

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
02/01/2016	Bank Draft	BANK OF EDWARDSVILLE	\$1,280.39
02/01/2016	Bank Draft	BANK OF AMERICA NA	9,125.39
02/02/2016	Bank Draft	AUTHORIZE.NET	116.30
02/08/2016	Bank Draft	ROCKY MOUNTAIN PRODUCTIONS, IN	4,000.00
02/10/2016	Bank Draft	TRANSFIRST CC FEES PD	3,417.51
02/10/2016	Bank Draft	NEOFUNDS BY NEOPOST	4,000.00
02/16/2016	Bank Draft	FIRST DATA GLOBAL LEASING	79.92
02/22/2016	Bank Draft	FIRST DATA GLOBAL LEASING	36.98
02/29/2016	Bank Draft	VENDINI , INC	917.97
02/02/2016	101041	A T & T	5,842.50
02/02/2016	101042	A T & T LONG DISTANCE	13.33
02/02/2016	101043	ACME JANITOR EQUIPMENT CO	1,196.62
02/02/2016	101044	AEP ENERGY SERVICES INC	72,720.19
02/02/2016	101045	AIM MAIL CENTER #104	11.13
02/02/2016	101046	AIRGAS USA LLCC	303.01
02/02/2016	101047	ANDREW F ALBERTINA	40.00
02/02/2016	101048	AMEREN ILLINOIS	1,529.72
02/02/2016	101049	ANDERSON HOSPITAL	300.00
02/02/2016	101050	ANDERSON HOSPITAL	25.00
02/02/2016	101051	ARIES INDUSTRIES INC	667.49
02/02/2016	101052	AUTOZONE	116.47
02/02/2016	101053	BACKSTOPPERS	150.00
02/02/2016	101054	BACKSTOPPERS	150.00
02/02/2016	101055	BANNER FIRE EQUIPMENT INC	328.16
02/02/2016	101056	BATTERIES PLUS- SHEPHARD	139.93
02/02/2016	101057	BAUER, GREGORY A	90.00
02/02/2016	101058	BERTELS SALES/SERVICE INC	157.63
02/02/2016	101059	BLUE CARPET CORRIDOR COALITION	300.00
02/02/2016	101060	BLUE CARPET CORRIDOR COALITION	2,500.00
02/02/2016	101061	BMI GENERAL LICENSING	336.00
02/02/2016	101062	BOBCAT OF ST LOUIS	482.22
02/02/2016	101063	BYRON CARLSON PETRI & KALB, LL	798.00
02/02/2016	101064	C D S OFFICE TECHNOLOGIES	58.00
02/02/2016	101065	C S I	936.50
02/02/2016	101066	SUSAN CAMPBELL	44.00
02/02/2016	101067	CHARTER COMMUNICATIONS	5,600.92
02/02/2016	101068	COMMERCIAL TELEPHONE SYSTEMS	621.00
02/02/2016	101069	COUNTRY HEARTH EDWARDSVILLE	528.00
02/02/2016	101070	CREATIVE OPTIONS GRAPHIC DESIG	1,217.00
02/02/2016	101071	CREATIVE PRODUCT SOURCING INC	1,551.04
02/02/2016	101072	CRITTER CONTROL OF ST LOUIS	59.00

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
02/02/2016	101073	JOY DAVIS	173.40
02/02/2016	101074	DENO-THOMAS, GINA	66.03
02/02/2016	101075	DNT, INC	166.86
02/02/2016	101076	DOBBS TIRE & AUTO CENTERS	428.33
02/02/2016	101077	DREXEL TECHNOLOGIES	117.23
02/02/2016	101078	DSI RECYCLING SYSTEMS INC	4,997.00
02/02/2016	101079	JASON EBERHARD	90.00
02/02/2016	101080	EDW/GLEN CARBON CHAMBER	25.00
02/02/2016	101081	EDWARDSVILLE FUTURES, PRO TENN	2,500.00
02/02/2016	101082	EDWARDSVILLE WINNELSON CO	173.02
02/02/2016	101083	EVOQUA WATER TECHNOLOGIES LLC	8,302.18
02/02/2016	101084	FGM ARCHITECTS	6,929.11
02/02/2016	101085	FIRE SAFETY	51.00
02/02/2016	101086	FISH WINDOW CLEANING	54.00
02/02/2016	101087	FKG OIL	3,039.44
02/02/2016	101088	FRANCE MECHANICAL	1,914.70
02/02/2016	101089	FRANKLIN FIXTURES	171.69
