

City of Edwardsville
Check Register
for the month of January, 2018

Date	Check #	Vendor	Amount
01/02/2018	BANK-DRAFT	AUTHORIZE.NET	\$70.00
01/02/2018	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,117.33
01/02/2018	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	1,925.42
01/09/2018	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	10,514.80
01/10/2018	BANK-DRAFT	NEOFUNDS BY NEOPOST	1,000.00
01/10/2018	BANK-DRAFT	TRANSFIRST CC FEES PD	3,808.24
01/16/2018	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	8,752.95
01/22/2018	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
01/23/2018	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	11,105.14
01/26/2018	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
01/29/2018	BANK-DRAFT	NEOFUNDS BY NEOPOST	4,000.00
01/30/2018	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	14,334.39
01/31/2018	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	40.88
01/31/2018	BANK-DRAFT	VENDINI , INC	1,430.52
01/02/2018	113015	A T & T	2,193.26
01/02/2018	113016	A T & T LONG DISTANCE	8.22
01/02/2018	113017	ACME JANITOR EQUIPMENT CO	485.68
01/02/2018	113018	AEP ENERGY SERVICES INC	48,727.07
01/02/2018	113019	AIRGAS USA LLCC	65.68
01/02/2018	113020	AL'S AUTOMOTIVE SUPPLY	676.75
01/02/2018	113021	ALL TYPE CORPORATION	37.36
01/02/2018	113022	ALTERNATING RJ ELECTRIC LLC	1,062.00
01/02/2018	113023	AMEREN ILLINOIS	68,271.80
01/02/2018	113024	AMERICAN WATERWORKS ASSOCIATIO	211.00
01/02/2018	113025	ANN'S PRINTING & COPYING	172.00
01/02/2018	113026	JOHN ARENDELL	73.85
01/02/2018	113027	AUTOZONE	22.18
01/02/2018	113028	B & H PHOTO	1,987.89
01/02/2018	113029	B J PRINTABLES	113.90
01/02/2018	113030	BANK OF NEW YORK MELLON TRUST	477,610.63
01/02/2018	113031	BANNER FIRE EQUIPMENT INC	360.40
01/02/2018	113032	BATTERIES PLUS- SHEPHARD	82.44
01/02/2018	113033	BEELMAN LOGISTICS LLC	2,534.70
01/02/2018	113034	BEST BUY BUSINESS ADVANTAGE AC	10,668.83
01/02/2018	113035	BLUFF CITY MINERALS CO	773.28
01/02/2018	113036	BOBCAT OF ST LOUIS	2,412.90
01/02/2018	113037	BRADFORD SYSTEMS CORPORATION	2,418.00
01/02/2018	113038	MICHAEL BRICE	100.00
01/02/2018	113039	WILLIAM "JESSE" BROWN	40.00
01/02/2018	113040	BUHRMESTER PAINTS	52.89
01/02/2018	113041	BYRON CARLSON PETRI & KALB, LL	1,381.80
01/02/2018	113042	C S I	316.25

