

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

DATE	CHECK #	VENDOR	AMOUNT
01/04/2016	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
01/05/2016	BANK-DRAFT	AUTHORIZE.NET	116.60
01/07/2016	BANK-DRAFT	GILMORE & BELL, P C	20,000.00
01/11/2016	BANK-DRAFT	TRANSFIRST CC FEES PD	3,046.68
01/15/2016	BANK-DRAFT	FIRST DATA GLOBAL LEASING	79.92
01/19/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	659.23
01/20/2016	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
01/26/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	373.64
01/26/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	1,666.43
01/31/2016	BANK-DRAFT	VENDINI , INC	1,078.94
01/01/2016	100565	RICK DERRINGER	3,000.00
01/05/2016	100566	A T & T	1,412.66
01/05/2016	100567	A. WALDBART AND SONS NURSERY	1,950.00
01/05/2016	100568	AED PROFESSIONALS	1,095.00
01/05/2016	100569	AIM MAIL CENTER #104	37.80
01/05/2016	100570	AIRGAS USA LLCC	298.49
01/05/2016	100571	ANDREW F ALBERTINA	80.00
01/05/2016	100572	ALEXIS FIRE EQUIPMENT CO	575.00
01/05/2016	100573	ALTERNATING RJ ELECTRIC LLC	4,996.00
01/05/2016	100574	AMEREN ILLINOIS	58,816.05
01/05/2016	100575	AMERICAN WATERWORKS ASSOCIATIO	200.00
01/05/2016	100576	RYAN ANDERSON	1,505.88
01/05/2016	100577	ANN'S PRINTING & COPYING	256.80
01/05/2016	100578	ARBOR MANAGEMENT SPECIALISTS I	332.00
01/05/2016	100579	AUTOZONE	47.16
01/05/2016	100580	B J PRINTABLES	21.00
01/05/2016	100581	BANK OF NEW YORK MELLON TRUST	402,585.63
01/05/2016	100582	BRYAN BAUER	75.00
01/05/2016	100583	BAUGHER FINANCIAL & ASSOC. INC	16,812.84
01/05/2016	100584	STEPHEN BAXTER	75.00
01/05/2016	100585	BLUFF CITY MINERALS CO	1,055.17
01/05/2016	100586	BOBCAT OF ST LOUIS	2,828.41
01/05/2016	100587	BOUND TREE MEDICAL LLC	647.56
01/05/2016	100588	BROWN'S AUTO BODY & TOWING	752.01
01/05/2016	100589	BUTLER SUPPLY INC	399.15
01/05/2016	100590	CHRISTOPHER J BYRNE	384.00
01/05/2016	100591	BYRON CARLSON PETRI & KALB, LL	658.00
01/05/2016	100592	C S I	1,292.50
01/05/2016	100593	CASH-PLANNING/ZONING	38.00
01/05/2016	100594	CASH-PUBLIC WORKS	116.99
01/05/2016	100595	CASSENS & SONS INC	148.40
01/05/2016	100596	CENTURYLINK LD	25.17

