

City of Edwardsville
 Check Register
 for the month of February, 2015

Date	Check #	Vendor	Amount
02/02/2015	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
02/03/2015	BANK-DRAFT	AUTHORIZE.NET	120.70
02/10/2015	BANK-DRAFT	TRANSFIRST CC FEES PD	3,041.00
02/17/2015	BANK-DRAFT	FIRST DATA GLOBAL LEASING	79.92
02/27/2015	BANK-DRAFT	CLAUDE RUSSELL BRIDGES DBA LEO	3,750.00
02/28/2015	BANK-DRAFT	VENDINI , INC	1,806.62
02/03/2015	95166	IL OFFICE OF THE ATTORNEY GENE	120.00
02/03/2015	95167	IL STATE POLICE	120.00
02/03/2015	95168	TREASURER OF THE STATE OF ILLI	20.00
02/03/2015	95169	A T & T	4,267.07
02/03/2015	95170	ACME JANITOR EQUIPMENT CO	2,728.15
02/03/2015	95171	AIM MAIL CENTER #104	19.38
02/03/2015	95172	AIRGAS USA LLCC	388.09
02/03/2015	95173	AMEREN ILLINOIS	58,000.14
02/03/2015	95174	AMEREN ILLINOIS	18,326.81
02/03/2015	95175	AMERICAN SAFETY & HEALTH INSTI	20.00
02/03/2015	95176	ANDERSON HOSPITAL	200.00
02/03/2015	95177	ANN'S PRINTING & COPYING	81.00
02/03/2015	95178	ATLAS OUTFITTERS	593.75
02/03/2015	95179	AUTOZONE	9.89
02/03/2015	95180	AZAVAR	3,675.06
02/03/2015	95181	B AND D CONCERT SERVICE	150.00
02/03/2015	95182	B J PRINTABLES	28.95
02/03/2015	95183	BANNER FIRE EQUIPMENT INC	11,719.97
02/03/2015	95184	BAUGHER FINANCIAL & ASSOC. INC	4,549.30
02/03/2015	95185	MARCUS P BERNHARD	160.00
02/03/2015	95186	BRADLEY BEST	50.00
02/03/2015	95187	BLACK OAK DEVELOPMENT	8,400.00
02/03/2015	95188	BOBCAT OF ST LOUIS	414.30
02/03/2015	95189	BOUND TREE MEDICAL LLC	245.26
02/03/2015	95190	MICHAEL BRICE	110.00
02/03/2015	95191	BROCKMEYER, PAULA J	148.00
02/03/2015	95192	BRUCE CONCRETE CONSTRUCTION IN	1,470.70
02/03/2015	95193	BUCKEYE CLEANING CENTER-ST LOU	165.60
02/03/2015	95194	BUTLER SUPPLY INC	85.74
02/03/2015	95195	BYRON CARLSON PETRI & KALB, LL	1,066.00
02/03/2015	95196	C S I	162.00
02/03/2015	95197	CASH-HUMAN RESOURCES DEPARTMEN	148.81
02/03/2015	95198	CDW G	3,645.42

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02/03/2015	95199	CHARTER COMMUNICATIONS	5,090.73
02/03/2015	95200	CINE SERVICES INC.	804.80
02/03/2015	95201	CIT GROUP INC	1,433.82
02/03/2015	95202	CLEAN THE UNIFORM CO	1,053.94
02/03/2015	95203	CMT-CRAWFORD MURPHY & TILLY IN	14,220.92
02/03/2015	95204	COMMERCIAL TELEPHONE SYSTEMS	1,242.00
02/03/2015	95205	COMPASS MINERALS AMERICA	18,846.86
02/03/2015	95206	PHIL CORLEW	75.00
02/03/2015	95207	CROSS AUTO BODY & TOWING	350.00
02/03/2015	95208	DOBBS TIRE & AUTO CENTERS	147.16
