

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
08/01/2016	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
08/01/2016	BANK-DRAFT	BANK OF EDWARDSVILLE	18,282.50
08/02/2016	BANK-DRAFT	AUTHORIZE.NET	96.20
08/02/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,734.65
08/09/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,470.65
08/09/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	325.00
08/10/2016	BANK-DRAFT	TRANSFIRST CC FEES PD	2,768.63
08/16/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	5,783.51
08/22/2016	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
08/23/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,830.68
08/30/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,830.19
08/31/2016	BANK-DRAFT	VENDINI , INC	1,467.36
08/01/2016	103879	EDW/GLEN CARBON LITTLE LEAGUE	1,985.00
08/02/2016	103880	HARMONY	199.72
08/02/2016	103881	VERIZON WIRELESS	441.25
08/02/2016	103882	A T & T	1,100.54
08/02/2016	103883	A T & T LONG DISTANCE	18.15
08/02/2016	103884	ACME JANITOR EQUIPMENT CO	1,071.42
08/02/2016	103885	AEP ENERGY SERVICES INC	50,827.20
08/02/2016	103886	AIR CLEANING TECHNOLOGIES INC	1,595.00
08/02/2016	103887	AIRGAS USA LLCC	281.74
08/02/2016	103888	AL'S AUTOMOTIVE SUPPLY	40.66
08/02/2016	103889	AMERICAN MUSIC COMPANY,, INC.	525.00
08/02/2016	103890	ANDERSON HOSPITAL	50.00
08/02/2016	103891	ANDERSON HOSPITAL	175.00
08/02/2016	103892	ANDERSON HOSPITAL	1,305.00
08/02/2016	103893	ANDERSON HOSPITAL	100.00
08/02/2016	103894	APEX PHYSICAL THERAPY	175.00
08/02/2016	103895	AZAVAR AUDIT SOLUTIONS	7,470.49
08/02/2016	103896	B AND D CONCERT SERVICE	67.50
08/02/2016	103897	BEELMAN LOGISTICS LLC	2,165.94
08/02/2016	103898	BLUFF CITY MINERALS CO	681.55
08/02/2016	103899	BOUND TREE MEDICAL LLC	354.72
08/02/2016	103900	MICHAEL BRICE	80.00
08/02/2016	103901	BROCKMEIER SOD FARMS	40.00
08/02/2016	103902	WILLIAM "JESSE" BROWN	180.00
08/02/2016	103903	BUHRMESTER PAINTS	625.34
08/02/2016	103904	BUTLER SUPPLY INC	1,284.05
08/02/2016	103905	C S I	2,071.50
08/02/2016	103906	CARD SERVICES	54.67
08/02/2016	103907	CHANNING BETE CO INC	86.16

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08/02/2016	103908	GREGORY S CHAPPEL	160.00
08/02/2016	103909	CHARTER COMMUNICATIONS	4,937.13
08/02/2016	103910	CINE SERVICES INC.	130.00
08/02/2016	103911	CIT GROUP INC	556.37
08/02/2016	103912	CLEAN THE UNIFORM CO	1,248.94
08/02/2016	103913	COE EQUIPMENT INC	51.24
08/02/2016	103914	COMMERCIAL TELEPHONE SYSTEMS	621.00
08/02/2016	103915	CONTINENTAL RESEARCH CORPORATI	424.00
08/02/2016	103916	CONTROL LINE INC	275.00
08/02/2016	103917	CR SYSTEMS INC	240.00
08/02/2016	103918	CROSS AUTO BODY & TOWING	750.53
08/02/2016	103919	CUTTING EDGE LAWN SERVICE LLC	29,534.70
