

City of Edwardsville  
 Check Register  
 for the Month of April, 2017

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
04/03/2017		NEOFUNDS BY NEOPOST	\$50.00
04/03/2017		BANK OF AMERICA NA	9,125.39
04/04/2017		AUTHORIZE.NET	153.40
04/04/2017		CORNERSTONE INSURANCE GROUP	6,125.33
04/10/2017		TRANSFIRST CC FEES PD	6,243.06
04/11/2017		CORNERSTONE INSURANCE GROUP	7,350.03
04/14/2017		FIRST MID-ILLINOIS BANK	495.16
04/18/2017		CORNERSTONE INSURANCE GROUP	6,070.88
04/20/2017		FIRST DATA GLOBAL LEASING	36.98
04/25/2017		CORNERSTONE INSURANCE GROUP	10,050.54
04/28/2017		FIRST MID-ILLINOIS BANK	495.16
04/30/2017		VENDINI , INC	932.76
04/03/2017	107886	STEDMAN, CHRISTINE	150.00
04/03/2017	107887	AGENCY FOR THE PERFORMING ARTS	3,750.00
04/03/2017	107888	BLUE CROSS BLUE SHIELD OF ILLI	94.92
04/03/2017	107889	FIVE & DIMERS, C/O MATT TAUL	600.00
04/04/2017	107890	A T & T	4,119.51
04/04/2017	107891	A T & T LONG DISTANCE	9.80
04/04/2017	107892	AAA SWING CITY MUSIC INC	4,707.18
04/04/2017	107893	ACME JANITOR EQUIPMENT CO	617.91
04/04/2017	107894	AEP ENERGY SERVICES INC	47,513.71
04/04/2017	107895	AIM MAIL CENTER #104	18.86
04/04/2017	107896	AIRGAS USA LLCC	305.94
04/04/2017	107897	ALTON MEMORIAL HOSPITAL	650.00
04/04/2017	107898	AMEREN ILLINOIS	62,361.84
04/04/2017	107899	AMERICAN HERITAGE	277.50
04/04/2017	107900	ANDERSON EMBROIDERY/TROPHEYS	18.50
04/04/2017	107901	ANDERSON HOSPITAL	200.00
04/04/2017	107902	ANN'S PRINTING & COPYING	59.00
04/04/2017	107903	AR500 ARMOR	2,237.60
04/04/2017	107904	AUTOZONE	119.99
04/04/2017	107905	AZAVAR AUDIT SOLUTIONS	8,426.78
04/04/2017	107906	B AND D CONCERT SERVICE	150.00
04/04/2017	107907	B J PRINTABLES	134.54
04/04/2017	107908	BANNER FIRE EQUIPMENT INC	264.07
04/04/2017	107909	BAUGHER FINANCIAL & ASSOC. INC	9,000.00
04/04/2017	107910	BAXMEYER CONSTRUCTION INC	97,063.64
04/04/2017	107911	BELLA MILANO	2,405.00
04/04/2017	107912	BOUND TREE MEDICAL LLC	349.99
04/04/2017	107913	BUDGET SIGNS	4,510.86
04/04/2017	107914	BUHRMESTER PAINTS	195.92

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04/04/2017	107915	BUTLER SUPPLY INC	696.49
04/04/2017	107916	BYRON CARLSON PETRI & KALB, LL	257.00
04/04/2017	107917	C J SCHLOSSER & CO CPA	1,200.00
04/04/2017	107918	C S I	2,777.80
04/04/2017	107919	CARD SERVICES	32.15
04/04/2017	107920	CASH-POLICE DEPARTMENT	88.22
04/04/2017	107921	CDW G	2,540.01
04/04/2017	107922	CENTURYLINK LD	23.71
04/04/2017	107923	GREGORY S CHAPPEL	90.00
04/04/2017	107924	CHARTER COMMUNICATIONS	5,610.28
04/04/2017	107925	CLEAN THE UNIFORM CO	1,360.22
04/04/2017	107927	JAMES COLE	90.00
04/04/2017	107928	COMMERCIAL TELEPHONE SYSTEMS	1,197.00
04/04/2017	107929	CONTINENTAL RESEARCH CORPORATI	265.21
04/04/2017	107930	COUNTRY CLUB LAWN & TREE SPECI	230.00
04/04/2017	107931	CR SYSTEMS INC	198.75
04/04/2017	107932	CREATIVE OPTIONS GRAPHIC DESIG	194.75
04/04/2017	107933	CUTTING EDGE LAWN SERVICE LLC	2,784.15
04/04/2017	107934	D E MARTIN ROOFING CO.	3,500.00
04/04/2017	107935	DATA TRONICS	113.00
04/04/2017	107936	JOY DAVIS	1,595.22
04/04/2017	107937	DIGITAL HIGHWAY INC	24.91
04/04/2017	107938	DINGES FIRE COMPANY	943.20
04/04/2017	107939	DITCH WITCH SALES	76.84
04/04/2017	107940	DOBBS TIRE & AUTO CENTERS	24.95
04/04/2017	107941	EDW/GLEN CARBON CHAMBER OF COM	50.00
04/04/2017	107942	EDWARDSVILLE WINNELSON CO	414.50
04/04/2017	107943	EDWARDSVILLE YMCA	557.00
04/04/2017	107944	EJ EQUIPMENT INC	695.68
04/04/2017	107945	ELECTRICO INC	1,628.80
04/04/2017	107946	JANEL ELLSWORTH	96.70
04/04/2017	107947	EMERGENCY MEDICAL PRODUCT	1,854.59
04/04/2017	107948	ERB EQUIP CO INC	3,150.00
04/04/2017	107949	EVOQUA WATER TECHNOLOGIES LLC	7,751.25
04/04/2017	107950	FGM ARCHITECTS	87,111.06
04/04/2017	107951	FINANCIAL FORMS & SUPPLY	492.53
04/04/2017	107952	FISH WINDOW CLEANING	74.00
04/04/2017	107953	FKG OIL	624.95
04/04/2017	107954	FOSTER COACH SALES INC	202,583.00
04/04/2017	107955	FRANCE MECHANICAL	194.00
04/04/2017	107956	JOHN J. GEISEN	120.00

