

City of Edwardsville
Check Register
for the Month of April, 2016

Date	Check #	Vendor	Amount
04/01/2016	Bank Draft	BANK OF AMERICA NA	\$9,125.39
04/04/2016	Bank Draft	AUTHORIZE.NET	90.30
04/04/2016	Bank Draft	NEOFUNDS BY NEOPOST	50.00
04/05/2016	Bank Draft	CORNERSTONE INSURANCE GROUP	3,105.69
04/05/2016	Bank Draft	CORNERSTONE INSURANCE GROUP	3,526.76
04/11/2016	Bank Draft	NEOFUNDS BY NEOPOST	4,000.00
04/11/2016	Bank Draft	TRANSFIRST CC FEES PD	2,298.28
04/12/2016	Bank Draft	CORNERSTONE INSURANCE GROUP	634.45
04/12/2016	Bank Draft	CORNERSTONE INSURANCE GROUP	3,632.87
04/19/2016	Bank Draft	CORNERSTONE INSURANCE GROUP	4,111.71
04/19/2016	Bank Draft	CORNERSTONE INSURANCE GROUP	4,493.58
04/20/2016	Bank Draft	FIRST DATA GLOBAL LEASING	36.98
04/26/2016	Bank Draft	CORNERSTONE INSURANCE GROUP	1,242.31
04/27/2016	Bank Draft	CORNERSTONE INSURANCE GROUP	2,798.40
04/30/2016	Bank Draft	VENDINI , INC	920.09
04/05/2016	101966	1818 CHOPHOUSE	3,024.00
04/05/2016	101967	A T & T	5,643.70
04/05/2016	101968	A T & T LONG DISTANCE	13.10
04/05/2016	101969	AAA SWING CITY MUSIC INC	1,001.32
04/05/2016	101970	ACME JANITOR EQUIPMENT CO	971.85
04/05/2016	101971	AEP ENERGY SERVICES INC	49,064.44
04/05/2016	101972	AIM MAIL CENTER #104	38.49
04/05/2016	101973	AIRGAS USA LLCC	310.57
04/05/2016	101974	AIS SPECIALTY PRODUCTS INC	3,245.00
04/05/2016	101975	ALTERNATING RJ ELECTRIC LLC	1,837.78
04/05/2016	101976	AMEREN ILLINOIS	64,260.76
04/05/2016	101977	AMERICAN PUBLIC WKS ASSOC	450.00
04/05/2016	101978	ANDERSON HOSPITAL	300.00
04/05/2016	102089	ANTHONY REEVES	180.00
04/05/2016	101979	ARBOR MANAGEMENT SPECIALISTS I	3,000.00
04/05/2016	101980	ATHENS TECHNICAL SPECIALIST IN	3,089.69
04/05/2016	101981	ATIS ELEVATOR INSPECTIONS LLC	300.00
04/05/2016	101982	AUTOZONE	43.44
04/05/2016	101983	AZAVAR AUDIT SOLUTIONS	4,037.99
04/05/2016	101984	BANNER FIRE EQUIPMENT INC	9,370.47
04/05/2016	102030	BARBARA FROLIK	152.00
04/05/2016	102108	BARBARA TINGLEY	200.00
04/05/2016	101985	BATTERIES PLUS- SHEPHARD	32.76
04/05/2016	101986	BAUGHER FINANCIAL & ASSOC. INC	12,679.39
04/05/2016	101988	BERTELS SALES/SERVICE INC	82.44

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Date	Check #	Vendor	Amount
04/05/2016	101989	BLUFF CITY MINERALS CO	463.60
04/05/2016	101990	BOBCAT OF ST LOUIS	2,913.82
04/05/2016	101991	BOUND TREE MEDICAL LLC	178.04
04/05/2016	101992	BRUCE CONCRETE CONSTRUCTION IN	17,804.69
04/05/2016	101993	BUHRMESTER PAINTS	139.28
04/05/2016	101994	BUTLER SUPPLY INC	5,852.03
04/05/2016	101995	BYRON CARLSON PETRI & KALB, LL	1,102.00
04/05/2016	101996	C S I	2,995.26
04/05/2016	101997	CARDINAL BUSINESS EQUIPMENT	1,590.00
04/05/2016	101965	CARDMEMBER SERVICE	15,720.91
04/05/2016	101998	CASH-PUBLIC WORKS	197.18
04/05/2016	101999	CASUAL TEES	1,500.00
04/05/2016	101960	CAVENDISH SQUARE	193.91
04/05/2016	102000	CHARTER COMMUNICATIONS	5,410.26
04/05/2016	102118	CHERYL VONDRASEK	225.00
04/05/2016	102002	CINE SERVICES INC.	378.00
04/05/2016	102003	CIT GROUP INC	973.13
04/05/2016	102004	CLEAN THE UNIFORM CO	1,240.80
04/05/2016	102005	CMT-CRAWFORD MURPHY & TILLY IN	6,071.36
04/05/2016	102006	CMW EQUIPMENT	910.75
04/05/2016	102007	COE EQUIPMENT INC	827.32
04/05/2016	102009	COMMERCIAL TELEPHONE SYSTEMS	1,197.00
04/05/2016	102010	CORK TREE CREATIVE	1,625.00
04/05/2016	102011	CR SYSTEMS INC	212.00
04/05/2016	102012	CREATIVE PRODUCT SOURCING INC	2,942.17
04/05/2016	102013	DAVE SCHMIDT TRUCK SERVICE	44.06
04/05/2016	102014	DAVE THOMAS DESIGN	246.00
04/05/2016	102015	DNT, INC	195.24
04/05/2016	102016	DOBBS TIRE & AUTO CENTERS	3,721.58
04/05/2016	102017	DOC AND NORM DIRECT	1,035.00
04/05/2016	102093	DWAYNE B ROSS	180.00
04/05/2016	102018	EDWARDSVILLE COMMUNITY FOUNDAT	10,018.50
04/05/2016	102019	EDWARDSVILLE COMMUNITY FOUNDAT	10,500.00
04/05/2016	102020	EDWARDSVILLE DOOR CO INC	149.60
04/05/2016	102021	EDWARDSVILLE SCHOOL DISTRICT #	837.50
04/05/2016	102022	EDWARDSVILLE WINNELSON CO	65.52
04/05/2016	102023	EDWARDSVILLE WINSUPPLY CO	299.31
04/05/2016	102024	EDWARDSVILLE YMCA	492.25
04/05/2016	102025	ELECTRICO INC	266.01
04/05/2016	101961	ENTERTAINMENT EVENTS INC	8,303.88

