

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

Date	Check #	Vendor	Amount
02/01/2017	BANK-DRAFT	BANK OF EDWARDSVILLE	\$878.75
02/01/2017	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
02/02/2017	BANK-DRAFT	AUTHORIZE.NET	134.50
02/03/2017	BANK-DRAFT	FIRST MID-ILLINOIS BANK	448.66
02/10/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,735.51
02/10/2017	BANK-DRAFT	TRANSFIRST CC FEES PD	4,006.69
02/14/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	6,830.77
02/17/2017	BANK-DRAFT	FIRST MID-ILLINOIS BANK	448.66
02/21/2017	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
02/21/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	7,809.74
02/22/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	4,339.84
02/28/2017	BANK-DRAFT	VENDINI , INC	911.87
02/28/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	4,785.70
02/01/2017	106947	NEW FRONTIER	1,500.00
02/01/2017	106948	BOB AND MARY BLAIN	400.00
02/01/2017	106949	SEAN CANAN	1,100.00
02/01/2017	106950	MOTHER'S CATERING	1,850.00
02/01/2017	106951	DORRANCE D RUSSELL	400.00
02/02/2017	106984	BOUND TREE MEDICAL LLC	211.97
02/03/2017	106995	HOFFSTOT, CHRIS	94.26
02/03/2017	106996	JOSEPH MEYERS & ASSO	180.13
02/03/2017	106997	THE KEY KEEPER	29.11
02/03/2017	106998	BOUDREAU, BRIDGET	271.21
02/03/2017	106999	BOTTOM LINE PERSONAL	39.00
02/07/2017	107000	FRANK FLANIGAN	10.00
02/07/2017	107001	JEFF GATES	31.00
02/07/2017	107002	ROBERT VALENTINE	15.00
02/07/2017	107003	KUTAN, ALI	35.95
02/07/2017	107004	A T & T	667.55
02/07/2017	107005	A T & T LONG DISTANCE	8.98
02/07/2017	107006	ACME JANITOR EQUIPMENT CO	174.22
02/07/2017	107007	ADGRAPHIX	878.00
02/07/2017	107008	AEP ENERGY SERVICES INC	53,934.77
02/07/2017	107009	AIM MAIL CENTER #104	4.80
02/07/2017	107010	AL'S AUTOMOTIVE SUPPLY	131.64
02/07/2017	107011	ALTON EQUIPMENT RENTAL & SUPPL	39.43
02/07/2017	107012	AMEREN ILLINOIS	12,140.54
02/07/2017	107013	ANDAX	246.10
02/07/2017	107014	ANDERSON HOSPITAL	100.00
02/07/2017	107015	ANN'S PRINTING & COPYING	956.30
02/07/2017	107016	AUTOZONE	162.31

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Date	Check #	Vendor	Amount
02/07/2017	107017	B AND D CONCERT SERVICE	825.00
02/07/2017	107018	B J PRINTABLES	4.00
02/07/2017	107019	GRAHAM BACHMAN	160.00
02/07/2017	107020	BACKSTOPPERS	150.00
02/07/2017	107021	BANNER FIRE EQUIPMENT INC	613.06
02/07/2017	107022	BATTERIES PLUS- SHEPHARD	254.33
02/07/2017	107023	BAXMEYER CONSTRUCTION INC	211,378.54
02/07/2017	107024	BERTELS SALES/SERVICE INC	90.09