08/02/2016	103920	DIGITAL HIGHWAY INC	2,844.87
08/02/2016	103921	DITCH WITCH SALES	666.57
08/02/2016	103922	DNT, INC	195.74
08/02/2016	103923	DOBBS TIRE & AUTO CENTERS	1,736.34
08/02/2016	103924	DOC AND NORM DIRECT	3,645.00
08/02/2016	103925	ERB EQUIP CO INC	839.01
08/02/2016	103926	EVOQUA WATER TECHNOLOGIES LLC	835.00
08/02/2016	103927	FGM ARCHITECTS	55,648.01
08/02/2016	103928	JOHN J. GEISEN	160.00
08/02/2016	103929	GILLIG UPHOLSTERY	1,680.00
08/02/2016	103930	GLOBAL EMERGENCY PRODUCTS	78.53
08/02/2016	103931	GRAINGER	76.66
08/02/2016	103932	GRAND RENTAL STATION	94.46
08/02/2016	103933	GRIME STOPPERS INC	635.00
08/02/2016	103934	H D SUPPLY WATERWORKS, LTD.	7,075.74
08/02/2016	103935	HAWKINS INC	1,090.03
08/02/2016	103936	HOME DEPOT CREDIT SERVICES	363.88
08/02/2016	103937	HUELS OIL COMPANY	3,521.17
08/02/2016	103938	IL OFFICE OF THE ATTORNEY GENE	60.00
08/02/2016	103939	IL STATE POLICE	60.00
08/02/2016	103940	J F ELECTRIC INC	2,322.99
08/02/2016	103941	JACK SCHMITT CHEVROLET INC	821.64
08/02/2016	103942	JERRY'S TIRE SALES INC	697.52
08/02/2016	103943	JOHN DEERE FINANCIAL	296.09
08/02/2016	103944	KEY EQUIPMENT & SUPPLY	72,200.00
08/02/2016	103945	KIESLER'S POLICE SUPPLY INC	2,401.36
08/02/2016	103946	KORTE & LUITJOHAN CONTRACTORS	486,539.00
08/02/2016	103947	PETE KUERSCHGEN	75.00
08/02/2016	103948	L. WOLF COMPANY	269,198.10

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08/02/2016	103949	SARAH LANGE	80.00
08/02/2016	103950	LEASE SERVICING CENTER	546.37
08/02/2016	103951	LOCHMUELLER GROUP INC	329.69
08/02/2016	103952	LOG IN / IACP NET	875.00
08/02/2016	103953	LRE AUTOMOTIVE	114.75
08/02/2016	103954	M P M DISTRIBUTION	180.00
08/02/2016	103955	MACLAIR ASPHALT SALES LLC	351.00
08/02/2016	103956	MACS AUTO ELECTRIC PLUS	188.30
08/02/2016	103957	MAIN STREET COMMUNITY CENTER	5,000.00
08/02/2016	103958	MARK STUNKEL TRUCKING	339.51
08/02/2016	103959	MARKET BASKET	348.32
08/02/2016	103960	MARKS APPLIANCE	550.00
08/02/2016	103961	MCKAY AUTO PARTS	383.95
08/02/2016	103962	MINDY MESKE	60.00
08/02/2016	103963	METRO EYE CARE	125.00
08/02/2016	103964	MEYER HONDA	21.82
08/02/2016	103965	MICK'S GARAGE	33.00
08/02/2016	103966	MIDWEST MUNICIPAL SUPPLY	1,778.76
08/02/2016	103967	MIKE A MAEDGE TRUCKING INC	8,483.24
08/02/2016	103968	MIKE JARMAN SALES LLC	172.30
08/02/2016	103969	MIKE'S INC	122.50
08/02/2016	103970	MINUTEMAN PRESS	685.73
08/02/2016	103971	MOTOROLA SOLUTIONS STARCOM21	180.00
08/02/2016	103972	NEWEGG BUSINESS INC	688.62
08/02/2016	103973	NU TOYS LEISURE PRODUCTS	8,384.00
08/02/2016	103974	NUWAY CONCRETE FORMS	960.15
08/02/2016	103975	OATES ASSOCIATES INC	43,622.15
08/02/2016	103976	OFFICE DEPOT	315.34
08/02/2016	103977	OFFICE SOURCE INC	367.52
08/02/2016	103978	PARAGON MICRO	795.98
08/02/2016	103979	PATTERSON BRAKE & FRONT END SE	69.00