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Date	Check #	Vendor	Amount
04/05/2016	102026	ERB EQUIP CO INC	1,678.43
04/05/2016	102027	EVOQUA WATER TECHNOLOGIES LLC	835.00
04/05/2016	102028	FGM ARCHITECTS	9,291.35
04/05/2016	102032	GILLIHAN CONCRETE INC	4,950.00
04/05/2016	102033	GRAINGER	139.97
04/05/2016	102034	GRAND RENTAL STATION	470.49
04/05/2016	102035	H D SUPPLY WATERWORKS, LTD.	9,691.22
04/05/2016	102038	HOLIDAY INN EXPRESS & SUITES	3,345.21
04/05/2016	102039	HOME DEPOT CREDIT SERVICES	400.31
04/05/2016	102041	HOME DEPOT CREDIT SERVICES	444.01
04/05/2016	102040	HOME DEPOT CREDIT SERVICES	879.14
04/05/2016	102043	HUELS OIL COMPANY	4,569.13
04/05/2016	102044	IL DEPT CMS-COMMUNICATION	651.28
04/05/2016	102045	IL OFFICE OF THE ATTORNEY GENE	60.00
04/05/2016	102046	IL STATE POLICE	60.00
04/05/2016	102047	IML RISK MANAGEMENT ASSOCIATIO	100.00
04/05/2016	102048	INLANDESIGN	656.69
04/05/2016	102049	IPMA-HR	145.00
04/05/2016	102050	JACK SCHMITT FORD	245.52
04/05/2016	102008	JAMES COLE	180.00
04/05/2016	102052	JAY KEEVEN	118.00
04/05/2016	102051	JERRY'S TIRE SALES INC	1,353.05
04/05/2016	102031	JOHN J. GEISEN	180.00
04/05/2016	102055	KATHY LEBRO	75.00
04/05/2016	102053	KONE INC	914.28
04/05/2016	101962	LABORERS INTERNATIONAL UNION	12,704.68
04/05/2016	102054	LEASE SERVICING CENTER	546.37
04/05/2016	102056	LEO M ELLEBRACHT COMPANY	2,880.79
04/05/2016	102057	LEON UNIFORM CO INC	403.93
04/05/2016	102058	M P M DISTRIBUTION	88.00
04/05/2016	102059	MACLAIR ASPHALT SALES LLC	717.60
04/05/2016	102060	MACS AUTO ELECTRIC PLUS	1,095.61
04/05/2016	102061	MADISON COMMUNICATIONS CO	37.50
04/05/2016	102062	MADISON COUNTY ANIMAL CONTROL	5.00
04/05/2016	102063	MADISON COUNTY INFORMATION TEC	72.34
04/05/2016	102065	MARKET BASKET	395.93
04/05/2016	102064	MARK'S TREE TRIM & REMOVE	800.00
04/05/2016	102037	MATTHEW HODSKINS	90.00
04/05/2016	102066	MEGSI	40.00
04/05/2016	102067	MICK'S GARAGE	348.80