02/07/2017	107025	BG SERVICES INC	2,396.00
02/07/2017	107026	BLUE CARPET CORRIDOR COALITION	300.00
02/07/2017	107027	BMI GENERAL LICENSING	342.00
02/07/2017	107028	BOHN'S FARM & GREENHOUSES INC	96.00
02/07/2017	107029	BOUND TREE MEDICAL LLC	136.38
02/07/2017	107030	BROWN'S AUTO BODY & TOWING	1,320.26
02/07/2017	107031	BUDGET SIGNS	163.50
02/07/2017	107032	BUTLER SUPPLY INC	38.79
02/07/2017	107033	BYRON CARLSON PETRI & KALB, LL	1,100.54
02/07/2017	107034	SUSAN CAMPBELL	44.00
02/07/2017	107035	CAPRI POOLS & AQUATICS	649.00
02/07/2017	107036	CHARLES CARLSON	300.00
02/07/2017	107037	CASH-POLICE DEPARTMENT	89.59
02/07/2017	107038	CASSENS INSURANCE AGENCY	30.00
02/07/2017	107039	CAULKS COLLISION CENTER	920.61
02/07/2017	107040	CENTURYLINK LD	19.91
02/07/2017	107041	CHARTER COMMUNICATIONS	5,612.05
02/07/2017	107042	RUSS CHAVEZ	50.00
02/07/2017	107043	CHEMCO INDUSTRIES INC	1,358.30
02/07/2017	107044	CIT GROUP INC	48.07
02/07/2017	107045	CLEAN THE UNIFORM CO	1,350.90
02/07/2017	107046	COMMERCIAL TELEPHONE SYSTEMS	621.00
02/07/2017	107047	CORNERSTONE INSURANCE GROUP	673.50
02/07/2017	107048	CR SYSTEMS INC	2,362.85
02/07/2017	107049	CRITERION PICTURES	300.00
02/07/2017	107050	DARE AMERICA CONFERENCE	672.00
02/07/2017	107051	DAVE SCHMIDT TRUCK SERVICE	642.38
02/07/2017	107052	JOY DAVIS	61.00
02/07/2017	107053	BENNETT W DICKMANN	493.87
02/07/2017	107054	DITCH WITCH SALES	117.05
02/07/2017	107055	DOBBS TIRE & AUTO CENTERS	2,064.98
02/07/2017	107056	EBERHART SIGN & LIGHTING CO.	581.34
02/07/2017	107057	EDW/GLEN CARBON CHAMBER OF COM	29.00

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Date	Check #	Vendor	Amount
02/07/2017	107058	EDWARDSVILLE ROTARY	4,000.00
02/07/2017	107059	EDWARDSVILLE ART CENTER	3,089.10
02/07/2017	107060	EDWARDSVILLE COMMUNITY FOUNDAT	265.00
02/07/2017	107061	EDWARDSVILLE INTELLIGENCER	129.50
02/07/2017	107062	EDWARDSVILLE WINNELSON CO	71.70
02/07/2017	107063	EDWARDSVILLE WINSUPPLY CO	14.95
02/07/2017	107064	ELECTRICO INC	1,298.66
02/07/2017	107065	EMERGENCY FIRE EQUIPMENT INC	6,090.00
02/07/2017	107066	EMERGENCY MEDICAL PRODUCT	239.80
02/07/2017	107067	ERB TURF EQUIPMENT	247.04
02/07/2017	107068	EVOQUA WATER TECHNOLOGIES LLC	835.00
02/07/2017	107069	FGM ARCHITECTS	15,428.32
02/07/2017	107070	FIRE PENSION FUND-CITY OF EDWA	2,097.71
02/07/2017	107071	FISH WINDOW CLEANING	54.00
02/07/2017	107072	FRANCE MECHANICAL	327.83
02/07/2017	107073	FRIENDS OF THE WILDEY	5,130.35
02/07/2017	107074	G L WARREN CONSTRUCTION	3,704.86
02/07/2017	107075	GEARCOR	113.92