02/03/2015	95209	DOC AND NORM DIRECT	742.50
02/03/2015	95210	EDW/GLEN CARBON CHAMBER	25.00
02/03/2015	95211	EDWARDSVILLE SCHOOL DISTRICT #	3,187.50
02/03/2015	95212	ELECTRICO INC	1,260.00
02/03/2015	95213	EMERGENCY MEDICAL PRODUCT	83.45
02/03/2015	95214	ERB EQUIP CO INC	420.82
02/03/2015	95215	EVOQUA WATER TECHNOLOGIES LLC	835.00
02/03/2015	95216	FGM ARCHITECTS	28,356.16
02/03/2015	95217	FIRE SAFETY	478.50
02/03/2015	95218	MICHAEL O FORSHEE	80.08
02/03/2015	95219	FOSTER COACH SALES INC	363.11
02/03/2015	95220	GEARCOR	271.70
02/03/2015	95221	JOHN J. GEISEN	260.00
02/03/2015	95222	GERMANN, JACOB	251.65
02/03/2015	95223	H D SUPPLY WATERWORKS, LTD.	3,255.00
02/03/2015	95224	HENDERSON ASSOC ARCHITECT	576.25
02/03/2015	95225	HENGHOLD, JAMES A	244.40
02/03/2015	95226	JIM HOLSHOUSER	199.36
02/03/2015	95227	HOME DEPOT CREDIT SERVICES	51.72
02/03/2015	95228	IL ENVIRONMENTAL PROTECTION AG	2,500.00
02/03/2015	95229	IL SECRETARY OF STATE	95.00
02/03/2015	95230	IL SECRETARY OF STATE	95.00
02/03/2015	95231	INLANDESIGN	640.00
02/03/2015	95232	INTERIOR INVESTMENTS, OF ST LO	704.13
02/03/2015	95233	INTERNATIONAL CODE COUNCIL INC	125.00
02/03/2015	95234	JACK SCHMITT FORD	1,301.97
02/03/2015	95235	JERRY'S TIRE SALES INC	1,248.03
02/03/2015	95236	JOHN DEERE FINANCIAL	91.96
02/03/2015	95237	JULIE INC	6,026.56

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Date	Check #	Vendor	Amount
02/03/2015	95238	JAY KEEVEN	235.00
02/03/2015	95239	CRAIG KEMPER	50.00
02/03/2015	95240	KIENSTRA-ILLINOIS, LLC	208.13
02/03/2015	95241	LEASE SERVICING CENTER	556.37
02/03/2015	95242	LEON UNIFORM CO INC	201.37
02/03/2015	95243	MACLAIR ASPHALT SALES LLC	1,518.75
02/03/2015	95244	MADISON COUNTY SURVEYORS	1,400.00
02/03/2015	95245	MARKET BASKET	72.92
02/03/2015	95246	MATT PARROTT /STOREY KENWORTHY	779.00
02/03/2015	95247	JAMES MCADAMS	4,692.00
02/03/2015	95248	MICK'S GARAGE	33.00
02/03/2015	95249	MIDWEST VAC PRODUCTS LLC	1,728.90
02/03/2015	95250	MIKE JARMAN SALES LLC	769.30
02/03/2015	95251	MINUTEMAN PRESS	852.29
02/03/2015	95252	JANICE MOORE	60.00
02/03/2015	95253	MOTOROLA SOLUTIONS STARCOM21	108.00
02/03/2015	95254	MUNICIPAL EMERGENCY SERVICE	98.27
02/03/2015	95255	NATIONAL ASSOC. OF TOWN WATCH	35.00
02/03/2015	95256	NETWORKFLEET, INC	261.50
02/03/2015	95257	NEW WORLD SYSTEMS	2,800.00
02/03/2015	95258	NUWAY CONCRETE FORMS	90.00
02/03/2015	95259	OATES ASSOCIATES INC	29,376.62
02/03/2015	95260	OFFICE DEPOT	233.92
02/03/2015	95261	OFFICE DEPOT	291.61
