

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
07/01/2016		BANK-DRA BANK OF AMERICA NA	\$9,125.39
07/05/2016		BANK-DRA AUTHORIZE.NET	84.10
07/05/2016		BANK-DRA CORNERSTONE INSURANCE GROUP	8,612.37
07/11/2016		BANK-DRA TRANSFIRST CC FEES PD	2,240.12
07/12/2016		BANK-DRA CORNERSTONE INSURANCE GROUP	1,803.75
07/19/2016		BANK-DRA CORNERSTONE INSURANCE GROUP	5,591.88
07/20/2016		BANK-DRA FIRST DATA GLOBAL LEASING	36.98
07/26/2016		BANK-DRA CORNERSTONE INSURANCE GROUP	2,000.15
07/31/2016		BANK-DRA VENDINI , INC	674.46
07/01/2016	103412	TAMMY WOFFORD	775.00
07/01/2016	103413	EVERGREEN MUSIC NETWORK INC.	5,000.00
07/05/2016	103414	A T & T	1,760.18
07/05/2016	103415	AAA SWING CITY MUSIC INC	818.90
07/05/2016	103416	AEP ENERGY SERVICES INC	49,563.73
07/05/2016	103417	AIM MAIL CENTER #104	15.13
07/05/2016	103418	AL'S AUTOMOTIVE SUPPLY	2,342.69
07/05/2016	103419	ALTERNATING RJ ELECTRIC LLC	964.00
07/05/2016	103420	ALTON EQUIPMENT RENTAL & SUPPL	12.89
07/05/2016	103421	AMEREN ILLINOIS	56,126.94
07/05/2016	103422	ANN'S PRINTING & COPYING	147.40
07/05/2016	103423	ASHI & 24-7 EMS REMITTANCE	718.18
07/05/2016	103424	AUTOZONE	24.97
07/05/2016	103426	BANK OF NEW YORK MELLON TRUST	750.00
07/05/2016	103427	BANNER FIRE EQUIPMENT INC	8,337.61
07/05/2016	103428	BAUGHER FINANCIAL & ASSOC. INC	9,000.00
07/05/2016	103429	BG SERVICES INC	140.40
07/05/2016	103430	BLUFF CITY MINERALS CO	1,370.23
07/05/2016	103431	BOUND TREE MEDICAL LLC	477.52
07/05/2016	103432	WILLIAM "JESSE" BROWN	60.00
07/05/2016	103433	BUDGET SIGNS	232.46
07/05/2016	103434	BUSCOMM INC	1,595.35
07/05/2016	103435	BUTLER SUPPLY INC	4.44
07/05/2016	103436	C S I	2,102.06
07/05/2016	103437	CARD SERVICES	216.00
07/05/2016	103438	CHARLES CARLSON	160.00
07/05/2016	103439	CASH-POLICE DEPARTMENT	100.45
07/05/2016	103440	GREGORY S CHAPPEL	240.00
07/05/2016	103441	CHARTER COMMUNICATIONS	5,236.55
07/05/2016	103442	RUSS CHAVEZ	50.00
07/05/2016	103443	CIT GROUP INC	112.19
07/05/2016	103444	CLEAN THE UNIFORM CO	1,248.94
07/05/2016	103445	CMT-CRAWFORD MURPHY & TILLY IN	20,290.00

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<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
07/05/2016	103446	COMMERCIAL TELEPHONE SYSTEMS	621.00
07/05/2016	103447	CONTROL LINE INC	11,647.87
07/05/2016	103448	COUNTRY CLUB LAWN & TREE SPECI	230.00
07/05/2016	103449	CR SYSTEMS INC	2,227.00
07/05/2016	103450	CRITERION PICTURES	390.00
07/05/2016	103451	CRITTER CONTROL OF ST LOUIS	59.00
07/05/2016	103452	DAVE SCHMIDT TRUCK SERVICE	875.44
