

City of Edwardsville
 Check Register
 for the month of March, 2017

Date	Check #	Vendor	Amount
03/01/2017	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
03/02/2017	BANK-DRAFT	AUTHORIZE.NET	108.20
03/07/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,094.13
03/10/2017	BANK-DRAFT	TRANSFIRST CC FEES PD	3,559.53
03/14/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,822.70
03/15/2017	BANK-DRAFT	BANK OF EDWARDSVILLE	126,512.40
03/20/2017	BANK-DRAFT	NEOFUNDS BY NEOPOST	4,000.00
03/21/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	6,707.32
03/28/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	9,690.75
03/31/2017	BANK-DRAFT	VENDINI , INC	2,019.96
03/02/2017		107467 GATEWAY TOURS	2,236.00
03/02/2017		107468 JOHN T. HOLZUM II / LEOPOLD EN	1,000.00
03/02/2017		107469 GUILLORY, CHAS	25.00
03/02/2017		107470 HIGH, CURTIS	50.00
03/02/2017		107471 ANN'S PRINTING & COPYING	309.97
03/02/2017		107472 COAST TO COAST SOLUTIONS	202.90
03/02/2017		107473 JULIE ANN HAMILTON	250.00
03/02/2017		107474 WILLIAMS OFC PRODUCTS	276.18
03/03/2017		107475 DONNEWALD DISTRIBUTING	100.00
03/03/2017		107476 DYNAMIC ARTISTS MANAGEMENT, LL	350.00
03/03/2017		107478 SAVOY BROWN / KIM SIMMONDS	3,410.00
03/03/2017		107479 SIGNARAMA	550.00
03/06/2017		107480 ANDERSON EMBROIDERY/TROPHEYS	10.00
03/06/2017		107481 VIRGINIA COLLINS	92.88
03/06/2017		107482 NORTHEAST CENTRAL WATER DISTRI	75.00
03/07/2017		107483 MUTUAL OF OMAHA	55.85
03/07/2017		107484 LOLA SCHULTZ	183.00
03/07/2017		107485 SPANKY ENTERTAINMENT, LLC	1,100.00
03/07/2017		107486 A T & T	650.12
03/07/2017		107487 AAA SWING CITY MUSIC INC	1,294.96
03/07/2017		107488 AEP ENERGY SERVICES INC	53,247.44
03/07/2017		107489 AIM MAIL CENTER #104	155.35
03/07/2017		107490 AMEREN ILLINOIS	69,368.70
03/07/2017		107491 AMERICAN WATERWORKS ASSOCIATIO	289.00
03/07/2017		107492 ANDERSON EMBROIDERY/TROPHEYS	230.00
03/07/2017		107493 ANDERSON HOSPITAL	100.00
03/07/2017		107494 ASHI & 24-7 EMS REMITTANCE	110.48
03/07/2017		107495 AUTOZONE	89.65
03/07/2017		107496 B AND D CONCERT SERVICE	300.00
03/07/2017		107497 GRAHAM BACHMAN	40.00

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Date	Check #	Vendor	Amount
03/07/2017	107498	BANNER FIRE EQUIPMENT INC	1,821.17
03/07/2017	107499	BATTERIES PLUS- SHEPHARD	50.37
03/07/2017	107500	BAXMEYER CONSTRUCTION INC	163,976.93
03/07/2017	107501	BOUND TREE MEDICAL LLC	874.09
03/07/2017	107502	BROWN'S AUTO BODY & TOWING	795.20
03/07/2017	107503	WILLIAM "JESSE" BROWN	20.00