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01/05/2016	100597	CHARTER COMMUNICATIONS	5,322.79
01/05/2016	100598	CLEAN THE UNIFORM CO	1,240.80
01/05/2016	100599	CMT-CRAWFORD MURPHY & TILLY IN	525.00
01/05/2016	100600	COE EQUIPMENT INC	3,138.49
01/05/2016	100601	COMMERCIAL TELEPHONE SYSTEMS	621.00
01/05/2016	100602	CONTINENTAL RESEARCH CORPORATI	406.28
01/05/2016	100603	CONTROL LINE INC	16,917.03
01/05/2016	100604	CORK TREE CREATIVE	1,663.37
01/05/2016	100605	CR SYSTEMS INC	800.00
01/05/2016	100606	CREATIVE OPTIONS GRAPHIC DESIG	250.00
01/05/2016	100607	CRITTER CONTROL OF ST LOUIS	118.00
01/05/2016	100608	CROSS AUTO BODY & TOWING	40.00
01/05/2016	100609	ANTHONY DIETZ	90.00
01/05/2016	100610	DITCH WITCH SALES	403.82
01/05/2016	100611	DNT, INC	259.06
01/05/2016	100612	DOBBS TIRE & AUTO CENTERS	26.45
01/05/2016	100613	MICHAEL EDGAR	69.69
01/05/2016	100614	EDW/GLEN CARBON CHAMBER	557.00
01/05/2016	100615	EDWARDSVILLE COMMUNITY FOUNDAT	1,351.50
01/05/2016	100616	EDWARDSVILLE FOREIGN FIRE	2,414.60
01/05/2016	100617	EDWARDSVILLE WINNELSON CO	46.70
01/05/2016	100618	ELECTRICO INC	287.50
01/05/2016	100619	EMERGENCY MEDICAL PRODUCT	520.30
01/05/2016	100620	ERB EQUIP CO INC	199.62
01/05/2016	100621	EVOQUA WATER TECHNOLOGIES LLC	6,032.08
01/05/2016	100622	DALE FELLHAUER	75.00
01/05/2016	100623	FINANCIAL FORMS & SUPPLY	489.98
01/05/2016	100624	FIRE SAFETY	278.00
01/05/2016	100625	FKG OIL	3,611.05
01/05/2016	100626	TERRI L FOLEY	1,000.00
01/05/2016	100627	MICHAEL O FORSHEE	72.45
01/05/2016	100628	FRANCE MECHANICAL	2,740.60
01/05/2016	100629	FRIENDS OF THE WILDEY	4,400.81
01/05/2016	100630	G & S AFETY PRODUCTS	128.67
01/05/2016	100631	GARELLA PEST SERVICES	3,945.00
01/05/2016	100632	JOHN J. GEISEN	300.00
01/05/2016	100633	GEOTECHNOLOGY INC	1,134.75
01/05/2016	100634	GILLIHAN CONCRETE INC	895.00
01/05/2016	100635	GRAINGER	135.82
01/05/2016	100636	SCOTT HANSON	66.29
01/05/2016	100637	JAMES HATTRUP	40.00
01/05/2016	100638	JOSHUA & LORI HEIL	75.00

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DATE	CHECK #	VENDOR	AMOUNT
01/05/2016	100639	KAREN HLAVSA	75.00
01/05/2016	100640	HOME DEPOT CREDIT SERVICES	422.28
01/05/2016	100641	HOME DEPOT CREDIT SERVICES	280.95
01/05/2016	100642	HOME DEPOT CREDIT SERVICES	241.38
01/05/2016	100643	IL DEPT CMS-COMMUNICATION	651.28
01/05/2016	100644	IL DEPT OF AGRICULTURE	110.00
01/05/2016	100645	IL STATE POLICE BUREAU OF IDEN	2,500.00
01/05/2016	100646	IL STATE TREASURER	876.33
01/05/2016	100647	IMCO UTILITY SUPPLY CO	110.00
01/05/2016	100648	INTERNATIONAL ASSOC OF ARSON I	15.00
01/05/2016	100649	J F ELECTRIC INC	462.94
01/05/2016	100650	JERRY'S TIRE SALES INC	1,081.71
01/05/2016	100651	JERRY'S TIRE SALES INC	383.95
01/05/2016	100652	JOHN FABICK TRACTOR CO	3,555.60
01/05/2016	100653	JOHNNY ON THE SPOT #347	109.97
01/05/2016	100654	KELLER CONSTRUCTION INC	38,562.80
01/05/2016	100655	JIM KERFOOT	18.60
01/05/2016	100657	KONE INC	883.80
01/05/2016	100658	LAURIE A. PRICKET-COURT REPORT	328.87
01/05/2016	100659	LEASE SERVICING CENTER	546.37
01/05/2016	100660	LEON UNIFORM CO INC	1,647.00
01/05/2016	100661	LEXIS NEXIS, A DIVISION OF REE	275.00
01/05/2016	100662	ROBERT & MARY LOMBARDI	75.00
01/05/2016	100663	LUBY EQUIPMENT SERVICES	15.65
01/05/2016	100664	MACLAIR ASPHALT SALES LLC	1,680.00
01/05/2016	100665	MADISON COUNTY ANIMAL CONTROL	10.00
01/05/2016	100666	MADISON COUNTY HISTORICAL SOCI	100.00
01/05/2016	100667	MADISON COUNTY INFORMATION TEC	72.34
01/05/2016	100668	MARK'S TREE TRIM & REMOVE	6,600.00
01/05/2016	100669	MARKET BASKET	608.24
01/05/2016	100670	MCKAY AUTO PARTS	1,822.66
01/05/2016	100671	MICK'S GARAGE	33.00
01/05/2016	100672	MIDWEST OCCUPATIONAL MEDICAL	1,568.60
01/05/2016	100673	MINUTEMAN PRESS	498.20
01/05/2016	100674	MOBILE MINI INC	112.77
01/05/2016	100675	MOTOROLA SOLUTIONS STARCOM21	108.00
01/05/2016	100676	MYRON CORP	386.85
01/05/2016	100677	NEWEGG BUSINESS INC	605.31
01/05/2016	100678	NUWAY CONCRETE FORMS	1,530.60
01/05/2016	100679	O K FASTENERS INC	47.20
01/05/2016	100680	OATES ASSOCIATES INC	13,715.48
01/05/2016	100681	OFFICE DEPOT	508.03

