

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
09/01/2016	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
09/02/2016	BANK-DRAFT	AUTHORIZE.NET	136.20
09/06/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	7,730.60
09/06/2016	BANK-DRAFT	NEOFUNDS BY NEOPOST	4,000.00
09/12/2016	BANK-DRAFT	TRANSFIRST CC FEES PD	3,687.75
09/13/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	7,164.19
09/15/2016	BANK-DRAFT	BANK OF EDWARDSVILLE	67,275.00
09/20/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,245.44
09/20/2016	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
09/27/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	5,936.48
09/30/2016	BANK-DRAFT	VENDINI , INC	1,151.97
09/06/2016	104419	EVERGREEN MUSIC NETWORK INC.	7,500.00
09/06/2016	104420	SOUTHERN GLAZER'S WINE AND SPI	251.90
09/06/2016	104421	A T & T	605.52
09/06/2016	104422	A T & T LONG DISTANCE	23.71
09/06/2016	104423	AAA SWING CITY MUSIC INC	419.00
09/06/2016	104424	ACME JANITOR EQUIPMENT CO	155.53
09/06/2016	104425	ALLISON ADDICKS	180.00
09/06/2016	104426	AEP ENERGY SERVICES INC	57,166.37
09/06/2016	104427	AIM MAIL CENTER #104	19.69
09/06/2016	104428	AIRGAS USA LLCC	94.52
09/06/2016	104429	AL'S AUTOMOTIVE SUPPLY	179.51
09/06/2016	104430	ALL TRAFFIC SOLUTIONS INC	4,540.00
09/06/2016	104431	ALTERNATING RJ ELECTRIC LLC	750.00
09/06/2016	104432	AMEREN ILLINOIS	67,719.16
09/06/2016	104433	AMERICAN INDUSTRIAL RADIATOR L	435.00
09/06/2016	104434	APWA-IPSI	695.00
09/06/2016	104435	AUTOZONE	101.59
09/06/2016	104436	B AND D CONCERT SERVICE	285.00
09/06/2016	104437	BANNER FIRE EQUIPMENT INC	1,862.66
09/06/2016	104438	BATTERIES PLUS- SHEPHARD	50.03
09/06/2016	104439	BAXMEYER CONSTRUCTION INC	24,934.76
09/06/2016	104440	BEELMAN LOGISTICS LLC	223.08
09/06/2016	104441	BELLEVILLE SEED HOUSE INC	120.70
09/06/2016	104442	BERTELS SALES/SERVICE INC	350.29
09/06/2016	104443	ALLISON BETTONVILLE	15.00
09/06/2016	104444	LAURA BLAIR	60.00
09/06/2016	104445	BLUFF CITY MINERALS CO	164.50
09/06/2016	104446	BOBCAT OF ST LOUIS	53,164.28
09/06/2016	104447	SUSAN BOSTWICK	499.99
09/06/2016	104448	BOUND TREE MEDICAL LLC	404.12
09/06/2016	104449	CHRISTOPHER J BRAY	20.00
09/06/2016	104450	MATTHEW BREIHAN	200.86

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<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
09/06/2016	104451	JENNIFER BRIESBACHER	15.00
09/06/2016	104452	PAULA J BROCKMEYER	200.00
09/06/2016	104453	BROWN'S AUTO BODY & TOWING	1,436.75
09/06/2016	104454	JIM BRYANT	30.00
09/06/2016	104455	BUHRMESTER PAINTS	14.34
09/06/2016	104456	CHRISTOPHER J BYRNE	384.00
09/06/2016	104457	BYRON CARLSON PETRI & KALB, LL	652.50
09/06/2016	104458	C S I	1,337.20
09/06/2016	104459	JESSICA CAMERON	10.00
09/06/2016	104460	CHARLES CARLSON	400.00
09/06/2016	104461	CASH-CITY CLERK'S OFFICE	6.33
09/06/2016	104462	CASH-MAYOR'S OFFICE	61.96