03/07/2017	107504	BUCKEYE CLEANING CENTER-ST LOU	111.00
03/07/2017	107505	BUHRMESTER PAINTS	371.49
03/07/2017	107506	BUTLER SUPPLY INC	126.88
03/07/2017	107507	C S I	1,042.13
03/07/2017	107508	CHARLES CARLSON	20.00
03/07/2017	107509	CDW G	665.29
03/07/2017	107510	CENTURYLINK LD	24.40
03/07/2017	107511	CHARTER COMMUNICATIONS	5,610.03
03/07/2017	107512	CHIEF SUPPLY	164.95
03/07/2017	107513	CITY DIRECTORIES, A SUBSIDIARY	550.00
03/07/2017	107514	CLEAN THE UNIFORM CO	1,360.22
03/07/2017	107515	CMT-CRAWFORD MURPHY & TILLY IN	9,287.25
03/07/2017	107516	JAMES COLE	90.00
03/07/2017	107517	CONTINENTAL RESEARCH CORPORATI	808.00
03/07/2017	107518	CR SYSTEMS INC	3,765.00
03/07/2017	107519	CREATIVE PRODUCT SOURCING INC	4,306.81
03/07/2017	107520	CROSS AUTO BODY & TOWING	1,209.90
03/07/2017	107521	DATA TRONICS	99.75
03/07/2017	107522	DAVE SCHMIDT TRUCK SERVICE	414.86
03/07/2017	107523	DOBBS TIRE & AUTO CENTERS	4,004.20
03/07/2017	107524	DOC'S SMOKEHOUSE	1,462.50
03/07/2017	107526	EDWARDSVILLE SCHOOL DISTRICT	200.00
03/07/2017	107527	ELECTRICO INC	5,663.06
03/07/2017	107528	ERB EQUIP CO INC	700.00
03/07/2017	107529	ANDREW FELLER	42.00
03/07/2017	107530	FGM ARCHITECTS	15,874.22
03/07/2017	107532	FRANCE MECHANICAL	258.70
03/07/2017	107533	JOHN J. GEISEN	370.00
03/07/2017	107534	GLOBAL EMERGENCY PRODUCTS	114.45
03/07/2017	107535	GRAINGER	489.72
03/07/2017	107536	GRAND RENTAL STATION	37.98
03/07/2017	107537	GREINER ADVERTISING	1,755.17
03/07/2017	107538	H D SUPPLY WATERWORKS, LTD.	8,237.65
03/07/2017	107539	JAMES HATTRUP	80.00

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Date	Check #	Vendor	Amount
03/07/2017	107540	HOLIDAY INN EXPRESS & SUITES	3,012.83
03/07/2017	107541	HOME DEPOT CREDIT SERVICES	56.45
03/07/2017	107542	HUELS OIL COMPANY	4,184.67
03/07/2017	107543	WALTER HUNTER	100.00
03/07/2017	107544	IL DEPT CMS-COMMUNICATION	619.78
03/07/2017	107545	IL DEPT OF PUBLIC HEALTH-VITAL	5,036.00
03/07/2017	107546	IL FIRE CHIEF'S ASSOCIATION	200.00
03/07/2017	107547	J F ELECTRIC INC	3,600.67
03/07/2017	107548	JEWELL PSYCHOLOGICAL SERVICES	450.00
03/07/2017	107549	JAMES E HARPER	1,350.00
03/07/2017	107550	JOHN DEERE FINANCIAL	371.32
03/07/2017	107551	JOHN FABICK TRACTOR CO	1,690.00
03/07/2017	107552	KUSTOM SIGNALS INC	968.80
03/07/2017	107553	LAWSON PRODUCTS INC	217.30
03/07/2017	107554	LEASE SERVICING CENTER	537.37
03/07/2017	107555	LEON UNIFORM CO INC	705.33
03/07/2017	107556	LIZOTTE SHEET METAL INC	323.60
