

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

Date	Check #	Vendor	Amount
01/03/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	\$6,961.77
01/03/2017	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
01/04/2017	BANK-DRAFT	AUTHORIZE.NET	119.50
01/06/2017	BANK-DRAFT	FIRST MID-ILLINOIS BANK	448.66
01/10/2017	BANK-DRAFT	TRANSFIRST CC FEES PD	3,588.72
01/10/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,979.42
01/12/2017	BANK-DRAFT	NEOFUNDS BY NEOPOST	4,000.00
01/17/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	12,100.58
01/20/2017	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
01/20/2017	BANK-DRAFT	FIRST MID-ILLINOIS BANK	448.66
01/24/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,990.23
01/31/2017	BANK-DRAFT	VENDINI , INC	1,372.56
01/31/2017	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	17,498.10
01/25/2017	101451	NICHOLE SUMMERS	50.00
01/03/2017	106517	A T & T	3,954.75
01/03/2017	106518	A. WALDBART AND SONS NURSERY	810.00
01/03/2017	106519	AAA SWING CITY MUSIC INC	1,159.00
01/03/2017	106520	ACME JANITOR EQUIPMENT CO	926.64
01/03/2017	106521	AEP ENERGY SERVICES INC	48,493.81
01/03/2017	106522	AIR CLEANING TECHNOLOGIES INC	5,627.40
01/03/2017	106523	ALTERNATING RJ ELECTRIC LLC	1,899.00
01/03/2017	106524	AMEREN ILLINOIS	119,400.99
01/03/2017	106525	AMERICAN WATERWORKS ASSOCIATIO	206.00
01/03/2017	106526	AUTOZONE	63.36
01/03/2017	106527	BANNER FIRE EQUIPMENT INC	374.80
01/03/2017	106528	BATTERIES PLUS- SHEPHARD	63.84
01/03/2017	106529	BAXMEYER CONSTRUCTION INC	184,791.62
01/03/2017	106530	BELLA MILANO	1,950.00
01/03/2017	106531	BELOMAN	275.00
01/03/2017	106532	BOUND TREE MEDICAL LLC	76.60
01/03/2017	106533	BROWN'S AUTO BODY & TOWING	500.00
01/03/2017	106534	BUHRMESTER PAINTS	27.90
01/03/2017	106535	EDWARD BURNLEY	1,500.00
01/03/2017	106536	BUTLER SUPPLY INC	754.21
01/03/2017	106537	CASH-POLICE DEPARTMENT	71.75
01/03/2017	106538	CHARTER COMMUNICATIONS	4,937.78
01/03/2017	106539	CHIEF SUPPLY	300.49
01/03/2017	106540	CMT-CRAWFORD MURPHY & TILLY IN	11,847.50
01/03/2017	106541	CORNERSTONE INSURANCE GROUP	673.50
01/03/2017	106542	CR SYSTEMS INC	307.75
01/03/2017	106543	CREATIVE OPTIONS GRAPHIC DESIG	412.50
01/03/2017	106544	CROSS AUTO BODY & TOWING	295.50