09/06/2016	104463	CASH-PUBLIC WORKS	167.80
09/06/2016	104464	CASSENS & SONS INC	34.79
09/06/2016	104465	CELLEBRITE INC	3,098.99
09/06/2016	104466	CENTURYLINK LD	33.52
09/06/2016	104467	GREGORY S CHAPPEL	460.00
09/06/2016	104468	CHARTER COMMUNICATIONS	5,613.19
09/06/2016	104469	RUSS CHAVEZ	50.00
09/06/2016	104470	CHIEF SUPPLY	484.98
09/06/2016	104471	MICHAEL CHRISOS	15.00
09/06/2016	104472	CHRIST BROS ASPHALT INC	689.71
09/06/2016	104473	CLEAN THE UNIFORM CO	1,256.95
09/06/2016	104474	BRANDACE CLOUD	120.00
09/06/2016	104475	CMT-CRAWFORD MURPHY & TILLY IN	19,514.80
09/06/2016	104476	JENNIFER COCHRAN	90.00
09/06/2016	104477	COMMERCIAL TELEPHONE SYSTEMS	621.00
09/06/2016	104478	COMSOURCE SERVICES INC	908.00
09/06/2016	104479	CORK TREE CREATIVE	2,332.00
09/06/2016	104480	CORNERSTONE INSURANCE GROUP	30.00
09/06/2016	104481	JANICE COUCH	50.00
09/06/2016	104482	CR SYSTEMS INC	357.80
09/06/2016	104483	CRIMESTAR CORPORATION	300.00
09/06/2016	104484	CUTTING EDGE LAWN SERVICE LLC	14,420.30
09/06/2016	104485	DAVE THOMAS DESIGN	246.00
09/06/2016	104486	DOBBS TIRE & AUTO CENTERS	2,599.67
09/06/2016	104487	DOC AND NORM DIRECT	540.00
09/06/2016	104488	EDM PUBLISHERS	158.48
09/06/2016	104489	EDWARDSVILLE COMMUNITY FOUNDAT	132.50
09/06/2016	104490	EDWARDSVILLE HIGH SCHOOL	199.00
09/06/2016	104491	EDWARDSVILLE INTELLIGENCER	129.50
09/06/2016	104492	EDWARDSVILLE WINNELSON CO	327.66

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<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
09/06/2016	104493	ELECTRICO INC	1,520.53
09/06/2016	104494	ERB EQUIP CO INC	1,193.70
09/06/2016	104495	EXCELLANCE INC	315.40
09/06/2016	104496	ANDREW FELLER	28.00
09/06/2016	104497	LAURIE FINLEY	15.00
09/06/2016	104498	FIRE SAFETY	50.00
09/06/2016	104499	FISH WINDOW CLEANING	54.00
09/06/2016	104500	MATT FLACH	90.00
09/06/2016	104501	FLORISSANT VALLEY FIRE PROTECT	100.00
09/06/2016	104502	G C DOCUMENTARY LLC	500.00
09/06/2016	104503	G L WARREN CONSTRUCTION	2,808.00
09/06/2016	104504	TIMOTHY GALLION	235.34
09/06/2016	104505	JOHN J. GEISEN	240.00
09/06/2016	104506	GLOBAL EQUIPMENT CO INC	730.07
09/06/2016	104507	TANYA GOING	30.00
09/06/2016	104508	GRAINGER	62.65
09/06/2016	104509	GRAND RENTAL STATION	437.47
09/06/2016	104510	HALOGEN SUPPLY COMPANY	670.58
09/06/2016	104511	LARRY HAMILTON	300.00
09/06/2016	104512	AMANDA HARRIS	10.00
09/06/2016	104513	HAWKINS INC	1,003.46
09/06/2016	104514	ERIN R HELMS	15.00
09/06/2016	104515	HENGHEOLD, JAMES A	49.00
09/06/2016	104516	HOLIDAY INN EXPRESS & SUITES	1,485.00
09/06/2016	104517	HOME DEPOT CREDIT SERVICES	956.37
09/06/2016	104518	HOME DEPOT CREDIT SERVICES	827.42
09/06/2016	104519	HOME DEPOT CREDIT SERVICES	705.87
09/06/2016	104520	HOME DEPOT CREDIT SERVICES	1,072.70
09/06/2016	104521	HOME DEPOT CREDIT SERVICES	245.41
09/06/2016	104522	HOPCROFT ELECTRIC	297.67