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04/04/2017	107957	GRAND RENTAL STATION	160.73
04/04/2017	107958	GREAT AMERICA LEASING CORPORAT	266.70
04/04/2017	107959	GRP MECHANICAL CO INC	6,582.19
04/04/2017	107960	CHRISTOPHER GUILÉ	227.27
04/04/2017	107961	H D SUPPLY WATERWORKS, LTD.	4,626.18
04/04/2017	107962	HOME DEPOT CREDIT SERVICES	384.19
04/04/2017	107963	HOME DEPOT CREDIT SERVICES	109.87
04/04/2017	107964	IL DEPT CMS-COMMUNICATION	619.78
04/04/2017	107965	IL STATE TREASURER	887.40
04/04/2017	107966	IML RISK MANAGEMENT ASSOCIATIO	100.00
04/04/2017	107967	INTERNATIONAL CODE COUNCIL INC	135.00
04/04/2017	107968	JACK SCHMITT FORD	749.19
04/04/2017	107969	JERRY'S TIRE SALES INC	124.75
04/04/2017	107970	JEWELL PSYCHOLOGICAL SERVICES	450.00
04/04/2017	107971	JOHN DEERE FINANCIAL	76.98
04/04/2017	107972	KONE INC	946.74
04/04/2017	107973	KORTE & LUITJOHAN CONTRACTORS	44,469.00
04/04/2017	107974	L. WOLF COMPANY	206,599.95
04/04/2017	107975	LAKE & POND AQUATIC WEED CONTR	6,765.00
04/04/2017	107976	LEASE SERVICING CENTER	546.37
04/04/2017	107977	LEON UNIFORM CO INC	830.74
04/04/2017	107978	LIBERTY IMPROVEMENTS LLC	9,890.00
04/04/2017	107979	LOELLKE PLUMBING INC	1,082.00
04/04/2017	107980	MACS AUTO ELECTRIC PLUS	426.29
04/04/2017	107981	MADISON COMMUNICATIONS CO	37.50
04/04/2017	107982	MADISON COUNTY ANIMAL CONTROL	12.00
04/04/2017	107983	MADISON COUNTY INFORMATION TEC	70.06
04/04/2017	107984	MADISON COUNTY RECORDER	267.00
04/04/2017	107985	MAIN ST INVESTING LLC	13,787.50
04/04/2017	107986	MARCO TECHNOLOGIES LLC	47.66
04/04/2017	107987	MARKET BASKET	518.13
04/04/2017	107988	MARKS APPLIANCE	2,558.00
04/04/2017	107989	JAMES MCADAMS	8,745.00
04/04/2017	107990	PHIL MCDOWELL	75.00
04/04/2017	107991	MIDWEST MUNICIPAL SUPPLY	871.49
04/04/2017	107992	MIDWEST OCCUPATIONAL MEDICAL	109.00
04/04/2017	107993	MIKE'S INC	1,193.96
04/04/2017	107994	MINUTEMAN PRESS	968.88
04/04/2017	107995	MJCHF	400.00
04/04/2017	107996	MOTOROLA SOLUTIONS STARCOM21	180.00
04/04/2017	107997	MUNICIPAL CODE CORPORATION	600.00

