

City of Edwardsville
 Check Register
 for the Month of September, 2015

DATE	CHECK #	VENDOR	AMOUNT
09/01/2015	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
09/02/2015	BANK-DRAFT	AUTHORIZE.NET	105.40
09/10/2015	BANK-DRAFT	TRANSFIRST CC FEES PD	2,275.64
09/15/2015	BANK-DRAFT	FIRST DATA GLOBAL LEASING	79.92
09/21/2015	BANK-DRAFT	FIRST DATA GLOBAL LEASING	59.42
09/25/2015	BANK-DRAFT	TOTAL ADMINISTRATIVE SERVICE C	1,461.48
09/30/2015	BANK-DRAFT	VENDINI , INC	1,665.01
09/01/2015	98576	A T & T	4,983.19
09/01/2015	98577	A T & T LONG DISTANCE	9.62
09/01/2015	98578	AAA SWING CITY MUSIC INC	2,299.99
09/01/2015	98579	ACME JANITOR EQUIPMENT CO	675.13
09/01/2015	98580	AIM MAIL CENTER #104	27.18
09/01/2015	98581	AIRGAS USA LLCC	263.96
09/01/2015	98582	ALTERNATING RJ ELECTRIC LLC	2,429.00
09/01/2015	98583	ALTON MEMORIAL HOSPITAL	75.00
09/01/2015	98584	AMEREN ILLINOIS	57,131.72
09/01/2015	98585	ANN'S PRINTING & COPYING	1,283.00
09/01/2015	98586	B & R EXCAVATING INC	800.00
09/01/2015	98587	B J PRINTABLES	148.00
09/01/2015	98588	BANK OF NEW YORK MELLON TRUST	750.00
09/01/2015	98589	BANNER FIRE EQUIPMENT INC	209.32
09/01/2015	98590	BATTERIES PLUS- SHEPHARD	126.11
09/01/2015	98591	BAUGHER FINANCIAL & ASSOC. INC	2,675.00
09/01/2015	98592	BEARING HEADQUARTERS	87.60
09/01/2015	98593	PAT BEIMFOHR	1,217.27
09/01/2015	98594	BELLEVILLE NEWS DEMOCRAT	464.00
09/01/2015	98595	BERTELS SALES/SERVICE INC	39.95
09/01/2015	98596	BROWN'S AUTO BODY & TOWING	631.00
09/01/2015	98597	BRUCE CONCRETE CONSTRUCTION IN	218,426.88
09/01/2015	98598	EDWARD BURNLEY	516.00
09/01/2015	98599	BUSCOMM INC	787.56
09/01/2015	98600	BYRON CARLSON PETRI & KALB, LL	909.00
09/01/2015	98601	C S I	1,932.00
09/01/2015	98602	CHARLES CARLSON	60.00
09/01/2015	98603	CELLEBRITE INC	3,098.99
09/01/2015	98604	GREGORY S CHAPPEL	220.00
09/01/2015	98605	CHARTER COMMUNICATIONS	5,329.39
09/01/2015	98606	RUSS CHAVEZ	50.00
09/01/2015	98607	CHRIST BROS. PRODUCTS LLC	13,731.70
09/01/2015	98608	CLEAN THE UNIFORM CO	559.65
09/01/2015	98609	COMMERCIAL TELEPHONE SYSTEMS	621.00
09/01/2015	98610	CORK TREE CREATIVE	1,500.00
09/01/2015	98611	CYCLERY & FITNESS CENTER, THE	69.99
09/01/2015	98612	JOY DAVIS	566.37

