

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

Date	Check #	Vendor	Amount
11/01/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	\$2,040.04
11/01/2016	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
11/02/2016	BANK-DRAFT	AUTHORIZE.NET	100.70
11/03/2016	BANK-DRAFT	REGIONS COMMERCIAL LOANS PROCE	182,890.00
11/08/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	2,086.18
11/09/2016	BANK-DRAFT	PITNEY BOWES POSTAGE BY PHONE	4,000.00
11/10/2016	BANK-DRAFT	TRANSFIRST CC FEES PD	2,425.32
11/15/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	1,829.89
11/22/2016	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
11/22/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	9,297.32
11/23/2016	BANK-DRAFT	FIRST MID-ILLINOIS BANK	429.58
11/29/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,883.21
11/30/2016	BANK-DRAFT	VENDINI , INC	1,981.63
11/01/2016	105406	A T & T	3,957.13
11/01/2016	105407	AAA SWING CITY MUSIC INC	400.00
11/01/2016	105408	AEP ENERGY SERVICES INC	52,515.12
11/01/2016	105409	AIM MAIL CENTER #104	18.52
11/01/2016	105410	ALTERED GROUNDS OUTDOOR SERVIC	9,997.00
11/01/2016	105411	ALTERNATING RJ ELECTRIC LLC	1,952.00
11/01/2016	105412	AMEREN ILLINOIS	61,054.19
11/01/2016	105413	AMERI - CAN PORTABLES	210.00
11/01/2016	105414	ANDERSON EMBROIDERY/TROPHEYS	19.00
11/01/2016	105415	APEX PHYSICAL THERAPY	175.00
11/01/2016	105416	AUTOZONE	52.28
11/01/2016	105417	BANNER FIRE EQUIPMENT INC	1,397.60
11/01/2016	105418	PATTY & KIRK BARNEY	75.00
11/01/2016	105419	BATTERIES PLUS- SHEPHARD	95.80
11/01/2016	105420	BAXMEYER CONSTRUCTION INC	220,276.40
11/01/2016	105421	BEELMAN LOGISTICS LLC	2,569.92
11/01/2016	105422	BLUFF CITY MINERALS CO	226.59
11/01/2016	105423	BOBCAT OF ST LOUIS	2,159.54
11/01/2016	105424	BOUND TREE MEDICAL LLC	706.07
11/01/2016	105425	BROWN'S AUTO BODY & TOWING	3,150.94
11/01/2016	105426	BUCKEYE CLEANING CENTER-ST LOU	429.42
11/01/2016	105427	BUHRMESTER PAINTS	320.90
11/01/2016	105428	CHARLES BURCHAM	50.00
11/01/2016	105429	BYRON CARLSON PETRI & KALB, LL	924.00
11/01/2016	105430	C S I	3,926.50
11/01/2016	105431	CARD SERVICES	56.40
11/01/2016	105432	CHARLES CARLSON	100.00
11/01/2016	105433	CHARTER COMMUNICATIONS	4,933.05
11/01/2016	105434	RUSS CHAVEZ	50.00