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Date	Check #	Vendor	Amount
01/02/2018	113043	CARD SERVICES	24.25
01/02/2018	113044	CHARLES CARLSON	580.00
01/02/2018	113045	CASH-FIRE/EMS DEPARTMENT	47.78
01/02/2018	113046	CASH-MAYOR'S OFFICE	49.00
01/02/2018	113047	CASH-PUBLIC WORKS	138.06
01/02/2018	113048	CASSENS & SONS INC	449.09
01/02/2018	113049	CHARTER COMMUNICATIONS	17,051.15
01/02/2018	113050	RUSS CHAVEZ	50.00
01/02/2018	113051	CHRIST BROS. PRODUCTS LLC	1,811.30
01/02/2018	113052	CMT-CRAWFORD MURPHY & TILLY IN	36,060.00
01/02/2018	113053	COMMERCIAL TELEPHONE SYSTEMS	621.00
01/02/2018	113054	CONTINENTAL RESEARCH CORPORATI	1,446.27
01/02/2018	113055	CORE & MAIN LP	3,860.90
01/02/2018	113056	CORK TREE CREATIVE	1,500.00
01/02/2018	113057	CORNERSTONE INSURANCE GROUP	667.00
01/02/2018	113058	CR SYSTEMS INC	375.90
01/02/2018	113059	CREATIVE PRODUCT SOURCING INC	277.95
01/02/2018	113060	DAVE SCHMIDT TRUCK SERVICE	89.12
01/02/2018	113061	DEMOND SIGNS INC	2,960.00
01/02/2018	113062	DOBBS TIRE & AUTO CENTERS	101.08
01/02/2018	113063	DRUNK BUSTERS OF AMERICA LLC	1,048.00
01/02/2018	113064	EBERHART SIGN & LIGHTING CO.	15.95
01/02/2018	113065	MICHAEL EDGAR	67.28
01/02/2018	113066	EDWARDSVILLE WINNELSON CO	93.94
01/02/2018	113067	EGYPTIAN WORKSPACE PARTNERS	252.35
01/02/2018	113068	ELECTRICO INC	4,309.68
01/02/2018	113069	EMERGENCY MEDICAL PRODUCT	141.94
01/02/2018	113070	ERB EQUIP CO INC	1,220.06
01/02/2018	113071	EVOQUA WATER TECHNOLOGIES LLC	835.00
01/02/2018	113073	GARELLA PEST SERVICES	780.00
01/02/2018	113074	GEARGRIID CORPORATION	3,836.00
01/02/2018	113075	GRAINGER	2,285.95
01/02/2018	113076	GRAND RENTAL STATION	143.75
01/02/2018	113077	GRANDVIEW HOA	105.45
01/02/2018	113078	JAMES HATTRUP	60.00
01/02/2018	113079	HAWKEYE IRRIGATION	125.00
01/02/2018	113080	HOME DEPOT CREDIT SERVICES	3,451.72
01/02/2018	113081	HOME DEPOT CREDIT SERVICES	718.44
01/02/2018	113082	HOME DEPOT CREDIT SERVICES	1,750.20
01/02/2018	113083	HUELS OIL COMPANY	6,705.57
01/02/2018	113084	WALTER HUNTER	120.00
01/02/2018	113085	INTERNATIONAL CODE COUNCIL INC	135.00

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Date	Check #	Vendor	Amount
01/02/2018	113086	J F ELECTRIC INC	1,306.49
01/02/2018	113087	JACK SCHMITT FORD	672.37
01/02/2018	113088	JERRY'S TIRE SALES INC	824.52
01/02/2018	113089	JERRY'S TIRE SALES INC	440.70
01/02/2018	113090	JEWELL PSYCHOLOGICAL SERVICES	450.00
01/02/2018	113091	KIENSTRA PRECAST LLC	969.00
01/02/2018	113092	KIMBALL MIDWEST	322.06
01/02/2018	113093	KONE INC	946.74
01/02/2018	113094	LEON UNIFORM CO INC	170.33
01/02/2018	113095	LOELLKE PLUMBING INC	393.50
01/02/2018	113096	LRE AUTOMOTIVE	12.75
01/02/2018	113097	MARK'S TREE TRIM & REMOVE	1,750.00
01/02/2018	113098	MARKET BASKET	6.75
01/02/2018	113099	JAMES MCADAMS	1,188.00
01/02/2018	113100	MCKAY AUTO PARTS	3,935.81
01/02/2018	113101	MEGSI	2,000.00
01/02/2018	113103	MICK'S GARAGE	99.00
01/02/2018	113104	MIKE'S INC	9,110.65
01/02/2018	113105	MINUTEMAN PRESS	3,284.40
01/02/2018	113106	NEWEGG BUSINESS INC	1,477.43
01/02/2018	113107	NU TOYS LEISURE PRODUCTS	4,287.00
01/02/2018	113108	NUWAY CONCRETE FORMS	1,100.05
01/02/2018	113109	O K FASTENERS INC	48.93
01/02/2018	113110	OFFICE DEPOT	60.46
01/02/2018	113111	VICKI OSBORN	40.00
01/02/2018	113112	OVERHEAD DOOR CO	2,454.25
01/02/2018	113113	PARK STREET PLAZA, LLC	316.70
01/02/2018	113114	PATTERSON BRAKE & FRONT END SE	476.45
01/02/2018	113115	PDC LABORATORIES INC	22.00
01/02/2018	113116	PEPSI-COLA	296.67
01/02/2018	113117	PROPET DISTRIBUTORS INC.	655.55
01/02/2018	113118	QUALITY CHEMICAL COMPANY MIDWE	2,201.80
01/02/2018	113119	QUALITY TESTING	1,786.75
01/02/2018	113120	QUILL CORPORATION	70.65
01/02/2018	113121	R P LUMBER	370.92
01/02/2018	113122	RAY O'HERRON CO INC	776.00
01/02/2018	113123	REJIS COMMISSION	1,776.00
01/02/2018	113124	REPUBLIC SERVICES #350	10,861.53
01/02/2018	113125	RIVERBENDER.COM	312.50
01/02/2018	113126	ROAD RUNNER POWDER COATING LLC	4,715.00
01/02/2018	113127	RONNOCO COFFEE, LLC	187.78
01/02/2018	113128	ROXANA LANDFILL AUTHORITY	290.64

