

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

Date	Check #	Vendor	Amount
02/01/2018	BANK-DRAFT	BANK OF EDWARDSVILLE	\$451.25
02/01/2018	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	3,239.56
02/02/2018	BANK-DRAFT	AUTHORIZE.NET	55.00
02/02/2018	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
02/06/2018	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	13,479.29
02/07/2018	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	75.00
02/12/2018	BANK-DRAFT	TRANSFIRST CC FEES PD	954.16
02/13/2018	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	5,944.04
02/20/2018	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	4,388.49
02/21/2018	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
02/27/2018	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,567.19
02/28/2018	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	40.88
02/28/2018	BANK-DRAFT	VENDINI , INC	998.12
02/02/2018	113486	1ST MIDAMERICA CREDIT UNION	6,103.00
02/02/2018	113495	CARDINAL BUSINESS EQUIPMENT	162.50
02/02/2018	113496	VERNON DAVIS	200.00
02/02/2018	113497	MARCO TECHNOLOGIES LLC	25.15
02/02/2018	113498	DAVID SCOTT	500.00
02/02/2018	113499	MCBRIDE, SHAWN & LIS	60.34
02/02/2018	113500	WILSON-BANKS, DENISE	611.73
02/05/2018	113501	CHICAGO CUBS BASEBALL CLUB	2,272.92
02/05/2018	113502	STAGES ST. LOUIS	752.00
02/06/2018	113503	FINDAWAY WORLD LLC	368.07
02/06/2018	113504	MADISON COMMUNICATIONS CO	50.45
02/06/2018	113505	A T & T	3,088.24
02/06/2018	113506	A T & T LONG DISTANCE	0.64
02/06/2018	113507	AEP ENERGY SERVICES INC	51,571.07
02/06/2018	113508	AIM MAIL CENTER #104	47.03
02/06/2018	113509	AIRGAS USA LLCC	541.66
02/06/2018	113510	AL'S AUTOMOTIVE SUPPLY	606.40
02/06/2018	113511	ALTERNATING RJ ELECTRIC LLC	960.00
02/06/2018	113512	AMEREN ILLINOIS	75,374.40
02/06/2018	113513	AMERICAN PLANNING ASSOCIATION	100.00
02/06/2018	113514	AREA WIDE INC	183.00
02/06/2018	113515	ASCAP	348.58
02/06/2018	113516	ATIS ELEVATOR INSPECTIONS LLC	290.00
02/06/2018	113517	AUTOZONE	226.82
02/06/2018	113518	B & H PHOTO	367.49
02/06/2018	113519	B AND D CONCERT SERVICE	375.00
02/06/2018	113520	B J PRINTABLES	74.50
02/06/2018	113521	BANNER FIRE EQUIPMENT INC	240.55

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Date	Check #	Vendor	Amount
02/06/2018	113522	BATTERIES PLUS- SHEPHARD	208.03
02/06/2018	113523	BRYAN BAUER	75.00
02/06/2018	113524	BEELMAN LOGISTICS LLC	2,174.06
02/06/2018	113525	HOWARD S BELL	90.00
02/06/2018	113526	BELOMAN	610.00
02/06/2018	113527	BEST BUY BUSINESS ADVANTAGE AC	263.40
02/06/2018	113528	BIG TEX TRAILER WORLD, INC - L	700.00
02/06/2018	113529	BMI GENERAL LICENSING	349.00