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

Date	Check #	Vendor	Amount
11/01/2016	105435	CHEMSEARCH	320.20
11/01/2016	105437	COE EQUIPMENT INC	90.09
11/01/2016	105438	COMMERCIAL TELEPHONE SYSTEMS	621.00
11/01/2016	105439	CORNERSTONE INSURANCE GROUP	20.00
11/01/2016	105440	DATA TRONICS	69.80
11/01/2016	105441	DAVE SCHMIDT TRUCK SERVICE	197.16
11/01/2016	105442	DITCH WITCH SALES	229.18
11/01/2016	105443	DOBBS TIRE & AUTO CENTERS	646.45
11/01/2016	105444	EDM PUBLISHERS	98.76
11/01/2016	105445	EDWARDSVILLE WINNELSON CO	459.25
11/01/2016	105446	EDWARDSVILLE YMCA	489.50
11/01/2016	105447	ELECTRICO INC	585.00
11/01/2016	105448	EMMIS OPERATING COMPANY	8,600.00
11/01/2016	105449	EVOQUA WATER TECHNOLOGIES LLC	835.00
11/01/2016	105450	FEDEX	81.60
11/01/2016	105451	FGM ARCHITECTS	3,602.94
11/01/2016	105452	FIRECRAFT SAFETY PRODUCTS LLC	218.46
11/01/2016	105453	FKG OIL	821.83
11/01/2016	105454	FRANCE MECHANICAL	8,030.74
11/01/2016	105455	G L WARREN CONSTRUCTION	8,535.85
11/01/2016	105456	JOHN J. GEISEN	40.00
11/01/2016	105457	GRAND RENTAL STATION	57.50
11/01/2016	105458	H D SUPPLY WATERWORKS, LTD.	8,727.01
11/01/2016	105459	A. SCOTT HAGIN	50.00
11/01/2016	105460	BEN HANNA	57.50
11/01/2016	105462	HOME DEPOT CREDIT SERVICES	549.84
11/01/2016	105463	HOME DEPOT CREDIT SERVICES	525.55
11/01/2016	105464	HOME DEPOT CREDIT SERVICES	794.85
11/01/2016	105465	HOME DEPOT CREDIT SERVICES	987.57
11/01/2016	105466	IL DEPT CMS-COMMUNICATION	651.28
11/01/2016	105467	INTERNATIONAL CODE COUNCIL INC	55.00
11/01/2016	105468	INTERNATIONAL ECONOMIC DEVELOP	405.00
11/01/2016	105469	JERRY'S TIRE SALES INC	603.46
11/01/2016	105470	JOHN DEERE FINANCIAL	178.59
11/01/2016	105471	JOHN FABICK TRACTOR CO	11,025.00
11/01/2016	105472	TODD JOHNESSEE	65.00
11/01/2016	105473	JAY KEEVEN	1,621.40
11/01/2016	105474	KELLY TRACY ADVERTISING AND DE	70.00
11/01/2016	105475	KETTLE RIVER FURNITURE & BEDDI	2,219.94
11/01/2016	105476	KIENSTRA PRECAST LLC	1,680.00
11/01/2016	105477	TERESA KITCHEN	175.00
11/01/2016	105478	KORTE & LUITJOHAN CONTRACTORS	95,746.00

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

Date	Check #	Vendor	Amount
11/01/2016	105479	LAUTERBACH & AMEN, LLP	4,500.00
11/01/2016	105480	LAWSON PRODUCTS INC	271.53
11/01/2016	105481	LEASE SERVICING CENTER	546.39
11/01/2016	105482	LEON UNIFORM CO INC	2,677.92
11/01/2016	105483	GARY LOWRIE	42.00
11/01/2016	105484	MACLAIR ASPHALT SALES LLC	761.67
11/01/2016	105485	MADISON COUNTY ANIMAL CONTROL	50.00
11/01/2016	105486	MADISON COUNTY HEALTH DEPT	300.00
11/01/2016	105487	MAHONEY ASPHALT LLC	2,431.52
11/01/2016	105488	MAIN STREET COMMUNITY CENTER	5,000.00
11/01/2016	105489	MARCO TECHNOLOGIES LLC NW 7128	409.16
11/01/2016	105490	MARKET BASKET	769.82
11/01/2016	105491	MARKET BASKET	185.00
11/01/2016	105492	MCKAY AUTO PARTS	3,362.84
11/01/2016	105493	MIDWEST MUNICIPAL SUPPLY	512.00
11/01/2016	105494	MIKE JARMAN SALES LLC	549.89
11/01/2016	105495	MIKE'S INC	873.90
11/01/2016	105496	MINUTEMAN PRESS	1,202.91
11/01/2016	105497	DANIELLE MOELLER	75.00
11/01/2016	105498	MOTOROLA SOLUTIONS STARCOM21	180.00
11/01/2016	105499	MUG-A-BUG	52.43
11/01/2016	105500	NATIONAL PEN COMPANY	649.95
11/01/2016	105501	NUWAY CONCRETE FORMS	505.20
11/01/2016	105502	OATES ASSOCIATES INC	2,450.00
11/01/2016	105503	OFFICE DEPOT	437.83
11/01/2016	105504	OFFICE DEPOT	112.97
11/01/2016	105505	PARAGON MICRO	519.98
11/01/2016	105506	PARK CIRCUS INC	250.00
11/01/2016	105507	PATTERSON BRAKE & FRONT END SE	30.00
11/01/2016	105508	PDC LABORATORIES INC	44.00
11/01/2016	105509	PRAXAIR DISTRIBUTION	136.79
11/01/2016	105510	PRO-ALARM LLC	72.50
11/01/2016	105511	QUADMED INC	507.35
11/01/2016	105512	R P LUMBER	154.24
11/01/2016	105513	R P LUMBER	126.16
11/01/2016	105514	JOSE RAMON	54.99
11/01/2016	105515	RAY O'HERRON CO INC	1,413.98
11/01/2016	105516	REA'S MACHINE & WELDING	577.00
11/01/2016	105517	RED WING STORE - GLEN CARBON	698.94
11/01/2016	105518	REIS ENVIRONMENTAL INC	924.96
11/01/2016	105519	REJIS COMMISSION	910.43
11/01/2016	105520	REPUBLIC SERVICES #350	152,025.03