07/05/2016	103453	DOBBS TIRE & AUTO CENTERS	454.34
07/05/2016	103454	DOC AND NORM DIRECT	3,830.00
07/05/2016	103455	DURKIN EQUIPMENT COMPANY	1,052.00
07/05/2016	103456	EAGLE CREST ADVENTURES	1,351.75
07/05/2016	103457	ELECTRICO INC	3,312.60
07/05/2016	103458	ERB EQUIP CO INC	486.47
07/05/2016	103459	FEDEX	28.11
07/05/2016	103460	FISH WINDOW CLEANING	54.00
07/05/2016	103461	G & S SAFETY PRODUCTS	35.20
07/05/2016	103462	GALLS, LLC	89.40
07/05/2016	103463	GEARCOR	141.23
07/05/2016	103464	MATTHEW G GEARY	61.03
07/05/2016	103465	JOHN J. GEISEN	240.00
07/05/2016	103466	GRAND RENTAL STATION	240.00
07/05/2016	103467	GREENSIDE LAWN CARE	2,635.00
07/05/2016	103468	HAWKEYE IRRIGATION	1,150.00
07/05/2016	103469	HAWKINS INC	1,153.36
07/05/2016	103470	HOLIDAY INN EXPRESS & SUITES	198.00
07/05/2016	103471	HOME DEPOT CREDIT SERVICES	435.96
07/05/2016	103472	CONOR J HOYLAND	84.99
07/05/2016	103473	HUELS OIL COMPANY	7,710.08
07/05/2016	103474	ICR ENGINEERING LLC	440.00
07/05/2016	103475	IL RURAL WATER ASSOCIATION	100.00
07/05/2016	103476	IL STATE POLICE BUREAU OF IDEN	1,000.00
07/05/2016	103477	J F ELECTRIC INC	2,109.43
07/05/2016	103478	JACK SCHMITT CHEVROLET INC	767.90
07/05/2016	103479	JERRY'S TIRE SALES INC	1,620.26
07/05/2016	103480	KIENSTRA PRECAST LLC	374.00
07/05/2016	103481	KORTE & LUITJOHAN CONTRACTORS	469,048.42
07/05/2016	103482	KUSTOM SIGNALS INC	52.00
07/05/2016	103483	L. WOLF COMPANY	355,452.30
07/05/2016	103484	SARAH LANGE	80.00
07/05/2016	103485	LEASE SERVICING CENTER	546.37
07/05/2016	103486	LEON UNIFORM CO INC	234.98
07/05/2016	103487	THE LIFEGUARD STORE INC	86.20

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07/05/2016	103488	LIZOTTE SHEET METAL INC	226.95
07/05/2016	103489	LUBY EQUIPMENT SERVICES	282.24
07/05/2016	103490	MADISON COMMUNICATIONS CO	37.50
07/05/2016	103491	MADISON COUNTY ANIMAL CONTROL	35.00
07/05/2016	103492	MADISON COUNTY RECORDER	300.00
07/05/2016	103493	MAIN STREET COMMUNITY CENTER	5,000.00
07/05/2016	103494	MARK'S TREE TRIM & REMOVE	6,900.00
07/05/2016	103495	MARKET BASKET	58.85
07/05/2016	103496	MERIDIAN SUPPLY RESTAURANT DEP	91.02
07/05/2016	103497	MIDWEST SHEET MUSIC	108.00
07/05/2016	103498	MILLER MARKETING	1,800.00
07/05/2016	103499	MINUTEMAN PRESS	104.79
07/05/2016	103500	MOBILE MINI INC	112.77
07/05/2016	103501	MONRO MUFFLER BRAKE	148.98
07/05/2016	103502	MOTHER'S CATERING	1,232.50
07/05/2016	103503	MUG-A-BUG	4,964.18
07/05/2016	103504	OATES ASSOCIATES INC	12,138.73
07/05/2016	103505	OFFICE DEPOT	517.44
07/05/2016	103506	OFFICE DEPOT	162.94