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

Date	Check #	Vendor	Amount
01/03/2017	106545	CURTAINS UP	8,515.00
01/03/2017	106546	CUTTING EDGE LAWN SERVICE LLC	20,513.90
01/03/2017	106547	DITCH WITCH SALES	202.40
01/03/2017	106548	DOBBS TIRE & AUTO CENTERS	1,997.59
01/03/2017	106549	EDWARDSVILLE WINNELSON CO	39.69
01/03/2017	106550	ELECTRICO INC	617.45
01/03/2017	106551	EVOQUA WATER TECHNOLOGIES LLC	7,501.00
01/03/2017	106552	EXCELLANCE INC	245.42
01/03/2017	106553	FRANKLIN FIXTURES	75.00
01/03/2017	106554	G L WARREN CONSTRUCTION	6,162.80
01/03/2017	106555	GRAND RENTAL STATION	90.50
01/03/2017	106556	GREENSIDE LAWN CARE	3,110.00
01/03/2017	106557	H D SUPPLY WATERWORKS, LTD.	3,000.00
01/03/2017	106558	HOME DEPOT CREDIT SERVICES	111.86
01/03/2017	106559	IDOA TREASURER	50.00
01/03/2017	106560	IL DEPT CMS-COMMUNICATION	622.03
01/03/2017	106561	JACK SCHMITT FORD	422.33
01/03/2017	106562	JERRY'S LANDSCAPE NURSERY INC	414.00
01/03/2017	106563	JOHN DEERE FINANCIAL	773.23
01/03/2017	106564	JOHN FABICK TRACTOR CO	699.80
01/03/2017	106565	LAWSON PRODUCTS INC	4,044.22
01/03/2017	106566	LEASE SERVICING CENTER	323.25
01/03/2017	106567	LIZOTTE SHEET METAL INC	199.95
01/03/2017	106568	LOGAN D P DEVELOPMENT CO LLC	40,000.00
01/03/2017	106569	MACS AUTO ELECTRIC PLUS	781.35
01/03/2017	106570	MADISON COMMUNICATIONS CO	50.45
01/03/2017	106571	KATHY MALONE	75.00
01/03/2017	106572	MARCO TECHNOLOGIES LLC NW 7128	104.91
01/03/2017	106573	MARKET BASKET	188.40
01/03/2017	106574	MINUTEMAN PRESS	747.00
01/03/2017	106575	MONRO MUFFLER BRAKE	216.98
01/03/2017	106576	MOTOROLA SOLUTIONS STARCOM21	180.00
01/03/2017	106577	MUNICIPAL CODE CORPORATION	5,359.33
01/03/2017	106578	NORTHERN SAFETY CO INC	188.17
01/03/2017	106579	NUWAY CONCRETE FORMS	177.82
01/03/2017	106580	NICKOLAS O'DELL	117.75
01/03/2017	106581	OATES ASSOCIATES INC	4,355.00
01/03/2017	106582	OFFICE DEPOT	333.51
01/03/2017	106583	OVERHEAD DOOR CO	396.00
01/03/2017	106584	POWDER PLUS INC	175.00
01/03/2017	106585	QUALITY TESTING	1,401.00
01/03/2017	106586	R P LUMBER	130.15

