

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
03/01/2016	Bank Draft	CORNERSTONE INSURANCE GROUP	\$1,055.91
03/01/2016	Bank Draft	CORNERSTONE INSURANCE GROUP	4,173.09
03/01/2016	Bank Draft	BANK OF AMERICA NA	9,125.39
03/03/2016	Bank Draft	AUTHORIZE.NET	100.80
03/08/2016	Bank Draft	CORNERSTONE INSURANCE GROUP	250.00
03/08/2016	Bank Draft	CORNERSTONE INSURANCE GROUP	5,460.23
03/10/2016	Bank Draft	TRANSFIRST CC FEES PD	2,321.05
03/15/2016	Bank Draft	FIRST DATA GLOBAL LEASING	79.92
03/15/2016	Bank Draft	CORNERSTONE INSURANCE GROUP	251.67
03/15/2016	Bank Draft	CORNERSTONE INSURANCE GROUP	3,606.14
03/21/2016	Bank Draft	FIRST DATA GLOBAL LEASING	36.98
03/22/2016	Bank Draft	CORNERSTONE INSURANCE GROUP	1,557.25
03/22/2016	Bank Draft	CORNERSTONE INSURANCE GROUP	2,594.34
03/29/2016	Bank Draft	CORNERSTONE INSURANCE GROUP	1,044.62
03/29/2016	Bank Draft	CORNERSTONE INSURANCE GROUP	4,174.88
03/31/2016	Bank Draft	VENDINI , INC	1,031.46
03/01/2016	101473	A T & T	4,457.45
03/01/2016	101474	A T & T LONG DISTANCE	17.96
03/01/2016	101475	AAA SWING CITY MUSIC INC	6,299.00
03/01/2016	101476	ACME JANITOR EQUIPMENT CO	939.98
03/01/2016	101477	AED PROFESSIONALS	135.00
03/01/2016	101478	AEP ENERGY SERVICES INC	58,202.50
03/01/2016	101479	AIRGAS USA LLCC	429.31
03/01/2016	101480	CHAD ALLEN	30.00
03/01/2016	101481	ALTERNATING RJ ELECTRIC LLC	172.00
03/01/2016	101482	ALTON EQUIPMENT RENTAL & SUPPL	90.45
03/01/2016	101483	AMEREN ILLINOIS	69,194.92
03/01/2016	101484	AMERICAN LEGION POST# 126 GRE	2,500.00
03/01/2016	101485	ANDERSON HOSPITAL	100.00
03/01/2016	101486	ANN'S PRINTING & COPYING	77.00
03/01/2016	101487	AUGUST GARDEN INC	150.00
03/01/2016	101488	AUTOZONE	279.13
03/01/2016	101489	B & R EXCAVATING INC	3,200.00
03/01/2016	101490	B AND D CONCERT SERVICE	262.50
03/01/2016	101491	BATTERIES PLUS- SHEPHARD	143.17
03/01/2016	101492	BAUGHER FINANCIAL & ASSOC. INC	2,400.00
03/01/2016	101493	BELLEVILLE NEWS DEMOCRAT	505.75
03/01/2016	101494	BLUFF CITY MINERALS CO	410.61
03/01/2016	101495	BRUCE CONCRETE CONSTRUCTION IN	49,827.11
03/01/2016	101496	HENRY BURGE	61.41

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03/01/2016	101497	BUTLER SUPPLY INC	676.00
03/01/2016	101498	BYRON CARLSON PETRI & KALB, LL	2,060.30
03/01/2016	101499	C S I	1,546.13
03/01/2016	101500	CARD SERVICES	45.59
03/01/2016	101501	CHARLES CARLSON	300.00
03/01/2016	101502	CDW G	669.29
03/01/2016	101503	JOHN J CELUCH	10,500.00
03/01/2016	101504	CHARTER COMMUNICATIONS	5,123.00
03/01/2016	101505	CITY DIRECTORIES, A SUBSIDIARY	275.00
03/01/2016	101506	CMT-CRAWFORD MURPHY & TILLY IN	2,341.54
