

City of Edwardsville  
Check Register  
for the month of October, 2016

| <b>Date</b> | <b>Check #</b> | <b>Vendor</b>                  | <b>Amount</b> |
|-------------|----------------|--------------------------------|---------------|
| 10/03/2016  | BANK-DRAFT     | BANK OF AMERICA NA             | \$9,125.39    |
| 10/04/2016  | BANK-DRAFT     | AUTHORIZE.NET                  | 118.60        |
| 10/04/2016  | BANK-DRAFT     | CORNERSTONE INSURANCE GROUP    | 2,916.53      |
| 10/11/2016  | BANK-DRAFT     | CORNERSTONE INSURANCE GROUP    | 2,246.33      |
| 10/11/2016  | BANK-DRAFT     | TRANSFIRST CC FEES PD          | 3,096.67      |
| 10/18/2016  | BANK-DRAFT     | CORNERSTONE INSURANCE GROUP    | 5,149.72      |
| 10/20/2016  | BANK-DRAFT     | FIRST DATA GLOBAL LEASING      | 36.98         |
| 10/25/2016  | BANK-DRAFT     | CORNERSTONE INSURANCE GROUP    | 6,810.35      |
| 10/26/2016  | BANK-DRAFT     | NEOFUNDS BY NEOPOST            | 4,000.00      |
| 10/31/2016  | BANK-DRAFT     | VENDINI , INC                  | 835.22        |
| 10/04/2016  | 104963         | A T & T                        | 3,948.78      |
| 10/04/2016  | 104964         | A T & T LONG DISTANCE          | 16.51         |
| 10/04/2016  | 104965         | AEP ENERGY SERVICES INC        | 51,117.73     |
| 10/04/2016  | 104966         | AIM MAIL CENTER #104           | 90.99         |
| 10/04/2016  | 104967         | AIR CLEANING TECHNOLOGIES INC  | 42,570.00     |
| 10/04/2016  | 104968         | AIRGAS USA LLCC                | 295.34        |
| 10/04/2016  | 104969         | AL'S AUTOMOTIVE SUPPLY         | 183.12        |
| 10/04/2016  | 104970         | ALTERNATING RJ ELECTRIC LLC    | 474.00        |
| 10/04/2016  | 104971         | AMEREN ILLINOIS                | 61,412.87     |
| 10/04/2016  | 104972         | AMERICAN LEGION POST# 126 GREA | 2,500.00      |
| 10/04/2016  | 104973         | BRIAN ANDREWS                  | 80.00         |
| 10/04/2016  | 104974         | ARBOR MANAGEMENT SPECIALISTS I | 2,700.00      |
| 10/04/2016  | 104975         | AUTOZONE                       | 128.16        |
| 10/04/2016  | 104976         | AVENET WEB SOLUTIONS           | 6,290.00      |
| 10/04/2016  | 104977         | B AND D CONCERT SERVICE        | 210.00        |
| 10/04/2016  | 104978         | BANNER FIRE EQUIPMENT INC      | 11,945.50     |
| 10/04/2016  | 104979         | BATTERIES PLUS- SHEPHARD       | 119.94        |
| 10/04/2016  | 104980         | BAXMEYER CONSTRUCTION INC      | 260,317.35    |
| 10/04/2016  | 104981         | BEELMAN LOGISTICS LLC          | 6,003.64      |
| 10/04/2016  | 104982         | PAT BEIMFOHR                   | 894.45        |
| 10/04/2016  | 104983         | BLUFF CITY MINERALS CO         | 164.63        |
| 10/04/2016  | 104984         | BOOK BINDERY                   | 212.50        |
| 10/04/2016  | 104985         | BOUND TREE MEDICAL LLC         | 511.60        |
| 10/04/2016  | 104986         | BROCKMEIER SOD FARMS           | 65.50         |
| 10/04/2016  | 104987         | BROWN'S AUTO BODY & TOWING     | 155.00        |
| 10/04/2016  | 104988         | C S I                          | 1,903.30      |
| 10/04/2016  | 104989         | CARD SERVICES                  | 117.68        |
| 10/04/2016  | 104990         | CHARLES CARLSON                | 60.00         |
| 10/04/2016  | 104991         | CASSENS & SONS INC             | 187.50        |
| 10/04/2016  | 104992         | CHARTER COMMUNICATIONS         | 4,933.04      |
| 10/04/2016  | 104993         | RUSS CHAVEZ                    | 50.00         |
| 10/04/2016  | 104994         | CHEMCO INDUSTRIES INC          | 218.33        |

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| 10/04/2016  | 104995         | CHRIST BROS. PRODUCTS LLC      | 799.36        |