09/06/2016	104523	HOT STICK USA	498.00
09/06/2016	104524	HUELS OIL COMPANY	6,302.16
09/06/2016	104525	HYDRO DRAMATICS	2,303.00
09/06/2016	104526	IL CHAPTER IAAI	600.00
09/06/2016	104527	IL OFFICE OF THE ATTORNEY GENE	30.00
09/06/2016	104528	IL SECRETARY OF STATE	101.00
09/06/2016	104529	IL STATE POLICE	30.00
09/06/2016	104530	ILMO PRODUCTS COMPANY	94.00
09/06/2016	104531	IPWSOA	775.00
09/06/2016	104532	J F ELECTRIC INC	1,348.34
09/06/2016	104533	JACK SCHMITT CHEVROLET INC	672.41
09/06/2016	104534	JERRY'S TIRE SALES INC	225.10

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<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
09/06/2016	104535	JOHN DEERE FINANCIAL	103.45
09/06/2016	104536	TARA JOHNSON	15.00
09/06/2016	104537	LACIE KELLEY	15.00
09/06/2016	104538	THE KEY KEEPER	80.00
09/06/2016	104539	KIENSTRA PRECAST LLC	1,561.00
09/06/2016	104540	KIESLER'S POLICE SUPPLY INC	502.86
09/06/2016	104541	SARAH LANGE	140.00
09/06/2016	104542	LAWSON PRODUCTS INC	940.92
09/06/2016	104543	LEASE SERVICING CENTER	546.37
09/06/2016	104544	LEON UNIFORM CO INC	967.41
09/06/2016	104545	THE LIFEGUARD STORE INC	52.50
09/06/2016	104546	MACLAIR ASPHALT SALES LLC	380.25
09/06/2016	104547	CHRISTY MACMORRAN	192.94
09/06/2016	104548	MACS AUTO ELECTRIC PLUS	73.00
09/06/2016	104549	MADISON COMMUNICATIONS CO	37.50
09/06/2016	104550	MADISON COUNTY ANIMAL CONTROL	65.00
09/06/2016	104551	MADISON, RICHARD P	60.00
09/06/2016	104552	MAHONEY ASPHALT LLC	1,235.00
09/06/2016	104553	MAIN STREET COMMUNITY CENTER	5,275.00
09/06/2016	104554	MARK MUFFLER	423.15
09/06/2016	104555	MARK'S TREE TRIM & REMOVE	1,700.00
09/06/2016	104556	MARKET BASKET	341.63
09/06/2016	104557	J D MCDONOUGH	10.00
09/06/2016	104558	MCKAY AUTO PARTS	6,285.55
09/06/2016	104559	MIDWEST MUNICIPAL SUPPLY	673.80
09/06/2016	104560	MILES CHEVROLET INC	25,366.00
09/06/2016	104561	JAMIE MILLER	15.00
09/06/2016	104562	MINUTEMAN PRESS	1,139.99
09/06/2016	104563	MITCHELL1	2,220.00
09/06/2016	104564	MOBILE MINI INC	112.77
09/06/2016	104565	MONRO MUFFLER BRAKE	1,101.24
09/06/2016	104566	ELIZABETH MOODY	20.00
09/06/2016	104567	MOTOROLA SOLUTIONS STARCOM21	180.00
09/06/2016	104568	MTS SAFETY PRODUCTS	84.31
09/06/2016	104569	MUG-A-BUG	273.89
09/06/2016	104570	MYBRANDPROMO, INC	538.50
09/06/2016	104571	NEENAH FOUNDRY CO	2,260.00
09/06/2016	104572	NEWEGG BUSINESS INC	1,770.09
09/06/2016	104573	NORFOLK SOUTHERN RAILWAY COMPA	10,460.00
09/06/2016	104574	NUWAY CONCRETE FORMS	8,641.60
09/06/2016	104575	OATES ASSOCIATES INC	31,868.26
09/06/2016	104576	JENNIFER OATES-BLAIR	20.00

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09/06/2016	104577	OFFICE DEPOT	761.10
09/06/2016	104578	OFFICE DEPOT	129.32
09/06/2016	104579	OFFICE SOURCE INC	333.13
09/06/2016	104580	TIM PASSIG	75.00
09/06/2016	104581	PATCTECH DIGITAL FORENSICS	999.00