03/07/2017	107557	MACLAIR ASPHALT SALES LLC	827.19
03/07/2017	107558	MADISON COMMUNICATIONS CO	37.50
03/07/2017	107559	MADISON COUNTY ANIMAL CONTROL	10.00
03/07/2017	107560	MADISON COUNTY HEALTH DEPT	375.00
03/07/2017	107561	MADISON COUNTY HEALTH DEPT	75.00
03/07/2017	107562	MADISON COUNTY HEALTH DEPT	166.00
03/07/2017	107563	MADISON COUNTY INFORMATION TEC	72.34
03/07/2017	107564	MARK'S APPLIANCE	175.00
03/07/2017	107565	MARK'S TREE TRIM & REMOVE	6,200.00
03/07/2017	107566	MARKET BASKET	96.00
03/07/2017	107567	MCKAY AUTO PARTS	3,220.28
03/07/2017	107568	ME 2 YOU GAME TRUCK INC	400.00
03/07/2017	107569	MICK'S GARAGE	99.00
03/07/2017	107570	MIDWEST ELECTRONIC SYSTEMS INC	125.00
03/07/2017	107571	MIDWEST MUNICIPAL SUPPLY	463.05
03/07/2017	107572	MINUTEMAN PRESS	127.71
03/07/2017	107573	MOTOROLA SOLUTIONS STARCOM21	180.00
03/07/2017	107574	MUNICIPAL CODE CORPORATION	801.05
03/07/2017	107575	NATIONAL PEN COMPANY	279.78
03/07/2017	107576	NEWEGG BUSINESS INC	1,304.66
03/07/2017	107577	NORTHROP GRUMMAN	1,426.00
03/07/2017	107578	NUWAY CONCRETE FORMS	1,213.82
03/07/2017	107579	OATES ASSOCIATES INC	14,528.20

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Date	Check #	Vendor	Amount
03/07/2017	107580	OFFICE DEPOT	124.43
03/07/2017	107581	OFFICE DEPOT	241.05
03/07/2017	107582	OFFICE SOURCE INC	138.50
03/07/2017	107583	OUTLAW TEE'S INC	55.80
03/07/2017	107584	PATTERSON BRAKE & FRONT END SE	2,441.44
03/07/2017	107585	PDC LABORATORIES INC	22.00
03/07/2017	107586	PEPSI-COLA	110.84
03/07/2017	107587	POLO TRUCKING INC	2,161.99
03/07/2017	107588	QUADMED INC	627.10
03/07/2017	107589	R P LUMBER	649.74
03/07/2017	107590	RAY O'HERRON CO INC	3,035.67
03/07/2017	107591	RAY O'HERRON CO INC	634.97
03/07/2017	107592	REJIS COMMISSION	2,130.86
03/07/2017	107593	REPUBLIC SERVICES #350	145,980.28
03/07/2017	107594	RONNOCO COFFEE, LLC	322.71
03/07/2017	107595	DWAYNE B ROSS	180.00
03/07/2017	107596	ROXANA LANDFILL AUTHORITY	7,481.60
03/07/2017	107597	S C I ENGINEERING	73.75
03/07/2017	107598	MICHAEL SCHONLAU	415.24
03/07/2017	107599	SCHULTE SUPPLY INC	417.21
03/07/2017	107600	SENTINEL EMERGENCY SOLUTIONS	4,836.10
03/07/2017	107601	SHEPPARD MORGAN & SCHWAAB	4,563.04
03/07/2017	107602	SIUE	1.00
03/07/2017	107603	SOUTHWESTERN ELECTRIC COOPERAT	84.82
03/07/2017	107604	TASER INTERNATIONAL INC	127.04
03/07/2017	107605	THOMPSON, SHELLY K	339.00
03/07/2017	107606	TRIKEN CONSULTING INC	350.00
03/07/2017	107607	TYLER TECHNOLOGIES INC	1,280.00
03/07/2017	107608	UNIVERSAL FILM EXCHANGES, LLLP	500.00