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Date	Check #	Vendor	Amount
04/05/2016	102068	MIDWEST SHEET MUSIC	312.30
04/05/2016	102069	MILLER MARKETING	1,825.00
04/05/2016	102070	MINUTEMAN PRESS	1,239.37
04/05/2016	102071	MOTOROLA SOLUTIONS STARCOM21	180.00
04/05/2016	102072	MUNICIPAL CODE CORPORATION	600.00
04/05/2016	102073	NOLDEN, WESLEY L III	90.00
04/05/2016	102074	NUWAY CONCRETE FORMS	4,714.37
04/05/2016	102075	O K FASTENERS INC	170.46
04/05/2016	102076	OATES ASSOCIATES INC	7,344.42
04/05/2016	102077	OFFICE DEPOT	193.65
04/05/2016	102078	OVERHEAD DOOR CO	4,040.00
04/05/2016	102121	PAUL WELCH	1,125.00
04/05/2016	102079	PDC LABORATORIES INC	491.00
04/05/2016	102080	PEPSI-COLA	265.56
04/05/2016	102081	PRAXAIR DISTRIBUTION	203.99
04/05/2016	102082	PRO EXCAVATING & GRADING LLC	3,900.00
04/05/2016	102083	QUADMED INC	209.00
04/05/2016	102084	QUALITY CHEMICAL COMPANY MIDWE	791.08
04/05/2016	102085	QUALITY TESTING	7,120.10
04/05/2016	102087	R P LUMBER	62.09
04/05/2016	102086	R P LUMBER	231.11
04/05/2016	102088	RAY O'HERRON CO INC	1,454.49
04/05/2016	102090	REJIS COMMISSION	1,354.43
04/05/2016	102091	REPUBLIC SERVICES #350	148,879.45
04/05/2016	102042	ROGER L HUBER	206.56
04/05/2016	102092	RONNOCO COFFEE, LLC	142.34
04/05/2016	102094	ROXANA LANDFILL AUTHORITY	3,465.65
04/05/2016	102001	RUSS CHAVEZ	50.00
04/05/2016	102095	SCHULTE SUPPLY INC	915.87
04/05/2016	102096	SEARS COMMERCIAL ONE	279.33
04/05/2016	102097	SENTINEL EMERGENCY SOLUTIONS	1,879.00
04/05/2016	102098	SIRCHIE	559.75
04/05/2016	102099	SOUTHWESTERN ELECTRIC COOPERAT	90.32
04/05/2016	101987	STAN BELTRAMEA	75.00
04/05/2016	102100	SUGO'S SPAGHETTERIA	1,800.00
04/05/2016	102101	SUHRE'S GAS CO INC	21.58
04/05/2016	102102	SWITZER FOODS	360.32
04/05/2016	102103	TEK-COLLECT	315.84
04/05/2016	102104	TELEGRAPH, THE	1,027.35
04/05/2016	102105	THE CAROUSEL GROUP INC	393.01

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Date	Check #	Vendor	Amount
04/05/2016	102106	THOMSON REUTERS - WEST PAYMENT	716.90
04/05/2016	102107	THRONIUM STUDIOS	775.00
04/05/2016	102036	TIMOTHY P HARR	131.94
04/05/2016	102109	TREASURER OF THE STATE OF ILLI	10.00
04/05/2016	102110	TRIKEN CONSULTING INC	175.00
04/05/2016	102111	TYLER TECHNOLOGIES INC	430.00
04/05/2016	102112	U S POSTMASTER	225.00
04/05/2016	102113	UMB BANK N.A.	318.00
04/05/2016	101963	UNITED HEALTH GROUP RECOVERY S	39.01
04/05/2016	102114	US BANCORP EQUIPMENT FINANCE	233.00
04/05/2016	102115	USA BLUE BOOK	105.59
04/05/2016	102116	VEOLIA WATER NORTH AMERICA	284,284.52
04/05/2016	102117	VILLAGE LOCKSMITH	271.20
04/05/2016	102119	W M TRAILER SERVICES INC	2,453.12
04/05/2016	102124	WALT WILLIAMS	132.08
04/05/2016	102120	WARNING LIGHTS OF SOUTHERN ILL	2,021.74
04/05/2016	101964	WEX BANK	3,366.86
04/05/2016	102122	WIESE USA	174.00
04/05/2016	102123	WILLIAMS OFC PRODUCTS	1,181.47
04/05/2016	102125	WIRELESS USA	200.00
04/05/2016	102126	WOODY'S MUNICIPAL SUPPLY	495.91
04/06/2016	102127	FKG OIL	2,946.79
04/06/2016	102128	IL SECRETARY OF STATE	120.00
04/07/2016	102130	DONNEWALD DISTRIBUTING	140.00
04/07/2016	102131	FANFARE - VINCENT P GOLOMSKI	400.00
04/07/2016	102129	IL SECRETARY OF STATE	8.00
04/07/2016	102132	IPMA-HR CENTRAL REGION	295.00
04/08/2016	102133	ATRIUM APARTMENT	790.00
04/08/2016	102134	EBSCO INFORMATION SERVICES	4,660.00
04/08/2016	102135	EDW/GLEN CARBON CHAMBER OF COM	25.00
04/08/2016	102136	ENGBERG ANDERSON, INC	9,280.00
04/08/2016	102137	MANGO LANGUAGES	3,189.90
04/08/2016	102138	SCOTT EVERS PHOTOGRAPHY	200.00
04/11/2016	102139	SIU-E FOUNDATION/ EVELYN BOWLE	75.00
04/14/2016	102179	A T & T	300.14
04/14/2016	102181	EDEN CH PARKING LOT	41.91
04/14/2016	102180	UMB BANK, NA	46,873.24
04/15/2016	102182	BANK OF AMERICA CREDIT CARD	9,441.66
04/15/2016	102183	NMT CORPORATION	962.24
04/15/2016	102184	NO BRAKE TOURING, INC.	4,168.75

