

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

Date	Check #	Vendor	Amount
06/01/2016	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
06/02/2016	BANK-DRAFT	AUTHORIZE.NET	111.30
06/07/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	1,597.67
06/07/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	1,947.96
06/10/2016	BANK-DRAFT	TRANSFIRST CC FEES PD	3,325.82
06/14/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	2,446.34
06/20/2016	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
06/21/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	5,171.70
06/27/2016	BANK-DRAFT	NEOFUNDS BY NEOPOST	4,000.00
06/28/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	2,350.45
06/30/2016	BANK-DRAFT	VENDINI , INC	498.00
06/02/2016	102913	FRITZ DISTRIBUTING	106.50
06/02/2016	102914	RECORDED BOOKS LLC	243.00
06/02/2016	102915	UNITED HEALTH CARE INS. CO.	78.28
06/02/2016	102916	UNITED HEALTH CARE INS. CO.	92.61
06/02/2016	102917	BRICE, WILLIAM	8.13
06/02/2016	102918	BANK OF EDWARDSVILLE	67,275.00
06/02/2016	102919	THE MUNY	1,795.75
06/07/2016	102920	DORETHY, CHARLOTTE	62.00
06/07/2016	102921	GORI, RANDY	45.24
06/07/2016	102922	SCHMIDT, KRISTEN	13.23
06/07/2016	102923	222 ARTISAN BAKERY	151.00
06/07/2016	102924	A T & T	1,617.66
06/07/2016	102925	A T & T LONG DISTANCE	8.24
06/07/2016	102926	AAA SWING CITY MUSIC INC	993.96
06/07/2016	102927	AEP ENERGY SERVICES INC	44,732.21
06/07/2016	102928	AIM MAIL CENTER #104	12.40
06/07/2016	102929	AIRGAS USA LLCC	287.62
06/07/2016	102930	AL'S AUTOMOTIVE SUPPLY	750.56
06/07/2016	102931	AL'S AUTOMOTIVE SUPPLY	542.95
06/07/2016	102932	ALTERNATING RJ ELECTRIC LLC	610.00
06/07/2016	102933	AMEREN ILLINOIS	59,150.75
06/07/2016	102934	ANDERSON HOSPITAL	20.00
06/07/2016	102935	ANDERSON HOSPITAL	130.00
06/07/2016	102936	ARROW INTERNATIONAL INC	698.15
06/07/2016	102937	ASP ENTERPRISES	2,485.88
06/07/2016	102938	AUTOZONE	61.95
06/07/2016	102939	AZAVAR AUDIT SOLUTIONS	4,972.73
06/07/2016	102940	B & R EXCAVATING INC	600.00
06/07/2016	102941	B AND D CONCERT SERVICE	202.50
06/07/2016	102942	B J PRINTABLES	20.00
06/07/2016	102943	BANNER FIRE EQUIPMENT INC	2,798.21

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Date	Check #	Vendor	Amount
06/07/2016	102944	BELLEVILLE SEED HOUSE INC	192.00
06/07/2016	102945	BERTELS SALES/SERVICE INC	101.18
06/07/2016	102946	BOUND TREE MEDICAL LLC	247.64
06/07/2016	102947	BROWN'S AUTO BODY & TOWING	124.00
06/07/2016	102948	BUDGET SIGNS	844.90
06/07/2016	102949	BUHRMESTER PAINTS	279.84