03/01/2016	101507	COE INC.	2,100.00
03/01/2016	101508	COMMERCIAL TELEPHONE SYSTEMS	621.00
03/01/2016	101509	CORK TREE CREATIVE	215.00
03/01/2016	101510	COUNTY MATERIALS CORPORATION	5,828.96
03/01/2016	101511	DARE AMERICA CONFERENCE	672.00
03/01/2016	101512	DNT, INC	138.86
03/01/2016	101513	DOBBS TIRE & AUTO CENTERS	69.32
03/01/2016	101515	EDWARDSVILLE SCHOOL DISTRICT #	2,762.50
03/01/2016	101516	EMERGENCY MEDICAL PRODUCT	128.40
03/01/2016	101517	EVOQUA WATER TECHNOLOGIES LLC	15,882.50
03/01/2016	101518	FISH WINDOW CLEANING	32.00
03/01/2016	101519	FKG OIL	3,510.07
03/01/2016	101520	JOHN J. GEISEN	430.00
03/01/2016	101521	GONZALEZ COMPANIES, LLC	10,822.00
03/01/2016	101522	HAMILTON ENGINEERING	500.00
03/01/2016	101523	JAMES HATTRUP	40.00
03/01/2016	101524	HEUCHERT, CORY	200.00
03/01/2016	101525	HOME DEPOT CREDIT SERVICES	704.00
03/01/2016	101526	HOME DEPOT CREDIT SERVICES	527.71
03/01/2016	101527	HOME DEPOT CREDIT SERVICES	571.36
03/01/2016	101528	HOME DEPOT CREDIT SERVICES	48.40
03/01/2016	101529	HUELS OIL COMPANY	1,999.90
03/01/2016	101530	WALTER HUNTER	160.00
03/01/2016	101531	IDOA SECRETARY	60.00
03/01/2016	101532	IL FIRE CHIEF'S ASSOCIATION	200.00
03/01/2016	101533	IL OFFICE OF THE ATTORNEY GENE	30.00
03/01/2016	101534	IL STATE POLICE	30.00
03/01/2016	101535	INLANDESIGN	275.00
03/01/2016	101536	JACK SCHMITT FORD	265.16
03/01/2016	101537	JACK SCHMITT FORD	46.55

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<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
03/01/2016	101538	JERRY'S TIRE SALES INC	1,749.56
03/01/2016	101539	JAY KEEVEN	24.01
03/01/2016	101540	KIENSTRA PRECAST LLC	1,872.00
03/01/2016	101541	KORTE & LUITJOHAN CONTRACTORS	61,739.60
03/01/2016	101542	LACEFIELD MUSIC , INC	730.00
03/01/2016	101543	LEON UNIFORM CO INC	524.87
03/01/2016	101544	LEONARD, AMY J	48.81
03/01/2016	101545	LEXIS NEXIS, A DIVISION OF REE	275.00
03/01/2016	101546	LOCALTEK, LLC.	775.00
03/01/2016	101547	LOUER FACILITY PLANNING INC	3,994.72
03/01/2016	101548	MACLAIR ASPHALT SALES LLC	328.80
03/01/2016	101549	MACS AUTO ELECTRIC PLUS	286.57
03/01/2016	101550	MARKET BASKET	279.98
03/01/2016	101551	MICK'S GARAGE	66.00
03/01/2016	101552	MIKE'S INC	1,178.69
03/01/2016	101553	MOTHER'S CATERING	1,850.00
03/01/2016	101554	MOTOROLA SOLUTIONS STARCOM21	180.00
03/01/2016	101555	NUWAY CONCRETE FORMS	134.64
03/01/2016	101556	O K FASTENERS INC	23.60
03/01/2016	101557	OFFICE DEPOT	243.66
03/01/2016	101558	OFFICE DEPOT	173.71
03/01/2016	101559	DENNIS OLSTON	40.00
03/01/2016	101560	OVERHEAD DOOR CO	4,026.50
03/01/2016	101561	PATTERSON BRAKE & FRONT END SE	613.38
