

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

Date	Check #	Vendor	Amount
12/01/2016	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
12/01/2016	BANK-DRAFT	FIRST DATA GLOBAL LEASING	10.20
12/02/2016	BANK-DRAFT	AUTHORIZE.NET	156.90
12/06/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	4,164.49
12/09/2016	BANK-DRAFT	FIRST MID-ILLINOIS BANK	429.58
12/12/2016	BANK-DRAFT	TRANSFIRST CC FEES PD	4,341.28
12/13/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	7,992.74
12/15/2016	BANK-DRAFT	BANK OF EDWARDSVILLE	548,095.30
12/19/2016	BANK-DRAFT	BRAND ENTERTAINMENT AGENCY, IN	9,015.00
12/20/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	6,036.53
12/20/2016	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
12/23/2016	BANK-DRAFT	FIRST MID-ILLINOIS BANK	429.58
12/27/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	14,099.95
12/30/2016	BANK-DRAFT	VENDINI , INC	1,428.09
12/01/2016	105871	DONNEWALD DISTRIBUTING	607.15
12/01/2016	105872	FRITZ DISTRIBUTING	355.90
12/01/2016	105873	KOERNER DISTRIBUTORS, INC.	814.00
12/01/2016	105874	RYAN O' DAY	4,832.39
12/01/2016	105875	ST. LOUIS COUNTY POLICE WELFAR	5,057.61
12/01/2016	105876	WARNER BROS.	150.00
12/01/2016	105877	WARNER BROS.	150.00
12/01/2016	105878	WIRTZ BEVERAGE ILLINOIS, LLC	641.79
12/06/2016	105880	222 ARTISAN BAKERY	310.50
12/06/2016	105881	A T & T	606.57
12/06/2016	105882	A. WALDBART AND SONS NURSERY	4,400.00
12/06/2016	105883	AAA SWING CITY MUSIC INC	1,575.00
12/06/2016	105884	ACME JANITOR EQUIPMENT CO	326.41
12/06/2016	105885	AEP ENERGY SERVICES INC	47,963.86
12/06/2016	105886	AIM MAIL CENTER #104	69.78
12/06/2016	105887	AIRGAS USA LLCC	311.49
12/06/2016	105888	AL'S AUTOMOTIVE SUPPLY	1,317.20
12/06/2016	105889	ALTERNATING RJ ELECTRIC LLC	482.00
12/06/2016	105890	AMEREN ILLINOIS	62,470.98
12/06/2016	105891	AMERICAN LEAK DETECTION	1,370.00
12/06/2016	105892	AMERICAN PLANNING ASSOC	413.00
12/06/2016	105893	ANDERSON HOSPITAL	10.00
12/06/2016	105894	APEX PHYSICAL THERAPY	175.00
12/06/2016	105895	ARDC	385.00
12/06/2016	105896	ART'S LAWN MOWER SHOP	4,068.00
12/06/2016	105897	ASP ENTERPRISES	591.59
12/06/2016	105898	AUTOZONE	289.22
12/06/2016	105899	B & H PHOTO	3,732.23

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Date	Check #	Vendor	Amount
12/06/2016	105900	B AND D CONCERT SERVICE	660.00
12/06/2016	105901	B J PRINTABLES	117.00
12/06/2016	105902	BANNER FIRE EQUIPMENT INC	5,110.94
12/06/2016	105903	BATTERIES PLUS- SHEPHARD	41.40
12/06/2016	105904	BAXMEYER CONSTRUCTION INC	620,161.80
12/06/2016	105905	BLUFF CITY MINERALS CO	2,718.84
12/06/2016	105906	JUSTIN BONNELL	100.00
12/06/2016	105907	BOUND TREE MEDICAL LLC	120.51
12/06/2016	105908	MATTHEW BREIHAN	124.00
12/06/2016	105909	BROCKMEIER SOD FARMS	55.75
12/06/2016	105910	GREG BRUMITT	75.00
12/06/2016	105911	BUCKEYE CLEANING CENTER-ST LOU	868.84
12/06/2016	105912	BUDGET SIGNS	235.57
12/06/2016	105913	BUHRMESTER PAINTS	86.16
12/06/2016	105914	BYRON CARLSON PETRI & KALB, LL	1,260.50
12/06/2016	105915	MARY BYRON	75.00
12/06/2016	105916	C D S OFFICE TECHNOLOGIES	5,537.00
12/06/2016	105917	C S I	579.30
12/06/2016	105918	CASH-POLICE DEPARTMENT	104.71
12/06/2016	105919	CASSENS INSURANCE AGENCY	30.00
12/06/2016	105920	CHARTER COMMUNICATIONS	5,656.18
12/06/2016	105921	CINE SERVICES INC.	81.00
12/06/2016	105923	CLEAN THE UNIFORM CO	1,318.80
12/06/2016	105924	CMT-CRAWFORD MURPHY & TILLY IN	11,325.17
12/06/2016	105925	COMMERCIAL TELEPHONE SYSTEMS	1,502.00
12/06/2016	105926	CONTINENTAL RESEARCH CORPORATI	225.63
12/06/2016	105927	CORK TREE CREATIVE	1,500.00
12/06/2016	105928	CORNERSTONE INSURANCE GROUP	680.00
12/06/2016	105929	COUNTRY CLUB LAWN & TREE SPECI	230.00
12/06/2016	105930	CR SYSTEMS INC	401.95
12/06/2016	105931	CREATIVE PRODUCT SOURCING INC	2,278.80
12/06/2016	105932	CRITERION PICTURES	325.00
12/06/2016	105933	DATA TRONICS	278.00
12/06/2016	105934	DAVE THOMAS DESIGN	228.00
12/06/2016	105935	GARY DENUE	75.00
12/06/2016	105936	GREG/DANA DOYLE	42.48
12/06/2016	105937	MICHAEL EDGAR	45.00
12/06/2016	105938	EDWARDSVILLE FROZEN FOODS	4,451.45
12/06/2016	105939	EJ EQUIPMENT INC	1,043.52
12/06/2016	105940	ELECTRICO INC	3,565.16
12/06/2016	105941	EMS DATA SYSTEMS INC	120.00
12/06/2016	105942	ERB EQUIP CO INC	354.49