07/05/2016	103507	OFFICE SOURCE INC	4,425.00
07/05/2016	103508	PATTERSON BRAKE & FRONT END SE	745.81
07/05/2016	103509	PDC LABORATORIES INC	68.00
07/05/2016	103510	PEPSI-COLA	1,118.11
07/05/2016	103511	R P LUMBER	54.11
07/05/2016	103512	RAY O'HERRON CO INC	362.50
07/05/2016	103513	REJIS COMMISSION	2,450.43
07/05/2016	103514	REPUBLIC SERVICES #350	144,446.33
07/05/2016	103515	RICHARDS BRICK CO	660.32
07/05/2016	103516	DWAYNE B ROSS	240.00
07/05/2016	103517	ROYAL OFFICE PRODUCTS INC	94.30
07/05/2016	103518	SAM'S CLUB	45.00
07/05/2016	103519	SCHULTE SUPPLY INC	164.84
07/05/2016	103520	SEARS COMMERCIAL ONE	42.40
07/05/2016	103521	SIGNARAMA	83.00
07/05/2016	103522	SITEONE LANDSCAPE SUPPLY LLC	211.88
07/05/2016	103523	SIUE MARKETING & COMMUNICATION	100.00
07/05/2016	103524	SONIC EQUIPMENT COMPANY	50.00
07/05/2016	103525	SOUTHWESTERN IL PLANNING COMMI	1,943.00
07/05/2016	103526	SWITZER FOODS	772.58
07/05/2016	103527	TELEGRAPH, THE	219.08
07/05/2016	103528	ALLEN THOMPSON	30.00
07/05/2016	103529	BRIAN THOMPSON	60.00

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<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
07/05/2016	103530	TOMASOVIC GREENHOUSES & NURSER	1,889.00
07/05/2016	103531	TYLER TECHNOLOGIES INC	430.00
07/05/2016	103532	UMB BANK NA	47,131.25
07/05/2016	103533	UNIVERSAL FILM EXCHANGES, LLLP	250.00
07/05/2016	103534	WARNING LIGHTS OF SOUTHERN ILL	1,807.50
07/05/2016	103535	PAUL WELCH	750.00
07/05/2016	103536	WHITEFORD, JAMES A	56.00
07/05/2016	103537	GARY WHYTE	400.00
07/05/2016	103538	WILLIAMS OFC PRODUCTS	1,203.36
07/05/2016	103539	WIRELESS USA	1,275.50
07/06/2016	103540	B J PRINTABLES	3,327.24
07/06/2016	103541	DARRELL M. MCGIBANY	1,000.00
07/06/2016	103542	ELLEN W SINGH DBA KINDERMUSIK	544.00
07/07/2016	103596	SIUE	8.00
07/07/2016	103597	STAGES ST. LOUIS	1,290.00
07/07/2016	103598	VERIZON WIRELESS	437.70
07/07/2016	103599	U S POSTMASTER	5,000.00
07/08/2016	103600	SOUTHWESTERN ELECTRIC COOPERAT	88.49
07/12/2016	103601	DONNEWALD DISTRIBUTING	209.45
07/12/2016	103602	JOY DAVIS	83.00
07/12/2016	103603	DONNEWALD DISTRIBUTING	409.20
07/12/2016	103604	MARQUISE KNOX	1,600.00
07/12/2016	103605	LABORERS INTERNATIONAL UNION	13,924.19
07/12/2016	103606	DOUGLAS RENTH	83.00
07/12/2016	103607	SHARON LAMBERT	92.61
07/12/2016	103608	SHARON LAMBERT	78.28
07/13/2016	103609	FRITZ DISTRIBUTING	106.50
07/13/2016	103610	KOERNER DISTRIBUTORS, INC.	99.00
07/13/2016	103611	A T & T	1,254.12
07/14/2016	103612	AZIZ, TAIMOOR	87.38
07/14/2016	103613	FRIZZO, MARK	104.36