| 10/04/2016  | 104996         | CLEAN THE UNIFORM CO           | 1,264.96      |
| 10/04/2016  | 104997         | CMT-CRAWFORD MURPHY & TILLY IN | 10,617.28     |
| 10/04/2016  | 104998         | COE INC.                       | 485.00        |
| 10/04/2016  | 104999         | COMMERCIAL TELEPHONE SYSTEMS   | 3,667.50      |
| 10/04/2016  | 105000         | CONTINENTAL RESEARCH CORPORATI | 190.72        |
| 10/04/2016  | 105001         | CORK TREE CREATIVE             | 1,625.00      |
| 10/04/2016  | 105002         | COVERT TRACK GROUP INC         | 600.00        |
| 10/04/2016  | 105003         | CR SYSTEMS INC                 | 141.00        |
| 10/04/2016  | 105004         | CRITERION PICTURES             | 300.00        |
| 10/04/2016  | 105005         | CROSS AUTO BODY & TOWING       | 445.50        |
| 10/04/2016  | 105006         | DOBBS TIRE & AUTO CENTERS      | 367.38        |
| 10/04/2016  | 105007         | EDWARDSVILLE COMMUNITY FOUNDAT | 971.56        |
| 10/04/2016  | 105008         | EDWARDSVILLE FROZEN FOODS      | 142.52        |
| 10/04/2016  | 105009         | EDWARDSVILLE WINNELSON CO      | 106.82        |
| 10/04/2016  | 105010         | EVOQUA WATER TECHNOLOGIES LLC  | 20,575.75     |
| 10/04/2016  | 105011         | FGM ARCHITECTS                 | 30,290.72     |
| 10/04/2016  | 105012         | FIRE SAFETY                    | 68.50         |
| 10/04/2016  | 105013         | JOHN J. GEISEN                 | 60.00         |
| 10/04/2016  | 105014         | KIRSTAN GRAY                   | 250.00        |
| 10/04/2016  | 105015         | H D SUPPLY WATERWORKS, LTD.    | 1,639.73      |
| 10/04/2016  | 105016         | HAMILTON FABRICATION & STEEL S | 24.05         |
| 10/04/2016  | 105017         | MARY ANN HARRIS                | 60.48         |
| 10/04/2016  | 105018         | HAWKINS INC                    | 317.64        |
| 10/04/2016  | 105019         | CYNDI HERNDON                  | 80.00         |
| 10/04/2016  | 105020         | BRADLEY HEUCHERT               | 173.00        |
| 10/04/2016  | 105021         | HOME DEPOT CREDIT SERVICES     | 931.88        |
| 10/04/2016  | 105022         | HOME DEPOT CREDIT SERVICES     | 465.02        |
| 10/04/2016  | 105023         | HOME DEPOT CREDIT SERVICES     | 141.61        |
| 10/04/2016  | 105024         | DEREK HUBER                    | 69.98         |
| 10/04/2016  | 105025         | SEAN HUNEKE                    | 80.00         |
| 10/04/2016  | 105026         | IL OFFICE OF THE STATE FIRE MA | 75.00         |
| 10/04/2016  | 105027         | IL SOCIETY OF PROFESSIONAL ENG | 150.00        |
| 10/04/2016  | 105028         | IL STATE POLICE BUREAU OF IDEN | 1,000.00      |
| 10/04/2016  | 105029         | JERRY'S TIRE SALES INC         | 734.00        |
| 10/04/2016  | 105030         | JMP CYCLE                      | 22.09         |
| 10/04/2016  | 105031         | PAUL F. JOHNES                 | 480.00        |
| 10/04/2016  | 105032         | LEE KASKUTAS                   | 75.00         |
| 10/04/2016  | 105033         | KIENSTRA PRECAST LLC           | 466.00        |
| 10/04/2016  | 105034         | KIESLER'S POLICE SUPPLY INC    | 1,379.52      |
| 10/04/2016  | 105035         | KNIGHT E/A, INC                | 1,418.00      |
| 10/04/2016  | 105036         | KONE INC                       | 795.00        |

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| 10/04/2016  | 105037         | KORTE & LUITJOHAN CONTRACTORS  | 147,895.95    |
| 10/04/2016  | 105038         | CHAD LANKFORD                  | 253.49        |
| 10/04/2016  | 105039         | LAWSON PRODUCTS INC            | 511.34        |
| 10/04/2016  | 105040         | LEASE SERVICING CENTER         | 546.37        |
| 10/04/2016  | 105041         | LEON UNIFORM CO INC            | 649.42        |