09/06/2016	104582	PATTERSON BRAKE & FRONT END SE	3,226.72
09/06/2016	104583	SHIRA PATTERSON	20.00
09/06/2016	104584	PDC LABORATORIES INC	294.00
09/06/2016	104585	PEPSI-COLA	418.36
09/06/2016	104586	PRAXAIR DISTRIBUTION	133.15
09/06/2016	104587	QUALITY CHEMICAL COMPANY MIDWE	2,359.88
09/06/2016	104588	QUALITY TESTING	1,943.50
09/06/2016	104589	R P LUMBER	104.51
09/06/2016	104590	RAY O'HERRON CO INC	678.93
09/06/2016	104591	RCS CONSTRUCTION INC	111,432.68
09/06/2016	104592	REJIS COMMISSION	1,206.43
09/06/2016	104593	DOUGLAS RENTH	90.00
09/06/2016	104594	REPUBLIC SERVICES #350	7,172.94
09/06/2016	104595	DWAYNE B ROSS	320.00
09/06/2016	104596	ROXANA LANDFILL AUTHORITY	4,231.75
09/06/2016	104597	ROYAL OFFICE PRODUCTS INC	97.05
09/06/2016	104598	S C I ENGINEERING	1,382.40
09/06/2016	104599	GAY SCHAAKE	75.00
09/06/2016	104600	SCHULTE SUPPLY INC	1,508.50
09/06/2016	104601	SCHWARTZ, JOYCE A	54.03
09/06/2016	104602	ABBY SCHWENT	20.00
09/06/2016	104603	SEARS COMMERCIAL ONE	208.34
09/06/2016	104604	SEILER INSTRUMENT & MFG CO INC	250.00
09/06/2016	104605	SIGTRONICS CORPORATION	37.80
09/06/2016	104606	SITEONE LANDSCAPE SUPPLY LLC	349.75
09/06/2016	104607	SOUTHWESTERN ELECTRIC COOPERAT	89.22
09/06/2016	104608	CHRISTY STEPHENSON	30.00
09/06/2016	104609	SARAH STOCK	30.00
09/06/2016	104610	STUTZ EXCAVATING INC	86,490.85
09/06/2016	104611	SUHRE'S GAS CO INC	21.58
09/06/2016	104612	DAVID SVEHLA	75.00
09/06/2016	104613	SWITZER FOODS	349.73
09/06/2016	104614	TEK-COLLECT	435.59
09/06/2016	104615	TELEGRAPH, THE	474.05
09/06/2016	104616	THOMSON REUTERS - WEST PAYMENT	96.00
09/06/2016	104617	TREASURER OF THE STATE OF ILLI	5.00
09/06/2016	104618	TYLER TECHNOLOGIES	1,572.00

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09/06/2016	104619	TYLER TECHNOLOGIES INC	32,780.62
09/06/2016	104620	TIMOTHY URSCH	600.00
09/06/2016	104621	WALTCO TOOLS & EQUIPMENT	191.99
09/06/2016	104622	WARNER BROS.	483.50
09/06/2016	104623	WARNING LIGHTS OF SOUTHERN ILL	1,241.59
09/06/2016	104624	PAUL WELCH	750.00
09/06/2016	104625	GARY WHYTE	560.00
09/06/2016	104626	WILLIAMS OFC PRODUCTS	1,348.25
09/06/2016	104627	SARAH WILLIG	120.00
09/06/2016	104628	WIRELESS USA	2,393.16
09/06/2016	104629	WOODY'S MUNICIPAL SUPPLY	912.53
09/06/2016	104630	ZOLL MEDICAL CORP	1,650.00
09/07/2016	104631	SPIRIT OF PEORIA	4,600.00
09/08/2016	104632	CASH-PARKS & PLAYGROUNDS / HAY	300.00
09/08/2016	104633	CASH-PARKS & PLAYGROUNDS / HAY	300.00
09/08/2016	104634	GILLIHAN CONCRETE INC	4,300.00
09/08/2016	104635	UNDERGROUND ARTWORKS	20.00
09/08/2016	104636	FRITZ DISTRIBUTING	66.75
09/08/2016	104637	KOERNER DISTRIBUTORS, INC.	99.00
09/08/2016	104638	SMG ENTERTAINMENT	1,350.00
09/08/2016	104639	LAUER CONSTRUCTION,	45.00
09/08/2016	104640	ANDREW POWELL DBA WISHBONE ASH	3,250.00
09/09/2016	104641	VERIZON WIRELESS	655.81
09/09/2016	104642	GALLAGHER, HUGH	0.60