07/14/2016	103614	JOSTES, NANCY	114.23
07/14/2016	103615	LERCH PROPERTY INVES	45.39
07/14/2016	103616	LERCH PROPERTIES	45.39
07/15/2016	103617	SANDHEINRICH, LUKE	26.85
07/18/2016	103618	EDWARDSVILLE YMCA	2,232.00
07/19/2016	103619	DEAN, A LAURA	601.69
07/19/2016	103620	PATTERSON BRAKE & FRONT END SE	2,678.93
07/19/2016	103621	ACME JANITOR EQUIPMENT CO	2,231.73
07/19/2016	103622	EDWARDSVILLE INTELLIGENCER	129.50
07/19/2016	103623	AIRGAS USA LLCC	121.16
07/19/2016	103624	IL DEPT OF PUBLIC HEALTH-VITAL	2,308.00

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07/19/2016	103625	SWITZER FOODS	281.78
07/19/2016	103626	GARY WHYTE	320.00
07/19/2016	103627	AL'S AUTOMOTIVE SUPPLY	1,064.38
07/19/2016	103628	BYRON CARLSON PETRI & KALB, LL	1,333.00
07/19/2016	103629	MIDWEST OCCUPATIONAL MEDICAL	1,084.00
07/19/2016	103630	MIDWEST OCCUPATIONAL MEDICAL	588.00
07/19/2016	103631	AREA WIDE INC	1,465.50
07/19/2016	103632	ANDERSON HOSPITAL	25.00
07/19/2016	103633	ANN'S PRINTING & COPYING	1,183.00
07/19/2016	103634	AUTOZONE	97.67
07/19/2016	103635	B J PRINTABLES	419.17
07/19/2016	103636	MADISON COUNTY INFORMATION TEC	72.34
07/19/2016	103637	HOME DEPOT CREDIT SERVICES	861.35
07/19/2016	103638	HOME DEPOT CREDIT SERVICES	1,351.08
07/19/2016	103639	HOME DEPOT CREDIT SERVICES	76.85
07/19/2016	103640	BANNER FIRE EQUIPMENT INC	113.54
07/19/2016	103641	BEELMAN LOGISTICS LLC	3,018.74
07/19/2016	103642	BUDGET SIGNS	539.00
07/19/2016	103643	P F PETTIBONE & CO	939.85
07/19/2016	103644	BUTLER SUPPLY INC	170.00
07/19/2016	103645	CHARLES CARLSON	400.00
07/19/2016	103646	CASSENS & SONS INC	13.13
07/19/2016	103647	CENTURYLINK LD	23.78
07/19/2016	103648	ERB TURF EQUIPMENT	231.04
07/19/2016	103649	IL ENVIRONMENTAL PROTECTION AG	18,500.00
07/19/2016	103650	IL DEPT CMS-COMMUNICATION	651.28
07/19/2016	103651	J F ELECTRIC INC	236.80
07/19/2016	103652	DATA TRONICS	120.00
07/19/2016	103653	BUCKEYE CLEANING CENTER-ST LOU	93.60
07/19/2016	103654	DITCH WITCH SALES	251.06
07/19/2016	103655	DOBBS TIRE & AUTO CENTERS	1,345.11
07/19/2016	103656	WALTER HUNTER	25.00
07/19/2016	103657	TEK-COLLECT	388.96
07/19/2016	103658	CUTTING EDGE LAWN SERVICE LLC	617.35
07/19/2016	103659	ANDERSON EMBROIDERY/TROPHEYS	10.00
07/19/2016	103660	POLO TRUCKING INC	874.38
07/19/2016	103661	GARY W MCLAUGHLIN	175.00
07/19/2016	103662	EDWARDSVILLE PUBLISHING COMPAN	979.75
07/19/2016	103663	EDWARDSVILLE WINSUPPLY CO	173.89
07/19/2016	103664	ELECTRICO INC	1,839.52
07/19/2016	103665	ALLISON ADDICKS	60.00
07/19/2016	103666	FRANCE MECHANICAL	211.95