02/03/2015	95262	DENNIS OLSTON	40.00
02/03/2015	95263	PATTERSON BRAKE & FRONT END SE	2,903.79
02/03/2015	95264	PDC LABORATORIES INC	84.00
02/03/2015	95265	PHELPS EXCAVATING INC	1,728.00
02/03/2015	95266	PRESSURE WASHER WAREHOUSE	99.95
02/03/2015	95267	QUADMED INC	273.80
02/03/2015	95268	R P LUMBER	35.02
02/03/2015	95269	RAY O'HERRON CO INC	238.50
02/03/2015	95270	REJIS COMMISSION	1,982.68
02/03/2015	95271	REPUBLIC SERVICES #350	142,085.39
02/03/2015	95272	ARTHUR RISAVY	75.00
02/03/2015	95273	ROY WOLFMEIER TRUCK SERVICE	652.68
02/03/2015	95274	S C I ENGINEERING	469.70
02/03/2015	95275	SCHULTE SUPPLY INC	344.05
02/03/2015	95276	MATTHEW SENCI	51.65

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Date	Check #	Vendor	Amount
02/03/2015	95277	SONIC EQUIPMENT COMPANY	107.52
02/03/2015	95278	SUHRE'S GAS CO INC	21.58
02/03/2015	95279	TAYLOR ROOFING SOLUTIONS, INC	4,850.00
02/03/2015	95280	TELEGRAPH, THE	375.20
02/03/2015	95281	BRIAN THOMPSON	160.00
02/03/2015	95282	THOMPSON, SHELLY K	85.00
02/03/2015	95283	THOUVENOT WADE & MOERCHEN INC	1,274.75
02/03/2015	95284	BARBARA TINGLEY	200.00
02/03/2015	95285	TRAFFIC CONTROL COMPANY	2,157.25
02/03/2015	95286	TRI COUNTY STORAGE	80.00
02/03/2015	95287	TYLER TECHNOLOGIES INC	430.00
02/03/2015	95288	UMB BANK N.A.	1,800.00
02/03/2015	95289	US BANCORP EQUIPMENT FINANCE	232.50
02/03/2015	95290	VEOLIA WATER NORTH AMERICA	3,715.85
02/03/2015	95291	VILLAGE LOCKSMITH	310.00
02/03/2015	95292	WALLIS LUBRICANT LLC	1,957.02
02/03/2015	95293	WARNING LIGHTS OF SOUTHERN ILL	170.50
02/03/2015	95294	DANIELLE WEEMS	75.00
02/03/2015	95295	PAUL WELCH	750.00
02/03/2015	95296	WILLIAMS OFC PRODUCTS	314.17
02/03/2015	95297	WINZER CORPORATION	530.12
02/03/2015	95298	WIRELESS USA	1,161.50
02/03/2015	95299	WM NOBBE & CO	244.34
02/03/2015	95300	WOODY'S MUNICIPAL SUPPLY	322.20
02/05/2015	95334	DONNEWALD DISTRIBUTING	67.00
02/05/2015	95335	FRITZ DISTRIBUTING	314.00
02/05/2015	95336	KOERNER DISTRIBUTORS, INC.	139.20
02/05/2015	95337	RICHARD GUZZI	2,090.00
02/05/2015	95338	ROLENS PRODUCTIONS LLC.	2,500.00
02/05/2015	95339	THOM SWAIN PRODUCTIONS	1,500.00
02/05/2015	95340	VERIZON WIRELESS	177.16
02/06/2015	95351	BLITT & GAINES LAW OFFICE	108.69
02/05/2015	95352	CAMPBELL HOUSE MUSEUM	315.00
02/05/2015	95353	CHATILLION-DEMENIL HOUSE FOUND	180.00
02/05/2015	95354	DORRANCE D RUSSELL	400.00
02/05/2015	95355	ST. LOUIS UNIVERSITY- CUPPLES	225.00
02/12/2015	95356	CHRISTOPHER J. SMITH	136.15
