

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

<b>DATE</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
03/01/2018	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$3,107.51
03/02/2018	BANK-DRAFT	AUTHORIZE.NET	191.17
03/02/2018	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
03/05/2018	BANK-DRAFT	AUTHORIZE.NET	15.00
03/06/2018	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	5,164.85
03/12/2018	BANK-DRAFT	TRANSFIRST CC FEES PD	400.44
03/13/2018	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	7,517.59
03/15/2018	BANK-DRAFT	BANK OF EDWARDSVILLE	120,081.48
03/20/2018	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
03/20/2018	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	5,941.81
03/27/2018	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	40.88
03/27/2018	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	8,261.09
03/31/2018	BANK-DRAFT	VENDINI , INC	1,445.15
03/01/2018	113993	GERBER LIFE INSURANCE CO.	89.24
03/01/2018	113994	KRISTY L. LINDBERG	166.11
03/01/2018	113995	NATIONAL GOVERNMENT SERVICES,	213.72
03/01/2018	113996	SPANKY ENTERTAINMENT, LLC	1,400.00
03/01/2018	113997	WATTERS, WILLIAM	16.82
03/06/2018	113998	MICHAEL SONDEREGGER	1,990.00
03/06/2018	113999	YANHONG ZHANG	75.00
03/06/2018	114000	ANDREW FELLER	110.00
03/06/2018	114001	CONOR J HOYLAND	110.00
03/06/2018	114002	A T & T	3,042.41
03/06/2018	114003	A T & T LONG DISTANCE	6.57
03/06/2018	114004	ACME JANITOR EQUIPMENT CO	1,152.77
03/06/2018	114005	ADGRAPHIX	725.00
03/06/2018	114006	AEP ENERGY SERVICES INC	56,362.68
03/06/2018	114007	AIM MAIL CENTER #104	12.70
03/06/2018	114008	AL'S AUTOMOTIVE SUPPLY	185.36
03/06/2018	114009	ALTERNATING RJ ELECTRIC LLC	1,542.00
03/06/2018	114010	AMEREN ILLINOIS	50,867.40
03/06/2018	114011	AMERICAN WATERWORKS ASSOCIATIO	294.00
03/06/2018	114012	ANDERSON HOSPITAL	600.00
03/06/2018	114013	ANN'S PRINTING & COPYING	189.80
03/06/2018	114014	ATIS ELEVATOR INSPECTIONS LLC	290.00
03/06/2018	114015	AUTOZONE	47.20
03/06/2018	114016	BANNER FIRE EQUIPMENT INC	1,283.00
03/06/2018	114017	BATTERIES PLUS- SHEPHARD	48.85
03/06/2018	114018	BELLA MILANO	3,250.00
03/06/2018	114019	BG SERVICES INC	858.60
03/06/2018	114020	BLUFF CITY MINERALS CO	445.01

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03/06/2018	114021	DARIUS BOX	80.00
03/06/2018	114022	MATTHEW BREIHAN	119.26
03/06/2018	114023	BROWN'S AUTO BODY & TOWING	1,020.80
03/06/2018	114024	WILLIAM "JESSE" BROWN	60.00
03/06/2018	114025	BUCKEYE CLEANING CENTER-ST LOU	163.20
03/06/2018	114026	BYRON CARLSON PETRI & KALB, LL	1,490.50