02/06/2018	113530	BOBCAT OF ST LOUIS	5,268.38
02/06/2018	113531	BROWN'S AUTO BODY & TOWING	803.00
02/06/2018	113532	WILLIAM "JESSE" BROWN	60.00
02/06/2018	113533	BUHRMESTER PAINTS	116.92
02/06/2018	113534	BUTLER SUPPLY INC	179.83
02/06/2018	113535	BYRON CARLSON PETRI & KALB, LL	560.03
02/06/2018	113536	CHARLES CARLSON	420.00
02/06/2018	113537	CHARTER COMMUNICATIONS	18,398.59
02/06/2018	113538	CHEF'S SHOPPE	841.86
02/06/2018	113539	CHEMCO INDUSTRIES INC	1,576.18
02/06/2018	113540	CHEMSEARCH	415.23
02/06/2018	113541	CHRIST BROS. PRODUCTS LLC	1,129.26
02/06/2018	113542	CLEAN THE UNIFORM CO	1,908.00
02/06/2018	113543	CMT-CRAWFORD MURPHY & TILLY IN	59,190.00
02/06/2018	113544	COE INC.	1,500.00
02/06/2018	113545	COLLINS & HERMANN, INC	4,475.00
02/06/2018	113546	COMARCO-ST. LOUIS INC	338.00
02/06/2018	113547	COMMERCIAL TELEPHONE SYSTEMS	621.00
02/06/2018	113548	CORE & MAIN LP	5,087.40
02/06/2018	113549	CORK TREE CREATIVE	1,500.00
02/06/2018	113550	CORNERSTONE INSURANCE GROUP	687.00
02/06/2018	113551	CR SYSTEMS INC	2,486.15
02/06/2018	113552	CROSS AUTO BODY & TOWING	500.00
02/06/2018	113553	DAVE SCHMIDT TRUCK SERVICE	646.57
02/06/2018	113554	DEMOND SIGNS INC	2,960.00
02/06/2018	113555	DJ HOWARD & ASSOCIATES INC	1,500.00
02/06/2018	113556	DOC AND NORM DIRECT	3,375.00
02/06/2018	113557	EDWARDSVILLE COMMUNITY FOUNDAT	437,616.50
02/06/2018	113558	EDWARDSVILLE PUBLISHING COMPAN	618.80
02/06/2018	113559	EDWARDSVILLE SCHOOL DISTRICT #	5,987.50
02/06/2018	113560	EDWARDSVILLE WINNELSON CO	25.55
02/06/2018	113561	EGYPTIAN WORKSPACE PARTNERS	72.66
02/06/2018	113562	EJ EQUIPMENT INC	562.50

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Date	Check #	Vendor	Amount
02/06/2018	113563	ELECTRICO INC	627.00
02/06/2018	113564	EMERGENCY MEDICAL PRODUCT	324.01
02/06/2018	113565	ENTENMANN-ROVIN CO	176.50
02/06/2018	113566	ERB EQUIP CO INC	3,074.72
02/06/2018	113567	EVOQUA WATER TECHNOLOGIES LLC	8,680.50
02/06/2018	113568	FGM ARCHITECTS	23,231.40
02/06/2018	113569	FINANCIAL FORMS & SUPPLY	456.95
02/06/2018	113570	FRANKLIN FIXTURES	618.50
02/06/2018	113571	GRAINGER	70.80
02/06/2018	113572	GRAND RENTAL STATION	4,696.08
02/06/2018	113573	GRAY DESIGN GROUP, INC.	1,961.11
02/06/2018	113574	GREAT AMERICA FINANCIAL SVCS.	133.35
02/06/2018	113575	GREEN SPECTRUM MARKETING LLC	222.13
02/06/2018	113576	GRP MECHANICAL CO INC	86.50
02/06/2018	113577	JAMES HATTRUP	260.00
02/06/2018	113578	HIGHLAND RECYCLING & SHREDDING	163.95
02/06/2018	113579	HOLIDAY INN EXPRESS & SUITES	678.00
02/06/2018	113580	HOME DEPOT CREDIT SERVICES	320.94
02/06/2018	113581	HOME DEPOT CREDIT SERVICES	1,860.47
02/06/2018	113582	HOME DEPOT CREDIT SERVICES	2,282.49