02/07/2017	107076	JOHN J. GEISEN	420.00
02/07/2017	107077	GEOTECHNOLOGY INC	25.00
02/07/2017	107078	GILMORE & BELL, P C	20,000.00
02/07/2017	107079	GLASS & MIRROR SHOP	30.00
02/07/2017	107080	GOSHEN MEADOWS HOMEOWNERS ASSO	1,524.50
02/07/2017	107081	GRAND RENTAL STATION	19.99
02/07/2017	107082	GREENSIDE LAWN CARE	2,030.00
02/07/2017	107083	H D SUPPLY WATERWORKS, LTD.	25,325.48
02/07/2017	107084	HAMILTON ENGINEERING	7,000.00
02/07/2017	107085	JAMES HATTRUP	200.00
02/07/2017	107086	HOME DEPOT CREDIT SERVICES	919.52
02/07/2017	107087	HOME DEPOT CREDIT SERVICES	976.23
02/07/2017	107088	HOME DEPOT CREDIT SERVICES	1,085.11
02/07/2017	107089	HOME DEPOT CREDIT SERVICES	347.26
02/07/2017	107090	HOME DEPOT CREDIT SERVICES	201.72
02/07/2017	107091	HUELS OIL COMPANY	2,248.79
02/07/2017	107092	WALTER HUNTER	180.00
02/07/2017	107093	IL DEPT CMS-COMMUNICATION	619.78
02/07/2017	107094	IL DEPT OF PUBLIC HEALTH-VITAL	5,248.00
02/07/2017	107095	IL OFFICE OF THE STATE FIRE MA	125.00
02/07/2017	107096	IL STATE POLICE BUREAU OF IDEN	1,000.00
02/07/2017	107097	IL STATE TREASURER	883.68
02/07/2017	107098	IL TACTICAL OFFICERS ASSOCIATI	200.00

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Date	Check #	Vendor	Amount
02/07/2017	107099	ILMO PRODUCTS COMPANY	94.00
02/07/2017	107100	IMCO UTILITY SUPPLY CO	2,397.59
02/07/2017	107101	J F ELECTRIC INC	524.19
02/07/2017	107102	JACK SCHMITT FORD	217.83
02/07/2017	107103	JERRY'S TIRE SALES INC	1,861.21
02/07/2017	107104	JULIE INC	6,060.57
02/07/2017	107105	JAY KEEVEN	200.00
02/07/2017	107106	KNIGHT E/A, INC	2,748.00
02/07/2017	107107	KORTE & LUITJOHAN CONTRACTORS	33,540.00
02/07/2017	107109	LAWSON PRODUCTS INC	4,678.10
02/07/2017	107110	LEASE SERVICING CENTER	555.37
02/07/2017	107111	LEON UNIFORM CO INC	344.89
02/07/2017	107112	LIZOTTE SHEET METAL INC	286.50
02/07/2017	107113	LUBY EQUIPMENT SERVICES	865.00
02/07/2017	107114	MACLAIR ASPHALT SALES LLC	1,254.24
02/07/2017	107115	MACS AUTO ELECTRIC PLUS	1,596.89
02/07/2017	107116	MADISON COMMUNICATIONS CO	37.50
02/07/2017	107117	MADISON COUNTY ANIMAL CONTROL	6.00
02/07/2017	107118	MADISON COUNTY CIRCUIT CLERK	128.96
02/07/2017	107119	MADISON COUNTY INFORMATION TEC	72.34
02/07/2017	107120	MADISON COUNTY SAND LLC	83.62
02/07/2017	107121	MARCO TECHNOLOGIES LLC	246.14
02/07/2017	107122	MARKET BASKET	1,186.52
02/07/2017	107123	PHIL MCDOWELL	75.00
02/07/2017	107124	MCKAY AUTO PARTS	393.02
02/07/2017	107125	MICK'S GARAGE	33.00
02/07/2017	107126	MIKE JARMAN SALES LLC	342.78
02/07/2017	107127	MINUTEMAN PRESS	2,209.35