| 10/04/2016  | 105042         | KURT LIPPMAN                   | 75.00         |
| 10/04/2016  | 105043         | LIZOTTE SHEET METAL INC        | 365.95        |
| 10/04/2016  | 105044         | MADISON COMMUNICATIONS CO      | 37.50         |
| 10/04/2016  | 105045         | MADISON COUNTY INFORMATION TEC | 72.34         |
| 10/04/2016  | 105046         | MAIN STREET COMMUNITY CENTER   | 5,000.00      |
| 10/04/2016  | 105047         | MARKET BASKET                  | 719.68        |
| 10/04/2016  | 105048         | MARKET BASKET                  | 195.99        |
| 10/04/2016  | 105049         | MCKAY AUTO PARTS               | 58.47         |
| 10/04/2016  | 105050         | MICK'S GARAGE                  | 231.00        |
| 10/04/2016  | 105051         | MIDWEST MUNICIPAL SUPPLY       | 1,078.20      |
| 10/04/2016  | 105052         | MIKE'S INC                     | 492.45        |
| 10/04/2016  | 105053         | MINUTEMAN PRESS                | 3,936.09      |
| 10/04/2016  | 105054         | MOBILE MINI INC                | 112.77        |
| 10/04/2016  | 105055         | MOTOROLA SOLUTIONS STARCOM21   | 180.00        |
| 10/04/2016  | 105056         | MUG-A-BUG                      | 4,964.19      |
| 10/04/2016  | 105057         | NEOPOST USA INC                | 44.99         |
| 10/04/2016  | 105058         | NORTHERN SAFETY CO INC         | 70.36         |
| 10/04/2016  | 105059         | PATTERSON BRAKE & FRONT END SE | 2,101.00      |
| 10/04/2016  | 105060         | PENGUIN MANAGEMENT INC         | 1,548.00      |
| 10/04/2016  | 105061         | PEPSI-COLA                     | 289.38        |
| 10/04/2016  | 105063         | POLLARD WATER.COM              | 556.93        |
| 10/04/2016  | 105064         | PRESSURE WASHER WAREHOUSE      | 60.40         |
| 10/04/2016  | 105065         | QUADMED INC                    | 104.50        |
| 10/04/2016  | 105066         | QUALITY TESTING                | 231.10        |
| 10/04/2016  | 105067         | R P LUMBER                     | 84.06         |
| 10/04/2016  | 105068         | R.CANN ELECTRIC                | 2,985.00      |
| 10/04/2016  | 105069         | RAY O'HERRON CO INC            | 1,613.82      |
| 10/04/2016  | 105070         | REJIS COMMISSION               | 1,354.43      |
| 10/04/2016  | 105071         | RENKEN, DAVID N                | 60.00         |
| 10/04/2016  | 105072         | REPUBLIC SERVICES #350         | 159,154.46    |
| 10/04/2016  | 105073         | ROXANA LANDFILL AUTHORITY      | 12,471.29     |
| 10/04/2016  | 105074         | MARK SCHLEMMER                 | 80.00         |
| 10/04/2016  | 105075         | MICHAEL SCHONLAU               | 547.20        |
| 10/04/2016  | 105076         | SCHULTE SUPPLY INC             | 39,111.85     |
| 10/04/2016  | 105077         | SEARS COMMERCIAL ONE           | 333.07        |
| 10/04/2016  | 105078         | STACEY L SEIBERT               | 80.00         |
| 10/04/2016  | 105079         | SENTINEL EMERGENCY SOLUTIONS   | 552.90        |

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| 10/04/2016  | 105080         | SOUTHWESTERN ELECTRIC COOPERAT | 86.79         |
| 10/04/2016  | 105081         | STUTZ EXCAVATING INC           | 16,082.64     |
| 10/04/2016  | 105082         | DAVID THAYER                   | 75.00         |
| 10/04/2016  | 105083         | TOMASOVIC GREENHOUSES & NURSER | 595.50        |
| 10/04/2016  | 105084         | TRACE ANALYTICS INC            | 12.00         |
| 10/04/2016  | 105085         | KAREN TUCKER                   | 75.00         |
| 10/04/2016  | 105086         | TYLER TECHNOLOGIES INC         | 430.00        |
| 10/04/2016  | 105087         | VALLOW FLOOR COVERINGS INC     | 2,980.92      |
| 10/04/2016  | 105088         | VEOLIA WATER NORTH AMERICA     | 262,782.02    |
| 10/04/2016  | 105089         | W M TRAILER SERVICES INC       | 1,713.92      |