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

Date	Check #	Vendor	Amount
01/03/2017	106587	R.CANN ELECTRIC	2,622.00
01/03/2017	106588	RAY O'HERRON CO INC	3,986.53
01/03/2017	106589	REJIS COMMISSION	146.43
01/03/2017	106590	REPUBLIC SERVICES #350	158,336.30
01/03/2017	106591	RETAIL PLACE, LLC	1,400.00
01/03/2017	106592	RONNOCO COFFEE, LLC	237.16
01/03/2017	106593	SCHULTE SUPPLY INC	271.65
01/03/2017	106594	SENTINEL EMERGENCY SOLUTIONS	392.00
01/03/2017	106595	SESAC	793.00
01/03/2017	106596	SOUTHWESTERN ELECTRIC COOPERAT	94.17
01/03/2017	106597	SOUTHWESTERN IL LAW ENFORCEMEN	105.00
01/03/2017	106598	SWITZER FOODS	333.00
01/03/2017	106599	TAPCO	3,108.10
01/03/2017	106600	JUSTIN TOWELL	90.00
01/03/2017	106601	TYLER BUSINESS FORMS	748.13
01/03/2017	106602	TYLER TECHNOLOGIES INC	430.00
01/03/2017	106603	UMB BANK N.A.	424.00
01/03/2017	106604	USA BLUE BOOK	665.84
01/03/2017	106605	WARNING LIGHTS OF SOUTHERN ILL	664.66
01/03/2017	106606	WILLIAMS OFC PRODUCTS	424.71
01/03/2017	106607	ZOLL MEDICAL CORP	2,932.30
01/06/2017	106647	NATIONWIDE TRUST COMPANY, FSB	7,492.21
01/05/2017	106659	JOHN MARRIOTT	41.25
01/05/2017	106660	OVERHEAD DOOR CO	2,985.00
01/05/2017	106661	RED IGUANA RACING	250.00
01/05/2017	106662	RIALTO PICTURES LLC	300.00
01/05/2017	106663	UNIVERSAL FILM EXCHANGES, LLLP	250.00
01/05/2017	106664	WIRTZ BEVERAGE ILLINOIS, LLC	115.43
01/06/2017	106665	COVENTRY HEALTH CARE OF MISSOU	435.35
01/09/2017	106666	STEVEN J. MORRISON	360.35
01/09/2017	106667	THE ROOTS AGENCY/ SMG ARTISTS	5,000.00
01/09/2017	106668	ROBERT RUFFIN/RCR SERVICES LLC	200.00
01/10/2017	106669	AARON KREROWICZ, LLC	200.00
01/10/2017	106670	BLACKSTONE AUDIOBOOKS	31.99
01/10/2017	106671	BLUE CROSS BLUE SHIELD OF ILLI	1.46
01/10/2017	106672	SARA SCHMIDT	200.00
01/11/2017	106674	MOLINA HEALTHCARE OF ILLINOIS	209.72
01/11/2017	106675	MOLINA HEALTHCARE OF ILLINOIS	209.72
01/11/2017	106676	MOLINA HEALTHCARE OF ILLINOIS	209.72
01/12/2017	106677	DONNEWALD DISTRIBUTING	110.05
01/12/2017	106678	FRITZ DISTRIBUTING	113.00
01/12/2017	106679	KOERNER DISTRIBUTORS, INC.	136.50

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

Date	Check #	Vendor	Amount
01/12/2017	106680	LABORERS INTERNATIONAL UNION	14,571.58
01/13/2017	106681	DAVID CASPER	2,500.00
01/13/2017	106682	SIUE, OFFICE OF EDUCATIONAL OU	125.00
01/18/2017	106683	ROBERT CANADA	387.50
01/17/2017	106684	A T & T	1,705.14
01/17/2017	106685	ACME JANITOR EQUIPMENT CO	2,309.61
01/17/2017	106686	AEP ENERGY SERVICES INC	82.74
01/17/2017	106687	AIM MAIL CENTER #104	22.26
01/17/2017	106688	AIRGAS USA LLCC	488.47
01/17/2017	106689	AL'S AUTOMOTIVE SUPPLY	364.89
01/17/2017	106690	AMEREN ILLINOIS	4,781.41
01/17/2017	106691	AMEREN ILLINOIS	1,491.65
01/17/2017	106692	ANDERSON HOSPITAL	5.00
01/17/2017	106693	ANN'S PRINTING & COPYING	59.00
01/17/2017	106694	AREA WIDE INC	151.50
01/17/2017	106695	ASPEN WASTE SYSTEMS	61.46
01/17/2017	106696	ATIS ELEVATOR INSPECTIONS LLC	165.00
01/17/2017	106697	AUTOZONE	160.44
01/17/2017	106698	BANNER FIRE EQUIPMENT INC	114.64
01/17/2017	106699	BATTERIES PLUS- SHEPHARD	34.14
01/17/2017	106700	BG SERVICES INC	193.25
01/17/2017	106701	BLUFF CITY MINERALS CO	390.64
01/17/2017	106702	BOUND TREE MEDICAL LLC	321.34
01/17/2017	106703	BROWN'S AUTO BODY & TOWING	3,596.91
01/17/2017	106704	WILLIAM "JESSE" BROWN	40.00
01/17/2017	106705	BUHRMESTER PAINTS	44.64
01/17/2017	106706	BUTLER SUPPLY INC	924.34
01/17/2017	106707	BYRON CARLSON PETRI & KALB, LL	910.00
01/17/2017	106708	C S I	1,116.00
01/17/2017	106709	CARD SERVICES	22.63
01/17/2017	106710	CASH-FIRE/EMS DEPARTMENT	96.16
01/17/2017	106711	CENTURYLINK LD	26.50
01/17/2017	106712	WILLIAM F CERNY	95.00
01/17/2017	106713	CHARTER COMMUNICATIONS	1,019.25
01/17/2017	106714	CHIEF SUPPLY	70.09
01/17/2017	106715	CLEAN THE UNIFORM CO	1,350.90
01/17/2017	106716	CMT-CRAWFORD MURPHY & TILLY IN	22,966.09
01/17/2017	106717	CMW EQUIPMENT	406.69
01/17/2017	106718	COE EQUIPMENT INC	819.96
01/17/2017	106719	CONTINENTAL RESEARCH CORPORATI	491.18
01/17/2017	106720	CORK TREE CREATIVE	1,500.00
01/17/2017	106721	CR SYSTEMS INC	3,948.95