09/09/2016	104643	HOMES OF CENTER GRVE	1,357.55
09/09/2016	104644	NORFOLK, JACQUELINE	83.63
09/09/2016	104645	REYNOLDS, JEANNE	46.44
09/09/2016	104646	THE KEY KEEPER	42.80
09/14/2016	104647	KORTE & LUITJOHAN CONTRACTORS	857.36
09/14/2016	104648	LABORERS INTERNATIONAL UNION	13,868.69
09/14/2016	104649	OFFICE OF STATE FIRE MARSHAL	100.00
09/14/2016	104650	FRANKLIN FIXTURES	4,588.00
09/14/2016	104651	TEAMCARE-A CENTRAL STATES HEAL	538.19
09/14/2016	104652	TIMOTHY URSCH	5,860.00
09/14/2016	104688	CASH-PARKS & PLAYGROUNDS / HAY	100.00
09/14/2016	104689	DONNEWALD DISTRIBUTING	1,789.00
09/14/2016	104690	DONNEWALD DISTRIBUTING	212.80
09/14/2016	104691	FRITZ DISTRIBUTING	259.85
09/14/2016	104692	KOERNER DISTRIBUTORS, INC.	158.00
09/14/2016	104693	WIRTZ BEVERAGE ILLINOIS, LLC	304.22
09/16/2016	104702	NATIONWIDE TRUST COMPANY, FSB	22,415.34
09/15/2016	104706	LEE ANN DARTE	350.00

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09/15/2016	104707	DONNEWALD DISTRIBUTING	22.60
09/15/2016	104708	WIRTZ BEVERAGE ILLINOIS, LLC	59.08
09/16/2016	104709	ANDREW POWELL DBA WISHBONE ASH	3,795.00
09/20/2016	104712	DONNEWALD DISTRIBUTING	324.05
09/20/2016	104713	A T & T	2,150.70
09/20/2016	104714	AAA SWING CITY MUSIC INC	824.99
09/20/2016	104715	ACME JANITOR EQUIPMENT CO	1,524.92
09/20/2016	104716	AEP ENERGY SERVICES INC	116.64
09/20/2016	104717	AL'S AUTOMOTIVE SUPPLY	709.10
09/20/2016	104718	ALTERNATING RJ ELECTRIC LLC	696.00
09/20/2016	104719	ALTON EQUIPMENT RENTAL & SUPPL	5.97
09/20/2016	104720	AMEREN ILLINOIS	1,382.27
09/20/2016	104721	AMEREN ILLINOIS	1,481.90
09/20/2016	104722	ANDERSON EMBROIDERY/TROPHEYS	59.00
09/20/2016	104723	ASPEN WASTE SYSTEMS	59.46
09/20/2016	104724	AUTOZONE	256.15
09/20/2016	104725	BANNER FIRE EQUIPMENT INC	132.66
09/20/2016	104726	BATTERIES PLUS- SHEPHARD	179.70
09/20/2016	104727	BELOMAN	165.00
09/20/2016	104728	BG SERVICES INC	1,417.60
09/20/2016	104729	BLUFF CITY MINERALS CO	1,355.10
09/20/2016	104730	SUSAN BOSTWICK	60.00
09/20/2016	104731	BOUND TREE MEDICAL LLC	199.09
09/20/2016	104732	BREWSTER COMPANIES INC	3,297.39
09/20/2016	104733	BROWN'S AUTO BODY & TOWING	125.00
09/20/2016	104734	BUDGET SIGNS	340.50
09/20/2016	104735	BUTLER SUPPLY INC	148.00
09/20/2016	104736	BYRON CARLSON PETRI & KALB, LL	944.00
09/20/2016	104737	C S I	2,815.00
09/20/2016	104738	C.O.P.S. TESTING SERVICE, INC	7,090.00
09/20/2016	104739	CARD SERVICES	118.59
09/20/2016	104740	CHARLES CARLSON	100.00
09/20/2016	104741	CARTER WATERS CONSTRUCTION	146.62
09/20/2016	104742	CASH-FIRE/EMS DEPARTMENT	236.30
09/20/2016	104743	CASH-POLICE DEPARTMENT	160.08
09/20/2016	104744	WILLIAM F CERNY	1,764.00
09/20/2016	104745	GREGORY S CHAPPEL	60.00
09/20/2016	104746	CHARTER COMMUNICATIONS	58.05
09/20/2016	104747	CHIEF SUPPLY	56.00
09/20/2016	104748	CHRIST BROS. PRODUCTS LLC	6,745.31
09/20/2016	104749	BRANDACE CLOUD	60.00