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Date	Check #	Vendor	Amount
01/02/2018	113129	SALTUS TECHNOLOGIES LLC	1,869.00
01/02/2018	113130	SCHULTE SUPPLY INC	861.38
01/02/2018	113131	LARRY SEIBOLD	675.00
01/02/2018	113132	SIEVEKING INC	527.71
01/02/2018	113133	SIGN SHOP	228.00
01/02/2018	113134	SIMPLEX GRINNELL	1,200.00
01/02/2018	113135	SIUE FACILITIES MANAGEMENT	493.60
01/02/2018	113136	ST LOUIS POST-DISPATCH	597.00
01/02/2018	113137	STUTZ EXCAVATING INC	10,526.25
01/02/2018	113138	TANNER W SWEETMAN	89.10
01/02/2018	113139	SWITZER FOODS	803.62
01/02/2018	113140	TEK-COLLECT	1,262.35
01/02/2018	113141	TEKLAB	542.00
01/02/2018	113142	THOMSON REUTERS - WEST PAYMENT	105.84
01/02/2018	113143	TRIKEN CONSULTING INC	525.00
01/02/2018	113144	TYLER TECHNOLOGIES INC	430.00
01/02/2018	113145	UMB BANK N.A.	424.00
01/02/2018	113146	USA BLUE BOOK	124.55
01/02/2018	113147	USA VISION SYSTEMS INC	655.00
01/02/2018	113148	VEOLIA WATER NORTH AMERICA	268,062.96
01/02/2018	113149	PAUL WELCH	375.00
01/02/2018	113150	RICHARD W WELLE	151.88
01/02/2018	113151	GARY WHYTE	40.00
01/02/2018	113152	CYNTHIA WIGTON	75.00
01/02/2018	113153	WILLIAMS OFC PRODUCTS	1,971.11
01/02/2018	113154	MATTHEW WINTE	131.24
01/02/2018	113155	WIRELESS USA	927.00
01/02/2018	113156	WISSEHR ELECTRIC INC	749.95
01/02/2018	113157	WOODY'S MUNICIPAL SUPPLY	10,761.20
01/02/2018	113158	ZOLL MEDICAL CORP	544.50
01/05/2018	113188	1ST MIDAMERICA CREDIT UNION	6,328.00
01/04/2018	113206	HUMAN RESOURCE SERVICES INC	645.00
01/04/2018	113207	UNITED HEALTHCARE	22.14
01/05/2018	113208	THOM SWAIN PRODUCTIONS	3,214.00
01/10/2018	113209	LABORERS INTERNATIONAL UNION	14,968.95
01/10/2018	113210	CHERRY HILLS	61.22
01/10/2018	113211	KOERNER DISTRIBUTORS, INC.	183.00
01/10/2018	113212	MARCO TECHNOLOGIES LLC	126.00
01/10/2018	113213	CHRISTOPHER REITER	1,000.00
01/10/2018	113214	DONNEWALD DISTRIBUTING	319.50
01/11/2018	113216	A T & T	460.50
01/11/2018	113217	BANK OF AMERICA CREDIT CARD	6,714.05