02/02/2016	101090	G. DYER CONSTRUCTION INC	1,284.94
02/02/2016	101091	JOHN J. GEISEN	250.00
02/02/2016	101092	GRAINGER	67.85
02/02/2016	101093	JAMES HATTRUP	160.00
02/02/2016	101094	HOME DEPOT CREDIT SERVICES	436.52
02/02/2016	101095	HOME DEPOT CREDIT SERVICES	406.78
02/02/2016	101096	HOME DEPOT CREDIT SERVICES	201.76
02/02/2016	101097	HUELS OIL COMPANY	3,755.15
02/02/2016	101098	WALTER HUNTER	220.00
02/02/2016	101099	IL OFFICE OF THE ATTORNEY GENE	30.00
02/02/2016	101100	IL STATE POLICE	30.00
02/02/2016	101101	JERRY'S TIRE SALES INC	544.67
02/02/2016	101102	JOHN DEERE FINANCIAL	205.42
02/02/2016	101103	KIENSTRA PRECAST LLC	535.00
02/02/2016	101104	KORTE & LUITJOHAN CONTRACTORS	39,472.20
02/02/2016	101105	LEASE SERVICING CENTER	546.37
02/02/2016	101106	LEON UNIFORM CO INC	1,057.48
02/02/2016	101107	LIZOTTE SHEET METAL INC	390.00
02/02/2016	101108	LOCALTEK, LLC.	775.00
02/02/2016	101109	MACLAIR ASPHALT SALES LLC	2,065.20
02/02/2016	101110	MADISON COUNTY HEALTH DEPT	108.00
02/02/2016	101111	MAIN STREET BEAT	80.00
02/02/2016	101112	MAJOR CASE SQUAD OF GREATER ST	250.00
02/02/2016	101113	MARK'S TREE TRIM & REMOVE	5,450.00

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
02/02/2016	101114	MARKET BASKET	512.00
02/02/2016	101115	MICK'S GARAGE	33.00
02/02/2016	101116	MINUTEMAN PRESS	1,640.65
02/02/2016	101117	MODERN COMMUNICATIONS	782.00
02/02/2016	101118	MOTOROLA SOLUTIONS STARCOM21	180.00
02/02/2016	101119	NATIONAL PEN COMPANY	649.95
02/02/2016	101120	NATURE PRESERVE FOUNDATION, TH	15,000.00
02/02/2016	101121	NEOPOST USA	166.99
02/02/2016	101122	NEWEGG BUSINESS INC	732.50
02/02/2016	101123	NUWAY CONCRETE FORMS	8.48
02/02/2016	101124	JAMES M. O'REILLY	880.00
02/02/2016	101125	OATES ASSOCIATES INC	1,025.00
02/02/2016	101126	OFFICE DEPOT	447.29
02/02/2016	101127	OFFICE DEPOT	127.80
02/02/2016	101128	DENNIS OLSTON	40.00
02/02/2016	101129	OUTLAW TEE'S INC	2,189.11
02/02/2016	101130	PDC LABORATORIES INC	31.00
02/02/2016	101131	PEPSI-COLA	117.01
02/02/2016	101132	PRECISION STAINED GLASS & TUC	8,655.00
02/02/2016	101133	QUADMED INC	193.80
02/02/2016	101134	QUALITY CHEMICAL COMPANY MIDWE	2,651.75
02/02/2016	101135	R P LUMBER	30.27
02/02/2016	101136	RAY O'HERRON CO INC	468.49
02/02/2016	101137	REJIS COMMISSION	1,258.00
02/02/2016	101138	REPUBLIC SERVICES #350	5,792.80
02/02/2016	101139	RONNOCO COFFEE, LLC	177.88
02/02/2016	101140	ROXANA LANDFILL AUTHORITY	385.21
02/02/2016	101141	ROYAL OFFICE PRODUCTS INC	49.06
02/02/2016	101142	S & K AUTO REPAIR	165.00
02/02/2016	101143	SAFETY KLEEN CORP	346.65
02/02/2016	101144	SCHULTE SUPPLY INC	1,039.50
02/02/2016	101145	SHREE BHAVANI INC	1,750.00
02/02/2016	101146	SIUE, OFFICE OF EDUCATIONAL OU	100.00
02/02/2016	101147	ST LOUIS BUSINESS JOURNAL	65.00
02/02/2016	101148	STEVE SCHMITT INC	313.00
02/02/2016	101149	SWITZER FOODS	774.27
02/02/2016	101150	TEKLAB	594.00
