

City of Edwardsville
 Checkn Register
 for the Month of June, 2017

Date	Check #	Vendor	Amount
06/01/2017	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
06/02/2017	BANK-DRAFT	AUTHORIZE.NET	96.90
06/02/2017	BANK-DRAFT	NEOFUNDS BY NEOPOST	4,000.00
06/06/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	2,095.18
06/12/2017	BANK-DRAFT	TRANSFIRST CC FEES PD	4,235.88
06/13/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	6,144.99
06/15/2017	BANK-DRAFT	BANK OF EDWARDSVILLE	127,218.37
06/20/2017	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
06/20/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	4,337.93
06/27/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	2,340.81
06/30/2017	BANK-DRAFT	VENDINI , INC	718.68
06/01/2017	108869	FRITZ DISTRIBUTING	121.30
06/01/2017	108870	KOERNER DISTRIBUTORS, INC.	156.50
06/02/2017	108871	JOY DAVIS	200.00
06/02/2017	108872	SUPREME ENTERTAINMENT ARTISTS	3,000.00
06/05/2017	108873	WILLIAM STEUERWALD	580.00
06/06/2017	108877	FOLEY, THOMAS P	0.47
06/06/2017	108878	SEGARRA, RYLIE	4.50
06/06/2017	108891	ANDERSON HOSPITAL	5.00
06/06/2017	108967	IL SECRETARY OF STATE	10.00
06/06/2017	108882	A T & T LONG DISTANCE	10.12
06/06/2017	109030	REIS ENVIRONMENTAL INC	10.61
06/06/2017	108888	AIM MAIL CENTER #104	13.52
06/06/2017	108911	BUDGET SIGNS	24.00
06/06/2017	108916	CASH-FIRE/EMS DEPARTMENT	26.80
06/06/2017	108918	CASSENS INSURANCE AGENCY	30.00
06/06/2017	109003	MICK'S GARAGE	33.00
06/06/2017	108945	FIRST ADVANTAGE BACKGROUND SER	39.60
06/06/2017	108894	AUTOZONE	41.43
06/06/2017	108876	RITTERBUSCH, LAUREN	42.32
06/06/2017	108907	BROCKMEIER SOD FARMS	47.80
06/06/2017	109018	OFFICE SOURCE INC	48.42
06/06/2017	108900	BATTERIES PLUS- SHEPHARD	49.47
06/06/2017	109010	ASHLEIGH MURPHY	50.00
06/06/2017	108922	RUSS CHAVEZ	50.00
06/06/2017	109016	OFFICE DEPOT	53.96
06/06/2017	108919	CHANNING BETE CO INC	58.95
06/06/2017	108958	MARY ANN HARRIS	59.92
06/06/2017	108994	BEN MANIBUSAN	60.00
06/06/2017	108946	MICHAEL O FORSHEE	64.74
06/06/2017	108905	SCOTT BOEHM	70.00
06/06/2017	108992	MADISON COUNTY INFORMATION TEC	70.06
06/06/2017	108989	M P M DISTRIBUTION	72.29
06/06/2017	108908	BROWN'S AUTO BODY & TOWING	75.00

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06/06/2017	109050	TEK-COLLECT	75.00
06/06/2017	109057	VEOLIA WATER NORTH AMERICA	79.56
06/06/2017	108904	LARRY BLASINGIM	80.00
06/06/2017	108982	SARAH LANGE	80.00
06/06/2017	108909	WILLIAM "JESSE" BROWN	80.00
06/06/2017	108880	A T & T	88.47
06/06/2017	108881	A T & T	88.47
06/06/2017	109046	JAKE SWEETMAN	91.00
06/06/2017	108948	GALLS, LLC	93.86
06/06/2017	108962	HOME DEPOT CREDIT SERVICES	97.34
06/06/2017	108942	ANDREW FELLER	98.00
06/06/2017	108915	CHARLES CARLSON	100.00
06/06/2017	108957	HARBISON, FRANK M	100.00
06/06/2017	109042	SONIC EQUIPMENT COMPANY	100.00