City of Edwardsville
 Check Register
 for the Month of September, 2015

DATE	CHECK #	VENDOR	AMOUNT
09/01/2015	98613	DNT, INC	168.39
09/01/2015	98614	DOBBS TIRE & AUTO CENTERS	1,101.65
09/01/2015	98615	EAGLE CREST ADVENTURES	200.00
09/01/2015	98616	EASTLAND SUITE - URBANA	3,180.00
09/01/2015	98617	EDW/GLEN CARBON LITTLE LEAGUE	252.80
09/01/2015	98618	EDWARDSVILLE SCHOOL DISTRICT #	1,190.00
09/01/2015	98619	ELECTRICO INC	6,202.19
09/01/2015	98620	ELK HEATING AND COOLING INC	1,259.55
09/01/2015	98621	EVOQUA WATER TECHNOLOGIES LLC	8,736.88
09/01/2015	98622	FGM ARCHITECTS	91,985.55
09/01/2015	98623	FRANCE MECHANICAL	1,419.88
09/01/2015	98624	MATTHEW G GEARY	65.82
09/01/2015	98625	JOHN J. GEISEN	280.00
09/01/2015	98626	GOODSPORTS SPORTSCARDS	265.00
09/01/2015	98627	GRANNY'S UNIFORMS, WORK FASHIO	107.97
09/01/2015	98628	H D SUPPLY WATERWORKS, LTD.	2,330.28
09/01/2015	98629	H M DINZLER EQUIPMENT CO	608.29
09/01/2015	98630	HALPIN MUSIC COMPANY	92.25
09/01/2015	98631	JAY HANAFIN	100.00
09/01/2015	98632	CHRIS HANKINS	1,250.00
09/01/2015	98633	HENDERSON ASSOC ARCHITECT	4,500.00
09/01/2015	98634	HOME DEPOT CREDIT SERVICES	595.79
09/01/2015	98635	HOME DEPOT CREDIT SERVICES	384.92
09/01/2015	98636	HUELS OIL COMPANY	2,848.68
09/01/2015	98637	IL OFFICE OF THE STATE FIRE MA	75.00
09/01/2015	98638	IL STATE TREASURER	1,059.96
09/01/2015	98639	INLANDESIGN	330.47
09/01/2015	98640	JACK SCHMITT CHEVROLET INC	144.55
09/01/2015	98641	JACK SCHMITT FORD	615.77
09/01/2015	98642	MICHAEL KETH	45.00
09/01/2015	98643	LEON UNIFORM CO INC	1,826.49
09/01/2015	98644	LOUER FACILITY PLANNING INC	9,984.00
09/01/2015	98645	MACLAIR ASPHALT SALES LLC	685.20
09/01/2015	98646	MACS AUTO ELECTRIC PLUS	1,816.92
09/01/2015	98647	MADISON COUNTY ANIMAL CONTROL	10.00
09/01/2015	98648	MADISON COUNTY HEALTH DEPT	74.00
09/01/2015	98649	MADISON COUNTY INFORMATION TEC	126.60
09/01/2015	98650	MADISON COUNTY RECORDER	269.00
09/01/2015	98651	MAHONEY ASPHALT LLC	6,351.94
09/01/2015	98652	MAIN STREET COMMUNITY CENTER	5,000.00
09/01/2015	98653	MARK STUNKEL TRUCKING	2,560.00
09/01/2015	98654	MARKET BASKET	91.96
09/01/2015	98655	MBCI LOCKBOX	880.16
09/01/2015	98656	MCKAY AUTO PARTS	301.14