06/07/2016	102950	CHRISTOPHER J BYRNE	803.00
06/07/2016	102951	C J SCHLOSSER & CO CPA	7,500.00
06/07/2016	102952	CARD SERVICES	147.32
06/07/2016	102953	CHARLES CARLSON	540.00
06/07/2016	102954	CASH-POLICE DEPARTMENT	152.91
06/07/2016	102955	CASH-PUBLIC WORKS	157.73
06/07/2016	102956	CENTER FOR EDUCATION & EMPLOYM	159.00
06/07/2016	102957	CENTURYLINK LD	21.89
06/07/2016	102958	GREGORY S CHAPPEL	160.00
06/07/2016	102959	CHARTER COMMUNICATIONS	6,540.78
06/07/2016	102960	RUSS CHAVEZ	50.00
06/07/2016	102961	CIT GROUP INC	40.66
06/07/2016	102962	CLEAN THE UNIFORM CO	1,248.94
06/07/2016	102963	COE INC.	310.50
06/07/2016	102964	COMMERCIAL TELEPHONE SYSTEMS	621.00
06/07/2016	102965	CORNERSTONE INSURANCE GROUP	290.00
06/07/2016	102966	CR SYSTEMS INC	1,184.00
06/07/2016	102967	CREATIVE OPTIONS GRAPHIC DESIG	1,115.00
06/07/2016	102968	CRITERION PICTURES	275.00
06/07/2016	102969	CRITTER CONTROL OF ST LOUIS	59.00
06/07/2016	102970	CUTTING EDGE LAWN SERVICE LLC	10,073.25
06/07/2016	102971	DNT, INC	389.00
06/07/2016	102972	DOBBS TIRE & AUTO CENTERS	593.62
06/07/2016	102973	EDWARDSVILLE BRANCH OF NAACP	100.00
06/07/2016	102974	EDWARDSVILLE HOMES LLC	7,500.00
06/07/2016	102975	EDWARDSVILLE INTELLIGENCER	529.50
06/07/2016	102976	EDWARDSVILLE PUBLISHING COMPAN	2,586.28
06/07/2016	102977	EDWARDSVILLE WINNELSON CO	341.46
06/07/2016	102978	EMERGENCY MEDICAL PRODUCT	465.50
06/07/2016	102979	EXCELLANCE INC	514.00
06/07/2016	102980	ANDREW FELLER	90.00
06/07/2016	102981	FGM ARCHITECTS	134,295.01
06/07/2016	102982	FIRE ENGINEERING	21.00
06/07/2016	102983	FKG OIL	3,345.18
06/07/2016	102984	TERRI L FOLEY	2,400.00
06/07/2016	102985	BETTY FRANKE	160.00

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Date	Check #	Vendor	Amount
06/07/2016	102986	FRANKLIN FIXTURES	65.00
06/07/2016	102987	JOHN J. GEISEN	160.00
06/07/2016	102988	GRAND RENTAL STATION	143.75
06/07/2016	102989	GRAYBAR ELECTRIC CO	26.64
06/07/2016	102990	GUNDERSON, DENNIS D	180.00
06/07/2016	102991	H D SUPPLY WATERWORKS, LTD.	6,644.90
06/07/2016	102992	HOME DEPOT CREDIT SERVICES	792.12
06/07/2016	102993	HOME DEPOT CREDIT SERVICES	61.62
06/07/2016	102994	HOPCROFT ELECTRIC	545.00
06/07/2016	102995	HUELS OIL COMPANY	5,873.08
06/07/2016	102996	HUNTER, JASON	70.11
06/07/2016	102997	IDLEBROOK	37.80
06/07/2016	102998	IL DEPT CMS-COMMUNICATION	651.28
06/07/2016	102999	IL DEPT OF AGRICULTURE	80.00
06/07/2016	103000	ILLINOIS FIRE STORE	664.05
06/07/2016	103001	IMAGE TREND INC	5,980.00