02/06/2018	113583	HOME DEPOT CREDIT SERVICES	887.08
02/06/2018	113584	HOME DEPOT CREDIT SERVICES	554.13
02/06/2018	113585	HOXEY HOLLOW MARKETING & MEDIA	1,500.00
02/06/2018	113586	HUELS OIL COMPANY	6,984.40
02/06/2018	113587	HUMAN RESOURCE SERVICES INC	2,575.00
02/06/2018	113588	WALTER HUNTER	200.00
02/06/2018	113589	HURFORD ARCHITECTS INC	9,750.00
02/06/2018	113590	BRENTON HURST	604.00
02/06/2018	113591	IL DEPT OF AGRICULTURE	20.00
02/06/2018	113592	IL FIRE INSPECTORS ASSOCIATION	95.00
02/06/2018	113593	J F ELECTRIC INC	445.59
02/06/2018	113594	JACK SCHMITT FORD	109.88
02/06/2018	113595	JERRY'S TIRE SALES INC	1,819.94
02/06/2018	113596	JMP CYCLE	476.88
02/06/2018	113597	JULIE INC	6,052.32
02/06/2018	113598	KELLER CONSTRUCTION INC	16,842.91
02/06/2018	113599	KIENSTRA-ILLINOIS, LLC	2,355.00
02/06/2018	113600	KING LUMINAIRE COMPANY INC	596.00
02/06/2018	113601	MELISSA LAURINSKI	300.00
02/06/2018	113602	LAWSON PRODUCTS INC	868.06
02/06/2018	113603	LEASE SERVICING CENTER	546.37

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Date	Check #	Vendor	Amount
02/06/2018	113604	LEON UNIFORM CO INC	423.89
02/06/2018	113605	LIBERTY IMPROVEMENTS LLC	9,620.00
02/06/2018	113606	LOELLKE PLUMBING INC	65,362.50
02/06/2018	113607	LOUER FACILITY PLANNING INC	104,055.50
02/06/2018	113608	LUBY EQUIPMENT SERVICES	6,968.89
02/06/2018	113609	MACS AUTO ELECTRIC PLUS	1,142.82
02/06/2018	113610	MADISON COUNTY ANIMAL CONTROL	25.00
02/06/2018	113611	MADISON COUNTY HEALTH DEPT	110.00
02/06/2018	113612	MARCO TECHNOLOGIES LLC	189.09
02/06/2018	113613	MARK'S APPLIANCE	172.00
02/06/2018	113614	MARK'S TREE TRIM & REMOVE	900.00
02/06/2018	113615	PHIL MCDOWELL	100.00
02/06/2018	113616	MCKAY AUTO PARTS	3,921.30
02/06/2018	113617	MERLIN STELZER SERVICES INC	568.52
02/06/2018	113618	MICK'S GARAGE	230.99
02/06/2018	113619	MIDWEST METER INC	84.04
02/06/2018	113620	MIDWEST MOTOR SUPPLY	711.44
02/06/2018	113621	MIDWEST OCCUPATIONAL MEDICAL	462.00
02/06/2018	113622	MIKE JARMAN SALES LLC	675.86
02/06/2018	113623	MINUTEMAN PRESS	1,961.48
02/06/2018	113624	MORTON SALT INC	20,528.29
02/06/2018	113625	MOTOROLA SOLUTIONS STARCOM21	180.00
02/06/2018	113626	MPS INVOICE	739.98
02/06/2018	113627	NEWEGG BUSINESS INC	690.51
02/06/2018	113628	NRPA	425.00
02/06/2018	113629	NUWAY CONCRETE FORMS	920.74
02/06/2018	113630	O K FASTENERS INC	11.37
02/06/2018	113631	OATES ASSOCIATES INC	39,216.43
02/06/2018	113632	OFFICE DEPOT	253.45
02/06/2018	113633	OFFICE DEPOT	377.55
02/06/2018	113634	OFFICE SOURCE INC	102.39
02/06/2018	113635	OUTLAW TEE'S INC	2,585.07
02/06/2018	113636	PARK CIRCUS INC	250.00
02/06/2018	113637	PATTERSON BRAKE & FRONT END SE	979.50
02/06/2018	113638	PDC LABORATORIES INC	66.00