| 10/04/2016  | 105090         | HARRY MICAH CHRISTOPHER WALL I | 2,200.00      |
| 10/04/2016  | 105091         | WARNING LIGHTS OF SOUTHERN ILL | 4,445.64      |
| 10/04/2016  | 105092         | MARVIN O. WEBB                 | 227.50        |
| 10/04/2016  | 105093         | PAUL WELCH                     | 750.00        |
| 10/04/2016  | 105094         | GARY WHYTE                     | 200.00        |
| 10/04/2016  | 105095         | WILLIAMS OFC PRODUCTS          | 895.80        |
| 10/04/2016  | 105096         | WOODY'S MUNICIPAL SUPPLY       | 352.80        |
| 10/04/2016  | 105097         | ZOLL MEDICAL CORP              | 367.50        |
| 10/05/2016  | 105098         | AETNA                          | 1.53          |
| 10/05/2016  | 105099         | UNIQUE STONE CONCEPTS          | 300.00        |
| 10/05/2016  | 105100         | UNITED HEALTHCARE              | 520.00        |
| 10/05/2016  | 105101         | WARNER BROS.                   | 150.00        |
| 10/06/2016  | 105102         | DONNEWALD DISTRIBUTING         | 315.30        |
| 10/06/2016  | 105103         | ENTERTAINMENT UNLIMITED BY TED | 5,250.00      |
| 10/06/2016  | 105104         | FRITZ DISTRIBUTING             | 114.80        |
| 10/06/2016  | 105105         | KOERNER DISTRIBUTORS, INC.     | 444.40        |
| 10/06/2016  | 105106         | OFFICE SOURCE INC              | 155.56        |
| 10/06/2016  | 105107         | TODD, ROBERT & KASEY           | 58.35         |
| 10/07/2016  | 105108         | THOM SWAIN PRODUCTIONS         | 1,500.00      |
| 10/10/2016  | 105109         | ANTHEM HEALTH PLANS OF KY, INC | 710.00        |
| 10/11/2016  | 105110         | DONNEWALD DISTRIBUTING         | 178.00        |
| 10/12/2016  | 105111         | AETNA                          | 1.77          |
| 10/13/2016  | 105157         | KOERNER DISTRIBUTORS, INC.     | 59.01         |
| 10/14/2016  | 105158         | STEVE DAVIS                    | 250.00        |
| 10/14/2016  | 105159         | DONNEWALD DISTRIBUTING         | 100.00        |
| 10/14/2016  | 105160         | HYPERACTIVE PRODUCTIONS, INC.  | 1,500.00      |
| 10/14/2016  | 105161         | LABORERS INTERNATIONAL UNION   | 21,372.53     |
| 10/17/2016  | 105162         | AMISH ADVENTURES               | 3,600.00      |
| 10/17/2016  | 105163         | AZAVAR AUDIT SOLUTIONS         | 45,996.75     |
| 10/17/2016  | 105164         | BANK OF AMERICA CREDIT CARD    | 4,709.22      |
| 10/18/2016  | 105165         | ERIN RODWAY                    | 1,000.00      |
| 10/18/2016  | 105166         | A T & T                        | 2,148.30      |

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| 10/18/2016  | 105167         | A T & T LONG DISTANCE          | 23.17         |
| 10/18/2016  | 105168         | ACME JANITOR EQUIPMENT CO      | 1,223.59      |
| 10/18/2016  | 105169         | AEP ENERGY SERVICES INC        | 71.41         |
| 10/18/2016  | 105170         | AIM MAIL CENTER #104           | 13.75         |
| 10/18/2016  | 105171         | AIRGAS USA LLCC                | 301.80        |
| 10/18/2016  | 105172         | AL'S AUTOMOTIVE SUPPLY         | 99.34         |
| 10/18/2016  | 105173         | AL'S TRANSMISSION INC          | 1,160.94      |
| 10/18/2016  | 105174         | ALERT-ALL CORP                 | 710.00        |
| 10/18/2016  | 105175         | ALTERNATING RJ ELECTRIC LLC    | 524.00        |
| 10/18/2016  | 105176         | AMEREN ILLINOIS                | 4,820.22      |
| 10/18/2016  | 105177         | AMEREN ILLINOIS                | 1,546.49      |
| 10/18/2016  | 105178         | AMERICAN FOUNDRY & MFG CO      | 348.98        |
| 10/18/2016  | 105179         | ANN'S PRINTING & COPYING       | 225.30        |
| 10/18/2016  | 105180         | ASPEN WASTE SYSTEMS            | 59.46         |