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04/04/2017	107998	MUNICIPAL EMERGENCY SERVICE	38.33
04/04/2017	107999	MYRON CORP	1,098.02
04/04/2017	108000	NEWEGG BUSINESS INC	1,699.96
04/04/2017	108001	NUWAY CONCRETE FORMS	3,266.18
04/04/2017	108002	OATES ASSOCIATES INC	2,709.84
04/04/2017	108003	OFFICE DEPOT	477.22
04/04/2017	108004	OFFICE DEPOT	153.21
04/04/2017	108005	ORR PROTECTION SYSTEMS	200.00
04/04/2017	108006	PARAGON MICRO	3,249.95
04/04/2017	108007	PDC LABORATORIES INC	53.00
04/04/2017	108009	QUALITY TESTING	3,281.90
04/04/2017	108010	R P LUMBER	138.80
04/04/2017	108011	R P LUMBER	219.11
04/04/2017	108012	R.CANN ELECTRIC	2,175.00
04/04/2017	108013	RAY O'HERRON CO INC	1,493.28
04/04/2017	108014	RAY O'HERRON CO INC	408.00
04/04/2017	108015	REJIS COMMISSION	735.63
04/04/2017	108016	REPUBLIC SERVICES #350	150,931.49
04/04/2017	108017	RONNOCO COFFEE, LLC	137.22
04/04/2017	108018	DWAYNE B ROSS	120.00
04/04/2017	108019	ROXANA LANDFILL AUTHORITY	32,387.70
04/04/2017	108020	RYAN RUSTEBERG	415.50
04/04/2017	108021	SCHULTE SUPPLY INC	1,355.88
04/04/2017	108022	SENTINEL EMERGENCY SOLUTIONS	8,720.81
04/04/2017	108023	SHEPPARD MORGAN & SCHWAAB	4,836.96
04/04/2017	108024	SIEVEKING INC	263.74
04/04/2017	108025	SIGN SHOP	576.00
04/04/2017	108026	GREGGORY SIGNOROTTI	412.80
04/04/2017	108027	SITEONE LANDSCAPE SUPPLY LLC	1,391.49
04/04/2017	108028	SIUE	655.66
04/04/2017	108029	SIUE FOUNDATION	500.00
04/04/2017	108030	SOUTHWESTERN ELECTRIC COOPERAT	81.12
04/04/2017	108031	STATEWIDE TIRE OF ST LOUIS	1,798.74
04/04/2017	108032	STRYKER SALES CORPORATION	13,174.88
04/04/2017	108033	STUTZ EXCAVATING INC	24,121.85
04/04/2017	108034	JOINT TESTING CONSORTIUM	1,800.00
04/04/2017	108035	TECH ELECTRONICS INC	245.36
04/04/2017	108036	THOMSON REUTERS - WEST PAYMENT	100.80
04/04/2017	108037	THOUVENOT WADE & MOERCHEN INC	1,108.25
04/04/2017	108038	TYLER TECHNOLOGIES INC	3,000.51
04/04/2017	108039	UNIVERSITY OF ILLINOIS PAYMENT	1,300.00

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04/04/2017	108040	USA BLUE BOOK	437.56
04/04/2017	108041	USA VISION SYSTEMS INC	660.00
04/04/2017	108042	VALLOW FLOOR COVERINGS INC	127.46
04/04/2017	108043	VEOLIA WATER NORTH AMERICA	21,982.19
04/04/2017	108044	CHERYL VONDRASEK	333.00
04/04/2017	108045	WARNING LIGHTS OF SOUTHERN ILL	358.75
04/04/2017	108046	WEBER & RODNEY FUNERAL HOME	210.00
04/04/2017	108047	WHITEFORD, JAMES A	42.03
04/04/2017	108048	WILLIAMS OFC PRODUCTS	1,265.12
04/04/2017	108049	WALT WILLIAMS	38.00
04/04/2017	108050	YMCA OF EDWARDSVILLE	2,500.00
04/05/2017	108052	CARDINALS NATION	500.00
04/05/2017	108053	CMT-CRAWFORD MURPHY & TILLY IN	12,531.60
04/05/2017	108054	QUADMED INC	378.90
04/05/2017	108055	ROYAL SOLUTIONS LLC	8,100.00
04/05/2017	108056	SOUTHERN ILLINOISAN	363.69
04/05/2017	108057	WILLIAMS OFC PRODUCTS	2,984.70
04/05/2017	108058	GALLAGHER, DIANE	10.00
04/05/2017	108059	MILLER, AUSTIN	25.30
04/05/2017	108060	CURTAINS UP	1,006.00
04/05/2017	108061	DONNEWALD DISTRIBUTING	167.05
04/05/2017	108062	FRITZ DISTRIBUTING	140.40
04/05/2017	108063	ROSALIND JONES	270.00
04/05/2017	108064	KOERNER DISTRIBUTORS, INC.	175.00
04/07/2017	108065	ENTERTAINMENT EVENTS INC	500.00
04/12/2017	108066	DONNEWALD DISTRIBUTING	150.05
04/12/2017	108067	FRITZ DISTRIBUTING	162.90
04/13/2017	108109	AD INFINITUM	3,750.00
04/17/2017	108110	BANK OF AMERICA CREDIT CARD	7,648.51
04/18/2017	108111	LABORERS INTERNATIONAL UNION	21,513.92
04/18/2017	108112	NEWLON, ROBERT	94.26
04/18/2017	108113	IL LIQUOR CONTROL COMMISSION	25.00
04/18/2017	108114	A T & T	2,275.25
04/18/2017	108115	A. WALDBART AND SONS NURSERY	135.00
04/18/2017	108116	AA DISCOUNT AUTO GLASS	365.00
04/18/2017	108117	ACME JANITOR EQUIPMENT CO	1,237.66
04/18/2017	108118	AEP ENERGY SERVICES INC	78.58
04/18/2017	108119	AIM MAIL CENTER #104	52.87
04/18/2017	108120	AIRGAS USA LLCC	325.72
04/18/2017	108121	AL'S AUTOMOTIVE SUPPLY	70.70
04/18/2017	108122	ALTERNATING RJ ELECTRIC LLC	940.00