02/07/2017	107128	MONRO MUFFLER BRAKE	1,382.28
02/07/2017	107129	MOTOROLA SOLUTIONS STARCOM21	180.00
02/07/2017	107130	NORFOLK SOUTHERN RAILWAY COMPA	30.00
02/07/2017	107131	NUWAY CONCRETE FORMS	798.21
02/07/2017	107132	OATES ASSOCIATES INC	11,361.99
02/07/2017	107133	OFFICE DEPOT	413.81
02/07/2017	107134	OFFICE DEPOT	124.89
02/07/2017	107135	OUTLAW TEE'S INC	2,380.42
02/07/2017	107136	PDC LABORATORIES INC	66.00
02/07/2017	107137	PEPSI-COLA	681.13
02/07/2017	107138	POLICE PENSION FUND-CITY OF ED	2,698.68
02/07/2017	107139	POLLARD WATER.COM	268.81
02/07/2017	107140	QUALITY CHEMICAL COMPANY MIDWE	2,040.16

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Date	Check #	Vendor	Amount
02/07/2017	107141	R P LUMBER	533.92
02/07/2017	107142	R P LUMBER	294.30
02/07/2017	107143	RAY O'HERRON CO INC	549.98
02/07/2017	107144	REA'S MACHINE & WELDING	2,304.00
02/07/2017	107145	RED WING STORE - GLEN CARBON	492.26
02/07/2017	107146	REJIS COMMISSION	1,182.43
02/07/2017	107147	REPUBLIC SERVICES #350	153,341.30
02/07/2017	107148	RONNOCO COFFEE, LLC	214.89
02/07/2017	107149	DWAYNE B ROSS	120.00
02/07/2017	107150	THOMAS ROSWELL	100.00
02/07/2017	107151	S C I ENGINEERING	2,895.00
02/07/2017	107152	SALTUS TECHNOLOGIES LLC	1,600.00
02/07/2017	107153	SCHULTE SUPPLY INC	392.06
02/07/2017	107154	SELECT DRINK/FOODS INC	60.00
02/07/2017	107155	SENTINEL EMERGENCY SOLUTIONS	5,399.40
02/07/2017	107156	SITEONE LANDSCAPE SUPPLY LLC	772.60
02/07/2017	107157	SONIC EQUIPMENT COMPANY	6.25
02/07/2017	107158	SOUTHWESTERN ELECTRIC COOPERAT	85.06
02/07/2017	107159	SOUTHWESTERN IL COLLEGE- SELSI	1,486.00
02/07/2017	107160	ST LOUIS BUSINESS JOURNAL	175.00
02/07/2017	107161	SUHRE'S GAS CO INC	21.58
02/07/2017	107162	DENISE THIBAULT	692.00
02/07/2017	107163	TRACE ANALYTICS INC	80.00
02/07/2017	107164	TRAINING CAMP	4,395.00
02/07/2017	107165	TRIKEN CONSULTING INC	350.00
02/07/2017	107166	TYLER TECHNOLOGIES INC	6,342.63
02/07/2017	107167	ULTIMATE BODY FITNESS LLC	450.00
02/07/2017	107168	UMB BANK N.A.	1,800.00
02/07/2017	107169	USA BLUE BOOK	461.62
02/07/2017	107170	VILLAGE LOCKSMITH	2,124.00
02/07/2017	107171	WARNER BROS.	250.00
02/07/2017	107172	WARNER BROS.	250.00
02/07/2017	107173	WARNER BROS.	250.00
02/07/2017	107174	WARNING LIGHTS OF SOUTHERN ILL	5,171.73
02/07/2017	107175	WILLIAMS OFC PRODUCTS	1,935.02
02/07/2017	107176	WALT WILLIAMS	15.00
02/07/2017	107177	WIRELESS USA	1,169.50
02/07/2017	107178	WOODY'S MUNICIPAL SUPPLY	729.88
02/07/2017	107179	ORVIN L WOOTEN JR	280.00
02/07/2017	107180	WORK CENTER, THE	350.00