08/02/2016	103980	PDC LABORATORIES INC	22.00
08/02/2016	103981	PEPSI-COLA	600.00
08/02/2016	103982	ROBERT PFEIFFER	21.41
08/02/2016	103983	PONCE & NENNINGER PLUMBING LLC	125.00
08/02/2016	103984	PREFERRED RESOURCE NETWORK INC	5,280.00
08/02/2016	103985	PUBLIC SAFETY SPECIALIST'S GRO	900.00
08/02/2016	103986	QUADMED INC	241.75
08/02/2016	103987	R P LUMBER	291.55
08/02/2016	103988	RAY O'HERRON CO INC	1,969.00
08/02/2016	103989	REJIS COMMISSION	836.43

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<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
08/02/2016	103990	REPUBLIC SERVICES #350	144,446.33
08/02/2016	103991	RICKEY BROTHERS INC	16,791.57
08/02/2016	103992	DWAYNE B ROSS	160.00
08/02/2016	103993	ROXANA LANDFILL AUTHORITY	290.79
08/02/2016	103994	SCHULTE SUPPLY INC	1,776.29
08/02/2016	103995	SEARS COMMERCIAL ONE	245.37
08/02/2016	103996	SENTINEL EMERGENCY SOLUTIONS	805.00
08/02/2016	103997	SIGNARAMA	128.00
08/02/2016	103998	SIUE	1.00
08/02/2016	103999	JOINT TESTING CONSORTIUM	3,250.00
08/02/2016	104000	SWITZER FOODS	221.78
08/02/2016	104001	T & T TOOLS INC	202.00
08/02/2016	104002	TASER INTERNATIONAL INC	9,870.66
08/02/2016	104003	TEKLAB	486.50
08/02/2016	104004	ALLEN THOMPSON	60.00
08/02/2016	104005	THOMSON REUTERS - WEST PAYMENT	96.00
08/02/2016	104006	TREASURER OF THE STATE OF ILLI	10.00
08/02/2016	104007	TREASURER, STATE OF ILLINOIS	38,286.38
08/02/2016	104008	TRIKOTE LLC	41,800.00
08/02/2016	104009	TYLER TECHNOLOGIES INC	1,602.50
08/02/2016	104010	US BANCORP EQUIPMENT FINANCE	233.00
08/02/2016	104011	USA BLUE BOOK	6,078.23
08/02/2016	104012	VEOLIA WATER NORTH AMERICA	353.14
08/02/2016	104013	WALTCO TOOLS & EQUIPMENT	36.98
08/02/2016	104014	WARNING LIGHTS OF SOUTHERN ILL	393.25
08/02/2016	104015	PAUL WELCH	750.00
08/02/2016	104016	GARY WHYTE	320.00
08/02/2016	104017	WILLIAMS OFC PRODUCTS	1,375.65
08/02/2016	104018	WINZER CORPORATION	956.92
08/02/2016	104019	WOODY'S MUNICIPAL SUPPLY	164.00
08/02/2016	104020	WORK CENTER, THE	350.00
08/02/2016	104021	ZOLL MEDICAL CORP	1,176.00
08/04/2016	104070	FOX THEATRE ASSOCIATES	472.26
08/04/2016	104071	LABORERS INTERNATIONAL UNION	14,281.07
08/04/2016	104072	MOTION PICTURE LICENSING CORPO	173.07
08/04/2016	104073	STEVE JOSEPH OZARK	750.00
08/04/2016	104074	CALVO, LINDA	1.65
08/04/2016	104075	ANDREWS, EMILY	120.94
08/04/2016	104076	COEHOORN, KATHERINE	46.01
08/04/2016	104077	FRAMPTON, SHEILA	13.00
08/04/2016	104078	HOOD, JAMES R II	34.50

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08/04/2016	104079	LEMBECK, JILL	20.97
08/04/2016	104080	WILLIAMS ESTATES	51.07
08/04/2016	104081	SECRETARY OF STATE-VEHICLE SER	101.00
08/05/2016	104082	STEVE DAVIS	2,350.00
08/05/2016	104083	STEVE JOSEPH OZARK	750.00