03/01/2016	101562	PDC LABORATORIES INC	22.00
03/01/2016	101563	PEPSI-COLA	340.76
03/01/2016	101564	PH & S PRODUCTS LLC	95.00
03/01/2016	101565	POLO TRUCKING INC	2,447.74
03/01/2016	101566	QUADMED INC	450.75
03/01/2016	101567	QUILL CORPORATION	47.87
03/01/2016	101568	R P LUMBER	136.55
03/01/2016	101569	RAY O'HERRON CO INC	1,235.11
03/01/2016	101570	RAY O'HERRON CO INC	392.99
03/01/2016	101571	ANTHONY REEVES	180.00
03/01/2016	101572	REJIS COMMISSION	980.50
03/01/2016	101573	REPUBLIC SERVICES #350	2,654.48
03/01/2016	101574	RIVERBENDER.COM	312.50
03/01/2016	101575	RONNOCO COFFEE, LLC	323.72
03/01/2016	101576	ARCHIE L ROSS	180.00
03/01/2016	101577	DWAYNE B ROSS	270.00

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03/01/2016	101578	ROXANA LANDFILL AUTHORITY	384.17
03/01/2016	101579	SCHULTE SUPPLY INC	3,007.09
03/01/2016	101580	SONIC EQUIPMENT COMPANY	50.00
03/01/2016	101581	ST. LOUIS REGIONAL CHAMBER	15.00
03/01/2016	101582	STEVEN F STOCKHAUSEN	90.00
03/01/2016	101583	TASER INTERNATIONAL INC	932.16
03/01/2016	101584	TEK-COLLECT	323.33
03/01/2016	101585	TEKLAB	459.00
03/01/2016	101586	TERMINAL SUPPLY CO	852.48
03/01/2016	101587	THOMSON REUTERS - WEST PAYMENT	96.00
03/01/2016	101588	TRAFFIC CONTROL COMPANY	229.50
03/01/2016	101589	TREASURER OF THE STATE OF ILLI	5.00
03/01/2016	101590	TRIKOTE LLC	73,260.00
03/01/2016	101591	TYLER TECHNOLOGIES INC	430.00
03/01/2016	101592	US BANCORP EQUIPMENT FINANCE	233.00
03/01/2016	101593	USA BLUE BOOK	1,163.80
03/01/2016	101594	RANDI VAN WIE	34.37
03/01/2016	101595	VEOLIA WATER NORTH AMERICA	256,751.80
03/01/2016	101596	WALTCO TOOLS & EQUIPMENT	206.68
03/01/2016	101597	WARNER BROS.	300.00
03/01/2016	101598	PAUL WELCH	750.00
03/01/2016	101599	WILLIAMS OFC PRODUCTS	1,173.93
03/01/2016	101600	WALT WILLIAMS	34.18
03/01/2016	101601	WIRELESS USA	1,946.00
03/01/2016	101602	WOODY'S MUNICIPAL SUPPLY	565.72
03/01/2016	101603	ZOLL MEDICAL CORP	600.10
03/02/2016	101604	FRIENDS OF THE WILDEY	5,001.60
03/02/2016	101605	JOHN T. HOLZUM II / LEOPOLD EN	1,000.00
03/02/2016	101606	IL SECRETARY OF STATE	95.00
03/02/2016	101607	ROLENS PRODUCTIONS LLC.	960.00
03/03/2016	101651	DONNEWALD DISTRIBUTING	120.00
03/03/2016	101652	FRITZ DISTRIBUTING	111.20
03/03/2016	101653	KOERNER DISTRIBUTORS, INC.	480.20
03/03/2016	101654	COLONIAL PENN LIFE INS. CO.	78.01
03/03/2016	101655	UNITED HEALTHCARE	565.00
03/03/2016	101656	VERIZON WIRELESS	172.15
03/04/2016	101657	IVY MUSIC COMPANY, INC.	780.00
03/07/2016	101658	IVY MUSIC COMPANY, INC.	498.00
03/07/2016	101659	LUSTIG TALENT ENTERPRISES, INC	4,500.00
