

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
04/02/2018	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$4,296.63
04/02/2018	BANK-DRAFT	NEOFUNDS BY NEOPOST	50.00
04/03/2018	BANK-DRAFT	AUTHORIZE.NET	192.60
04/03/2018	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
04/03/2018	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	7,387.47
04/06/2018	BANK-DRAFT	NEOFUNDS BY NEOPOST	4,000.00
04/10/2018	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	8,723.04
04/10/2018	BANK-DRAFT	TRANSFIRST CC FEES PD	136.59
04/17/2018	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	11,101.19
04/18/2018	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	100.00
04/20/2018	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
04/24/2018	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	5,161.01
04/26/2018	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	40.88
04/30/2018	BANK-DRAFT	VENDINI , INC	2,073.65
04/03/2018	114415	SUNBELT RENTALS INC	785.36
04/03/2018	114416	AETNA	314.19
04/03/2018	114417	CIGNA	515.00
04/03/2018	114418	WILSON MCCASKILL	50.00
04/03/2018	114419	A T & T	684.15
04/03/2018	114420	ACME JANITOR EQUIPMENT CO	1,034.53
04/03/2018	114421	ADORAMA INC	413.00
04/03/2018	114422	AEP ENERGY SERVICES INC	53,625.43
04/03/2018	114423	AIRGAS USA LLCC	416.19
04/03/2018	114424	AL'S AUTOMOTIVE SUPPLY	312.28
04/03/2018	114425	ALTERNATING RJ ELECTRIC LLC	1,208.00
04/03/2018	114426	ALTON MEMORIAL HOSPITAL	600.00
04/03/2018	114427	AMEREN ILLINOIS	60,205.86
04/03/2018	114428	ANN'S PRINTING & COPYING	88.00
04/03/2018	114429	ARBOR LAKE HOMEOWNERS ASSOCIAT	1,180.00
04/03/2018	114430	ARBOR MANAGEMENT SPECIALISTS I	4,500.00
04/03/2018	114431	ATLAS OUTFITTERS	811.50
04/03/2018	114432	AUTOZONE	62.57
04/03/2018	114433	B AND D CONCERT SERVICE	450.00
04/03/2018	114434	B J PRINTABLES	815.00
04/03/2018	114435	BANNER FIRE EQUIPMENT INC	381.50
04/03/2018	114436	BATTERIES PLUS- SHEPHARD	100.93
04/03/2018	114437	BEELMAN LOGISTICS LLC	2,728.89
04/03/2018	114438	BERCO CONSTRUCTION INC	3,500.00
04/03/2018	114439	BEST BUY BUSINESS ADVANTAGE AC	2,162.87
04/03/2018	114440	BLUFF CITY MINERALS CO	889.69
04/03/2018	114441	DARIUS BOX	60.00
04/03/2018	114442	MICHAEL BRICE	60.00

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
04/03/2018	114443	CAROL BRIDGES	75.00
04/03/2018	114444	BROWN'S AUTO BODY & TOWING	73.00
04/03/2018	114445	WILLIAM "JESSE" BROWN	80.00
04/03/2018	114446	BUHRMESTER PAINTS	53.79
04/03/2018	114447	BUTLER SUPPLY INC	361.45
04/03/2018	114448	BYRON CARLSON PETRI & KALB, LL	1,217.50
04/03/2018	114449	CHARLES CARLSON	900.00
04/03/2018	114450	CAULKS COLLISION CENTER	2,702.94
04/03/2018	114451	GREGORY S CHAPPEL	200.00
04/03/2018	114452	CHARTER COMMUNICATIONS	4,141.00
04/03/2018	114453	RUSS CHAVEZ	50.00
04/03/2018	114454	CHRIST BROS. PRODUCTS LLC	779.98
04/03/2018	114455	CLEAN THE UNIFORM CO	2,049.44
04/03/2018	114456	JAMES COLE	210.00
04/03/2018	114457	COMMERCIAL TELEPHONE SYSTEMS	3,188.00
04/03/2018	114458	CONTINENTAL RESEARCH CORPORATI	180.70
04/03/2018	114459	CORE & MAIN LP	6,639.08
04/03/2018	114460	COUNTRY CLUB LAWN & TREE SPECI	230.00
04/03/2018	114461	CR SYSTEMS INC	337.90
04/03/2018	114462	CRITEX LLC/MR MANHOLE	23,131.61
04/03/2018	114463	D & D TIRE SERVICE LLC	60.00
04/03/2018	114464	D E MARTIN ROOFING CO. INC.	8,637.00
04/03/2018	114465	DALE HENDRICKS PLUMBING INC	2,459.02
04/03/2018	114466	DATA TRONICS	194.00
04/03/2018	114467	DITCH WITCH SALES	52.94
04/03/2018	114468	DODGE MOVING & STORAGE	12,779.00
04/03/2018	114469	EBBETS FIELD ESTATES HOMEOWNER	1,417.05
04/03/2018	114470	JASON EBERHARD	90.00
04/03/2018	114471	EDWARDSVILLE COMMUNITY FOUNDAT	2,269.00
04/03/2018	114472	ELECTRICO INC	545.75
04/03/2018	114473	EMERGENCY MEDICAL PRODUCT	313.35
04/03/2018	114474	ERB EQUIP CO INC	49.02
04/03/2018	114475	EVOQUA WATER TECHNOLOGIES LLC	835.00
04/03/2018	114476	FIRE SAFETY	285.50
04/03/2018	114477	FISH WINDOW CLEANING	54.00
04/03/2018	114478	FOREMOST PROMOTIONS	654.60
04/03/2018	114479	FOWLER TECHNOLOGY SERVICES	375.00
04/03/2018	114480	FULL COMPASS SYSTEMS LTD	3,982.00
04/03/2018	114481	GILLIHAN CONCRETE INC	5,450.00
04/03/2018	114482	GORE, LISA B	569.87
04/03/2018	114483	RYAN GRIMES	90.00
04/03/2018	114484	GRP MECHANICAL CO INC	1,013.50