06/06/2017	109051	THOMSON REUTERS - WEST PAYMENT	100.80
06/06/2017	108966	IL SECRETARY OF STATE	101.00
06/06/2017	109004	DELAINE MICKENS	102.57
06/06/2017	109019	OUTLAW TEE'S INC	108.24
06/06/2017	108892	ANN'S PRINTING & COPYING	114.70
06/06/2017	108972	JACK SCHMITT CHEVROLET INC	117.62
06/06/2017	108903	BELLEVILLE SEED HOUSE INC	118.00
06/06/2017	108950	GLASS & MIRROR SHOP	120.00
06/06/2017	108920	GREGORY S CHAPPEL	120.00
06/06/2017	108995	NOAH MANIBUSAN	120.00
06/06/2017	109028	R P LUMBER	121.54
06/06/2017	108997	MARCO TECHNOLOGIES LLC	126.00
06/06/2017	108913	BUTLER SUPPLY INC	129.51
06/06/2017	109038	SCHULTE SUPPLY INC	133.75
06/06/2017	109040	SITEONE LANDSCAPE SUPPLY LLC	134.65
06/06/2017	109031	REJIS COMMISSION	146.43
06/06/2017	109039	GREGGORY SIGNOROTTI	147.00
06/06/2017	108951	GLEN-ED MINISTERIAL ALLIANCE	150.00
06/06/2017	108910	BUCKEYE CLEANING CENTER-ST LOU	151.70
06/06/2017	109059	CHERYL VONDRASEK	168.00
06/06/2017	109014	NOLEN SEPTIC SERVICES INC	175.00
06/06/2017	109052	TRIKEN CONSULTING INC	175.00
06/06/2017	109009	MOTOROLA SOLUTIONS STARCOM21	180.00
06/06/2017	109058	PAUL R VIETH	180.00
06/06/2017	108895	B & B DISTRIBUTORS	180.50
06/06/2017	108934	EDWARDSVILLE COMMUNITY FOUNDAT	185.50
06/06/2017	109017	OFFICE DEPOT	194.66
06/06/2017	109060	WALTCO TOOLS & EQUIPMENT	195.69
06/06/2017	108970	INTERNATIONAL CODE COUNCIL INC	199.00
06/06/2017	108949	JOHN J. GEISEN	220.00

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06/06/2017	108964	I A F C	234.00
06/06/2017	109002	MERLIN STELZER SALES COMPANY	234.90
06/06/2017	108947	FOX VALLEY TECHNICAL COLLEGE	249.00
06/06/2017	108874	HUMANA HEALTH CARE PLANS	249.85
06/06/2017	109055	UNIVERSAL FILM EXCHANGES, LLLP	250.00
06/06/2017	109022	PDC LABORATORIES INC	254.00
06/06/2017	108930	CR SYSTEMS INC	254.10
06/06/2017	109034	RONNOCO COFFEE, LLC	256.29
06/06/2017	109035	DWAYNE B ROSS	260.00
06/06/2017	108931	CRITERION PICTURES	275.00
06/06/2017	109029	RAY O'HERRON CO INC	276.60
06/06/2017	109049	TECH ELECTRONICS INC	280.00
06/06/2017	109047	SWITZER FOODS	281.23
06/06/2017	108898	BABALOO MUSIC AND FUN	300.00
06/06/2017	108941	FATHER MCGIVNEY CATHOLIC HIGH	300.00
06/06/2017	108884	A. WALDBART AND SONS NURSERY	320.00
06/06/2017	108991	MACS AUTO ELECTRIC PLUS	331.93
06/06/2017	109045	SWANK MOTION PICTURES INC	335.00
06/06/2017	109025	PRAXAIR DISTRIBUTION	342.91
06/06/2017	109053	TRITECH	365.64
06/06/2017	109000	MARKET BASKET	370.49
06/06/2017	109037	S & K AUTO REPAIR	375.00
06/06/2017	108986	THE LIFEGUARD STORE INC	376.04
06/06/2017	108976	KIENSTRA PRECAST LLC	390.00
06/06/2017	108987	LOGIC SYSTEMS	400.00
06/06/2017	108981	NICHOLAS P. LAMPMAN	400.00
06/06/2017	108917	CASSENS & SONS INC	406.80
06/06/2017	108984	LAWSON PRODUCTS INC	408.90
06/06/2017	109062	GARY WHYTE	420.00
06/06/2017	108939	ERB TURF EQUIPMENT	435.11