06/07/2016	103002	INTERFACE SECURITY SYSTEMS, LL	163.80
06/07/2016	103003	J F ELECTRIC INC	430.40
06/07/2016	103004	JACK SCHMITT CHEVROLET INC	249.68
06/07/2016	103005	JACK SCHMITT FORD	438.73
06/07/2016	103006	JERRY'S TIRE SALES INC	1,187.38
06/07/2016	103007	JERRY'S TIRE SALES INC	42.84
06/07/2016	103008	JUNEAU ASSOCIATES INC	6,788.36
06/07/2016	103009	KIENSTRA PRECAST LLC	1,350.00
06/07/2016	103010	KORTE & LUITJOHAN CONTRACTORS	337,810.92
06/07/2016	103011	L. WOLF COMPANY	223,601.40
06/07/2016	103012	SARAH LANGE	160.00
06/07/2016	103013	LEASE SERVICING CENTER	546.37
06/07/2016	103014	LEON UNIFORM CO INC	235.00
06/07/2016	103015	MACLAIR ASPHALT SALES LLC	1,190.40
06/07/2016	103016	MADISON COMMUNICATIONS CO	37.50
06/07/2016	103017	MADISON COUNTY ANIMAL CONTROL	29.00
06/07/2016	103018	MAIN STREET COMMUNITY CENTER	5,000.00
06/07/2016	103019	MARKET BASKET	161.90
06/07/2016	103020	MCKAY AUTO PARTS	1,149.01
06/07/2016	103021	MICK'S GARAGE	198.00
06/07/2016	103022	MIDWEST MUNICIPAL SUPPLY	1,697.16
06/07/2016	103023	MIDWEST RADAR & EQUIPMENT	560.00
06/07/2016	103024	MINUTEMAN PRESS	1,709.35
06/07/2016	103025	MISSOURI MULCH	1,342.44
06/07/2016	103026	MOBILE MINI INC	112.77
06/07/2016	103027	MOTOROLA SOLUTIONS STARCOM21	180.00

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Date	Check #	Vendor	Amount
06/07/2016	103028	MUG-A-BUG	254.75
06/07/2016	103029	MUNICIPAL CODE CORPORATION	1,639.51
06/07/2016	103030	MUTUAL AID BOX ALARM SYSTEM	5.00
06/07/2016	103031	NATIONAL PEN COMPANY	752.85
06/07/2016	103032	NOLDEN, WESLEY L III	50.00
06/07/2016	103033	NOLEN SEPTIC SERVICES INC	175.00
06/07/2016	103034	NU TOYS LEISURE PRODUCTS	6,186.00
06/07/2016	103035	NUWAY CONCRETE FORMS	274.99
06/07/2016	103036	O K FASTENERS INC	8.94
06/07/2016	103037	OATES ASSOCIATES INC	941.97
06/07/2016	103038	OFFICE DEPOT	517.28
06/07/2016	103039	OFFICE DEPOT	25.98
06/07/2016	103040	OFFICE SOURCE INC	205.36
06/07/2016	103041	PEPSI-COLA	1,337.44
06/07/2016	103042	ALLEN PEREL	2,033.91
06/07/2016	103043	POLO TRUCKING INC	3,196.37
06/07/2016	103044	QUADMED INC	241.75
06/07/2016	103045	R P LUMBER	211.71
06/07/2016	103046	RAY O'HERRON CO INC	1,711.52
06/07/2016	103047	REA'S MACHINE & WELDING	606.00
06/07/2016	103048	REJIS COMMISSION	5,673.43
06/07/2016	103049	REPUBLIC SERVICES #350	144,446.33
06/07/2016	103050	REZA'S WELDING SUPPLY	27.82
06/07/2016	103051	RONNOCO COFFEE, LLC	261.33
06/07/2016	103052	DWAYNE B ROSS	240.00
06/07/2016	103053	ROXANA LANDFILL AUTHORITY	113.90
06/07/2016	103054	S C I ENGINEERING	3,180.70