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07/19/2016	103667	SIDENER ENVIRONMENTAL SERVICES	2,183.50
07/19/2016	103668	UNIVAR USA INC	2,040.00
07/19/2016	103669	VERIZON WIRELESS	5,146.25
07/19/2016	103670	GLOBAL TECHNICAL SYSTEMS	298.50
07/19/2016	103671	CHRIST BROS. PRODUCTS LLC	12,432.44
07/19/2016	103672	DNT, INC	220.67
07/19/2016	103673	ILEAS	240.00
07/19/2016	103674	MINUTEMAN PRESS	806.64
07/19/2016	103675	FASTENAL	297.04
07/19/2016	103676	OFFICE DEPOT	142.34
07/19/2016	103677	MIDWEST SHEET MUSIC	54.00
07/19/2016	103678	METRO EYE CARE	125.00
07/19/2016	103679	IL STATE TREASURER	1,223.21
07/19/2016	103680	ASPEN WASTE SYSTEMS	59.46
07/19/2016	103681	AMEREN ILLINOIS	3,923.28
07/19/2016	103682	AMEREN ILLINOIS	1,094.66
07/19/2016	103683	DWAYNE B ROSS	160.00
07/19/2016	103684	WARNING LIGHTS OF SOUTHERN ILL	222.00
07/19/2016	103685	INLANDESIGN	35.98
07/19/2016	103686	JERRY'S TIRE SALES INC	89.95
07/19/2016	103687	NUWAY CONCRETE FORMS	153.55
07/19/2016	103688	QUALITY CHEMICAL COMPANY MIDWE	3,172.78
07/19/2016	103689	UMB BANK, NA	40,443.33
07/19/2016	103690	KELLER CONSTRUCTION INC	25,076.79
07/19/2016	103691	AAA SWING CITY MUSIC INC	150.00
07/19/2016	103692	NEWEGG BUSINESS INC	876.98
07/19/2016	103693	AIM MAIL CENTER #104	23.55
07/19/2016	103694	SWANK MOTION PICTURES INC	375.00
07/19/2016	103695	KORTE & LUITJOHAN CONTRACTORS	615,988.00
07/19/2016	103696	FIRST ADVANTAGE BACKGROUND SER	7.90
07/19/2016	103697	MADISON COUNTY SURVEYORS	750.00
07/19/2016	103698	ARBOR MANAGEMENT SPECIALISTS I	1,025.00
07/19/2016	103699	POLLARD WATER.COM	414.69
07/19/2016	103700	MARKET BASKET	441.70
07/19/2016	103701	MARK'S TREE TRIM & REMOVE	1,900.00
07/19/2016	103702	LEXIS NEXIS, A DIVISION OF REE	275.00
07/19/2016	103703	CHRISTY MACMORRAN	130.80
07/19/2016	103704	MCKAY AUTO PARTS	9,766.32
07/19/2016	103705	CR SYSTEMS INC	5,561.50
07/19/2016	103706	LAURA BLAIR	120.00
07/19/2016	103707	JAMES COLE	245.00
07/19/2016	103708	MICK'S GARAGE	66.00

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07/19/2016	103709	REPUBLIC SERVICES #350	18,698.63
07/19/2016	103710	ALTERNATING RJ ELECTRIC LLC	726.00
07/19/2016	103711	NEOPOST USA INC	166.99
07/19/2016	103712	WINZER CORPORATION	526.65
07/19/2016	103713	AVID IDENTIFICATION SYSTEMS IN	300.00
07/19/2016	103714	MAILFINANCE	1,135.17
07/19/2016	103715	O K FASTENERS INC	344.47
07/19/2016	103716	OATES ASSOCIATES INC	5,380.00
07/19/2016	103717	PREFERRED RESOURCE NETWORK INC	2,500.00
07/19/2016	103718	PRAXAIR DISTRIBUTION	136.79
07/19/2016	103719	VEOLIA WATER NORTH AMERICA	535,908.03