06/06/2017	108925	CINE SERVICES INC.	436.60
06/06/2017	108973	JACK SCHMITT FORD	439.07
06/06/2017	108933	DOBBS TIRE & AUTO CENTERS	447.73
06/06/2017	108938	ERB EQUIP CO INC	452.48
06/06/2017	108961	HOME DEPOT CREDIT SERVICES	467.95
06/06/2017	108879	A T & T	473.18
06/06/2017	108932	DAVE THOMAS DESIGN	480.00
06/06/2017	108956	HAMILTON ENGINEERING	500.00
06/06/2017	109008	MINUTEMAN PRESS	516.56
06/06/2017	108944	FIRE SAFETY	529.00
06/06/2017	109064	WOODY'S MUNICIPAL SUPPLY	538.96
06/06/2017	108983	CHAD LANKFORD	542.50
06/06/2017	108985	LEASE SERVICING CENTER	546.37
06/06/2017	109020	OVERHEAD DOOR CO	550.89

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06/06/2017	108926	COE EQUIPMENT INC	558.71
06/06/2017	108996	MARCO TECHNOLOGIES LLC	589.09
06/06/2017	109006	MIDWEST RADAR & EQUIPMENT	600.00
06/06/2017	109026	QUALITY CHEMICAL COMPANY MIDWE	619.54
06/06/2017	108965	IL DEPT CMS-COMMUNICATION	619.78
06/06/2017	108927	COMMERCIAL TELEPHONE SYSTEMS	621.00
06/06/2017	109012	NATIONAL PEN COMPANY	649.95
06/06/2017	108929	CORNERSTONE INSURANCE GROUP	680.00
06/06/2017	108980	LACEFIELD MUSIC , INC	730.00
06/06/2017	109061	PAUL WELCH	750.00
06/06/2017	108940	EVOQUA WATER TECHNOLOGIES LLC	835.00
06/06/2017	108952	GRAND RENTAL STATION	853.49
06/06/2017	109054	ULTIMATE BODY FITNESS LLC	855.00
06/06/2017	108969	IL STATE TREASURER	915.56
06/06/2017	108893	ARBOR MANAGEMENT SPECIALISTS I	1,000.00
06/06/2017	108968	IL STATE POLICE BUREAU OF IDEN	1,000.00
06/06/2017	108935	EJ EQUIPMENT INC	1,000.02
06/06/2017	108975	JERRY'S TIRE SALES INC	1,007.81
06/06/2017	108924	CHEMSEARCH	1,009.40
06/06/2017	109043	REBECCA STANDEFER	1,087.65
06/06/2017	109048	MATTHEW A TAUL	1,100.00
06/06/2017	108883	A T & T	1,139.74
06/06/2017	109005	MIDWEST MUNICIPAL SUPPLY	1,181.25
06/06/2017	108928	JASON D COOPER	1,200.00
06/06/2017	109033	RIVERBEND BOUNCE	1,200.00
06/06/2017	108889	AL'S AUTOMOTIVE SUPPLY	1,216.82
06/06/2017	108896	B & F CONSTRUCTIN CODE SERVICE	1,217.81
06/06/2017	108959	HAWKINS INC	1,238.56
06/06/2017	109027	R & R CONTRACTING SERVICE INC	1,245.00
06/06/2017	109021	JEREMY PASCHALL	1,266.62
06/06/2017	108978	KOHLBERG, CHARLES K	1,329.00
06/06/2017	109013	NEENAH FOUNDRY CO	1,353.76
06/06/2017	108999	MARKET BASKET	1,404.70
06/06/2017	108885	ACME JANITOR EQUIPMENT CO	1,415.89
06/06/2017	109041	SIUE FACILITIES MANAGEMENT	1,430.26
06/06/2017	108988	LUBY EQUIPMENT SERVICES	1,486.00
06/06/2017	109011	N F P A	1,495.00
06/06/2017	108902	BEELMAN LOGISTICS LLC	1,560.75
06/06/2017	108936	ELECTRICO INC	1,589.52
06/06/2017	109015	NUWAY CONCRETE FORMS	1,658.18
06/06/2017	109023	PEPSI-COLA	1,738.89
06/06/2017	108906	BRAND ACCELERATION	1,950.00
06/06/2017	108912	BUHRMESTER PAINTS	1,965.85
06/06/2017	109063	WILLIAMS OFC PRODUCTS	1,977.90

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06/06/2017	108953	GREENSIDE LAWN CARE	1,995.00