06/07/2016	103055	SCHULTE SUPPLY INC	443.04
06/07/2016	103056	SEARS COMMERCIAL ONE	48.29
06/07/2016	103057	SOUTHWESTERN ELECTRIC COOPERAT	90.81
06/07/2016	103058	SUHRE'S GAS CO INC	21.58
06/07/2016	103059	SWICOM	150.00
06/07/2016	103060	SWITZER FOODS	541.78
06/07/2016	103061	TEK-COLLECT	158.11
06/07/2016	103062	THE LIFEGUARD STORE INC	792.27
06/07/2016	103063	ALLEN THOMPSON	40.00
06/07/2016	103064	BRIAN THOMPSON	40.00
06/07/2016	103065	THOMPSON, SHELLY K	200.00
06/07/2016	103066	THOMSON REUTERS - WEST PAYMENT	96.00
06/07/2016	103067	THRONIUM STUDIOS	775.00
06/07/2016	103068	TRACE ANALYTICS INC	80.00
06/07/2016	103069	TREASURER, STATE OF ILLINOIS	8,493.26

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Date	Check #	Vendor	Amount
06/07/2016	103070	TRIKOTE LLC	65,880.00
06/07/2016	103071	TYLER TECHNOLOGIES INC	430.00
06/07/2016	103072	UNIVERSAL FILM EXCHANGES, LLLP	1,000.00
06/07/2016	103073	US BANCORP EQUIPMENT FINANCE	469.50
06/07/2016	103074	VEOLIA WATER NORTH AMERICA	46.15
06/07/2016	103075	WARNING LIGHTS OF SOUTHERN ILL	1,976.46
06/07/2016	103076	PAUL WELCH	750.00
06/07/2016	103077	GARY WHYTE	320.00
06/07/2016	103078	WILLIAMS OFC PRODUCTS	1,670.07
06/07/2016	103079	KIMBERLY WINKLER,	86.58
06/07/2016	103080	WIRELESS USA	1,169.50
06/07/2016	103081	WOODY'S MUNICIPAL SUPPLY	340.20
06/07/2016	103082	ZOLL MEDICAL CORP	367.50
06/09/2016	103134	CASH-PARKS & PLAYGROUNDS / HAY	145.00
06/09/2016	103135	CASH-PARKS & PLAYGROUNDS / HAY	110.00
06/09/2016	103136	THERESA FUESTING	300.00
06/09/2016	103137	GATEWAY PARTY ADVENTURES,LLC	1,143.25
06/09/2016	103138	MICHAEL GEERLOF DBA WAY COOL B	600.00
06/09/2016	103139	SEAN HILEMAN	500.00
06/09/2016	103140	JOHN T. HOLZUM II / LEOPOLD EN	2,500.00
06/09/2016	103141	HURRICANE RUTH, LLC	1,200.00
06/09/2016	103142	KENT AUDIO SOUND AND LIGHTING	2,000.00
06/09/2016	103143	KOERNER DISTRIBUTORS, INC.	308.00
06/09/2016	103144	PLATINUM ROCK LEGENDS	3,000.00
06/09/2016	103145	ST. LOUIS TROLLEY	1,150.00
06/09/2016	103146	THAT 80'S BAND	1,250.00
06/09/2016	103147	VERIZON WIRELESS	439.91
06/10/2016	103148	DONNEWALD DISTRIBUTING	154.05
06/10/2016	103152	FRITZ DISTRIBUTING	82.50
06/10/2016	103153	JR SERVICE CLUB OF EDW/GLEN CA	50.00
06/10/2016	103154	WIRTZ BEVERAGE ILLINOIS, LLC	125.10
06/10/2016	103155	NICHOLAS P. LAMPMAN	330.00
06/10/2016	103156	RICHARD GUZZI	1,200.00
06/10/2016	103157	RICHARD GUZZI	100.00
06/16/2016	103158	IL LIQUOR CONTROL COMMISSION	25.00
06/16/2016	103159	EMPLOYERS & LABORERS LOCALS 1	2,589.60