| 10/18/2016  | 105181         | AUTOZONE                       | 267.31        |
| 10/18/2016  | 105182         | B J PRINTABLES                 | 116.00        |
| 10/18/2016  | 105183         | BAUGHER FINANCIAL & ASSOC. INC | 9,000.00      |
| 10/18/2016  | 105184         | BG SERVICES INC                | 6,381.20      |
| 10/18/2016  | 105185         | BLUFF CITY MINERALS CO         | 5,546.13      |
| 10/18/2016  | 105186         | BOUND TREE MEDICAL LLC         | 912.47        |
| 10/18/2016  | 105187         | BUTLER SUPPLY INC              | 786.81        |
| 10/18/2016  | 105188         | C D S OFFICE TECHNOLOGIES      | 23.00         |
| 10/18/2016  | 105189         | C J SCHLOSSER & CO CPA         | 7,400.00      |
| 10/18/2016  | 105190         | C S I                          | 810.00        |
| 10/18/2016  | 105191         | CHARLES CARLSON                | 120.00        |
| 10/18/2016  | 105192         | CASH-POLICE DEPARTMENT         | 66.49         |
| 10/18/2016  | 105193         | CENTURYLINK LD                 | 24.15         |
| 10/18/2016  | 105194         | WILLIAM F CERNY                | 1,900.40      |
| 10/18/2016  | 105195         | CHARTER COMMUNICATIONS         | 738.14        |
| 10/18/2016  | 105196         | JUSTIN CLINE                   | 45.00         |
| 10/18/2016  | 105197         | COMMERCIAL TELEPHONE SYSTEMS   | 1,499.00      |
| 10/18/2016  | 105198         | CORK TREE CREATIVE             | 1,625.00      |
| 10/18/2016  | 105199         | CORNERSTONE INSURANCE GROUP    | 686.50        |
| 10/18/2016  | 105200         | COUNTRY CLUB MANORS HOMEOWNERS | 1,544.00      |
| 10/18/2016  | 105201         | CR SYSTEMS INC                 | 3,820.30      |
| 10/18/2016  | 105202         | DOBBS TIRE & AUTO CENTERS      | 24.95         |
| 10/18/2016  | 105203         | DOC AND NORM DIRECT            | 3,579.50      |
| 10/18/2016  | 105204         | EDWARDSVILLE DOOR CO INC       | 965.89        |
| 10/18/2016  | 105205         | EDWARDSVILLE PUBLISHING COMPAN | 856.93        |
| 10/18/2016  | 105206         | EDWARDSVILLE WINNELSON CO      | 372.47        |
| 10/18/2016  | 105207         | EDWARDSVILLE WINSUPPLY CO      | 229.95        |
| 10/18/2016  | 105208         | ELECTRICO INC                  | 5,195.09      |

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| 10/18/2016  | 105209         | R. KENT FANT                   | 249.00        |
| 10/18/2016  | 105210         | FEDEX                          | 30.49         |
| 10/18/2016  | 105211         | FGM ARCHITECTS                 | 64,861.71     |
| 10/18/2016  | 105212         | FIRST ADVANTAGE BACKGROUND SER | 27.70         |
| 10/18/2016  | 105213         | FISH WINDOW CLEANING           | 32.00         |
| 10/18/2016  | 105214         | FKG OIL                        | 3,924.70      |
| 10/18/2016  | 105215         | FRANKLIN FIXTURES              | 2,682.00      |
| 10/18/2016  | 105216         | G L WARREN CONSTRUCTION        | 17,670.02     |
| 10/18/2016  | 105217         | GEOTECHNOLOGY INC              | 2,675.55      |
| 10/18/2016  | 105218         | GOVERNMENT FINANCE OFFICERS AS | 225.00        |
| 10/18/2016  | 105219         | GRAINGER                       | 108.60        |
| 10/18/2016  | 105220         | GRAND RENTAL STATION           | 57.50         |
| 10/18/2016  | 105221         | GREAT AMERICA LEASING CORPORAT | 133.35        |
| 10/18/2016  | 105222         | H D SUPPLY WATERWORKS, LTD.    | 7,335.65      |
| 10/18/2016  | 105223         | HAMPTON, RICHARD P             | 1,248.39      |
| 10/18/2016  | 105224         | SCOTT HANSON                   | 98.00         |
| 10/18/2016  | 105225         | TIMOTHY P HARR                 | 1,184.43      |
| 10/18/2016  | 105226         | HAWKEYE IRRIGATION             | 731.00        |