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
04/03/2018	114485	JAMES HATTRUP	140.00
04/03/2018	114486	HOLIDAY INN EXPRESS & SUITES	1,383.12
04/03/2018	114487	HOME DEPOT CREDIT SERVICES	589.63
04/03/2018	114488	HOME DEPOT CREDIT SERVICES	579.03
04/03/2018	114489	HOME DEPOT CREDIT SERVICES	131.21
04/03/2018	114490	HOXEY HOLLOW MARKETING & MEDIA	2,088.00
04/03/2018	114491	HUELS OIL COMPANY	3,869.79
04/03/2018	114492	HUMAN RESOURCE SERVICES INC	3,220.00
04/03/2018	114493	WALTER HUNTER	100.00
04/03/2018	114494	IL DEPT CMS-COMMUNICATION	619.78
04/03/2018	114495	IL LIQUOR CONTROL COMMISSION	350.00
04/03/2018	114496	IL STATE POLICE BUREAU OF IDEN	1,000.00
04/03/2018	114497	IMPACT STRATEGIES	121,046.00
04/03/2018	114498	INTERNATIONAL CODE COUNCIL INC	135.00
04/03/2018	114499	J F ELECTRIC INC	2,120.38
04/03/2018	114500	JACK SCHMITT FORD	555.68
04/03/2018	114501	JERRY'S TIRE SALES INC	251.00
04/03/2018	114502	JEWELL PSYCHOLOGICAL SERVICES	450.00
04/03/2018	114503	JOHN DEERE FINANCIAL	7.99
04/03/2018	114504	KEY EQUIPMENT & SUPPLY CO	1,494.40
04/03/2018	114505	KIENSTRA-ILLINOIS, LLC	1,311.75
04/03/2018	114506	KONE INC	946.74
04/03/2018	114507	CHAD LANKFORD	497.35
04/03/2018	114508	LEASE SERVICING CENTER	736.49
04/03/2018	114509	DIANA LOEHR	75.00
04/03/2018	114510	LOUER FACILITY PLANNING INC	11,379.85
04/03/2018	114511	LUBY EQUIPMENT SERVICES	610.25
04/03/2018	114512	MADISON COMMUNICATIONS CO	37.50
04/03/2018	114513	MADISON COUNTY ANIMAL CONTROL	16.00
04/03/2018	114514	MADISON COUNTY FIREMENS ASSOC	100.00
04/03/2018	114515	MADISON COUNTY HISTORICAL SOCI	100.00
04/03/2018	114516	MADISON COUNTY INFORMATION TEC	28.70
04/03/2018	114517	MARKET BASKET	512.00
04/03/2018	114518	PHIL MCDOWELL	125.00
04/03/2018	114519	MCKAY AUTO PARTS	221.71
04/03/2018	114520	METRO EYE CARE	125.00
04/03/2018	114521	MICK'S GARAGE	280.00
04/03/2018	114522	MIDWEST OCCUPATIONAL MEDICAL	661.00
04/03/2018	114523	MINUTEMAN PRESS	909.90
04/03/2018	114524	TERRY MITCHELL	60.00
04/03/2018	114525	KATHY MONTGOMERY	25.00
04/03/2018	114526	MOTOROLA SOLUTIONS STARCOM21	37,158.20

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
04/03/2018	114527	MPS INVOICE	1,848.98
04/03/2018	114528	MYRON CORP	2,138.59
04/03/2018	114529	NEWEGG BUSINESS INC	1,207.52
04/03/2018	114530	NU TOYS LEISURE PRODUCTS	6,838.00
04/03/2018	114531	NUWAY CONCRETE FORMS	104.39
04/03/2018	114532	O K FASTENERS INC	12.43
04/03/2018	114533	OATES ASSOCIATES INC	6,705.11
04/03/2018	114534	OFFICE DEPOT	203.24
04/03/2018	114535	OFFICE DEPOT	105.56
04/03/2018	114536	PARK CIRCUS INC	250.00
04/03/2018	114537	PDC LABORATORIES INC	84.00
04/03/2018	114538	POLICEONE.COM	325.00
04/03/2018	114539	PRAXAIR DISTRIBUTION	100.00
04/03/2018	114540	R L MUELLER NATIONAL DIST INC	145.77
04/03/2018	114541	R P LUMBER	65.01
04/03/2018	114542	RAY O'HERRON CO INC	2,612.90
04/03/2018	114543	REA'S MACHINE & WELDING	270.00
04/03/2018	114544	REIS ENVIRONMENTAL INC	576.11
04/03/2018	114545	REJIS COMMISSION	1,862.00
04/03/2018	114546	REPUBLIC SERVICES #350	152,172.29
04/03/2018	114547	RJ KOOL	653.90
04/03/2018	114548	RONNOCO COFFEE, LLC	354.67
04/03/2018	114549	DWAYNE B ROSS	360.00
04/03/2018	114550	ROXANA LANDFILL AUTHORITY	3,702.83
04/03/2018	114551	SCHINDLER ELEVATOR CORPORATION	112.50
04/03/2018	114552	SCHULTE SUPPLY INC	5,483.97
04/03/2018	114553	SECRETARY OF STATE-VEHICLE SER	18.00
04/03/2018	114554	SENTINEL EMERGENCY SOLUTIONS	835.95
04/03/2018	114555	SIGN SHOP	152.00
04/03/2018	114556	SIGNET EVSE INC	625.00
04/03/2018	114557	SIRCHIE	440.81
04/03/2018	114558	TANNER W SWEETMAN	50.00
04/03/2018	114559	THOMSON REUTERS - WEST PAYMENT	105.84
04/03/2018	114560	DEBBIE TITE	25.00
04/03/2018	114561	TRITECH	365.64
04/03/2018	114562	TRUE VALUE RENTAL	38.50
04/03/2018	114563	TRUeline COMMUNICATIONS	4,251.00
04/03/2018	114564	TYLER TECHNOLOGIES INC	3,129.04
04/03/2018	114565	U S POSTMASTER	225.00
04/03/2018	114566	ULTIMATE BODY FITNESS LLC	450.00
04/03/2018	114567	UMB BANK N.A.	318.00
04/03/2018	114568	UNIVERSAL FILM EXCHANGES, LLC	250.00