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

Date	Check #	Vendor	Amount
11/01/2016	105521	MATT & JEN RUTHERFORD	75.00
11/01/2016	105522	S C I ENGINEERING	5,944.80
11/01/2016	105523	SALTUS TECHNOLOGIES LLC	10,351.10
11/01/2016	105524	SARCO HYDRAULICS & EQUIPMENT I	315.00
11/01/2016	105525	SCHULTE SUPPLY INC	5,399.46
11/01/2016	105526	SIDENER ENVIRONMENTAL SERVICES	2,105.37
11/01/2016	105527	SIRENNET.COM	219.81
11/01/2016	105528	SITEONE LANDSCAPE SUPPLY LLC	225.74
11/01/2016	105530	SOUTHWESTERN ELECTRIC COOPERAT	86.82
11/01/2016	105531	PHIL STACK	55.00
11/01/2016	105532	REBECCA STANDEFER	416.25
11/01/2016	105533	STUTZ EXCAVATING INC	17,572.05
11/01/2016	105534	SWITZER FOODS	190.53
11/01/2016	105535	T & K COUNTERTOPS	1,750.00
11/01/2016	105536	TEK-COLLECT	151.22
11/01/2016	105537	TEKLAB	459.00
11/01/2016	105538	THOMSON REUTERS - WEST PAYMENT	100.80
11/01/2016	105539	TYLER TECHNOLOGIES INC	1,100.00
11/01/2016	105540	USA BLUE BOOK	355.63
11/01/2016	105541	USA VISION SYSTEMS INC	4,546.00
11/01/2016	105542	UTILITY SAFETY AND DESIGN INC	6,031.00
11/01/2016	105543	VEOLIA WATER NORTH AMERICA	262,999.25
11/01/2016	105544	WARNING LIGHTS OF SOUTHERN ILL	668.44
11/01/2016	105545	WARNING LIGHTS OF ST LOUIS	349.66
11/01/2016	105546	PAUL WELCH	750.00
11/01/2016	105547	RICHARD W WELLE	207.48
11/01/2016	105548	TONY WHITE	75.00
11/01/2016	105549	GARY WHYTE	60.00
11/01/2016	105550	WILLIAMS OFC PRODUCTS	1,471.47
11/01/2016	105551	WITMER PUBLIC SAFETY GROUP	4,358.36
11/01/2016	105552	WOODY'S MUNICIPAL SUPPLY	151.31
11/03/2016	105553	KOERNER DISTRIBUTORS, INC.	115.00
11/03/2016	105554	LARRY BOYD	800.00
11/03/2016	105555	MARTIN BARRE	409.50
11/04/2016	105556	ROGER L BOYD	7,500.00
11/04/2016	105557	DONNEWALD DISTRIBUTING	590.05
11/04/2016	105558	EVERGREEN MUSIC NETWORK INC.	3,250.00
11/04/2016	105559	LANDMARK FORD	28,905.00
11/04/2016	105560	LIZOTTE SHEET METAL INC	75.00
11/04/2016	105561	MATTRESS DIRECT	2,033.00
11/04/2016	105562	ROGER BOYD / HEAD EAST MUSIC	600.00
11/04/2016	105563	STEVE SCARFINA	500.00