07/19/2016	103720	BOUND TREE MEDICAL LLC	101.63
07/19/2016	103721	WEX BANK	5,772.58
07/19/2016	103722	BRUCE CONCRETE CONSTRUCTION IN	4,721.35
07/19/2016	103723	R P LUMBER	77.56
07/19/2016	103724	CHARTER COMMUNICATIONS	56.15
07/19/2016	103725	RICHARDS BRICK CO	1,500.02
07/19/2016	103726	SONIC EQUIPMENT COMPANY	50.00
07/19/2016	103727	CINE SERVICES INC.	122.80
07/19/2016	103728	PEPSI-COLA	959.18
07/19/2016	103729	ROXANA LANDFILL AUTHORITY	28,763.90
07/19/2016	103730	FKG OIL	5,655.56
07/19/2016	103731	EAGLE CREST ADVENTURES	200.00
07/19/2016	103732	JACK SCHMITT FORD	3,648.28
07/19/2016	103733	CORK TREE CREATIVE	1,500.00
07/19/2016	103734	BROWN'S AUTO BODY & TOWING	208.62
07/19/2016	103735	GREGORY S CHAPPEL	315.00
07/19/2016	103736	JOHN J. GEISEN	80.00
07/19/2016	103737	CIT GROUP INC	230.64
07/19/2016	103738	CIT GROUP INC	1,983.68
07/19/2016	103739	SCHINDLER ELEVATOR CORPORATION	1,115.88
07/19/2016	103740	GREAT AMERICA LEASING CORPORAT	202.85
07/19/2016	103741	SOUTHWESTERN ELECTRIC COOPERAT	1,471.64
07/19/2016	103742	LOELLKE PLUMBING INC	3,048.00
07/19/2016	103743	TINSLEY STEEL INC	2,355.00
07/19/2016	103744	H D SUPPLY WATERWORKS, LTD.	725.56
07/19/2016	103745	BRANDACE CLOUD	180.00
07/19/2016	103746	RONNOCO COFFEE, LLC	235.84
07/19/2016	103747	AEP ENERGY SERVICES INC	60.71
07/19/2016	103748	CARD SERVICES	62.30
07/19/2016	103749	NASRO	125.00
07/19/2016	103750	JOSEPH F BECKER INC, MASONRY C	1,450.00

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07/19/2016	103751	SARAH LANGE	150.00
07/19/2016	103752	HAWKINS INC	1,106.74
07/19/2016	103753	PONCE & NENNINGER PLUMBING LLC	800.00
07/19/2016	103754	SIRENNET.COM	892.82
07/19/2016	103755	SIUE FACILITIES MANAGEMENT	1,750.12
07/19/2016	103756	SARAH WILLIG	60.00
07/19/2016	103757	COMPLIANCE SIGNS	111.00
07/19/2016	103758	CAROL BROWN	45.00
07/19/2016	103759	B & F CONSTRUCTIN CODE SERVICE	4,103.23
07/19/2016	103760	WILLIAMS OFC PRODUCTS	458.87
07/19/2016	103761	WOODY'S MUNICIPAL SUPPLY	100.86
07/19/2016	103762	SUSAN BOSTWICK	534.53
07/19/2016	103763	WALT WILLIAMS	199.68
07/19/2016	103764	JOY DAVIS	3,000.00
07/19/2016	103765	ROBERT PFEIFFER	7.92
07/19/2016	103766	MATTHEW G GEARY	691.64
07/19/2016	103767	EMILY OTTWEIN	128.00
07/19/2016	103768	BAKER & TAYLOR	114.53
07/19/2016	103769	CASH-PUBLIC LIBRARY	51.61
07/19/2016	103770	COCA-COLA REFRESHMENTS	100.40
07/19/2016	103771	DECATUR PUBLIC LIBRARY	8.00
07/19/2016	103772	JIM ELLIS	95.39
07/19/2016	103773	FINDAWAY WORLD LLC	401.82
07/19/2016	103774	GLEN CARBON CENTENNIAL LIBRARY	17.99
