

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

Date	Check #	Vendor	Amount
03/02/2015	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
03/03/2015	BANK-DRAFT	AUTHORIZE.NET	132.30
03/10/2015	BANK-DRAFT	TRANSFIRST CC FEES PD	2,625.47
03/16/2015	BANK-DRAFT	FIRST DATA GLOBAL LEASING	79.92
03/26/2015	BANK-DRAFT	TOTAL ADMINISTRATIVE SERVICE C	1,615.32
03/31/2015	BANK-DRAFT	VENDINI , INC	1,379.54
03/03/2015	95603	A T & T	4,901.65
03/03/2015	95604	A T & T LONG DISTANCE	17.51
03/03/2015	95605	AAA SWING CITY MUSIC INC	6,184.89
03/03/2015	95606	ACME JANITOR EQUIPMENT CO	33.64
03/03/2015	95607	AIM MAIL CENTER #104	54.06
03/03/2015	95608	AIRGAS USA LLCC	290.10
03/03/2015	95609	AL'S AUTOMOTIVE SUPPLY	206.46
03/03/2015	95611	AMERICAN SAFETY & HEALTH INSTI	170.63
03/03/2015	95612	AMERICAN WATERWORKS ASSOCIATIO	277.00
03/03/2015	95613	ATLAS OUTFITTERS	752.25
03/03/2015	95614	AUTOZONE	44.26
03/03/2015	95615	B J PRINTABLES	12.50
03/03/2015	95616	BANNER FIRE EQUIPMENT INC	2,949.93
03/03/2015	95617	BEN MEADOWS	318.28
03/03/2015	95618	BERTELS SALES/SERVICE INC	71.41
03/03/2015	95619	BIN-51 INC	2,699.90
03/03/2015	95620	BOUND TREE MEDICAL LLC	268.09
03/03/2015	95621	CHRISTOPHER J BYRNE	99.60
03/03/2015	95622	BYRON CARLSON PETRI & KALB, LL	1,057.50
03/03/2015	95623	C S I	378.65
03/03/2015	95624	CASH-POLICE DEPARTMENT	135.09
03/03/2015	95625	CHARTER COMMUNICATIONS	4,996.40
03/03/2015	95626	RUSS CHAVEZ	50.00
03/03/2015	95627	CHIEF SUPPLY	275.34
03/03/2015	95628	CINE SERVICES INC.	5,872.85
03/03/2015	95629	CIT GROUP INC	398.43
03/03/2015	95630	CITY DIRECTORIES, A SUBSIDIARY	273.00
03/03/2015	95631	COE INC.	1,002.00
03/03/2015	95632	JAMES COLE	60.00
03/03/2015	95633	COMMERCIAL TELEPHONE SYSTEMS	621.00
03/03/2015	95634	COMPASS MINERALS AMERICA	45,943.02
03/03/2015	95635	CORK TREE CREATIVE	7,065.00
03/03/2015	95636	DENNIS COTTON	90.00
03/03/2015	95637	CR SYSTEMS INC	94.00
03/03/2015	95638	CREATIVE OPTIONS GRAPHIC DESIG	325.00