06/16/2016	103160	LABORERS INTERNATIONAL UNION	13,640.87
06/16/2016	103161	LABORERS DISTRICT COUNCIL HOLD	67.08
06/16/2016	103162	FUNKY BUTT BRASS BAND LLC / TI	1,600.00
06/16/2016	103163	PICHE, CHRIS	4.56
06/16/2016	103164	MOELLER, GERALDINE	1.65
06/16/2016	103165	BANK OF AMERICA CREDIT CARD	6,803.83

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Date	Check #	Vendor	Amount
06/16/2016	103166	JULIE ANN HAMILTON	150.00
06/16/2016	103167	JEREMY LOEMKER	40.00
06/16/2016	103168	RAINBOW BOOK COMPANY	1,952.77
06/16/2016	103169	RICHARD GUZZI	123.60
06/20/2016	103170	IL SECRETARY OF STATE	8.00
06/20/2016	103171	TEK-COLLECT	5,500.00
06/20/2016	103172	RODGERS, LAWRENCE AND LYNN	100.00
06/21/2016	103173	A T & T	4,165.29
06/21/2016	103174	JOEL SAUCIER	50.00
06/21/2016	103175	A T & T	6,157.89
06/21/2016	103176	A T & T LONG DISTANCE	14.46
06/21/2016	103177	A. WALDBART AND SONS NURSERY	941.50
06/21/2016	103178	ABILITY NETWORK INC	1,181.00
06/21/2016	103179	ADORAMA INC	82.00
06/21/2016	103180	AEP ENERGY SERVICES INC	129.47
06/21/2016	103181	AIRGAS USA LLC	326.80
06/21/2016	103182	AL'S AUTOMOTIVE SUPPLY	28.66
06/21/2016	103183	ALLEN VISUAL SYSTEMS INC	3,250.00
06/21/2016	103184	TERRY L ALLEN	100.00
06/21/2016	103185	AMEREN ILLINOIS	863.10
06/21/2016	103186	AMEREN ILLINOIS	1,148.61
06/21/2016	103187	AMERICAN TEST CENTER	1,633.00
06/21/2016	103188	ANDERSON EMBROIDERY/TROPHEYS	365.85
06/21/2016	103189	ASPEN WASTE SYSTEMS	59.46
06/21/2016	103190	B J PRINTABLES	1,517.55
06/21/2016	103191	BANK OF NEW YORK MELLON TRUST	87,935.63
06/21/2016	103192	BANNER FIRE EQUIPMENT INC	886.04
06/21/2016	103193	EMILY E BATES	64.00
06/21/2016	103194	BERTELS SALES/SERVICE INC	211.57
06/21/2016	103195	BLUFF CITY MINERALS CO	349.41
06/21/2016	103196	BOBCAT OF ST LOUIS	1,073.23
06/21/2016	103197	JOE BRAMMEIER	155.00
06/21/2016	103198	BROCKMEIER SOD FARMS	15.80
06/21/2016	103199	WILLIAM "JESSE" BROWN	60.00
06/21/2016	103200	BUHRMESTER PAINTS	2,006.22
06/21/2016	103201	BYRON CARLSON PETRI & KALB, LL	922.00
06/21/2016	103202	C S I	738.80
06/21/2016	103203	MALORY CAFARELLI	155.00
06/21/2016	103204	CAPRI POOLS & AQUATICS	2,985.00
06/21/2016	103205	CARD SERVICES	78.24
06/21/2016	103206	CHARLES CARLSON	80.00
06/21/2016	103207	GREGORY S CHAPPEL	160.00

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Date	Check #	Vendor	Amount
06/21/2016	103208	CHARTER COMMUNICATIONS	59.02
06/21/2016	103209	CHEMCO INDUSTRIES INC	821.75
06/21/2016	103210	CHRIST BROS. PRODUCTS LLC	5,866.22