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Date	Check #	Vendor	Amount
12/06/2016	105943	EVOQUA WATER TECHNOLOGIES LLC	835.00
12/06/2016	105944	DENISE FARRELL	200.00
12/06/2016	105945	FGM ARCHITECTS	21,181.77
12/06/2016	105946	FIRE SAFETY	329.00
12/06/2016	105947	FIRST ADVANTAGE BACKGROUND SER	19.80
12/06/2016	105948	FKG OIL	4,611.64
12/06/2016	105949	FRANCE MECHANICAL	220.36
12/06/2016	105950	FRIENDS OF LECLAIRE	3,499.30
12/06/2016	105951	FRIENDS OF THE WILDEY	8,038.78
12/06/2016	105952	BARBARA FROLIK	90.00
12/06/2016	105953	G & S SAFETY PRODUCTS	130.69
12/06/2016	105954	G L WARREN CONSTRUCTION	10,417.61
12/06/2016	105955	GARELLA PEST SERVICES	3,945.00
12/06/2016	105956	GEARCOR	340.88
12/06/2016	105957	GILLIHAN CONCRETE INC	5,850.00
12/06/2016	105958	GRAND RENTAL STATION	57.50
12/06/2016	105959	LORI HAND	70.00
12/06/2016	105960	HAWKEYE IRRIGATION	350.00
12/06/2016	105961	HOLIDAY INN EXPRESS & SUITES	3,847.91
12/06/2016	105962	HOME DEPOT CREDIT SERVICES	544.71
12/06/2016	105963	HOME DEPOT CREDIT SERVICES	459.40
12/06/2016	105964	HOME DEPOT CREDIT SERVICES	1,002.09
12/06/2016	105965	HUELS OIL COMPANY	3,527.65
12/06/2016	105966	ICR ENGINEERING LLC	3,400.00
12/06/2016	105967	IL DEPT CMS-COMMUNICATION	651.28
12/06/2016	105968	IL DEPT OF AGRICULTURE	130.00
12/06/2016	105969	IL MUNICIPAL LEAGUE	2,000.00
12/06/2016	105970	IL OFFICE OF THE ATTORNEY GENE	30.00
12/06/2016	105971	IL SECRETARY OF STATE	10.00
12/06/2016	105972	IL STATE POLICE	30.00
12/06/2016	105973	ILLINOIS ROUTE 66 SCENIC BYWAY	500.00
12/06/2016	105974	INTERNATIONAL CODE COUNCIL INC	55.00
12/06/2016	105975	INTERNATIONAL ECONOMIC DEVELOP	15.00
12/06/2016	105976	JACK SCHMITT CHEVROLET INC	100.00
12/06/2016	105978	JEWELL PSYCHOLOGICAL SERVICES	900.00
12/06/2016	105979	JOHN FABICK TRACTOR CO	4,225.00
12/06/2016	105980	PAUL F. JOHNES	180.00
12/06/2016	105981	TODD JOHNESSEE	100.00
12/06/2016	105982	KEY EQUIPMENT & SUPPLY CO	2,100.00
12/06/2016	105983	KIENSTRA PRECAST LLC	827.00
12/06/2016	105984	KIENSTRA-ILLINOIS, LLC	369.00
12/06/2016	105985	KORTE & LUITJOHAN CONTRACTORS	297,368.61