City of Edwardsville
 Check Register
 for the Month of September, 2015

DATE	CHECK #	VENDOR	AMOUNT
09/01/2015	98657	MICK'S GARAGE	99.00
09/01/2015	98658	MIDWEST MUNICIPAL SUPPLY	5,010.69
09/01/2015	98659	MIDWEST OCCUPATIONAL MEDICAL	87.00
09/01/2015	98660	MIKE JARMAN SALES LLC	1,001.12
09/01/2015	98661	MINUTEMAN PRESS	3,392.93
09/01/2015	98662	MOBILE MINI INC	112.77
09/01/2015	98663	MONRO MUFFLER BRAKE	93.23
09/01/2015	98664	MUG-A-BUG	4,604.19
09/01/2015	98665	NATIONAL PEN COMPANY	622.90
09/01/2015	98666	NORTHROP GRUMMAN	1,800.00
09/01/2015	98667	NUWAY CONCRETE FORMS	88.00
09/01/2015	98668	OATES ASSOCIATES INC	15,850.03
09/01/2015	98669	OFFICE DEPOT	169.64
09/01/2015	98670	OFFICE DEPOT	123.56
09/01/2015	98671	PDC LABORATORIES INC	22.00
09/01/2015	98672	PEPSI-COLA	224.80
09/01/2015	98673	POLO TRUCKING INC	6,533.41
09/01/2015	98674	QUADMED INC	267.69
09/01/2015	98675	R P LUMBER	30.27
09/01/2015	98676	RAY O'HERRON CO INC	1,852.94
09/01/2015	98677	REJIS COMMISSION	2,293.18
09/01/2015	98678	REPUBLIC SERVICES #350	148,234.16
09/01/2015	98679	RIVERFRONT TIMES	150.00
09/01/2015	98680	CARMEN MARIE ROSE	78.00
09/01/2015	98681	DWAYNE B ROSS	80.00
09/01/2015	98682	ROXANA LANDFILL AUTHORITY	41,620.24
09/01/2015	98683	SCHULTE SUPPLY INC	827.27
09/01/2015	98684	SIGN SHOP	76.80
09/01/2015	98685	SWANK MOTION PICTURES INC	325.00
09/01/2015	98686	TEK-COLLECT	138.23
09/01/2015	98687	TEKLAB	574.50
09/01/2015	98688	TELEGRAPH, THE	572.00
09/01/2015	98689	THOMSON REUTERS - WEST PAYMENT	118.90
09/01/2015	98690	TYLER TECHNOLOGIES INC	2,461.25
09/01/2015	98691	UNIVERSITY OF ILLINOIS	55.00
09/01/2015	98692	VEOLIA WATER NORTH AMERICA	256,751.80
09/01/2015	98693	VILLAGE LOCKSMITH	292.00
09/01/2015	98694	WARNING LIGHTS OF SOUTHERN ILL	303.36
09/01/2015	98695	PAUL WELCH	750.00
09/01/2015	98696	GARY WHYTE	360.00
09/01/2015	98697	WILLIAMS OFC PRODUCTS	2,362.29
09/01/2015	98698	WINZER CORPORATION	348.06
09/01/2015	98699	WOODY'S MUNICIPAL SUPPLY	158.02
09/01/2015	98700	YOU MATTER PROJECT	150.00

City of Edwardsville
 Check Register
 for the Month of September, 2015

DATE	CHECK #	VENDOR	AMOUNT
09/01/2015	98701	ZOLL MEDICAL CORP	552.10
09/03/2015	98735	BLUE CROSS BLUE SHIELD OF IL	480.00
09/03/2015	98736	IL OFFICE OF THE ATTORNEY GENE	30.00
09/03/2015	98737	IL STATE POLICE	30.00
09/03/2015	98738	IL STATE POLICE	1,800.00
09/03/2015	98739	LABORERS INTERNATIONAL UNION	12,208.16
09/03/2015	98740	MILLS, JEFFREY W	65.00
09/03/2015	98741	TREASURER OF THE STATE OF ILLI	5.00
09/04/2015	98742	BLITT & GAINES LAW OFFICE	108.69
09/03/2015	98753	ILLINOIS DEPARTMENT OF PUBLIC	600.00
09/03/2015	98754	MARK S KLOSE	300.00
09/03/2015	98755	US BANCORP EQUIPMENT FINANCE	233.00
09/03/2015	98756	LANDMARK FORD	55,216.00
09/04/2015	98757	OKEEFE, REBECCA	56.59
09/09/2015	98758	EPS COMMUNICATIONS INC	200.00
09/09/2015	98759	IRMA FRIEDLINE	157.88
09/09/2015	98760	IL HEARTLAND LIBRARY SYSTEM	9.95
09/09/2015	98761	KIM SIMMONDS	1,000.00
09/09/2015	98762	NEWSBANK	240.00
09/10/2015	98763	DENISE S THRELKELD	1,783.13
09/10/2015	98764	DONNEWALD DISTRIBUTING	543.85
09/10/2015	98765	FRITZ DISTRIBUTING	219.00
09/10/2015	98766	KOERNER DISTRIBUTORS, INC.	378.38
09/10/2015	98767	WIRTZ BEVERAGE ILLINOIS, LLC	375.63
09/11/2015	98768	ANDERSON HOSPITAL	100.00
09/11/2015	98769	BELLA MILANO	264.00
09/11/2015	98770	CASH-PARKS & PLAYGROUNDS / HAY	400.00
09/11/2015	98771	ANDREW POWELL DBA WISHBONE ASH	540.00
09/11/2015	98772	ANDREW POWELL DBA WISHBONE ASH	7,750.00
09/11/2015	98773	WILLIAMS ESTATES	72.17
09/11/2015	98774	WILLIAMS ESTATES	73.13
09/11/2015	98775	ANDREW POWELL DBA WISHBONE ASH	1,245.25
09/15/2015	98776	A T & T	553.27
09/15/2015	98777	CHRISTOPHER J BYRNE	58.00
09/15/2015	98778	UMB BANK, NA	44,744.43
09/15/2015	98779	A T & T	1,459.11
09/15/2015	98780	ALLISON ADDICKS	60.00
09/15/2015	98781	AIM MAIL CENTER #104	20.34
09/15/2015	98782	AIRGAS USA LLCC	65.09
09/15/2015	98783	ALTERNATING RJ ELECTRIC LLC	3,221.00
09/15/2015	98784	AMEREN ILLINOIS	4,177.32
09/15/2015	98785	AUTOZONE	283.04
09/15/2015	98786	AZAVAR	3,154.74
09/15/2015	98787	B J PRINTABLES	261.00

