

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
05/01/2017	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
05/02/2017	BANK-DRAFT	AUTHORIZE.NET	104.30
05/02/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	13,024.65
05/03/2017	BANK-DRAFT	REGIONS COMMERCIAL LOANS PROCE	29,118.38
05/09/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,058.41
05/10/2017	BANK-DRAFT	TRANSFIRST CC FEES PD	4,008.52
05/16/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	4,871.53
05/22/2017	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
05/23/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	7,576.30
05/30/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	6,545.15
05/31/2017	BANK-DRAFT	VENDINI , INC	850.02
05/03/2017	108578	CHARTER COMMUNICATIONS	233.45
05/03/2017	108579	AMERICAN HOME LENDIN	56.05
05/03/2017	108580	IFFRIG BROS PROPERTY	2.96
05/03/2017	108581	A T & T	650.12
05/03/2017	108582	JENNIFER BRIESBACHER	15.00
05/03/2017	108583	CASH-PARKS & PLAYGROUNDS / HAY	330.00
05/03/2017	108584	DONNEWALD DISTRIBUTING	200.00
05/03/2017	108585	EAGLE LAKE	110.00
05/03/2017	108586	FRITZ DISTRIBUTING	181.45
05/03/2017	108587	JONATHAN EDWARDS	1,500.00
05/03/2017	108588	KOERNER DISTRIBUTORS, INC.	183.00
05/03/2017	108589	WIRTZ BEVERAGE ILLINOIS, LLC	287.86
05/04/2017	108590	OFFICE OF STATE FIRE MARSHAL	75.00
05/10/2017	108591	LABORERS INTERNATIONAL UNION	322.71
05/10/2017	108631	DONNEWALD DISTRIBUTING	100.00
05/10/2017	108632	KOERNER DISTRIBUTORS, INC.	223.00
05/10/2017	108636	STEVE JOSEPH OZARK	286.00
05/10/2017	108637	OVATION MUSIC GROUP LLC	4,000.00
05/11/2017	108639	ORIGINS REAL ESTATE	19.90
05/11/2017	108640	DAVIS, LINDSEY	50.00
05/11/2017	108641	UNIVERSITY OF ILLINOIS EXTENSI	25.00
05/11/2017	108642	MICHELLE D. WILLIAMS	150.00
05/11/2017	108643	U S POSTMASTER	5,000.00
05/12/2017	108644	OVATION MUSIC GROUP LLC	4,000.00
05/15/2017	108645	LABORERS INTERNATIONAL UNION	15,619.81
05/16/2017	108646	A T & T	1,833.26
05/16/2017	108647	AAA SWING CITY MUSIC INC	660.00
05/16/2017	108648	ACME JANITOR EQUIPMENT CO	1,231.46
05/16/2017	108649	AEP ENERGY SERVICES INC	227.43
05/16/2017	108650	AHEAD OF OUR TIME PUBLISHING	500.00