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Date	Check #	Vendor	Amount
03/03/2015	95639	CREATIVE PRODUCT SOURCING INC	446.91
03/03/2015	95640	DANS UPHOLSTERY AND REPAIR	95.00
03/03/2015	95641	DAVE THOMAS DESIGN	246.00
03/03/2015	95642	DNT, INC	192.70
03/03/2015	95643	DOBBS TIRE & AUTO CENTERS	388.00
03/03/2015	95644	EDWARDSVILLE HOMESLLC	40.00
03/03/2015	95645	EMERGENCY MEDICAL PRODUCT	178.00
03/03/2015	95646	ERB EQUIP CO INC	1,213.53
03/03/2015	95647	FEDEX	38.53
03/03/2015	95648	FIRE SAFETY	241.00
03/03/2015	95649	FKG OIL	4,084.34
03/03/2015	95650	FOREMOST PROMOTIONS	2,385.56
03/03/2015	95651	JOHN J. GEISEN	150.00
03/03/2015	95652	GRAINGER	54.52
03/03/2015	95653	GREENSIDE LAWN CARE	200.00
03/03/2015	95654	HOME DEPOT CREDIT SERVICES	442.92
03/03/2015	95655	HOME DEPOT CREDIT SERVICES	374.91
03/03/2015	95656	HUELS OIL COMPANY	8,981.79
03/03/2015	95657	IL DEPT CMS-COMMUNICATION	651.28
03/03/2015	95658	IL STATE TREASURER	925.31
03/03/2015	95659	INTERNATIONAL ASSOC OF ARSON I	115.00
03/03/2015	95660	J F ELECTRIC INC	365.00
03/03/2015	95661	JACK SCHMITT FORD	185.96
03/03/2015	95662	JERRY'S TIRE SALES INC	872.30
03/03/2015	95663	JOHN DEERE FINANCIAL	10.62
03/03/2015	95664	KIENSTRA PRECAST LLC	3,987.00
03/03/2015	95665	LEASE SERVICING CENTER	323.25
03/03/2015	95666	LEO M ELLEBRACHT COMPANY	698.87
03/03/2015	95667	LIZOTTE SHEET METAL INC	309.45
03/03/2015	95668	MACLAIR ASPHALT SALES LLC	933.75
03/03/2015	95669	MACS AUTO ELECTRIC PLUS	3,136.50
03/03/2015	95670	MADISON COUNTY ANIMAL CONTROL	30.00
03/03/2015	95671	MADISON COUNTY HEALTH DEPT	108.00
03/03/2015	95672	MADISON COUNTY HEALTH DEPT	108.00
03/03/2015	95673	MADISON COUNTY HIGHWAY DEPT	7,336.57
03/03/2015	95674	MADISON COUNTY RECORDER	223.00
03/03/2015	95675	MARKET BASKET	64.00
03/03/2015	95676	MCKAY AUTO PARTS	242.84
03/03/2015	95677	MICK'S GARAGE	99.00
03/03/2015	95678	MOTOROLA SOLUTIONS STARCOM21	108.00
03/03/2015	95679	MUNICIPAL CODE CORPORATION	1,859.16

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Date	Check #	Vendor	Amount
03/03/2015	95680	NATIONAL PEN COMPANY	669.90
03/03/2015	95681	NATURE PRESERVE FOUNDATION, TH	15,000.00
03/03/2015	95682	NETWORKFLEET, INC	3,052.97
03/03/2015	95683	OATES ASSOCIATES INC	3,512.50
03/03/2015	95684	OFFICE DEPOT	314.31
03/03/2015	95685	OFFICE DEPOT	35.86
03/03/2015	95686	OUTLAW TEE'S INC	2,432.05
03/03/2015	95687	PUBLIC AGENCY TRAINING COUNCIL	790.00
03/03/2015	95688	R P LUMBER	84.78
03/03/2015	95689	R.CANN ELECTRIC	426.00
03/03/2015	95690	RAY O'HERRON CO INC	2,749.50
03/03/2015	95691	KIM REINIGER	92.76
03/03/2015	95692	REJIS COMMISSION	999.00
03/03/2015	95693	REPUBLIC SERVICES #350	141,928.43
03/03/2015	95694	RIVERBENDER.COM	200.00
03/03/2015	95695	ROYAL OFFICE PRODUCTS INC	91.75
03/03/2015	95696	S C I ENGINEERING	1,194.30
03/03/2015	95697	S. SHAFER EXCAVATING INCORPORA	12,700.00
03/03/2015	95698	SCHULTE SUPPLY INC	703.41
03/03/2015	95699	SENTINEL EMERGENCY SOLUTIONS	2,520.37
03/03/2015	95700	ST LOUIS BUSINESS JOURNAL	65.21
03/03/2015	95701	BESIM TABAKU	25.00
03/03/2015	95702	TASER INTERNATIONAL INC	175.00
03/03/2015	95703	BRIAN THOMPSON	60.00
03/03/2015	95704	THOMSON REUTERS - WEST PAYMENT	411.08
03/03/2015	95705	BARBARA TINGLEY	200.00
03/03/2015	95706	TOTAL ADMINISTRATIVE SERVICE C	155.08
03/03/2015	95707	TRI COUNTY STORAGE	80.00
03/03/2015	95708	TRUELINE COMMUNICATIONS	555.00
03/03/2015	95709	TYLER TECHNOLOGIES INC	5,792.93
03/03/2015	95710	UMB BANK NA	62,252.50
03/03/2015	95711	US BANCORP EQUIPMENT FINANCE	233.00
03/03/2015	95712	VEOLIA WATER NORTH AMERICA	252,682.87
03/03/2015	95713	PAUL WELCH	750.00
03/03/2015	95714	WILLIAMS OFC PRODUCTS	1,027.79
03/03/2015	95715	WIRELESS USA	2,179.07
03/03/2015	95716	WOODY'S MUNICIPAL SUPPLY	240.74
03/06/2015	95749	BLITT & GAINES LAW OFFICE	108.69
03/05/2015	95761	A T & T	207.88
03/05/2015	95762	AMK HEATING & COOLING INC	243.91
03/05/2015	95763	BLUE CARPET CORRIDOR COALITION	2,500.00