City of Edwardsville
 Check Register
 for the Month of September, 2015

DATE	CHECK #	VENDOR	AMOUNT
09/15/2015	98788	BANNER FIRE EQUIPMENT INC	5,040.01
09/15/2015	98789	BAUGHER FINANCIAL & ASSOC. INC	4,164.34
09/15/2015	98790	BEARING HEADQUARTERS	16.05
09/15/2015	98791	LAURA BLAIR	60.00
09/15/2015	98792	SUSAN BOSTWICK	360.00
09/15/2015	98793	BOUND TREE MEDICAL LLC	278.39
09/15/2015	98794	BROCKMEIER SOD FARMS	19.00
09/15/2015	98795	PAULA J BROCKMEYER	52.00
09/15/2015	98796	BSN SPORTS INC	105.23
09/15/2015	98797	BUTLER SUPPLY INC	136.97
09/15/2015	98798	C S I	7,480.00
09/15/2015	98799	CASH-POLICE DEPARTMENT	141.41
09/15/2015	98800	CASH-PUBLIC WORKS	202.36
09/15/2015	98801	CENTURYLINK LD	20.57
09/15/2015	98802	CHARTER COMMUNICATIONS	442.46
09/15/2015	98803	CHOSEN TO SHINE	730.00
09/15/2015	98804	CHRIST BROS. PRODUCTS LLC	4,960.64
09/15/2015	98805	CIT GROUP INC	2,112.45
09/15/2015	98806	CLEAN THE UNIFORM CO	1,119.30
09/15/2015	98807	BRANDACE CLOUD	60.00
09/15/2015	98808	CMT-CRAWFORD MURPHY & TILLY IN	22,670.24
09/15/2015	98809	COE EQUIPMENT INC	309.65
09/15/2015	98810	COLLINS & HERMANN, INC	4,975.00
09/15/2015	98811	CONSTELLATION NEW ENERGY	46,468.26
09/15/2015	98812	CR SYSTEMS INC	1,916.00
09/15/2015	98813	CREATIVE PRODUCT SOURCING INC	2,331.32
09/15/2015	98814	CUTTING EDGE LAWN SERVICE LLC	21,684.55
09/15/2015	98815	DELL MARKETING	8,476.87
09/15/2015	98817	DNT, INC	99.18
09/15/2015	98818	DOBBS TIRE & AUTO CENTERS	515.00
09/15/2015	98819	DOCUMENT & NETWORK TECHNOLOGIE	359.82
09/15/2015	98820	EDWARDSVILLE PUBLISHING COMPAN	2,124.55
09/15/2015	98821	EDWARDSVILLE WINNELSON CO	37.08
09/15/2015	98822	EJ EQUIPMENT INC	343.45
09/15/2015	98823	ELECTRICO INC	1,099.80
09/15/2015	98824	EMERGENCY MEDICAL PRODUCT	225.95
09/15/2015	98825	ERB EQUIP CO INC	519.56
09/15/2015	98826	EVOQUA WATER TECHNOLOGIES LLC	7,860.02
09/15/2015	98827	FEDEX	16.43
09/15/2015	98828	FISH WINDOW CLEANING	54.00
09/15/2015	98829	FROST ELECTRIC SUPPLY CO	21.51
09/15/2015	98830	GRAND RENTAL STATION	456.00
09/15/2015	98831	CHRIS HANKINS	850.00
09/15/2015	98832	HOME DEPOT CREDIT SERVICES	691.77