07/19/2016	103775	GOSHEN BUILDING CARE	3,500.00
07/19/2016	103776	GREAT AMERICA LEASING CORPORAT	110.10
07/19/2016	103777	GREY HOUSE PUBLISHING	280.50
07/19/2016	103778	HAYNER PUBLIC LIBRARY DISTRICT	16.99
07/19/2016	103779	ZACH HENDERSON	105.30
07/19/2016	103780	ID LABEL INC	210.50
07/19/2016	103781	IL HEARTLAND LIBRARY SYSTEM	541.92
07/19/2016	103782	INGRAM LIBRARY SERVICES	4,174.66
07/19/2016	103783	KANE MECHANICAL	840.25
07/19/2016	103784	KANSAS STATE BANK	179.65
07/19/2016	103786	PENGUIN RANDOM HOUSE INC	195.00
07/19/2016	103787	PEPSI-COLA	208.20
07/19/2016	103788	RECORDED BOOKS LLC	2,059.44
07/19/2016	103789	ROXANA PUBLIC LIBRARY	29.98
07/19/2016	103790	ROYAL OFFICE PRODUCTS INC	282.78
07/19/2016	103791	ROYAL SOLUTIONS LLC	1,601.25
07/19/2016	103792	SCHWARTZKOPF PRINTING INC	3,904.15
07/19/2016	103793	SCOTT AIR FORCE BASE LIBRARY	24.95

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
07/19/2016	103794	SUN COMMUNICATIONS L L C	135.32
07/19/2016	103795	THYSSENKRUPP ELEVATOR CORP	1,084.39
07/19/2016	103796	WILLIAMS OFC PRODUCTS	384.60
07/21/2016	103845	A T & T	651.31
07/21/2016	103846	DONNEWALD DISTRIBUTING	247.45
07/21/2016	103847	BANK OF AMERICA CREDIT CARD	6,441.13
07/21/2016	103848	FRITZ DISTRIBUTING	200.90
07/21/2016	103849	KOERNER DISTRIBUTORS, INC.	136.00
07/21/2016	103850	WIRTZ BEVERAGE ILLINOIS, LLC	150.68
07/21/2016	103851	UNION ARTISTS GROUP, LLC	300.00
07/21/2016	103852	SPIRIT OF PEORIA	500.00
07/21/2016	103853	JASON D COOPER	1,400.00
07/21/2016	103854	MEGAN L PARISE	213.77
07/21/2016	103855	EDWARD R CAMOLLI / HUNGRY EAR	925.00
07/21/2016	103858	KITCHENLAND	1,500.00
07/21/2016	103859	ST LOUIS POST DISPATCH	399.78
07/21/2016	103860	USA TODAY	255.89
07/22/2016	103863	EDWARD MATTHEW JERNIGAN	100.00
07/22/2016	103864	EDWARD MATTHEW JERNIGAN	3,200.00
07/25/2016	103865	BP BUSINESS SOLUTIONS	36.82
07/25/2016	103866	DEPARTMENT OF TREASURY INTERNA	416.64
07/25/2016	103867	DIPPOLD, JACK	23.93
07/27/2016	103868	IL LIQUOR CONTROL COMMISSION	25.00
07/27/2016	103869	SKYLINE MUSIC LLC	3,000.00
07/27/2016	103870	SOUTHERN GLAZER'S WINE AND SPI	87.24
07/27/2016	103871	COVENTRY HEALTH CARE OF MO, IN	164,580.28
07/27/2016	103872	PLIC - SBD GRAND ISLAND	21,758.64
07/27/2016	103873	SAFE & SAVORY SOLUTIONS	325.00
07/28/2016	103874	TOBY MECHEM	1,500.00
07/28/2016	103875	CRAMMOND AND HELDEN	20.91
07/28/2016	103876	MCNEIL, JOE	83.33
07/29/2016	103877	DONNEWALD DISTRIBUTING	180.00
07/29/2016	103878	CARDMEMBER SERVICE	9,601.59

**Total**

**\$3,026,880.17**