONMENTAL PROTECTION	302,630.32
11/21/2017	112337	IL LAW ENFORCEMENT ADMINISTRAT	40.00

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11/21/2017	112338	IML RISK MANAGEMENT ASSOCIATIO	649,420.40
11/21/2017	112339	IMPACT STRATEGIES	1,427,483.00
11/21/2017	112340	INTERIOR INVESTMENTS, OF ST LO	14,400.00
11/21/2017	112341	JACK SCHMITT FORD	989.50
11/21/2017	112342	JERRY'S TIRE SALES INC	708.51
11/21/2017	112343	JAY KEEVEN	176.31
11/21/2017	112344	KELLY TRACY ADVERTISING AND DE	434.00
11/21/2017	112345	KIENSTRA PRECAST LLC	700.00
11/21/2017	112346	KIENSTRA-ILLINOIS, LLC	1,804.25
11/21/2017	112347	KIMBALL MIDWEST	827.97
11/21/2017	112348	LANSHACK.COM	603.94
11/21/2017	112349	LAWSON PRODUCTS INC	334.66
11/21/2017	112350	LEMM, DAVID	75.00
11/21/2017	112351	LEON UNIFORM CO INC	173.00
11/21/2017	112352	LEXIS NEXIS	200.00
11/21/2017	112353	LOELLKE PLUMBING INC	72,213.30
11/21/2017	112354	LRE AUTOMOTIVE	125.00
11/21/2017	112355	LUEKING, KEITH	75.00
11/21/2017	112356	MADISON COUNTY ANIMAL CONTROL	37.00
11/21/2017	112357	MADISON COUNTY INFORMATION TEC	35.08
11/21/2017	112358	MAJOR CASE SQUAD OF GREATER ST	300.00
11/21/2017	112359	MARCO TECHNOLOGIES LLC	539.03
11/21/2017	112360	MARCO TECHNOLOGIES LLC	132.30
11/21/2017	112361	MARK'S TREE TRIM & REMOVE	6,600.00
11/21/2017	112362	MARKET BASKET	1,208.72
11/21/2017	112363	MARKET BASKET	160.00
11/21/2017	112364	MCKAY AUTO PARTS	3,529.95
11/21/2017	112365	MICK'S GARAGE	66.00
11/21/2017	112366	MIDWEST METER INC	2,269.20
11/21/2017	112367	MIKE JARMAN SALES LLC	1,409.71
11/21/2017	112368	MIKE'S INC	2,921.70
11/21/2017	112369	MINUTEMAN PRESS	846.98
11/21/2017	112370	MONRO MUFFLER BRAKE	503.37
11/21/2017	112371	MPS INVOICE	724.00
11/21/2017	112372	NEWEGG BUSINESS INC	1,407.89
11/21/2017	112373	OFFICE DEPOT	262.84
11/21/2017	112374	OFFICE DEPOT	256.89
11/21/2017	112375	OLD REPUBLIC SURETY CO	100.00
11/21/2017	112376	PATTERSON BRAKE & FRONT END SE	140.00
11/21/2017	112377	PDC LABORATORIES INC	22.00
11/21/2017	112378	PEPSI-COLA	251.13
11/21/2017	112379	POLO TRUCKING INC	3,658.11
11/21/2017	112380	PRAXAIR DISTRIBUTION	135.25

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11/21/2017	112381	QUADMED INC	193.65
11/21/2017	112382	QUALITY TESTING	790.00
11/21/2017	112383	R P LUMBER	196.60
11/21/2017	112384	RAFTELIS FINANCIAL CONSULTANTS	8,630.63
11/21/2017	112385	RAY O'HERRON CO INC	3,686.07
11/21/2017	112386	RAY O'HERRON CO INC	1,350.00
11/21/2017	112387	RCS CONSTRUCTION INC	37,626.03
11/21/2017	112388	ROXANA LANDFILL AUTHORITY	7,199.70
11/21/2017	112389	SARCO HYDRAULICS & EQUIPMENT I	1,532.00
11/21/2017	112390	DOROTHY SCHULER	75.00
11/21/2017	112391	SCHULTE SUPPLY INC	110.00
11/21/2017	112392	JUSTIN SIEKMANN	525.45
11/21/2017	112393	SIGN SHOP	1,140.00
11/21/2017	112394	SIPCA	100.00
11/21/2017	112395	SIUE FACILITIES MANAGEMENT	1,066.42
11/21/2017	112396	SKAU, RICK & RITA	75.00
11/21/2017	112397	SONIC EQUIPMENT COMPANY	55.00
11/21/2017	112398	SOUTHWESTERN ELECTRIC COOPERAT	1,595.71
11/21/2017	112399	ST LOUIS POST-DISPATCH	899.76
11/21/2017	112400	STUTZ EXCAVATING INC	183,444.67
11/21/2017	112401	SWITZER FOODS	545.13
11/21/2017	112402	TEKLAB	629.00
11/21/2017	112403	THOUVENOT WADE & MOERCHEN INC	9,968.75
11/21/2017	112404	THYSSENKRUPP ELEVATOR CORP	1,046.58
11/21/2017	112405	TROY FIRE PROTECTION DISTRICT	450.00
11/21/2017	112406	KAREN TUCKER	75.00
11/21/2017	112407	ULTIMATE BODY FITNESS LLC	450.00
11/21/2017	112408	UMB BANK, NA	47,307.83
11/21/2017	112409	USA VISION SYSTEMS INC	15,209.00
11/21/2017	112410	VEOLIA WATER NORTH AMERICA	268,062.96
11/21/2017	112411	VERIZON WIRELESS	4,353.91
11/21/2017	112412	WALTCO TOOLS & EQUIPMENT	494.31
11/21/2017	112413	SCOTT WARRER	65.00
11/21/2017	112414	WEIDLER, WM & MARY	75.00
11/21/2017	112415	WEX BANK	9,067.56
11/21/2017	112416	WILLIAMS OFC PRODUCTS	1,620.00
11/21/2017	112417	WITMER PUBLIC SAFETY GROUP	73.90
11/21/2017	112418	WOODY'S MUNICIPAL SUPPLY	411.69
11/21/2017	112419	JANE ZAPPPIA	75.00
11/21/2017	112420	ZOLL MEDICAL CORP	1,553.25
11/21/2017	112421	BAKER & TAYLOR	280.82
11/21/2017	112422	BLACKSTONE AUDIOBOOKS	31.99
11/21/2017	112423	CASH-PUBLIC LIBRARY	70.09