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Date	Check #	Vendor	Amount
12/06/2016	105986	MARK LASK	252.00
12/06/2016	105987	LAWSON PRODUCTS INC	512.26
12/06/2016	105988	LEASE SERVICING CENTER	546.35
12/06/2016	105989	LIBERTY IMPROVEMENTS LLC	4,850.00
12/06/2016	105990	LOCHMUELLER GROUP INC	207.16
12/06/2016	105991	LUBY EQUIPMENT SERVICES	352.23
12/06/2016	105992	MACLAIR ASPHALT SALES LLC	783.90
12/06/2016	105993	MACS AUTO ELECTRIC PLUS	482.09
12/06/2016	105994	MADISON COMMUNICATIONS CO	37.50
12/06/2016	105995	MADISON COUNTY ANIMAL CONTROL	32.00
12/06/2016	105996	MADISON COUNTY COMM DEV	2,500.00
12/06/2016	105997	MAIN STREET COMMUNITY CENTER	5,000.00
12/06/2016	105998	MARCO TECHNOLOGIES LLC NW 7128	243.60
12/06/2016	105999	MARKET BASKET	1.50
12/06/2016	106000	MARKS APPLIANCE	378.00
12/06/2016	106001	JAMES MARRIOTT	41.25
12/06/2016	106002	MARK MAYFIELD	18.71
12/06/2016	106003	MCKAY AUTO PARTS	6,293.00
12/06/2016	106004	METRO EAST GUTTERING INC	1,150.00
12/06/2016	106005	METRO EYE CARE	125.00
12/06/2016	106006	MICK'S GARAGE	247.00
12/06/2016	106007	MIDWEST MUNICIPAL SUPPLY	2,512.19
12/06/2016	106008	MIDWEST OCCUPATIONAL MEDICAL	436.70
12/06/2016	106009	MIDWEST SHEET MUSIC	366.30
12/06/2016	106010	MILLER MARKETING	2,500.00
12/06/2016	106011	MINUTEMAN PRESS	39.99
12/06/2016	106012	MOBILE MINI INC	112.77
12/06/2016	106013	MOTOROLA SOLUTIONS STARCOM21	180.00
12/06/2016	106014	NASRO	495.00
12/06/2016	106015	NEWEGG BUSINESS INC	2,155.81
12/06/2016	106016	NUWAY CONCRETE FORMS	30,400.00
12/06/2016	106017	NICKOLAS O'DELL	1,342.96
12/06/2016	106018	OATES ASSOCIATES INC	19,996.26
12/06/2016	106019	OFFICE DEPOT	869.12
12/06/2016	106020	OFFICE DEPOT	306.07
12/06/2016	106021	OLD REPUBLIC SURETY CO	100.00
12/06/2016	106022	PATTERSON BRAKE & FRONT END SE	708.59
12/06/2016	106023	PDC LABORATORIES INC	22.00
12/06/2016	106024	PEPSI-COLA	611.46
12/06/2016	106025	PROPET DISTRIBUTORS INC.	720.35
12/06/2016	106026	QUADMED INC	453.00
12/06/2016	106027	QUALITY TESTING	4,376.35

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Date	Check #	Vendor	Amount
12/06/2016	106028	R P LUMBER	1,323.65
12/06/2016	106029	RAY O'HERRON CO INC	1,180.70
12/06/2016	106030	RAY O'HERRON CO INC	162.00
12/06/2016	106031	REIS ENVIRONMENTAL INC	179.96
12/06/2016	106032	REJIS COMMISSION	481.00
12/06/2016	106033	RENKEN, DAVID N	100.00
12/06/2016	106034	REPUBLIC SERVICES #350	145,980.28
12/06/2016	106035	RETAIL PLACE, LLC	1,400.00
12/06/2016	106036	ARTHUR RISAVY	75.00
12/06/2016	106037	RIVERBENDER.COM	312.50
12/06/2016	106038	ROXANA LANDFILL AUTHORITY	25,057.49
12/06/2016	106039	ROYAL OFFICE PRODUCTS INC	162.60
12/06/2016	106040	KRISTINE RULL	44.88
12/06/2016	106041	S C I ENGINEERING	4,390.20
12/06/2016	106042	MICHAEL SCHONLAU	272.20
12/06/2016	106043	SCHULTE SUPPLY INC	230.13
12/06/2016	106044	SEARS COMMERCIAL ONE	48.82
12/06/2016	106045	SECURITY INFORMATION SYSTEMS I	895.00
12/06/2016	106046	MATTHEW SENCI	200.00
12/06/2016	106047	SIGNARAMA	483.00
12/06/2016	106048	SIGNATURE CRAFT	855.00
12/06/2016	106049	SIGTRONICS CORPORATION	68.37
12/06/2016	106050	SIMPLEX GRINNELL	450.00
12/06/2016	106051	SIUE FACILITIES MANAGEMENT	4,619.17
12/06/2016	106052	SONIC EQUIPMENT COMPANY	75.00
12/06/2016	106053	SOUTHWESTERN ELECTRIC COOPERAT	96.44
12/06/2016	106054	SWANK MOTION PICTURES INC	275.00
12/06/2016	106055	SWITZER FOODS	681.63
12/06/2016	106056	TECH ELECTRONICS INC	194.62
12/06/2016	106057	THOMSON REUTERS - WEST PAYMENT	100.80
12/06/2016	106058	THYSSENKRUPP ELEVATOR CORP	1,011.68
12/06/2016	106059	BARBARA TINGLEY	200.00
12/06/2016	106060	TREASURER OF THE STATE OF ILLI	5.00
12/06/2016	106061	TRIKEN CONSULTING INC	525.00
12/06/2016	106062	ULTIMATE BODY FITNESS LLC	900.00
12/06/2016	106063	UNITED HEALTHCARE	185,116.00
12/06/2016	106064	UNIVERSITY OF ILLINOIS PAYMENT	3,000.00
12/06/2016	106065	USA BLUE BOOK	571.16
12/06/2016	106066	VEOLIA WATER NORTH AMERICA	284,963.65
12/06/2016	106067	VILLAGE LOCKSMITH	135.00
12/06/2016	106068	WARNER BROS.	750.00
12/06/2016	106069	WARNING LIGHTS OF SOUTHERN ILL	2,160.93