02/06/2018	113639	PEPSI-COLA	734.18
02/06/2018	113640	PLAYPOWER LT FARMINGTON INC	211.23
02/06/2018	113641	PROS CONSULTING INC	3,834.53
02/06/2018	113642	QUADMED INC	579.20
02/06/2018	113643	QUALITY CHEMICAL COMPANY MIDWE	2,905.10
02/06/2018	113644	QUILL CORPORATION	772.95

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Date	Check #	Vendor	Amount
02/06/2018	113645	R P LUMBER	246.50
02/06/2018	113646	R.CANN ELECTRIC	1,373.00
02/06/2018	113647	RAFTELIS FINANCIAL CONSULTANTS	2,120.00
02/06/2018	113648	RAY O'HERRON CO INC	5,672.44
02/06/2018	113649	RAY O'HERRON CO INC	286.97
02/06/2018	113650	RCS CONSTRUCTION INC	64,304.06
02/06/2018	113651	RED E MIX LLC	750.00
02/06/2018	113652	REINBROOK STUDIOS	266.50
02/06/2018	113653	REJIS COMMISSION	4,415.00
02/06/2018	113654	REPUBLIC SERVICES #350	157,676.29
02/06/2018	113655	RIVERBENDER.COM	312.50
02/06/2018	113656	RONNOCO COFFEE, LLC	239.27
02/06/2018	113657	THOMAS ROSWELL	100.00
02/06/2018	113658	ROXANA LANDFILL AUTHORITY	5,019.75
02/06/2018	113659	TIM SAUCIER	65.00
02/06/2018	113660	SCHULTE SUPPLY INC	1,816.92
02/06/2018	113661	SENSATA TECHNOLOGIES/DIMENSION	2,662.99
02/06/2018	113662	SIUE, OFFICE OF EDUCATIONAL OU	200.00
02/06/2018	113663	SOUTHWESTERN ELECTRIC COOPERAT	83.83
02/06/2018	113664	SOUTHWESTERN IL LAW ENFORCEMEN	170.00
02/06/2018	113665	SPRINKLE, JARROD	2,314.00
02/06/2018	113666	STATEWIDE TIRE OF ST LOUIS	979.96
02/06/2018	113667	SUHRE'S GAS CO INC	21.58
02/06/2018	113668	SWITZER FOODS	894.52
02/06/2018	113669	TEK-COLLECT	278.57
02/06/2018	113670	TEKLAB	486.00
02/06/2018	113671	DENISE THIBAUT	469.00
02/06/2018	113672	THOMSON REUTERS - WEST PAYMENT	105.84
02/06/2018	113673	THOUVENOT WADE & MOERCHEN INC	8,790.00
02/06/2018	113674	TINSLEY STEEL INC	330.00
02/06/2018	113675	TRITECH	365.54
02/06/2018	113676	TYLER TECHNOLOGIES INC	8,305.76
02/06/2018	113677	ULINE	163.69
02/06/2018	113678	UMB BANK N.A.	1,800.00
02/06/2018	113679	VEOLIA WATER NORTH AMERICA	268,094.78
02/06/2018	113680	VILLAGE LOCKSMITH	135.00
02/06/2018	113681	VOLKERT INC	2,100.00
02/06/2018	113682	WALTCO TOOLS & EQUIPMENT	117.89
02/06/2018	113683	WARNING LIGHTS OF SOUTHERN ILL	1,447.96
02/06/2018	113684	PAUL WELCH	750.00
02/06/2018	113685	JAMES A WHITEFORD	610.00

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Date	Check #	Vendor	Amount
02/06/2018	113686	WILLIAMS OFC PRODUCTS	2,780.84
02/06/2018	113687	WILLIAMS OFC PRODUCTS	402.04
02/06/2018	113688	WINTER EQUIPMENT CO, INC	5,950.00
02/06/2018	113689	WIRELESS USA	107,465.40
02/06/2018	113690	WOODY'S MUNICIPAL SUPPLY	1,501.95
02/06/2018	113691	YMCA OF EDWARDSVILLE	2,500.00
02/06/2018	113692	ZOLL MEDICAL CORP	363.75