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05/16/2017	108651	AIRGAS USA LLCC	317.60
05/16/2017	108652	SHEILA ALEXANDER	30.00
05/16/2017	108653	AMEREN ILLINOIS	3,589.91
05/16/2017	108654	AMEREN ILLINOIS	1,450.00
05/16/2017	108655	ANN'S PRINTING & COPYING	246.40
05/16/2017	108656	ASPEN WASTE SYSTEMS	61.46
05/16/2017	108657	AUTOZONE	92.41
05/16/2017	108658	B & B DISTRIBUTORS	45.00
05/16/2017	108659	B J PRINTABLES	18.00
05/16/2017	108660	BANNER FIRE EQUIPMENT INC	1,709.16
05/16/2017	108661	BATTERIES PLUS- SHEPHARD	243.50
05/16/2017	108662	BEELMAN LOGISTICS LLC	1,530.73
05/16/2017	108663	BELOMAN	550.00
05/16/2017	108664	BOUND TREE MEDICAL LLC	1,157.94
05/16/2017	108665	BUDGET SIGNS	96.00
05/16/2017	108666	C J SCHLOSSER & CO CPA	7,500.00
05/16/2017	108667	CDW G	244.55
05/16/2017	108668	CHARTER COMMUNICATIONS	119.98
05/16/2017	108669	CIT GROUP INC	779.92
05/16/2017	108670	CORK TREE CREATIVE	1,500.00
05/16/2017	108671	CR SYSTEMS INC	3,527.00
05/16/2017	108672	CREATIVE OPTIONS GRAPHIC DESIG	185.00
05/16/2017	108673	CUTTING EDGE LAWN SERVICE LLC	12,437.75
05/16/2017	108674	DAVE SCHMIDT TRUCK SERVICE	1,194.49
05/16/2017	108675	DOBBS TIRE & AUTO CENTERS	1,205.35
05/16/2017	108676	EDW/GLEN CARBON CHAMBER OF COM	406.00
05/16/2017	108677	EDWARDSVILLE PUBLISHING COMPAN	1,110.27
05/16/2017	108678	EDWARDSVILLE WINNELSON CO	156.22
05/16/2017	108679	EMERGENCY MEDICAL PRODUCT	1,191.43
05/16/2017	108680	FISH WINDOW CLEANING	54.00
05/16/2017	108681	FOSTER COACH SALES INC	27.05
05/16/2017	108682	GLOBAL TECHNICAL SYSTEMS	756.71
05/16/2017	108683	GRAND RENTAL STATION	403.47
05/16/2017	108684	GRP MECHANICAL CO INC	4,953.00
05/16/2017	108685	JAMES E HARPER	1,350.00
05/16/2017	108686	HOME DEPOT CREDIT SERVICES	313.80
05/16/2017	108687	HUNTER, JASON	89.24
05/16/2017	108688	IL ASSOCIATION OF CHIEFS OF PO	99.00
05/16/2017	108689	IL DEPT CMS-COMMUNICATION	619.78
05/16/2017	108690	IL DEPT OF PUBLIC HEALTH-VITAL	3,372.00
05/16/2017	108691	IL ENVIRONMENTAL PROTECTION AG	302,630.32

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05/16/2017	108692	IMAGE TREND INC	6,159.40
05/16/2017	108693	IMPACT STRATEGIES	990,524.70
05/16/2017	108694	J&M DISPLAYS	10,000.00
05/16/2017	108695	JACK SCHMITT FORD	301.49
05/16/2017	108696	JERRY'S TIRE SALES INC	1,221.95
05/16/2017	108697	LAWSON PRODUCTS INC	373.35
05/16/2017	108698	LEASE SERVICING CENTER	323.25
05/16/2017	108699	LEON UNIFORM CO INC	897.99
05/16/2017	108700	LEXIS NEXIS	275.00
05/16/2017	108701	LRE AUTOMOTIVE	748.81
05/16/2017	108702	RANDALL K LUTTRELL	210.00
05/16/2017	108703	M J HUNER LLC	665.00
05/16/2017	108704	MACS AUTO ELECTRIC PLUS	1,007.19
05/16/2017	108705	MADISON COUNTY ANIMAL CONTROL	12.00
05/16/2017	108706	MADISON COUNTY AUDITOR	125,000.00
05/16/2017	108707	MADISON COUNTY HEALTH DEPT	166.00
05/16/2017	108708	MADISON COUNTY INFORMATION TEC	70.06
05/16/2017	108709	MADISON COUNTY RECORDER	325.00
05/16/2017	108710	MARCO TECHNOLOGIES LLC	11.18
05/16/2017	108711	MARKET BASKET	403.02
05/16/2017	108712	JAMES MCADAMS	6,717.75
05/16/2017	108713	MICK'S GARAGE	99.00
05/16/2017	108714	MIDWEST OCCUPATIONAL MEDICAL	498.00
05/16/2017	108715	MIDWEST SHEET MUSIC	589.50
05/16/2017	108716	MOTOROLA SOLUTIONS STARCOM21	4,480.13
05/16/2017	108717	NEWEGG BUSINESS INC	262.94
05/16/2017	108718	NU TOYS LEISURE PRODUCTS	2,193.00
05/16/2017	108719	OATES ASSOCIATES INC	5,230.47
05/16/2017	108720	OFFICE DEPOT	451.37
05/16/2017	108721	OFFICE SOURCE INC	164.74
05/16/2017	108722	QUADMED INC	903.75
05/16/2017	108723	R P LUMBER	27.92
05/16/2017	108724	RAY O'HERRON CO INC	1,148.50
05/16/2017	108725	REPUBLIC SERVICES #350	145,980.28
05/16/2017	108726	DOUG ROHRER	18.21
05/16/2017	108727	RYAN RUSTEBERG	140.00
05/16/2017	108728	S C I ENGINEERING	1,196.15
05/16/2017	108729	SCHINDLER ELEVATOR CORPORATION	1,158.72
05/16/2017	108730	SCHULTE SUPPLY INC	319.08
05/16/2017	108731	SENTINEL EMERGENCY SOLUTIONS	11.60
05/16/2017	108732	SIEVEKING INC	64.80

