

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
05/01/2015	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
05/04/2015	BANK-DRAFT	NEOFUNDS BY NEOPOST	60.00
05/04/2015	BANK-DRAFT	AUTHORIZE.NET	96.80
05/04/2015	BANK-DRAFT	REGIONS COMMERCIAL LOANS PROCE	35,589.12
05/06/2015	BANK-DRAFT	NEOFUNDS BY NEOPOST	3,990.00
05/11/2015	BANK-DRAFT	TRANSFIRST CC FEES PD	2,209.44
05/15/2015	BANK-DRAFT	FIRST DATA GLOBAL LEASING	79.92
05/31/2015	BANK-DRAFT	VENDINI , INC	1,448.61
05/07/2015	96718	CYNTHIA LAMMY	38.00
05/07/2015	96719	DONNEWALD DISTRIBUTING	194.00
05/07/2015	96720	FRITZ DISTRIBUTING	218.00
05/07/2015	96721	JAMES ROGER MCGUINN	2,500.00
05/07/2015	96722	KOERNER DISTRIBUTORS, INC.	548.98
05/07/2015	96723	MAUREEN & DAVID BELL	25.03
05/07/2015	96724	THOM SWAIN PRODUCTIONS	3,200.00
05/07/2015	96725	SMALLWOOD, MICHAEL	1.46
05/07/2015	96726	IL OFFICE OF THE ATTORNEY GENE	30.00
05/07/2015	96727	IL STATE POLICE	30.00
05/07/2015	96728	J F ELECTRIC INC	684.40
05/07/2015	96729	TREASURER OF THE STATE OF ILLI	5.00
05/07/2015	96730	VERIZON WIRELESS	182.85
05/08/2015	96731	BORCHERT, LAURA	175.00
05/08/2015	96732	CHARTER COMMUNICATIONS	230.00
05/08/2015	96733	MADISON COUNTY RECORDER	500.00
05/08/2015	96734	SIUE	1,000.00
05/12/2015	96735	CASH-PLANNING/ZONING	79.00
05/12/2015	96736	KATHERINE BOUMAN	77.01
05/12/2015	96737	UMB BANK, NA	39,663.62
05/13/2015	96738	DONNEWALD DISTRIBUTING	61.00
05/13/2015	96739	IL SECRETARY OF STATE	10.00
05/13/2015	96740	PAUL HERBERT PITTS PRODUCTION	3,300.00
05/13/2015	96741	WIRTZ BEVERAGE ILLINOIS, LLC	156.64
05/13/2015	96742	U S POSTMASTER	1,747.12
05/15/2015	96774	BLITT & GAINES LAW OFFICE	108.69
05/14/2015	96785	TEK-COLLECT	6,000.00
05/15/2015	96788	FISH, SAMANTHA	1,750.00
05/15/2015	96789	FISH, SAMANTHA	250.00
05/15/2015	96790	FISH, SAMANTHA	80.00
05/18/2015	96792	EMPLOYERS & LABORERS LOCALS 1	2,470.40
05/18/2015	96793	LABORERS INTERNATIONAL UNION	18,080.95
05/18/2015	96794	SOUTHWESTERN IL LABORERS DISTR	53.76
05/18/2015	96795	INTERNATIONAL COUNCIL OF SHOPP	35.00
05/19/2015	96796	JORDAN BEAUPRE	10.00

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05/19/2015	96798	A T & T	1,600.79
05/19/2015	96799	AIRGAS USA LLCC	72.25
05/19/2015	96800	AMEREN ILLINOIS	2,149.91
05/19/2015	96801	AMEREN ILLINOIS	754.48
05/19/2015	96802	ARAMARK REFRESHMENT SERVICE	180.50
05/19/2015	96803	ASPEN WASTE SYSTEMS	57.17
05/19/2015	96804	AZAVAR	1,221.26
05/19/2015	96805	B AND D CONCERT SERVICE	495.00
05/19/2015	96806	BAUGHER FINANCIAL & ASSOC. INC	2,447.82
05/19/2015	96807	BOUND TREE MEDICAL LLC	65.97
05/19/2015	96808	JAMES BROOKS	40.00
05/19/2015	96809	CAROLINES 222 ARTISAN BAKERY	280.00
05/19/2015	96810	CENTURYLINK LD	21.85
05/19/2015	96811	CHARTER COMMUNICATIONS	442.64
05/19/2015	96812	RUSS CHAVEZ	50.00
05/19/2015	96813	CONSTELLATION NEW ENERGY	38,755.40
05/19/2015	96814	CR SYSTEMS INC	2,295.50
05/19/2015	96815	JOY DAVIS	51.53
05/19/2015	96816	ANTHONY DIETZ	85.68
05/19/2015	96817	DNT, INC	287.08
05/19/2015	96818	DOBBS TIRE & AUTO CENTERS	132.91
05/19/2015	96819	DOC AND NORM DIRECT	1,575.00
05/19/2015	96820	DOCUMENT & NETWORK TECHNOLOGIE	359.82
05/19/2015	96821	SEAN M DOUGLAS	100.00
05/19/2015	96822	EDWARDSVILLE INTELLIGENCER	129.50
05/19/2015	96823	EDWARDSVILLE PUBLISHING COMPAN	1,566.95
05/19/2015	96824	FKG OIL	567.77
05/19/2015	96825	FROLIK, BARBARA	90.00
05/19/2015	96826	GALLS, AN ARAMARK COMPANY	29.00
05/19/2015	96827	GATEWAY KITE CLUB	100.00
05/19/2015	96828	HOME DEPOT CREDIT SERVICES	84.95
05/19/2015	96829	IL DEPT CMS-COMMUNICATION	651.28
05/19/2015	96830	IL DEPT OF PUBLIC HEALTH-VITAL	3,728.00
05/19/2015	96831	IMAGE TREND INC	5,980.00
05/19/2015	96832	INLANDESIGN	608.94
05/19/2015	96833	J&M DISPLAYS	10,000.00
05/19/2015	96834	JERRY'S TIRE SALES INC	835.57
05/19/2015	96835	LEXIS NEXIS, A DIVISION OF REE	275.00
05/19/2015	96836	LOGIC SYSTEMS	1,470.11
05/19/2015	96837	MACS AUTO ELECTRIC PLUS	265.50
05/19/2015	96838	MADISON COMMUNICATIONS CO	37.50
05/19/2015	96839	MADISON COUNTY AUDITOR	150,000.00
05/19/2015	96840	MADISON COUNTY INFORMATION TEC	126.60