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
04/03/2018	114569	UNIVERSITY OF ILLINOIS PAYMENT	300.00
04/03/2018	114570	USA VISION SYSTEMS INC	3,869.00
04/03/2018	114571	VEOLIA WATER NORTH AMERICA	268,062.96
04/03/2018	114572	VERIZON WIRELESS	687.91
04/03/2018	114573	TERI VOSS	75.00
04/03/2018	114574	WALTCO TOOLS & EQUIPMENT	44.93
04/03/2018	114575	WARNING LIGHTS OF SOUTHERN ILL	2,195.39
04/03/2018	114576	PAUL WELCH	1,125.00
04/03/2018	114577	WILLIAMS OFC PRODUCTS	2,475.38
04/03/2018	114578	BERNIE WINNING	75.00
04/03/2018	114579	WIRELESS USA	3,725.03
04/03/2018	114580	WOODY'S MUNICIPAL SUPPLY	285.55
04/03/2018	114581	WORK CENTER, THE	525.00
04/03/2018	114582	ZOLL MEDICAL CORP	359.25
04/04/2018	114583	MATT EVERS	124.00
04/04/2018	114584	SUNSET 44 BISTRO	300.00
04/05/2018	114585	DONNEWALD DISTRIBUTING	390.85
04/05/2018	114586	FRITZ DISTRIBUTING	221.35
04/06/2018	114587	VAN METER/MITCH, MEG	101.99
04/06/2018	114588	CAMERON BROWN	500.00
04/06/2018	114589	CIGNA HEALTHCARE	178,189.71
04/06/2018	114590	MICHAEL SONDEREGGER	600.00
04/06/2018	114591	JAMES G JACKSON	1,500.00
04/09/2018	114592	MADISON COUNTY RECORDER	500.00
04/09/2018	114593	PETER DEAKOS	50.00
04/10/2018	114594	ANDERSON HOSPITAL	200.00
04/10/2018	114595	CACTUS ROCK ENTERTAINMENT	2,000.00
04/10/2018	114596	HEALTH CARE SERVICE CORP.	54.52
04/10/2018	114597	LABORERS INTERNATIONAL UNION	22,837.30
04/11/2018	114632	CODA MUSIC COMPANY	90.00
04/11/2018	114633	MARK GARNER	688.50
04/12/2018	114634	KALYN BERRY	666.25
04/12/2018	114635	BREAKTHRU BEVERAGE ILLINOIS BE	209.64
04/12/2018	114636	DONNEWALD DISTRIBUTING	381.30
04/12/2018	114637	EAGLE LAKE	70.00
04/12/2018	114638	KOERNER DISTRIBUTORS, INC.	424.50
04/13/2018	114639	FRITZ DISTRIBUTING	115.50
04/13/2018	114641	CACTUS ROCK ENTERTAINMENT	2,600.00
04/13/2018	114642	PARAMOUNT ORGANIZATION, INC.	2,975.00
04/13/2018	114644	TEK-COLLECT	209.74
04/17/2018	114645	BANK OF AMERICA CREDIT CARD	10,306.88
04/17/2018	114646	MARY BUDZBAN	67.15

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
04/17/2018	114647	GREGORY DREXELIUS	10.00
04/17/2018	114648	ESTES, SARAH	25.00
04/17/2018	114649	A T & T	4,673.41
04/17/2018	114650	ADGRAPHIX	700.00
04/17/2018	114651	AIM MAIL CENTER #104	19.42
04/17/2018	114652	ALLIED 100 LLC	31.67
04/17/2018	114653	ALTERNATING RJ ELECTRIC LLC	2,041.00
04/17/2018	114654	AMEREN ILLINOIS	3,180.60
04/17/2018	114655	AMEREN ILLINOIS	5,964.67
04/17/2018	114656	ANN'S PRINTING & COPYING	775.70
04/17/2018	114657	ANYPROMO INC	834.23
04/17/2018	114658	ARTHUR J GALLAGHER RISK MGMT S	991.00
04/17/2018	114659	ASPEN WASTE SYSTEMS	68.41
04/17/2018	114660	AUTOZONE	97.34
04/17/2018	114661	B & H PHOTO	960.29
04/17/2018	114662	B J PRINTABLES	617.14
04/17/2018	114663	BANNER FIRE EQUIPMENT INC	42.63
04/17/2018	114664	BATTERIES PLUS- SHEPHARD	53.76
04/17/2018	114665	BAUGHER FINANCIAL & ASSOC. INC	9,500.00
04/17/2018	114666	BG SERVICES INC	324.30
04/17/2018	114667	BRAND ACCELERATION	1,500.00
04/17/2018	114668	BUCKEYE CLEANING CENTER-ST LOU	7.06
04/17/2018	114669	C S I	125.00
04/17/2018	114670	CARD SERVICES	8.97
04/17/2018	114671	CASH-HUMAN RESOURCES DEPARTMEN	129.55
04/17/2018	114672	CASUAL TEES	1,630.00
04/17/2018	114673	CHARTER COMMUNICATIONS	684.63
04/17/2018	114674	CHRIST BROS. PRODUCTS LLC	1,093.86
04/17/2018	114675	CITY TREASURER	1,660.00
04/17/2018	114676	CMT-CRAWFORD MURPHY & TILLY IN	16,885.00
04/17/2018	114678	JAMES COLE	150.00
04/17/2018	114679	COMARCO-ST. LOUIS INC	220.00
04/17/2018	114680	COMMERCIAL TELEPHONE SYSTEMS	989.86
04/17/2018	114681	CORE & MAIN LP	12,413.17
04/17/2018	114682	CORNERSTONE INSURANCE GROUP	667.00
04/17/2018	114683	CR SYSTEMS INC	1,799.00
04/17/2018	114684	CREATIVE PRODUCT SOURCING INC	3,891.09
04/17/2018	114685	CRITERION PICTURES	1,884.50
04/17/2018	114686	DOBBS TIRE & AUTO CENTERS	331.43
04/17/2018	114687	EDWARDSVILLE WINNELSON CO	28.84
04/17/2018	114688	EGYPTIAN WORKSPACE PARTNERS	14.99
04/17/2018	114689	ELECTRICO INC	4,815.00