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01/11/2018	113218	SOUTHWESTERN ELECTRIC COOPERAT	77.14
01/11/2018	113219	A T & T	257.66
01/11/2018	113220	JOHN GORE	3,000.00
01/11/2018	113221	CHURCH MUTUAL	496.76
01/12/2018	113222	FRITZ DISTRIBUTING	139.90
01/12/2018	113223	DAVID CASPER	2,500.00
01/16/2018	113224	AGENCY FOR THE PERFORMING ARTS	1,750.00
01/16/2018	113225	GRAY DESIGN GROUP	30,343.00
01/16/2018	113226	LIPE, DAVE	710.00
01/16/2018	113227	TEK-COLLECT	4,500.00
01/16/2018	113228	A T & T	8,646.15
01/16/2018	113229	AL'S AUTOMOTIVE SUPPLY	99.98
01/16/2018	113230	ALTERNATING RJ ELECTRIC LLC	964.00
01/16/2018	113231	ALTON MEMORIAL HOSPITAL	500.00
01/16/2018	113232	AMEREN ILLINOIS	1,444.72
01/16/2018	113233	AMEREN ILLINOIS	3,304.20
01/16/2018	113234	ARBOR MANAGEMENT SPECIALISTS I	1,950.00
01/16/2018	113235	JOHN ARENDELL	244.07
01/16/2018	113236	ASPEN WASTE SYSTEMS	61.46
01/16/2018	113237	AUTOZONE	136.08
01/16/2018	113238	B AND D CONCERT SERVICE	150.00
01/16/2018	113239	BATTERIES PLUS- SHEPHARD	15.95
01/16/2018	113240	BAUGHER FINANCIAL & ASSOC. INC	9,000.00
01/16/2018	113241	BEELMAN LOGISTICS LLC	2,172.98
01/16/2018	113242	BG SERVICES INC	392.95
01/16/2018	113243	BLUFF CITY MINERALS CO	2,069.82
01/16/2018	113244	JUSTIN BONNELL	100.00
01/16/2018	113245	BROWN'S AUTO BODY & TOWING	75.00
01/16/2018	113246	BUCKEYE CLEANING CENTER-ST LOU	683.13
01/16/2018	113247	BUTLER SUPPLY INC	2,207.07
01/16/2018	113248	C S I	735.50
01/16/2018	113249	CARD SERVICES	195.62
01/16/2018	113250	CASH-POLICE DEPARTMENT	67.67
01/16/2018	113251	CAULKS COLLISION CENTER	1,478.50
01/16/2018	113252	CHARTER COMMUNICATIONS	820.95
01/16/2018	113253	CHIEF SUPPLY	155.49
01/16/2018	113254	CIT GROUP INC	1,213.25
01/16/2018	113255	CLEAN THE UNIFORM CO	1,192.99
01/16/2018	113256	CMT-CRAWFORD MURPHY & TILLY IN	97.50
01/16/2018	113257	COMMERCIAL TELEPHONE SYSTEMS	2,814.00
01/16/2018	113258	CONTINENTAL RESEARCH CORPORATI	861.92
01/16/2018	113259	CORE & MAIN LP	2,187.40