02/06/2018	113693	ZORO	864.82
02/07/2018	113694	MAXINE CALLIES	66.00
02/07/2018	113695	STROUGHMATT, DENNIS	1,500.00
02/07/2018	113696	DONNEWALD DISTRIBUTING	414.65
02/07/2018	113699	FRITZ DISTRIBUTING	153.45
02/07/2018	113700	KOERNER DISTRIBUTORS, INC.	355.00
02/08/2018	113701	BARBARA FROLIK	182.00
02/08/2018	113702	LABORERS INTERNATIONAL UNION	16,388.36
02/08/2018	113703	SPRINKLE, JARROD	182.00
02/08/2018	113704	THE FIELD MUSEUM	817.50
02/09/2018	113705	RESTORE DECOR	1,705.00
02/13/2018	113706	BROADWAY IN CHICAGO	690.00
02/13/2018	113707	DAVID BRYANT	82.50
02/13/2018	113708	EDEN UNITED CHURCH OF CHRIST	120.00
02/14/2018	113736	ANN'S PRINTING & COPYING	392.10
02/14/2018	113737	BANK OF AMERICA CREDIT CARD	5,547.53
02/14/2018	113738	COURTNEY BLUNT	262.50
02/14/2018	113739	DIGGING RECORDS, INC.	1,500.00
02/14/2018	113740	SOUTHWESTERN ELECTRIC COOPERAT	107.54
02/16/2018	113741	1ST MIDAMERICA CREDIT UNION	6,228.00
02/16/2018	113750	DONNEWALD DISTRIBUTING	107.40
02/16/2018	113751	FRITZ DISTRIBUTING	77.00
02/16/2018	113752	DAVID KERN	4,000.00
02/16/2018	113753	MOTHER'S CATERING	2,812.00
02/16/2018	113754	DORRANCE D RUSSELL	400.00
02/16/2018	113755	IL LIQUOR CONTROL COMMISSION	750.00
02/20/2018	113756	A T & T	738.80
02/20/2018	113757	ACME JANITOR EQUIPMENT CO	1,299.28
02/20/2018	113758	AEP ENERGY SERVICES INC	77.69
02/20/2018	113759	AIM MAIL CENTER #104	28.32
02/20/2018	113760	AIRGAS USA LLCC	347.20
02/20/2018	113761	ALL TRAFFIC SOLUTIONS INC	147.50
02/20/2018	113762	ALTERNATING RJ ELECTRIC LLC	315.00
02/20/2018	113763	AMEREN ILLINOIS	1,313.60

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02/20/2018	113764	AMEREN ILLINOIS	9,850.55
02/20/2018	113765	AMERICAN PUBLIC WORKS ASSOCIAT	40.00
02/20/2018	113766	ANDERSON HOSPITAL	1,132.30
02/20/2018	113767	ASPEN WASTE SYSTEMS	61.46
02/20/2018	113768	AUTOZONE	16.29
02/20/2018	113769	AXON ENTERPRISE INC	6,230.00
02/20/2018	113770	B AND D CONCERT SERVICE	300.00
02/20/2018	113771	B J PRINTABLES	15.00
02/20/2018	113772	BANNER FIRE EQUIPMENT INC	115.50
02/20/2018	113773	BATTERIES PLUS- SHEPHARD	98.10
02/20/2018	113774	BELLA MILANO	3,130.00
02/20/2018	113776	DARIUS BOX	40.00
02/20/2018	113777	MICHAEL BRICE	190.00
02/20/2018	113778	WILLIAM "JESSE" BROWN	180.00
02/20/2018	113779	BUCKEYE CLEANING CENTER-ST LOU	845.63
02/20/2018	113780	BUDGET SIGNS	395.66
02/20/2018	113781	CARD SERVICES	62.58
02/20/2018	113782	CHARLES CARLSON	210.00
02/20/2018	113783	CDW G	448.56
02/20/2018	113784	CHANNING BETE CO INC	70.95
02/20/2018	113785	CHARTER COMMUNICATIONS	849.07
02/20/2018	113786	RUSS CHAVEZ	50.00
02/20/2018	113787	CHRIST BROS. PRODUCTS LLC	851.96