| 10/18/2016  | 105227         | VIVIENNE HEIMEMANN             | 70.00         |
| 10/18/2016  | 105228         | MARY HEIMER                    | 70.00         |
| 10/18/2016  | 105229         | SUSAN HERNANDEZ                | 65.00         |
| 10/18/2016  | 105230         | HOME DEPOT CREDIT SERVICES     | 58.50         |
| 10/18/2016  | 105231         | HUELS OIL COMPANY              | 7,312.54      |
| 10/18/2016  | 105232         | IL DEPT CMS-COMMUNICATION      | 651.28        |
| 10/18/2016  | 105233         | IL DEPT OF PUBLIC HEALTH-VITAL | 3,688.00      |
| 10/18/2016  | 105234         | IL FIRE/POLICE COMMISSIONERS A | 375.00        |
| 10/18/2016  | 105235         | IMPACT STRATEGIES              | 85,015.80     |
| 10/18/2016  | 105236         | J F ELECTRIC INC               | 717.09        |
| 10/18/2016  | 105237         | JACK SCHMITT CHEVROLET INC     | 829.30        |
| 10/18/2016  | 105238         | PAUL F. JOHNES                 | 120.00        |
| 10/18/2016  | 105239         | K & D COUNTERTOPS              | 4,262.00      |
| 10/18/2016  | 105240         | KIENSTRA PRECAST LLC           | 910.00        |
| 10/18/2016  | 105241         | KORTE & LUITJOHAN CONTRACTORS  | 78,396.00     |
| 10/18/2016  | 105242         | L. WOLF COMPANY                | 240,855.30    |
| 10/18/2016  | 105243         | LEON UNIFORM CO INC            | 418.91        |
| 10/18/2016  | 105244         | LEXIS NEXIS, A DIVISION OF REE | 275.00        |
| 10/18/2016  | 105245         | CRAIG LOUER                    | 716.96        |
| 10/18/2016  | 105246         | MACS AUTO ELECTRIC PLUS        | 2,003.93      |
| 10/18/2016  | 105247         | MADISON COUNTY ANIMAL CONTROL  | 44.00         |
| 10/18/2016  | 105248         | MADISON COUNTY INFORMATION TEC | 72.34         |
| 10/18/2016  | 105249         | MADISON COUNTY RECORDER        | 400.00        |
| 10/18/2016  | 105250         | MAILFINANCE                    | 1,135.17      |

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| 10/18/2016  | 105251         | MARCO TECHNOLOGIES LLC NW 7128 | 423.46        |
| 10/18/2016  | 105252         | MARK STUNKEL TRUCKING          | 1,968.00      |
| 10/18/2016  | 105253         | MARKET BASKET                  | 139.00        |
| 10/18/2016  | 105254         | JAMES MCADAMS                  | 8,506.50      |
| 10/18/2016  | 105255         | DENNIS W MCCRACKEN             | 970.02        |
| 10/18/2016  | 105256         | PHIL MCDOWELL                  | 75.00         |
| 10/18/2016  | 105257         | MCKAY AUTO PARTS               | 688.18        |
| 10/18/2016  | 105258         | METRO EYE CARE                 | 125.00        |
| 10/18/2016  | 105259         | MICK'S GARAGE                  | 280.00        |
| 10/18/2016  | 105260         | MIDWEST ELECTRONIC SYSTEMS INC | 313.00        |
| 10/18/2016  | 105261         | MIDWEST OCCUPATIONAL MEDICAL   | 2,483.00      |
| 10/18/2016  | 105262         | MIKE JARMAN SALES LLC          | 155.44        |
| 10/18/2016  | 105263         | MILLER MARKETING               | 4,000.00      |
| 10/18/2016  | 105264         | MINUTEMAN PRESS                | 2,626.54      |
| 10/18/2016  | 105265         | MOBILE MINI INC                | 112.77        |
| 10/18/2016  | 105266         | ROBERT F MORGAN                | 759.36        |
| 10/18/2016  | 105267         | NEWEGG BUSINESS INC            | 3,436.08      |
| 10/18/2016  | 105268         | NORTHERN SAFETY CO INC         | 82.06         |
| 10/18/2016  | 105269         | NU TOYS LEISURE PRODUCTS       | 6,987.00      |
| 10/18/2016  | 105270         | OFFICE DEPOT                   | 59.83         |
| 10/18/2016  | 105271         | OFFICE DEPOT                   | 383.67        |
| 10/18/2016  | 105272         | OFFICE SOURCE INC              | 233.56        |