03/07/2017	107609	VEOLIA WATER NORTH AMERICA	2,006.99
03/07/2017	107610	VILLAGE LOCKSMITH	300.00
03/07/2017	107611	VISU-SEWER OF MISSOURI LLC	11,302.50
03/07/2017	107612	WEBER & RODNEY FUNERAL HOME	2,865.00
03/07/2017	107613	WILLIAMS OFC PRODUCTS	1,432.83
03/07/2017	107614	WALT WILLIAMS	12.00
03/07/2017	107615	WIRELESS USA	1,169.50
03/07/2017	107616	WOODY'S MUNICIPAL SUPPLY	4,942.09
03/07/2017	107617	WORK CENTER, THE	175.00
03/07/2017	107618	KAREN WRIGHT	25.00
03/07/2017	107619	ZOLL MEDICAL CORP	544.50

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Date	Check #	Vendor	Amount
03/09/2017	107620	DONNEWALD DISTRIBUTING	120.00
03/09/2017	107621	RICHARD GUZZI	571.00
03/09/2017	107622	FRITZ DISTRIBUTING	36.00
03/09/2017	107623	KOERNER DISTRIBUTORS, INC.	251.00
03/09/2017	107624	SPANKY ENTERTAINMENT, LLC	1,500.00
03/10/2017	107625	SPIRIT OF PEORIA	255.00
03/14/2017	107626	LUSTIG TALENT ENTERPRISES, INC	3,500.00
03/14/2017	107627	CHRISTONE ENTERPRISE	154.96
03/15/2017	107628	PAULINE LYNN	75.00
03/16/2017	107666	KOERNER DISTRIBUTORS, INC.	280.50
03/16/2017	107667	LABORERS INTERNATIONAL UNION	14,185.76
03/16/2017	107668	BLUE CROSS BLUE SHIELD OF ILLI	80.45
03/16/2017	107669	BLUE CROSS BLUE SHIELD OF ILLI	81.79
03/16/2017	107670	DONNEWALD DISTRIBUTING	377.10
03/16/2017	107671	FRITZ DISTRIBUTING	440.40
03/16/2017	107672	WIRTZ BEVERAGE ILLINOIS, LLC	333.04
03/17/2017	107673	EDW/GLEN CARBON CHAMBER OF COM	130.00
03/17/2017	107674	IL SECRETARY OF STATE	18.00
03/17/2017	107675	FRITZ DISTRIBUTING	86.40
03/17/2017	107676	IVY MUSIC COMPANY, INC.	2,113.40
03/17/2017	107677	SUPREME ENTERTAINMENT ARTISTS	1,000.00
03/21/2017	107678	EDWARD R CAMOLLI / HUNGRY EAR	455.00
03/21/2017	107679	IVY MUSIC COMPANY, INC.	239.40
03/21/2017	107680	RICHARD GUZZI	100.00
03/21/2017	107681	SKYLINE MUSIC LLC	1,000.00
03/21/2017	107682	YOUNG ON THE RUN LLC	2,795.00
03/21/2017	107683	BANK OF AMERICA CREDIT CARD	7,491.17
03/21/2017	107684	A T & T	2,288.48
03/21/2017	107685	ACME JANITOR EQUIPMENT CO	162.37
03/21/2017	107686	ADORAMA INC	465.00
03/21/2017	107687	AEP ENERGY SERVICES INC	8.91
03/21/2017	107688	AIM MAIL CENTER #104	154.43
03/21/2017	107689	AIRGAS USA LLCC	51.47
03/21/2017	107690	AL'S AUTOMOTIVE SUPPLY	862.25
03/21/2017	107691	AMEREN ILLINOIS	2,836.28
03/21/2017	107692	AMEREN ILLINOIS	188.60
03/21/2017	107693	AMERICAN CANCER SOCIETY	75.00
03/21/2017	107694	ANDERSON HOSPITAL	5.00
03/21/2017	107696	ASPEN WASTE SYSTEMS	61.46
03/21/2017	107697	AUTOZONE	47.15