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Date	Check #	Vendor	Amount
12/06/2016	106070	PAUL WELCH	750.00
12/06/2016	106071	COLIN WELSH	1,248.92
12/06/2016	106072	WHITEFORD, JAMES A	664.85
12/06/2016	106073	JEROME WIBBENMEYER	75.00
12/06/2016	106074	WILLIAMS OFC PRODUCTS	1,963.90
12/06/2016	106075	WALT WILLIAMS	158.04
12/06/2016	106076	WIRELESS USA	1,754.50
12/06/2016	106077	WITMER PUBLIC SAFETY GROUP	610.75
12/06/2016	106078	WORK CENTER, THE	350.00
12/06/2016	106079	ZEP MANUFACTURING CO	643.05
12/06/2016	106080	ZOLL MEDICAL CORP	1,020.00
12/07/2016	106081	TIMOTHY URSCH	5,200.00
12/07/2016	106082	EAGLE LAKE	140.00
12/07/2016	106083	MEYER PROPERTY GROUP	40.00
12/07/2016	106085	SPANKY ENTERTAINMENT, LLC	1,500.00
12/07/2016	106086	UNIQUE STONE CONCEPTS	375.00
12/07/2016	106087	IL ENVIRONMENTAL PROTECTION AG	150.00
12/07/2016	106088	JACK SCHMITT FORD	160.95
12/08/2016	106132	KOERNER DISTRIBUTORS, INC.	195.00
12/08/2016	106133	STEVE DAVIS	1,900.00
12/08/2016	106134	DONNEWALD DISTRIBUTING	180.00
12/08/2016	106135	KOERNER DISTRIBUTORS, INC.	195.00
12/08/2016	106136	CUMMINGS, JILL	17.77
12/08/2016	106137	HIGH, CURTIS	25.30
12/08/2016	106138	KOLODZIEJ, RICHARD	3.78
12/08/2016	106139	RLP DEVELOPMENT	26.38
12/09/2016	106141	MARK DOUGLAS PEDEN	2,520.00
12/09/2016	106142	MARK DOUGLAS PEDEN	60.00
12/13/2016	106143	DONNEWALD DISTRIBUTING	477.10
12/13/2016	106144	FRITZ DISTRIBUTING	339.80
12/13/2016	106145	WIRTZ BEVERAGE ILLINOIS, LLC	92.56
12/13/2016	106146	LABORERS INTERNATIONAL UNION	14,450.99
12/13/2016	106147	RAVANELLI'S	2,093.05
12/14/2016	106148	KOERNER DISTRIBUTORS, INC.	307.00
12/14/2016	106149	LANDMARK FORD	28,905.00
12/14/2016	106150	LUCKY OLD SONS	1,350.00
12/15/2016	106154	ERIN RODWAY	2,495.00
12/16/2016	106155	AAA SWING CITY MUSIC INC	200.00
12/16/2016	106156	BANK OF AMERICA CREDIT CARD	4,850.06
12/16/2016	106157	DAVE THOMAS DESIGN	225.00
12/16/2016	106158	ERIN RODWAY	37.50
12/16/2016	106159	WILLIAMS OFC PRODUCTS	211.11

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12/20/2016	106160	EVERGREEN MUSIC NETWORK INC.	6,000.00
12/20/2016	106161	HARTMANN RENTALS	150.00
12/20/2016	106162	JOHNSTON LAW OFFICES P.C.	532.00
12/20/2016	106163	SUSAN MENDELSON	15.00
12/20/2016	106164	STEVE JOSEPH OZARK	191.00
12/20/2016	106165	GILLIG, DALE	56.35
12/20/2016	106166	PLUMMER, JASON/SHANN	108.80
12/20/2016	106167	RICKY L ACUNCIUS	1,637.00
12/20/2016	106168	SHEILA A ACUNCIUS	1,262.00
12/20/2016	106169	DAVID P ARANA	1,312.00
12/20/2016	106170	KIMBERLY K ARCHER	936.00
12/20/2016	106171	GARY C. BANKS	1,262.00
12/20/2016	106172	DALLAS L BLAIR	866.00
12/20/2016	106173	CORY BRODACK	1,028.00
12/20/2016	106174	THOMAS E BRUCE	1,114.00
12/20/2016	106175	SUSAN J BUCKLEY	944.00
12/20/2016	106176	PETER J BUKALSKI	1,262.00
12/20/2016	106177	JOSH BURROUGHS	805.00
12/20/2016	106178	JERROLD R. COBETTO	1,030.00
12/20/2016	106179	CAITLIN LENA CORRADINI	1,362.00
12/20/2016	106180	JOHN CORRADINI	1,362.00
12/20/2016	106181	ALFREDO DELEON	162.00
12/20/2016	106182	MARSHA R. ETZKORN	1,184.00
12/20/2016	106183	SHAWN C. ETZKORN	1,312.00
12/20/2016	106184	MATTHEW G GEARY	2,139.00
12/20/2016	106185	MIGUEL GONZALEZ	162.00
12/20/2016	106186	DEREK GORSAGE	955.00
12/20/2016	106187	LUKE GRIFFIN	744.00
12/20/2016	106188	KEVIN C HADDOCK	1,362.00
12/20/2016	106189	NICHOLAS C HADDOCK	916.00
12/20/2016	106190	MARK WILLIAM HAUN	1,028.00
12/20/2016	106191	ERIN R HELMS	1,234.00
12/20/2016	106192	ALAN BRUCE HOFFMAN	1,128.00
12/20/2016	106193	NANCY B. HOFFMAN	1,594.50
12/20/2016	106194	KIMBERLY L. HUDSON	1,362.00
12/20/2016	106195	KARON L ISMARI	396.00
12/20/2016	106196	NORMAN ISMARI	56.00
12/20/2016	106197	GARY J KASPROVICH	1,362.00
12/20/2016	106198	JIM KERFOOT	6,120.50
12/20/2016	106199	JAMIE A KEYS	1,022.00
12/20/2016	106200	SANDRA K KUETHER	1,078.00
12/20/2016	106201	ARTHUR LAWRENCE LAVELLE	914.00