City of Edwardsville
 Check Register
 for the Month of September, 2015

DATE	CHECK #	VENDOR	AMOUNT
09/15/2015	98833	HUELS OIL COMPANY	4,099.91
09/15/2015	98834	iFORCE BIKES	45.00
09/15/2015	98835	IL DEPT OF PUBLIC HEALTH-VITAL	3,988.00
09/15/2015	98836	IL OFFICE OF THE STATE FIRE MA	100.00
09/15/2015	98837	IPMA-HR	149.00
09/15/2015	98838	J F ELECTRIC INC	3,187.42
09/15/2015	98839	JOHN DEERE FINANCIAL	296.90
09/15/2015	98840	BERNECE JOHNSON	250.00
09/15/2015	98841	KELLER CONSTRUCTION INC	165,444.62
09/15/2015	98842	KIENSTRA PRECAST LLC	195.00
09/15/2015	98843	KUSTOM SIGNALS INC	2,466.00
09/15/2015	98844	LANGUAGE TESTING INTERNATIONAL	60.00
09/15/2015	98845	LAURIE A. PRICKET-COURT REPORT	197.70
09/15/2015	98846	LEASE SERVICING CENTER	546.37
09/15/2015	98847	LEXIS NEXIS, A DIVISION OF REE	275.00
09/15/2015	98848	LIZOTTE SHEET METAL INC	224.00
09/15/2015	98849	MACLAIR ASPHALT SALES LLC	315.60
09/15/2015	98850	MACS AUTO ELECTRIC PLUS	2,257.48
09/15/2015	98851	MADISON COMMUNICATIONS CO	37.50
09/15/2015	98852	MADISON COUNTY SURVEYORS	300.00
09/15/2015	98853	MAHONEY ASPHALT LLC	1,645.92
09/15/2015	98854	MARKET BASKET	423.64
09/15/2015	98855	MICK'S GARAGE	33.00
09/15/2015	98856	MIDWEST MUNICIPAL SUPPLY	1,424.01
09/15/2015	98857	MOTOROLA SOLUTIONS STARCOM21	108.00
09/15/2015	98858	MUG-A-BUG	102.22
09/15/2015	98859	MUNICIPAL CODE CORPORATION	9.05
09/15/2015	98860	NORFOLK SOUTHERN CORP	10,460.00
09/15/2015	98861	NORTHERN SAFETY CO INC	58.12
09/15/2015	98862	NORTHWESTERN UNIVERSITY	3,650.00
09/15/2015	98863	NUWAY CONCRETE FORMS	242.50
09/15/2015	98864	ODESCO INDUSTRIAL SERVICE INC	2,225.25
09/15/2015	98865	OFFICE DEPOT	105.55
09/15/2015	98866	OFFICE DEPOT	252.64
09/15/2015	98867	PATTERSON BRAKE & FRONT END SE	443.22
09/15/2015	98868	PEPSI-COLA	254.23
09/15/2015	98869	POLO TRUCKING INC	3,165.14
09/15/2015	98870	PRAXAIR DISTRIBUTION	133.62
09/15/2015	98871	QUADMED INC	209.00
09/15/2015	98872	QUALITY CHEMICAL COMPANY MIDWE	6,488.10
09/15/2015	98873	R.CANN ELECTRIC	507.00
09/15/2015	98874	RAY O'HERRON CO INC	1,447.66
09/15/2015	98875	RCS CONSTRUCTION INC	96,571.08
09/15/2015	98876	RETAIL PLACE, LLC	5,600.00