06/06/2017	108897	B J PRINTABLES	2,058.50
06/06/2017	108990	MACLAIR ASPHALT SALES LLC	2,242.89
06/06/2017	108974	THE JEREMIAH JOHNSON BAND LLC	2,250.00
06/06/2017	108960	JOHN T. HOLZUM II / LEOPOLD EN	2,500.00
06/06/2017	108955	HALOGEN SUPPLY COMPANY	2,891.29
06/06/2017	108937	ENTERPRISE WIRELESS ALLIANCE	3,000.00
06/06/2017	109007	MILLER MARKETING	3,000.00
06/06/2017	108886	ADGRAPHIX	3,451.00
06/06/2017	109001	MCKAY AUTO PARTS	3,632.93
06/06/2017	108899	BANNER FIRE EQUIPMENT INC	4,393.01
06/06/2017	108977	KING LUMINAIRE COMPANY INC	4,662.00
06/06/2017	108914	C S I	4,770.76
06/06/2017	109044	STUTZ EXCAVATING INC	4,925.00
06/06/2017	108993	MAIN STREET COMMUNITY CENTER	5,000.00
06/06/2017	109056	UNIVERSITY OF ILLINOIS PAYMENT	5,182.00
06/06/2017	108923	CHEMCO INDUSTRIES INC	5,262.75
06/06/2017	108921	CHARTER COMMUNICATIONS	5,612.15
06/06/2017	108998	MARK'S TREE TRIM & REMOVE	5,800.00
06/06/2017	108971	INTOXIMETERS INC	6,875.00
06/06/2017	108963	HUELS OIL COMPANY	7,472.48
06/06/2017	109036	ROXANA LANDFILL AUTHORITY	8,541.23
06/06/2017	108954	H D SUPPLY WATERWORKS, LTD.	11,262.80
06/06/2017	108875	LABORERS INTERNATIONAL UNION	18,361.54
06/06/2017	109024	PLOCHER CONSTRUCTION CO INC	25,000.00
06/06/2017	108979	KORTE & LUITJOHAN CONTRACTORS	45,468.00
06/06/2017	108887	AEP ENERGY SERVICES INC	48,519.04
06/06/2017	108890	AMEREN ILLINOIS	58,471.62
06/06/2017	108901	BAXMEYER CONSTRUCTION INC	139,027.51
06/06/2017	109032	REPUBLIC SERVICES #350	153,745.29
06/08/2017	109120	DONNEWALD DISTRIBUTING	100.00
06/08/2017	109122	NO BRAKE TOURING, INC.	100.00
06/08/2017	109121	LINDA FARLEY	137.50
06/08/2017	109124	THERESA FUESTING	300.00
06/08/2017	109127	COREY SAATHOFF	400.00
06/08/2017	109126	PETER JAMES KLEIN	400.00
06/08/2017	109128	ST. LOUIS TROLLEY	575.00
06/08/2017	109129	STL INTERACTIVES	2,950.00
06/08/2017	109123	NO BRAKE TOURING, INC.	3,000.00
06/09/2017	109130	ME 2 YOU GAME TRUCK INC	400.00
06/12/2017	109131	EDWARD R CAMOLLI / HUNGRY EAR	455.00
06/12/2017	109132	YOUNG ON THE RUN LLC	2,795.00
06/14/2017	109135	ROBERT RUFFIN/RCR SERVICES LLC	200.00
06/14/2017	109136	SUNSET 44 BISTRO	768.43

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06/14/2017	109134	EXCELLANCE INC	4,269.16
06/14/2017	109133	WEX BANK	9,058.05
06/15/2017	109137	DONNEWALD DISTRIBUTING	100.00
06/15/2017	109138	FRITZ DISTRIBUTING	100.50
06/16/2017	109139	JAMES E HARPER	193.50
06/16/2017	109142	NORMAN E DROLL	210.00
06/16/2017	109141	EAST-WEST GATEWAY COUNCIL OF G	861.25
06/16/2017	109140	EAST-WEST GATEWAY COUNCIL OF G	877.50
06/16/2017	109143	ENTERTAINMENT EVENTS INC	5,162.12
06/19/2017	109144	THE WINDOW MAN, INC.	2,100.00
06/20/2017	109258	MADISON COUNTY ANIMAL CONTROL	6.00
06/20/2017	109221	FIRST ADVANTAGE BACKGROUND SER	9.90
06/20/2017	109262	MARCO TECHNOLOGIES LLC	10.00