02/02/2016	101151	THOMSON REUTERS - WEST PAYMENT	96.00
02/02/2016	101152	BARBARA TINGLEY	200.00
02/02/2016	101153	TRACE ANALYTICS INC	80.00
02/02/2016	101154	TREASURER OF THE STATE OF ILLI	5.00

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
02/02/2016	101155	TREASURER, STATE OF ILLINOIS	124,459.82
02/02/2016	101156	TRUELINE COMMUNICATIONS	2,840.00
02/02/2016	101157	TYLER TECHNOLOGIES INC	7,179.82
02/02/2016	101158	UMB BANK N.A.	1,800.00
02/02/2016	101159	US BANCORP EQUIPMENT FINANCE	233.00
02/02/2016	101160	VEOLIA WATER NORTH AMERICA	256,751.80
02/02/2016	101161	WALLIS LUBRICANT LLC	1,163.29
02/02/2016	101162	WALTCO TOOLS & EQUIPMENT	147.96
02/02/2016	101163	WARNING LIGHTS OF SOUTHERN ILL	108.32
02/02/2016	101164	PAUL WELCH	750.00
02/02/2016	101165	BRANDN G WHITTAKER	250.00
02/02/2016	101166	WILLIAMS OFC PRODUCTS	1,803.40
02/02/2016	101167	WINZER CORPORATION	607.03
02/05/2016	101201	BLITT & GAINES LAW OFFICE	108.69
02/04/2016	101213	JARVIS, PAUL G	1,000.00
02/04/2016	101214	DORRANCE D RUSSELL	200.00
02/04/2016	101215	SOUTHWESTERN ELECTRIC COOPERAT	100.54
02/04/2016	101216	VERIZON WIRELESS	177.26
02/05/2016	101217	ARI HEST TOURING LTD.	1,000.00
02/05/2016	101218	BOB AND MARY BLAIN	250.00
02/05/2016	101219	DONNEWALD DISTRIBUTING	1,133.05
02/05/2016	101220	FRITZ DISTRIBUTING	250.50
02/05/2016	101221	TOWN & COUNTRY BANK	20.00
02/05/2016	101222	GRIST, ARTHUR	30.00
02/05/2016	101223	GRIST, ARTHUR	30.00
02/08/2016	101224	CARD SERVICES	24.97
02/08/2016	101225	CASH-FIRE/EMS DEPARTMENT	285.06
02/09/2016	101226	EDWARDSVILLE HIGH SCHOOL	199.00
02/09/2016	101227	LADYSMITH BLACK MAMBAZO INC	4,000.00
02/09/2016	101228	JANEL ELLSWORTH	492.10
02/09/2016	101229	METCALF, GEORGE	21.25
02/10/2016	101230	JOSEPH R DEGREGORIO	728.00
02/10/2016	101231	NATIONAL RECREATION AND PARK A	590.00
02/12/2016	101232	ROBERT J. MILLER	1,100.00
02/16/2016	101233	LABORERS INTERNATIONAL UNION	12,377.14
02/16/2016	101234	STAHLHUT, NANCY	4.76
02/16/2016	101235	A & A DRILLING INC	1,500.00
02/16/2016	101236	A T & T	1,870.20
02/16/2016	101237	AIM MAIL CENTER #104	35.53
02/16/2016	101238	AL'S AUTOMOTIVE SUPPLY	737.34
02/16/2016	101239	ALTERNATING RJ ELECTRIC LLC	344.00

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
02/16/2016	101240	ALTON MEMORIAL HOSPITAL	360.00
02/16/2016	101241	AMEREN ILLINOIS	67,428.74
02/16/2016	101242	AMEREN ILLINOIS	495.08
02/16/2016	101243	ANN'S PRINTING & COPYING	820.40
02/16/2016	101244	ARIES INDUSTRIES INC	514.76
02/16/2016	101245	ASPEN WASTE SYSTEMS	59.46
02/16/2016	101246	AUTOZONE	54.70
02/16/2016	101247	BANNER FIRE EQUIPMENT INC	394.90
02/16/2016	101248	BAUGHER FINANCIAL & ASSOC. INC	9,274.01
02/16/2016	101249	BLUFF CITY MINERALS CO	1,419.26
02/16/2016	101250	BOUND TREE MEDICAL LLC	21.16
02/16/2016	101251	BRAND ACCELERATION	9,222.00
02/16/2016	101252	JOYE BRASE	249.00