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03/05/2015	95764	CHARTER COMMUNICATIONS	325.00
03/05/2015	95765	EDW/GLEN CARBON CHAMBER	300.00
03/05/2015	95766	HARVEY CROOKS	22.22
03/05/2015	95767	PEABODY OPERA HOUSE	1,931.04
03/05/2015	95768	STATE SURPLUS PROPERTY REVOLVI	600.00
03/05/2015	95769	KOERNER DISTRIBUTORS, INC.	147.00
03/05/2015	95770	TERRY ROGERS JONES / ONE EYED	2,900.00
03/05/2015	95771	VERIZON WIRELESS	185.51
03/05/2015	95772	POKHREL, BINOD	24.45
03/09/2015	95773	AETNA	63.46
03/10/2015	95774	ALLEN PEREL	558.40
03/10/2015	95775	KATHERYN BRENNER-GERMANN	210.00
03/10/2015	95776	LABORERS INTERNATIONAL UNION	11,157.24
03/10/2015	95777	NATIONAL RECREATION AND PARK A	32.00
03/10/2015	95778	NEW THEATRE RESTAURANT	1,262.00
03/10/2015	95779	TERRY ROGERS JONES / ONE EYED	520.00
03/12/2015	95780	IL SECRETARY OF STATE	105.00
03/12/2015	95781	KOERNER DISTRIBUTORS, INC.	38.20
03/12/2015	95782	SCHWARTZKOPF PRINTING INC	3,918.30
03/12/2015	95783	LARRY'S HAIR/SKIN	5.36
03/12/2015	95784	BRANZ, LOUIS	22.70
03/12/2015	95785	HERNANDEZ, KARLA	164.20
03/12/2015	95786	PARISE, JOHN	4.32
03/12/2015	95787	DEAN CHRISTOPHER	1,700.00
03/12/2015	95788	JOHN MEANS	100.00
03/12/2015	95789	UMB BANK, NA	57,238.25
03/12/2015	95790	WIRTZ BEVERAGE ILLINOIS, LLC	136.12
03/13/2015	95791	AGENCY FOR THE PERFORMING ARTS	3,500.00
03/13/2015	95792	MODEL T, INC.	2,500.00
03/16/2015	95793	IL STATE POLICE	386.00
03/16/2015	95794	IL STATE POLICE	3,200.00
03/16/2015	95795	UNITED HEALTHCARE	206.96
03/16/2015	95796	STACEY L SEIBERT	120.00
03/17/2015	95797	A T & T	1,978.13
03/17/2015	95798	A T & T LONG DISTANCE	12.36
03/17/2015	95799	ACME JANITOR EQUIPMENT CO	159.12
03/17/2015	95800	AIM MAIL CENTER #104	12.03
03/17/2015	95801	AIRGAS USA LLCC	100.41
03/17/2015	95802	ALTERNATING RJ ELECTRIC LLC	406.00
03/17/2015	95803	ALTON MEMORIAL HOSPITAL	50.00
03/17/2015	95804	AMEREN ILLINOIS	2,259.64