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04/18/2017	108123	AMEREN ILLINOIS	3,738.65
04/18/2017	108124	AMEREN ILLINOIS	1,424.02
04/18/2017	108125	ANN'S PRINTING & COPYING	246.00
04/18/2017	108126	ASPEN WASTE SYSTEMS	61.46
04/18/2017	108127	AUTOZONE	42.06
04/18/2017	108128	B & R EXCAVATING INC	1,650.00
04/18/2017	108129	B J PRINTABLES	417.26
04/18/2017	108130	BANNER FIRE EQUIPMENT INC	314.10
04/18/2017	108131	SUSAN BAUTSCH	80.00
04/18/2017	108132	JASON BEARDEN	200.00
04/18/2017	108133	JEFFREY S. BERKBIGLER	151.94
04/18/2017	108134	BLUFF CITY MINERALS CO	456.92
04/18/2017	108135	BOHN'S FARM & GREENHOUSES INC	250.15
04/18/2017	108136	BROWN'S AUTO BODY & TOWING	14,362.33
04/18/2017	108137	BUHRMESTER PAINTS	14.99
04/18/2017	108138	BYRON CARLSON PETRI & KALB, LL	3,992.26
04/18/2017	108139	C S I	1,729.00
04/18/2017	108140	CARD SERVICES	96.05
04/18/2017	108141	CHARLES CARLSON	700.00
04/18/2017	108142	CASUAL TEES	1,489.06
04/18/2017	108143	CHARTER COMMUNICATIONS	157.15
04/18/2017	108144	RUSS CHAVEZ	50.00
04/18/2017	108145	BRYAN CHILDS	54.74
04/18/2017	108146	CIT GROUP INC	223.12
04/18/2017	108147	CMT-CRAWFORD MURPHY & TILLY IN	8,695.25
04/18/2017	108148	COE EQUIPMENT INC	237.82
04/18/2017	108149	CONTINENTAL RESEARCH CORPORATI	1,077.60
04/18/2017	108150	CORK TREE CREATIVE	1,715.00
04/18/2017	108151	CORNER STONE YARD CARE	75.00
04/18/2017	108152	CR SYSTEMS INC	4,139.95
04/18/2017	108153	CREATIVE PRODUCT SOURCING INC	2,087.41
04/18/2017	108154	CUTTING EDGE LAWN SERVICE LLC	1,874.05
04/18/2017	108155	JOY DAVIS	847.88
04/18/2017	108156	ANTHONY DIETZ	291.05
04/18/2017	108157	DINGES FIRE COMPANY	701.85
04/18/2017	108158	DNR FENCE INC	850.00
04/18/2017	108159	DOBBS TIRE & AUTO CENTERS	694.92
04/18/2017	108160	DOC AND NORM DIRECT	2,115.00
04/18/2017	108161	EDWARDSVILLE LIBRARY	138.26
04/18/2017	108162	EDWARDSVILLE PUBLISHING COMPAN	1,361.95
04/18/2017	108163	EDWARDSVILLE SCHOOL DISTRICT	2,957.83

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04/18/2017	108164	EDWARDSVILLE TOWNSHIP	66.43
04/18/2017	108165	EDWARDSVILLE TOWNSHIP	48.54
04/18/2017	108166	EDWARDSVILLE WINNELSON CO	88.15
04/18/2017	108167	ELECTRICO INC	247.80
04/18/2017	108168	ERB TURF EQUIPMENT	160.16
04/18/2017	108169	EVOQUA WATER TECHNOLOGIES LLC	6,997.25
04/18/2017	108170	FEDEX	30.62
04/18/2017	108171	JULIE FETSCH	100.00
04/18/2017	108172	FIRE PENSION FUND-CITY OF EDWA	77.37
04/18/2017	108173	FIRE SAFETY	772.50
04/18/2017	108174	FIRST ADVANTAGE BACKGROUND SER	31.70
04/18/2017	108175	FISH WINDOW CLEANING	32.00
04/18/2017	108176	FKG OIL	515.58
04/18/2017	108177	FORENSIC COMPUTERS	444.00
04/18/2017	108178	MICHAEL O FORSHEE	185.12
04/18/2017	108179	G & S SAFETY PRODUCTS	49.54
04/18/2017	108180	JOHN J. GEISEN	60.00
04/18/2017	108181	GRAND RENTAL STATION	20.00
04/18/2017	108182	GRP MECHANICAL CO INC	1,394.13
04/18/2017	108183	H D SUPPLY WATERWORKS, LTD.	2,660.32
04/18/2017	108184	JAMES E HARPER	1,350.00
04/18/2017	108185	HAWKEYE IRRIGATION	2,052.00
04/18/2017	108186	HISTORIC SAINT LOUIS ASSOCIATI	1,380.00
04/18/2017	108187	HOME DEPOT CREDIT SERVICES	35.84
04/18/2017	108188	HUELS OIL COMPANY	3,233.11
04/18/2017	108189	IL CORRECTIONAL INDUSTRIES	1,771.00
04/18/2017	108190	IL DEPT OF PUBLIC HEALTH-VITAL	4,776.00
04/18/2017	108191	IMCO UTILITY SUPPLY CO	562.50
04/18/2017	108192	IMPACT STRATEGIES	1,076,770.80
04/18/2017	108193	INTERNATIONAL ASSOC OF ARSON I	115.00
04/18/2017	108194	JACK SCHMITT FORD	625.79
04/18/2017	108195	JERRY'S TIRE SALES INC	20.00
04/18/2017	108196	JOHN DEERE FINANCIAL	132.93
04/18/2017	108197	JAY KEEVEN	149.95
04/18/2017	108198	CRAIG KEMPER	50.00
04/18/2017	108199	KIENSTRA PRECAST LLC	650.00
04/18/2017	108200	LAWSON PRODUCTS INC	425.50
04/18/2017	108201	LEON UNIFORM CO INC	766.00
04/18/2017	108202	LEWIS & CLARK COMMUNITY COLLEG	494.88
04/18/2017	108203	LEXIS NEXIS	275.00
04/18/2017	108204	LOELLKE PLUMBING INC	3,350.00