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12/20/2016	106202	ROBERT LINGNER	1,284.00
12/20/2016	106203	BRIAN LOTTER	950.00
12/20/2016	106204	CHAD M MALONEY	1,206.00
12/20/2016	106205	DONNA MANEGRE	1,206.00
12/20/2016	106206	LILLIAN LOUISE MANNING	78.00
12/20/2016	106207	MAURICE MESTEMACHER	1,078.00
12/20/2016	106208	REBECCA LYNN MESTEMACHER	758.00
12/20/2016	106209	DAVID C. MILLER	1,406.00
12/20/2016	106210	MAILE DELORES MILLS	546.00
12/20/2016	106211	MARK WILLIAM NELSON	756.00
12/20/2016	106212	BRETT PALMER	262.00
12/20/2016	106213	CAROLYN PALMER	262.00
12/20/2016	106214	JENNA M PIAZZA	744.00
12/20/2016	106215	VIVIAN V. RAFFAELLE	2,180.00
12/20/2016	106216	RICHARD VINCENT RANSOM	766.00
12/20/2016	106217	KRISTA RAWSON	972.00
12/20/2016	106218	EMILY C. RIGDON	1,234.00
12/20/2016	106219	MARY PAT RIGDON	650.00
12/20/2016	106220	SARAH BETH RIGDON	1,206.00
12/20/2016	106221	STEVEN E. RIGDON	922.00
12/20/2016	106222	JACOB ROSSER	736.00
12/20/2016	106223	ROBERT N SANFORD	1,284.00
12/20/2016	106224	HOWARD SCHUETTE	1,334.00
12/20/2016	106225	EMERSON SCHULTZ JR	922.00
12/20/2016	106226	MICHAEL J. SLADEK	1,042.00
12/20/2016	106227	JIMMIE L SMOTHERS	50.00
12/20/2016	106228	TERRI LEE SMOTHERS	1,602.00
12/20/2016	106229	KYLE SPIES	900.00
12/20/2016	106230	JEFF STEINHEIMER	1,284.00
12/20/2016	106231	BILLIE PATRICIA STRAUSER	1,362.00
12/20/2016	106232	NEAL C. STREBEL	1,184.00
12/20/2016	106233	MARION L. STROHMAN	914.00
12/20/2016	106234	JEFFREY L. SWIATKOWSKI	1,184.00
12/20/2016	106235	VICTORIA THOMASON	978.00
12/20/2016	106236	ALLISON THOMPSON	922.00
12/20/2016	106237	CHARLEE ISABELLA THOMPSON	1,927.00
12/20/2016	106238	MIA A. THOMPSON	1,715.00
12/20/2016	106239	SANDY TIAHRT	972.00
12/20/2016	106240	DAMON VAN	1,178.00
12/20/2016	106241	JOHN C. WARREN	28.00
12/20/2016	106242	REBEKAH WATKINS	810.00
12/20/2016	106243	STEPHEN J. WEHLING	1,028.00

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12/20/2016	106244	MATTHEW WELSER	1,262.00
12/20/2016	106245	LYNN E. WOLF	1,362.00
12/20/2016	106246	ADAM STEPHEN YATES	1,184.00
12/20/2016	106247	ANTHEA I. HALLETT-YBARRA	1,178.00
12/20/2016	106248	JEANINE MARIE ZITTA	28.00
12/20/2016	106249	A T & T	2,002.28
12/20/2016	106250	A T & T LONG DISTANCE	16.01
12/20/2016	106251	A. WALDBART AND SONS NURSERY	2,855.00
12/20/2016	106252	AEP ENERGY SERVICES INC	74.54
12/20/2016	106253	AIM MAIL CENTER #104	37.46
12/20/2016	106254	AIR CLEANING TECHNOLOGIES INC	1,227.40
12/20/2016	106255	AIRGAS USA LLC	321.40
12/20/2016	106256	AMEREN ILLINOIS	4,079.78
12/20/2016	106257	AMEREN ILLINOIS	1,740.71
12/20/2016	106258	ANDERSON HOSPITAL	5.00
12/20/2016	106259	ANN'S PRINTING & COPYING	372.00
12/20/2016	106260	APWA-MEMBERSHIP	640.00
12/20/2016	106261	ASHI & 24-7 EMS REMITTANCE	149.94
12/20/2016	106262	ASPEN WASTE SYSTEMS	59.46
12/20/2016	106263	AUTOZONE	89.08
12/20/2016	106264	AVENET WEB SOLUTIONS	60.00
12/20/2016	106265	B AND D CONCERT SERVICE	150.00
12/20/2016	106266	B J PRINTABLES	741.00
12/20/2016	106267	BANK OF NEW YORK MELLON TRUST	442,935.63
12/20/2016	106268	BANNER FIRE EQUIPMENT INC	5,051.02
12/20/2016	106269	BRYAN BAUER	75.00
12/20/2016	106270	BAUGHER FINANCIAL & ASSOC. INC	9,000.00
12/20/2016	106271	BLUFF CITY MINERALS CO	707.02
12/20/2016	106272	BOUND TREE MEDICAL LLC	211.97
12/20/2016	106273	BREWSTER COMPANIES INC	5,121.85
12/20/2016	106274	BROCKMEIER SOD FARMS	84.74
12/20/2016	106275	JAMES BROOKS	156.86
12/20/2016	106276	BUCKEYE CLEANING CENTER-ST LOU	387.62
12/20/2016	106277	C S I	1,353.50
12/20/2016	106278	CARD SERVICES	165.54
12/20/2016	106279	CHARLES CARLSON	200.00
12/20/2016	106280	CARROT-TOP INDUSTRIES INC	709.70
12/20/2016	106281	DEAN CARSTENS	56.25
12/20/2016	106282	CASH-PUBLIC WORKS	272.03
12/20/2016	106283	CASSENS & SONS INC	528.19
12/20/2016	106284	CENTURYLINK LD	25.27
12/20/2016	106285	WILLIAM F CERNY	80.00