03/06/2018	114027	C D S OFFICE TECHNOLOGIES	180.00
03/06/2018	114028	CHARLES CARLSON	100.00
03/06/2018	114029	CARROT-TOP INDUSTRIES INC	1,532.60
03/06/2018	114030	CASSENS INSURANCE AGENCY	60.00
03/06/2018	114031	GREGORY S CHAPPEL	190.00
03/06/2018	114032	CHARTER COMMUNICATIONS	1,086.88
03/06/2018	114033	CHARTER COMMUNICATIONS	4,155.08
03/06/2018	114034	CHIEF SUPPLY	47.28
03/06/2018	114035	CHRIST BROS. PRODUCTS LLC	371.70
03/06/2018	114036	CITY DIRECTORIES, A SUBSIDIARY	560.00
03/06/2018	114037	JAMES COLE	180.00
03/06/2018	114038	COLOR CARD DESIGN	222.84
03/06/2018	114039	COMMERCIAL TELEPHONE SYSTEMS	621.00
03/06/2018	114040	CORE & MAIN LP	2,031.23
03/06/2018	114041	CORNERSTONE INSURANCE GROUP	667.00
03/06/2018	114042	CR SYSTEMS INC	302.10
03/06/2018	114043	CRITERION PICTURES	600.00
03/06/2018	114044	DALE HENDRICKS PLUMBING INC	308.92
03/06/2018	114045	DAVE SCHMIDT TRUCK SERVICE	963.34
03/06/2018	114046	DOBBS TIRE & AUTO CENTERS	471.62
03/06/2018	114047	EDW/GLEN CARBON CHAMBER OF COM	420.00
03/06/2018	114048	EDWARDSVILLE COMMUNITY FOUNDAT	912.00
03/06/2018	114049	EDWARDSVILLE INTELLIGENCER	149.00
03/06/2018	114050	EDWARDSVILLE SCHOOL DISTRICT #	2,125.00
03/06/2018	114051	ELECTRICO INC	4,975.00
03/06/2018	114052	EMERGENCY MEDICAL PRODUCT	199.70
03/06/2018	114053	ERB EQUIP CO INC	3,269.86
03/06/2018	114054	FRANKLIN FIXTURES	70.00
03/06/2018	114055	FRIENDS OF THE WILDEY	12,601.75
03/06/2018	114056	G & S SAFETY PRODUCTS	201.33
03/06/2018	114057	GARWOOD'S HEATING & COOLING IN	1,650.00
03/06/2018	114058	GLEN-ED SPORTS ASSOCIATION	3,000.00
03/06/2018	114059	GREAT AMERICA FINANCIAL SVCS.	133.35
03/06/2018	114060	JAMES HATTRUP	260.00
03/06/2018	114061	HOME DEPOT CREDIT SERVICES	551.10

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<b>DATE</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
03/06/2018	114062	HOME DEPOT CREDIT SERVICES	706.64
03/06/2018	114063	HOME DEPOT CREDIT SERVICES	989.82
03/06/2018	114064	HOME DEPOT CREDIT SERVICES	102.42
03/06/2018	114065	WALTER HUNTER	90.00
03/06/2018	114066	IL CORRECTIONAL INDUSTRIES	5,440.00
03/06/2018	114067	IL DEPARTMENT OF EMPLOYMENT SE	3,678.00
03/06/2018	114068	JACK SCHMITT FORD	75.55
03/06/2018	114069	JERRY'S TIRE SALES INC	713.83
03/06/2018	114070	KAMADULSKI EXCAVATING CO	1,800.00
03/06/2018	114071	KELLER CONSTRUCTION INC	84,351.93
03/06/2018	114072	KIENSTRA-ILLINOIS, LLC	99.50
03/06/2018	114073	LAWSON PRODUCTS INC	21.50
03/06/2018	114074	LEON UNIFORM CO INC	373.07
03/06/2018	114075	LOUER FACILITY PLANNING INC	1,265.38