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

Date	Check #	Vendor	Amount
01/17/2017	106722	DOBBS TIRE & AUTO CENTERS	104.90
01/17/2017	106723	EDW/GLEN CARBON CHAMBER OF COM	557.00
01/17/2017	106724	EDWARDSVILLE FUTURES, PRO TENN	2,500.00
01/17/2017	106725	EDWARDSVILLE PUBLISHING COMPAN	650.30
01/17/2017	106726	EDWARDSVILLE SCHOOL DISTRICT	3,600.00
01/17/2017	106727	EDWARDSVILLE WINNELSON CO	14.25
01/17/2017	106728	EDWARDSVILLE WINSUPPLY CO	110.00
01/17/2017	106729	EJ EQUIPMENT INC	493.29
01/17/2017	106730	ERB EQUIP CO INC	141.93
01/17/2017	106731	FGM ARCHITECTS	16,658.31
01/17/2017	106732	FIRST ADVANTAGE BACKGROUND SER	21.90
01/17/2017	106734	DERRICK FITZGERALD	58.00
01/17/2017	106735	FKG OIL	4,877.07
01/17/2017	106736	MICHAEL O FORSHEE	182.52
01/17/2017	106737	FRANCE MECHANICAL	237.50
01/17/2017	106738	FRIENDS OF THE WILDEY	200.00
01/17/2017	106739	JOHN J. GEISEN	200.00
01/17/2017	106740	GEOTECHNOLOGY INC	1,065.15
01/17/2017	106741	GRAINGER	1,313.00
01/17/2017	106742	GRAND RENTAL STATION	105.46
01/17/2017	106743	GREAT AMERICA LEASING CORPORAT	133.35
01/17/2017	106744	GREAT AMERICA LEASING CORPORAT	133.35
01/17/2017	106745	DAVID & SHARON GREEN	75.00
01/17/2017	106746	H D SUPPLY WATERWORKS, LTD.	11,088.87
01/17/2017	106747	JAMES HATTRUP	40.00
01/17/2017	106748	HAWKEYE IRRIGATION	2,552.00
01/17/2017	106749	JOSHUA & LORI HEIL	75.00
01/17/2017	106750	KAREN HLAUSA	75.00
01/17/2017	106751	HOME DEPOT CREDIT SERVICES	913.25
01/17/2017	106752	HUELS OIL COMPANY	3,323.52
01/17/2017	106753	WALTER HUNTER	80.00
01/17/2017	106754	IL DEPT OF PUBLIC HEALTH-VITAL	3,720.00
01/17/2017	106755	IL OFFICE OF THE ATTORNEY GENE	30.00
01/17/2017	106756	IL SECRETARY OF STATE	95.00
01/17/2017	106757	IL STATE POLICE	30.00
01/17/2017	106758	IMPACT STRATEGIES	645,124.50
01/17/2017	106759	INTERNATIONAL CODE COUNCIL INC	135.00
01/17/2017	106760	JACK SCHMITT FORD	12.92
01/17/2017	106761	JERRY'S TIRE SALES INC	184.52
01/17/2017	106762	JEWELL PSYCHOLOGICAL SERVICES	900.00
01/17/2017	106763	JOHN DEERE FINANCIAL	9.42
01/17/2017	106764	JAY KEEVEN	152.00