06/21/2016	103211	CIT GROUP INC	286.59
06/21/2016	103212	CMT-CRAWFORD MURPHY & TILLY IN	19,546.92
06/21/2016	103213	COE EQUIPMENT INC	790.81
06/21/2016	103214	CONTINENTAL RESEARCH CORPORATI	1,215.40
06/21/2016	103215	CORK TREE CREATIVE	1,500.00
06/21/2016	103216	CORNERSTONE INSURANCE GROUP	3,815.00
06/21/2016	103217	CR SYSTEMS INC	3,039.00
06/21/2016	103218	CREATIVE OPTIONS GRAPHIC DESIG	527.50
06/21/2016	103219	CUTTING EDGE LAWN SERVICE LLC	4,025.60
06/21/2016	103220	CYCLERY & FITNESS CENTER, THE	63.73
06/21/2016	103221	DE WOLFE MUSIC USA INC	650.00
06/21/2016	103222	DIRECTOR OF IL STATE POLICE	370.00
06/21/2016	103223	DLT SOLUTIONS INC	2,382.87
06/21/2016	103224	DNT, INC	433.83
06/21/2016	103225	DOBBS TIRE & AUTO CENTERS	345.92
06/21/2016	103226	JOANNE EARNHART	190.00
06/21/2016	103227	EDWARDSVILLE INTELLIGENCER	259.00
06/21/2016	103228	EDWARDSVILLE WINNELSON CO	385.00
06/21/2016	103229	EDWARDSVILLE WINSUPPLY CO	11.82
06/21/2016	103230	EJ EQUIPMENT INC	673.96
06/21/2016	103231	ERB EQUIP CO INC	175.84
06/21/2016	103232	ERB TURF EQUIPMENT	607.98
06/21/2016	103233	EVOQUA WATER TECHNOLOGIES LLC	8,378.25
06/21/2016	103234	FGM ARCHITECTS	85,243.76
06/21/2016	103235	MICHAEL A FILLBACK	190.81
06/21/2016	103236	FIREHOUSE MAGAZINE	49.95
06/21/2016	103237	FIRST ADVANTAGE BACKGROUND SER	31.70
06/21/2016	103238	FKG OIL	4,977.94
06/21/2016	103239	MICHAEL O FORSHEE	191.70
06/21/2016	103240	FRANCE MECHANICAL	2,671.45
06/21/2016	103241	JOHN J. GEISEN	160.00
06/21/2016	103242	GILLIG UPHOLSTERY	885.00
06/21/2016	103243	GREENSIDE LAWN CARE	4,850.00
06/21/2016	103244	H D SUPPLY WATERWORKS, LTD.	6,654.78
06/21/2016	103245	HALOGEN SUPPLY COMPANY	3,253.13
06/21/2016	103246	MADISON HICKS	155.00
06/21/2016	103247	HOME DEPOT CREDIT SERVICES	705.58
06/21/2016	103248	HOME DEPOT CREDIT SERVICES	822.38
06/21/2016	103249	HOME DEPOT CREDIT SERVICES	330.80

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06/21/2016	103250	HOME DEPOT CREDIT SERVICES	425.86
06/21/2016	103251	HOPCROFT ELECTRIC	545.00
06/21/2016	103252	I A F C	234.00
06/21/2016	103253	IL DEPT OF PUBLIC HEALTH-VITAL	3,924.00
06/21/2016	103254	IL ENVIRONMENTAL PROTECTION	302,630.32
06/21/2016	103255	INLANDESIGN	841.96
06/21/2016	103256	JERRY'S TIRE SALES INC	493.00
06/21/2016	103257	KIESLER'S POLICE SUPPLY INC	255.00
06/21/2016	103258	KONE INC	914.28
06/21/2016	103259	KORTE & LUITJOHAN CONTRACTORS	48.86
06/21/2016	103260	SARAH LANGE	80.00
06/21/2016	103261	LEXIS NEXIS, A DIVISION OF REE	275.00