03/06/2018	114076	MACS AUTO ELECTRIC PLUS	273.50
03/06/2018	114077	MADISON COMMUNICATIONS CO	37.50
03/06/2018	114078	MADISON COUNTY LEPC-HMRT	300.00
03/06/2018	114079	MADISON COUNTY RECORDER	250.00
03/06/2018	114080	MARCO TECHNOLOGIES LLC	262.73
03/06/2018	114081	MARKET BASKET	656.72
03/06/2018	114082	MICK'S GARAGE	82.00
03/06/2018	114083	MIDWEST MOTOR SUPPLY	66.16
03/06/2018	114084	MIDWEST MUNICIPAL SUPPLY	118.82
03/06/2018	114085	MIDWEST OCCUPATIONAL MEDICAL	744.00
03/06/2018	114086	MINUTEMAN PRESS	151.88
03/06/2018	114087	MONRO MUFFLER BRAKE	36.00
03/06/2018	114088	MOTOROLA SOLUTIONS STARCOM21	1,608.00
03/06/2018	114089	MYERS TIRE - ST LOUIS #31	72.22
03/06/2018	114090	NEWEGG BUSINESS INC	1,449.86
03/06/2018	114091	NORTHROP GRUMMAN	991.00
03/06/2018	114092	NUWAY CONCRETE FORMS	69.89
03/06/2018	114093	OATES ASSOCIATES INC	12,039.38
03/06/2018	114094	OFFICE DEPOT	205.11
03/06/2018	114095	OFFICE DEPOT	174.42
03/06/2018	114096	PATTERSON BRAKE & FRONT END SE	1,963.19
03/06/2018	114097	PDC LABORATORIES INC	1,259.00
03/06/2018	114098	PEPSI-COLA	169.28
03/06/2018	114099	QUADMED INC	582.50
03/06/2018	114100	R P LUMBER	437.00
03/06/2018	114101	RAY O'HERRON CO INC	3,224.64
03/06/2018	114102	REINBROOK STUDIOS	215.25

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03/06/2018	114103	REJIS COMMISSION	1,184.00
03/06/2018	114104	REPUBLIC SERVICES #350	154,275.76
03/06/2018	114105	RONNOCO COFFEE, LLC	347.24
03/06/2018	114106	DWAYNE B ROSS	90.00
03/06/2018	114107	ROXANA LANDFILL AUTHORITY	2,557.47
03/06/2018	114108	SCHULTE SUPPLY INC	4,941.13
03/06/2018	114109	SENTINEL EMERGENCY SOLUTIONS	370.00
03/06/2018	114110	SIGNARAMA	99.00
03/06/2018	114111	SIUE	2,123.00
03/06/2018	114112	SIUE FACILITIES MANAGEMENT	89.30
03/06/2018	114113	SIUE FOUNDATION	1,000.00
03/06/2018	114114	SOUTHWESTERN ELECTRIC COOPERAT	83.69
03/06/2018	114115	SPRINKLE, JARROD	500.00
03/06/2018	114117	SWITZER FOODS	196.82
03/06/2018	114118	TECH ELECTRONICS INC	528.66
03/06/2018	114119	THOMSON REUTERS - WEST PAYMENT	105.84
03/06/2018	114120	TRITECH	365.64
03/06/2018	114121	TRUELINE COMMUNICATIONS	177.00
03/06/2018	114122	TYLER TECHNOLOGIES INC	430.00
03/06/2018	114123	ULINE	748.14
03/06/2018	114125	VANGUARD TRUCK CENTER OF CAHOK	445.97
03/06/2018	114126	VEOLIA WATER NORTH AMERICA	268,062.96
03/06/2018	114127	VERIZON WIRELESS	684.65
03/06/2018	114128	PAUL WELCH	750.00
03/06/2018	114129	WILLIAMS OFC PRODUCTS	2,128.56
03/06/2018	114130	WINTER EQUIPMENT CO, INC	316.16
03/06/2018	114131	WOODY'S MUNICIPAL SUPPLY	541.16
03/06/2018	114132	ZOLL MEDICAL CORP	367.50