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

Date	Check #	Vendor	Amount
01/17/2017	106765	KELLER CONSTRUCTION INC	26,557.65
01/17/2017	106766	KEY EQUIPMENT & SUPPLY CO	2,850.00
01/17/2017	106767	KIENSTRA PRECAST LLC	2,300.00
01/17/2017	106768	KNIGHT E/A, INC	13,532.00
01/17/2017	106769	TOM/ALISON KOPATZ	75.00
01/17/2017	106770	KORTE & LUITJOHAN CONTRACTORS	95,701.53
01/17/2017	106771	BRYCE KVINDLOG	60.00
01/17/2017	106772	LAWSON PRODUCTS INC	620.21
01/17/2017	106773	LEASE SERVICING CENTER	223.12
01/17/2017	106774	LEON UNIFORM CO INC	1,468.69
01/17/2017	106775	LEXIS NEXIS	275.00
01/17/2017	106776	MICHAEL L LYBARGER	160.00
01/17/2017	106777	MACLAIR ASPHALT SALES LLC	400.14
01/17/2017	106778	MACS AUTO ELECTRIC PLUS	435.57
01/17/2017	106779	MADISON COUNTY ANIMAL CONTROL	55.00
01/17/2017	106780	MADISON COUNTY INFORMATION TEC	72.34
01/17/2017	106781	MAILFINANCE	1,135.17
01/17/2017	106782	MARCO TECHNOLOGIES LLC NW 7128	166.18
01/17/2017	106783	MARKET BASKET	169.66
01/17/2017	106784	JAMES MCADAMS	3,948.50
01/17/2017	106785	MCKAY AUTO PARTS	4,932.61
01/17/2017	106786	METRO EYE CARE	250.00
01/17/2017	106787	MICK'S GARAGE	66.00
01/17/2017	106788	MIDWEST OCCUPATIONAL MEDICAL	955.00
01/17/2017	106789	MOBILE MINI INC	112.77
01/17/2017	106790	MUNICIPAL EMERGENCY SERVICE	487.22
01/17/2017	106791	NATIONAL ASSOC. OF TOWN WATCH	35.00
01/17/2017	106792	NATURE PRESERVE FOUNDATION, TH	25,000.00
01/17/2017	106793	NEWEGG BUSINESS INC	2,212.24
01/17/2017	106794	NORTHROP GRUMMAN	600.00
01/17/2017	106795	NUWAY CONCRETE FORMS	439.22
01/17/2017	106796	OFFICE DEPOT	338.04
01/17/2017	106797	OFFICE DEPOT	790.04
01/17/2017	106798	OFFICE SOURCE INC	89.00
01/17/2017	106799	DENNIS OLSTON	40.00
01/17/2017	106800	DONALD PADDICK	64.48
01/17/2017	106801	PATTERSON BRAKE & FRONT END SE	493.12
01/17/2017	106802	PEPSI-COLA	386.08
01/17/2017	106803	POLLARD WATER.COM	110.48
01/17/2017	106804	PRAXAIR DISTRIBUTION	133.15
01/17/2017	106805	PUBLIC AGENCY TRAINING COUNCIL	295.00
01/17/2017	106806	QUADMED INC	492.20