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

Date	Check #	Vendor	Amount
11/04/2016	105564	CARSTENSEN, CHRISTY	305.35
11/04/2016	105565	DAWKINS, MARK	159.95
11/07/2016	105566	DONNEWALD DISTRIBUTING	380.00
11/07/2016	105567	GENE REDMAN	233.00
11/09/2016	105610	DONNEWALD DISTRIBUTING	200.00
11/09/2016	105611	FRITZ DISTRIBUTING	106.90
11/09/2016	105612	KOERNER DISTRIBUTORS, INC.	204.80
11/09/2016	105613	LARKIO MUSIC LLC	2,500.00
11/09/2016	105614	LARKIO MUSIC LLC	60.00
11/09/2016	105615	NARDLY SKEEGOG PRODUCTIONS,LTD	2,500.00
11/09/2016	105616	NARDLY SKEEGOG PRODUCTIONS,LTD	60.00
11/09/2016	105617	JOSH SALOMON/ EMPTY POCKETS	100.00
11/09/2016	105618	JOSH SALOMON/ EMPTY POCKETS	1,000.00
11/09/2016	105619	JOSH SALOMON/ EMPTY POCKETS	258.00
11/10/2016	105620	KOERNER DISTRIBUTORS, INC.	147.00
11/10/2016	105621	DOYLE LAWSON	6,000.00
11/15/2016	105622	A T & T	1,712.32
11/15/2016	105623	ACME JANITOR EQUIPMENT CO	1,107.96
11/15/2016	105624	AEP ENERGY SERVICES INC	63.38
11/15/2016	105625	AIM MAIL CENTER #104	15.01
11/15/2016	105626	AIRGAS USA LLCC	101.57
11/15/2016	105627	AL'S AUTOMOTIVE SUPPLY	398.58
11/15/2016	105628	ALTERNATING RJ ELECTRIC LLC	795.00
11/15/2016	105629	AMEREN ILLINOIS	3,809.45
11/15/2016	105630	AMEREN ILLINOIS	528.70
11/15/2016	105631	AMERICAN FIREHOUSE FURNITURE	2,780.00
11/15/2016	105632	ARROW INTERNATIONAL INC	942.45
11/15/2016	105633	ASPEN WASTE SYSTEMS	59.46
11/15/2016	105634	AZAVAR AUDIT SOLUTIONS	4,678.14
11/15/2016	105635	B AND D CONCERT SERVICE	300.00
11/15/2016	105636	BANNER FIRE EQUIPMENT INC	539.54
11/15/2016	105637	BATTERIES PLUS- SHEPHARD	46.32
11/15/2016	105638	BEELMAN LOGISTICS LLC	1,993.30
11/15/2016	105639	BELLEVILLE SEED HOUSE INC	650.00
11/15/2016	105640	BELSON OUTDOORS INC	9,917.69
11/15/2016	105641	BLUFF CITY MINERALS CO	2,198.30
11/15/2016	105642	BOUND TREE MEDICAL LLC	113.57
11/15/2016	105643	BROCKMEIER SOD FARMS	13.50
11/15/2016	105644	BUHRMESTER PAINTS	155.53
11/15/2016	105645	BUTLER SUPPLY INC	104.54
11/15/2016	105646	C S I	1,443.00
11/15/2016	105647	CARD SERVICES	189.61