03/08/2016	101661	GUEST SERVICES	300.48

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03/08/2016	101662	LABORERS INTERNATIONAL UNION	12,832.26
03/08/2016	101663	SPANKY ENTERTAINMENT, LLC	1,100.00
03/08/2016	101664	MATTHEW A TAUL	300.00
03/10/2016	101665	DONNEWALD DISTRIBUTING	100.00
03/10/2016	101666	FRITZ DISTRIBUTING	58.80
03/10/2016	101667	SRO ARTISTS, INC	2,000.00
03/15/2016	101668	CAULK, WANDA	4.76
03/15/2016	101669	BANK OF AMERICA CREDIT CARD	3,738.14
03/15/2016	101670	ANNE LOW	68.69
03/15/2016	101671	WALT WILLIAMS	14.73
03/15/2016	101672	222 ARTISAN BAKERY	349.00
03/15/2016	101673	A T & T	1,594.73
03/15/2016	101674	AIM MAIL CENTER #104	14.13
03/15/2016	101675	ALLISON'S COMFORT SHOES & BOOT	211.79
03/15/2016	101676	ALTERNATING RJ ELECTRIC LLC	263.00
03/15/2016	101677	AMEREN ILLINOIS	2,379.56
03/15/2016	101678	AMERICAN WATERWORKS ASSOCIATIO	283.00
03/15/2016	101679	ANN'S PRINTING & COPYING	134.00
03/15/2016	101680	ASHI & 24-7 EMS REMITTANCE	60.00
03/15/2016	101681	ASPEN WASTE SYSTEMS	59.46
03/15/2016	101682	AUTOZONE	14.79
03/15/2016	101683	AZAVAR AUDIT SOLUTIONS	16,856.04
03/15/2016	101684	B AND D CONCERT SERVICE	521.25
03/15/2016	101685	BANK OF EDWARDSVILLE	76,532.29
03/15/2016	101686	BLUFF CITY MINERALS CO	465.28
03/15/2016	101687	BOBCAT OF ST LOUIS	470.20
03/15/2016	101688	BOUND TREE MEDICAL LLC	104.33
03/15/2016	101689	BROWN'S AUTO BODY & TOWING	163.69
03/15/2016	101690	BUCKEYE CLEANING CENTER-ST LOU	102.60
03/15/2016	101691	BUTLER SUPPLY INC	432.10
03/15/2016	101692	C S I	976.26
03/15/2016	101693	CARD SERVICES	283.43
03/15/2016	101694	CARDINAL BUSINESS EQUIPMENT	500.00
03/15/2016	101695	CARGILL INC	14,414.77
03/15/2016	101696	CENTURYLINK LD	20.51
03/15/2016	101697	CHANNING BETE CO INC	119.95
03/15/2016	101698	CHARTER COMMUNICATIONS	674.29
03/15/2016	101699	CLEAN THE UNIFORM CO	1,240.80
03/15/2016	101700	CMT-CRAWFORD MURPHY & TILLY IN	14,802.76
03/15/2016	101701	COE EQUIPMENT INC	6,242.65

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03/15/2016	101702	JAMES COLE	180.00
03/15/2016	101703	CONTINENTAL RESEARCH CORPORATI	769.50
03/15/2016	101704	CR SYSTEMS INC	4,807.00
03/15/2016	101705	CREATIVE OPTIONS GRAPHIC DESIG	2,424.50
03/15/2016	101706	CREATIVE PRODUCT SOURCING INC	3,790.14
03/15/2016	101707	CRITTER CONTROL OF ST LOUIS	59.00
03/15/2016	101708	JOY DAVIS	297.82
03/15/2016	101709	DITCH WITCH SALES	168.14
03/15/2016	101710	DNT, INC	294.25
03/15/2016	101711	DOBBS TIRE & AUTO CENTERS	1,538.55
03/15/2016	101712	EDW POLICE EXPLORER POST 9999	1,000.00
03/15/2016	101713	EDW/GLEN CARBON CHAMBER	300.00