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

Date	Check #	Vendor	Amount
01/17/2017	106807	QUALITY TESTING	5,522.45
01/17/2017	106808	R P LUMBER	86.00
01/17/2017	106809	R.CANN ELECTRIC	6,669.00
01/17/2017	106810	RAY O'HERRON CO INC	224.99
01/17/2017	106811	RED WING STORE - GLEN CARBON	232.98
01/17/2017	106812	ROUTE 66 ASSOCIATION OF MISSOU	50.00
01/17/2017	106813	ROXANA LANDFILL AUTHORITY	16,456.62
01/17/2017	106814	SCHULTE SUPPLY INC	5,334.97
01/17/2017	106815	SCHULTE SUPPLY INC	478.00
01/17/2017	106816	LARRY SEIBOLD	600.00
01/17/2017	106818	SIUE FACILITIES MANAGEMENT	620.68
01/17/2017	106819	SONIC EQUIPMENT COMPANY	350.00
01/17/2017	106820	SOUTHWESTERN ELECTRIC COOPERAT	1,707.76
01/17/2017	106821	SOUTHWESTERN IL LAW ENFORCEMEN	340.00
01/17/2017	106822	SUHRE'S GAS CO INC	21.58
01/17/2017	106823	SUNBELT RENTALS INC	726.51
01/17/2017	106824	TASER INTERNATIONAL INC	932.16
01/17/2017	106825	TEK-COLLECT	386.59
01/17/2017	106826	TEKLAB	486.00
01/17/2017	106827	THOMSON REUTERS - WEST PAYMENT	100.80
01/17/2017	106828	TINSLEY STEEL INC	168.00
01/17/2017	106829	TREASURER OF THE STATE OF ILLI	5.00
01/17/2017	106830	TYLER TECHNOLOGIES INC	1,320.00
01/17/2017	106831	ULINE	344.75
01/17/2017	106832	UMB BANK NA	332,131.25
01/17/2017	106833	UNIVERSITY OF ILLINOIS PAYMENT	350.00
01/17/2017	106834	USA BLUE BOOK	1,590.16
01/17/2017	106835	VEOLIA WATER NORTH AMERICA	263,239.25
01/17/2017	106836	VERIZON WIRELESS	4,580.14
01/17/2017	106837	HARRY MICAH CHRISTOPHER WALL I	2,200.00
01/17/2017	106838	WARNING LIGHTS OF SOUTHERN ILL	387.11
01/17/2017	106839	WATER MOVERS	2,165.63
01/17/2017	106840	PAUL WELCH	750.00
01/17/2017	106841	WEX BANK	4,296.50
01/17/2017	106842	WILLIAMS OFC PRODUCTS	754.52
01/17/2017	106843	WIRELESS USA	1,169.50
01/17/2017	106844	WOODY'S MUNICIPAL SUPPLY	18,407.27
01/17/2017	106845	ZOLL MEDICAL CORP	367.50
01/17/2017	106846	BAKER & TAYLOR	180.95
01/17/2017	106847	BLACKSTONE AUDIOBOOKS	215.67
01/17/2017	106848	BOOK PAGE	480.00
01/17/2017	106849	BUDGET LIBRARY SUPPLIES	1,525.00