02/07/2017	107181	ZOLL MEDICAL CORP	101.25

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Date	Check #	Vendor	Amount
02/08/2017	107182	GUNES HACIHALIL	25.00
02/09/2017	107183	INFOBASE LEARNING	908.53
02/09/2017	107184	LABORERS INTERNATIONAL UNION	15,127.97
02/10/2017	107185	A T & T	1,714.66
02/10/2017	107186	IL SECRETARY OF STATE	103.00
02/10/2017	107187	KEN MEYER	143.00
02/10/2017	107188	CHRISTOPHER J. SMITH	125.00
02/10/2017	107189	MICHAEL TOOMEY	500.00
02/13/2017	107190	RAYMOND RUSSELL	1,030.00
02/14/2017	107191	JOSEPH MEYER TRUSTEE	27.88
02/16/2017	107228	DONNEWALD DISTRIBUTING	100.00
02/16/2017	107229	FRITZ DISTRIBUTING	167.50
02/16/2017	107230	BOGOVICH, NICK	10.00
02/16/2017	107231	CONOR J HOYLAND	84.99
02/16/2017	107232	BANK OF AMERICA CREDIT CARD	4,388.89
02/16/2017	107233	BORCHERT, LAURA	320.00
02/16/2017	107234	RICK PICKREN	500.00
02/16/2017	107235	KIM SIMMONDS d/b/a OZARK TALEN	1,500.00
02/21/2017	107236	BLUE CROSS BLUE SHIELD OF IL	94.50
02/21/2017	107237	A T & T	699.60
02/21/2017	107238	A T & T LONG DISTANCE	13.35
02/21/2017	107239	AAA SWING CITY MUSIC INC	1,899.97
02/21/2017	107240	ACME JANITOR EQUIPMENT CO	1,086.08
02/21/2017	107241	ADGRAPHIX	213.00
02/21/2017	107242	AEP ENERGY SERVICES INC	29.61
02/21/2017	107243	AIM MAIL CENTER #104	76.48
02/21/2017	107244	AIRGAS USA LLCC	323.32
02/21/2017	107245	AL'S AUTOMOTIVE SUPPLY	491.85
02/21/2017	107246	ALTERNATING RJ ELECTRIC LLC	791.00
02/21/2017	107247	AMEREN ILLINOIS	2,427.03
02/21/2017	107248	AMEREN ILLINOIS	2,175.95
02/21/2017	107249	AMERICAN PUBLIC WORKS ASSOCIAT	40.00
02/21/2017	107250	ANDERSON HOSPITAL EMS	150.00
02/21/2017	107251	ASPEN WASTE SYSTEMS	61.46
02/21/2017	107252	AUTOZONE	61.15
02/21/2017	107253	B J PRINTABLES	80.00
02/21/2017	107254	GRAHAM BACHMAN	80.00
02/21/2017	107255	BOBCAT OF ST LOUIS	910.15
02/21/2017	107256	BOUND TREE MEDICAL LLC	573.89
02/21/2017	107257	MICHAEL BRICE	90.00
02/21/2017	107258	BROWN'S AUTO BODY & TOWING	622.06

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Date	Check #	Vendor	Amount
02/21/2017	107259	WILLIAM "JESSE" BROWN	40.00
02/21/2017	107260	BUHRMESTER PAINTS	80.99
02/21/2017	107261	C S I	134.00
02/21/2017	107262	CARD SERVICES	138.48
02/21/2017	107263	CHARLES CARLSON	90.00
02/21/2017	107264	CHARTER COMMUNICATIONS	178.03
02/21/2017	107265	RUSS CHAVEZ	50.00
02/21/2017	107266	CHEMCO INDUSTRIES INC	100.95
02/21/2017	107267	CHIEF SUPPLY	188.44
02/21/2017	107268	CIT GROUP INC	277.25
02/21/2017	107269	CMT-CRAWFORD MURPHY & TILLY IN	19,941.31