02/12/2015	95357	DONNEWALD DISTRIBUTING	111.00
02/12/2015	95358	FRITZ DISTRIBUTING	318.00

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Date	Check #	Vendor	Amount
02/12/2015	95359	KOERNER DISTRIBUTORS, INC.	192.00
02/12/2015	95360	NELSON, THOMAS C	58.00
02/12/2015	95361	PUBLIC AGENCY TRAINING COUNCIL	295.00
02/12/2015	95362	THEATER MOGUL NA INC.	6,000.00
02/12/2015	95363	U S POSTMASTER	5,000.00
02/12/2015	95364	BARNARD, DONALD	7.85
02/12/2015	95365	A T & T	207.88
02/12/2015	95366	DIANE RADEMACHER	25.00
02/12/2015	95367	PROQUEST LLC	690.00
02/13/2015	95368	EAST-WEST GATEWAY COUNCIL OF G	3,138.75
02/13/2015	95369	VERIZON WIRELESS	3,670.79
02/13/2015	95370	ENCLAVE, WEST LLC	86.81
02/13/2015	95371	DONNEWALD DISTRIBUTING	69.00
02/13/2015	95372	KEVIN BURKE	100.00
02/17/2015	95373	A 1 SECURITY SPECIALIST	47.40
02/17/2015	95374	A T & T	1,800.04
02/17/2015	95375	AIM MAIL CENTER #104	61.70
02/17/2015	95376	ALEXIS FIRE EQUIPMENT CO	1,574.00
02/17/2015	95377	AMEREN ILLINOIS	1,826.99
02/17/2015	95378	AMEREN ILLINOIS	878.56
02/17/2015	95379	AMERICAN PUBLIC WORKS ASSOCIAT	50.00
02/17/2015	95380	ANDERSON HOSPITAL	400.00
02/17/2015	95381	ARAMARK REFRESHMENT SERVICE	242.58
02/17/2015	95382	ASPEN WASTE SYSTEMS	57.17
02/17/2015	95383	AUTOZONE	48.42
02/17/2015	95384	AZAVAR	1,221.26
02/17/2015	95385	B & R EXCAVATING INC	1,950.00
02/17/2015	95386	B J PRINTABLES	262.50
02/17/2015	95387	BANNER FIRE EQUIPMENT INC	626.43
02/17/2015	95388	BELLEVILLE NEWS DEMOCRAT	443.00
02/17/2015	95389	MARCUS P BERNHARD	50.00
02/17/2015	95390	BIERBAUM STEEL INC	96.20
02/17/2015	95391	BOB RIDINGS INC	26,085.00
02/17/2015	95392	BOUND TREE MEDICAL LLC	278.27
02/17/2015	95393	MICHAEL BRICE	170.00
02/17/2015	95394	BROWN'S AUTO BODY & TOWING	594.31
02/17/2015	95395	BUDGET SIGNS	45.50
02/17/2015	95396	C S I	2,595.80
02/17/2015	95397	CASH-FIRE/EMS DEPARTMENT	195.72

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Date	Check #	Vendor	Amount
02/17/2015	95398	CASH-MAYOR'S OFFICE	84.12
02/17/2015	95399	CASSENS INSURANCE AGENCY	30.00
02/17/2015	95400	CENTURYLINK LD	17.46
02/17/2015	95401	CHARTER COMMUNICATIONS	442.40
02/17/2015	95402	CHIEF SUPPLY	671.29
02/17/2015	95403	CIT GROUP INC	686.51
02/17/2015	95404	CLEAN THE UNIFORM CO	526.97
02/17/2015	95405	CMT-CRAWFORD MURPHY & TILLY IN	6,166.90
02/17/2015	95406	CONSTELLATION NEW ENERGY	37,524.67
02/17/2015	95407	DENNIS COTTON	30.00
02/17/2015	95408	COUNTRY HEARTH EDWARDSVILLE	3,958.24