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12/20/2016	106286	CHARTER COMMUNICATIONS	554.02
12/20/2016	106287	RUSS CHAVEZ	50.00
12/20/2016	106288	CHRIST BROS. PRODUCTS LLC	2,992.81
12/20/2016	106289	CLEAN THE UNIFORM CO	675.45
12/20/2016	106290	CMT-CRAWFORD MURPHY & TILLY IN	50,807.80
12/20/2016	106291	COE INC.	1,200.00
12/20/2016	106292	COMMERCIAL TELEPHONE SYSTEMS	621.00
12/20/2016	106293	CONTROL LINE INC	12,825.66
12/20/2016	106294	CORK TREE CREATIVE	1,500.00
12/20/2016	106295	PHIL CORLEW	75.00
12/20/2016	106296	CR SYSTEMS INC	3,872.95
12/20/2016	106297	CREATIVE OPTIONS GRAPHIC DESIG	2,415.00
12/20/2016	106298	DATA TRONICS	30.00
12/20/2016	106299	DAVE SCHMIDT TRUCK SERVICE	905.27
12/20/2016	106300	DIGITAL HIGHWAY INC	187.32
12/20/2016	106301	DOBBS TIRE & AUTO CENTERS	633.14
12/20/2016	106302	EDWARDSVILLE COMMUNITY FOUNDAT	3,339.00
12/20/2016	106303	EDWARDSVILLE PUBLISHING COMPAN	1,333.60
12/20/2016	106304	EDWARDSVILLE WINSUPPLY CO	76.01
12/20/2016	106305	ELECTRICO INC	9,163.93
12/20/2016	106306	EMERGENCY MEDICAL PRODUCT	80.00
12/20/2016	106307	ERB EQUIP CO INC	985.33
12/20/2016	106308	EVOQUA WATER TECHNOLOGIES LLC	8,339.25
12/20/2016	106309	FIRST ADVANTAGE BACKGROUND SER	17.80
12/20/2016	106310	FISH WINDOW CLEANING	32.00
12/20/2016	106311	FKG OIL	3,870.65
12/20/2016	106312	ANGEL FOSSE	50.00
12/20/2016	106313	GARY GABRIEL	60.00
12/20/2016	106314	GEARCOR	194.90
12/20/2016	106315	JOHN J. GEISEN	160.00
12/20/2016	106316	GRAINGER	873.75
12/20/2016	106317	GRAND RENTAL STATION	274.89
12/20/2016	106318	GREAT AMERICA LEASING CORPORAT	133.35
12/20/2016	106319	MARY GREGSON	120.00
12/20/2016	106320	H D SUPPLY WATERWORKS, LTD.	837.78
12/20/2016	106321	MARY ANN HARRIS	300.24
12/20/2016	106322	JAMES HATTRUP	120.00
12/20/2016	106323	RYAN HELENTHAL	50.00
12/20/2016	106324	HOME DEPOT CREDIT SERVICES	907.30
12/20/2016	106325	HOME DEPOT CREDIT SERVICES	1,107.64
12/20/2016	106326	HOME DEPOT CREDIT SERVICES	755.07
12/20/2016	106327	HOME DEPOT CREDIT SERVICES	1,425.24