06/20/2017	109308	ST. LOUIS REGIONAL CHAMBER	15.00
06/20/2017	109359	MOYER DISTRICT LIBRARY	21.00
06/20/2017	109310	SUHRE'S GAS CO INC	21.58
06/20/2017	109200	CYCLERY & FITNESS CENTER, THE	22.49
06/20/2017	109188	CENTURYLINK LD	28.43
06/20/2017	109357	MIDWEST TAPE	31.99
06/20/2017	109222	FISH WINDOW CLEANING	32.00
06/20/2017	109213	EDWARDSVILLE WINNELSON CO	32.06
06/20/2017	109162	AUTOZONE	33.12
06/20/2017	109257	MADISON COMMUNICATIONS CO	37.50
06/20/2017	109296	BRANDON ROOT	40.00
06/20/2017	109179	KEEGEN BUTCHER	40.00
06/20/2017	109174	WILLIAM "JESSE" BROWN	40.00
06/20/2017	109320	TRUELINE COMMUNICATIONS	42.50
06/20/2017	109176	BUDGET SIGNS	48.00
06/20/2017	109305	SONIC EQUIPMENT COMPANY	50.00
06/20/2017	109252	THE LIFEGUARD STORE INC	53.55
06/20/2017	109208	DITCH WITCH SALES	57.66
06/20/2017	109161	ASPEN WASTE SYSTEMS	61.46
06/20/2017	109230	HOME DEPOT CREDIT SERVICES	66.86
06/20/2017	109183	CARD SERVICES	68.75
06/20/2017	109168	BERTELS SALES/SERVICE INC	71.16
06/20/2017	109316	ALLEN THOMPSON	80.00
06/20/2017	109172	MICHAEL BRICE	80.00
06/20/2017	109317	NATHAN THOMPSON	80.00
06/20/2017	109150	ADVANTAGE NEWS	80.48
06/20/2017	109293	RAY O'HERRON CO INC	82.00
06/20/2017	109337	CASH-PUBLIC LIBRARY	82.01
06/20/2017	109298	RYAN RUSTEBERG	82.39
06/20/2017	109167	BATTERIES PLUS- SHEPHARD	85.38
06/20/2017	109185	CASH-POLICE DEPARTMENT	92.70

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06/20/2017	109184	CHARLES CARLSON	100.00
06/20/2017	109234	JULES HUNTER	100.00
06/20/2017	109225	GRAND RENTAL STATION	106.55
06/20/2017	109182	CAPRI POOLS & AQUATICS	110.00
06/20/2017	109348	GREAT AMERICA FINANCIAL SVCS.	110.10
06/20/2017	109349	HEARTLAND COCA-COLA BOTTLING	111.60
06/20/2017	109360	NADA USED CAR GUIDE	115.00
06/20/2017	109343	JIM ELLIS	115.03
06/20/2017	109186	CASSENS & SONS INC	116.63
06/20/2017	109261	BEN MANIBUSAN	120.00
06/20/2017	109325	PAUL R VIETH	120.00
06/20/2017	109253	LIZOTTE SHEET METAL INC	122.00
06/20/2017	109198	CREEKSIDE GARDENS	122.15
06/20/2017	109211	EDWARDSVILLE INTELLIGENCER	129.50
06/20/2017	109342	EDWARDSVILLE INTELLIGENCER	129.50
06/20/2017	109231	ROGER L HUBER	130.28
06/20/2017	109226	GREAT AMERICA FINANCIAL SVCS.	133.35
06/20/2017	109341	EBSCO INFORMATION SERVICES	133.51
06/20/2017	109295	RONNOCO COFFEE, LLC	134.60
06/20/2017	109370	SUN COMMUNICATIONS L L C	135.32
06/20/2017	109335	AMERICAN LIBRARY ASSOCIATION	137.00
06/20/2017	109350	IL HEARTLAND LIBRARY SYSTEM	139.79
06/20/2017	109312	SWITZER FOODS	144.74
06/20/2017	109267	MCKAY AUTO PARTS	149.74
06/20/2017	109238	INTERFACE SECURITY SYSTEMS, LL	163.80
06/20/2017	109327	CHERYL VONDRASEK	166.00
06/20/2017	109291	R.CANN ELECTRIC	168.00
06/20/2017	109239	INTERNATIONAL CODE COUNCIL INC	170.00
06/20/2017	109346	GARELLA PEST SERVICES	175.00
06/20/2017	109276	N F P A	175.00