02/17/2015	95409	CR SYSTEMS INC	4,209.50
02/17/2015	95410	CREATIVE OPTIONS GRAPHIC DESIG	3,717.50
02/17/2015	95411	CUSTOM HOME ELEVATORS OF ST LO	175.00
02/17/2015	95412	DNT, INC	306.90
02/17/2015	95413	DOBBS TIRE & AUTO CENTERS	4,593.29
02/17/2015	95414	DOC AND NORM DIRECT	2,475.00
02/17/2015	95415	DOCUMENT & NETWORK TECHNOLOGIE	359.82
02/17/2015	95416	EA MEDICAL	1,126.00
02/17/2015	95417	EAGLE CREST ADVENTURES	200.00
02/17/2015	95418	EDWARDSVILLE PUBLISHING COMPAN	1,757.75
02/17/2015	95419	ELECTRICO INC	911.00
02/17/2015	95420	EVOQUA WATER TECHNOLOGIES LLC	8,628.88
02/17/2015	95421	MICHAEL O FORSHEE	74.18
02/17/2015	95422	FRANCE MECHANICAL	2,578.84
02/17/2015	95423	FRIENDS OF THE WILDEY	18,381.60
02/17/2015	95424	GEARCOR	719.94
02/17/2015	95425	JOHN J. GEISEN	420.00
02/17/2015	95426	GLASS & MIRROR SHOP	96.93
02/17/2015	95427	GRAND RENTAL STATION	355.82
02/17/2015	95428	H D SUPPLY WATERWORKS, LTD.	26,469.62
02/17/2015	95429	BRYAN HOLLINGSHEAD	60.00
02/17/2015	95430	JIM HOLSHOUSER	141.45
02/17/2015	95431	HOME DEPOT CREDIT SERVICES	487.10
02/17/2015	95432	HOME DEPOT CREDIT SERVICES	280.39
02/17/2015	95433	HUELS OIL COMPANY	2,826.42
02/17/2015	95434	IDEOA	520.00
02/17/2015	95435	IL CITY/COUNTY MANAGEMENT ASSO	178.75
02/17/2015	95436	IL DEPT CMS-COMMUNICATION	651.28

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02/17/2015	95437	IL DEPT OF PUBLIC HEALTH-VITAL	3,792.00
02/17/2015	95438	IL SECRETARY OF STATE	10.00
02/17/2015	95439	INLANDESIGN	819.24
02/17/2015	95440	INTERNATIONAL ASSOC OF ARSON I	695.00
02/17/2015	95441	JACK SCHMITT FORD	376.23
02/17/2015	95442	SHARON &/OR LEONARD JOHNSON	20.00
02/17/2015	95443	JUNEAU ASSOCIATES INC	10,034.00
02/17/2015	95444	LEON UNIFORM CO INC	148.84
02/17/2015	95445	LEXIS NEXIS, A DIVISION OF REE	275.00
02/17/2015	95446	LINE-X OF SOUTHWEST ILLINOIS	545.00
02/17/2015	95447	LIZOTTE SHEET METAL INC	100.00
02/17/2015	95448	LOCHMUELLER GROUP	412.50
02/17/2015	95449	LOELLKE PLUMBING INC	3,658.00
02/17/2015	95450	BRIAN K. LOWRY	60.00
02/17/2015	95451	RANDALL K LUTTRELL	79.98
02/17/2015	95452	MADISON COMMUNICATIONS CO	57.95
02/17/2015	95453	MADISON COUNTY INFORMATION TEC	126.60
02/17/2015	95454	MAJOR CASE SQUAD OF GREATER ST	550.00
02/17/2015	95455	MARK'S TREE TRIM & REMOVE	450.00
02/17/2015	95456	MARKET BASKET	329.38
02/17/2015	95457	MCKAY AUTO PARTS	2,752.05
02/17/2015	95458	MICROSURFACING CONTRACTORS LLC	23,152.77
02/17/2015	95459	MIDWEST MUNICIPAL SUPPLY	765.12