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11/21/2017	112424	CHILDREN'S PLUS INC	81.70
11/21/2017	112425	DEMCO INC	1,722.46
11/21/2017	112426	EDW/GLEN CARBON CHAMBER OF COM	75.00
11/21/2017	112427	EDWARDSVILLE PLUMBING & HEATIN	1,069.00
11/21/2017	112428	FINDAWAY WORLD LLC	405.57
11/21/2017	112429	FIRE SAFETY	83.00
11/21/2017	112430	GALE /CENGAGE LEARNING	408.61
11/21/2017	112431	DEVIN GORDON	279.81
11/21/2017	112432	GOSHEN BUILDING CARE	2,800.00
11/21/2017	112433	GREAT AMERICA FINANCIAL SVCS.	117.31
11/21/2017	112434	GREY HOUSE PUBLISHING	134.10
11/21/2017	112435	JULIE ANN HAMILTON	200.00
11/21/2017	112436	IL HEARTLAND LIBRARY SYSTEM	505.94
11/21/2017	112437	IL HEARTLAND LIBRARY SYSTEM	1,186.05
11/21/2017	112438	INGRAM LIBRARY SERVICES	5,054.68
11/21/2017	112439	CORBIN JONES	55.64
11/21/2017	112440	KANE MECHANICAL	740.00
11/21/2017	112441	KANSAS STATE BANK	179.65
11/21/2017	112442	KIDS REFERENCE COMPANY INC	1,273.42
11/21/2017	112443	LIBRARY STORE INC	126.59
11/21/2017	112444	MIDWEST TAPE	1,237.41
11/21/2017	112445	PENGUIN RANDOM HOUSE INC	89.99
11/21/2017	112446	PENWORTHY CO	295.16
11/21/2017	112447	PEPSI-COLA	272.94
11/21/2017	112448	RECORDED BOOKS LLC	1,678.84
11/21/2017	112449	ROYAL OFFICE PRODUCTS INC	643.21
11/21/2017	112450	ROYAL SOLUTIONS LLC	2,647.42
11/21/2017	112451	ST LOUIS BUSINESS JOURNAL	95.00
11/21/2017	112452	SUN COMMUNICATIONS L L C	135.32
11/21/2017	112453	TECH ELECTRONICS INC	1,426.00
11/21/2017	112454	WILLIAMS OFC PRODUCTS	299.30
11/21/2017	112455	WORLD BOOK SCHOOL & LIBRARY	649.00
11/22/2017	112478	1ST MIDAMERICA CREDIT UNION	7,218.00
11/21/2017	112487	MEGAN CERENTANO	75.00
11/21/2017	112488	DONNEWALD DISTRIBUTING	144.20
11/21/2017	112489	EAGLE LAKE	140.00
11/21/2017	112490	SHAUN CHARLES HAGUE	2,825.00
11/22/2017	112491	MARK'S TREE TRIM & REMOVE	1,200.00
11/22/2017	112492	STAGE PLAY LEARNING	300.00
11/28/2017	112494	AYSE EVRENSEL	550.00
11/28/2017	112495	GAMETIME	4,988.42
11/28/2017	112496	GOSHEN BUTCHER SHOP	4,108.59
11/28/2017	112497	JAMES ROYSTON	77.37

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11/28/2017	112498	NANCY RUFF	62.42
11/29/2017	112499	JOHN FLAMER	25.00
11/30/2017	112500	DONNEWALD DISTRIBUTING	495.50
11/30/2017	112501	FRITZ DISTRIBUTING	284.50
11/30/2017	112502	SHAUN CHARLES HAGUE	287.00
11/30/2017	112503	KOERNER DISTRIBUTORS, INC.	434.00
11/30/2017	112504	SAYLOR SONGS PRODUCTIONS LLC	850.00
11/30/2017	112505	BORCHERT, LAURA	280.00
11/30/2017	112506	PLIC - SBD GRAND ISLAND	23,402.36
11/30/2017	112507	UNITED HEALTHCARE	174,733.92
11/30/2017	112508	CARDMEMBER SERVICE	14,307.26
Total			\$5,106,068.50