03/07/2018	114133	DONNEWALD DISTRIBUTING	445.30
03/07/2018	114134	FRITZ DISTRIBUTING	126.00
03/07/2018	114135	KOERNER DISTRIBUTORS, INC.	203.00
03/08/2018	114136	LABORERS INTERNATIONAL UNION	15,347.25
03/08/2018	114137	U S POSTMASTER	5,000.00
03/09/2018	114138	DERRICK FITZGERALD	280.00
03/09/2018	114139	DAVE MOODY	4,000.00
03/13/2018	114140	EAGLE LAKE	40.00
03/13/2018	114141	FRITZ DISTRIBUTING	2,541.00
03/13/2018	114142	SWEET SOUND MUSIC & MANAGEMENT	1,500.00
03/14/2018	114169	BANK OF AMERICA CREDIT CARD	3,877.42
03/14/2018	114170	CHARTER COMMUNICATIONS	684.74
03/14/2018	114171	ERIKA OBRECHT	80.00

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03/14/2018	114172	KOERNER DISTRIBUTORS, INC.	303.00
03/14/2018	114173	THE SHELDON	548.50
03/16/2018	114184	CIGNA HEALTHCARE	340,073.83
03/16/2018	114185	THE KEY KEEPER LLC	61.84
03/20/2018	114187	DYNAMIC ARTISTS MANAGEMENT, LL	350.00
03/21/2018	114188	EAGLE LAKE	110.00
03/20/2018	114189	A T & T	8,965.72
03/20/2018	114190	A T & T LONG DISTANCE	0.22
03/20/2018	114191	AARGON AGENCY INC	5,618.68
03/20/2018	114192	ACME JANITOR EQUIPMENT CO	1,251.46
03/20/2018	114193	AED PROFESSIONALS	456.30
03/20/2018	114194	AEP ENERGY SERVICES INC	98.11
03/20/2018	114195	AIM MAIL CENTER #104	37.44
03/20/2018	114196	AIRGAS USA LLCC	80.96
03/20/2018	114197	AMEREN ILLINOIS	3,231.72
03/20/2018	114198	AMEREN ILLINOIS	7,657.16
03/20/2018	114199	ARTHUR J GALLAGHER RISK MGMT S	1,920.00
03/20/2018	114200	ARTHUR J LAGER MONUMENT CO	100.00
03/20/2018	114201	ASHI & 24-7 EMS REMITTANCE	40.00
03/20/2018	114202	ASPEN WASTE SYSTEMS	61.46
03/20/2018	114203	AZAVAR AUDIT SOLUTIONS	7,788.18
03/20/2018	114204	B AND D CONCERT SERVICE	150.00
03/20/2018	114205	BANNER FIRE EQUIPMENT INC	3,886.63
03/20/2018	114206	BATTERIES PLUS- SHEPHARD	15.60
03/20/2018	114207	BEELMAN LOGISTICS LLC	2,642.73
03/20/2018	114208	BERCO CONSTRUCTION INC	2,800.00
03/20/2018	114209	BERTELS SALES/SERVICE INC	85.20
03/20/2018	114210	BLUFF CITY MINERALS CO	832.73
03/20/2018	114211	DARIUS BOX	90.00
03/20/2018	114212	BRANDON INDUSTRIES INC	17,505.40
03/20/2018	114213	WILLIAM "JESSE" BROWN	100.00
03/20/2018	114214	BUCKEYE CLEANING CENTER-ST LOU	485.04
03/20/2018	114215	BUHRMESTER PAINTS	122.34
03/20/2018	114216	C D S OFFICE TECHNOLOGIES	197.00
03/20/2018	114217	CARD SERVICES	42.73
03/20/2018	114218	CASH-FIRE/EMS DEPARTMENT	169.48
03/20/2018	114219	CASH-PUBLIC WORKS	229.00
03/20/2018	114220	GREGORY S CHAPPEL	190.00
03/20/2018	114221	CHARTER COMMUNICATIONS	849.07
03/20/2018	114222	CHRIST BROS. PRODUCTS LLC	1,172.92