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Date	Check #	Vendor	Amount
04/18/2016	102185	CASH-PARKS & PLAYGROUNDS / PAT	330.00
04/18/2016	102186	CASENS INSURANCE AGENCY	30.00
04/18/2016	102188	ELIZABETH H. PETERSEN	40.00
04/18/2016	102187	IL SECRETARY OF STATE	10.00
04/19/2016	102189	A T & T	2,039.62
04/19/2016	102190	A. WALDBART AND SONS NURSERY	5,935.00
04/19/2016	102191	ADORAMA INC	787.00
04/19/2016	102192	AIM MAIL CENTER #104	19.54
04/19/2016	102194	ALEXIS FIRE EQUIPMENT CO	1,390.00
04/19/2016	102193	AL'S AUTOMOTIVE SUPPLY	3.30
04/19/2016	102195	AMEREN ILLINOIS	2,003.15
04/19/2016	102196	AMEREN ILLINOIS	3,204.29
04/19/2016	102197	ANDERSON HOSPITAL	5.00
04/19/2016	102198	ANDERSON HOSPITAL	5.00
04/19/2016	102239	ANDREW FELLER	74.00
04/19/2016	102199	ANN'S PRINTING & COPYING	109.00
04/19/2016	102302	ANTHONY REEVES	90.00
04/19/2016	102200	ASAP- OFF ROAD SPECIALTY VEHIC	780.00
04/19/2016	102201	ASAP- OFF ROAD SPECIALTY VEHIC	2,339.00
04/19/2016	102202	ASPEN WASTE SYSTEMS	59.46
04/19/2016	102203	AUTOZONE	87.55
04/19/2016	102204	AZAVAR AUDIT SOLUTIONS	6,004.72
04/19/2016	102205	B AND D CONCERT SERVICE	71.25
04/19/2016	102206	B J PRINTABLES	63.00
04/19/2016	102207	BATTERIES PLUS- SHEPHARD	58.62
04/19/2016	102208	BOBCAT OF ST LOUIS	630.00
04/19/2016	102209	BOUND TREE MEDICAL LLC	287.96
04/19/2016	102210	BROCKMEIER SOD FARMS	1,010.20
04/19/2016	102212	BUHRMESTER PAINTS	63.94
04/19/2016	102213	BYRON CARLSON PETRI & KALB, LL	1,390.50
04/19/2016	102214	C S I	2,296.50
04/19/2016	102215	CASH-POLICE DEPARTMENT	110.54
04/19/2016	102216	CASENS & SONS INC	565.55
04/19/2016	102217	CENTURYLINK LD	22.37
04/19/2016	102264	CHAD LANKFORD	583.04
04/19/2016	102218	CHARTER COMMUNICATIONS	444.23
04/19/2016	102220	CORK TREE CREATIVE	1,750.00
04/19/2016	102221	CR SYSTEMS INC	2,860.00
04/19/2016	102222	CREATIVE OPTIONS GRAPHIC DESIG	3,320.00
04/19/2016	102223	CRITERION PICTURES	575.00

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Date	Check #	Vendor	Amount
04/19/2016	102224	CRITTER CONTROL OF ST LOUIS	59.00
04/19/2016	102225	CUTTING EDGE LAWN SERVICE LLC	1,041.10
04/19/2016	102226	DATA TRONICS	400.00
04/19/2016	102227	DAVE THOMAS DESIGN	594.12
04/19/2016	102228	DNT, INC	365.95
04/19/2016	102229	DOBBS TIRE & AUTO CENTERS	777.16
04/19/2016	102304	DWAYNE B ROSS	90.00
04/19/2016	102230	EDW/GLEN CARBON CHAMBER OF COM	325.00
04/19/2016	102231	EDWARDSVILLE LIBRARY	101.75
04/19/2016	102232	EDWARDSVILLE PUBLISHING COMPAN	1,407.03
04/19/2016	102233	EDWARDSVILLE SCHOOL DISTRICT	2,071.80
04/19/2016	102235	EDWARDSVILLE TOWNSHIP	36.10
04/19/2016	102234	EDWARDSVILLE TOWNSHIP	47.68
04/19/2016	102236	EDWARDSVILLE WINNELSON CO	19.35
04/19/2016	102237	ELECTRICO INC	3,236.00
04/19/2016	102238	ERB EQUIP CO INC	2,837.08
04/19/2016	102240	FIRE PENSION FUND-CITY OF EDWA	55.27
04/19/2016	102241	FIRE SAFETY	1,238.50
04/19/2016	102242	FOR THE RECORD PRODUCTIONS	480.00
04/19/2016	102244	FRANCE MECHANICAL	2,764.38
04/19/2016	102246	GOLDEN RULE CREATIONS	582.57
04/19/2016	102247	GONZALEZ COMPANIES, LLC	1,050.00
04/19/2016	102248	GUEST SERVICES	167.32
04/19/2016	102249	HAMILTON FABRICATION & STEEL S	738.80
04/19/2016	102251	HOME DEPOT CREDIT SERVICES	3.70
04/19/2016	102250	HOME DEPOT CREDIT SERVICES	314.96
04/19/2016	102252	HUELS OIL COMPANY	2,523.08
04/19/2016	102253	IDOA SECRETARY	30.00
04/19/2016	102254	IL DEPT OF PUBLIC HEALTH-VITAL	4,720.00
04/19/2016	102255	IL OFFICE OF THE ATTORNEY GENE	60.00
04/19/2016	102256	IL OFFICE OF THE STATE FIRE MA	100.00
04/19/2016	102257	IL STATE POLICE	60.00
04/19/2016	102219	JAMES COLE	90.00
04/19/2016	102245	JOHN J. GEISEN	90.00
04/19/2016	102313	JUSTIN SIEKMANN	490.70
04/19/2016	102258	KIENSTRA PRECAST LLC	410.00
04/19/2016	102259	KNAPHEIDE TRUCK EQUIPMENT	6,489.00
04/19/2016	102260	KNIGHT E/A, INC	3,962.00
04/19/2016	102261	KORTE & LUITJOHAN CONTRACTORS	334,355.14
04/19/2016	102262	KUSTOM SIGNALS INC	85.00