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
04/17/2018	114690	ELEMENT TURF & OUTDOOR SOLUTIO	885.85
04/17/2018	114691	ENTENMANN-ROVIN CO	295.50
04/17/2018	114692	ERB EQUIP CO INC	233.61
04/17/2018	114693	EVOQUA WATER TECHNOLOGIES LLC	7,774.14
04/17/2018	114694	ANDREW FELLER	90.00
04/17/2018	114695	FGM ARCHITECTS	6,044.03
04/17/2018	114696	FIRST ADVANTAGE BACKGROUND SER	30.21
04/17/2018	114697	FISH WINDOW CLEANING	32.00
04/17/2018	114698	FOR THE RECORD PRODUCTIONS	480.00
04/17/2018	114699	GALLS, LLC	126.00
04/17/2018	114700	GONZALEZ COMPANIES, LLC	1,100.00
04/17/2018	114701	GRAINGER	475.50
04/17/2018	114702	GREAT AMERICA FINANCIAL SVCS.	133.35
04/17/2018	114703	TIMOTHY P HARR	152.70
04/17/2018	114704	HOME DEPOT CREDIT SERVICES	34.41
04/17/2018	114705	IL DEPT CMS-COMMUNICATION	619.78
04/17/2018	114706	IL DEPT OF AGRICULTURE	180.00
04/17/2018	114707	IL DEPT OF PUBLIC HEALTH-VITAL	8,660.00
04/17/2018	114708	INFORMATIONWORKS INC	350.00
04/17/2018	114709	INTERNATIONAL ASSOC OF ARSON I	115.00
04/17/2018	114710	INTERNATIONAL COUNCIL OF SHOPP	100.00
04/17/2018	114711	JACK SCHMITT FORD	132.19
04/17/2018	114712	JEWELL PSYCHOLOGICAL SERVICES	450.00
04/17/2018	114713	KELLER CONSTRUCTION INC	117,689.13
04/17/2018	114714	KIENSTRA PRECAST LLC	1,485.00
04/17/2018	114715	KIMBALL MIDWEST	593.29
04/17/2018	114716	LAWSON PRODUCTS INC	2,618.98
04/17/2018	114717	LEON UNIFORM CO INC	26.45
04/17/2018	114718	LEXIS NEXIS	200.00
04/17/2018	114719	LOELLKE PLUMBING INC	4,500.00
04/17/2018	114720	LUBY EQUIPMENT SERVICES	79,286.94
04/17/2018	114721	MAILFINANCE	1,135.17
04/17/2018	114722	MARCO TECHNOLOGIES LLC	236.38
04/17/2018	114723	MARCO TECHNOLOGIES LLC	126.00
04/17/2018	114724	MARKET BASKET	69.00
04/17/2018	114725	MCKAY AUTO PARTS	6.58
04/17/2018	114726	METRO EYE CARE	125.00
04/17/2018	114727	MICK'S GARAGE	132.00
04/17/2018	114728	MIDWEST OCCUPATIONAL MEDICAL	125.00
04/17/2018	114729	MIDWEST SHEET MUSIC	522.00
04/17/2018	114730	MINUTEMAN PRESS	791.30
04/17/2018	114731	MUNICIPAL CODE CORPORATION	10.59