02/17/2015	95460	MIDWEST OCCUPATIONAL MEDICAL	504.00
02/17/2015	95461	MIDWEST OCCUPATIONAL MEDICAL	462.00
02/17/2015	95462	MIDWEST OCCUPATIONAL MEDICAL	615.00
02/17/2015	95463	MIDWEST OCCUPATIONAL MEDICAL	502.00
02/17/2015	95464	MIDWEST OCCUPATIONAL MEDICAL	84.00
02/17/2015	95465	MIKE'S INC	1,799.14
02/17/2015	95466	MINUTEMAN PRESS	1,338.19
02/17/2015	95467	MOBILE MINI INC	113.75
02/17/2015	95468	MOTHER'S CATERING	1,850.00
02/17/2015	95469	NATIONAL RECREATION AND PARK A	555.00
02/17/2015	95470	NUWAY CONCRETE FORMS	5,504.53
02/17/2015	95471	PARAGON MICRO	5,940.82
02/17/2015	95472	PATTERSON BRAKE & FRONT END SE	1,272.00
02/17/2015	95473	PDC LABORATORIES INC	1,395.00
02/17/2015	95474	PRAXAIR DISTRIBUTION	133.62
02/17/2015	95475	QUADMED INC	259.90

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02/17/2015	95476	R P LUMBER	293.26
02/17/2015	95477	RAY O'HERRON CO INC	1,029.81
02/17/2015	95478	RCS CONSTRUCTION INC	42,336.67
02/17/2015	95479	ARTHUR RISAVY	75.00
02/17/2015	95480	ROXANA LANDFILL AUTHORITY	48,476.24
02/17/2015	95481	ROYAL OFFICE PRODUCTS INC	3,018.98
02/17/2015	95482	SCHULTE SUPPLY INC	2,004.28
02/17/2015	95483	SEARS COMMERCIAL ONE	296.86
02/17/2015	95484	SONIC EQUIPMENT COMPANY	50.00
02/17/2015	95485	SOUTHWESTERN ELECTRIC COOPERAT	2,131.16
02/17/2015	95486	ST. LOUIS REGIONAL CHAMBER	15.00
02/17/2015	95487	SWANK MOTION PICTURES INC	424.00
02/17/2015	95488	TEK-COLLECT	265.69
02/17/2015	95489	TEKLAB	486.00
02/17/2015	95490	BRIAN THOMPSON	160.00
02/17/2015	95491	THYSSENKRUPP ELEVATOR CORP	947.17
02/17/2015	95492	TRUCK CENTERS INC	62.32
02/17/2015	95493	TRUELINE COMMUNICATIONS	268.50
02/17/2015	95494	UNIVERSITY OF ILLINOIS	120.00
02/17/2015	95495	USA BLUE BOOK	783.59
02/17/2015	95496	VALLOW FLOOR COVERINGS INC	403.20
02/17/2015	95497	VERIFICATIONS INC.	7.90
02/17/2015	95498	WALLIS LUBRICANT LLC	257.38
02/17/2015	95499	WARNING LIGHTS OF SOUTHERN ILL	2,181.00
02/17/2015	95500	WEX BANK	3,650.99
02/17/2015	95501	WILLIAMS OFC PRODUCTS	1,953.22
02/17/2015	95502	WIRELESS USA	122.50
02/17/2015	95503	WOODY'S MUNICIPAL SUPPLY	457.33
02/17/2015	95504	ZOLL MEDICAL CORP	356.25
02/17/2015	95505	BERNAN ASSOCIATES	300.00
02/17/2015	95506	BLACKSTONE AUDIOBOOKS	63.88
02/17/2015	95507	C E BREHM MEMORIAL LIBRARY	29.95
02/17/2015	95508	CASH-PUBLIC LIBRARY	36.72
02/17/2015	95509	COLLINSVILLE MEMORIAL PUBLIC L	34.99
02/17/2015	95510	ANDREW M. COOPERMAN	75.00
02/17/2015	95511	DEMCO	40.60
02/17/2015	95512	EDW/GLEN CARBON CHAMBER	111.00