02/20/2018	113788	CIT GROUP INC	309.27
02/20/2018	113789	CMT-CRAWFORD MURPHY & TILLY IN	51,200.00
02/20/2018	113790	COE EQUIPMENT INC	4,999.50
02/20/2018	113791	JAMES COLE	90.00
02/20/2018	113792	COMARCO-ST. LOUIS INC	376.00
02/20/2018	113793	COMMERCIAL TELEPHONE SYSTEMS	140.00
02/20/2018	113794	CONTINENTAL RESEARCH CORPORATI	442.46
02/20/2018	113795	CORE & MAIN LP	1,196.72
02/20/2018	113796	CR SYSTEMS INC	3,564.00
02/20/2018	113797	CROSS AUTO BODY & TOWING	111.00
02/20/2018	113798	DAVE THOMAS DESIGN	738.00
02/20/2018	113799	DITCH WITCH SALES	251.77
02/20/2018	113800	DOBBS TIRE & AUTO CENTERS	1,486.01
02/20/2018	113801	DSI RECYCLING SYSTEMS INC	255.00
02/20/2018	113802	DUNLAP LAKE PROPERTY OWNERS AS	3,366.24
02/20/2018	113803	EDWARDSVILLE ARTS CENTER	4,000.00
02/20/2018	113804	EDWARDSVILLE PUBLISHING COMPAN	366.50
02/20/2018	113805	EDWARDSVILLE WINNELSON CO	121.22

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02/20/2018	113806	EDWARDSVILLE WINSUPPLY CO	73.15
02/20/2018	113807	EGYPTIAN WORKSPACE PARTNERS	531.89
02/20/2018	113808	ELECTRICO INC	408.30
02/20/2018	113809	EVOQUA WATER TECHNOLOGIES LLC	8,404.25
02/20/2018	113810	FISH WINDOW CLEANING	160.00
02/20/2018	113811	GLOBAL TECHNICAL SYSTEMS	946.95
02/20/2018	113812	GRAND RENTAL STATION	1,233.30
02/20/2018	113813	GREENSIDE LAWN CARE	2,285.00
02/20/2018	113814	GRP MECHANICAL CO INC	418.18
02/20/2018	113815	JAMES HATTRUP	280.00
02/20/2018	113816	HENDERSON ASSOC ARCHITECT	804.50
02/20/2018	113817	HOLIDAY INN EXPRESS & SUITES	1,728.90
02/20/2018	113818	WALTER HUNTER	50.00
02/20/2018	113819	IL ASSOCIATION OF PARK DISTRIC	663.56
02/20/2018	113820	IL DEPT CMS-COMMUNICATION	619.78
02/20/2018	113821	IL DEPT OF PUBLIC HEALTH-VITAL	5,292.00
02/20/2018	113822	ILMO PRODUCTS COMPANY	94.00
02/20/2018	113823	INTERNATIONAL CODE COUNCIL INC	588.00
02/20/2018	113824	INTOXIMETERS INC	76.85
02/20/2018	113825	JACK SCHMITT FORD	1,488.89
02/20/2018	113826	JERRY'S TIRE SALES INC	1,310.51
02/20/2018	113827	JEWELL PSYCHOLOGICAL SERVICES	1,350.00
02/20/2018	113828	JOHN DEERE FINANCIAL	79.73
02/20/2018	113829	JAY KEEVEN	270.00
02/20/2018	113830	KELLER CONSTRUCTION INC	10,448.81
02/20/2018	113831	KIENSTRA PRECAST LLC	3,175.00
02/20/2018	113832	KING LUMINAIRE COMPANY INC	9,030.00
02/20/2018	113833	KORTE & LUITJOHAN CONTRACTORS	45,504.51
02/20/2018	113834	KUSTOM SIGNALS INC	1,233.00
02/20/2018	113835	LAWSON PRODUCTS INC	562.19
02/20/2018	113836	LEXIS NEXIS	200.00
02/20/2018	113837	MACS AUTO ELECTRIC PLUS	666.39
02/20/2018	113838	MADISON COUNTY INFORMATION TEC	31.43
02/20/2018	113840	MARK'S TREE TRIM & REMOVE	2,500.00
02/20/2018	113841	MARKET BASKET	299.36
02/20/2018	113842	PHIL MCDOWELL	50.00