08/09/2016	104084	A T & T	1,496.47
08/09/2016	104085	SOUTHWESTERN ELECTRIC COOPERAT	40.50
08/10/2016	104086	SHANNON BOUCK	10.00
08/10/2016	104087	INTERNATIONAL WOMEN'S BRASS CO	1,155.00
08/10/2016	104088	WRIGHT AUTOMOTIVE,INC.	26,267.00
08/10/2016	104089	WRIGHT AUTOMOTIVE,INC.	228.00
08/10/2016	104090	KOERNER DISTRIBUTORS, INC.	92.72
08/10/2016	104091	JAMES MISTOLER	133.00
08/11/2016	104092	FRITZ DISTRIBUTING	51.80
08/11/2016	104093	KOERNER DISTRIBUTORS, INC.	404.00
08/11/2016	104094	CASH-HUMAN RESOURCES DEPARTMEN	135.66
08/11/2016	104095	SKYLINE MUSIC LLC	3,000.00
08/12/2016	104096	ANDY BURNS	50.00
08/12/2016	104097	EDWARDSVILLE HIGH SCHOOL	150.00
08/12/2016	104098	LIPE, DAVE	1,200.00
08/12/2016	104099	WIRTZ BEVERAGE ILLINOIS, LLC	92.72
08/12/2016	104100	A T & T	459.39
08/15/2016	104101	AZAR, DARLENE	70.37
08/15/2016	104102	CONTEGRA CONSTRUCTIO	209.78
08/15/2016	104103	DAVIS, DWAYNE	33.06
08/15/2016	104104	WISE, TAYLOR	100.95
08/16/2016	104105	A T & T	216.70
08/16/2016	104106	ACME JANITOR EQUIPMENT CO	1,191.19
08/16/2016	104107	AEP ENERGY SERVICES INC	161.75
08/16/2016	104108	AIM MAIL CENTER #104	30.67
08/16/2016	104109	AIRGAS USA LLCC	295.34
08/16/2016	104110	AL'S AUTOMOTIVE SUPPLY	111.54
08/16/2016	104111	ALTERNATING RJ ELECTRIC LLC	1,574.00
08/16/2016	104112	AMEREN ILLINOIS	1,393.92
08/16/2016	104113	AMEREN ILLINOIS	65,135.76
08/16/2016	104114	ANN'S PRINTING & COPYING	59.00
08/16/2016	104115	ARBOR MANAGEMENT SPECIALISTS I	950.00
08/16/2016	104116	ASPEN WASTE SYSTEMS	59.46
08/16/2016	104117	AUTOZONE	32.45
08/16/2016	104118	B J PRINTABLES	18.00
08/16/2016	104119	BATTERIES PLUS- SHEPHARD	44.95

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08/16/2016	104120	BATTERY SPECIALISTS & GOLF CAR	134.64
08/16/2016	104121	BEELMAN LOGISTICS LLC	7,886.74
08/16/2016	104122	BELOMAN	770.00
08/16/2016	104123	WILLIAM "JESSE" BROWN	120.00
08/16/2016	104124	BUDGET SIGNS	25.00
08/16/2016	104125	BUHRMESTER PAINTS	61.88
08/16/2016	104126	BUTLER SUPPLY INC	1,102.50
08/16/2016	104127	C J SCHLOSSER & CO CPA	5,000.00
08/16/2016	104128	C S I	1,097.00
08/16/2016	104129	CAPRI POOLS & AQUATICS	775.75
08/16/2016	104130	CARD SERVICES	31.90
08/16/2016	104131	CHARLES CARLSON	120.00
08/16/2016	104132	CENTURYLINK LD	21.98
08/16/2016	104133	WILLIAM F CERNY	705.00
08/16/2016	104134	CHANNING BETE CO INC	49.00
08/16/2016	104135	GREGORY S CHAPPEL	200.00
08/16/2016	104136	CHARTER COMMUNICATIONS	738.28
08/16/2016	104137	RUSS CHAVEZ	50.00
08/16/2016	104138	CHEMCO INDUSTRIES INC	5,262.75
08/16/2016	104139	CHEMSEARCH	688.47
08/16/2016	104140	CHOSEN TO SHINE	860.00
08/16/2016	104141	CHRIST BROS. PRODUCTS LLC	4,889.14
08/16/2016	104142	CITY OF O'FALLON	120.00
08/16/2016	104143	CLEAN THE UNIFORM CO	624.47
08/16/2016	104144	CMT-CRAWFORD MURPHY & TILLY IN	21,760.00