City of Edwardsville
 Check Register
 for the Month of September, 2015

DATE	CHECK #	VENDOR	AMOUNT
09/15/2015	98877	RIVERFRONT TIMES	800.00
09/15/2015	98878	RONNOCO COFFEE, LLC	162.84
09/15/2015	98879	DWAYNE B ROSS	60.00
09/15/2015	98880	ROXANA LANDFILL AUTHORITY	8,661.43
09/15/2015	98881	ROYAL OFFICE PRODUCTS INC	91.75
09/15/2015	98882	S C I ENGINEERING	5,531.05
09/15/2015	98883	SAFETY KLEEN CORP	347.97
09/15/2015	98884	SCHULTE SUPPLY INC	28,591.24
09/15/2015	98885	SEARS COMMERCIAL ONE	427.84
09/15/2015	98886	SENSATA TECHNOLOGIES/DIMENSION	5,297.58
09/15/2015	98887	SHOP N SAVE/SUPERVALU	61.77
09/15/2015	98888	SONIC EQUIPMENT COMPANY	50.00
09/15/2015	98889	SOUTHWESTERN ELECTRIC COOPERAT	1,564.11
09/15/2015	98890	SWANK MOTION PICTURES INC	401.00
09/15/2015	98891	TEKLAB	472.50
09/15/2015	98892	DENISE THIBAULT	383.00
09/15/2015	98893	TREASURER, STATE OF ILLINOIS	27,891.70
09/15/2015	98894	TYLER TECHNOLOGIES INC	30,810.00
09/15/2015	98895	UMB BANK NA	197,252.50
09/15/2015	98896	VERIZON WIRELESS	3,844.26
09/15/2015	98897	WARNING LIGHTS OF SOUTHERN ILL	103.26
09/15/2015	98898	MARVIN O. WEBB	380.00
09/15/2015	98899	WEX BANK	5,809.34
09/15/2015	98900	GARY WHYTE	60.00
09/15/2015	98901	WILLIAMS OFC PRODUCTS	415.74
09/15/2015	98902	CHRISTOPHER J WILLIAMS	100.00
09/15/2015	98903	WINZER CORPORATION	426.42
09/15/2015	98904	WIRELESS USA	1,169.50
09/15/2015	98905	ANN'S PRINTING & COPYING	306.90
09/15/2015	98906	APPLE BOOKS	804.41
09/15/2015	98907	BAKER & TAYLOR	246.75
09/15/2015	98908	BERNAN ASSOCIATES	300.00
09/15/2015	98909	BLACKSTONE AUDIOBOOKS	71.88
09/15/2015	98910	CASH-PUBLIC LIBRARY	61.80
09/15/2015	98911	COCA-COLA REFRESHMENTS	105.60
09/15/2015	98912	DECATUR PUBLIC LIBRARY	21.00
09/15/2015	98913	DEMCO	29.90
09/15/2015	98914	EDWARDSVILLE PLUMBING & HEATIN	2,266.94
09/15/2015	98915	JIM ELLIS	101.20
09/15/2015	98916	FINDAWAY WORLD LLC	330.58
09/15/2015	98917	GALE /CENGAGE LEARNING	1,189.87
09/15/2015	98918	GOSHEN BUILDING CARE	2,800.00
09/15/2015	98919	GREAT AMERICA LEASING CORPORAT	110.10
09/15/2015	98920	GREY HOUSE PUBLISHING	650.35