02/17/2015	95513	EDWARDSVILLE PLUMBING & HEATIN	295.00
02/17/2015	95514	JIM ELLIS	81.65

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02/17/2015	95515	ENVISIONWARE, INC.	1,116.90
02/17/2015	95516	FINDAWAY WORLD LLC	349.33
02/17/2015	95517	GALE /CENGAGE LEARNING	377.20
02/17/2015	95518	GAYLORD BROS INC	137.90
02/17/2015	95519	GLEN CARBON CENTENNIAL LIBRARY	15.95
02/17/2015	95520	GOSHEN BUILDING CARE	3,375.00
02/17/2015	95521	GREAT AMERICA LEASING CORPORAT	110.10
02/17/2015	95522	IL HEARTLAND LIBRARY SYSTEM	1,290.00
02/17/2015	95523	INGRAM LIBRARY SERVICES	3,257.86
02/17/2015	95524	KANSAS STATE BANK	179.65
02/17/2015	95525	LIBRARY STORE INC	303.36
02/17/2015	95526	MCGRAW HILL GLOBAL EDUCATION H	18.29
02/17/2015	95527	NADA APPRAISAL GUIDES	352.00
02/17/2015	95528	OVERDRIVE	563.28
02/17/2015	95529	PENWORTHY CO	328.21
02/17/2015	95530	RANDOM HOUSE INC	378.75
02/17/2015	95531	RECORDED BOOKS LLC	172.75
02/17/2015	95532	ROYAL OFFICE PRODUCTS INC	167.12
02/17/2015	95533	ROYAL SOLUTIONS LLC	1,150.00
02/17/2015	95534	SCHWARTZKOPF PRINTING INC	3,918.30
02/17/2015	95535	SUN COMMUNICATIONS L L C	135.32
02/17/2015	95536	TRI-TOWNSHP PUBLIC LIBRARY DIS	25.95
02/17/2015	95537	WILLIAMS OFC PRODUCTS	101.48
02/17/2015	95538	ANNE WOLFE	151.26
02/20/2015	95568	BLITT & GAINES LAW OFFICE	108.69
02/19/2015	95579	BANK OF AMERICA CREDIT CARD	2,666.68
02/19/2015	95580	PROFESSIONAL BENEFIT ADMINISTR	508.00
02/19/2015	95581	UMB BANK, NA	49,030.31
02/19/2015	95582	XEROX BUSINESS SERVICES LLC	1,340.00
02/19/2015	95583	SCHUM, RANDOLPH	42.20
02/19/2015	95584	LABORERS INTERNATIONAL UNION	10,382.08
02/20/2015	95586	NEOFUNDS BY NEOPOST	4,378.64
02/20/2015	95587	HEIMANN, HELEN	44.96
02/20/2015	95588	MUMBOWER, LOTTIE	42.15
02/20/2015	95589	RLP DEVELOPMENT	17.65
02/23/2015	95591	UMR	440.00
02/24/2015	95592	BP BUSINESS SOLUTIONS	23.53
02/24/2015	95593	SARAH ULRICH	800.00
02/26/2015	95594	CLAUDE RUSSELL BRIDGES DBA LEO	200.00

City of Edwardsville
Check Register
for the month of February, 2015

Date	Check #	Vendor	Amount
02/26/2015	95595	COVENTRY HEALTH CARE OF MO, IN	153,445.02
02/26/2015	95596	DONNEWALD DISTRIBUTING	272.80
02/26/2015	95597	FRITZ DISTRIBUTING	283.45
02/26/2015	95598	KOERNER DISTRIBUTORS, INC.	189.00
02/26/2015	95599	MAIN STREET COMMUNITY CENTER	1,300.00
02/26/2015	95600	PLIC - SBD GRAND ISLAND	20,547.60
02/26/2015	95601	SIPRA MEMBERSHIP	181.00
02/27/2015	95602	CARDMEMBER SERVICE	9,539.62
		Total	\$1,116,654.45