02/16/2016	101253	BROCKMEIER SOD FARMS	53.20
02/16/2016	101254	BSN SPORTS INC	80.98
02/16/2016	101255	BUDGET SIGNS	247.00
02/16/2016	101256	C S I	312.00
02/16/2016	101257	CARGILL INC	31,052.79
02/16/2016	101258	CASH-POLICE DEPARTMENT	93.46
02/16/2016	101259	CASSENS & SONS INC	43.95
02/16/2016	101260	CENTURYLINK LD	21.83
02/16/2016	101261	MEGAN CERENTANO	404.00
02/16/2016	101262	CHARTER COMMUNICATIONS	444.23
02/16/2016	101263	CLEAN THE UNIFORM CO	1,240.80
02/16/2016	101264	CMT-CRAWFORD MURPHY & TILLY IN	54,582.71
02/16/2016	101265	COE INC.	1,320.00
02/16/2016	101266	CORK TREE CREATIVE	1,500.00
02/16/2016	101267	CR SYSTEMS INC	5,135.75
02/16/2016	101268	CREATIVE PRODUCT SOURCING INC	18.00
02/16/2016	101269	DAVE SCHMIDT TRUCK SERVICE	65.48
02/16/2016	101270	DNT, INC	176.05
02/16/2016	101271	DOC AND NORM DIRECT	1,280.00
02/16/2016	101272	EDWARDSVILLE PUBLISHING COMPAN	396.70
02/16/2016	101273	EDWARDSVILLE WINNELSON CO	32.38
02/16/2016	101274	EJ EQUIPMENT INC	1,278.06
02/16/2016	101275	ELECTRICO INC	845.17
02/16/2016	101276	EMERGENCY MEDICAL PRODUCT	349.90
02/16/2016	101277	EMERGENCY VEHICLE CARE CENTER,	106.50
02/16/2016	101278	EMSAR ST LOUIS	128.00
02/16/2016	101279	ERB EQUIP CO INC	345.37
02/16/2016	101280	EVOQUA WATER TECHNOLOGIES LLC	6,932.66

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
02/16/2016	101281	ANDREW FELLER	110.00
02/16/2016	101282	FGM ARCHITECTS	376.79
02/16/2016	101283	TERRI L FOLEY	3,500.00
02/16/2016	101284	FOREMOST PROMOTIONS	229.88
02/16/2016	101285	MICHAEL O FORSHEE	78.84
02/16/2016	101286	JOHN J. GEISEN	270.00
02/16/2016	101287	JACOB GERMANN	251.65
02/16/2016	101288	GRAINGER	42.10
02/16/2016	101289	GREEN EARTH GROCERY	147.66
02/16/2016	101290	H D SUPPLY WATERWORKS, LTD.	500.00
02/16/2016	101291	JAMES HATTRUP	40.00
02/16/2016	101292	HELMKAMP AUTO SERVICE INV	178.81
02/16/2016	101293	PAUL G. HENDERSON	100.00
02/16/2016	101294	HOME DEPOT CREDIT SERVICES	69.01
02/16/2016	101295	BEN HUNTER	30.00
02/16/2016	101296	WALTER HUNTER	90.00
02/16/2016	101297	IL DEPT CMS-COMMUNICATION	651.28
02/16/2016	101298	IL DEPT OF PUBLIC HEALTH-VITAL	4,752.00
02/16/2016	101299	ILLINOIS PROSECUTOR SERVICES L	100.00
02/16/2016	101300	IMCO UTILITY SUPPLY CO	670.00
02/16/2016	101301	INTERIOR INVESTMENTS, OF ST LO	15.44
02/16/2016	101302	JERRY'S TIRE SALES INC	20.00
02/16/2016	101303	JULIE INC	5,452.75
02/16/2016	101304	KELLER CONSTRUCTION INC	60,385.36
02/16/2016	101305	KIENSTRA PRECAST LLC	2,613.00
02/16/2016	101306	KORTE & LUITJOHAN CONTRACTORS	26,267.40
02/16/2016	101307	L. WOLF COMPANY	39,010.50
02/16/2016	101308	LEON UNIFORM CO INC	1,883.14
02/16/2016	101309	LRE AUTOMOTIVE	76.50
02/16/2016	101310	RANDALL K LUTTRELL	90.00
02/16/2016	101311	MACS AUTO ELECTRIC PLUS	1,509.08
02/16/2016	101312	MADISON COMMUNICATIONS CO	45.00
02/16/2016	101313	MADISON COUNTY ANIMAL CONTROL	15.00
02/16/2016	101314	MADISON COUNTY INFORMATION TEC	72.34