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Date	Check #	Vendor	Amount
04/19/2016	102263	L. WOLF COMPANY	265,624.20
04/19/2016	102265	LEON UNIFORM CO INC	750.00
04/19/2016	102266	LEWIS & CLARK COMMUNITY COLLEG	324.02
04/19/2016	102267	LEXIS NEXIS, A DIVISION OF REE	275.00
04/19/2016	102268	LIZOTTE SHEET METAL INC	192.95
04/19/2016	102269	LOELLKE PLUMBING INC	2,906.90
04/19/2016	102270	M H EQUIPMENT #774469	379.32
04/19/2016	102271	MACS AUTO ELECTRIC PLUS	935.65
04/19/2016	102272	MADISON COUNTY AUDITOR	365.91
04/19/2016	102273	MADISON COUNTY RECORDER	400.00
04/19/2016	102274	MAILFINANCE	1,135.17
04/19/2016	102276	MARKET BASKET	902.87
04/19/2016	102275	MARK'S TREE TRIM & REMOVE	3,300.00
04/19/2016	102277	MCKAY AUTO PARTS	2,855.35
04/19/2016	102211	MELISSA BROMBERGER	75.00
04/19/2016	102243	MICHAEL O FORSHEE	133.38
04/19/2016	102309	MICHAEL SCHONLAU	244.20
04/19/2016	102278	MICK'S GARAGE	33.00
04/19/2016	102279	MIDWEST OCCUPATIONAL MEDICAL	84.00
04/19/2016	102280	MINUTEMAN PRESS	1,361.77
04/19/2016	102281	MOBILE MINI INC	112.77
04/19/2016	102282	MOTOROLA SOLUTIONS STARCOM21	180.00
04/19/2016	102283	NUWAY CONCRETE FORMS	232.68
04/19/2016	102284	OATES ASSOCIATES INC	2,257.50
04/19/2016	102285	OFFICE DEPOT	43.36
04/19/2016	102286	ORR PROTECTION SYSTEMS	200.00
04/19/2016	102288	PARK CIRCUS INC	250.00
04/19/2016	102289	PATTERSON BRAKE & FRONT END SE	1,895.82
04/19/2016	102290	POLICE PENSION FUND-CITY OF ED	71.94
04/19/2016	102291	PRAXAIR DISTRIBUTION	129.51
04/19/2016	102292	PROPET DISTRIBUTORS INC.	236.90
04/19/2016	102293	QUADMED INC	244.00
04/19/2016	102294	QUALITY TESTING	315.90
04/19/2016	102295	QUILL CORPORATION	47.48
04/19/2016	102296	R P LUMBER	548.85
04/19/2016	102299	RAY O'HERRON CO INC	1,025.40
04/19/2016	102298	RAY O'HERRON CO INC	1,575.50
04/19/2016	102300	REA'S MACHINE & WELDING	3,002.00
04/19/2016	102301	RED E MIX LLC	1,895.00
04/19/2016	102303	REIS ENVIRONMENTAL INC	403.96

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04/19/2016	102297	RONDA RANDOLPH	75.00
04/19/2016	102305	ROXANA LANDFILL AUTHORITY	2,097.76
04/19/2016	102306	S & K AUTO REPAIR	600.00
04/19/2016	102307	S H R M (SOCIETY FOR HUMAN RES	190.00
04/19/2016	102308	SAFETY KLEEN CORP	422.73
04/19/2016	102310	SCHULTE SUPPLY INC	224.64
04/19/2016	102311	SEARS COMMERCIAL ONE	2.99
04/19/2016	102312	SENTINEL EMERGENCY SOLUTIONS	9,094.00
04/19/2016	102314	SITEONE LANDSCAPE SUPPLY LLC	140.00
04/19/2016	102315	SIUE	20.00
04/19/2016	102316	SONIC EQUIPMENT COMPANY	50.00
04/19/2016	102317	SOUTHWESTERN ELECTRIC COOPERAT	1,624.67
04/19/2016	102318	ST. LOUIS REGIONAL CHAMBER	15.00
04/19/2016	102319	SWITZER FOODS	147.89
04/19/2016	102320	TASK FORCE TIPS INC	75.62
04/19/2016	102321	TECH ELECTRONICS INC	633.60
04/19/2016	102322	TEK-COLLECT	119.23
04/19/2016	102323	TINSLEY STEEL INC	175.50
04/19/2016	102324	TREASURER OF THE STATE OF ILLI	10.00
04/19/2016	102325	TYLER TECHNOLOGIES	1,495.00
04/19/2016	102326	TYLER TECHNOLOGIES INC	2,180.60
04/19/2016	102327	UNIVERSAL FILM EXCHANGES, LLLP	250.00
04/19/2016	102328	USA BLUE BOOK	71.46
04/19/2016	102329	VERIZON WIRELESS	4,351.62
04/19/2016	102330	VISU-SEWER OF MISSOURI LLC	8,702.28
04/19/2016	102333	WALT WILLIAMS	32.68
04/19/2016	102331	WEX BANK	3,841.25
04/19/2016	102332	WILLIAMS OFC PRODUCTS	312.43
04/19/2016	102334	WINTER EQUIPMENT CO, INC	275.97
04/19/2016	102335	WINZER CORPORATION	345.60
04/19/2016	102336	WIRELESS USA	1,169.50
04/19/2016	102337	ZOLL MEDICAL CORP	168.75
04/20/2016	102338	A TO Z DATABASES	1,765.00
04/20/2016	102339	APPLE BOOKS	669.58
04/20/2016	102340	ATIS ELEVATOR INSPECTIONS LLC	230.00
04/20/2016	102341	BAKER & TAYLOR	76.89
04/20/2016	102342	BELLEVILLE PUBLIC LIBRARY	25.00
04/20/2016	102343	CASH-PUBLIC LIBRARY	116.94
04/20/2016	102344	CHILDREN'S PLUS INC	201.38
04/20/2016	102345	COCA-COLA REFRESHMENTS	110.40