03/20/2018	114223	CLEAN THE UNIFORM CO	1,908.00

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03/20/2018	114224	CMT-CRAWFORD MURPHY & TILLY IN	51,528.75
03/20/2018	114225	COE EQUIPMENT INC	4,999.50
03/20/2018	114226	COE INC.	2,040.00
03/20/2018	114227	JAMES COLE	180.00
03/20/2018	114228	COMARCO-ST. LOUIS INC	530.00
03/20/2018	114229	CORK TREE CREATIVE	1,500.00
03/20/2018	114230	CR SYSTEMS INC	3,380.00
03/20/2018	114231	CRITERION PICTURES	325.00
03/20/2018	114232	DALE HENDRICKS PLUMBING INC	319.73
03/20/2018	114233	DOBBS TIRE & AUTO CENTERS	1,094.51
03/20/2018	114234	EDW/GLEN CARBON CHAMBER OF COM	50.00
03/20/2018	114235	EDWARDSVILLE PUBLISHING COMPAN	497.85
03/20/2018	114236	EDWARDSVILLE SCHOOL DISTRICT #	1,950.00
03/20/2018	114237	EDWARDSVILLE WINNELSON CO	47.50
03/20/2018	114238	EDWARDSVILLE YMCA	654.00
03/20/2018	114239	EGYPTIAN WORKSPACE PARTNERS	311.96
03/20/2018	114240	ELECTRICO INC	7,830.99
03/20/2018	114241	EMERGENCY MEDICAL PRODUCT	283.45
03/20/2018	114242	FIRST ADVANTAGE BACKGROUND SER	30.21
03/20/2018	114243	G & S SAFETY PRODUCTS	92.61
03/20/2018	114244	GRP MECHANICAL CO INC	7,495.65
03/20/2018	114245	GUARDIAN MEDICAL LOGISTICS	180.00
03/20/2018	114246	JAMES HATTRUP	200.00
03/20/2018	114247	HENDERSON ASSOC ARCHITECT	468.48
03/20/2018	114248	HUELS OIL COMPANY	4,105.99
03/20/2018	114249	WALTER HUNTER	100.00
03/20/2018	114250	IL SECRETARY OF STATE	95.00
03/20/2018	114251	IL SECRETARY OF STATE	95.00
03/20/2018	114252	IL SECRETARY OF STATE	10.00
03/20/2018	114253	IL STATE TREASURER	864.11
03/20/2018	114254	INTERNATIONAL CONFERENCE	125.00
03/20/2018	114255	ITOUCH BIOMETRICS LLC	28,550.00
03/20/2018	114256	JACK SCHMITT FORD	587.54
03/20/2018	114257	JEFFREY B WINTON & ASSOCIATES	3,235.16
03/20/2018	114258	JOHN DEERE FINANCIAL	263.65
03/20/2018	114259	KELLER CONSTRUCTION INC	114,343.61
03/20/2018	114260	KIENSTRA-ILLINOIS, LLC	864.00
03/20/2018	114261	LAWSON PRODUCTS INC	613.20
03/20/2018	114262	LEASE SERVICING CENTER	546.37
03/20/2018	114263	LEON UNIFORM CO INC	3,933.98
03/20/2018	114264	LEXIS NEXIS	200.00

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03/20/2018	114265	LOCHMUELLER GROUP INC	1,100.00
03/20/2018	114266	LOELLKE PLUMBING INC	19,800.00
03/20/2018	114267	LOUER FACILITY PLANNING INC	566.00
03/20/2018	114268	MICHAEL L LYBARGER	210.00
03/20/2018	114269	MADISON COUNTY ANIMAL CONTROL	10.00
03/20/2018	114270	MADISON COUNTY HEALTH DEPT	705.00
03/20/2018	114271	MADISON COUNTY INFORMATION TEC	63.78
03/20/2018	114272	MARCO TECHNOLOGIES LLC	555.67
03/20/2018	114273	MARCO TECHNOLOGIES LLC	126.00