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03/17/2015	95805	AMEREN ILLINOIS	358.93
03/17/2015	95806	ARAMARK REFRESHMENT SERVICE	221.56
03/17/2015	95807	ARBOR MANAGEMENT SPECIALISTS I	1,585.00
03/17/2015	95808	ASPEN WASTE SYSTEMS	57.17
03/17/2015	95809	AZAVAR	11,266.86
03/17/2015	95810	BANNER FIRE EQUIPMENT INC	5,752.55
03/17/2015	95811	BATTERIES PLUS- SHEPHARD	165.95
03/17/2015	95812	BAUER, GREGORY A	109.00
03/17/2015	95813	BAUGHER FINANCIAL & ASSOC. INC	4,538.77
03/17/2015	95814	BELLA MILANO	2,140.00
03/17/2015	95815	BELLEVILLE NEWS DEMOCRAT	48.00
03/17/2015	95816	BERTELS SALES/SERVICE INC	131.16
03/17/2015	95817	BOUND TREE MEDICAL LLC	296.31
03/17/2015	95818	MICHAEL BRICE	60.00
03/17/2015	95819	C S I	579.00
03/17/2015	95820	CHARLES CARLSON	200.00
03/17/2015	95821	CASH-PLANNING/ZONING	87.00
03/17/2015	95822	CENTURYLINK LD	21.29
03/17/2015	95823	CHANNING BETE CO INC	56.30
03/17/2015	95824	GREGORY S CHAPPEL	90.00
03/17/2015	95825	CHARTER COMMUNICATIONS	442.48
03/17/2015	95826	MISTY CHELMECKI	30.00
03/17/2015	95827	CLEAN THE UNIFORM CO	1,053.94
03/17/2015	95828	CMT-CRAWFORD MURPHY & TILLY IN	7,768.00
03/17/2015	95829	CMW EQUIPMENT	120.75
03/17/2015	95830	JAMES COLE	210.00
03/17/2015	95831	COMPASS MINERALS AMERICA	16,845.32
03/17/2015	95832	CONSTELLATION NEW ENERGY	39,176.28
03/17/2015	95833	CR SYSTEMS INC	2,150.00
03/17/2015	95834	CREATIVE OPTIONS GRAPHIC DESIG	2,750.00
03/17/2015	95835	DNT, INC	130.85
03/17/2015	95836	DOCUMENT & NETWORK TECHNOLOGIE	359.82
03/17/2015	95837	EDWARDSVILLE PUBLISHING COMPAN	1,670.40
03/17/2015	95838	EDWARDSVILLE YMCA	686.00
03/17/2015	95839	EMERGENCY VEHICLE CARE CENTER,	303.50
03/17/2015	95840	EVOQUA WATER TECHNOLOGIES LLC	7,599.20
03/17/2015	95841	FEDEX	26.03
03/17/2015	95842	FIRE SAFETY	502.50
03/17/2015	95843	FKG OIL	137.31
03/17/2015	95844	MATT FLACH	9,981.87
03/17/2015	95845	FORSYTHE, JASON D	90.00

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Date	Check #	Vendor	Amount
03/17/2015	95846	FRIENDS OF THE WILDEY	1,740.00
03/17/2015	95847	FRIENDS OF THE WILDEY	7,183.42
03/17/2015	95848	JOHN J. GEISEN	240.00
03/17/2015	95849	GRAINGER	222.40
03/17/2015	95850	H D SUPPLY WATERWORKS, LTD.	1,363.73
03/17/2015	95851	LIA HANSON	30.00
03/17/2015	95852	TODD HOLDER	144.98
03/17/2015	95853	HOME DEPOT CREDIT SERVICES	471.65
03/17/2015	95854	HOME DEPOT CREDIT SERVICES	137.20
03/17/2015	95855	HUELS OIL COMPANY	4,150.01
03/17/2015	95856	IL DEPT OF PUBLIC HEALTH-VITAL	2,960.00
03/17/2015	95857	IL MUNICIPAL LEAGUE	15.00
03/17/2015	95858	IL OFFICE OF THE ATTORNEY GENE	30.00
03/17/2015	95859	IL STATE POLICE	30.00
03/17/2015	95860	ILLINOIS PROSECUTOR SERVICES L	100.00
03/17/2015	95861	INTERNATIONAL CONFERENCE	125.00
03/17/2015	95862	JACK SCHMITT FORD	34.30
03/17/2015	95863	JERRY'S TIRE SALES INC	5,693.98
03/17/2015	95864	JUNEAU ASSOCIATES INC	7,108.25
03/17/2015	95865	LALOR, THOMAS A	197.46
03/17/2015	95866	LEASE SERVICING CENTER	235.43
03/17/2015	95867	LEON UNIFORM CO INC	913.02
03/17/2015	95868	LEXIS NEXIS, A DIVISION OF REE	275.00
03/17/2015	95869	M & M SERVICE COMPANY	493.60
03/17/2015	95870	MACS AUTO ELECTRIC PLUS	0.92
03/17/2015	95871	MADISON COMMUNICATIONS CO	37.50
03/17/2015	95872	MADISON COUNTY HEALTH DEPT	375.00
03/17/2015	95873	MADISON COUNTY INFORMATION TEC	126.60
03/17/2015	95874	MADISON COUNTY SAND LLC	20.00
03/17/2015	95875	STEPHANIE MCNEALY	30.00
03/17/2015	95876	MICK'S GARAGE	99.00
03/17/2015	95877	MIDWEST ELEVATOR INSPECTION SE	192.50
03/17/2015	95878	MIDWEST OCCUPATIONAL MEDICAL	174.00
03/17/2015	95879	MINUTEMAN PRESS	159.96
03/17/2015	95880	MOBILE MINI INC	113.75
03/17/2015	95881	MONRO MUFFLER BRAKE	244.16
03/17/2015	95882	MOTOROLA SOLUTIONS STARCOM21	108.00
03/17/2015	95883	NEOFUNDS BY NEOPOST	61.94
03/17/2015	95884	NEW WORLD SYSTEMS	2,790.00
03/17/2015	95885	NOLEN, JACKSON	109.00
03/17/2015	95886	JENNIFER NOTTMEIER	45.00