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04/18/2017	108205	M P M DISTRIBUTION	1,172.54
04/18/2017	108206	MACLAIR ASPHALT SALES LLC	870.48
04/18/2017	108207	MADISON COUNTY AUDITOR	496.14
04/18/2017	108208	MAILFINANCE	1,135.17
04/18/2017	108209	MAJOR CASE SQUAD OF GREATER ST	250.00
04/18/2017	108210	MARCAL ROPE & RIGGING INC	57.67
04/18/2017	108211	MARCO TECHNOLOGIES LLC	153.39
04/18/2017	108212	MARCO TECHNOLOGIES LLC	386.40
04/18/2017	108213	MARK'S TREE TRIM & REMOVE	850.00
04/18/2017	108214	MARKET BASKET	2,695.98
04/18/2017	108215	MGM TARGETS	1,913.34
04/18/2017	108216	MICK'S GARAGE	346.00
04/18/2017	108217	MIDWEST MUNICIPAL SUPPLY	147.48
04/18/2017	108218	MIKE JARMAN SALES LLC	239.70
04/18/2017	108219	MILLER & MAACK	3,250.00
04/18/2017	108220	MINUTEMAN PRESS	1,094.33
04/18/2017	108221	MOBILE MINI INC	112.77
04/18/2017	108222	MORTON SALT INC	58,651.48
04/18/2017	108223	MYRON CORP	875.92
04/18/2017	108224	NEWEGG BUSINESS INC	597.64
04/18/2017	108225	NORTHERN SAFETY CO INC	87.15
04/18/2017	108226	NORTHROP GRUMMAN	867.00
04/18/2017	108227	NU TOYS LEISURE PRODUCTS	4,584.00
04/18/2017	108228	NUWAY CONCRETE FORMS	223.56
04/18/2017	108229	OFFICE DEPOT	337.21
04/18/2017	108230	OFFICE DEPOT	184.89
04/18/2017	108231	OFFICE SOURCE INC	210.74
04/18/2017	108232	OVERHEAD DOOR CO	161.19
04/18/2017	108233	PATTERSON BRAKE & FRONT END SE	628.82
04/18/2017	108234	PDC LABORATORIES INC	578.50
04/18/2017	108235	PEPSI-COLA	1,568.82
04/18/2017	108236	PLOCHER CONSTRUCTION CO INC	30,918.20
04/18/2017	108237	POLICE PENSION FUND-CITY OF ED	99.54
04/18/2017	108238	POLICEONE.COM	225.00
04/18/2017	108239	POLO TRUCKING INC	2,689.25
04/18/2017	108240	PRAXAIR DISTRIBUTION	213.08
04/18/2017	108241	QUALITY TESTING	2,154.60
04/18/2017	108242	R P LUMBER	415.32
04/18/2017	108243	R P LUMBER	49.21
04/18/2017	108244	RAY O'HERRON CO INC	4,842.40
04/18/2017	108245	RAY O'HERRON CO INC	1,327.05

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04/18/2017	108246	DWAYNE B ROSS	60.00
04/18/2017	108247	SALTUS TECHNOLOGIES LLC	750.00
04/18/2017	108248	KIM SCHOENFELD	85.00
04/18/2017	108249	SCHULTE SUPPLY INC	136.48
04/18/2017	108250	SENTINEL EMERGENCY SOLUTIONS	2,306.15
04/18/2017	108251	SIEVEKING INC	606.86
04/18/2017	108252	SITEONE LANDSCAPE SUPPLY LLC	671.76
04/18/2017	108253	SIUE	10.00
04/18/2017	108254	SIUE	1,000.00
04/18/2017	108255	SONIC EQUIPMENT COMPANY	55.00
04/18/2017	108256	SOUTHWESTERN ELECTRIC COOPERAT	1,631.16
04/18/2017	108257	SOUTHWESTERN IL COLLEGE	1,486.00
04/18/2017	108258	ST. LOUIS TROLLEY	575.00
04/18/2017	108259	STEWARD, JAMES L	60.00
04/18/2017	108260	TEKLAB	499.50
04/18/2017	108261	THOMSON REUTERS - WEST PAYMENT	100.80
04/18/2017	108262	TRIKEN CONSULTING INC	350.00
04/18/2017	108263	TRITECH	241.64
04/18/2017	108264	TYLER TECHNOLOGIES INC	1,432.50
04/18/2017	108265	U S POSTMASTER	225.00
04/18/2017	108266	UMB BANK, NA	42,975.20
04/18/2017	108267	USA BLUE BOOK	238.63
04/18/2017	108268	VALLOW FLOOR COVERINGS INC	2,352.43
04/18/2017	108269	JAY VAN ARDSDALE	100.00
04/18/2017	108270	VERIZON WIRELESS	4,513.39
04/18/2017	108271	CHERYL VONDRASEK	256.00
04/18/2017	108272	WARNING LIGHTS OF SOUTHERN ILL	2,167.64
04/18/2017	108273	WEATHERTAP	465.19
04/18/2017	108274	PAUL WELCH	1,125.00
04/18/2017	108275	WEX BANK	2,530.97
04/18/2017	108276	WEX BANK	3,267.99
04/18/2017	108277	WHITEFORD, JAMES A	30.87
04/18/2017	108278	WILLIAMS OFC PRODUCTS	1,279.85
04/18/2017	108279	WILLIAMSBURG COMMONS NEIGHBORH	442.00
04/18/2017	108280	WIRELESS USA	33,589.10
04/18/2017	108281	WOODY'S MUNICIPAL SUPPLY	114.09
04/18/2017	108282	ABSOPURE WATER CO	207.70
04/18/2017	108283	BAKER & TAYLOR	53.14
04/18/2017	108284	BAYSCAN TECHNOLOGIES	344.00
04/18/2017	108285	BLACKSTONE AUDIOBOOKS	191.71
04/18/2017	108286	BUDGET LIBRARY SUPPLIES	1,518.25