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DATE	CHECK #	VENDOR	AMOUNT
01/05/2016	100682	OFFICE DEPOT	235.91
01/05/2016	100683	DENNIS OLSTON	160.00
01/05/2016	100684	PARAGON MICRO	1,079.98
01/05/2016	100685	PATTERSON BRAKE & FRONT END SE	2,416.81
01/05/2016	100686	PEPSI-COLA	734.15
01/05/2016	100687	CRAIG PETERSON	75.00
01/05/2016	100688	QUALITY TESTING	1,029.00
01/05/2016	100689	R P LUMBER	161.91
01/05/2016	100690	RAY O'HERRON CO INC	9,837.29
01/05/2016	100691	RCS CONSTRUCTION INC	17,402.38
01/05/2016	100692	ANTHONY REEVES	50.00
01/05/2016	100693	REJIS COMMISSION	1,576.43
01/05/2016	100694	REPUBLIC SERVICES #350	148,891.75
01/05/2016	100695	RONNOCO COFFEE, LLC	105.19
01/05/2016	100696	ROXANA LANDFILL AUTHORITY	3,708.77
01/05/2016	100697	S C I ENGINEERING	1,444.05
01/05/2016	100698	SCHULTE SUPPLY INC	593.81
01/05/2016	100699	SEARS COMMERCIAL ONE	154.17
01/05/2016	100700	LARRY SEIBOLD	400.00
01/05/2016	100701	SHOP N SAVE/SUPERVALU	55.96
01/05/2016	100702	SUHRE'S GAS CO INC	21.58
01/05/2016	100703	AGNES/DAVID SVEHLA	175.00
01/05/2016	100704	T & T TOOLS INC	159.00
01/05/2016	100705	TEKLAB	527.50
01/05/2016	100706	DENISE THIBAULT	404.00
01/05/2016	100707	THOMSON REUTERS - WEST PAYMENT	96.00
01/05/2016	100708	TOMAHAWK LIVE TRAPLLC	290.78
01/05/2016	100709	TRIKOTE LLC	237,060.00
01/05/2016	100710	TRUELINE COMMUNICATIONS	170.00
01/05/2016	100711	TYLER BUSINESS FORMS	726.06
01/05/2016	100712	UMB BANK N.A.	424.00
01/05/2016	100713	UMB BANK NA	329,931.25
01/05/2016	100714	UNIVERSITY OF ILLINOIS	629.00
01/05/2016	100715	US BANCORP EQUIPMENT FINANCE	233.00
01/05/2016	100716	USA BLUE BOOK	499.62
01/05/2016	100717	SHAWN WALSH	75.00
01/05/2016	100718	WARNING LIGHTS OF SOUTHERN ILL	143.40
01/05/2016	100719	SCOTT WARRER	90.00
01/05/2016	100720	DANIELLE WEEMS	75.00
01/05/2016	100721	PAUL WELCH	750.00
01/05/2016	100722	WILLIAMS OFC PRODUCTS	1,177.22
01/05/2016	100723	WALT WILLIAMS	100.19