09/20/2016	104750	CMT-CRAWFORD MURPHY & TILLY IN	10,563.04

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09/20/2016	104751	COLLINS, DIANA	2,991.01
09/20/2016	104752	COMSOURCE SERVICES INC	324.00
09/20/2016	104753	CORNERSTONE INSURANCE GROUP	1,379.50
09/20/2016	104754	CR SYSTEMS INC	4,004.00
09/20/2016	104755	CUTTING EDGE LAWN SERVICE LLC	19,701.35
09/20/2016	104756	JOY DAVIS	1,510.02
09/20/2016	104757	DITCH WITCH SALES	360.96
09/20/2016	104758	DOBBS TIRE & AUTO CENTERS	115.43
09/20/2016	104759	EDW POLICE EXPLORER POST 9999	1,000.00
09/20/2016	104760	JOHN EDWARDS	300.00
09/20/2016	104761	EDWARDSVILLE ART CENTER	1,250.00
09/20/2016	104762	EDWARDSVILLE COMMUNITY FOUNDAT	436,650.00
09/20/2016	104763	EDWARDSVILLE PUBLISHING COMPAN	524.70
09/20/2016	104764	EDWARDSVILLE WINNELSON CO	1,665.25
09/20/2016	104765	EJ EQUIPMENT INC	905.02
09/20/2016	104766	ELECTRICO INC	3,668.44
09/20/2016	104767	ELITE ELEVATOR INSPECTIONS LLC	140.00
09/20/2016	104768	ERB EQUIP CO INC	134.71
09/20/2016	104769	ERB TURF EQUIPMENT	431.27
09/20/2016	104770	EVOQUA WATER TECHNOLOGIES LLC	835.00
09/20/2016	104771	FGM ARCHITECTS	3,661.68
09/20/2016	104772	FIRE SAFETY	432.00
09/20/2016	104773	FIRST ADVANTAGE BACKGROUND SER	21.80
09/20/2016	104774	FKG OIL	4,870.86
09/20/2016	104775	FRANCE MECHANICAL	119.79
09/20/2016	104776	G L WARREN CONSTRUCTION	24,797.97
09/20/2016	104777	JOHN J. GEISEN	100.00
09/20/2016	104778	GEOTECHNOLOGY INC	1,289.00
09/20/2016	104779	GLEN/ED FOOD PANTRY	75.00
09/20/2016	104780	GOODSPORTS SPORTSCARDS	440.00
09/20/2016	104781	GREAT AMERICA LEASING CORPORAT	133.35
09/20/2016	104782	H D SUPPLY WATERWORKS, LTD.	215.35
09/20/2016	104783	IL DEPT CMS-COMMUNICATION	651.28
09/20/2016	104784	IL DEPT OF PUBLIC HEALTH	100.00
09/20/2016	104785	IL DEPT OF PUBLIC HEALTH-VITAL	3,852.00
09/20/2016	104786	IL STATE TREASURER	1,182.50
09/20/2016	104787	ILLINOIS CORRECTIONAL INDUSTRI	12,704.00
09/20/2016	104788	IMPACT STRATEGIES	68,363.10
09/20/2016	104789	JACK SCHMITT FORD	344.32
09/20/2016	104790	JERRY'S TIRE SALES INC	473.58
09/20/2016	104791	JMP CYCLE	743.37
09/20/2016	104792	K & D COUNTERTOPS	2,504.00

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09/20/2016	104793	KELLER CONSTRUCTION INC	42,963.49
09/20/2016	104794	KITCHENLAND	4,885.00
09/20/2016	104795	KNAPHEIDE TRUCK EQUIPMENT	242.89
09/20/2016	104796	KONE INC	914.28
09/20/2016	104797	KORTE & LUITJOHAN CONTRACTORS	213,071.87
09/20/2016	104798	L. WOLF COMPANY	247,794.30
09/20/2016	104799	STACI LAWSON	75.00
09/20/2016	104800	LEON UNIFORM CO INC	1,747.34
09/20/2016	104801	LEXIS NEXIS, A DIVISION OF REE	275.00
09/20/2016	104802	LIZOTTE SHEET METAL INC	94.00
09/20/2016	104803	LRE AUTOMOTIVE	95.00
09/20/2016	104804	MACLAIR ASPHALT SALES LLC	1,154.79
09/20/2016	104805	CHRISTY MACMORRAN	60.00
09/20/2016	104806	MACS AUTO ELECTRIC PLUS	352.00