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03/17/2015	95887	OATES ASSOCIATES INC	10,173.80
03/17/2015	95888	P F PETTIBONE & CO	1,983.62
03/17/2015	95889	PATTERSON BRAKE & FRONT END SE	310.92
03/17/2015	95890	POLLARD WATER.COM	465.11
03/17/2015	95891	PREFERRED RESOURCE NETWORK INC	2,250.00
03/17/2015	95892	QUADMED INC	450.70
03/17/2015	95893	R P LUMBER	28.29
03/17/2015	95894	RAY O'HERRON CO INC	1,469.42
03/17/2015	95895	REJIS COMMISSION	461.68
03/17/2015	95896	RENTH, DOUGLAS N	90.00
03/17/2015	95897	SCHULTE SUPPLY INC	167.20
03/17/2015	95898	SEARS COMMERCIAL ONE	256.51
03/17/2015	95899	SEILER INSTRUMENT & MFG CO INC	295.00
03/17/2015	95900	SENTINEL EMERGENCY SOLUTIONS	652.48
03/17/2015	95901	SONIC EQUIPMENT COMPANY	50.00
03/17/2015	95902	SOUTHWESTERN ELECTRIC COOPERAT	1,831.40
03/17/2015	95903	STEVEN F STOCKHAUSEN	187.00
03/17/2015	95904	SWANK MOTION PICTURES INC	1,051.00
03/17/2015	95905	TEK-COLLECT	361.89
03/17/2015	95906	THOMSON REUTERS - WEST PAYMENT	99.08
03/17/2015	95907	BARBARA TINGLEY	200.00
03/17/2015	95908	TREASURER OF THE STATE OF ILLI	5.00
03/17/2015	95909	U S POSTMASTER	220.00
03/17/2015	95910	U S POSTMASTER	382.00
03/17/2015	95911	USA BLUE BOOK	733.12
03/17/2015	95912	VANDALIA BUS LINES INC	705.00
03/17/2015	95913	VERIFICATIONS INC.	7.90
03/17/2015	95914	VERIZON WIRELESS	3,672.30
03/17/2015	95915	WARNER BROS.	150.00
03/17/2015	95916	WARNING LIGHTS OF SOUTHERN ILL	298.25
03/17/2015	95917	WEX BANK	4,750.54
03/17/2015	95918	BRANDN G WHITTAKER,	75.00
03/17/2015	95919	WILLIAMS OFC PRODUCTS	1,104.68
03/17/2015	95920	WIRELESS USA	1,847.50
03/17/2015	95921	WOODY'S MUNICIPAL SUPPLY	15,125.46
03/17/2015	95922	BAKER & TAYLOR	88.43
03/17/2015	95923	BARCLAY PUBLIC LIBRARY	6.99
03/17/2015	95924	BELLEVILLE PUBLIC LIBRARY	30.94
03/17/2015	95925	CASH-PUBLIC LIBRARY	38.95
03/17/2015	95926	EAST ALTON PUBLIC LIBRARY	5.20
03/17/2015	95927	JIM ELLIS	73.03