03/15/2016	101714	EDWARDSVILLE PUBLISHING COMPAN	756.84
03/15/2016	101715	EDWARDSVILLE WINNELSON CO	2,355.40
03/15/2016	101716	EMERGENCY MEDICAL PRODUCT	185.45
03/15/2016	101717	FGM ARCHITECTS	10,120.65
03/15/2016	101718	FIRST ADVANTAGE BACKGROUND SER	55.40
03/15/2016	101719	MICHAEL O FORSHEE	81.00
03/15/2016	101720	FRANCE MECHANICAL	665.00
03/15/2016	101721	BARBARA FROLIK	25.00
03/15/2016	101722	GEARCOR	38.03
03/15/2016	101723	JOHN J. GEISEN	90.00
03/15/2016	101724	GRAINGER	42.35
03/15/2016	101725	HOME DEPOT CREDIT SERVICES	157.09
03/15/2016	101726	HUELS OIL COMPANY	3,111.28
03/15/2016	101727	HYDRO DRAMATICS	8,051.25
03/15/2016	101728	IL CHAPTER IAAI	225.00
03/15/2016	101729	IL DEPT CMS-COMMUNICATION	651.28
03/15/2016	101730	IL DEPT OF PUBLIC HEALTH-VITAL	3,308.00
03/15/2016	101731	IL LAW ENFORCEMENT ADMINISTRAT	30.00
03/15/2016	101732	IL MUNICIPAL LEAGUE	30.00
03/15/2016	101733	IL OFFICE OF THE ATTORNEY GENE	30.00
03/15/2016	101734	IL OFFICE OF THE STATE FIRE MA	125.00
03/15/2016	101735	IL STATE POLICE	30.00
03/15/2016	101736	IL STATE TREASURER	847.57
03/15/2016	101737	INLANDESIGN	558.50
03/15/2016	101738	INTERNATIONAL ASSOC OF ARSON I	115.00
03/15/2016	101739	INTERNATIONAL CODE COUNCIL INC	135.00
03/15/2016	101740	INTERNATIONAL CONFERENCE	125.00
03/15/2016	101741	JACK SCHMITT FORD	416.47

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03/15/2016	101742	JERRY'S TIRE SALES INC	20.00
03/15/2016	101743	JOHN E REID AND ASSOCIATES INC	375.00
03/15/2016	101744	JAY KEEVEN	99.68
03/15/2016	101745	KELLER CONSTRUCTION INC	43,968.72
03/15/2016	101746	KORTE & LUITJOHAN CONTRACTORS	80,638.20
03/15/2016	101747	L. WOLF COMPANY	246,231.90
03/15/2016	101748	LEASE SERVICING CENTER	546.37
03/15/2016	101749	LEGEND DATA SYSTEMS INC	1,302.50
03/15/2016	101750	LEON UNIFORM CO INC	2,277.46
03/15/2016	101751	LEXIS NEXIS, A DIVISION OF REE	275.00
03/15/2016	101752	LUBY EQUIPMENT SERVICES	1,998.03
03/15/2016	101753	M P M DISTRIBUTION	759.00
03/15/2016	101754	MACLAIR ASPHALT SALES LLC	1,065.60
03/15/2016	101755	MACS AUTO ELECTRIC PLUS	50.60
03/15/2016	101756	MADISON COMMUNICATIONS CO	37.50
03/15/2016	101757	MADISON COUNTY ANIMAL CONTROL	15.00
03/15/2016	101758	MADISON COUNTY HEALTH DEPT	375.00
03/15/2016	101759	MADISON COUNTY INFORMATION TEC	72.34
03/15/2016	101760	MADISON COUNTY LEPC-HMRT	300.00
03/15/2016	101761	MADISON COUNTY RECORDER	400.00
03/15/2016	101762	MARK'S TREE TRIM & REMOVE	600.00
03/15/2016	101763	MARKET BASKET	131.94
03/15/2016	101764	MCKAY AUTO PARTS	2,192.22
03/15/2016	101765	MICK'S GARAGE	33.00
03/15/2016	101766	MIDWEST OCCUPATIONAL MEDICAL	471.00