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05/16/2017	108733	SONIC EQUIPMENT COMPANY	55.00
05/16/2017	108734	SOUTHWESTERN ELECTRIC COOPERAT	7,161.85
05/16/2017	108735	SOUTHWESTERN IL LAW ENFORCEMEN	5,100.00
05/16/2017	108736	STRYKER SALES CORPORATION	618.54
05/16/2017	108737	TEK-COLLECT	187.08
05/16/2017	108738	RAY THORPE	2,600.00
05/16/2017	108739	THYSSENKRUPP ELEVATOR CORP	1,011.68
05/16/2017	108740	TRITECH	365.54
05/16/2017	108741	ULTIMATE BODY FITNESS LLC	45.00
05/16/2017	108742	UMB BANK, NA	42,180.98
05/16/2017	108743	UNIVERSAL FILM EXCHANGES, LLLP	250.00
05/16/2017	108744	USA BLUE BOOK	697.02
05/16/2017	108745	VERIZON WIRELESS	4,786.32
05/16/2017	108746	CHERYL VONDRASEK	90.00
05/16/2017	108747	WALTCO TOOLS & EQUIPMENT	153.82
05/16/2017	108748	WARNING LIGHTS OF SOUTHERN ILL	1,428.75
05/16/2017	108749	JESSICA WARREN	100.00
05/16/2017	108750	WEX BANK	8,471.13
05/16/2017	108751	WILLIAMS OFC PRODUCTS	823.53
05/16/2017	108752	WIRELESS USA	1,169.50
05/16/2017	108753	WOODY'S MUNICIPAL SUPPLY	709.11
05/16/2017	108754	YMCA OF EDWARDSVILLE	2,500.00
05/16/2017	108755	ZOLL MEDICAL CORP	847.50
05/16/2017	108756	ATIS ELEVATOR INSPECTIONS LLC	230.00
05/16/2017	108757	BELLEVILLE NEWS DEMOCRAT	322.40
05/16/2017	108758	CASH-PUBLIC LIBRARY	116.84
05/16/2017	108759	CENTER POINT LARGE PRINT	4,163.69
05/16/2017	108760	DAUGHERTY PUBLIC LIBRARY	5.00
05/16/2017	108761	EDW/GLEN CARBON CHAMBER OF COM	75.00
05/16/2017	108762	JIM ELLIS	95.77
05/16/2017	108763	ELM USA INC	40.72
05/16/2017	108764	FINDAWAY WORLD LLC	315.57
05/16/2017	108765	GALE /CENGAGE LEARNING	577.84
05/16/2017	108766	GOSHEN BUILDING CARE	2,800.00
05/16/2017	108767	GREAT AMERICA LEASING CORPORAT	110.10
05/16/2017	108768	GREY HOUSE PUBLISHING	665.25
05/16/2017	108769	IL HEARTLAND LIBRARY SYSTEM	325.98
05/16/2017	108770	IL HEARTLAND LIBRARY SYSTEM	90.00
05/16/2017	108771	IL LIBRARY ASSOCIATION	1,075.00
05/16/2017	108772	IL LIBRARY ASSOCIATION	100.00
05/16/2017	108773	INGRAM LIBRARY SERVICES	5,346.77