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04/20/2016	102346	DANNIX PAINTING, LLC	12,918.58
04/20/2016	102348	ENGBERG ANDERSON, INC	720.00
04/20/2016	102349	FINDAWAY WORLD LLC	895.61
04/20/2016	102350	FRED SCHLIPF	6,057.00
04/20/2016	102351	GALE /CENGAGE LEARNING	2,151.32
04/20/2016	102352	GOLDEN HORSE LTD	25.62
04/20/2016	102353	GOSHEN BUILDING CARE	3,500.00
04/20/2016	102354	GREAT AMERICA LEASING CORPORAT	110.10
04/20/2016	102355	GREY HOUSE PUBLISHING	255.00
04/20/2016	102356	HAYNER PUBLIC LIBRARY DISTRICT	20.95
04/20/2016	102357	INGRAM LIBRARY SERVICES	6,545.53
04/20/2016	102358	J F ELECTRIC INC	1,625.01
04/20/2016	102347	JIM ELLIS	124.55
04/20/2016	102359	KANSAS STATE BANK	179.65
04/20/2016	102360	LIBRARY STORE INC	244.16
04/20/2016	102361	LYNDA.COM, INC	4,500.00
04/20/2016	102362	MIDWEST TAPE	6,000.00
04/20/2016	102363	OVERDRIVE	967.03
04/20/2016	102364	PENGUIN RANDOM HOUSE INC	127.50
04/20/2016	102365	PENWORTHY CO	395.89
04/20/2016	102367	RECORDED BOOKS LLC	868.86
04/20/2016	102366	RECORDED BOOKS LLC	3,974.22
04/20/2016	102368	RENAISSANCE ROOFING	20,052.00
04/20/2016	102369	ROYAL OFFICE PRODUCTS INC	383.00
04/20/2016	102370	ROYAL SOLUTIONS LLC	1,380.00
04/20/2016	102371	S & P CAPITAL IQ LLC	1,304.62
04/20/2016	102372	SOUTHERN ILLINOISAN	335.77
04/20/2016	102373	STEVEN STOLTE WOODWORKING	1,690.00
04/20/2016	102374	SUN COMMUNICATIONS L L C	135.32
04/20/2016	102375	TECH ELECTRONICS INC	360.00
04/20/2016	102376	THYSSENKRUPP ELEVATOR CORP	1,084.39
04/20/2016	102377	VIDEO LIBRARIAN	99.00
04/20/2016	102378	WILLIAMS OFC PRODUCTS	158.24
04/21/2016	102380	CHRISTOPHER J. SMITH	100.00
04/21/2016	102384	DONNEWALD DISTRIBUTING	189.45
04/21/2016	102379	KOERNER DISTRIBUTORS, INC.	107.00
04/21/2016	102381	THAT 80'S BAND	1,250.00
04/21/2016	102382	THOM SWAIN PRODUCTIONS	3,000.00
04/21/2016	102385	TYLER TECHNOLOGIES	16,400.00
04/21/2016	102383	WALTCO TOOLS & EQUIPMENT	1,399.00

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04/26/2016	102548	BP BUSINESS SOLUTIONS	53.67
04/26/2016	102556	CARDMEMBER SERVICE	11,385.19
04/26/2016	102549	COVENTRY HEALTH CARE OF MO, IN	168,447.10
04/26/2016	102550	DONNEWALD DISTRIBUTING	190.50
04/26/2016	102551	FRITZ DISTRIBUTING	192.40
04/26/2016	102552	KOERNER DISTRIBUTORS, INC.	155.00
04/26/2016	102553	PLIC - SBD GRAND ISLAND	21,924.40
04/26/2016	102554	SNOWDEN MUSIC INC.	2,000.00
04/26/2016	102555	WIRTZ BEVERAGE ILLINOIS, LLC	72.06
04/28/2016	102587	IL STATE TREASURER	842.14
04/29/2016	102386	A D STARR	1,830.25
04/29/2016	102387	A T & T	4,069.48
04/29/2016	102388	A T & T LONG DISTANCE	14.01
04/29/2016	102389	A. WALDBART AND SONS NURSERY	265.00
04/29/2016	102390	AAA SWING CITY MUSIC INC	579.96
04/29/2016	102391	ACME JANITOR EQUIPMENT CO	1,773.60
04/29/2016	102392	AEP ENERGY SERVICES INC	59.85
04/29/2016	102393	AIRGAS USA LLCC	285.40
04/29/2016	102394	ALTERNATING RJ ELECTRIC LLC	172.00
04/29/2016	102395	AMEREN ILLINOIS	58,568.71
04/29/2016	102396	APEX PHYSICAL THERAPY	175.00
04/29/2016	102397	APPLE BOOKS	587.78
04/29/2016	102398	AUTOZONE	26.72
04/29/2016	102399	AZAVAR AUDIT SOLUTIONS	9,393.38
04/29/2016	102400	B AND D CONCERT SERVICE	150.00
04/29/2016	102401	BANNER FIRE EQUIPMENT INC	5,530.67
04/29/2016	102402	BATTERIES PLUS- SHEPHARD	41.40
04/29/2016	102403	BAUGHER FINANCIAL & ASSOC. INC	2,525.00
04/29/2016	102405	BELLEVILLE NEWS DEMOCRAT	322.40
04/29/2016	102406	BERTELS SALES/SERVICE INC	44.87
04/29/2016	102407	BLUFF CITY MINERALS CO	368.03
04/29/2016	102408	BOUND TREE MEDICAL LLC	2,123.15
04/29/2016	102409	BROCKMEIER SOD FARMS	721.35
04/29/2016	102411	BROWN'S AUTO BODY & TOWING	75.00
04/29/2016	102412	BUDGET SIGNS	77.82
04/29/2016	102413	C S I	1,001.00
04/29/2016	102414	CAPSTONE SURPLUS	280.00
04/29/2016	102415	CARD SERVICES	110.18
04/29/2016	102416	CASH-PLANNING/ZONING	11.00
04/29/2016	102417	CDW G	645.48