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

Date	Check #	Vendor	Amount
11/15/2016	105648	CHARLES CARLSON	240.00
11/15/2016	105649	CASH-FIRE/EMS DEPARTMENT	122.40
11/15/2016	105650	CENTURYLINK LD	21.91
11/15/2016	105651	CHARTER COMMUNICATIONS	680.02
11/15/2016	105652	RUSS CHAVEZ	75.00
11/15/2016	105653	CHEF'S SHOPPE	1,210.74
11/15/2016	105654	CHRIST BROS. PRODUCTS LLC	529.50
11/15/2016	105656	CLEAN THE UNIFORM CO	1,286.70
11/15/2016	105657	CMT-CRAWFORD MURPHY & TILLY IN	13,028.48
11/15/2016	105658	COMMERCIAL TELEPHONE SYSTEMS	3,046.50
11/15/2016	105659	COUNTRY CLUB MANORS HOMEOWNERS	956.00
11/15/2016	105660	CR SYSTEMS INC	4,079.00
11/15/2016	105661	CUTTING EDGE LAWN SERVICE LLC	17,805.95
11/15/2016	105662	DATA TRONICS	89.75
11/15/2016	105663	DOBBS TIRE & AUTO CENTERS	331.01
11/15/2016	105664	EDWARDSVILLE ART CENTER	1,250.00
11/15/2016	105665	EDWARDSVILLE PUBLISHING COMPAN	2,349.75
11/15/2016	105666	EDWARDSVILLE WINNELSON CO	46.06
11/15/2016	105667	EDWARDSVILLE WINSUPPLY CO	28.81
11/15/2016	105668	ERB EQUIP CO INC	2,074.59
11/15/2016	105669	EVOQUA WATER TECHNOLOGIES LLC	15,362.75
11/15/2016	105670	EXCEL FIRE PROTECTION SYSTEMS	920.00
11/15/2016	105671	FGM ARCHITECTS	35,985.75
11/15/2016	105672	FIRE SAFETY	144.00
11/15/2016	105673	FISH WINDOW CLEANING	54.00
11/15/2016	105674	MICHAEL O FORSHEE	203.58
11/15/2016	105675	FRANCE MECHANICAL	249.00
11/15/2016	105676	JOHN J. GEISEN	140.00
11/15/2016	105677	GLOBAL TECHNICAL SYSTEMS	99.50
11/15/2016	105678	GRAND RENTAL STATION	143.75
11/15/2016	105679	GREAT AMERICA LEASING CORPORAT	133.35
11/15/2016	105680	H D SUPPLY WATERWORKS, LTD.	8,005.68
11/15/2016	105681	EDMUND KENT HERSHBERGER	107.00
11/15/2016	105682	HOME DEPOT CREDIT SERVICES	372.76
11/15/2016	105683	HUELS OIL COMPANY	3,159.00
11/15/2016	105684	IL ASSOCIATION OF CHIEFS OF PO	220.00
11/15/2016	105685	IL DEPT OF PUBLIC HEALTH-VITAL	3,372.00
11/15/2016	105686	IL DIRECTOR OF EMPLOYMENT	277.69
11/15/2016	105687	IL ECONOMIC DEVELOPMENT ASSOCI	250.00
11/15/2016	105688	IL ENVIRONMENTAL PROTECTION	302,630.32
11/15/2016	105689	IL LAW ENFORCEMENT ADMINISTRAT	40.00
11/15/2016	105690	IML RISK MANAGEMENT ASSOCIATIO	631,694.25

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

Date	Check #	Vendor	Amount
11/15/2016	105691	IMPACT STRATEGIES	232,131.60
11/15/2016	105692	IPMA-HR	136.00
11/15/2016	105693	JERRY'S TIRE SALES INC	240.06
11/15/2016	105694	JOHN FABICK TRACTOR CO	300.00
11/15/2016	105695	K & D COUNTERTOPS	70.00
11/15/2016	105696	KENT AUDIO SOUND AND LIGHTING	1,729.81
11/15/2016	105697	KIENSTRA PRECAST LLC	183.00
11/15/2016	105698	L. WOLF COMPANY	217,404.90
11/15/2016	105699	LEXIS NEXIS, A DIVISION OF REE	275.00
11/15/2016	105700	LILIENSIEK, DANIEL	100.00
11/15/2016	105701	LIZOTTE SHEET METAL INC	98.95
11/15/2016	105702	LOCHMUELLER GROUP INC	26,187.91
11/15/2016	105703	LUBY EQUIPMENT SERVICES	1,124.84
11/15/2016	105704	MACLAIR ASPHALT SALES LLC	608.40
11/15/2016	105705	MACS AUTO ELECTRIC PLUS	1,638.53
11/15/2016	105706	MADISON COMMUNICATIONS CO	37.50
11/15/2016	105707	MADISON COUNTY INFORMATION TEC	72.34
11/15/2016	105708	MARCO TECHNOLOGIES LLC NW 7128	238.92
11/15/2016	105709	MARK STUNKEL TRUCKING	3,936.00
11/15/2016	105710	MARK'S APPLIANCE	2,023.99
11/15/2016	105711	MARK'S TREE TRIM & REMOVE	1,400.00
11/15/2016	105712	MARKET BASKET	271.69
11/15/2016	105713	JAMES MCADAMS	9,553.25
11/15/2016	105714	KENT MESSMER	75.00
11/15/2016	105715	METRO EYE CARE	125.00
11/15/2016	105716	MIDWEST MUNICIPAL SUPPLY	1,643.33
11/15/2016	105717	MIKE JARMAN SALES LLC	1,116.32
11/15/2016	105718	MINUTEMAN PRESS	746.27
11/15/2016	105719	MOTHER'S CATERING	205.00
11/15/2016	105720	MUNICIPAL CODE CORPORATION	1,159.56
11/15/2016	105721	NEENAH FOUNDRY CO	236.00
11/15/2016	105722	NEOPOST USA INC	166.99
11/15/2016	105723	NUWAY CONCRETE FORMS	832.36
11/15/2016	105724	O K FASTENERS INC	42.56
11/15/2016	105725	OFFICE DEPOT	167.93
11/15/2016	105726	OFFICE DEPOT	105.95
11/15/2016	105727	ORR PROTECTION SYSTEMS	200.00
11/15/2016	105728	PDC LABORATORIES INC	412.00
11/15/2016	105729	PEPSI-COLA	262.97
11/15/2016	105730	POLLARD WATER.COM	323.97
11/15/2016	105731	POLO TRUCKING INC	1,483.01
11/15/2016	105732	PRAXAIR DISTRIBUTION	133.15