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01/05/2016	100724	ASHLEY WILSON	25.00
01/05/2016	100725	WINZER CORPORATION	334.58
01/05/2016	100726	BRANDON YATES	75.00
01/05/2016	100727	ZOLL MEDICAL CORP	562.05
01/08/2016	100758	BLITT & GAINES LAW OFFICE	108.69
01/07/2016	100778	MAJOR CASE SQUAD OF GREATER ST	300.00
01/07/2016	100779	UNITED HEALTHCARE	42.40
01/07/2016	100780	VERIZON WIRELESS	181.54
01/08/2016	100781	NIEMEIER, BETH	25.92
01/08/2016	100782	RICHARDS BRICK	45.24
01/11/2016	100783	JANEL ELLSWORTH	121.39
01/11/2016	100784	EVERGREEN MUSIC NETWORK INC.	4,000.00
01/11/2016	100785	ALLEN PEREL	410.00
01/11/2016	100786	U S POSTMASTER	1,837.63
01/13/2016	100787	SEAN CANAN	1,100.00
01/13/2016	100788	KIMBERLY JACKSON	40.00
01/13/2016	100789	SUSAN MENDELSON	30.00
01/13/2016	100790	SONG, DON H	47.40
01/13/2016	100791	LEWIS, KEN	46.66
01/14/2016	100792	FRITZ DISTRIBUTING	390.70
01/14/2016	100793	KOERNER DISTRIBUTORS, INC.	163.00
01/14/2016	100794	LABORERS INTERNATIONAL UNION	12,110.06
01/14/2016	100795	DAVID CASPER	2,500.00
01/14/2016	100796	UNITED TALENT AGENCY, LLC	3,000.00
01/15/2016	100797	DONNEWALD DISTRIBUTING	160.60
01/19/2016	100798	BANK OF AMERICA CREDIT CARD	2,494.52
01/19/2016	100800	RAINBOW BOOK COMPANY	2,080.63
01/19/2016	100801	SAYLOR SONGS PRODUCTIONS LLC	3,000.00
01/19/2016	100802	UNITED TALENT AGENCY, LLC	2,000.00
01/19/2016	100803	WARNER BROS.	837.30
01/19/2016	100804	A T & T	2,037.53
01/19/2016	100805	AAA SWING CITY MUSIC INC	3,112.47
01/19/2016	100806	ACME JANITOR EQUIPMENT CO	417.87
01/19/2016	100807	AEP ENERGY SERVICES INC	30.67
01/19/2016	100808	AIM MAIL CENTER #104	26.78
01/19/2016	100809	AIRGAS USA LLCC	59.75
01/19/2016	100810	AL'S AUTOMOTIVE SUPPLY	91.99
01/19/2016	100811	AMEREN ILLINOIS	1,306.76
01/19/2016	100812	AMEREN ILLINOIS	76.33
01/19/2016	100813	ASPEN WASTE SYSTEMS	59.46
01/19/2016	100814	AUTOZONE	10.17
01/19/2016	100815	AZAVAR AUDIT SOLUTIONS	41.49