City of Edwardsville
 Check Register
 for the Month of September, 2015

DATE	CHECK #	VENDOR	AMOUNT
09/15/2015	98921	ID LABEL INC	212.50
09/15/2015	98923	INGRAM LIBRARY SERVICES	5,147.56
09/15/2015	98924	J F ELECTRIC INC	222.50
09/15/2015	98925	KANE MECHANICAL	1,900.40
09/15/2015	98926	KANSAS STATE BANK	179.65
09/15/2015	98927	LIBRARY STORE INC	43.25
09/15/2015	98928	MAHOMET PUBLIC LIBRARY DISTRIC	16.99
09/15/2015	98929	MANUFACTURERS' NEWS INC	144.90
09/15/2015	98930	MICROMARKETING ASSOCIATES	106.99
09/15/2015	98931	MICROTEK	479.00
09/15/2015	98932	PARACLETE PRESS INC	44.96
09/15/2015	98933	PENGUIN RANDOM HOUSE INC	108.25
09/15/2015	98934	PENWORTHY CO	74.94
09/15/2015	98935	PEPSI-COLA	211.08
09/15/2015	98936	PROQUEST LLC	2,513.00
09/15/2015	98937	RECORDED BOOKS LLC	2,482.21
09/15/2015	98938	RECORDED BOOKS LLC	684.80
09/15/2015	98939	RESEARCH TECHNOLOGY INTERNATIO	114.05
09/15/2015	98940	ROYAL OFFICE PRODUCTS INC	205.51
09/15/2015	98941	ROYAL SOLUTIONS LLC	7,690.04
09/15/2015	98942	SAGE PUBLICATIONS INC	215.87
09/15/2015	98943	SUN COMMUNICATIONS L L C	250.32
09/15/2015	98944	USI INC	299.49
09/15/2015	98945	WILLIAMS OFC PRODUCTS	158.11
09/16/2015	98946	AMISH ADVENTURES	1,683.00
09/16/2015	98947	ANDERSON HOSPITAL	45.00
09/16/2015	98948	DONNEWALD DISTRIBUTING	2,270.00
09/16/2015	98949	R. KENT FANT	30.00
09/16/2015	98950	U S POSTMASTER	5,000.00
09/16/2015	98976	IL HEARTLAND LIBRARY SYSTEM	8,687.79
09/16/2015	98977	IL HEARTLAND LIBRARY SYSTEM	13,560.00
09/16/2015	98978	IL HEARTLAND LIBRARY SYSTEM	279.98
09/18/2015	98979	BLITT & GAINES LAW OFFICE	108.69
09/17/2015	98990	BANK OF AMERICA CREDIT CARD	2,768.48
09/17/2015	98991	DONNEWALD DISTRIBUTING	502.05
09/17/2015	98992	FRITZ DISTRIBUTING	179.50
09/17/2015	98993	HUMANA CLAIMS OFFICE	383.01
09/17/2015	98994	KOERNER DISTRIBUTORS, INC.	272.20
09/17/2015	98995	WHO'S BAD MUSIC, LLC	300.00
09/17/2015	98996	WHO'S BAD MUSIC, LLC	4,600.00
09/17/2015	98997	WIRTZ BEVERAGE ILLINOIS, LLC	94.19
09/22/2015	98998	AMISH ADVENTURES	1,518.00
09/22/2015	98999	IL OFFICE OF THE ATTORNEY GENE	30.00
09/22/2015	99000	IL STATE POLICE	30.00

City of Edwardsville
 Check Register
 for the Month of September, 2015

DATE	CHECK #	VENDOR	AMOUNT
09/22/2015	99001	TREASURER OF THE STATE OF ILLI	5.00
09/22/2015	99002	VERIZON WIRELESS	280.07
09/23/2015	99003	BP BUSINESS SOLUTIONS	16.92
09/23/2015	99004	COVENTRY HEALTH CARE OF MO, IN	159,288.68
09/23/2015	99005	DONNEWALD DISTRIBUTING	188.70
09/23/2015	99006	KOERNER DISTRIBUTORS, INC.	147.95
09/23/2015	99007	JOANIE MILLEVILLE	100.00
09/23/2015	99008	PLIC - SBD GRAND ISLAND	20,973.14
09/25/2015	99009	BARBARA MCKEOWN	4,000.00
09/25/2015	99010	EARL FOSKETT	162.50
09/25/2015	99011	THOM SWAIN PRODUCTIONS	1,500.00
09/25/2015	99012	PAUL WELCH	750.00
09/25/2015	99013	JACK SCHMITT FORD	21,156.00
09/28/2015	99014	ANTHEM BLUE CROSS & BLUE SHIEL	710.00
09/28/2015	99015	BLUE CROSS BLUE SHIELD OF IL	680.00
09/28/2015	99016	IL SECRETARY OF STATE	95.00
09/29/2015	99017	ABSOPURE WATER CO	27.00
09/29/2015	99018	MARK H.X. GLENSHAW	100.00
09/29/2015	99019	THE ROOTS AGENCY/ SMG ARTISTS	10,000.00
09/29/2015	99020	GEORGE WHITEHEAD, SIPRA SECRET	60.00
09/29/2015	99021	SKYLINE MUSIC LLC	2,750.00
09/29/2015	99022	THOM SWAIN PRODUCTIONS	210.00
09/29/2015	99023	CARDMEMBER SERVICE	7,143.69
		TOTAL	\$2,245,369.99