08/16/2016	104145	CR SYSTEMS INC	4,493.00
08/16/2016	104146	CYCLERY & FITNESS CENTER, THE	40.00
08/16/2016	104147	JOY DAVIS	217.22
08/16/2016	104148	DNT, INC	221.90
08/16/2016	104149	DOBBS TIRE & AUTO CENTERS	2,775.83
08/16/2016	104150	DOC AND NORM DIRECT	2,612.50
08/16/2016	104152	EDWARDSVILLE GLASS	87.77
08/16/2016	104153	EDWARDSVILLE PUBLISHING COMPAN	2,675.61
08/16/2016	104154	ERB EQUIP CO INC	130.71
08/16/2016	104155	EVOQUA WATER TECHNOLOGIES LLC	23,650.00
08/16/2016	104156	FKG OIL	4,828.91
08/16/2016	104157	MICHAEL O FORSHEE	99.90
08/16/2016	104158	FRANCE MECHANICAL	656.07
08/16/2016	104159	FRANKLIN FIXTURES	130.00
08/16/2016	104160	JEFF FRENCH	75.00
08/16/2016	104161	JOHN J. GEISEN	240.00

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08/16/2016	104162	GRAND RENTAL STATION	86.25
08/16/2016	104163	GREAT AMERICA LEASING CORPORAT	133.35
08/16/2016	104164	GUEST SERVICES	81.00
08/16/2016	104165	H D SUPPLY WATERWORKS, LTD.	11,336.84
08/16/2016	104166	HAWKEYE IRRIGATION	590.50
08/16/2016	104167	HOME DEPOT CREDIT SERVICES	7.17
08/16/2016	104168	IL DEPT CMS-COMMUNICATION	651.28
08/16/2016	104169	IL DEPT OF PUBLIC HEALTH-VITAL	3,408.00
08/16/2016	104170	IPMA-HR	149.00
08/16/2016	104171	JERRY'S TIRE SALES INC	20.00
08/16/2016	104172	JOHN DEERE FINANCIAL	233.95
08/16/2016	104173	JIM KERFOOT	36.89
08/16/2016	104174	KEVIN KOONTZ	78.00
08/16/2016	104175	SARAH LANGE	80.00
08/16/2016	104176	LEXIS NEXIS, A DIVISION OF REE	275.00
08/16/2016	104177	LUBY EQUIPMENT SERVICES	136.46
08/16/2016	104178	MACLAIR ASPHALT SALES LLC	533.28
08/16/2016	104179	MACS AUTO ELECTRIC PLUS	120.49
08/16/2016	104180	MADISON COMMUNICATIONS CO	37.50
08/16/2016	104181	MADISON COUNTY ANIMAL CONTROL	59.00
08/16/2016	104182	MADISON COUNTY INFORMATION TEC	72.34
08/16/2016	104183	MADISON COUNTY RECORDER	191.20
08/16/2016	104184	MAHONEY ASPHALT LLC	4,525.04
08/16/2016	104185	MARKET BASKET	165.51
08/16/2016	104186	MCKAY AUTO PARTS	577.20
08/16/2016	104187	MICK'S GARAGE	99.00
08/16/2016	104188	MID AMERICA EQUIPMENT COMPANY	170.00
08/16/2016	104189	MIDWEST MUNICIPAL SUPPLY	443.00
08/16/2016	104190	MIDWEST OCCUPATIONAL MEDICAL	437.00
08/16/2016	104191	MIDWEST SHEET MUSIC	195.30
08/16/2016	104192	MIKE A MAEDGE TRUCKING INC	42,962.96
08/16/2016	104193	MINUTEMAN PRESS	144.78
08/16/2016	104194	MISSOURI MACHINERY & ENGINEERI	7,267.54
08/16/2016	104195	MOBILE MINI INC	112.77
08/16/2016	104196	MONRO MUFFLER BRAKE	100.50
08/16/2016	104197	MUG-A-BUG	4,964.28
08/16/2016	104198	MUNICIPAL EMERGENCY SERVICE	441.00
08/16/2016	104199	MYRON CORP	621.10
08/16/2016	104200	NEOPOST USA INC	2,796.00
08/16/2016	104201	NEVCO , INC	357.19
08/16/2016	104202	NEWEGG BUSINESS INC	245.84