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01/19/2016	100816	BANNER FIRE EQUIPMENT INC	1,767.00
01/19/2016	100817	BATTERIES PLUS- SHEPHARD	11.52
01/19/2016	100818	BAUGHER FINANCIAL & ASSOC. INC	4,740.71
01/19/2016	100819	BERTELS SALES/SERVICE INC	70.87
01/19/2016	100820	BLUFF CITY MINERALS CO	796.96
01/19/2016	100821	BOUND TREE MEDICAL LLC	93.92
01/19/2016	100822	C S I	12,210.95
01/19/2016	100823	CARD SERVICES	19.03
01/19/2016	100824	CARRINGTON HOMES INC	10,000.00
01/19/2016	100825	CHARTER COMMUNICATIONS	442.30
01/19/2016	100826	RUSS CHAVEZ	100.00
01/19/2016	100827	CLEAN THE UNIFORM CO	620.40
01/19/2016	100828	CMT-CRAWFORD MURPHY & TILLY IN	37,618.85
01/19/2016	100829	CMW EQUIPMENT	976.69
01/19/2016	100830	COMSOURCE SERVICES INC	220.00
01/19/2016	100831	CONSTANT CONTACT INC	243.00
01/19/2016	100832	CONTINENTAL RESEARCH CORPORATI	210.29
01/19/2016	100833	CORK TREE CREATIVE	1,500.00
01/19/2016	100834	CR SYSTEMS INC	5,768.50
01/19/2016	100835	CRITERION PICTURES	250.00
01/19/2016	100836	CUSTOM HOME ELEVATORS OF ST LO	665.00
01/19/2016	100837	DAVE SCHMIDT TRUCK SERVICE	227.06
01/19/2016	100838	DAVE THOMAS DESIGN	246.00
01/19/2016	100839	ANTHONY DIETZ	168.00
01/19/2016	100840	DITCH WITCH SALES	176.02
01/19/2016	100841	DNT, INC	86.84
01/19/2016	100842	DOBBS TIRE & AUTO CENTERS	1,145.12
01/19/2016	100843	DOCUMENT & NETWORK TECHNOLOGIE	359.82
01/19/2016	100844	EBERHART SIGN & LIGHTING CO.	732.12
01/19/2016	100845	EDM PUBLISHERS	98.76
01/19/2016	100846	EDWARDSVILLE PUBLISHING COMPAN	159.95
01/19/2016	100847	EDWARDSVILLE SCHOOL DISTRICT #	1,862.50
01/19/2016	100848	ELHOFFER, JERRY & MARSHA	110.00
01/19/2016	100849	EMERGENCY MEDICAL PRODUCT	211.20
01/19/2016	100850	ERB EQUIP CO INC	973.62
01/19/2016	100851	FGM ARCHITECTS	4,502.25
01/19/2016	100852	FIRE SAFETY	176.00
01/19/2016	100854	FKG OIL	453.51
01/19/2016	100855	MICHAEL O FORSHEE	93.73
01/19/2016	100856	FRANCE MECHANICAL	587.68
01/19/2016	100857	G & S SAFETY PRODUCTS	607.05
01/19/2016	100858	GEARCOR	89.62

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01/19/2016	100859	JOHN J. GEISEN	90.00
01/19/2016	100860	GRAINGER	589.20
01/19/2016	100861	GRAND RENTAL STATION	70.50
01/19/2016	100862	JAMES HATTRUP	40.00
01/19/2016	100863	HAWKEYE IRRIGATION	275.00
01/19/2016	100864	HOME DEPOT CREDIT SERVICES	166.09
01/19/2016	100865	HUELS OIL COMPANY	3,175.08
01/19/2016	100866	IL ASSOCIATION OF PARK DISTRIC	663.56
01/19/2016	100867	IL DEPT OF PUBLIC HEALTH-VITAL	3,836.00
01/19/2016	100868	ILMO PRODUCTS COMPANY	188.00
01/19/2016	100869	INLANDESIGN	500.00
01/19/2016	100870	J F ELECTRIC INC	204.76
01/19/2016	100871	JERRY'S TIRE SALES INC	57.00
01/19/2016	100872	L. WOLF COMPANY	74,249.10
01/19/2016	100873	LECC(LAW ENFORCEMENT COORDINAT	300.00
01/19/2016	100874	LEON UNIFORM CO INC	826.95
01/19/2016	100875	LEXIS NEXIS, A DIVISION OF REE	275.00
01/19/2016	100876	LOCHMUELLER GROUP INC	412.50
01/19/2016	100877	MICHAEL L LYBARGER	116.00
01/19/2016	100878	MADISON COMMUNICATIONS CO	50.45
01/19/2016	100879	MADISON COUNTY INFORMATION TEC	72.34
01/19/2016	100880	MAILFINANCE	1,135.17
01/19/2016	100881	MARKET BASKET	201.98
01/19/2016	100882	MCKAY AUTO PARTS	2,485.59
01/19/2016	100883	METRO EYE CARE	250.00
01/19/2016	100884	MICK'S GARAGE	99.00
01/19/2016	100885	MIDWEST METER INC	193.82
01/19/2016	100886	MIDWEST OCCUPATIONAL MEDICAL	875.00
01/19/2016	100887	MILLER MARKETING	2,000.00
01/19/2016	100888	MINUTEMAN PRESS	672.06
01/19/2016	100889	MITCHELL FIRE PROTECTION	15,000.00
01/19/2016	100890	MOBILE MINI INC	112.77
01/19/2016	100891	MYRON CORP	916.70
01/19/2016	100892	NEOPOST USA	2,796.00
01/19/2016	100893	NEWEGG BUSINESS INC	308.34
01/19/2016	100894	NUWAY CONCRETE FORMS	279.74
01/19/2016	100895	OFFICE DEPOT	208.56
01/19/2016	100896	OFFICE DEPOT	513.34
01/19/2016	100897	OVERHEAD DOOR CO	19,336.00
01/19/2016	100898	PARK CIRCUS INC	250.00
01/19/2016	100899	PATTERSON BRAKE & FRONT END SE	1,344.74
01/19/2016	100900	PDC LABORATORIES INC	22.00