03/20/2018	114274	MARKET BASKET	753.63
03/20/2018	114275	MCKAY AUTO PARTS	2,709.59
03/20/2018	114276	MICK'S GARAGE	132.00
03/20/2018	114277	DELAINIE MICKENS	24.02
03/20/2018	114278	MIDWEST METER INC	3,050.40
03/20/2018	114279	MINUTEMAN PRESS	331.34
03/20/2018	114280	TERRY MITCHELL	90.00
03/20/2018	114281	MORTON SALT INC	15,047.08
03/20/2018	114282	MUNICIPAL CODE CORPORATION	2,256.00
03/20/2018	114283	MUNICIPAL EMERGENCY SERVICE	4,093.34
03/20/2018	114284	NATIONAL PEN COMPANY	189.44
03/20/2018	114285	NEWEGG BUSINESS INC	4,247.27
03/20/2018	114286	NUWAY CONCRETE FORMS	451.50
03/20/2018	114287	OFFICE DEPOT	488.15
03/20/2018	114288	OFFICE DEPOT	180.24
03/20/2018	114289	PARAGON MICRO	1,284.98
03/20/2018	114290	PDC LABORATORIES INC	75.00
03/20/2018	114291	PRAXAIR DISTRIBUTION	141.63
03/20/2018	114292	R P LUMBER	317.54
03/20/2018	114293	R&B PRODUCTIONS	400.00
03/20/2018	114294	RAY O'HERRON CO INC	2,108.27
03/20/2018	114295	RAY O'HERRON CO INC	1,515.00
03/20/2018	114296	RAY O'HERRON CO INC	23.50
03/20/2018	114297	REJIS COMMISSION	86.00
03/20/2018	114298	ANGELICA ROLVES	30.00
03/20/2018	114299	DWAYNE B ROSS	90.00
03/20/2018	114300	ROXANA LANDFILL AUTHORITY	1,608.41
03/20/2018	114301	SCHULTE SUPPLY INC	5,561.39
03/20/2018	114302	SENTINEL EMERGENCY SOLUTIONS	59.00
03/20/2018	114303	SIUE FACILITIES MANAGEMENT	3,053.55
03/20/2018	114304	SONIC EQUIPMENT COMPANY	55.00
03/20/2018	114305	SOUTHERN ILLINOIS REAL ESTATE	2,996.00

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03/20/2018	114306	SOUTHWESTERN ELECTRIC COOPERAT	2,803.38
03/20/2018	114307	STEVEN F STOCKHAUSEN	234.00
03/20/2018	114308	SUHRE'S GAS CO INC	21.58
03/20/2018	114309	SURE-VENT LTD	7.50
03/20/2018	114310	TECH ELECTRONICS INC	665.36
03/20/2018	114311	TEK-COLLECT	538.67
03/20/2018	114312	TEKLAB	472.50
03/20/2018	114313	TESKA ASSOCIATES INC	2,416.27
03/20/2018	114314	THOUVENOT WADE & MOERCHEN INC	1,000.00
03/20/2018	114315	U S POSTMASTER	374.00
03/20/2018	114316	UMB BANK NA	56,473.75
03/20/2018	114317	UMB BANK, NA	70,231.56
03/20/2018	114318	VERIZON WIRELESS	3,876.45
03/20/2018	114319	WALTCO TOOLS & EQUIPMENT	373.99
03/20/2018	114320	WARNER BROS.	150.00
03/20/2018	114321	WARNER BROS.	150.00
03/20/2018	114322	WARNING LIGHTS OF SOUTHERN ILL	1,818.50
03/20/2018	114323	WEX BANK	8,617.69
03/20/2018	114324	JAMES A WHITEFORD	104.00
03/20/2018	114325	WIESE USA	76.00
03/20/2018	114326	WILLIAMS OFC PRODUCTS	431.25
03/20/2018	114327	WIRELESS USA	788.50
03/20/2018	114328	WOODY'S MUNICIPAL SUPPLY	17,249.32
03/20/2018	114329	BAKER & TAYLOR	74.34