02/20/2018	113843	MCKAY AUTO PARTS	5,268.88
02/20/2018	113844	METRO EYE CARE	375.00
02/20/2018	113845	MIDWEST DRAIN EQUIPMENT CO	156.00
02/20/2018	113846	MIDWEST MUNICIPAL SUPPLY	1,551.53
02/20/2018	113847	MIKE JARMAN SALES LLC	338.60

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02/20/2018	113848	MINUTEMAN PRESS	1,439.81
02/20/2018	113849	MORTON SALT INC	15,643.24
02/20/2018	113850	MOTOROLA SOLUTIONS STARCOM21	1,428.00
02/20/2018	113851	NATIONAL ASSOC. OF TOWN WATCH	35.00
02/20/2018	113852	NATIONAL PEN COMPANY	582.95
02/20/2018	113853	NEENAH FOUNDRY CO	2,133.00
02/20/2018	113854	NEOPOST USA INC	157.00
02/20/2018	113855	NEWEGG BUSINESS INC	384.98
02/20/2018	113856	NOLEN SEPTIC SERVICES INC	175.00
02/20/2018	113857	NORTHROP GRUMMAN	4,522.00
02/20/2018	113858	NUWAY CONCRETE FORMS	1,630.85
02/20/2018	113859	OATES ASSOCIATES INC	4,312.39
02/20/2018	113860	OFFICE DEPOT	177.99
02/20/2018	113861	OFFICE DEPOT	167.70
02/20/2018	113862	PATTERSON BRAKE & FRONT END SE	401.50
02/20/2018	113863	PRAXAIR DISTRIBUTION	141.63
02/20/2018	113864	QUALITY CHEMICAL COMPANY MIDWE	3,080.80
02/20/2018	113865	R L MUELLER NATIONAL DIST INC	318.95
02/20/2018	113866	R P LUMBER	175.31
02/20/2018	113867	RAY O'HERRON CO INC	1,295.95
02/20/2018	113868	REJIS COMMISSION	38.92
02/20/2018	113869	DOUGLAS RENTH	90.00
02/20/2018	113870	RJ KOOL	172.50
02/20/2018	113871	DWAYNE B ROSS	90.00
02/20/2018	113872	SCHULTE SUPPLY INC	6,311.50
02/20/2018	113873	MATTHEW SENCI	200.00
02/20/2018	113874	SENTINEL EMERGENCY SOLUTIONS	254.05
02/20/2018	113875	SIGN SHOP	76.00
02/20/2018	113876	SONIC EQUIPMENT COMPANY	55.00
02/20/2018	113877	SOUTHWESTERN ELECTRIC COOPERAT	2,256.67
02/20/2018	113878	ST. LOUIS REGIONAL CHAMBER	15.00
02/20/2018	113879	SWANK MOTION PICTURES INC	285.00
02/20/2018	113880	TECH ELECTRONICS INC	1,078.70
02/20/2018	113881	TEK-COLLECT	348.91
02/20/2018	113882	TEKLAB	602.00
02/20/2018	113883	THOUVENOT WADE & MOERCHEN INC	2,800.00
02/20/2018	113884	TRACE ANALYTICS INC	80.00
02/20/2018	113885	TRIKEN CONSULTING INC	525.00
02/20/2018	113886	ULTIMATE BODY FITNESS LLC	900.00
02/20/2018	113887	UMB BANK, NA	56,401.20
02/20/2018	113888	VERIZON WIRELESS	7,038.34

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02/20/2018	113889	VICKSBURG COMMONS HOMEOWNERS A	598.16
02/20/2018	113890	WALTCO TOOLS & EQUIPMENT	119.98
02/20/2018	113891	WARNER BROS.	1,211.20
02/20/2018	113892	WARNING LIGHTS OF SOUTHERN ILL	1,670.65
02/20/2018	113893	WEX BANK	10,647.70
02/20/2018	113894	WILLIAMS OFC PRODUCTS	1,693.24
02/20/2018	113895	WALT WILLIAMS	22.34
02/20/2018	113896	WIRELESS USA	1,392.10
02/20/2018	113897	WISSEHR ELECTRIC INC	707.50