02/16/2016	101315	MADISON COUNTY TREASURER	14.76
02/16/2016	101316	MARK'S TREE TRIM & REMOVE	4,000.00
02/16/2016	101317	MARKET BASKET	32.00
02/16/2016	101318	MCKAY AUTO PARTS	5,503.57
02/16/2016	101319	MICK'S GARAGE	33.00
02/16/2016	101320	MIDWEST OCCUPATIONAL MEDICAL	87.00
02/16/2016	101321	MIKE JARMAN SALES LLC	1,158.16

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
02/16/2016	101322	MINUTEMAN PRESS	806.64
02/16/2016	101323	MOBILE MINI INC	112.77
02/16/2016	101324	MONROE TRUCK EQUIPMENT, INC	317.26
02/16/2016	101325	MUNICIPAL CODE CORPORATION	835.56
02/16/2016	101326	NASRO	395.00
02/16/2016	101327	NATIONAL ASSOC. OF TOWN WATCH	35.00
02/16/2016	101328	NORTHERN SAFETY CO INC	99.82
02/16/2016	101329	NUWAY CONCRETE FORMS	270.49
02/16/2016	101330	OATES ASSOCIATES INC	12,881.74
02/16/2016	101331	OFFICE DEPOT	284.51
02/16/2016	101332	OFFICE DEPOT	184.33
02/16/2016	101333	DENNIS OLSTON	40.00
02/16/2016	101334	PDC LABORATORIES INC	22.00
02/16/2016	101335	PEPSI-COLA	201.71
02/16/2016	101336	PRAXAIR DISTRIBUTION	135.79
02/16/2016	101337	QUALITY TESTING	4,309.75
02/16/2016	101338	R P LUMBER	22.93
02/16/2016	101339	RAY O'HERRON CO INC	790.98
02/16/2016	101340	ANTHONY REEVES	90.00
02/16/2016	101341	KIM REINIGER	143.27
02/16/2016	101342	REJIS COMMISSION	392.43
02/16/2016	101343	REPUBLIC SERVICES #350	143,917.34
02/16/2016	101344	DWAYNE B ROSS	90.00
02/16/2016	101345	ROXANA LANDFILL AUTHORITY	263.74
02/16/2016	101346	ROYAL OFFICE PRODUCTS INC	94.30
02/16/2016	101347	S C I ENGINEERING	1,900.00
02/16/2016	101348	COLE SCHRAGE	1,500.00
02/16/2016	101349	SCHULTE SUPPLY INC	53.00
02/16/2016	101350	SEARS COMMERCIAL ONE	178.43
02/16/2016	101351	SONIC EQUIPMENT COMPANY	50.00
02/16/2016	101352	SOUTHWESTERN ELECTRIC COOPERAT	1,721.22
02/16/2016	101353	TERMINAL SUPPLY CO	232.45
02/16/2016	101354	THYSSENKRUPP ELEVATOR CORP	977.95
02/16/2016	101355	TIMM, JANE A	32.41
02/16/2016	101356	JUSTIN TOWELL	79.00
02/16/2016	101357	TUFFY SECURITY PRODUCTS	1,273.83
02/16/2016	101358	UMB BANK, NA	43,726.52
02/16/2016	101359	VALLOW FLOOR COVERINGS INC	9,730.00
02/16/2016	101360	VEOLIA WATER NORTH AMERICA	23,236.50
02/16/2016	101361	VERIZON WIRELESS	3,592.17
02/16/2016	101362	WARNING LIGHTS OF SOUTHERN ILL	674.25

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

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02/16/2016	101363	WEX BANK	3,595.33
02/16/2016	101364	WILLIAMS OFC PRODUCTS	1,465.73
02/16/2016	101365	WIRELESS USA	1,169.50
02/16/2016	101366	WOODY'S MUNICIPAL SUPPLY	1,121.04
02/16/2016	101367	WORK CENTER, THE	350.00
02/16/2016	101368	ZOLL MEDICAL CORP	857.49
02/16/2016	101369	BAKER & TAYLOR	23.90
02/16/2016	101370	BAYSCAN TECHNOLOGIES	344.00
02/16/2016	101371	BUDGET LIBRARY SUPPLIES	780.00
02/16/2016	101372	CASH-PUBLIC LIBRARY	85.36
02/16/2016	101373	EBSCO INFORMATION SERVICES	180.67