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03/17/2015	95928	FINDAWAY WORLD LLC	390.58
03/17/2015	95929	GALE /CENGAGE LEARNING	228.60
03/17/2015	95930	GLEN CARBON CENTENNIAL LIBRARY	33.46
03/17/2015	95931	GOSHEN BUILDING CARE	2,775.00
03/17/2015	95932	GREAT AMERICA LEASING CORPORAT	110.10
03/17/2015	95933	GREY HOUSE PUBLISHING	323.00
03/17/2015	95934	H & G / SCHULTZ DOOR	280.00
03/17/2015	95935	IL HEARTLAND LIBRARY SYSTEM	677.63
03/17/2015	95936	INGRAM LIBRARY SERVICES	2,870.77
03/17/2015	95937	KANE MECHANICAL	740.00
03/17/2015	95938	KANSAS STATE BANK	179.65
03/17/2015	95939	LIBRARY STORE INC	291.42
03/17/2015	95940	MIDWEST TAPE	391.96
03/17/2015	95941	NATIONAL NOTARY ASSOCIATION	59.00
03/17/2015	95942	PENGUIN GROUP USA INC	35.33
03/17/2015	95943	RANDOM HOUSE INC	33.75
03/17/2015	95944	RECORDED BOOKS LLC	474.50
03/17/2015	95945	ROYAL OFFICE PRODUCTS INC	97.18
03/17/2015	95946	ROYAL SOLUTIONS LLC	920.00
03/17/2015	95947	SUBURBAN JOURNALS	19.76
03/17/2015	95948	SUN COMMUNICATIONS L L C	135.32
03/17/2015	95949	TRI-TOWNSHP PUBLIC LIBRARY DIS	13.99
03/17/2015	95950	WILLIAMS OFC PRODUCTS	143.66
03/17/2015	95951	ANNE WOLFE	313.95
03/17/2015	95952	YP	113.53
03/18/2015	95953	DONNEWALD DISTRIBUTING	231.85
03/18/2015	95954	TERESA WHITTAKER	10.00
03/20/2015	95983	BLITT & GAINES LAW OFFICE	108.69
03/19/2015	95994	A T & T	207.88
03/19/2015	95995	AMEREN ILLINOIS	4,124.33
03/19/2015	95996	BANK OF AMERICA CREDIT CARD	3,895.72
03/19/2015	95997	SPANKY ENTERTAINMENT, LLC	1,100.00
03/20/2015	95998	A T & T	3,317.68
03/20/2015	95999	EMERGENCY VEHICLE CARE CENTER,	1,900.00
03/20/2015	96000	VISITORS EXPERIENCE ALLIANCE	500.00
03/23/2015	96001	ARMENIAN RELIEF SOCIETY	690.00
03/23/2015	96002	EDW/GLEN CARBON CHAMBER	120.00
03/26/2015	96003	CHARTER COMMUNICATIONS	95.00
03/26/2015	96004	JOHN T. HOLZUM II / LEOPOLD EN	1,750.00
03/26/2015	96005	MICHELE M THOMAS	100.00
03/26/2015	96006	REGION IV EMSC	100.00

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03/26/2015	96007	IL SECRETARY OF STATE	101.00
03/26/2015	96008	KOERNER DISTRIBUTORS, INC.	406.00
03/26/2015	96009	COLE, WILLIAM	113.50
03/26/2015	96010	COVENTRY HEALTH CARE OF MO, IN	150,556.19
03/26/2015	96011	FRITZ DISTRIBUTING	171.50
03/26/2015	96012	TRI STAR RISK MANAGEMENT	670.00
03/27/2015	96013	AMEREN ILLINOIS	62,970.23
03/27/2015	96014	MAIN STREET COMMUNITY CENTER	70.00
03/27/2015	96015	PLIC - SBD GRAND ISLAND	20,508.15
03/27/2015	96016	SEA LIFE KANSAS CITY AQUARIUM	420.00
03/30/2015	96017	CARDMEMBER SERVICE	12,150.58
03/31/2015	96018	LABORERS INTERNATIONAL UNION	12,478.84
03/31/2015	96019	SUNDAZZLERS	22.30
03/31/2015	96020	MABAS 54	100.00
03/31/2015	96021	HOLIDAY INN AT THE PLAZA KANSA	5,102.22

TOTAL

\$1,269,679.06