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08/16/2016	104203	NORTH MAIN STREET PLAZA, LLC	61,005.79
08/16/2016	104204	NUWAY CONCRETE FORMS	198.00
08/16/2016	104205	OFFICE DEPOT	399.46
08/16/2016	104206	OFFICE DEPOT	114.81
08/16/2016	104207	OFFICE OF STATE FIRE MARSHAL	100.00
08/16/2016	104208	PATTERSON BRAKE & FRONT END SE	647.50
08/16/2016	104209	PDC LABORATORIES INC	22.00
08/16/2016	104210	PEPSI-COLA	185.28
08/16/2016	104211	PROPET DISTRIBUTORS INC.	236.90
08/16/2016	104212	QUADMED INC	226.50
08/16/2016	104213	QUALITY CHEMICAL COMPANY MIDWE	6,162.71
08/16/2016	104214	QUALITY TESTING	22,215.15
08/16/2016	104215	R P LUMBER	5.49
08/16/2016	104216	RAY O'HERRON CO INC	861.00
08/16/2016	104217	RCS CONSTRUCTION INC	142,529.40
08/16/2016	104218	DARREN RHODES	80.00
08/16/2016	104219	RONNOCO COFFEE, LLC	141.94
08/16/2016	104220	DWAYNE B ROSS	160.00
08/16/2016	104221	ROXANA LANDFILL AUTHORITY	696.99
08/16/2016	104222	SCHULTE SUPPLY INC	1,645.03
08/16/2016	104223	SEARS COMMERCIAL ONE	57.99
08/16/2016	104224	SIGNARAMA	30.00
08/16/2016	104225	SIUE	175.00
08/16/2016	104226	SIUE FACILITIES MANAGEMENT	3,193.97
08/16/2016	104227	SONIC EQUIPMENT COMPANY	50.00
08/16/2016	104228	SOUTHWESTERN ELECTRIC COOPERAT	1,544.95
08/16/2016	104229	SWANK MOTION PICTURES INC	375.00
08/16/2016	104230	TEKLAB	848.50
08/16/2016	104231	DENISE THIBAUT	808.00
08/16/2016	104232	THYSSENKRUPP ELEVATOR CORP	977.94
08/16/2016	104233	TRIBOUT'S CARNIVAL, BINGO, PAR	1,000.00
08/16/2016	104234	TRIKEN CONSULTING INC	350.00
08/16/2016	104235	TRITECH	3,656.36
08/16/2016	104236	ULTIMATE BODY FITNESS LLC	450.00
08/16/2016	104237	UMB BANK, NA	42,232.83
08/16/2016	104238	UNIVERSITY OF ILLINOIS	1,800.00
08/16/2016	104239	UNIVERSITY OF ILLINOIS EXTENSI	96.00
08/16/2016	104240	VAS, LAUREN	175.00
08/16/2016	104241	VEOLIA WATER NORTH AMERICA	262,056.02
08/16/2016	104242	VERIZON WIRELESS	4,145.36
08/16/2016	104243	RICHARD W WELLE	488.22

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<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
08/16/2016	104244	WEX BANK	5,162.59
08/16/2016	104245	GARY WHYTE	480.00
08/16/2016	104246	WILLIAMS OFC PRODUCTS	1,073.89
08/16/2016	104247	WALT WILLIAMS	34.18
08/16/2016	104248	WIRELESS USA	1,360.26
08/16/2016	104249	ZOLL MEDICAL CORP	337.50
08/16/2016	104250	BAKER & TAYLOR	303.05
08/16/2016	104251	BLACKSTONE AUDIOBOOKS	271.88
08/16/2016	104252	CASH-PUBLIC LIBRARY	52.50
08/16/2016	104253	COAST TO COAST SOLUTIONS	229.87
08/16/2016	104254	EBSCO INFORMATION SERVICES	5,254.91
08/16/2016	104255	EDWARDSVILLE INTELLIGENCER	55.50
08/16/2016	104256	EDWARDSVILLE PLUMBING & HEATIN	270.98
08/16/2016	104257	JIM ELLIS	96.30
08/16/2016	104258	FINDAWAY WORLD LLC	870.34
08/16/2016	104259	GALE /CENGAGE LEARNING	510.75
08/16/2016	104260	GOSHEN BUILDING CARE	2,800.00