09/20/2016	104807	MADISON COUNTY RECORDER	335.00
09/20/2016	104808	MADISON COUNTY SURVEYORS	500.00
09/20/2016	104809	MADISON COUNTY TREASURER	2,603.32
09/20/2016	104810	MAHONEY ASPHALT LLC	685.36
09/20/2016	104811	MARKET BASKET	459.07
09/20/2016	104812	JAMES MCADAMS	6,042.00
09/20/2016	104813	MCKAY AUTO PARTS	5,377.77
09/20/2016	104814	MEGSI	2,000.00
09/20/2016	104815	MICK'S GARAGE	66.00
09/20/2016	104816	MIDWEST METER INC	1,050.96
09/20/2016	104817	MIDWEST OCCUPATIONAL MEDICAL	3,547.10
09/20/2016	104818	MIDWEST OCCUPATIONAL MEDICAL	3,365.12
09/20/2016	104819	MIDWEST OCCUPATIONAL MEDICAL	1,492.60
09/20/2016	104820	MIKE'S INC	1,137.68
09/20/2016	104821	MINUTEMAN PRESS	631.37
09/20/2016	104822	MUNICIPAL CODE CORPORATION	882.56
09/20/2016	104823	NEENAH FOUNDRY CO	1,000.00
09/20/2016	104824	NEWEGG BUSINESS INC	2,380.73
09/20/2016	104825	NORTHROP GRUMMAN	723.00
09/20/2016	104826	NUWAY CONCRETE FORMS	506.39
09/20/2016	104827	OATES ASSOCIATES INC	3,937.50
09/20/2016	104828	OFFICE DEPOT	80.96
09/20/2016	104829	PATTERSON BRAKE & FRONT END SE	620.64
09/20/2016	104830	PEPSI-COLA	111.57
09/20/2016	104831	PRAXAIR DISTRIBUTION	136.79
09/20/2016	104832	QUADMED INC	441.70
09/20/2016	104833	R P LUMBER	106.87
09/20/2016	104834	RAY O'HERRON CO INC	401.81

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09/20/2016	104835	REPUBLIC SERVICES #350	144,446.33
09/20/2016	104836	RONNOCO COFFEE, LLC	122.23
09/20/2016	104837	DWAYNE B ROSS	60.00
09/20/2016	104838	SCHULTE SUPPLY INC	647.53
09/20/2016	104839	SENTINEL EMERGENCY SOLUTIONS	139.99
09/20/2016	104840	SIDENER ENVIRONMENTAL SERVICES	780.00
09/20/2016	104841	SIGN SHOP	231.52
09/20/2016	104842	SIGNARAMA	12.00
09/20/2016	104843	SITEONE LANDSCAPE SUPPLY LLC	87.49
09/20/2016	104844	SIUE FACILITIES MANAGEMENT	1,527.90
09/20/2016	104845	SONIC EQUIPMENT COMPANY	50.00
09/20/2016	104846	SOUTHWESTERN ELECTRIC COOPERAT	1,558.25
09/20/2016	104847	SWITZER FOODS	39.50
09/20/2016	104848	TEK-COLLECT	731.23
09/20/2016	104849	TEKLAB	459.00
09/20/2016	104850	THOMSON REUTERS - WEST PAYMENT	100.80
09/20/2016	104851	TRACE ANALYTICS INC	80.00
09/20/2016	104852	TRIKOTE LLC	4,950.00
09/20/2016	104853	ULTIMATE BODY FITNESS LLC	450.00
09/20/2016	104854	UMB BANK NA	195,497.50
09/20/2016	104855	UMB BANK, NA	42,890.73
09/20/2016	104856	US BANCORP EQUIPMENT FINANCE	233.00
09/20/2016	104857	VEOLIA WATER NORTH AMERICA	76.91
09/20/2016	104858	VERIZON WIRELESS	4,146.60
09/20/2016	104859	VILLAGE LOCKSMITH	135.00
09/20/2016	104860	WALTCO TOOLS & EQUIPMENT	1,629.99
09/20/2016	104861	WEX BANK	6,553.45
09/20/2016	104862	GARY WHYTE	120.00
09/20/2016	104863	WILLIAMS OFC PRODUCTS	927.60
09/20/2016	104864	WOODY'S MUNICIPAL SUPPLY	16,620.00
09/20/2016	104865	ZOLL MEDICAL CORP	2,073.75
09/20/2016	104866	ABSOPURE WATER CO	431.10
09/20/2016	104867	AMERICAN LIBRARY ASSOCIATION	156.33