| 10/18/2016  | 105273         | PEPSI-COLA                     | 248.00        |
| 10/18/2016  | 105274         | CHERYL PORTER                  | 1,102.13      |
| 10/18/2016  | 105275         | PUBLIC SAFETY SPECIALIST'S GRO | 450.00        |
| 10/18/2016  | 105276         | QUALITY CHEMICAL COMPANY MIDWE | 6,270.10      |
| 10/18/2016  | 105277         | R P LUMBER                     | 186.91        |
| 10/18/2016  | 105278         | RAY O'HERRON CO INC            | 414.46        |
| 10/18/2016  | 105279         | RCS CONSTRUCTION INC           | 32,776.19     |
| 10/18/2016  | 105280         | BRAD REED                      | 69.50         |
| 10/18/2016  | 105281         | DOUGLAS RENTH                  | 167.00        |
| 10/18/2016  | 105282         | RONNOCO COFFEE, LLC            | 311.92        |
| 10/18/2016  | 105283         | ROUTE 66 ASSOCIATION OF ILLINO | 50.00         |
| 10/18/2016  | 105284         | ROYAL OFFICE PRODUCTS INC      | 97.05         |
| 10/18/2016  | 105285         | S C I ENGINEERING              | 3,899.40      |
| 10/18/2016  | 105286         | SCHULTE SUPPLY INC             | 18,317.33     |
| 10/18/2016  | 105287         | SEARS COMMERCIAL ONE           | 39.99         |
| 10/18/2016  | 105288         | SENTINEL EMERGENCY SOLUTIONS   | 555.35        |
| 10/18/2016  | 105289         | SITEONE LANDSCAPE SUPPLY LLC   | 480.52        |
| 10/18/2016  | 105290         | SIUE                           | 7,176.05      |
| 10/18/2016  | 105291         | SONIC EQUIPMENT COMPANY        | 50.00         |
| 10/18/2016  | 105292         | SOUTHWEST CENTRAL WATER PLANT  | 350.00        |

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| 10/18/2016  | 105293         | SOUTHWESTERN ELECTRIC COOPERAT | 1,520.99      |
| 10/18/2016  | 105294         | GERALD SPICKERMAN              | 75.00         |
| 10/18/2016  | 105295         | SUHRE'S GAS CO INC             | 21.58         |
| 10/18/2016  | 105296         | SWITZER FOODS                  | 572.84        |
| 10/18/2016  | 105297         | AMY THRONEBERRY                | 75.00         |
| 10/18/2016  | 105298         | TOMAHAWK LIVE TRAPLLC          | 204.87        |
| 10/18/2016  | 105299         | TRIKEN CONSULTING INC          | 175.00        |
| 10/18/2016  | 105300         | TYLER TECHNOLOGIES INC         | 2,288.75      |
| 10/18/2016  | 105301         | UMB BANK, NA                   | 41,553.55     |
| 10/18/2016  | 105302         | VERIZON WIRELESS               | 4,375.34      |
| 10/18/2016  | 105303         | WALTCO TOOLS & EQUIPMENT       | 672.64        |
| 10/18/2016  | 105304         | BRENTON WARD                   | 25.00         |
| 10/18/2016  | 105305         | JAMES WARREN                   | 149.57        |
| 10/18/2016  | 105306         | WEIL LOMBARDO SALES, INC.      | 7,223.00      |
| 10/18/2016  | 105307         | RICHARD W WELLE                | 3,554.36      |
| 10/18/2016  | 105309         | GARY WHYTE                     | 120.00        |
| 10/18/2016  | 105310         | WILLIAMS OFC PRODUCTS          | 354.83        |
| 10/18/2016  | 105311         | WALT WILLIAMS                  | 596.52        |
| 10/18/2016  | 105312         | WIRELESS USA                   | 10,668.50     |
| 10/18/2016  | 105313         | ALDEN FILMS                    | 31.95         |
| 10/18/2016  | 105314         | BAKER & TAYLOR                 | 76.89         |
| 10/18/2016  | 105315         | CASH-PUBLIC LIBRARY            | 28.38         |
| 10/18/2016  | 105316         | CAVENDISH SQUARE               | 193.91        |
| 10/18/2016  | 105317         | CHILDREN'S PLUS INC            | 2,037.81      |
| 10/18/2016  | 105318         | COCA-COLA REFRESHMENTS         | 95.63         |
| 10/18/2016  | 105319         | DECATUR PUBLIC LIBRARY         | 14.00         |