03/20/2018	114330	CARLINVILLE PUBLIC LIBRARY	23.00
03/20/2018	114331	CASH-PUBLIC LIBRARY	73.78
03/20/2018	114332	CITY DIRECTORIES, A SUBSIDIARY	275.00
03/20/2018	114333	EBSCO INFORMATION SERVICES	86.09
03/20/2018	114334	GOSHEN BUILDING CARE	2,800.00
03/20/2018	114335	GREAT AMERICA FINANCIAL SVCS.	117.31
03/20/2018	114336	RANDOLPH HARTY	76.30
03/20/2018	114337	IL HEARTLAND LIBRARY SYSTEM	730.87
03/20/2018	114338	INGRAM LIBRARY SERVICES	4,180.41
03/20/2018	114339	J L F INC	1,795.00
03/20/2018	114340	KANE FIRE PROTECTION INC	3,829.80
03/20/2018	114341	KANSAS STATE BANK	179.65
03/20/2018	114342	MIDWEST TAPE	1,268.54
03/20/2018	114343	NADA APPRAISAL GUIDES	80.00
03/20/2018	114344	PENGUIN RANDOM HOUSE INC	120.00
03/20/2018	114345	RANDY LEITNER BUILDING	1,710.00
03/20/2018	114346	RECORDED BOOKS LLC	2,395.38

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

<b>DATE</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
03/20/2018	114347	ROWMAN & LITTLEFIELD PUBLISHIN	174.39
03/20/2018	114348	ROYAL SOLUTIONS LLC	5,430.00
03/20/2018	114349	SUN COMMUNICATIONS L L C	135.32
03/20/2018	114350	THYSSENKRUPP ELEVATOR CORP	2,144.01
03/20/2018	114351	TRI-TOWNSHP PUBLIC LIBRARY DIS	35.00
03/20/2018	114352	VALUE LINE PUBLISHING INC	1,520.00
03/20/2018	114353	VIDEO LIBRARIAN	99.00
03/20/2018	114354	WILLIAMS OFC PRODUCTS	191.17
03/21/2018	114355	IL SECRETARY OF STATE	10.00
03/21/2018	114358	MUSICAL PRODUCTIONS, LTD.	1,875.00
03/21/2018	114359	VILLAGE OF ROMEOVILLE FIRE ACA	525.00
03/21/2018	114360	KOERNER DISTRIBUTORS, INC.	311.00
03/22/2018	114361	DONNEWALD DISTRIBUTING	420.30
03/22/2018	114362	FRITZ DISTRIBUTING	210.45
03/22/2018	114363	BARBARA FROLIK	260.15
03/23/2018	114364	IVY MUSIC COMPANY, INC.	80.00
03/23/2018	114365	IVY MUSIC COMPANY, INC.	3,100.40
03/27/2018	114366	A T & T	2,408.08
03/27/2018	114367	WEBER, MIKE	73.87
03/28/2018	114368	SKYLINE MUSIC LLC	6,000.00
03/28/2018	114369	SKYLINE MUSIC LLC	1,250.00
03/28/2018	114370	SKYLINE MUSIC LLC	2,500.00
03/28/2018	114371	NICK CABAN	500.00
03/28/2018	114372	PAUL F. JOHNES	80.00
03/28/2018	114373	BRENDA KARATEEW	80.00
03/28/2018	114374	KEVIN THOMAS	80.00
03/28/2018	114400	DONNEWALD DISTRIBUTING	274.40
03/28/2018	114401	KOERNER DISTRIBUTORS, INC.	306.00
03/29/2018	114408	PLIC - SBD GRAND ISLAND	25,713.63
03/29/2018	114409	STATE SURPLUS PROPERTY REVOLVI	600.00
03/30/2018	114410	RAND HILL	730.00
03/30/2018	114412	PARAMOUNT ORGANIZATION, INC.	2,000.00
03/30/2018	114413	CARDMEMBER SERVICE	12,331.63
03/30/2018	114414	PARADIGM TALENT AGENCY	3,750.00
		<b>Total</b>	<b>\$1,936,814.58</b>