06/20/2017	109283	OFFICE DEPOT	175.19
06/20/2017	109355	LIBRARY STORE INC	175.91
06/20/2017	109353	KANSAS STATE BANK	179.65
06/20/2017	109169	LARRY BLASINGIM	180.00
06/20/2017	109268	MICK'S GARAGE	181.00
06/20/2017	109301	SENTINEL EMERGENCY SOLUTIONS	186.00
06/20/2017	109154	AL'S AUTOMOTIVE SUPPLY	189.52
06/20/2017	109339	COAST TO COAST SOLUTIONS	190.76
06/20/2017	109223	MATTHEW G GEARY	193.64
06/20/2017	109163	B J PRINTABLES	194.00
06/20/2017	109338	CAVENDISH SQUARE	195.54
06/20/2017	109254	LRE AUTOMOTIVE	197.00
06/20/2017	109159	ANN'S PRINTING & COPYING	197.10
06/20/2017	109251	LEXIS NEXIS	200.00

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06/20/2017	109207	DIGITAL HIGHWAY INC	206.32
06/20/2017	109372	VILLAGE LOCKSMITH	211.60
06/20/2017	109363	PENGUIN RANDOM HOUSE INC	221.25
06/20/2017	109249	LEASE SERVICING CENTER	223.12
06/20/2017	109356	KEVIN J MANNING	225.00
06/20/2017	109288	QUADMED INC	226.50
06/20/2017	109354	KIDS REFERENCE COMPANY INC	235.85
06/20/2017	109371	TECH ELECTRONICS INC	239.43
06/20/2017	109331	GARY WHYTE	240.00
06/20/2017	109206	ANTHONY DIETZ	242.00
06/20/2017	109233	JASON HUNTER	242.00
06/20/2017	109277	NATIONAL PEN COMPANY	243.40
06/20/2017	109201	D E MARTIN ROOFING CO.	250.00
06/20/2017	109329	WARNER BROS.	250.00
06/20/2017	109189	GREGORY S CHAPPEL	260.00
06/20/2017	109243	JOHN DEERE FINANCIAL	269.99
06/20/2017	109250	LEON UNIFORM CO INC	273.94
06/20/2017	109326	VILLAGE LOCKSMITH	282.00
06/20/2017	109287	POLLARD WATER.COM	295.57
06/20/2017	109224	JOHN J. GEISEN	300.00
06/20/2017	109330	WARNING LIGHTS OF SOUTHERN ILL	306.70
06/20/2017	109205	DELL MARKETING	310.94
06/20/2017	109368	ROYAL OFFICE PRODUCTS INC	313.76
06/20/2017	109193	CODE ENFORCEMENT OFFICIALS OF	325.00
06/20/2017	109313	TEK-COLLECT	338.52
06/20/2017	109336	BAKER & TAYLOR	353.79
06/20/2017	109328	WALTCO TOOLS & EQUIPMENT	356.82
06/20/2017	109264	MARKET BASKET	359.99
06/20/2017	109175	BUCKEYE CLEANING CENTER-ST LOU	362.75
06/20/2017	109269	MIDWEST MUNICIPAL SUPPLY	369.60
06/20/2017	109345	FINDAWAY WORLD LLC	373.07
06/20/2017	109311	SWANK MOTION PICTURES INC	385.00
06/20/2017	109194	COE EQUIPMENT INC	398.16
06/20/2017	109153	AIRGAS USA LLCC	398.98
06/20/2017	109297	DWAYNE B ROSS	400.00
06/20/2017	109344	ELM USA INC	403.76
06/20/2017	109151	AEP ENERGY SERVICES INC	423.16
06/20/2017	109152	AIM MAIL CENTER #104	428.94
06/20/2017	109321	TYLER TECHNOLOGIES INC	430.00
06/20/2017	109315	DENISE THIBAUT	448.00
06/20/2017	109282	OFFICE DEPOT	458.76
06/20/2017	109314	TEKLAB	472.50
06/20/2017	109290	R P LUMBER	476.35
06/20/2017	109292	RAILROAD MANAGEMENT COMPANY IV	485.00

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06/20/2017	109259	MADISON COUNTY FIRE CHIEFS/MAB	487.50
06/20/2017	109171	BOUND TREE MEDICAL LLC	491.36
06/20/2017	109303	SIU-E COLLEGE OF ARTS & SCIENC	500.00