06/21/2016	103262	MACLAIR ASPHALT SALES LLC	1,557.12
06/21/2016	103263	MADISON COUNTY INFORMATION TEC	72.34
06/21/2016	103264	MARKET BASKET	504.61
06/21/2016	103265	MARKS APPLIANCE	2,639.00
06/21/2016	103266	THE MARSHALL MOVEMENT	200.00
06/21/2016	103267	MCKAY AUTO PARTS	2,585.64
06/21/2016	103268	MIDWEST METER INC	1,220.16
06/21/2016	103270	MIDWEST OCCUPATIONAL MEDICAL	1,005.00
06/21/2016	103271	MIDWEST OCCUPATIONAL MEDICAL	567.00
06/21/2016	103272	MIKE JARMAN SALES LLC	454.60
06/21/2016	103273	MINUTEMAN PRESS	483.47
06/21/2016	103274	MOTOROLA SOLUTIONS STARCOM21	180.00
06/21/2016	103275	MUG-A-BUG	85.13
06/21/2016	103276	N F P A	175.00
06/21/2016	103277	N F P A	1,450.00
06/21/2016	103278	NATIONAL TRUST FOR HISTORIC PR	250.00
06/21/2016	103279	NEWEGG BUSINESS INC	357.95
06/21/2016	103280	NUWAY CONCRETE FORMS	1,783.40
06/21/2016	103281	O K FASTENERS INC	74.41
06/21/2016	103282	OFFICE DEPOT	244.30
06/21/2016	103283	OFFICE DEPOT	302.60
06/21/2016	103284	OFFICE SOURCE INC	167.62
06/21/2016	103285	EMILY OTTWEIN	78.00
06/21/2016	103286	PATTERSON BRAKE & FRONT END SE	538.00
06/21/2016	103287	PDC LABORATORIES INC	463.00
06/21/2016	103288	JASON PENICK	74.36
06/21/2016	103289	PEPSI-COLA	761.34
06/21/2016	103290	POLO TRUCKING INC	2,184.94
06/21/2016	103291	PRAXAIR DISTRIBUTION	133.15
06/21/2016	103292	R & R CONTRACTING SERVICE INC	1,537.00

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Date	Check #	Vendor	Amount
06/21/2016	103293	R P LUMBER	95.84
06/21/2016	103294	RAY O'HERRON CO INC	161.00
06/21/2016	103295	RONNOCO COFFEE, LLC	242.66
06/21/2016	103296	DWAYNE B ROSS	320.00
06/21/2016	103297	ROXANA LANDFILL AUTHORITY	168.88
06/21/2016	103298	SARCO HYDRAULICS & EQUIPMENT I	1,338.00
06/21/2016	103299	SCHULTE SUPPLY INC	1,156.63
06/21/2016	103300	SEARS COMMERCIAL ONE	155.92
06/21/2016	103301	SENTINEL EMERGENCY SOLUTIONS	94.20
06/21/2016	103302	SIGNARAMA	700.00
06/21/2016	103303	SIUE FOUNDATION	500.00
06/21/2016	103304	SOUTHWESTERN ELECTRIC COOPERAT	1,572.24
06/21/2016	103305	ST PETERS HARDWARE & RENTAL	4,396.92
06/21/2016	103306	REBECCA STANDEFER	1,500.00
06/21/2016	103307	SWANK MOTION PICTURES INC	375.00
06/21/2016	103308	JAKE SWEETMAN	170.17
06/21/2016	103309	SWITZER FOODS	1,655.14
06/21/2016	103310	TASER TRAINING ACADEMY	225.00
06/21/2016	103311	TEK-COLLECT	382.00
06/21/2016	103312	TEKLAB	486.00
06/21/2016	103313	ALLEN THOMPSON	60.00
06/21/2016	103314	THOMSON REUTERS - WEST PAYMENT	96.00
06/21/2016	103315	ULTIMATE BODY FITNESS LLC	450.00
06/21/2016	103316	UMB BANK, NA	44,353.11