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04/18/2017	108287	CASH-PUBLIC LIBRARY	74.24
04/18/2017	108288	CITY DIRECTORIES, A SUBSIDIARY	265.00
04/18/2017	108289	DEMCO INC	130.44
04/18/2017	108290	EAST ALTON PUBLIC LIBRARY	119.98
04/18/2017	108291	JIM ELLIS	105.93
04/18/2017	108292	FINDAWAY WORLD LLC	678.14
04/18/2017	108293	GALE /CENGAGE LEARNING	14,904.45
04/18/2017	108294	GLEN CARBON CENTENNIAL LIBRARY	30.95
04/18/2017	108295	GOLDEN HORSE LTD	13.83
04/18/2017	108296	GOSHEN BUILDING CARE	2,800.00
04/18/2017	108297	GREAT AMERICA LEASING CORPORAT	110.10
04/18/2017	108298	GREY HOUSE PUBLISHING	318.75
04/18/2017	108299	H & G / SCHULTZ DOOR	266.25
04/18/2017	108300	HEARTLAND COCA-COLA BOTTLING	90.00
04/18/2017	108301	IL HEARTLAND LIBRARY SYSTEM	4,139.70
04/18/2017	108302	IL HEARTLAND LIBRARY SYSTEM	42.99
04/18/2017	108303	IL HEARTLAND LIBRARY SYSTEM	3,583.06
04/18/2017	108304	IL LIBRARY ASSOCIATION	25.00
04/18/2017	108305	INGRAM LIBRARY SERVICES	11,322.81
04/18/2017	108306	J F ELECTRIC INC	627.71
04/18/2017	108307	KANE MECHANICAL	1,539.75
04/18/2017	108308	KANSAS STATE BANK	179.65
04/18/2017	108309	KIDS REFERENCE COMPANY INC	178.84
04/18/2017	108310	LIBRARY STORE INC	106.87
04/18/2017	108311	NEWSBANK	2,570.00
04/18/2017	108312	NO LOAD FUND INVESTOR	121.50
04/18/2017	108313	PENGUIN RANDOM HOUSE INC	207.75
04/18/2017	108314	PENWORTHY CO	371.08
04/18/2017	108315	RECORDED BOOKS LLC	1,353.63
04/18/2017	108316	RECORDED BOOKS LLC	1,064.78
04/18/2017	108317	KRISTEN RENO	79.18
04/18/2017	108318	ROYAL SOLUTIONS LLC	1,440.00
04/18/2017	108319	S & P CAPITAL IQ LLC	1,499.62
04/18/2017	108320	SUN COMMUNICATIONS L L C	135.32
04/18/2017	108321	THYSSENKRUPP ELEVATOR CORP	1,121.82
04/18/2017	108322	U S POSTMASTER	225.00
04/18/2017	108323	USI EDUCATION & GOVT SALES	532.08
04/18/2017	108324	VIDEO LIBRARIAN	99.00
04/18/2017	108325	VILLAGE LOCKSMITH	75.00
04/18/2017	108326	WILLIAMS OFC PRODUCTS	231.89
04/19/2017	108327	DONNEWALD DISTRIBUTING	138.00

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04/19/2017	108328	FRITZ DISTRIBUTING	110.85
04/19/2017	108329	KOERNER DISTRIBUTORS, INC.	201.00
04/21/2017	108330	IVY MUSIC COMPANY, INC.	239.40
04/21/2017	108331	B AND D CONCERT SERVICE	150.00
04/21/2017	108332	SHUN NG COMPANY LLC	150.00
04/21/2017	108333	GARRY W TALLENT	600.00
04/21/2017	108334	GARRY W TALLENT	1,000.00
04/24/2017	108335	IL SECRETARY OF STATE	95.00
04/24/2017	108336	ROSS, BRITNY	61.00
04/24/2017	108337	BYRON, KATHLEEN	66.10
04/24/2017	108338	GOVERNORS WAY LLC	11.20
04/28/2017	108339	A T & T	3,515.62
04/28/2017	108340	A T & T LONG DISTANCE	13.28
04/28/2017	108341	AAA SWING CITY MUSIC INC	4,856.97
04/28/2017	108342	ADGRAPHIX	3,195.00
04/28/2017	108343	AEP ENERGY SERVICES INC	47,600.25
04/28/2017	108344	AIM MAIL CENTER #104	23.09
04/28/2017	108345	ALTON EQUIPMENT RENTAL & SUPPL	329.53
04/28/2017	108346	AMEREN ILLINOIS	59,820.29
04/28/2017	108347	AMERICAN LEAK DETECTION	993.75
04/28/2017	108348	ANN'S PRINTING & COPYING	34.00
04/28/2017	108349	ASCAP	343.00
04/28/2017	108350	ASCAP	350.59
04/28/2017	108351	B & R EXCAVATING INC	1,200.00
04/28/2017	108352	BATTERIES PLUS- SHEPHARD	83.85
04/28/2017	108353	BAXMEYER CONSTRUCTION INC	303,820.38
04/28/2017	108354	BEELMAN LOGISTICS LLC	2,672.68
04/28/2017	108355	BELOMAN	550.00
04/28/2017	108356	BERTELS SALES/SERVICE INC	276.09
04/28/2017	108357	BLUFF CITY MINERALS CO	824.10
04/28/2017	108358	BOBCAT OF ST LOUIS	213.74
04/28/2017	108359	BROWN'S AUTO BODY & TOWING	1,040.03
04/28/2017	108360	BUDGET SIGNS	1,700.08
04/28/2017	108361	BUTLER SUPPLY INC	617.20
04/28/2017	108362	C S I	4,593.50
04/28/2017	108363	CASH-POLICE DEPARTMENT	177.35
04/28/2017	108364	CDW G	6,143.59
04/28/2017	108365	CHARTER COMMUNICATIONS	4,707.67
04/28/2017	108366	CIT GROUP INC	380.04
04/28/2017	108367	CIVICPLUS INC	11,753.00
04/28/2017	108368	CIVICPLUS INC	11,753.00