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Date	Check #	Vendor	Amount
03/21/2017	107698	B & R EXCAVATING INC	470.00
03/21/2017	107699	B AND D CONCERT SERVICE	150.00
03/21/2017	107700	BANNER FIRE EQUIPMENT INC	1,686.08
03/21/2017	107701	BOUND TREE MEDICAL LLC	392.99
03/21/2017	107702	BRANDON INDUSTRIES INC	3,874.00
03/21/2017	107703	BROWN'S AUTO BODY & TOWING	3,557.10
03/21/2017	107704	BUTLER SUPPLY INC	67.91
03/21/2017	107705	C S I	176.00
03/21/2017	107706	CHARLES CARLSON	20.00
03/21/2017	107707	CASH-PUBLIC WORKS	256.57
03/21/2017	107708	CHANNING BETE CO INC	104.95
03/21/2017	107709	GREGORY S CHAPPEL	90.00
03/21/2017	107710	CHARTER COMMUNICATIONS	178.10
03/21/2017	107711	RUSS CHAVEZ	50.00
03/21/2017	107712	CHIEF SUPPLY	2,889.00
03/21/2017	107713	JAMES COLE	270.00
03/21/2017	107714	CORK TREE CREATIVE	1,500.00
03/21/2017	107715	CORNERSTONE INSURANCE GROUP	673.50
03/21/2017	107716	CREATIVE PRODUCT SOURCING INC	2,956.05
03/21/2017	107717	CROSS AUTO BODY & TOWING	125.00
03/21/2017	107718	DOBBS TIRE & AUTO CENTERS	295.72
03/21/2017	107719	EDWARDSVILLE GLASS	261.98
03/21/2017	107720	EDWARDSVILLE PUBLISHING COMPAN	69.65
03/21/2017	107721	EDWARDSVILLE SCHOOL DISTRICT #	1,525.00
03/21/2017	107722	EVOQUA WATER TECHNOLOGIES LLC	835.00
03/21/2017	107723	ANDREW FELLER	109.00
03/21/2017	107724	FIRST ADVANTAGE BACKGROUND SER	19.80
03/21/2017	107725	FISH WINDOW CLEANING	54.00
03/21/2017	107726	FKG OIL	3,188.32
03/21/2017	107727	FROST ELECTRIC SUPPLY CO	4,887.25
03/21/2017	107728	JOHN J. GEISEN	200.00
03/21/2017	107729	GEOTECHNOLOGY INC	392.80
03/21/2017	107730	GRAND RENTAL STATION	90.48
03/21/2017	107731	JAMES E HARPER	1,350.00
03/21/2017	107732	TODD HOLDER	41.00
03/21/2017	107733	HOME DEPOT CREDIT SERVICES	1,082.16
03/21/2017	107734	HOME DEPOT CREDIT SERVICES	660.66
03/21/2017	107735	HOME DEPOT CREDIT SERVICES	417.38
03/21/2017	107736	HOME DEPOT CREDIT SERVICES	543.29
03/21/2017	107737	HOME DEPOT CREDIT SERVICES	160.93

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03/21/2017	107738	HUELS OIL COMPANY	3,517.77
03/21/2017	107739	IL MUNICIPAL LEAGUE	30.00
03/21/2017	107740	IL OFFICE OF THE ATTORNEY GENE	60.00
03/21/2017	107741	IL SECRETARY OF STATE	95.00
03/21/2017	107742	IL STATE POLICE	60.00
03/21/2017	107743	IMPACT STRATEGIES	525,681.00
03/21/2017	107744	INTERNATIONAL CONFERENCE	125.00
03/21/2017	107745	J F ELECTRIC INC	4,697.62
03/21/2017	107746	JACK SCHMITT CHEVROLET INC	910.53
03/21/2017	107747	JACK SCHMITT FORD	490.32