02/21/2017	107270	COE INC.	3,046.00
02/21/2017	107271	JAMES COLE	60.00
02/21/2017	107272	COMMERCIAL TELEPHONE SYSTEMS	621.00
02/21/2017	107273	CORK TREE CREATIVE	1,500.00
02/21/2017	107274	CORNERSTONE INSURANCE GROUP	30.00
02/21/2017	107275	MARY COWIE	65.00
02/21/2017	107276	CR SYSTEMS INC	2,141.75
02/21/2017	107277	DOBBS TIRE & AUTO CENTERS	954.78
02/21/2017	107278	EDWARDSVILLE PUBLISHING COMPAN	464.70
02/21/2017	107279	EDWARDSVILLE SCHOOL DISTRICT #	2,325.00
02/21/2017	107280	ELECTRICO INC	2,713.49
02/21/2017	107281	ERB EQUIP CO INC	626.95
02/21/2017	107282	EVOQUA WATER TECHNOLOGIES LLC	19,746.75
02/21/2017	107283	FIRST ADVANTAGE BACKGROUND SER	9.90
02/21/2017	107284	FISH WINDOW CLEANING	37.00
02/21/2017	107285	FKG OIL	5,187.95
02/21/2017	107286	MICHAEL O FORSHEE	71.69
02/21/2017	107287	FRANCE MECHANICAL	1,211.75
02/21/2017	107288	JOHN J. GEISEN	510.00
02/21/2017	107289	KATIE GRABLE	20.00
02/21/2017	107290	GRAND RENTAL STATION	55.95
02/21/2017	107291	H D SUPPLY WATERWORKS, LTD.	13,610.81
02/21/2017	107292	JASON HAMPTON	200.00
02/21/2017	107293	JAMES HATTRUP	160.00
02/21/2017	107294	HOME DEPOT CREDIT SERVICES	542.60
02/21/2017	107295	HOME DEPOT CREDIT SERVICES	482.86
02/21/2017	107296	HOME DEPOT CREDIT SERVICES	554.84
02/21/2017	107297	HOME DEPOT CREDIT SERVICES	301.75
02/21/2017	107298	DEREK HUBER	26.65
02/21/2017	107299	HUELS OIL COMPANY	4,344.96

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02/21/2017	107300	WALTER HUNTER	180.00
02/21/2017	107301	IL ASSOCIATION OF PARK DISTRIC	663.56
02/21/2017	107302	IMPACT STRATEGIES	509,274.90
02/21/2017	107303	JACK SCHMITT FORD	3,738.89
02/21/2017	107304	JERRY'S TIRE SALES INC	174.65
02/21/2017	107305	CHRISTOPHER KIRK	75.00
02/21/2017	107306	KORTE & LUITJOHAN CONTRACTORS	59,711.00
02/21/2017	107307	LAWSON PRODUCTS INC	658.30
02/21/2017	107308	LEON UNIFORM CO INC	372.39
02/21/2017	107309	LEXIS NEXIS	275.00
02/21/2017	107310	LOCHMUELLER GROUP INC	7,002.79
02/21/2017	107311	LRE AUTOMOTIVE	149.87
02/21/2017	107312	LUBY EQUIPMENT SERVICES	65.00
02/21/2017	107313	MACLAIR ASPHALT SALES LLC	2,102.49
02/21/2017	107314	MACS AUTO ELECTRIC PLUS	399.78
02/21/2017	107315	MADISON COUNTY LEPC-HMRT	300.00
02/21/2017	107316	MADISON COUNTY RECORDER	400.00
02/21/2017	107317	MARCO TECHNOLOGIES LLC	590.25
02/21/2017	107318	MARK'S TREE TRIM & REMOVE	2,500.00
02/21/2017	107319	MARKET BASKET	399.54
02/21/2017	107320	JAMES MCADAMS	5,008.50
02/21/2017	107321	PHIL MCDOWELL	25.00
02/21/2017	107322	ADAM MEIKAMP	65.00