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04/28/2017	108369	CLEAN THE UNIFORM CO	1,360.22
04/28/2017	108370	CMT-CRAWFORD MURPHY & TILLY IN	43,860.60
04/28/2017	108371	COMMERCIAL TELEPHONE SYSTEMS	621.00
04/28/2017	108372	CORNERSTONE INSURANCE GROUP	280.00
04/28/2017	108373	CR SYSTEMS INC	251.95
04/28/2017	108374	DAVE SCHMIDT TRUCK SERVICE	355.44
04/28/2017	108375	DELL MARKETING	6,097.42
04/28/2017	108429	E S R I INC	2,950.00
04/28/2017	108430	EDWARDSVILLE WINNELSON CO	191.59
04/28/2017	108431	ELECTRICO INC	3,767.71
04/28/2017	108432	EVOQUA WATER TECHNOLOGIES LLC	8,537.50
04/28/2017	108433	FGM ARCHITECTS	26,150.76
04/28/2017	108434	MICHAEL A FILLBACK	84.00
04/28/2017	108435	FIRE SAFETY	143.50
04/28/2017	108436	FKG OIL	2,233.39
04/28/2017	108437	FOR THE RECORD PRODUCTIONS	480.00
04/28/2017	108438	FRANCE MECHANICAL	317.00
04/28/2017	108439	GEOTECHNOLOGY INC	378.90
04/28/2017	108440	GONZALEZ COMPANIES, LLC	1,100.00
04/28/2017	108441	GRAND RENTAL STATION	136.99
04/28/2017	108442	H D SUPPLY WATERWORKS, LTD.	6,308.94
04/28/2017	108443	HOLIDAY INN	1,342.44
04/28/2017	108444	HOME DEPOT CREDIT SERVICES	654.75
04/28/2017	108445	HOME DEPOT CREDIT SERVICES	457.52
04/28/2017	108446	HOME DEPOT CREDIT SERVICES	769.81
04/28/2017	108447	HOME DEPOT CREDIT SERVICES	665.23
04/28/2017	108448	HOME DEPOT CREDIT SERVICES	458.88
04/28/2017	108449	HOME DEPOT CREDIT SERVICES	61.43
04/28/2017	108450	IPMA-HR	159.50
04/28/2017	108451	J F ELECTRIC INC	25,844.58
04/28/2017	108452	JERRY'S TIRE SALES INC	557.12
04/28/2017	108453	JOHN DEERE FINANCIAL	1.12
04/28/2017	108454	KIENSTRA PRECAST LLC	1,520.00
04/28/2017	108455	KNIGHT E/A, INC	22,154.50
04/28/2017	108456	KORTE & LUITJOHAN CONTRACTORS	100,187.00
04/28/2017	108457	LAWSON PRODUCTS INC	425.55
04/28/2017	108458	LEON UNIFORM CO INC	182.50
04/28/2017	108459	LIBERTY IMPROVEMENTS LLC	8,280.00
04/28/2017	108460	MACS AUTO ELECTRIC PLUS	469.32
04/28/2017	108461	MADISON COUNTY HIGHWAY DEPT	6,518.50
04/28/2017	108462	MARCAL ROPE & RIGGING INC	97.42