03/15/2016	101767	MIKE JARMAN SALES LLC	545.62
03/15/2016	101768	MILES CHEVROLET INC	24,576.00
03/15/2016	101769	MINUTEMAN PRESS	353.96
03/15/2016	101770	MOBILE MINI INC	112.77
03/15/2016	101771	MUNICIPAL EMERGENCY SERVICE	2,390.80
03/15/2016	101772	NATURE PRESERVE FOUNDATION, TH	10,000.00
03/15/2016	101773	NEWEGG BUSINESS INC	2,322.15
03/15/2016	101774	OATES ASSOCIATES INC	16,610.94
03/15/2016	101775	OFFICE DEPOT	183.66
03/15/2016	101776	OFFICE DEPOT	121.95
03/15/2016	101777	OFFICE SOURCE INC	277.00
03/15/2016	101778	OVERHEAD DOOR CO	2,051.00
03/15/2016	101779	PDC LABORATORIES INC	308.00
03/15/2016	101780	PEPSI-COLA	170.84
03/15/2016	101781	R P LUMBER	32.42

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03/15/2016	101782	RAY O'HERRON CO INC	236.27
03/15/2016	101783	ANTHONY REEVES	90.00
03/15/2016	101784	REJIS COMMISSION	784.86
03/15/2016	101785	REPUBLIC SERVICES #350	144,975.32
03/15/2016	101786	DWAYNE B ROSS	180.00
03/15/2016	101787	ROYAL OFFICE PRODUCTS INC	218.17
03/15/2016	101788	SARCO HYDRAULICS & EQUIPMENT I	315.00
03/15/2016	101789	SCHULTE SUPPLY INC	249.00
03/15/2016	101790	SENTINEL EMERGENCY SOLUTIONS	2,442.10
03/15/2016	101791	SONIC EQUIPMENT COMPANY	50.00
03/15/2016	101792	SOUTHWESTERN ELECTRIC COOPERAT	1,775.62
03/15/2016	101793	SPECTRA TECH LLC	58,116.00
03/15/2016	101794	STEVEN F STOCKHAUSEN	210.00
03/15/2016	101795	STOP STICK LTD	69.00
03/15/2016	101796	SUPERIOR ELEVATOR INSPECTIONS	250.00
03/15/2016	101797	SWANK MOTION PICTURES INC	375.00
03/15/2016	101798	TEKLAB	459.00
03/15/2016	101799	TERMINAL SUPPLY CO	25.82
03/15/2016	101800	BARBARA TINGLEY	200.00
03/15/2016	101801	TREASURER OF THE STATE OF ILLI	5.00
03/15/2016	101802	TUFFY SECURITY PRODUCTS	50.75
03/15/2016	101803	U S POSTMASTER	370.00
03/15/2016	101804	UMB BANK NA	60,497.50
03/15/2016	101805	USA BLUE BOOK	94.04
03/15/2016	101806	VEOLIA WATER NORTH AMERICA	24,232.51
03/15/2016	101807	VERIZON WIRELESS	3,517.53
03/15/2016	101808	WALTCO TOOLS & EQUIPMENT	98.00
03/15/2016	101809	WARNING LIGHTS OF SOUTHERN ILL	143.40
03/15/2016	101810	WILLIAMS OFC PRODUCTS	1,264.06
03/15/2016	101811	WIRELESS USA	1,169.50
03/15/2016	101812	WOODY'S MUNICIPAL SUPPLY	985.36
03/15/2016	101813	ZOLL MEDICAL CORP	367.50
03/15/2016	101814	AED PROFESSIONALS	169.00
03/15/2016	101815	BAKER & TAYLOR	88.71
03/15/2016	101816	CASH-PUBLIC LIBRARY	82.82
03/15/2016	101817	CITY DIRECTORIES, A SUBSIDIARY	255.00
03/15/2016	101818	DEMCO	13.74
03/15/2016	101819	EBSCO INFORMATION SERVICES	9.95
03/15/2016	101820	JIM ELLIS	92.52
03/15/2016	101821	FINDAWAY WORLD LLC	338.07