03/21/2017	107748	JEWELL PSYCHOLOGICAL SERVICES	450.00
03/21/2017	107749	KIENSTRA PRECAST LLC	435.00
03/21/2017	107750	KIENSTRA-ILLINOIS, LLC	484.75
03/21/2017	107751	LAWSON PRODUCTS INC	1,019.02
03/21/2017	107752	LEON UNIFORM CO INC	1,489.01
03/21/2017	107753	LEXIS NEXIS	275.00
03/21/2017	107754	LIPE, LARRY	80.00
03/21/2017	107755	LOCKS A 2 Z INC	3,624.80
03/21/2017	107756	RANDALL K LUTTRELL	90.00
03/21/2017	107757	MACS AUTO ELECTRIC PLUS	287.57
03/21/2017	107758	MARCO TECHNOLOGIES LLC	394.58
03/21/2017	107759	MARKET BASKET	306.94
03/21/2017	107760	MCKAY AUTO PARTS	3,169.42
03/21/2017	107761	METRO EYE CARE	125.00
03/21/2017	107762	MICK'S GARAGE	198.00
03/21/2017	107763	MIDWEST MUNICIPAL SUPPLY	2,124.63
03/21/2017	107764	MIDWEST OCCUPATIONAL MEDICAL	395.00
03/21/2017	107765	MINUTEMAN PRESS	130.00
03/21/2017	107766	MOBILE MINI INC	112.77
03/21/2017	107767	NUWAY CONCRETE FORMS	68.00
03/21/2017	107768	OATES ASSOCIATES INC	420.00
03/21/2017	107769	OFFICE DEPOT	88.09
03/21/2017	107770	OFFICE OF STATE FIRE MARSHAL	75.00
03/21/2017	107771	OFFICE SOURCE INC	14.25
03/21/2017	107772	POLLARD WATER.COM	301.44
03/21/2017	107773	POLO TRUCKING INC	2,689.25
03/21/2017	107774	PRAXAIR DISTRIBUTION	138.96
03/21/2017	107775	QUALITY TESTING	3,175.80
03/21/2017	107776	R P LUMBER	1,807.11
03/21/2017	107777	RAY O'HERRON CO INC	600.99

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03/21/2017	107778	DWAYNE B ROSS	180.00
03/21/2017	107779	ROXANA LANDFILL AUTHORITY	1,273.15
03/21/2017	107780	ROYAL OFFICE PRODUCTS INC	162.60
03/21/2017	107781	SCHULTE SUPPLY INC	1,087.12
03/21/2017	107782	SENTINEL EMERGENCY SOLUTIONS	139.99
03/21/2017	107783	SIUE	4,060.00
03/21/2017	107784	SIUE FACILITIES MANAGEMENT	1,639.91
03/21/2017	107785	SONIC EQUIPMENT COMPANY	55.00
03/21/2017	107786	SOUTHWESTERN ELECTRIC COOPERAT	1,566.96
03/21/2017	107787	SUPERIOR ELEVATOR INSPECTIONS	250.00
03/21/2017	107788	DAVID SVEHLA	75.00
03/21/2017	107789	TEK-COLLECT	375.77
03/21/2017	107790	TEKLAB	499.50
03/21/2017	107791	TINSLEY STEEL INC	120.00
03/21/2017	107792	TREASURER OF THE STATE OF ILLI	10.00
03/21/2017	107793	U S POSTMASTER	356.00
03/21/2017	107794	ULTIMATE BODY FITNESS LLC	900.00
03/21/2017	107795	UMB BANK N.A.	318.00
03/21/2017	107796	UMB BANK NA	58,573.75
03/21/2017	107797	UMB BANK, NA	59,180.21
03/21/2017	107798	VEOLIA WATER NORTH AMERICA	262,056.02
03/21/2017	107799	VERIZON WIRELESS	4,632.62
03/21/2017	107800	VOSS SIGNS LLC	174.35
03/21/2017	107801	WARNING LIGHTS OF SOUTHERN ILL	1,654.56