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

Date	Check #	Vendor	Amount
01/17/2017	106850	CASH-PUBLIC LIBRARY	38.01
01/17/2017	106851	COAST TO COAST SOLUTIONS	238.74
01/17/2017	106852	DEMCO	127.15
01/17/2017	106853	EDWARDSVILLE PLUMBING & HEATIN	1,407.21
01/17/2017	106854	EDWARDSVILLE PUBLISHING COMPAN	224.00
01/17/2017	106855	JIM ELLIS	109.64
01/17/2017	106856	ENVISIONWARE, INC.	1,116.90
01/17/2017	106857	FINDAWAY WORLD LLC	448.03
01/17/2017	106858	GALE /CENGAGE LEARNING	119.20
01/17/2017	106859	GARDNER MEDIA LLC	176.21
01/17/2017	106860	GLEN CARBON CENTENNIAL LIBRARY	62.85
01/17/2017	106861	GOSHEN BUILDING CARE	2,800.00
01/17/2017	106862	GREAT AMERICA LEASING CORPORAT	110.10
01/17/2017	106863	INGRAM LIBRARY SERVICES	2,562.07
01/17/2017	106864	JUNIOR LIBRARY GUILD	207.60
01/17/2017	106865	KANSAS STATE BANK	179.65
01/17/2017	106866	LIBRARY STORE INC	108.60
01/17/2017	106867	MIDWEST TAPE	6,000.00
01/17/2017	106868	MOVIE LICENSING USA	179.00
01/17/2017	106869	NMT CORPORATION	541.68
01/17/2017	106870	OCLC , INC	669.47
01/17/2017	106871	PARACLETE PRESS INC	86.58
01/17/2017	106872	RECORDED BOOKS LLC	1,145.17
01/17/2017	106873	ROWMAN & LITTLEFIELD PUBLISHIN	190.82
01/17/2017	106874	ROYAL OFFICE PRODUCTS INC	271.69
01/17/2017	106875	ROYAL SOLUTIONS LLC	1,698.75
01/17/2017	106876	SUN COMMUNICATIONS L L C	135.32
01/17/2017	106877	THYSSENKRUPP ELEVATOR CORP	1,084.41
01/17/2017	106878	UNIVERSITY OF ILLINOIS PRESS	75.00
01/17/2017	106879	WEST SANGAMON PUBLIC LIBRARY D	7.00
01/17/2017	106880	WILLIAMS OFC PRODUCTS	701.95
01/18/2017	106881	ENTERTAINMENT UNLIMITED BY TED	5,250.00
01/18/2017	106907	BANK OF AMERICA CREDIT CARD	4,054.68
01/19/2017	106908	DONNEWALD DISTRIBUTING	420.20
01/19/2017	106909	FRITZ DISTRIBUTING	367.00
01/19/2017	106910	SHAWN HALL	2,200.00
01/19/2017	106911	KOERNER DISTRIBUTORS, INC.	288.50
01/19/2017	106912	WIRTZ BEVERAGE ILLINOIS, LLC	251.24
01/19/2017	106913	SIUE FACILITIES MANAGEMENT	1,246.87
01/19/2017	106914	UMB BANK, NA	46,996.29
01/20/2017	106925	NPC INTERNATIONAL INC/	750.00
01/20/2017	106926	A T & T	328.33

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

Date	Check #	Vendor	Amount
01/20/2017	106927	A T & T	335.24
01/20/2017	106928	A T & T	3,385.45
01/20/2017	106929	RICHARD GUZZI	1,550.00
01/20/2017	106930	U S POSTMASTER	5,000.00
01/25/2017	106931	DONNEWALD DISTRIBUTING	438.10
01/25/2017	106932	FRITZ DISTRIBUTING	88.00
01/25/2017	106933	KOERNER DISTRIBUTORS, INC.	338.00
01/26/2017	106934	IL SECRETARY OF STATE	10.00
01/26/2017	106935	MAJOR CASE SQUAD OF GREATER ST	300.00
01/27/2017	106936	EAGLE LAKE	140.00
01/27/2017	106937	ROBERT RUFFIN/RCR SERVICES LLC	210.00
01/27/2017	106938	BLUE CROSS BLUE SHIELD OF ILLI	161.39
01/27/2017	106939	JACK SCHMITT FORD	12,384.72
01/27/2017	106940	JACK SCHMITT FORD	10,184.72
01/27/2017	106941	JAMES F. WALSH	300.00
01/27/2017	106942	JAMES F. WALSH	10,250.00
01/30/2017	106943	CARDMEMBER SERVICE	8,579.14
01/31/2017	106944	COVENTRY HEALTH CARE OF MO, IN	1,639.49
01/31/2017	106945	PLIC - SBD GRAND ISLAND	23,906.14
01/31/2017	106946	UNITED HEALTHCARE	174,991.46
		Total	\$2,744,743.92