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04/29/2016	102484	CHAD LANKFORD	534.60
04/29/2016	102418	CHARGEPOINT, INC	500.00
04/29/2016	102419	CHARTER COMMUNICATIONS	5,176.90
04/29/2016	102454	CHRISTOPHER GUILÉ	154.00
04/29/2016	102421	CIT GROUP INC	1,246.12
04/29/2016	102422	CLEAN THE UNIFORM CO	1,248.94
04/29/2016	102423	CMT-CRAWFORD MURPHY & TILLY IN	13,945.80
04/29/2016	102424	COAST TO COAST SOLUTIONS	309.81
04/29/2016	102425	CODE ENFORCEMENT OFFICIALS OF	325.00
04/29/2016	102426	COE EQUIPMENT INC	867.55
04/29/2016	102427	COMMERCIAL TELEPHONE SYSTEMS	621.00
04/29/2016	102428	CR SYSTEMS INC	261.25
04/29/2016	102429	CUTTING EDGE LAWN SERVICE LLC	4,627.80
04/29/2016	102430	DIRECTOR OF IL STATE POLICE	5,089.00
04/29/2016	102431	DOBBS TIRE & AUTO CENTERS	24.95
04/29/2016	102432	EDWARDSVILLE ART CENTER	725.00
04/29/2016	102433	EDWARDSVILLE COMMUNITY FOUNDAT	250.00
04/29/2016	102434	EDWARDSVILLE FOREIGN FIRE	361.50
04/29/2016	102435	EDWARDSVILLE SCHOOL DISTRICT #	600.00
04/29/2016	102436	EDWARDSVILLE WINNELSON CO	25.66
04/29/2016	102437	ELECTRICO INC	1,437.64
04/29/2016	102438	EMSAR ST LOUIS	768.00
04/29/2016	102439	ERB EQUIP CO INC	2,729.19
04/29/2016	102440	EVOQUA WATER TECHNOLOGIES LLC	15,408.00
04/29/2016	102441	FGM ARCHITECTS	40,222.27
04/29/2016	102442	FINDAWAY WORLD LLC	375.57
04/29/2016	102443	FKG OIL	4,359.83
04/29/2016	102445	GALE /CENGAGE LEARNING	1,494.69
04/29/2016	102446	GALLS, AN ARAMARK COMPANY	1,333.10
04/29/2016	102447	GEOTECHNOLOGY INC	707.45
04/29/2016	102448	GILLIHAN CONCRETE INC	3,700.00
04/29/2016	102449	GLEN-ED MINISTERIAL ALLIANCE	135.00
04/29/2016	102450	GOSHEN BUILDING CARE	2,800.00
04/29/2016	102451	GRABLE FLOORING	4,950.00
04/29/2016	102452	GRAND RENTAL STATION	143.75
04/29/2016	102453	GRAYBAR ELECTRIC CO	675.45
04/29/2016	102455	H D SUPPLY WATERWORKS, LTD.	29,384.74
04/29/2016	102456	HEARTLANDS CONSERVANCY	100.00
04/29/2016	102457	HEUCHERT, CORY	154.00
04/29/2016	102462	HOME DEPOT CREDIT SERVICES	336.53

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04/29/2016	102458	HOME DEPOT CREDIT SERVICES	447.20
04/29/2016	102460	HOME DEPOT CREDIT SERVICES	714.25
04/29/2016	102459	HOME DEPOT CREDIT SERVICES	777.76
04/29/2016	102461	HOME DEPOT CREDIT SERVICES	1,414.75
04/29/2016	102463	IDEAL LAWN & LANDSCAPE INC	1,915.00
04/29/2016	102464	IL BUSINESS JOURNAL	500.00
04/29/2016	102465	IL LIBRARY ASSOCIATION	415.35
04/29/2016	102466	IL OFFICE OF THE STATE FIRE MA	250.00
04/29/2016	102467	IL SECRETARY OF STATE	95.00
04/29/2016	102468	IL STATE POLICE BUREAU OF IDEN	1,000.00
04/29/2016	102469	ILLINOIS FIRE STORE	225.00
04/29/2016	102470	INGRAM LIBRARY SERVICES	4,852.24
04/29/2016	102471	INTERNATIONAL CODE COUNCIL INC	244.00
04/29/2016	102472	J F ELECTRIC INC	286.05
04/29/2016	102478	JAY KEEVEN	79.99
04/29/2016	102473	JERRY'S TIRE SALES INC	590.26
04/29/2016	102474	JOHN DEERE FINANCIAL	645.62
04/29/2016	102475	JOSEPH F BECKER INC, MASONRY C	1,800.00
04/29/2016	102476	JUNEAU ASSOCIATES INC	3,964.50
04/29/2016	102523	JUSTIN SIEKMANN	476.70
04/29/2016	102477	KANE MECHANICAL	3,571.70
04/29/2016	102479	KELLER CONSTRUCTION INC	56,415.55
04/29/2016	102543	KIMBERLY WINKLER,	48.98
04/29/2016	102480	KNAPHEIDE TRUCK EQUIPMENT	953.00
04/29/2016	102481	KORTE & LUITJOHAN CONTRACTORS	194,787.00
04/29/2016	102482	LAKE & POND AQUATIC WEED CONTR	4,375.00
04/29/2016	102483	LALOR, THOMAS A	191.00
04/29/2016	102485	LEASE SERVICING CENTER	356.25
04/29/2016	102486	LEWIS & CLARK COMMUNITY COLLEG	3,271.67
04/29/2016	102487	LOCHMUELLER GROUP INC	2,780.07
04/29/2016	102488	LUBY EQUIPMENT SERVICES	2,343.63
04/29/2016	102489	MACLAIR ASPHALT SALES LLC	621.60
04/29/2016	102490	MADISON COUNTY ANIMAL CONTROL	55.00
04/29/2016	102491	MADISON COUNTY CIRCUIT CLERK	691.00
04/29/2016	102494	MARK MAYFIELD	50.00
04/29/2016	102493	MARKET BASKET	2,025.11
04/29/2016	102492	MARK'S TREE TRIM & REMOVE	5,450.00
04/29/2016	102495	MCKAY AUTO PARTS	168.27
04/29/2016	102496	METROPOLITAN FIRE MARSHALS ASS	150.00
04/29/2016	102520	MICHAEL SCHONLAU	124.00