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05/16/2017	108774	JERSEYVILLE PUBLIC LIBRARY	7.99
05/16/2017	108775	KANSAS STATE BANK	179.65
05/16/2017	108776	LIBRARY STORE INC	233.23
05/16/2017	108777	MIDWEST TAPE	48.28
05/16/2017	108778	PENGUIN RANDOM HOUSE INC	67.50
05/16/2017	108779	PEPSI-COLA	237.85
05/16/2017	108780	RANDY LEITNER BUILDING	125.00
05/16/2017	108781	RECORDED BOOKS LLC	3,598.94
05/16/2017	108782	RECORDED BOOKS LLC	3,883.69
05/16/2017	108783	RECORDED BOOKS LLC	881.73
05/16/2017	108784	ROYAL SOLUTIONS LLC	1,440.00
05/16/2017	108785	SUN COMMUNICATIONS L L C	135.32
05/16/2017	108786	TECH ELECTRONICS INC	613.64
05/16/2017	108787	TRI-TOWNSHP PUBLIC LIBRARY DIS	5.99
05/16/2017	108788	WILLIAMS OFC PRODUCTS	234.51
05/16/2017	108789	WORDEN PUBLIC LIBRARY DISTRICT	24.99
05/16/2017	108790	CENTURYLINK LD	22.46
05/16/2017	108791	JIM GALBIERZ	50.00
05/16/2017	108792	MADISON COMMUNICATIONS CO	37.50
05/16/2017	108793	DRAKE RYAN PERRY	253.75
05/16/2017	108794	STAGES ST. LOUIS	1,100.00
05/16/2017	108795	THE SHELDON	182.00
05/17/2017	108796	A T & T	376.44
05/17/2017	108797	A T & T	160.64
05/17/2017	108798	BANK OF AMERICA CREDIT CARD	4,895.55
05/17/2017	108799	RICK D. DERRINGER	3,000.00
05/17/2017	108800	DONNEWALD DISTRIBUTING	280.00
05/17/2017	108801	FRITZ DISTRIBUTING	128.50
05/17/2017	108802	IL DEPT OF PUBLIC HEALTH	25.00
05/17/2017	108803	KOERNER DISTRIBUTORS, INC.	277.00
05/18/2017	108804	ANTHEM BLUE CROSS BLUE SHIELD	665.00
05/18/2017	108805	MOTOROLA SOLUTIONS, INC.	52,054.81
05/18/2017	108806	WIRTZ BEVERAGE ILLINOIS, LLC	301.35
05/19/2017	108809	GREAT AMERICA FINANCIAL SVCS.	133.35
05/19/2017	108810	DONALD A. WISHON	10,750.00
05/19/2017	108811	GREYTAK, MARY JO	187.07
05/19/2017	108812	LITTLEJOHN, CORY	81.59
05/19/2017	108813	CASH-PARKS & PLAYGROUNDS / HAY	660.00
05/19/2017	108814	MADISON COUNTY HEALTH DEPT	575.00
05/22/2017	108815	U S POSTMASTER	1,632.37
05/25/2017	108857	JOHN ARENDELL, ACADEMY COORDIN	500.00

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05/25/2017	108858	DONNEWALD DISTRIBUTING	210.15
05/25/2017	108859	EDWARDSVILLE BRANCH OF NAACP	400.00
05/25/2017	108860	FIRE ENGINEERING	40.00
05/25/2017	108861	HOLIDAY INN EXPRESS & SUITES	1,342.44
05/25/2017	108862	KOERNER DISTRIBUTORS, INC.	166.00
05/25/2017	108863	PATTERSON, TRACY	325.00
05/31/2017	108864	A T & T	3,483.01
05/31/2017	108865	UNITED HEALTHCARE	173,612.00
05/31/2017	108866	PLIC - SBD GRAND ISLAND	23,201.86
05/31/2017	108867	CARDMEMBER SERVICE	10,081.08
05/31/2017	108868	KRAPF, JAMES	41.42

**Total**

**\$2,184,867.76**