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12/20/2016	106328	HUELS OIL COMPANY	2,515.90
12/20/2016	106329	WALTER HUNTER	40.00
12/20/2016	106330	IL DEPT OF PUBLIC HEALTH-VITAL	3,556.00
12/20/2016	106331	IL OFFICE OF THE ATTORNEY GENE	30.00
12/20/2016	106332	IL STATE POLICE	30.00
12/20/2016	106333	IL STATE TREASURER	1,234.05
12/20/2016	106334	IMPACT STRATEGIES	562,985.10
12/20/2016	106335	INTERNATIONAL ASSOC OF ARSON I	15.00
12/20/2016	106336	JACK SCHMITT FORD	794.59
12/20/2016	106337	JERRY'S TIRE SALES INC	449.47
12/20/2016	106338	JERRY'S TIRE SALES INC	24.95
12/20/2016	106339	JMP CYCLE	337.60
12/20/2016	106340	JOHN DEERE FINANCIAL	11.99
12/20/2016	106341	JOSEPH E MEYER & ASSOCIATES	214,244.37
12/20/2016	106342	KIENSTRA PRECAST LLC	1,493.00
12/20/2016	106343	KIMBALL MIDWEST	169.69
12/20/2016	106344	KLH INVESTMENTS LLC	5,000.00
12/20/2016	106345	KNIGHT E/A, INC	5,289.00
12/20/2016	106346	KONE INC	914.28
12/20/2016	106347	L. WOLF COMPANY	90,646.20
12/20/2016	106348	DONALD V LADD	370.75
12/20/2016	106349	LAWSON PRODUCTS INC	37.80
12/20/2016	106350	LEON UNIFORM CO INC	755.95
12/20/2016	106351	LEXIS NEXIS	275.00
12/20/2016	106352	MACLAIR ASPHALT SALES LLC	1,111.50
12/20/2016	106353	MACS AUTO ELECTRIC PLUS	574.44
12/20/2016	106354	MADISON COUNTY HISTORICAL SOCI	100.00
12/20/2016	106355	MADISON COUNTY INFORMATION TEC	72.34
12/20/2016	106356	MADISON COUNTY RECORDER	265.80
12/20/2016	106357	MARCO TECHNOLOGIES LLC NW 7128	424.45
12/20/2016	106358	MARK STUNKEL TRUCKING	1,312.00
12/20/2016	106359	MARKET BASKET	430.99
12/20/2016	106360	JAMES MCADAMS	7,764.50
12/20/2016	106361	MCKAY AUTO PARTS	2,838.17
12/20/2016	106362	MICK'S GARAGE	33.00
12/20/2016	106363	MIDWEST METER INC	1,220.16
12/20/2016	106364	MIDWEST MUNICIPAL SUPPLY	83.55
12/20/2016	106365	MIDWEST OCCUPATIONAL MEDICAL	938.00
12/20/2016	106366	MINUTEMAN PRESS	1,324.19
12/20/2016	106367	MOBILE MINI INC	112.77
12/20/2016	106368	MONRO MUFFLER BRAKE	591.56
12/20/2016	106369	MUNICIPAL EMERGENCY SERVICE	1,357.39

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12/20/2016	106370	MYRON CORP	954.37
12/20/2016	106371	NUWAY CONCRETE FORMS	5,167.62
12/20/2016	106372	OATES ASSOCIATES INC	24,486.32
12/20/2016	106373	OVERHEAD DOOR CO	237.80
12/20/2016	106374	PATTERSON BRAKE & FRONT END SE	952.00
12/20/2016	106375	PDC LABORATORIES INC	22.00
12/20/2016	106376	PEPSI-COLA	351.64
12/20/2016	106377	DENNIS PLUTA	40.25
12/20/2016	106378	PRAXAIR DISTRIBUTION	136.79
12/20/2016	106379	QUADMED INC	250.97
12/20/2016	106380	QUALITY CHEMICAL COMPANY MIDWE	8,345.68
12/20/2016	106381	QUALITY TESTING	9,517.45
12/20/2016	106382	R P LUMBER	135.09
12/20/2016	106383	R.CANN ELECTRIC	2,176.00
12/20/2016	106384	RAY O'HERRON CO INC	1,045.69
12/20/2016	106385	RAY O'HERRON CO INC	161.70
12/20/2016	106386	RCS CONSTRUCTION INC	100,407.00
12/20/2016	106387	REJIS COMMISSION	657.16
12/20/2016	106388	REPUBLIC SERVICES #350	3,033.68
12/20/2016	106389	RIVERBENDER.COM	312.50
12/20/2016	106390	RONNOCO COFFEE, LLC	143.84
12/20/2016	106391	ROXANA LANDFILL AUTHORITY	1,848.42
12/20/2016	106392	RUBLE'S MACHINE SHOP	65.00
12/20/2016	106393	S C I ENGINEERING	1,654.85
12/20/2016	106394	SAUBER MFG.CO.	755.83
12/20/2016	106395	DOROTHY SCHULER	75.00
12/20/2016	106396	SCHULTE SUPPLY INC	5,420.25
12/20/2016	106397	SENTINEL EMERGENCY SOLUTIONS	210.00
12/20/2016	106398	SONIC EQUIPMENT COMPANY	50.00
12/20/2016	106399	SOUTHWESTERN ELECTRIC COOPERAT	1,628.01
12/20/2016	106400	JAKE SWEETMAN	120.62
12/20/2016	106401	SWITZER FOODS	768.95
12/20/2016	106402	TEK-COLLECT	101.24
12/20/2016	106403	TEKLAB	778.50
12/20/2016	106404	THOMSON REUTERS - WEST PAYMENT	100.80
12/20/2016	106405	THOUVENOT WADE & MOERCHEN INC	3,514.55
12/20/2016	106406	TREASURER OF THE STATE OF ILLI	5.00
12/20/2016	106407	TRIKEN CONSULTING INC	175.00
12/20/2016	106408	TYLER TECHNOLOGIES INC	1,710.07
12/20/2016	106409	U S POSTMASTER	216.00
12/20/2016	106410	ULTIMATE BODY FITNESS LLC	450.00
12/20/2016	106411	UMB BANK, NA	43,879.99