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
04/17/2018	114732	NELSON SYSTEMS INC	2,828.25
04/17/2018	114733	NEWEGG BUSINESS INC	1,964.82
04/17/2018	114734	NUWAY CONCRETE FORMS	809.60
04/17/2018	114735	OFFICE DEPOT	89.99
04/17/2018	114736	OFFICE DEPOT	560.68
04/17/2018	114737	PARAGON MICRO	4,722.72
04/17/2018	114738	PEARSON EDUCATION	266.08
04/17/2018	114739	ALLEN PEREL	650.65
04/17/2018	114740	PRAXAIR DISTRIBUTION	130.29
04/17/2018	114741	R L MUELLER NATIONAL DIST INC	208.65
04/17/2018	114742	R P LUMBER	305.21
04/17/2018	114743	RAY O'HERRON CO INC	1,211.22
04/17/2018	114744	KIM REINIGER	214.00
04/17/2018	114745	REIS ENVIRONMENTAL INC	89.01
04/17/2018	114746	RIVERBENDER.COM	312.50
04/17/2018	114747	DWAYNE B ROSS	150.00
04/17/2018	114748	ROXANA LANDFILL AUTHORITY	7,508.94
04/17/2018	114749	SCHULTE SUPPLY INC	1,060.52
04/17/2018	114750	SENTINEL EMERGENCY SOLUTIONS	2,075.00
04/17/2018	114751	SIGN SHOP	380.00
04/17/2018	114752	SIMPLEX GRINNELL	75.00
04/17/2018	114753	SIUE FACILITIES MANAGEMENT	1,711.68
04/17/2018	114754	SONIC EQUIPMENT COMPANY	55.00
04/17/2018	114755	SOUTHWESTERN ELECTRIC COOPERAT	2,359.54
04/17/2018	114756	TAYLOR TIRE AND AUTO INC	556.01
04/17/2018	114757	TEKLAB	615.50
04/17/2018	114758	THOMSON REUTERS - WEST PAYMENT	611.04
04/17/2018	114759	TRIKEN CONSULTING INC	350.00
04/17/2018	114760	ULTIMATE BODY FITNESS LLC	450.00
04/17/2018	114761	UMB BANK, NA	46,633.80
04/17/2018	114762	VERIZON WIRELESS	5,656.31
04/17/2018	114763	WALTCO TOOLS & EQUIPMENT	87.94
04/17/2018	114764	WARNING LIGHTS OF SOUTHERN ILL	505.47
04/17/2018	114765	WEATHERTAP	465.19
04/17/2018	114766	WEX BANK	8,917.49
04/17/2018	114767	WILLIAMS OFC PRODUCTS	809.08
04/17/2018	114768	WIRELESS USA	776.50
04/17/2018	114769	WOODY'S MUNICIPAL SUPPLY	322.20
04/17/2018	114770	ZUMWALT CORP	1,870.00
04/17/2018	114771	CENTER POINT LARGE PRINT	23.25
04/17/2018	114772	GALE /CENGAGE LEARNING	128.65
04/17/2018	114773	GOSHEN BUILDING CARE	2,850.00

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
04/17/2018	114774	GREAT AMERICA FINANCIAL SVCS.	117.31
04/17/2018	114775	GREY HOUSE PUBLISHING	906.50
04/17/2018	114776	JULIE ANN HAMILTON	150.00
04/17/2018	114777	RANDOLPH HARTY	82.02
04/17/2018	114778	IL HEARTLAND LIBRARY SYSTEM	663.34
04/17/2018	114779	INGRAM LIBRARY SERVICES	3,893.02
04/17/2018	114780	J F ELECTRIC INC	453.12
04/17/2018	114781	JERSEYVILLE PUBLIC LIBRARY	17.00
04/17/2018	114782	KANOPY LLC	5,000.00
04/17/2018	114783	LINCOLN PUBLIC LIBRARY DISTRICT	18.00
04/17/2018	114784	JOHN F LYNN	250.00
04/17/2018	114785	MIDWEST TAPE	1,313.85
04/17/2018	114786	O'FALLON PUBLIC LIBRARY	47.55
04/17/2018	114787	OAK BROOK PUBLIC LIBRARY	13.49
04/17/2018	114788	PARACLETE PRESS INC	55.07
04/17/2018	114789	PENGUIN RANDOM HOUSE INC	153.75
04/17/2018	114790	PEPSI-COLA	174.33
04/17/2018	114791	RECORDED BOOKS LLC	1,679.28
04/17/2018	114792	ROODHOUSE PUBLIC LIBRARY	7.99
04/17/2018	114793	ROYAL SOLUTIONS LLC	1,440.00
04/17/2018	114794	SENIOR HARMONY SINGERS	100.00
04/17/2018	114795	SIX MILE REGIONAL LIBRARY DIST	123.91
04/17/2018	114796	SUN COMMUNICATIONS L L C	135.32
04/17/2018	114797	TRI-TOWNSHIP PUBLIC LIBRARY DIS	5.00
04/17/2018	114798	USI EDUCATION & GOVT SALES	286.78
04/17/2018	114799	VILLAGE LOCKSMITH	380.80
04/17/2018	114800	EMILY WILKENS	89.93
04/17/2018	114801	WILLIAMS OFC PRODUCTS	185.34
04/18/2018	114802	IL SECRETARY OF STATE	10.00
04/18/2018	114803	PARADIGM TALENT AGENCY	4,250.00
04/18/2018	114804	AMISH ADVENTURES	1,748.00
04/18/2018	114805	SQWIRES INC.	850.00
04/18/2018	114806	CMW EQUIPMENT	110,000.00
04/18/2018	114807	CMW EQUIPMENT	38,521.00
04/18/2018	114808	CMW EQUIPMENT	1,500.00
04/18/2018	114809	BREAKTHRU BEVERAGE ILLINOIS BE	755.16
04/18/2018	114810	DONNEWALD DISTRIBUTING	226.10
04/18/2018	114811	FRITZ DISTRIBUTING	102.45
04/18/2018	114812	KOERNER DISTRIBUTORS, INC.	332.50
04/20/2018	114813	YMCA OF EDWARDSVILLE	1,852.00
04/20/2018	114814	IL LIQUOR CONTROL COMMISSION	750.00
04/20/2018	114815	JOE SCHRIBER	103.00