02/21/2017	107323	MERIDIAN SUPPLY RESTAURANT DEP	96.20
02/21/2017	107324	METRO EYE CARE	250.00
02/21/2017	107325	MIDWEST METER INC	2,102.92
02/21/2017	107326	MIDWEST MUNICIPAL SUPPLY	1,955.66
02/21/2017	107327	MIDWEST OCCUPATIONAL MEDICAL	444.00
02/21/2017	107328	MIKE'S INC	84.36
02/21/2017	107329	MINUTEMAN PRESS	1,312.09
02/21/2017	107330	MOBILE MINI INC	112.77
02/21/2017	107331	MONTGOMERY COUNTY CANCER ASSOC	75.00
02/21/2017	107332	ROBERT F MORGAN	41.00
02/21/2017	107333	MUNICIPAL EMERGENCY SERVICE	4,131.96
02/21/2017	107334	NASRO	990.00
02/21/2017	107335	NATIONAL PEN COMPANY	393.12
02/21/2017	107336	NOLEN SEPTIC SERVICES INC	225.00
02/21/2017	107337	NOLEN, JACKSON	36.99
02/21/2017	107338	NUWAY CONCRETE FORMS	52.10
02/21/2017	107339	OATES ASSOCIATES INC	480.00
02/21/2017	107340	OFFICE DEPOT	722.09

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02/21/2017	107341	OFFICE DEPOT	93.13
02/21/2017	107342	OFFICE SOURCE INC	110.49
02/21/2017	107343	DENNIS OLSTON	40.00
02/21/2017	107344	PATTERSON BRAKE & FRONT END SE	290.00
02/21/2017	107345	ALLEN PEREL	1,290.00
02/21/2017	107346	BENJAMIN POWELL	75.00
02/21/2017	107347	PRAXAIR DISTRIBUTION	138.96
02/21/2017	107348	QUADMED INC	209.00
02/21/2017	107349	R P LUMBER	238.93
02/21/2017	107350	RAY O'HERRON CO INC	1,443.90
02/21/2017	107351	RAY O'HERRON CO INC	276.00
02/21/2017	107352	REPUBLIC SERVICES #350	6,073.09
02/21/2017	107353	SAFETY KLEEN CORP	366.51
02/21/2017	107354	TODD SCHROEDER	75.00
02/21/2017	107355	SCHULTE SUPPLY INC	2,799.03
02/21/2017	107356	SCULPTORS AT WAGNER	1,150.00
02/21/2017	107357	SIPRA MEMBERSHIP	60.00
02/21/2017	107358	SIRCHIE	92.30
02/21/2017	107359	SIUE FACILITIES MANAGEMENT	1,931.19
02/21/2017	107360	SONIC EQUIPMENT COMPANY	50.00
02/21/2017	107361	SOUTHWESTERN ELECTRIC COOPERAT	1,669.25
02/21/2017	107362	STUDIO 7 REAL ESTATE	15,000.00
02/21/2017	107363	SWITZER FOODS	758.14
02/21/2017	107364	TEK-COLLECT	123.78
02/21/2017	107365	TEKLAB	459.00
02/21/2017	107366	THOMSON REUTERS - WEST PAYMENT	100.80
02/21/2017	107367	THOUVENOT WADE & MOERCHEN INC	9,194.50
02/21/2017	107368	THYSSENKRUPP ELEVATOR CORP	1,011.68
02/21/2017	107369	TRUELINE COMMUNICATIONS	11,524.75
02/21/2017	107370	TYLER TECHNOLOGIES INC	850.00
02/21/2017	107371	UMB BANK, NA	49,262.04
02/21/2017	107372	VEOLIA WATER NORTH AMERICA	262,751.06
02/21/2017	107373	VERIZON WIRELESS	4,446.80
02/21/2017	107374	WARNING LIGHTS OF SOUTHERN ILL	1,911.55
02/21/2017	107375	PAUL WELCH	750.00
02/21/2017	107376	WEX BANK	4,737.52
02/21/2017	107377	WHITEFORD, JAMES A	243.87