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01/19/2016	100901	PEPSI-COLA	434.00
01/19/2016	100902	PRAXAIR DISTRIBUTION	132.15
01/19/2016	100903	PUBLIC SAFETY SPECIALIST'S GRO	900.00
01/19/2016	100904	QUADMED INC	692.35
01/19/2016	100905	QUALITY TESTING	1,143.35
01/19/2016	100906	R P LUMBER	62.87
01/19/2016	100907	R.CANN ELECTRIC	15,899.00
01/19/2016	100908	KIM REINIGER	90.00
01/19/2016	100909	RONNOCO COFFEE, LLC	121.68
01/19/2016	100910	ROUTE 66 ASSOCIATION OF MISSOU	50.00
01/19/2016	100911	ROXANA LANDFILL AUTHORITY	2,309.18
01/19/2016	100912	ROYAL OFFICE PRODUCTS INC	91.75
01/19/2016	100913	S C I ENGINEERING	3,000.00
01/19/2016	100914	SCHULTE SUPPLY INC	867.76
01/19/2016	100915	SESAC	755.00
01/19/2016	100916	SIU EDWARDSVILLE	175.00
01/19/2016	100917	SONIC EQUIPMENT COMPANY	50.00
01/19/2016	100918	SOUTHWESTERN ELECTRIC COOPERAT	1,788.09
01/19/2016	100919	STRYKER SALES CORPORATION	705.38
01/19/2016	100920	SWICOM	25.00
01/19/2016	100921	TEK-COLLECT	486.06
01/19/2016	100922	JUSTIN TOWELL	100.00
01/19/2016	100923	TRI-RIVER POLICE TRAINING REGI	750.00
01/19/2016	100924	TRIKEN CONSULTING INC	350.00
01/19/2016	100925	TYLER TECHNOLOGIES INC	430.00
01/19/2016	100926	UMB BANK, NA	45,497.43
01/19/2016	100927	USA BLUE BOOK	823.31
01/19/2016	100928	VERIZON WIRELESS	3,560.85
01/19/2016	100929	CHERYL VONDRASEK	168.00
01/19/2016	100930	WARNER BROS.	150.00
01/19/2016	100931	WEX BANK	4,386.32
01/19/2016	100932	WILLIAMS OFC PRODUCTS	405.05
01/19/2016	100933	WALT WILLIAMS	73.58
01/19/2016	100934	WIRELESS USA	1,169.50
01/19/2016	100935	WISE EL SANTO CO INC	178.44
01/19/2016	100936	WOODY'S MUNICIPAL SUPPLY	17.40
01/19/2016	100937	ZOLL MEDICAL CORP	14.07
01/19/2016	100938	BAKER & TAYLOR	368.82
01/19/2016	100939	BOOK PAGE	480.00
01/19/2016	100940	BOTTOM LINE PERSONAL	39.00
01/19/2016	100941	BUDGET LIBRARY SUPPLIES	246.00
01/19/2016	100942	CASH-PUBLIC LIBRARY	43.25