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Date	Check #	Vendor	Amount
01/16/2018	113260	CORK TREE CREATIVE	1,500.00
01/16/2018	113261	CR SYSTEMS INC	1,958.00
01/16/2018	113262	DATA TRONICS	7,514.75
01/16/2018	113263	DH WIRELESS SOLUTIONS	2,469.32
01/16/2018	113264	DITCH WITCH SALES	141.72
01/16/2018	113265	EBERHART SIGN & LIGHTING CO.	1,343.75
01/16/2018	113266	EDW/GLEN CARBON CHAMBER OF COM	557.00
01/16/2018	113267	EMERGENCY MEDICAL PRODUCT	2.50
01/16/2018	113268	ERB EQUIP CO INC	132.33
01/16/2018	113269	FIRE PENSION FUND-CITY OF EDWA	1,999.04
01/16/2018	113270	FIRST ADVANTAGE BACKGROUND SER	10.07
01/16/2018	113271	MICHAEL O FORSHEE	80.25
01/16/2018	113272	FRANCE MECHANICAL	1,070.27
01/16/2018	113273	JACOB GERMANN	90.00
01/16/2018	113274	GRAINGER	56.20
01/16/2018	113275	GRAND RENTAL STATION	172.50
01/16/2018	113276	GREAT AMERICA FINANCIAL SVCS.	133.35
01/16/2018	113277	HENDERSON ASSOC ARCHITECT	2,588.00
01/16/2018	113278	HOME DEPOT CREDIT SERVICES	95.71
01/16/2018	113279	CONOR J HOYLAND	90.00
01/16/2018	113280	IL DEPT CMS-COMMUNICATION	619.78
01/16/2018	113281	IL DEPT OF PUBLIC HEALTH-VITAL	3,764.00
01/16/2018	113282	IMPACT STRATEGIES	338,657.31
01/16/2018	113283	INTERNATIONAL CODE COUNCIL INC	190.00
01/16/2018	113284	J F ELECTRIC INC	7,018.41
01/16/2018	113285	JACK SCHMITT FORD	505.26
01/16/2018	113286	L. WOLF COMPANY	4,000.00
01/16/2018	113287	LAWSON PRODUCTS INC	1,729.86
01/16/2018	113288	LEASE SERVICING CENTER	546.37
01/16/2018	113289	LEON UNIFORM CO INC	423.97
01/16/2018	113290	LEXIS NEXIS	200.00
01/16/2018	113291	LIZOTTE SHEET METAL INC	122.95
01/16/2018	113292	LOELLKE PLUMBING INC	78,186.60
01/16/2018	113293	LOUER FACILITY PLANNING INC	25,628.00
01/16/2018	113294	MACS AUTO ELECTRIC PLUS	410.78
01/16/2018	113295	MADISON COMMUNICATIONS CO	37.50
01/16/2018	113296	MADISON COUNTY ANIMAL CONTROL	15.00
01/16/2018	113297	MADISON COUNTY HIGHWAY DEPT	6,026.02
01/16/2018	113298	MAILFINANCE	1,135.17
01/16/2018	113299	MARCO TECHNOLOGIES LLC	188.46
01/16/2018	113300	MARKET BASKET	192.00
01/16/2018	113301	MICK'S GARAGE	33.00