02/21/2017	107378	WILLIAMS OFC PRODUCTS	1,454.16
02/21/2017	107379	WALT WILLIAMS	37.50
02/21/2017	107380	WIRELESS USA	588.00
02/21/2017	107381	WOODY'S MUNICIPAL SUPPLY	2,290.58

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Date	Check #	Vendor	Amount
02/21/2017	107382	ORVIN L WOOTEN JR	90.00
02/21/2017	107383	BAKER & TAYLOR	36.66
02/21/2017	107384	BOOPSIE INC	2,140.00
02/21/2017	107385	CASH-PUBLIC LIBRARY	60.00
02/21/2017	107386	CENTER POINT LARGE PRINT	114.26
02/21/2017	107387	COCA-COLA REFRESHMENTS	55.80
02/21/2017	107388	EDW/GLEN CARBON CHAMBER OF COM	111.00
02/21/2017	107389	EDWARDSVILLE PLUMBING & HEATIN	274.98
02/21/2017	107390	JIM ELLIS	82.93
02/21/2017	107391	ENVISIONWARE, INC.	725.00
02/21/2017	107392	FINDAWAY WORLD LLC	492.01
02/21/2017	107393	GALE /CENGAGE LEARNING	1,086.71
02/21/2017	107394	GOSHEN BUILDING CARE	3,500.00
02/21/2017	107395	GREAT AMERICA LEASING CORPORAT	110.10
02/21/2017	107396	GREY HOUSE PUBLISHING	185.35
02/21/2017	107397	IL HEARTLAND LIBRARY SYSTEM	13.95
02/21/2017	107398	IL HEARTLAND LIBRARY SYSTEM	324.54
02/21/2017	107399	IL HEARTLAND LIBRARY SYSTEM	50.00
02/21/2017	107400	INGRAM LIBRARY SERVICES	5,060.83
02/21/2017	107401	J F ELECTRIC INC	3,817.72
02/21/2017	107402	KANE MECHANICAL	1,279.00
02/21/2017	107403	KANSAS STATE BANK	179.65
02/21/2017	107404	MACEDONIAN TRIBUNE	40.00
02/21/2017	107405	NADA APPRAISAL GUIDES	75.00
02/21/2017	107406	PENGUIN RANDOM HOUSE INC	101.25
02/21/2017	107407	PENWORTHY CO	666.19
02/21/2017	107408	PROQUEST LLC	749.00
02/21/2017	107409	RECORDED BOOKS LLC	1,008.65
02/21/2017	107410	ROYAL SOLUTIONS LLC	1,440.00
02/21/2017	107411	SCHWARTZKOPF PRINTING INC	4,071.15
02/21/2017	107412	SUN COMMUNICATIONS L L C	215.32
02/21/2017	107413	WILLIAMS OFC PRODUCTS	122.85
02/22/2017	107414	ALICE VUAGNIAUX	42.00
02/22/2017	107415	IL LIQUOR CONTROL COMMISSION	750.00
02/22/2017	107416	PAT BOONE ENTERPRISES INC.	9,000.00
02/23/2017	107417	A T & T	3,391.83
02/23/2017	107418	BP BUSINESS SOLUTIONS	10.00
02/23/2017	107419	EAST-WEST GATEWAY COUNCIL OF G	2,051.25
02/23/2017	107420	EAST-WEST GATEWAY COUNCIL OF G	2,822.02
02/23/2017	107421	EAST-WEST GATEWAY COUNCIL OF G	9,148.22
02/23/2017	107422	EAST-WEST GATEWAY COUNCIL OF G	4,550.63

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Date	Check #	Vendor	Amount
02/27/2017	107423	PLIC - SBD GRAND ISLAND	23,847.88
02/27/2017	107424	UNITED HEALTHCARE	178,327.67
02/28/2017	107425	GEFEN PROPERTY GROUP	810.00
02/28/2017	107426	CARDMEMBER SERVICE	14,174.51
		Total	\$2,148,422.71