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
04/24/2018	114816	A TO Z DATABASES	1,765.00
04/24/2018	114817	BUDGET LIBRARY SUPPLIES	735.00
04/24/2018	114818	DEARREADER.COM /READING HOUSE,	3,200.00
04/24/2018	114819	HEARTLAND COCA-COLA BOTTLING	90.00
04/24/2018	114820	RECORDED BOOKS LLC	889.53
04/24/2018	114821	U S POSTMASTER	225.00
04/24/2018	114822	RICHEE, BELINDA	16.00
04/30/2018	114823	ATIS ELEVATOR INSPECTIONS LLC	240.00
04/30/2018	114824	BELLEVILLE NEWS DEMOCRAT	447.20
04/30/2018	114825	BIG FROG CUSTOM T-SHIRTS	387.00
04/30/2018	114826	CENTER POINT LARGE PRINT	4,300.08
04/30/2018	114827	DANNIX PAINTING, LLC	826.00
04/30/2018	114828	DELL MARKETING	8,024.12
04/30/2018	114829	GALE /CENGAGE LEARNING	1,301.16
04/30/2018	114830	GOSHEN BUILDING CARE	3,625.00
04/30/2018	114831	GREY HOUSE PUBLISHING	3,295.00
04/30/2018	114832	IL HEARTLAND LIBRARY SYSTEM	1,095.95
04/30/2018	114833	IL LIBRARY ASSOCIATION	900.00
04/30/2018	114834	INGRAM LIBRARY SERVICES	4,001.86
04/30/2018	114835	KANE MECHANICAL	5,236.00
04/30/2018	114836	KIDS REFERENCE COMPANY INC	420.50
04/30/2018	114837	LINKEDIN CORPORATION	4,500.00
04/30/2018	114838	MIDWEST TAPE	1,303.45
04/30/2018	114839	NEWSBANK	2,650.00
04/30/2018	114840	OFFICE SOURCE INC	566.61
04/30/2018	114841	PEPSI-COLA	187.61
04/30/2018	114842	MICHAEL A PRINGLE	4,860.00
04/30/2018	114843	RANDY LEITNER BUILDING	700.00
04/30/2018	114844	ROYAL SOLUTIONS LLC	1,560.00
04/30/2018	114845	S & P CAPITAL IQ LLC	627.00
04/30/2018	114846	EMILY WILKENS	92.11
04/30/2018	114847	222 ARTISAN BAKERY	176.50
04/30/2018	114848	A T & T	3,374.15
04/30/2018	114849	A T & T LONG DISTANCE	1.22
04/30/2018	114850	AAA SWING CITY MUSIC INC	385.26
04/30/2018	114851	ACME JANITOR EQUIPMENT CO	992.73
04/30/2018	114852	AED PROFESSIONALS	118.50
04/30/2018	114853	AEP ENERGY SERVICES INC	48,759.92
04/30/2018	114854	AIM MAIL CENTER #104	68.50
04/30/2018	114855	AIRGAS USA LLCC	406.17
04/30/2018	114856	AL'S AUTOMOTIVE SUPPLY	247.75
04/30/2018	114857	ALL INCLUSIVE REC LLC	1,318.56

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
04/30/2018	114858	ALL TYPE CORPORATION	376.52
04/30/2018	114859	ALTERNATING RJ ELECTRIC LLC	1,347.00
04/30/2018	114860	AMEREN ILLINOIS	61,127.91
04/30/2018	114861	ANN'S PRINTING & COPYING	109.00
04/30/2018	114862	AUTOZONE	103.82
04/30/2018	114863	B & F CONSTRUCTIN CODE SERVICE	572.75
04/30/2018	114864	B & H PHOTO	7,197.89
04/30/2018	114865	B AND D CONCERT SERVICE	225.00
04/30/2018	114866	B J PRINTABLES	32.00
04/30/2018	114867	BATTERIES PLUS- SHEPHARD	387.43
04/30/2018	114868	BAXMEYER CONSTRUCTION INC	292,563.03
04/30/2018	114869	BEELMAN LOGISTICS LLC	15,587.57
04/30/2018	114870	JEFFREY S. BERKBIGLER	155.87
04/30/2018	114871	BEST BUY BUSINESS ADVANTAGE AC	1,384.47
04/30/2018	114872	MICHAEL BRICE SR.	30.00
04/30/2018	114873	BROWN'S AUTO BODY & TOWING	25.00
04/30/2018	114874	BUCKEYE CLEANING CENTER-ST LOU	216.39
04/30/2018	114875	BUDGET SIGNS	62.50
04/30/2018	114876	BUHRMESTER PAINTS	79.51
04/30/2018	114877	BYRON CARLSON PETRI & KALB, LL	1,179.27
04/30/2018	114878	C S I	3,181.75
04/30/2018	114879	CARD SERVICES	73.35
04/30/2018	114880	CARROT-TOP INDUSTRIES INC	683.05
04/30/2018	114881	CASH-POLICE DEPARTMENT	240.19
04/30/2018	114882	CASSENS & SONS INC	140.96
04/30/2018	114883	CASSENS INSURANCE AGENCY	30.00
04/30/2018	114884	CDW G	4,760.87
04/30/2018	114885	CHARTER COMMUNICATIONS	4,848.86
04/30/2018	114886	RUSS CHAVEZ	40.00
04/30/2018	114887	CHOICE BRICKWORK LLC	9,000.00
04/30/2018	114888	CHRIST BROS. PRODUCTS LLC	1,213.04
04/30/2018	114889	CIT GROUP INC	133.03
04/30/2018	114890	CLEAN THE UNIFORM CO	2,049.44
04/30/2018	114891	CMT-CRAWFORD MURPHY & TILLY IN	11,930.00
04/30/2018	114892	BRIAN COLLIN	50.00
04/30/2018	114893	COLLINS & HERMANN, INC	17,665.00
04/30/2018	114894	COMFORT INN	115.26
04/30/2018	114895	COMMERCIAL TELEPHONE SYSTEMS	641.00
04/30/2018	114896	CONTROL LINE INC	2,971.54
04/30/2018	114897	CORE & MAIN LP	4,975.88
04/30/2018	114898	CORK TREE CREATIVE	1,500.00
04/30/2018	114899	CORNERSTONE INSURANCE GROUP	930.50