02/20/2018	113898	ZOLL MEDICAL CORP	438.75
02/20/2018	113899	BAKER & TAYLOR	28.14
02/20/2018	113900	CASH-PUBLIC LIBRARY	108.53
02/20/2018	113901	CAVENDISH SQUARE	195.54
02/20/2018	113902	CHILDREN'S PLUS INC	2,710.89
02/20/2018	113903	DEMCO INC	160.50
02/20/2018	113904	EDW/GLEN CARBON CHAMBER OF COM	304.00
02/20/2018	113905	ELM USA INC	108.95
02/20/2018	113906	ENCYCLOPAEDIA BRITANNICA	410.00
02/20/2018	113907	ENVISIONWARE, INC.	725.00
02/20/2018	113908	FINDAWAY WORLD LLC	376.82
02/20/2018	113909	GALE /CENGAGE LEARNING	300.00
02/20/2018	113910	GOSHEN BUILDING CARE	3,500.00
02/20/2018	113911	GREAT AMERICA FINANCIAL SVCS.	234.62
02/20/2018	113912	JULIE ANN HAMILTON	250.00
02/20/2018	113913	HEARTLAND COCA-COLA BOTTLING	57.45
02/20/2018	113914	IL HEARTLAND LIBRARY SYSTEM-OC	922.92
02/20/2018	113915	IL SECRETARY OF STATE	10.00
02/20/2018	113916	INGRAM LIBRARY SERVICES	4,069.52
02/20/2018	113917	J F ELECTRIC INC	247.55
02/20/2018	113918	KANE MECHANICAL	740.00
02/20/2018	113919	KANSAS STATE BANK	179.65
02/20/2018	113920	KAVANAGH, SCULLY, SUDOW, WHITE	105.00
02/20/2018	113921	LIBRARY STORE INC	249.25
02/20/2018	113922	LOVINGTON PUBLIC LIBRARY	10.00
02/20/2018	113923	MACEDONIAN TRIBUNE	40.00
02/20/2018	113924	MIDWEST TAPE	1,412.39
02/20/2018	113925	MLA MISSOURI LIBRARY ASSOCIATI	80.00
02/20/2018	113926	OFFICE SOURCE INC	242.18
02/20/2018	113927	PENGUIN RANDOM HOUSE INC	97.50
02/20/2018	113928	PENWORTHY CO	332.57
02/20/2018	113929	RECORDED BOOKS LLC	826.95

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02/20/2018	113930	ROWMAN & LITTLEFIELD PUBLISHIN	38.19
02/20/2018	113931	ROYAL SOLUTIONS LLC	1,440.00
02/20/2018	113932	SCHWARTZKOPF PRINTING INC	3,918.09
02/20/2018	113933	SOUTHERN ILLINOISAN	405.58
02/20/2018	113934	SPRINGER CUSTOMER SERVICE CENT	405.20
02/20/2018	113935	SUN COMMUNICATIONS L L C	135.32
02/20/2018	113936	WILLIAMS OFC PRODUCTS	113.57
02/20/2018	113937	WORLD BOOK SCHOOL & LIBRARY	150.00
02/21/2018	113938	EAGLE LAKE	70.00
02/21/2018	113939	FRITZ DISTRIBUTING	63.45
02/21/2018	113940	KOERNER DISTRIBUTORS, INC.	300.50
02/21/2018	113941	BLUNT & ASSOCIATES	3.48
02/21/2018	113942	CROSS, LORI	92.11
02/22/2018	113943	ERIC HANSEN	61.41
02/22/2018	113946	MARCO TECHNOLOGIES LLC	188.84
02/22/2018	113947	MARCO TECHNOLOGIES LLC	126.00
02/22/2018	113948	DONNEWALD DISTRIBUTING	259.45
02/22/2018	113949	ST. CHARLES PLACE PROPERTIES L	3,000.00
02/22/2018	113950	MCDONALD, CHARLES R	16.82
02/23/2018	113951	JOAN GIBBS	40.00
02/23/2018	113952	ERIC HAMMANN	63.00
02/23/2018	113953	PLIC - SBD GRAND ISLAND	25,218.93
02/23/2018	113954	JAY VAN ARSDALE	63.00
02/28/2018	113992	CARDMEMBER SERVICE	14,417.83
		Total	\$2,263,284.76