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Date	Check #	Vendor	Amount
01/16/2018	113302	MIDWEST MUNICIPAL SUPPLY	569.33
01/16/2018	113303	MIKE JARMAN SALES LLC	184.72
01/16/2018	113304	MINUTEMAN PRESS	179.23
01/16/2018	113305	MONRO MUFFLER BRAKE	145.49
01/16/2018	113306	NATURE PRESERVE FOUNDATION, TH	25,000.00
01/16/2018	113307	NELSON SYSTEMS INC	33,444.50
01/16/2018	113308	NEWEGG BUSINESS INC	231.92
01/16/2018	113309	NORTHERN SAFETY CO INC	94.19
01/16/2018	113310	NUWAY CONCRETE FORMS	90.35
01/16/2018	113311	OFFICE DEPOT	136.48
01/16/2018	113312	OFFICE DEPOT	332.63
01/16/2018	113313	PATTERSON BRAKE & FRONT END SE	2,519.56
01/16/2018	113314	PDC LABORATORIES INC	44.00
01/16/2018	113315	PEPSI-COLA	506.09
01/16/2018	113316	PERFORMANCE PIPE	75.00
01/16/2018	113317	POLICE PENSION FUND-CITY OF ED	2,550.57
01/16/2018	113318	PRAXAIR DISTRIBUTION	137.85
01/16/2018	113319	QUALITY TESTING	341.50
01/16/2018	113320	R P LUMBER	269.30
01/16/2018	113321	RAILROAD MANAGEMENT COMPANY IV	499.55
01/16/2018	113322	RAY O'HERRON CO INC	135.00
01/16/2018	113323	REJIS COMMISSION	86.00
01/16/2018	113324	REPUBLIC SERVICES #350	145,432.92
01/16/2018	113325	RETAIL PLACE, LLC	1,400.00
01/16/2018	113326	RONNOCO COFFEE, LLC	447.84
01/16/2018	113327	ROUTE 66 ASSOCIATION OF MISSOU	50.00
01/16/2018	113328	ROXANA LANDFILL AUTHORITY	125,487.04
01/16/2018	113329	RUSH TRUCK CENTER, SPRINGFIELD	245,040.00
01/16/2018	113330	SARCO HYDRAULICS & EQUIPMENT I	465.00
01/16/2018	113331	ROBERT SCHNIETZ	75.00
01/16/2018	113332	SCHULTE SUPPLY INC	411.87
01/16/2018	113333	SESAC	833.00
01/16/2018	113334	SIMPLEX GRINNELL	4,619.69
01/16/2018	113335	SONIC EQUIPMENT COMPANY	55.00
01/16/2018	113336	SOUTHWESTERN ELECTRIC COOPERAT	1,758.24
01/16/2018	113337	SOUTHWESTERN IL COLLEGE	294.00
01/16/2018	113338	STUTZ EXCAVATING INC	58,034.82
01/16/2018	113339	TRITECH	365.64
01/16/2018	113340	TWO MEN WITH A BUCKET LLC	600.00
01/16/2018	113341	UMB BANK NA	334,281.25
01/16/2018	113342	VEOLIA WATER NORTH AMERICA	24,925.05
01/16/2018	113343	VERIZON WIRELESS	4,507.89

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01/16/2018	113344	WARNING LIGHTS OF SOUTHERN ILL	166.75
01/16/2018	113345	WEX BANK	8,825.09
01/16/2018	113346	WHITEFORD, JAMES A	12.40
01/16/2018	113347	WILLIAMS OFC PRODUCTS	1,149.22
01/16/2018	113348	WIRELESS USA	1,361.50
01/16/2018	113349	WITMER PUBLIC SAFETY GROUP	174.76
01/16/2018	113350	WOODY'S MUNICIPAL SUPPLY	16,038.00
01/16/2018	113351	WORK CENTER, THE	350.00
01/16/2018	113352	ANN'S PRINTING & COPYING	324.00
01/16/2018	113353	BAKER & TAYLOR	101.51
01/16/2018	113354	BOOK PAGE	528.00
01/16/2018	113355	BOTTOM LINE PERSONAL	39.00
01/16/2018	113356	CABOT HERITAGE CORP	167.00
01/16/2018	113357	CASH-PUBLIC LIBRARY	119.46
01/16/2018	113358	ENVISIONWARE, INC.	1,116.90
01/16/2018	113359	GALE /CENGAGE LEARNING	464.28
01/16/2018	113360	GOSHEN BUILDING CARE	2,800.00
01/16/2018	113361	GREAT AMERICA FINANCIAL SVCS.	117.31
01/16/2018	113362	GREY HOUSE PUBLISHING	424.60
01/16/2018	113363	H & G / SCHULTZ DOOR	535.00
01/16/2018	113364	IL HEARTLAND LIBRARY SYSTEM	1,058.99
01/16/2018	113365	INGRAM LIBRARY SERVICES	2,363.20
01/16/2018	113366	J F ELECTRIC INC	1,394.53
01/16/2018	113367	CORBIN JONES	48.69
01/16/2018	113368	JOURNAL OF ILLINOIS HISTORY- A	25.00
01/16/2018	113369	JUNIOR LIBRARY GUILD	193.90
01/16/2018	113370	KANE FIRE PROTECTION INC	432.00
01/16/2018	113371	KANE MECHANICAL	13,830.00
01/16/2018	113372	KANSAS STATE BANK	179.65
01/16/2018	113373	KIDS REFERENCE COMPANY INC	387.49
01/16/2018	113374	MIDWEST TAPE	1,398.05
01/16/2018	113375	MORRISON-TALBOTT LIBRARY	9.99
01/16/2018	113376	MOVIE LICENSING USA	188.00
01/16/2018	113377	NMT CORPORATION	827.51
01/16/2018	113378	OCLC , INC	692.90
01/16/2018	113379	PENWORTHY CO	686.15
01/16/2018	113380	PEPSI-COLA	327.39
01/16/2018	113381	RANDY LEITNER BUILDING	175.00
01/16/2018	113382	RECORDED BOOKS LLC	4,006.27
01/16/2018	113383	RECORDED BOOKS LLC	2,388.58
01/16/2018	113384	ROYAL SOLUTIONS LLC	1,440.00
01/16/2018	113385	ST LOUIS BUSINESS JOURNAL	95.00