06/20/2017	109373	WILLIAMS OFC PRODUCTS	523.31
06/20/2017	109158	AMERICAN MUSIC COMPANY,, INC.	525.00
06/20/2017	109146	A T & T	531.58
06/20/2017	109245	KIENSTRA-ILLINOIS, LLC	565.00
06/20/2017	109362	OLD TOWNE CHEM DRY	565.00
06/20/2017	109352	KANE MECHANICAL	600.00
06/20/2017	109271	MIDWEST OCCUPATIONAL MEDICAL	607.00
06/20/2017	109279	NUWAY CONCRETE FORMS	619.30
06/20/2017	109204	DE WOLFE MUSIC USA INC	650.00
06/20/2017	109173	BROWN'S AUTO BODY & TOWING	650.42
06/20/2017	109302	JUSTIN SIEKMANN	715.84
06/20/2017	109286	PEPSI-COLA	736.47
06/20/2017	109361	NMT CORPORATION	761.23
06/20/2017	109340	DEMCO INC	770.80
06/20/2017	109155	AL'S TRANSMISSION INC	775.00
06/20/2017	109190	CHARTER COMMUNICATIONS	800.31
06/20/2017	109165	BANNER FIRE EQUIPMENT INC	804.27
06/20/2017	109227	GREEN MCDONOUGH BAND	850.00
06/20/2017	109166	EMILY E BATES	867.50
06/20/2017	109272	MILLER & MAACK	871.00
06/20/2017	109203	DAVE SCHMIDT TRUCK SERVICE	907.78
06/20/2017	109187	CDW G	925.16
06/20/2017	109181	C S I	929.50
06/20/2017	109157	AMEREN ILLINOIS	947.17
06/20/2017	109255	MACLAIR ASPHALT SALES LLC	979.29
06/20/2017	109332	WILLIAMS OFC PRODUCTS	981.98
06/20/2017	109218	EXECUTIVE PULSE INC	1,000.00
06/20/2017	109242	PAUL G JARVIS	1,000.00
06/20/2017	109246	VALERIE KIRCHHOFF	1,000.00
06/20/2017	109304	SIUE FACILITIES MANAGEMENT	1,013.47
06/20/2017	109195	CONTINENTAL RESEARCH CORPORATI	1,019.05
06/20/2017	109270	MIDWEST OCCUPATIONAL MEDICAL	1,080.00
06/20/2017	109160	AREA WIDE INC	1,080.50
06/20/2017	109241	JACK SCHMITT FORD	1,092.89
06/20/2017	109299	SCHULTE SUPPLY INC	1,144.51
06/20/2017	109212	EDWARDSVILLE PUBLISHING COMPAN	1,145.65
06/20/2017	109358	MORNINGSTAR INC	1,164.00
06/20/2017	109333	WIRELESS USA	1,169.50
06/20/2017	109210	EDW/GLEN CARBON LITTLE LEAGUE	1,200.00
06/20/2017	109367	RECORDED BOOKS LLC	1,203.93
06/20/2017	109180	BYRON CARLSON PETRI & KALB, LL	1,246.00

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06/20/2017	109220	FIRE SAFETY	1,246.25
06/20/2017	109177	BUHRMESTER PAINTS	1,258.99
06/20/2017	109229	JAMES E HARPER	1,350.00
06/20/2017	109148	AAA SWING CITY MUSIC INC	1,375.36
06/20/2017	109149	ACME JANITOR EQUIPMENT CO	1,407.87
06/20/2017	109256	MACS AUTO ELECTRIC PLUS	1,412.97
06/20/2017	109366	RECORDED BOOKS LLC	1,416.11
06/20/2017	109369	ROYAL SOLUTIONS LLC	1,440.00
06/20/2017	109178	EDWARD BURNLEY	1,500.00
06/20/2017	109294	REJIS COMMISSION	1,644.00
06/20/2017	109306	SOUTHWESTERN ELECTRIC COOPERAT	1,679.15
06/20/2017	109244	JOHN FABICK TRACTOR CO	1,713.05
06/20/2017	109209	DOBBS TIRE & AUTO CENTERS	1,753.23
06/20/2017	109334	A TO Z DATABASES	1,765.00
06/20/2017	109248	LAWSON PRODUCTS INC	1,772.05
06/20/2017	109285	PDQ.COM CORPORATION	1,800.00
06/20/2017	109318	TOMASOVIC GREENHOUSES & NURSER	1,805.50
06/20/2017	109147	A T & T	1,849.35