02/16/2016	101374	EDWARDSVILLE PLUMBING & HEATIN	155.00
02/16/2016	101375	JIM ELLIS	62.10
02/16/2016	101376	FINDAWAY WORLD LLC	116.44
02/16/2016	101377	GALE /CENGAGE LEARNING	129.00
02/16/2016	101378	GOSHEN BUILDING CARE	2,800.00
02/16/2016	101379	GREAT AMERICA LEASING CORPORAT	110.10
02/16/2016	101380	HAYNER PUBLIC LIBRARY DISTRICT	29.00
02/16/2016	101381	IL HEARTLAND LIBRARY SYSTEM	9.95
02/16/2016	101382	IL HEARTLAND LIBRARY SYSTEM	625.00
02/16/2016	101383	INGRAM LIBRARY SERVICES	2,732.73
02/16/2016	101384	KANE MECHANICAL	740.00
02/16/2016	101385	KANSAS STATE BANK	179.65
02/16/2016	101386	LIBRARY STORE INC	412.19
02/16/2016	101387	MACEDONIAN TRIBUNE	40.00
02/16/2016	101388	NADA APPRAISAL GUIDES	75.00
02/16/2016	101389	NATIONAL NOTARY ASSOCIATION	59.00
02/16/2016	101390	OVERDRIVE	539.85
02/16/2016	101391	PENGUIN RANDOM HOUSE INC	30.00
02/16/2016	101392	PENWORTHY CO	363.53
02/16/2016	101393	RECORDED BOOKS LLC	564.40
02/16/2016	101394	ROYAL OFFICE PRODUCTS INC	64.20
02/16/2016	101395	ROYAL SOLUTIONS LLC	1,380.00
02/16/2016	101396	SAFE BUSINESS SYSTEMS INC	289.82
02/16/2016	101397	SUN COMMUNICATIONS L L C	135.32
02/16/2016	101398	WILLIAMS OFC PRODUCTS	132.14
02/17/2016	101399	BANK OF AMERICA CREDIT CARD	3,277.22
02/17/2016	101400	JULIE ANN HAMILTON	200.00
02/17/2016	101401	MADISON COUNTY FIRE CHIEFS/MAB	375.00
02/19/2016	101431	BLITT & GAINES LAW OFFICE	35.41
02/18/2016	101444	FORTE PAYMENT SYSTEMS, INC.	339.00

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
02/18/2016	101445	DONNEWALD DISTRIBUTING	411.40
02/18/2016	101446	DYNAMIC ARTISTS MANAGEMENT, LL	750.00
02/18/2016	101447	FRITZ DISTRIBUTING	208.10
02/18/2016	101448	JAMES F. WALSH	8,000.00
02/18/2016	101449	KOERNER DISTRIBUTORS, INC.	567.20
02/18/2016	101450	VERIZON WIRELESS	280.07
02/18/2016	101451	NICHOLE SUMMERS	50.00
02/19/2016	101452	TIPPETT, HARRY	8.73
02/22/2016	101453	EAST-WEST GATEWAY COUNCIL OF G	2,061.03
02/24/2016	101454	IL LIQUOR CONTROL COMMISSION	500.00
02/24/2016	101455	UNIVERSAL FILM EXCHANGES, LLLP	250.00
02/25/2016	101456	ATRIUM APARTMENT	790.00
02/25/2016	101457	BP BUSINESS SOLUTIONS	76.64
02/25/2016	101458	COVENTRY HEALTH CARE OF MO, IN	171,458.60
02/25/2016	101459	EAST-WEST GATEWAY COUNCIL OF G	1,896.00
02/25/2016	101460	PLIC - SBD GRAND ISLAND	22,117.00
02/25/2016	101461	COUCH, AMANDA	53.45
02/25/2016	101462	DONNEWALD DISTRIBUTING	255.00
02/25/2016	101463	FRITZ DISTRIBUTING	79.00
02/25/2016	101464	A T & T	1,617.66
02/25/2016	101465	AEP ENERGY SERVICES INC	338.29
02/26/2016	101466	COAST TO COAST SOLUTIONS	238.74
02/26/2016	101467	VALLOW FLOOR COVERINGS INC	1,357.00
02/26/2016	101468	JAY VAN ARDSDALE	54.00
02/29/2016	101470	CARDMEMBER SERVICE	14,711.83
02/29/2016	101471	EAST-WEST GATEWAY COUNCIL OF G	2,660.03
02/29/2016	101472	IL LIQUOR CONTROL COMMISSION	25.00
<b>TOTAL</b>			<b>\$1,557,522.33</b>