09/20/2016	104868	ANN'S PRINTING & COPYING	120.00
09/20/2016	104869	BAKER & TAYLOR	414.75
09/20/2016	104870	CASH-PUBLIC LIBRARY	21.48
09/20/2016	104871	DEMCO	34.92
09/20/2016	104872	EASTERN KENTUCKY UNIVERSITY LI	100.00
09/20/2016	104873	EDWARDSVILLE CHILDREN'S MUSEUM	120.00
09/20/2016	104874	EDWARDSVILLE PLUMBING & HEATIN	410.00
09/20/2016	104875	JIM ELLIS	90.36
09/20/2016	104876	EVANCED SOLUTIONS	510.00

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09/20/2016	104877	FINDAWAY WORLD LLC	381.07
09/20/2016	104878	GLEN CARBON CENTENNIAL LIBRARY	24.49
09/20/2016	104879	GOSHEN BUILDING CARE	3,500.00
09/20/2016	104880	GREAT AMERICA LEASING CORPORAT	110.10
09/20/2016	104881	GREY HOUSE PUBLISHING	458.70
09/20/2016	104882	IL HEARTLAND LIBRARY SYSTEM	28,269.18
09/20/2016	104883	INGRAM LIBRARY SERVICES	5,396.22
09/20/2016	104884	JACKSON MANUFACURERS CO INC	7,815.99
09/20/2016	104885	KANE MECHANICAL	2,399.55
09/20/2016	104886	KANSAS STATE BANK	179.65
09/20/2016	104887	KEHRER BROTHERS CONSTRUCT	489.52
09/20/2016	104888	LIBRARY STORE INC	278.46
09/20/2016	104889	PENGUIN RANDOM HOUSE INC	240.00
09/20/2016	104890	PEPSI-COLA	217.47
09/20/2016	104891	RECORDED BOOKS LLC	3,368.40
09/20/2016	104892	RESEARCH TECHNOLOGY INTERNATIO	2,950.00
09/20/2016	104893	ROYAL OFFICE PRODUCTS INC	197.74
09/20/2016	104894	ROYAL SOLUTIONS LLC	1,514.95
09/20/2016	104895	SCHWARTZKOPF PRINTING INC	3,906.83
09/20/2016	104896	ASTRID STAHNKE	69.98
09/20/2016	104897	SUN COMMUNICATIONS L L C	135.32
09/20/2016	104898	TECH ELECTRONICS INC	250.00
09/20/2016	104899	WILLIAMS OFC PRODUCTS	328.91
09/21/2016	104900	BANK OF AMERICA CREDIT CARD	5,274.48
09/21/2016	104901	FRITZ DISTRIBUTING	96.25
09/21/2016	104902	KOERNER DISTRIBUTORS, INC.	234.00
09/23/2016	104903	IAIN MATHEWS	1,000.00
09/23/2016	104904	JAMES ROGER MCGUINN	3,000.00
09/26/2016	104905	BELLA MILANO	304.00
09/26/2016	104906	COVENTRY HEALTH CARE OF MISSOU	248.24
09/26/2016	104907	CHARNOND, DR	7.20
09/26/2016	104908	WEIGLER, R	0.03
09/26/2016	104909	COVENTRY HEALTH CARE OF MO, IN	177,045.75
09/26/2016	104910	PLIC - SBD GRAND ISLAND	22,580.50
09/27/2016	104911	MERIDIAN HEALTH PLAN	104.19
09/27/2016	104912	UNITED HEALTHCARE SERVICES, IN	616.00
09/27/2016	104913	FLIEGE, JENNIFER	110.48
09/27/2016	104914	NEVILL, CALE	30.51
09/27/2016	104915	RAY, CODY	137.33
09/27/2016	104916	SCHLOSSER, CODY	70.20
09/27/2016	104917	STEWART, LAUREN	88.42
09/28/2016	104955	DONNEWALD DISTRIBUTING	120.00

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09/28/2016	104956	FRITZ DISTRIBUTING	381.40
09/28/2016	104957	KOERNER DISTRIBUTORS, INC.	206.00
09/30/2016	104958	JAMES F. WALSH	4,000.00
09/30/2016	104959	KENDALL PALMER USA LLC	3,250.00
09/30/2016	104960	THOM SWAIN PRODUCTIONS	1,500.00
09/30/2016	104961	FORNEY, LYLE	7.31
09/30/2016	104962	CARDMEMBER SERVICE	8,115.28
		<b>Total</b>	<b>\$2,801,437.72</b>