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12/20/2016	106412	UNIVERSAL FILM EXCHANGES, LLLP	250.00
12/20/2016	106413	USA BLUE BOOK	1,878.96
12/20/2016	106414	VEOLIA WATER NORTH AMERICA	262,056.02
12/20/2016	106415	VERIZON WIRELESS	4,744.34
12/20/2016	106416	WALTCO TOOLS & EQUIPMENT	46.25
12/20/2016	106417	WARNING LIGHTS OF SOUTHERN ILL	7,125.61
12/20/2016	106418	PAUL WELCH	750.00
12/20/2016	106419	BETTY WEVER	90.00
12/20/2016	106420	WEX BANK	4,020.37
12/20/2016	106421	WHITEFORD, JAMES A	241.65
12/20/2016	106422	WILLIAMS OFC PRODUCTS	9,154.28
12/20/2016	106423	WALT WILLIAMS	22.46
12/20/2016	106424	WILSON, JOE & JEAN	75.00
12/20/2016	106425	MATTHEW WINTE	131.24
12/20/2016	106426	WIRELESS USA	4,118.00
12/20/2016	106427	WOODY'S MUNICIPAL SUPPLY	518.70
12/20/2016	106428	BAKER & TAYLOR	263.45
12/20/2016	106429	BLACKSTONE AUDIOBOOKS	215.71
12/20/2016	106430	CABOT HERITAGE CORP	129.00
12/20/2016	106431	CASH-PUBLIC LIBRARY	53.47
12/20/2016	106432	CHILDREN'S PLUS INC	86.70
12/20/2016	106433	COCA-COLA REFRESHMENTS	88.32
12/20/2016	106434	EDW/GLEN CARBON CHAMBER OF COM	60.00
12/20/2016	106435	EDWARDSVILLE PLUMBING & HEATIN	620.00
12/20/2016	106436	JIM ELLIS	206.22
12/20/2016	106437	FINDAWAY WORLD LLC	383.07
12/20/2016	106438	FIRE SAFETY	83.00
12/20/2016	106439	GALE /CENGAGE LEARNING	2,525.00
12/20/2016	106440	GARELLA PEST SERVICES	175.00
12/20/2016	106441	GATEWAY JOURNALISM REVIEW	20.00
12/20/2016	106442	GLEN CARBON CENTENNIAL LIBRARY	9.99
12/20/2016	106443	GOSHEN BUILDING CARE	3,500.00
12/20/2016	106444	GREAT AMERICA LEASING CORPORAT	110.10
12/20/2016	106445	GREY HOUSE PUBLISHING	179.50
12/20/2016	106446	H & G / SCHULTZ DOOR	1,150.00
12/20/2016	106447	ZACH HENDERSON	48.60
12/20/2016	106448	INGRAM LIBRARY SERVICES	6,168.59
12/20/2016	106449	INVESTTECH RESEARCH	165.00
12/20/2016	106450	J F ELECTRIC INC	1,137.51
12/20/2016	106451	KANE FIRE PROTECTION INC	420.00
12/20/2016	106452	KANSAS STATE BANK	179.65
12/20/2016	106453	LIBRARY STORE INC	235.93

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12/20/2016	106454	MORRISON-TALBOTT LIBRARY	29.99
12/20/2016	106455	NEW YORK TIMES	971.36
12/20/2016	106456	PARACLETE PRESS INC	62.48
12/20/2016	106457	PENGUIN RANDOM HOUSE INC	127.50
12/20/2016	106458	PEPSI-COLA	237.85
12/20/2016	106459	RANDY LEITNER BUILDING	375.00
12/20/2016	106460	RECORDED BOOKS LLC	2,898.23
12/20/2016	106461	RECORDED BOOKS LLC	322.79
12/20/2016	106462	REGENT BOOK CO INC	30.53
12/20/2016	106463	ROBERT RUFFIN/RCR SERVICES LLC	200.00
12/20/2016	106464	ROCHESTER PUBLIC LIBRARY DISTR	60.00
12/20/2016	106465	ROYAL OFFICE PRODUCTS INC	250.27
12/20/2016	106466	ROYAL SOLUTIONS LLC	19,256.47
12/20/2016	106467	SUN COMMUNICATIONS L L C	135.32
12/20/2016	106468	TAYLORVILLE PUBLIC LIBRARY	40.00
12/22/2016	106508	222 ARTISAN BAKERY	273.00
12/22/2016	106509	WARNER BROS.	150.00
12/27/2016	106510	U S POSTMASTER	1,769.76
12/29/2016	106511	BP BUSINESS SOLUTIONS	34.49
12/29/2016	106513	ROBERT PEDERSEN	10.00
12/29/2016	106514	UNIVERSAL FILM EXCHANGES, LLLP	250.00
12/30/2016	106515	PLIC - SBD GRAND ISLAND	23,651.54
12/30/2016	106516	CARDMEMBER SERVICE	10,060.49
Total			\$4,846,114.74