City of Edwardsville
 Check Register
 for the month of January, 2018

Date	Check #	Vendor	Amount
01/16/2018	113386	SUN COMMUNICATIONS L L C	135.32
01/16/2018	113387	THYSSENKRUPP ELEVATOR CORP	1,121.82
01/16/2018	113388	WILLIAMS OFC PRODUCTS	599.26
01/19/2018	113416	1ST MIDAMERICA CREDIT UNION	6,328.00
01/19/2018	113422	NATIONWIDE TRUST COMPANY, FSB	47,122.95
01/18/2018	113426	DONNEWALD DISTRIBUTING	352.90
01/18/2018	113427	FRITZ DISTRIBUTING	279.50
01/18/2018	113428	TAR CREEK, INC.	1,750.00
01/18/2018	113429	UMB BANK, NA	50,236.14
01/18/2018	113430	LYNNE WISE	33.00
01/19/2018	113431	CHOSEN TO SHINE	919.50
01/19/2018	113432	EAGLE LAKE	206.00
01/19/2018	113433	MADISON COUNTY RECORDER	500.00
01/19/2018	113434	PEABODY OPERA HOUSE	1,994.72
01/19/2018	113435	ARDC	385.00
01/23/2018	113436	JENNIFER HAYS	75.00
01/23/2018	113437	JOSEPH MEYER TRUST 0	83.75
01/25/2018	113438	DONNEWALD DISTRIBUTING	235.40
01/25/2018	113439	FRITZ DISTRIBUTING	83.95
01/25/2018	113440	KOERNER DISTRIBUTORS, INC.	223.00
01/25/2018	113441	MEGAN SHIPP	562.00
01/25/2018	113442	JOHN T. HOLZUM II / LEOPOLD EN	3,000.00
01/25/2018	113443	TRACE ANALYTICS INC	92.00
01/25/2018	113444	ROGER BOYD / HEAD EAST MUSIC	3,250.00
01/25/2018	113445	ROGER BOYD / HEAD EAST MUSIC	3,250.00
01/25/2018	113446	DIGGING RECORDS, INC.	1,500.00
01/25/2018	113447	ALLEN PEREL	400.00
01/25/2018	113448	STEPHEN T. RIKER	250.00
01/25/2018	113449	SUPREME ENTERTAINMENT ARTISTS	5,500.00
01/25/2018	113450	MATTHEW A TAUL	250.00
01/26/2018	113451	ASA- MIDWEST	1,240.00
01/26/2018	113452	PLIC - SBD GRAND ISLAND	24,373.74
01/29/2018	113454	EDEN UNITED CHURCH OF CHRIST	120.00
01/29/2018	113455	NATIONAL GOVERNMENT SERVICES,	323.49
01/29/2018	113456	BLUE CROSS BLUE SHIELD OF ILLI	82.52
01/30/2018	113457	BLUE CROSS BLUE SHIELD OF IL	78.44
01/30/2018	113458	CARDMEMBER SERVICE	13,411.46

Total

\$3,026,141.11