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

Date	Check #	Vendor	Amount
11/15/2016	105733	QUALITY CHEMICAL COMPANY MIDWE	3,232.78
11/15/2016	105734	QUILL CORPORATION	93.77
11/15/2016	105735	R P LUMBER	158.79
11/15/2016	105736	RAY O'HERRON CO INC	952.84
11/15/2016	105737	RIVERBENDER.COM	312.50
11/15/2016	105738	RONNOCO COFFEE, LLC	231.96
11/15/2016	105739	ROXANA LANDFILL AUTHORITY	3,540.71
11/15/2016	105740	SCHULTE SUPPLY INC	1,861.25
11/15/2016	105741	SEARS COMMERCIAL ONE	240.83
11/15/2016	105742	SENTINEL EMERGENCY SOLUTIONS	797.70
11/15/2016	105743	SIPCA	75.00
11/15/2016	105744	SITEONE LANDSCAPE SUPPLY LLC	708.67
11/15/2016	105745	SONIC EQUIPMENT COMPANY	50.00
11/15/2016	105746	SOUTHWESTERN ELECTRIC COOPERAT	1,591.99
11/15/2016	105747	STATE SURPLUS PROPERTY REVOLVI	600.00
11/15/2016	105748	SWITZER FOODS	316.69
11/15/2016	105749	TEK-COLLECT	663.01
11/15/2016	105750	TEKLAB	763.50
11/15/2016	105751	CORINNE THOMPSON	33.75
11/15/2016	105752	TYLER TECHNOLOGIES INC	430.00
11/15/2016	105753	ULTIMATE BODY FITNESS LLC	450.00
11/15/2016	105754	UMB BANK, NA	44,972.11
11/15/2016	105755	UNIVERSITY OF ILLINOIS PAYMENT	5,650.00
11/15/2016	105756	USA BLUE BOOK	1,670.73
11/15/2016	105757	VALLOW FLOOR COVERINGS INC	2,906.50
11/15/2016	105758	VERIZON WIRELESS	4,787.79
11/15/2016	105759	WALTCO TOOLS & EQUIPMENT	966.95
11/15/2016	105760	WARNING LIGHTS OF SOUTHERN ILL	1,380.37
11/15/2016	105761	WEX BANK	5,053.08
11/15/2016	105762	WILLIAMS OFC PRODUCTS	1,382.46
11/15/2016	105763	WIRELESS USA	1,169.50
11/15/2016	105764	WOODY'S MUNICIPAL SUPPLY	210.25
11/15/2016	105765	BAKER & TAYLOR	232.22
11/15/2016	105766	BELLEVILLE PUBLIC LIBRARY	26.99
11/15/2016	105767	BETHALTO PUBLIC LIBRARY	29.95
11/15/2016	105768	CASH-PUBLIC LIBRARY	147.76
11/15/2016	105769	COAST TO COAST SOLUTIONS	311.17
11/15/2016	105770	DECATUR PUBLIC LIBRARY	29.00
11/15/2016	105771	EBSCO INFORMATION SERVICES	122.03
11/15/2016	105772	EFFINGHAM PUBLIC LIBRARY	22.99
11/15/2016	105773	JIM ELLIS	23.76
11/15/2016	105774	ENCYCLOPAEDIA BRITANNICA	405.00