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
04/30/2018	114900	CR SYSTEMS INC	2,235.10
04/30/2018	114901	CREATIVE OPTIONS GRAPHIC DESIG	899.15
04/30/2018	114902	CRITERION PICTURES	575.00
04/30/2018	114903	CULLER PLUMBING & HEATING	549.78
04/30/2018	114904	DALE HENDRICKS PLUMBING INC	1,625.78
04/30/2018	114905	DATA TRONICS	118.00
04/30/2018	114906	DAVE SCHMIDT TRUCK SERVICE	125.28
04/30/2018	114907	DAVEY RESOURCE GROUP INC	2,500.00
04/30/2018	114908	DEERE & COMPANY	16,374.13
04/30/2018	114909	DELL MARKETING	13,929.28
04/30/2018	114910	DIEBOLD NIXDORF INCORPORATED	448.59
04/30/2018	114911	DINGES AUTO SALES	1,474.00
04/30/2018	114912	DOBBS TIRE & AUTO CENTERS	2,593.21
04/30/2018	114913	EDW/GLEN CARBON CHAMBER OF COM	435.00
04/30/2018	114914	EDWARDSVILLE COMMUNITY FOUNDAT	85.50
04/30/2018	114915	EDWARDSVILLE LIBRARY	193.43
04/30/2018	114916	EDWARDSVILLE SCHOOL DISTRICT	4,261.53
04/30/2018	114917	EDWARDSVILLE TOWNSHIP	64.65
04/30/2018	114918	EDWARDSVILLE TOWNSHIP	97.40
04/30/2018	114919	EDWARDSVILLE WINNELSON CO	624.69
04/30/2018	114920	EDWARDSVILLE WINSUPPLY CO	44.40
04/30/2018	114921	EJ EQUIPMENT INC	775.00
04/30/2018	114922	ELECTRICO INC	787.75
04/30/2018	114923	EMERGENCY MEDICAL PRODUCT	357.69
04/30/2018	114924	EVOQUA WATER TECHNOLOGIES LLC	835.00
04/30/2018	114925	EXPLORER POST 1070	895.47
04/30/2018	114926	FARMER ENVIRONMENTAL SERVICES	770.00
04/30/2018	114927	FIRE PENSION FUND-CITY OF EDWA	111.46
04/30/2018	114928	MICHAEL O FORSHEE	244.72
04/30/2018	114929	FULL COMPASS SYSTEMS LTD	3,982.00
04/30/2018	114930	JACOB GERMANN	260.15
04/30/2018	114931	LISA B GORE	1,086.76
04/30/2018	114932	GRP MECHANICAL CO INC	71.84
04/30/2018	114933	HAIER PLUMBING & HEATING INC	40,505.18
04/30/2018	114934	HAMEL SUPPLY INC	1,600.00
04/30/2018	114935	HAWKEYE IRRIGATION	100.00
04/30/2018	114936	HENDERSON ASSOC ARCHITECT	6,360.00
04/30/2018	114937	HOME DEPOT CREDIT SERVICES	451.18
04/30/2018	114938	HOME DEPOT CREDIT SERVICES	572.56
04/30/2018	114939	HOME DEPOT CREDIT SERVICES	1,447.88
04/30/2018	114940	HOME DEPOT CREDIT SERVICES	80.43
04/30/2018	114941	HUELS OIL COMPANY	3,583.86

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
04/30/2018	114942	IMCO UTILITY SUPPLY CO	2,450.00
04/30/2018	114943	IML RISK MANAGEMENT ASSOCIATIO	100.00
04/30/2018	114944	INTELLIGENCER	861.07
04/30/2018	114945	J F ELECTRIC INC	71,185.00
04/30/2018	114946	JACK SCHMITT FORD	5,499.87
04/30/2018	114947	JERRY'S TIRE SALES INC	481.68
04/30/2018	114948	JOHN DEERE FINANCIAL	775.00
04/30/2018	114949	JOHNSON AND SONS PLASTERING IN	6,200.00
04/30/2018	114951	KIENSTRA PRECAST LLC	528.00
04/30/2018	114952	KIENSTRA-ILLINOIS, LLC	7,315.88
04/30/2018	114953	KIMBALL MIDWEST	261.30
04/30/2018	114954	LANGHAUSER SHEET METAL CO	235.00
04/30/2018	114955	LAWSON PRODUCTS INC	1,169.60
04/30/2018	114956	LEON UNIFORM CO INC	1,568.00
04/30/2018	114957	LEWIS & CLARK COMMUNITY COLLEG	731.53
04/30/2018	114958	LOWRY ELECTRIC CO	5,765.87
04/30/2018	114959	RANDALL K LUTTRELL	90.00
04/30/2018	114960	MACS AUTO ELECTRIC PLUS	216.14
04/30/2018	114961	MADISON COUNTY AUDITOR	683.67
04/30/2018	114962	MADISON COUNTY HEALTH DEPT	220.00
04/30/2018	114963	MARCO TECHNOLOGIES LLC	359.37
04/30/2018	114964	MARK'S TREE TRIM & REMOVE	5,800.00
04/30/2018	114965	MARKET BASKET	1,240.25
04/30/2018	114966	PHIL MCDOWELL	500.00
04/30/2018	114967	MCKAY AUTO PARTS	3,629.43
04/30/2018	114968	MGM TARGETS	679.33
04/30/2018	114969	MIDWEST OCCUPATIONAL MEDICAL	542.00
04/30/2018	114970	MIKE JARMAN SALES LLC	253.16
04/30/2018	114971	MILLER & MAACK	4,814.00
04/30/2018	114972	MINUTEMAN PRESS	1,605.29
04/30/2018	114973	MODERN COMMUNICATIONS	13,083.00
04/30/2018	114974	MORRISSEY CONTRACTING CO INC	4,545.00
04/30/2018	114975	MORROW BROTHERS FORD INC	21,930.00
04/30/2018	114976	MORROW BROTHERS FORD INC	88,950.00
04/30/2018	114977	MOTOROLA SOLUTIONS STARCOM21	1,892.00
04/30/2018	114978	NEOPOST USA INC	31.75
04/30/2018	114979	NEWEGG BUSINESS INC	7,869.82
04/30/2018	114980	OATES ASSOCIATES INC	28,349.69
04/30/2018	114981	OFFICE DEPOT	2,033.03
04/30/2018	114982	OFFICE DEPOT	278.55
04/30/2018	114983	OVERHEAD DOOR CO	1,340.90
04/30/2018	114984	PARAGON MICRO	7,867.83