08/16/2016	104261	GREAT AMERICA LEASING CORPORAT	110.10
08/16/2016	104262	IL HEARTLAND LIBRARY SYSTEM	1,658.30
08/16/2016	104263	IL HEARTLAND LIBRARY SYSTEM	105.16
08/16/2016	104264	INGRAM LIBRARY SERVICES	4,675.51
08/16/2016	104265	KANE MECHANICAL	740.00
08/16/2016	104266	KANSAS STATE BANK	179.65
08/16/2016	104267	LIBRARY STORE INC	123.28
08/16/2016	104268	MARYVILLE COMMUNITY LIBRARY DI	21.95
08/16/2016	104270	PARACLETE PRESS INC	106.76
08/16/2016	104271	PENWORTHY CO	1,260.47
08/16/2016	104272	RECORD INFORMATION SERVICES IN	375.00
08/16/2016	104273	RECORDED BOOKS LLC	2,213.78
08/16/2016	104274	RMC IMAGING INC	775.00
08/16/2016	104275	ROYAL SOLUTIONS LLC	3,871.73
08/16/2016	104276	SENTIMENTAL PRODUCTIONS	30.00
08/16/2016	104277	SUN COMMUNICATIONS L L C	135.32
08/16/2016	104278	TECH ELECTRONICS INC	221.45
08/16/2016	104279	TELEGRAPH, THE	211.64
08/16/2016	104280	THOMSON REUTERS - WEST PAYMENT	81.00
08/16/2016	104281	WILLIAMS OFC PRODUCTS	324.53
08/18/2016	104318	DONNEWALD DISTRIBUTING	38.90
08/18/2016	104319	FRITZ DISTRIBUTING	78.00
08/18/2016	104320	KOERNER DISTRIBUTORS, INC.	65.28
08/18/2016	104321	ARNOLD WOKER	148.00

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08/18/2016	104333	BANK OF AMERICA CREDIT CARD	3,001.08
08/19/2016	104334	PAUL HERBERT PITTS PRODUCTION	1,400.00
08/19/2016	104335	U S POSTMASTER	1,763.16
08/19/2016	104336	VARSEAUBIZ, INC.- FSO CHARLES	1,375.00
08/24/2016	104337	ATRIUM APARTMENT	1,580.00
08/24/2016	104339	NATIONAL RECREATION AND PARK A	26.00
08/25/2016	104340	DONNEWALD DISTRIBUTING	140.00
08/25/2016	104341	FRITZ DISTRIBUTING	68.50
08/25/2016	104342	KOERNER DISTRIBUTORS, INC.	99.00
08/25/2016	104343	MORNINGSTAR INC	1,152.00
08/25/2016	104344	EVANS, JULIE	151.85
08/25/2016	104345	NANTZ, JACOB	88.99
08/25/2016	104346	NEUNABER, ROY	22.45
08/25/2016	104347	SCHOTTEL-WESTHO, SHE	48.35
08/25/2016	104348	MCNEIL, JOE	51.06
08/25/2016	104349	FRITZ DISTRIBUTING	27.75
08/26/2016	104350	MARTIN BARRE	350.00
08/26/2016	104352	MARTIN BARRE	5,525.00
08/26/2016	104353	ONLY THE GIRL, INC.	450.00
08/26/2016	104354	ONLY THE GIRL, INC.	3,000.00
08/26/2016	104355	SUPREME ENTERTAINMENT ARTISTS	1,000.00
08/29/2016	104356	A T & T LONG DISTANCE	3,395.16
08/29/2016	104357	BP BUSINESS SOLUTIONS	88.02
08/30/2016	104358	GREGG KIRKLAND	75.00
08/30/2016	104359	COVENTRY HEALTH CARE OF MO, IN	167,869.27
08/30/2016	104360	PLIC - SBD GRAND ISLAND	22,117.26
08/31/2016	104401	CARDMEMBER SERVICE	12,385.59
08/31/2016	104413	DONNEWALD DISTRIBUTING	120.00
08/31/2016	104414	FRITZ DISTRIBUTING	55.15
08/31/2016	104415	KOERNER DISTRIBUTORS, INC.	87.00
08/31/2016	104416	MICHAEL SCHONLAU	258.20
08/31/2016	104417	MELISSA SMITH	290.00
08/31/2016	104418	ADELMAN, EDWARD	51.69

**Total**

**\$2,575,513.49**