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

Date	Check #	Vendor	Amount
11/15/2016	105775	FINDAWAY WORLD LLC	456.29
11/15/2016	105776	GALE /CENGAGE LEARNING	613.69
11/15/2016	105777	GOSHEN BUILDING CARE	2,800.00
11/15/2016	105778	GREAT AMERICA LEASING CORPORAT	110.10
11/15/2016	105779	H & G / SCHULTZ DOOR	250.00
11/15/2016	105780	IL HEARTLAND LIBRARY SYSTEM	8.00
11/15/2016	105781	INGRAM LIBRARY SERVICES	4,542.08
11/15/2016	105782	KANE MECHANICAL	1,355.25
11/15/2016	105783	KANSAS STATE BANK	179.65
11/15/2016	105784	KAVANAGH, SCULLY, SUDOW, WHITE	195.00
11/15/2016	105785	LINCOLN PUBLIC LIBRARY DISTRIC	60.00
11/15/2016	105786	MICROMARKETING ASSOCIATES	114.18
11/15/2016	105787	PENGUIN RANDOM HOUSE INC	180.00
11/15/2016	105788	PENWORTHY CO	459.44
11/15/2016	105789	PROQUEST LLC	2,602.00
11/15/2016	105790	MEGAN PRUETER	294.84
11/15/2016	105791	RAINBOW BOOK COMPANY	2,274.54
11/15/2016	105792	RECORDED BOOKS LLC	3,266.97
11/15/2016	105793	ROYAL SOLUTIONS LLC	1,380.00
11/15/2016	105794	ST LOUIS BUSINESS JOURNAL	90.00
11/15/2016	105795	STAGE PLAY LEARNING	300.00
11/15/2016	105796	SUN COMMUNICATIONS L L C	135.32
11/15/2016	105797	WALL STREET JOURNAL	525.00
11/15/2016	105798	WILLIAMS OFC PRODUCTS	239.50
11/15/2016	105799	WOOD RIVER PUBLIC LIBRARY	76.95
11/16/2016	105800	A T & T	476.90
11/16/2016	105801	A T & T LONG DISTANCE	19.05
11/16/2016	105802	BORCHERT, LAURA	200.00
11/16/2016	105803	MARK H.X. GLENSHAW	100.00
11/16/2016	105804	IL SECRETARY OF STATE	8.00
11/16/2016	105805	LABORERS INTERNATIONAL UNION	14,509.55
11/16/2016	105806	MARCO TECHNOLOGIES LLC NW 7128	507.61
11/16/2016	105807	SCHNUCKS MARKETS INC	3,600.00
11/17/2016	105808	THE GREEN MCDONOUGH BAND	600.00
11/17/2016	105809	JOHNNY GRAY	116.00
11/17/2016	105810	WOLFGRAM & ASSOCIATES,P.C.	392.22
11/21/2016	105811	BANK OF AMERICA CREDIT CARD	6,986.07
11/21/2016	105812	CAULKS COLLISION CENTER	6,834.44
11/21/2016	105813	LEWIS RICE, LLC	292.50
11/21/2016	105814	POTTHAST, DENNIS	50.13
11/22/2016	105853	DONNEWALD DISTRIBUTING	318.00
11/22/2016	105854	FRITZ DISTRIBUTING	58.50

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

Date	Check #	Vendor	Amount
11/22/2016	105855	SHAUN HAGUE	1,700.00
11/22/2016	105856	SHAUN HAGUE	500.00
11/22/2016	105857	SHAUN HAGUE	500.00
11/22/2016	105858	KOERNER DISTRIBUTORS, INC.	147.00
11/28/2016	105860	EDWARDSVILLE SCHOOL DISTRICT	1,400.00
11/28/2016	105861	LINECO	508.00
11/30/2016	105862	A T & T	3,312.04
11/30/2016	105863	LONNIE E DUNHAM JR.	378.00
11/30/2016	105864	COVENTRY HEALTH CARE OF MO, IN	171,683.56
11/30/2016	105865	PLIC - SBD GRAND ISLAND	22,859.90
11/30/2016	105866	RITA EADS	300.00
11/30/2016	105867	NICHOLAS FENCEL	1,800.00
11/30/2016	105868	FO CAM SKI, INC	1,800.00
11/30/2016	105869	KIMBERLEE THOMAE	400.00
11/30/2016	105870	BRIAN P PEZZA	2,000.00
11/30/2016	105879	CARDMEMBER SERVICE	9,452.59
		Total	\$3,289,252.03