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01/19/2016	100943	CHILDREN'S PLUS INC	680.97
01/19/2016	100944	DEMCO	731.35
01/19/2016	100945	EDW/GLEN CARBON CHAMBER	111.00
01/19/2016	100946	EDWARDSVILLE PLUMBING & HEATIN	593.90
01/19/2016	100947	JIM ELLIS	97.18
01/19/2016	100948	ENVISIONWARE, INC.	1,116.90
01/19/2016	100949	EVANS PUBLIC LIBRARY	11.34
01/19/2016	100950	FINDAWAY WORLD LLC	1,655.47
01/19/2016	100951	GALE /CENGAGE LEARNING	372.94
01/19/2016	100952	GLEN CARBON CENTENNIAL LIBRARY	22.99
01/19/2016	100953	GOSHEN BUILDING CARE	3,500.00
01/19/2016	100954	GREAT AMERICA LEASING CORPORAT	110.10
01/19/2016	100955	GREY HOUSE PUBLISHING	191.60
01/19/2016	100956	IL HEARTLAND LIBRARY SYSTEM	13.66
01/19/2016	100957	INGRAM LIBRARY SERVICES	3,777.28
01/19/2016	100958	JUNIOR LIBRARY GUILD	204.00
01/19/2016	100959	KANE MECHANICAL	144.00
01/19/2016	100960	KANSAS STATE BANK	179.65
01/19/2016	100961	LIBRARY STORE INC	68.52
01/19/2016	100962	MARION CARNEGIE LIBRARY	15.00
01/19/2016	100963	MIDWEST TAPE	191.98
01/19/2016	100964	MOVIE LICENSING USA	170.00
01/19/2016	100965	MPS VIRGINIA	304.55
01/19/2016	100966	NEWSBANK	3,950.00
01/19/2016	100967	OCLC , INC	642.18
01/19/2016	100968	OVERDRIVE	445.52
01/19/2016	100969	PENWORTHY CO	237.16
01/19/2016	100970	PROQUEST LLC	718.00
01/19/2016	100971	RECORDED BOOKS LLC	2,339.55
01/19/2016	100972	REEDY PRESS LLC	83.89
01/19/2016	100973	ROYAL OFFICE PRODUCTS INC	272.20
01/19/2016	100974	ROYAL SOLUTIONS LLC	3,154.90
01/19/2016	100975	SUN COMMUNICATIONS L L C	135.32
01/19/2016	100976	THYSSENKRUPP ELEVATOR CORP	1,048.22
01/19/2016	100977	TRENTON PUBLIC LIBRARY	20.00
01/19/2016	100978	UNIVERSITY OF ILLINOIS PRESS	75.00
01/19/2016	100979	USI INC	302.19
01/19/2016	100980	WEST FRANKFORT PUBLIC LIBRARY	19.00
01/19/2016	100981	WILLIAMS OFC PRODUCTS	504.28
01/22/2016	101014	BLITT & GAINES LAW OFFICE	108.69
01/22/2016	101026	ENTERTAINMENT EVENTS INC	1,485.00
01/22/2016	101027	GARY /SHARON KOENIG	350.00

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

DATE	CHECK #	VENDOR	AMOUNT
01/22/2016	101028	BP BUSINESS SOLUTIONS	32.40
01/26/2016	101029	B AND D CONCERT SERVICE	217.50
01/26/2016	101030	VERIZON WIRELESS	280.07
01/26/2016	101031	SPENCER, J A	197.30
01/27/2016	101032	HARTMANN RENTALS	80.00
01/27/2016	101033	MAIN STREET COMMUNITY CENTER	1,055.00
01/28/2016	101034	FIRE PENSION FUND-CITY OF EDWA	1,613.86
01/28/2016	101035	POLICE PENSION FUND-CITY OF ED	2,447.46
01/28/2016	101036	SHOP N SAVE/SUPERVALU	187.10
01/29/2016	101037	COVENTRY HEALTH CARE OF MO, IN	170,759.95
01/29/2016	101038	PLIC - SBD GRAND ISLAND	22,576.44
01/29/2016	101039	LARRY'S HAIR/SKIN	5.36
01/29/2016	101040	CARDMEMBER SERVICE	9,985.79

TOTAL

\$2,049,014.01