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04/28/2017	108463	MARCO TECHNOLOGIES LLC	321.11
04/28/2017	108464	MARKET BASKET	1,251.22
04/28/2017	108465	MARKET BASKET	387.99
04/28/2017	108466	MCKAY AUTO PARTS	3,147.52
04/28/2017	108467	MERLIN STELZER SALES COMPANY	300.25
04/28/2017	108468	MIDWEST MUNICIPAL SUPPLY	261.60
04/28/2017	108469	MIDWEST OCCUPATIONAL MEDICAL	630.00
04/28/2017	108470	MILLER MARKETING	3,000.00
04/28/2017	108471	MOTOROLA SOLUTIONS STARCOM21	180.00
04/28/2017	108472	NEOPOST USA INC	319.00
04/28/2017	108473	NEWEGG BUSINESS INC	7,680.89
04/28/2017	108474	NEWEGG BUSINESS INC	1,610.41
04/28/2017	108475	NUWAY CONCRETE FORMS	1,512.98
04/28/2017	108476	OATES ASSOCIATES INC	875.00
04/28/2017	108477	OFFICE DEPOT	194.65
04/28/2017	108478	OVERHEAD DOOR CO	2,565.40
04/28/2017	108479	PARAGON MICRO	10,274.90
04/28/2017	108480	PEPSI-COLA	341.34
04/28/2017	108481	ALLEN PEREL	196.02
04/28/2017	108482	POLLARD WATER.COM	74.96
04/28/2017	108483	PONCE & NENNINGER PLUMBING LLC	180.00
04/28/2017	108484	PRIDE CLEANING & RESTORATION	8,088.46
04/28/2017	108485	QUALITY CHEMICAL COMPANY MIDWE	1,594.10
04/28/2017	108486	QUALITY TESTING	2,396.95
04/28/2017	108487	R P LUMBER	332.04
04/28/2017	108488	R P LUMBER	118.72
04/28/2017	108489	R.CANN ELECTRIC	1,175.00
04/28/2017	108490	RAY O'HERRON CO INC	2,702.00
04/28/2017	108491	REJIS COMMISSION	3,630.43
04/28/2017	108492	REPUBLIC SERVICES #350	9,403.12
04/28/2017	108493	RICHARDS BRICK CO	1,866.90
04/28/2017	108494	RONNOCO COFFEE, LLC	405.43
04/28/2017	108495	ROXANA LANDFILL AUTHORITY	19,015.67
04/28/2017	108496	RYAN RUSTEBERG	700.42
04/28/2017	108497	S H R M (SOCIETY FOR HUMAN RES	199.00
04/28/2017	108498	SARCO HYDRAULICS & EQUIPMENT I	860.00
04/28/2017	108499	SCHULTE SUPPLY INC	3,730.50
04/28/2017	108500	GREGGORY SIGNOROTTI	693.40
04/28/2017	108501	SITEONE LANDSCAPE SUPPLY LLC	129.74
04/28/2017	108502	SIUE FACILITIES MANAGEMENT	1,005.86
04/28/2017	108503	ST LOUIS AMERICAN NEWSPAPER	178.75

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04/28/2017	108504	STATE POLICE SERVICES FUND	85.56
04/28/2017	108505	SUHRE'S GAS CO INC	21.58
04/28/2017	108506	SWITZER FOODS	636.17
04/28/2017	108507	TEK-COLLECT	427.33
04/28/2017	108508	THOMSON REUTERS - WEST PAYMENT	593.28
04/28/2017	108509	BARBARA TINGLEY	200.00
04/28/2017	108510	TRIKEN CONSULTING INC	350.00
04/28/2017	108511	TRUELINE COMMUNICATIONS	1,520.00
04/28/2017	108512	TYLER TECHNOLOGIES INC	1,680.00
04/28/2017	108513	UNITED RENTALS (NORTH AMERICA)	400.00
04/28/2017	108514	PAUL WELCH	750.00
04/28/2017	108515	WILLIAMS OFC PRODUCTS	1,638.46
04/28/2017	108516	WIRELESS USA	10,485.80
04/28/2017	108517	WOODY'S MUNICIPAL SUPPLY	38.03
04/28/2017	108518	ANN'S PRINTING & COPYING	324.00
04/28/2017	108519	BUDGET LIBRARY SUPPLIES	5,400.00
04/28/2017	108520	SUSAN CARR	133.75
04/28/2017	108521	EBSCO INFORMATION SERVICES	7,800.00
04/28/2017	108522	EDWARDSVILLE PLUMBING & HEATIN	566.98
04/28/2017	108523	GALE /CENGAGE LEARNING	9,994.50
04/28/2017	108524	KANE MECHANICAL	740.00
04/28/2017	108525	LINKEDIN CORPORATION	4,500.00
04/28/2017	108526	ROYAL OFFICE PRODUCTS INC	249.13
04/28/2017	108527	ROYAL SOLUTIONS LLC	4,200.00
04/28/2017	108528	ELLEN W SINGH DBA KINDERMUSIK	296.00
04/28/2017	108529	TECH ELECTRONICS INC	360.00
04/26/2017	108530	APOLLO MUSIC VENTURES LLC	350.00
04/26/2017	108531	APOLLO MUSIC VENTURES LLC	1,000.00
04/26/2017	108532	CASH-HUMAN RESOURCES DEPARTMEN	74.46
04/26/2017	108533	CORNERSTONE INSURANCE GROUP	1,353.50
04/26/2017	108534	CROSS AUTO BODY & TOWING	62.00
04/26/2017	108535	FRITZ DISTRIBUTING	119.65
04/26/2017	108536	PLIC - SBD GRAND ISLAND	23,345.79
04/26/2017	108537	THE ROOTS AGENCY/ SMG ARTISTS	5,000.00
04/26/2017	108538	SKYLINE MUSIC LLC	3,750.00
04/26/2017	108539	UNITED HEALTHCARE	173,905.96
04/26/2017	108540	JOSEPH MEYER & ASSOC	25.00
04/27/2017	108577	CARDMEMBER SERVICE	12,749.28
<b>Total</b>			<b>\$3,899,713.41</b>