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04/29/2016	102497	MICK'S GARAGE	131.00
04/29/2016	102498	NEWEGG BUSINESS INC	149.99
04/29/2016	102499	NUWAY CONCRETE FORMS	19.00
04/29/2016	102500	OATES ASSOCIATES INC	18,717.96
04/29/2016	102501	ODESCO INDUSTRIAL SERVICE INC	1,051.60
04/29/2016	102502	OFFICE DEPOT	450.68
04/29/2016	102503	OFFICE DEPOT	480.84
04/29/2016	102504	OFFICE SOURCE INC	525.47
04/29/2016	102505	PATTERSON BRAKE & FRONT END SE	1,434.00
04/29/2016	102410	PAUL BROOKS	25.00
04/29/2016	102540	PAUL WELCH	750.00
04/29/2016	102506	PDC LABORATORIES INC	1,084.00
04/29/2016	102507	PEPSI-COLA	584.71
04/29/2016	102508	PRAXAIR DISTRIBUTION	17.05
04/29/2016	102509	PRO-TECH SECURITY SALES	5,950.00
04/29/2016	102510	QUADMED INC	119.75
04/29/2016	102511	R P LUMBER	151.26
04/29/2016	102513	RAY O'HERRON CO INC	154.97
04/29/2016	102512	RAY O'HERRON CO INC	1,562.99
04/29/2016	102514	REJIS COMMISSION	1,073.00
04/29/2016	102515	REPUBLIC SERVICES #350	6,598.86
04/29/2016	102516	RETAIL PLACE, LLC	1,400.00
04/29/2016	102517	RONNOCO COFFEE, LLC	177.53
04/29/2016	102518	ROXANA LANDFILL AUTHORITY	6,251.98
04/29/2016	102519	ROYAL SOLUTIONS LLC	1,380.00
04/29/2016	102420	RUSS CHAVEZ	50.00
04/29/2016	102521	SCHULTE SUPPLY INC	3,903.91
04/29/2016	102522	SEARS COMMERCIAL ONE	47.25
04/29/2016	102524	SITEONE LANDSCAPE SUPPLY LLC	566.54
04/29/2016	102525	SUHRE'S GAS CO INC	21.58
04/29/2016	102404	SUSAN BAUTSCH	90.00
04/29/2016	102526	SWEETMAN, TANNER W	50.00
04/29/2016	102527	TASER INTERNATIONAL INC	9,650.66
04/29/2016	102528	TEKLAB	472.50
04/29/2016	102444	TERRI L FOLEY	1,000.00
04/29/2016	102529	THOMSON REUTERS - WEST PAYMENT	96.00
04/29/2016	102530	THRONIUM STUDIOS	775.00
04/29/2016	102531	TREASURER, STATE OF ILLINOIS	10,313.44
04/29/2016	102532	TURNKEY MERCHANDISE PROGRAMS L	2,057.79
04/29/2016	102533	TYLER TECHNOLOGIES	4,200.00

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04/29/2016	102534	U S POSTMASTER	215.00
04/29/2016	102535	VEOLIA WATER NORTH AMERICA	257,114.70
04/29/2016	102536	VILLAGE OF ROMEOVILLE FIRE ACA	1,030.00
04/29/2016	102537	W M TRAILER SERVICES INC	131.84
04/29/2016	102538	WALTCO TOOLS & EQUIPMENT	204.41
04/29/2016	102539	WARNING LIGHTS OF SOUTHERN ILL	498.47
04/29/2016	102541	WESTPORT POOLS	3,500.00
04/29/2016	102542	WILLIAMS OFC PRODUCTS	2,355.68
04/29/2016	102544	WINZER CORPORATION	826.97
04/29/2016	102545	WM NOBBE & COMPANY INC	12,975.00
04/29/2016	102546	WOODY'S MUNICIPAL SUPPLY	1,123.53
04/29/2016	102547	WORDEN LUMBER COMPANY INC	22.20
		Total	\$2,918,378.46