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03/15/2016	101822	GLEN CARBON CENTENNIAL LIBRARY	9.99
03/15/2016	101823	GOSHEN BUILDING CARE	2,800.00
03/15/2016	101824	GREAT AMERICA LEASING CORPORAT	110.10
03/15/2016	101825	GREY HOUSE PUBLISHING	479.75
03/15/2016	101826	IL HEARTLAND LIBRARY SYSTEM	649.70
03/15/2016	101827	INGRAM LIBRARY SERVICES	6,584.35
03/15/2016	101828	J F ELECTRIC INC	918.40
03/15/2016	101829	KANSAS STATE BANK	179.65
03/15/2016	101830	KEHRER BROTHERS CONSTRUCT	327.76
03/15/2016	101831	MICROMARKETING ASSOCIATES	116.98
03/15/2016	101832	MVLD	20.00
03/15/2016	101833	OVERDRIVE	897.09
03/15/2016	101834	PARACLETE PRESS INC	181.75
03/15/2016	101835	PENGUIN RANDOM HOUSE INC	148.12
03/15/2016	101836	PENWORTHY CO	413.45
03/15/2016	101837	PEPSI-COLA	188.69
03/15/2016	101838	RECORDED BOOKS LLC	2,378.56
03/15/2016	101839	ROYAL OFFICE PRODUCTS INC	120.94
03/15/2016	101840	ROYAL SOLUTIONS LLC	1,840.00
03/15/2016	101841	SCHWARTZKOPF PRINTING INC	3,923.38
03/15/2016	101842	SUN COMMUNICATIONS L L C	135.32
03/15/2016	101843	VALUE LINE PUBLISHING INC	1,239.00
03/15/2016	101844	WILLIAMS OFC PRODUCTS	214.16
03/15/2016	101845	WOOD RIVER PUBLIC LIBRARY	8.50
03/15/2016	101846	YP	115.58
03/17/2016	101878	A T & T	423.88
03/17/2016	101879	DONNEWALD DISTRIBUTING	189.45
03/17/2016	101880	KOERNER DISTRIBUTORS, INC.	175.00
03/17/2016	101881	UMB BANK, NA	59,875.35
03/18/2016	101893	KEVIN MEANEY	375.00
03/22/2016	101894	ENVISIONWARE, INC.	725.00
03/22/2016	101895	LINDSAY HATCHER	150.00
03/22/2016	101896	KMOX RADIO	1,000.00
03/22/2016	101897	KEVIN MEANEY	264.00
03/23/2016	101898	SUPREME ENTERTAINMENT ARTISTS	2,000.00
03/23/2016	101899	SUPREME ENTERTAINMENT ARTISTS	2,500.00
03/24/2016	101900	BRANSON TOURISM CENTER	9,452.34
03/24/2016	101901	ST. LOUIS PUBLIC RADIO	1,000.00
03/24/2016	101902	VANDALIA BUS LINES INC	655.00
03/24/2016	101903	HANSEL, DONALD	41.70

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
03/24/2016	101904	MANNISI, JOSEPH	9.36
03/25/2016	101905	GATEWAY TOURS	2,132.00
03/25/2016	101906	U S POSTMASTER	5,000.00
03/28/2016	101907	ALLEN PRICE PROPERTI	45.24
03/28/2016	101908	NAEGLER, SONDRRA	46.71
03/28/2016	101909	REMINGTON PROPERTIES	49.79
03/28/2016	101910	SPATES, LAURA	48.13
03/29/2016	101911	COLLIN, BRIAN	50.00
03/29/2016	101912	NATURE PRESERVE FOUNDATION, TH	25.00
03/31/2016	101955	ARTHUR J GALLAGHER RISK MGMT S	1,920.00
03/31/2016	101956	BP BUSINESS SOLUTIONS	74.44
03/31/2016	101957	COVENTRY HEALTH CARE OF MO, IN	166,189.83
03/31/2016	101958	O-FACE LLC	2,000.00
03/31/2016	101959	PLIC - SBD GRAND ISLAND	21,877.55
<b>Total</b>			<b>\$2,018,890.32</b>