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
04/30/2018	114985	PATTERSON BRAKE & FRONT END SE	2,479.64
04/30/2018	114986	PDC LABORATORIES INC	22.00
04/30/2018	114987	PEPSI-COLA	452.64
04/30/2018	114988	POLICE PENSION FUND-CITY OF ED	142.21
04/30/2018	114989	PROS CONSULTING INC	6,139.96
04/30/2018	114990	QUALITY TESTING	1,018.30
04/30/2018	114991	R P LUMBER	1,189.30
04/30/2018	114992	R P LUMBER	896.58
04/30/2018	114993	R P LUMBER	81.41
04/30/2018	114994	R.CANN ELECTRIC	250.00
04/30/2018	114995	RAILROAD MANAGEMENT COMPANY IV	499.55
04/30/2018	114996	RAY O'HERRON CO INC	2,919.22
04/30/2018	114997	RAY O'HERRON CO INC	2,587.00
04/30/2018	114998	RED WING STORE - GLEN CARBON	232.98
04/30/2018	114999	REJIS COMMISSION	2,793.50
04/30/2018	115000	REPUBLIC SERVICES #350	9,560.28
04/30/2018	115001	RONNOCO COFFEE, LLC	176.50
04/30/2018	115002	DWAYNE B ROSS	30.00
04/30/2018	115003	ROXANA LANDFILL AUTHORITY	4,437.50
04/30/2018	115004	SCHULTE SUPPLY INC	1,204.80
04/30/2018	115005	SENTINEL EMERGENCY SOLUTIONS	6,836.48
04/30/2018	115006	SIMPLEX GRINNELL	669.39
04/30/2018	115007	SIRCHIE	5,650.14
04/30/2018	115008	SITEONE LANDSCAPE SUPPLY LLC	378.61
04/30/2018	115009	SIUE FACILITIES MANAGEMENT	295.83
04/30/2018	115010	SOUTHWESTERN IL LAW ENFORCEMEN	5,300.00
04/30/2018	115011	STEVEN STOLTE WOODWORKING	295.00
04/30/2018	115013	TEK-COLLECT	687.37
04/30/2018	115014	TESKA ASSOCIATES INC	775.00
04/30/2018	115015	THOMSON REUTERS - WEST PAYMENT	105.84
04/30/2018	115016	THOUVENOT WADE & MOERCHEN INC	2,737.71
04/30/2018	115017	TINSLEY STEEL INC	1,065.00
04/30/2018	115018	TREETOP PRODUCTS CONSOLIDATED	4,999.05
04/30/2018	115019	TRENCH SHORING SERVICES	11,314.00
04/30/2018	115020	TRUELINE COMMUNICATIONS	16,457.00
04/30/2018	115021	TRUELINE COMMUNICATIONS	1,363.00
04/30/2018	115022	TYLER TECHNOLOGIES INC	430.00
04/30/2018	115023	UNITED RENTALS (NORTH AMERICA)	2,090.00
04/30/2018	115024	USA BLUE BOOK	305.24
04/30/2018	115025	VALLEY SECURITY COMPANY	892.40
04/30/2018	115026	JAY VAN ARDSDALE	100.00
04/30/2018	115027	VANDALIA BUS LINES INC	845.00

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
04/30/2018	115028	CHERYL VONDRASEK	25.00
04/30/2018	115029	WARNING LIGHTS OF SOUTHERN ILL	369.27
04/30/2018	115030	WILLIAMS OFC PRODUCTS	1,768.19
04/30/2018	115031	WIRELESS USA	1,487.80
04/30/2018	115032	WITMER PUBLIC SAFETY GROUP	4,274.96
04/30/2018	115033	WOODY'S MUNICIPAL SUPPLY	390.54
04/24/2018	115034	CASH-PARKS & PLAYGROUNDS / BRE	330.00
04/24/2018	115035	DONNEWALD DISTRIBUTING	199.85
04/24/2018	115036	EAGLE LAKE	10.00
04/24/2018	115037	FRITZ DISTRIBUTING	123.00
04/24/2018	115038	KOERNER DISTRIBUTORS, INC.	136.50
04/25/2018	115062	GLEN-ED MINISTERIAL ALLIANCE	165.00
04/25/2018	115063	PARAMOUNT ORGANIZATION, INC.	1,092.50
04/25/2018	115064	PARAMOUR GROUP LLC	1,000.00
04/25/2018	115065	PLIC - SBD GRAND ISLAND	25,562.74
04/25/2018	115066	RICHARD GUZZI	1,000.00
04/25/2018	115067	ROYAL SOLUTIONS LLC	660.00
04/25/2018	115068	ROYAL SOLUTIONS LLC	1,440.00
04/25/2018	115069	ST. CHARLES PLACE PROPERTIES L	645.00
04/25/2018	115070	PAUL WELCH	750.00
04/26/2018	115080	RIALTO PICTURES LLC	300.00
04/26/2018	115081	T & K COUNTERTOPS UNLIMITED, I	1,793.93
04/27/2018	115082	CARDMEMBER SERVICE	12,195.59

**Total**

**\$2,923,426.46**