06/20/2017	109307	SOUTHWESTERN IL PLANNING COMMI	1,943.00
06/20/2017	109216	ERB EQUIP CO INC	1,999.16
06/20/2017	109260	MADISON COUNTY TREASURER	2,014.88
06/20/2017	109191	CLEAN THE UNIFORM CO	2,040.33
06/20/2017	109247	KITCHENLAND	2,150.00
06/20/2017	109289	QUALITY TESTING	2,289.45
06/20/2017	109273	MINUTEMAN PRESS	2,437.45
06/20/2017	109300	SELECT DRINK/FOODS INC	2,459.60
06/20/2017	109275	MUNICIPAL EMERGENCY SERVICE	2,784.36
06/20/2017	109274	MUNICIPAL CODE CORPORATION	2,816.76
06/20/2017	109263	MARK'S TREE TRIM & REMOVE	3,000.00
06/20/2017	109278	NEWEGG BUSINESS INC	3,021.69
06/20/2017	109214	EKON BENEFITS	3,150.00
06/20/2017	109365	READING HOUSE,LLC/DEARREADER.C	3,200.00
06/20/2017	109240	J F ELECTRIC INC	3,204.06
06/20/2017	109197	CREATIVE OPTIONS GRAPHIC DESIG	3,329.00
06/20/2017	109347	GOSHEN BUILDING CARE	3,500.00
06/20/2017	109235	IL DEPT OF PUBLIC HEALTH-VITAL	3,580.00
06/20/2017	109232	HUELS OIL COMPANY	3,726.11
06/20/2017	109196	CR SYSTEMS INC	4,015.50
06/20/2017	109156	AMEREN ILLINOIS	4,162.81
06/20/2017	109324	VERIZON WIRELESS	4,600.93
06/20/2017	109202	DATA TRONICS	4,755.90
06/20/2017	109364	RAINBOW BOOK COMPANY	5,345.76
06/20/2017	109215	ELECTRICO INC	6,620.27
06/20/2017	109351	INGRAM LIBRARY SERVICES	7,095.34

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06/20/2017	109170	BOB JOHNSON'S COMPUTER STUFF I	7,604.87
06/20/2017	109284	PARAGON MICRO	9,542.40
06/20/2017	109145	BANK OF AMERICA CREDIT CARD	9,616.64
06/20/2017	109309	STUTZ EXCAVATING INC	10,506.21
06/20/2017	109265	JAMES MCADAMS	11,474.50
06/20/2017	109217	EVOQUA WATER TECHNOLOGIES LLC	12,769.25
06/20/2017	109228	H D SUPPLY WATERWORKS, LTD.	13,053.86
06/20/2017	109219	FGM ARCHITECTS	14,553.25
06/20/2017	109199	CUTTING EDGE LAWN SERVICE LLC	15,879.50
06/20/2017	109237	INFINITY LAND GROUP LLC	27,239.00
06/20/2017	109281	OATES ASSOCIATES INC	32,296.05
06/20/2017	109322	UMB BANK, NA	47,232.15
06/20/2017	109192	CMT-CRAWFORD MURPHY & TILLY IN	73,107.27
06/20/2017	109164	BANK OF NEW YORK MELLON TRUST	82,610.63
06/20/2017	109319	TREASURER, STATE OF ILLINOIS	230,344.66
06/20/2017	109323	VEOLIA WATER NORTH AMERICA	825,208.21
06/20/2017	109236	IMPACT STRATEGIES	1,312,749.00
06/21/2017	109375	WIRTZ BEVERAGE ILLINOIS, LLC	94.34
06/21/2017	109374	BLUE CROSS BLUE SHIELD OF IL.	458.61
06/22/2017	109425	B & R EXCAVATING INC	30,000.00
06/23/2017	109427	DONALD A. WISHON	1,742.40
06/23/2017	109426	JOKE FACTORY COMEDY PRODUCTION	6,500.00
06/27/2017	109428	HOLT, LAUREN	2.74
06/27/2017	109429	BOUMAN, KATHY	56.08
06/27/2017	109432	MATTHEW A TAUL	1,000.00
06/27/2017	109430	CREATIVE OPTIONS GRAPHIC DESIG	4,381.00
06/27/2017	109431	PLIC - SBD GRAND ISLAND	23,669.26
06/27/2017	109433	UNITED HEALTHCARE	175,318.88
06/28/2017	109434	JAKE SWEETMAN	120.62
06/30/2017	109442	CARDMEMBER SERVICE	12,753.34

Total **\$4,038,421.05**