03/21/2017	107802	WEX BANK	4,434.35
03/21/2017	107803	WILLIAMS OFC PRODUCTS	1,837.86
03/21/2017	107804	WIRELESS USA	60.12
03/21/2017	107805	ABSOPURE WATER CO	119.00
03/21/2017	107806	BAKER & TAYLOR	83.19
03/21/2017	107807	CASH-PUBLIC LIBRARY	50.64
03/21/2017	107808	CAVENDISH SQUARE	193.91
03/21/2017	107809	DEMCO INC	393.54
03/21/2017	107810	JIM ELLIS	96.30
03/21/2017	107811	GARDNER MEDIA LLC	170.53
03/21/2017	107812	GOSHEN BUILDING CARE	2,800.00
03/21/2017	107813	GREAT AMERICA LEASING CORPORAT	110.10
03/21/2017	107814	IL HEARTLAND LIBRARY SYSTEM	154.97
03/21/2017	107815	INGRAM LIBRARY SERVICES	7,689.91
03/21/2017	107816	J F ELECTRIC INC	482.85
03/21/2017	107817	KANSAS STATE BANK	179.65

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03/21/2017	107818	KIDS REFERENCE COMPANY INC	620.25
03/21/2017	107819	LIBRARY STORE INC	2,235.08
03/21/2017	107820	KEVIN J MANNING	225.00
03/21/2017	107821	NATIONAL NOTARY ASSOCIATION	69.00
03/21/2017	107822	PENGUIN RANDOM HOUSE INC	97.50
03/21/2017	107823	PENWORTHY CO	854.28
03/21/2017	107824	PEPSI-COLA	231.83
03/21/2017	107825	RECORDED BOOKS LLC	1,343.26
03/21/2017	107826	ROYAL OFFICE PRODUCTS INC	250.27
03/21/2017	107827	ROYAL SOLUTIONS LLC	1,440.00
03/21/2017	107828	SUN COMMUNICATIONS L L C	135.32
03/21/2017	107829	VALUE LINE PUBLISHING INC	1,375.00
03/21/2017	107830	YP	117.63
03/22/2017	107831	ARTHUR J GALLAGHER RISK MGMT S	1,920.00
03/22/2017	107832	SUNSET 44 BISTRO	300.00
03/22/2017	107833	ILLINOIS DEPARTMENT OF NATURAL	2,570.00
03/23/2017	107834	DONNEWALD DISTRIBUTING	100.00
03/23/2017	107835	LAY, PATRICK	56.35
03/23/2017	107836	JOKE FACTORY COMEDY PRODUCTION	1,000.00
03/23/2017	107837	SUPREME ENTERTAINMENT ARTISTS	1,000.00
03/23/2017	107838	SUPREME ENTERTAINMENT ARTISTS	3,000.00
03/23/2017	107839	KITCHENLAND	2,150.00
03/24/2017	107840	HOWIE DAY TOURING	60.00
03/24/2017	107841	HOWIE DAY TOURING	1,000.00
03/24/2017	107842	JASPERILLA PRODUCTIONS INC.	1,000.00
03/24/2017	107843	JASPERILLA PRODUCTIONS INC.	5,000.00
03/28/2017	107844	CARDMEMBER SERVICE	12,168.08
03/28/2017	107845	OVERY, JEFFERY	14.64
03/28/2017	107846	THE KEY KEEPER	80.00
03/29/2017	107847	PLIC - SBD GRAND ISLAND	24,058.51
03/29/2017	107848	UNITED HEALTHCARE	180,760.33
03/29/2017	107849	KOERNER DISTRIBUTORS, INC.	291.00
03/29/2017	107850	WIRTZ BEVERAGE ILLINOIS, LLC	112.08
03/31/2017	107881	NATIONWIDE TRUST COMPANY, FSB	20,440.80
03/30/2017	107885	GEFEN PROPERTY GROUP	810.00

Total **\$2,127,246.22**