06/21/2016	103317	USA BLUE BOOK	1,502.54
06/21/2016	103318	VERIZON WIRELESS	2,959.94
06/21/2016	103319	VISU-SEWER OF MISSOURI LLC	65,977.32
06/21/2016	103320	WEATHERTAP	465.19
06/21/2016	103321	WEX BANK	4,833.51
06/21/2016	103322	GARY WHYTE	480.00
06/21/2016	103323	WILLIAMS OFC PRODUCTS	2,267.84
06/21/2016	103324	WIRELESS USA	4,000.00
06/21/2016	103325	WOODY'S MUNICIPAL SUPPLY	194.79
06/21/2016	103326	AMERICAN LIBRARY SERVICE-CHICA	137.00
06/21/2016	103327	APPLE BOOKS	59.35
06/21/2016	103328	BAKER & TAYLOR	206.31
06/21/2016	103329	CASH-PUBLIC LIBRARY	23.88
06/21/2016	103330	CASSENS INSURANCE AGENCY	30.00
06/21/2016	103331	CAVENDISH SQUARE	193.91
06/21/2016	103332	CENTER POINT LARGE PRINT	20.97
06/21/2016	103333	DECATUR PUBLIC LIBRARY	25.00
06/21/2016	103334	JIM ELLIS	97.92

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Date	Check #	Vendor	Amount
06/21/2016	103335	GALE /CENGAGE LEARNING	1,303.55
06/21/2016	103336	GARELLA PEST SERVICES	175.00
06/21/2016	103337	GOSHEN BUILDING CARE	2,800.00
06/21/2016	103338	GREAT AMERICA LEASING CORPORAT	110.10
06/21/2016	103339	INGRAM LIBRARY SERVICES	6,277.99
06/21/2016	103340	J F ELECTRIC INC	621.23
06/21/2016	103341	KANSAS STATE BANK	179.65
06/21/2016	103342	NADA USED CAR GUIDE	105.00
06/21/2016	103343	NATURE PRESERVE FOUNDATION, TH	25.00
06/21/2016	103344	OVERDRIVE	1,186.79
06/21/2016	103345	PENGUIN RANDOM HOUSE INC	356.21
06/21/2016	103346	READING HOUSE,LLC/DEARREADER.C	3,200.00
06/21/2016	103347	RECORDED BOOKS LLC	3,321.23
06/21/2016	103348	ROYAL OFFICE PRODUCTS INC	192.32
06/21/2016	103349	SUN COMMUNICATIONS L L C	135.32
06/21/2016	103350	TUMBLEWEED PRESS INC	500.00
06/21/2016	103351	WILLIAMS OFC PRODUCTS	190.33
06/22/2016	103352	EMILY E BATES	62.70
06/22/2016	103353	SPANKY ENTERTAINMENT, LLC	1,000.00
06/23/2016	103398	BELLEVILLE NEWS DEMOCRAT	84.00
06/23/2016	103399	R S MEANS COMPANY, LLC	49.99
06/23/2016	103400	WATSON, ROGER	4.61
06/24/2016	103401	DONNEWALD DISTRIBUTING	80.00
06/24/2016	103402	KITCHENLAND	4,615.00
06/24/2016	103403	BP BUSINESS SOLUTIONS	233.96
06/24/2016	103404	THE BOOKING HOUSE INC.	4,000.00
06/27/2016	103405	CASH-FIRE/EMS DEPARTMENT	287.64
06/29/2016	103406	BLUE CROSS BLUE SHIELD OF IL	89.72
06/29/2016	103407	COVENTRY HEALTH CARE OF MO, IN	165,964.25
06/29/2016	103408	PLIC - SBD GRAND ISLAND	21,712.41
06/29/2016	103409	KATHRYN SITTNER	95.17
06/30/2016	103410	CARDMEMBER SERVICE	8,939.23
06/30/2016	103411	MIDWEST MUNICIPAL SUPPLY	2,192.75

Total

\$2,320,691.00