| 10/18/2016  | 105320         | ELDORADO MEMORIAL LIBRARY      | 21.00         |
| 10/18/2016  | 105321         | JIM ELLIS                      | 71.63         |
| 10/18/2016  | 105322         | FINDAWAY WORLD LLC             | 379.32        |
| 10/18/2016  | 105323         | GALE /CENGAGE LEARNING         | 483.32        |
| 10/18/2016  | 105324         | GLEN CARBON CENTENNIAL LIBRARY | 27.98         |
| 10/18/2016  | 105325         | GOSHEN BUILDING CARE           | 2,800.00      |
| 10/18/2016  | 105326         | GREAT AMERICA LEASING CORPORAT | 110.10        |
| 10/18/2016  | 105327         | GREY HOUSE PUBLISHING          | 2,995.00      |
| 10/18/2016  | 105328         | JULIE ANN HAMILTON             | 200.00        |
| 10/18/2016  | 105329         | INGRAM LIBRARY SERVICES        | 5,359.26      |
| 10/18/2016  | 105330         | KANSAS STATE BANK              | 179.65        |
| 10/18/2016  | 105331         | PENGUIN RANDOM HOUSE INC       | 82.50         |
| 10/18/2016  | 105332         | RECORDED BOOKS LLC             | 2,446.24      |
| 10/18/2016  | 105333         | RECORDED BOOKS LLC             | 1,827.19      |
| 10/18/2016  | 105334         | ROYAL OFFICE PRODUCTS INC      | 197.36        |
| 10/18/2016  | 105335         | ROYAL SOLUTIONS LLC            | 1,840.00      |

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| 10/18/2016  | 105336         | SAGE PUBLISHING                | 227.02        |
| 10/18/2016  | 105337         | SUN COMMUNICATIONS L L C       | 135.32        |
| 10/18/2016  | 105338         | TAYLORVILLE PUBLIC LIBRARY     | 38.00         |
| 10/18/2016  | 105339         | THYSSENKRUPP ELEVATOR CORP     | 1,084.39      |
| 10/18/2016  | 105340         | TRANSWORLD SYSTEMS INC         | 587.50        |
| 10/18/2016  | 105341         | USI EDUCATION & GOVT SALES     | 281.15        |
| 10/18/2016  | 105342         | WILLIAMS OFC PRODUCTS          | 185.32        |
| 10/19/2016  | 105343         | WEX BANK                       | 4,952.63      |
| 10/19/2016  | 105344         | U S POSTMASTER                 | 5,000.00      |
| 10/20/2016  | 105345         | FRITZ DISTRIBUTING             | 819.55        |
| 10/20/2016  | 105346         | KOERNER DISTRIBUTORS, INC.     | 463.00        |
| 10/20/2016  | 105347         | HYPERACTIVE PRODUCTIONS, INC.  | 1,680.00      |
| 10/20/2016  | 105348         | KENDALL PALMER USA LLC         | 175.00        |
| 10/20/2016  | 105349         | KENDALL PALMER USA LLC         | 3,250.00      |
| 10/20/2016  | 105350         | ST. CLAIR COUNTY ETSB          | 24,000.00     |
| 10/21/2016  | 105351         | GREG BRUMITT                   | 153.00        |
| 10/21/2016  | 105352         | EAGLE LAKE                     | 300.00        |
| 10/25/2016  | 105353         | GATEWAY TOURS                  | 1,872.00      |
| 10/25/2016  | 105354         | HEALTH ALLIANCE                | 538.98        |
| 10/25/2016  | 105355         | HEALTH ALLIANCE                | 467.07        |
| 10/25/2016  | 105356         | JEST ENTERTAINMENT             | 600.00        |
| 10/25/2016  | 105357         | THE LEMP MANSION RESTAURANT &  | 515.73        |
| 10/25/2016  | 105358         | NATIONAL GOVERNMENT SERVICES,  | 343.73        |
| 10/25/2016  | 105359         | SIPRA MEMBERSHIP               | 60.00         |
| 10/25/2016  | 105360         | GORI PROPERTIES                | 74.25         |
| 10/26/2016  | 105361         | AETNA                          | 89.43         |
| 10/26/2016  | 105362         | PLAY & PARK STRUCTURES         | 2,492.88      |
| 10/31/2016  | 105403         | COVENTRY HEALTH CARE OF MO, IN | 174,657.34    |
| 10/31/2016  | 105404         | PLIC - SBD GRAND ISLAND        | 22,663.98     |
| 10/31/2016  | 105405         | CARDMEMBER SERVICE             | 14,995.94     |

**Total**

**\$2,416,931.69**