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05/19/2015	96841	MIDWEST OCCUPATIONAL MEDICAL	261.00
05/19/2015	96842	MINUTEMAN PRESS	1,118.98
05/19/2015	96843	DOUG MOODY	388.70
05/19/2015	96844	NEW WORLD SYSTEMS	24,600.00
05/19/2015	96845	OFFICE DEPOT	110.20
05/19/2015	96846	OGLETREE, DEAKINS, NASH, SMOAK	1,872.00
05/19/2015	96847	PERSONAL PROTECTION CONSULTANT	55.00
05/19/2015	96848	R P LUMBER	127.78
05/19/2015	96849	RAY O'HERRON CO INC	181.12
05/19/2015	96850	REPUBLIC SERVICES #350	141,513.11
05/19/2015	96851	ROYAL OFFICE PRODUCTS INC	91.75
05/19/2015	96852	SAFELIGHT AUTO GLASS	265.00
05/19/2015	96853	SCHINDLER ELEVATOR CORPORATION	1,028.52
05/19/2015	96854	SEARS COMMERCIAL ONE	11.16
05/19/2015	96855	SONIC EQUIPMENT COMPANY	50.00
05/19/2015	96856	SOUTHWESTERN ELECTRIC COOPERAT	90.65
05/19/2015	96857	SOUTHWESTERN IL LAW ENFORCEMEN	5,100.00
05/19/2015	96858	JENNIFER SPILLER	99.00
05/19/2015	96859	SWICOM	150.00
05/19/2015	96860	TACTICAL MEDICAL SOLUTIONS INC	349.60
05/19/2015	96861	TEK-COLLECT	227.64
05/19/2015	96862	THIRD DEGREE GLASS FACTORY	217.36
05/19/2015	96863	THOMSON REUTERS - WEST PAYMENT	226.00
05/19/2015	96864	THYSSENKRUPP ELEVATOR CORP	947.17
05/19/2015	96865	TRIKEN CONSULTING INC	175.00
05/19/2015	96866	VERIZON WIRELESS	3,647.29
05/19/2015	96867	VILLAGE LOCKSMITH	285.90
05/19/2015	96868	WEX BANK	5,128.96
05/19/2015	96869	WILLIAMS OFC PRODUCTS	791.01
05/19/2015	96870	BAKER & TAYLOR	168.14
05/19/2015	96871	CASH-PUBLIC LIBRARY	16.28
05/19/2015	96872	CENTER POINT LARGE PRINT	8,655.22
05/19/2015	96873	CHATHAM AREA LIBRARY DISTRICT	19.00
05/19/2015	96874	COCA-COLA REFRESHMENTS	116.16
05/19/2015	96875	JIM ELLIS	147.78
05/19/2015	96876	FINDAWAY WORLD LLC	454.52
05/19/2015	96877	GALE /CENGAGE LEARNING	2,902.01
05/19/2015	96878	GOSHEN BUILDING CARE	3,500.00
05/19/2015	96879	GREAT AMERICA LEASING CORPORAT	110.10
05/19/2015	96880	HAYNER PUBLIC LIBRARY DISTRICT	20.95
05/19/2015	96881	IL ISSUES	39.95
05/19/2015	96882	IL LIBRARY ASSOCIATION	1,288.00
05/19/2015	96883	IL LIBRARY ASSOCIATION	385.00

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05/19/2015	96884	INGRAM LIBRARY SERVICES	4,791.57
05/19/2015	96885	KANSAS STATE BANK	179.65
05/19/2015	96886	LIBRARY STORE INC	137.94
05/19/2015	96887	MARYVILLE COMMUNITY LIBRARY DI	24.95
05/19/2015	96888	MIDWEST ELEVATOR INSPECTION SE	230.00
05/19/2015	96889	MIDWEST TAPE	191.98
05/19/2015	96890	MVLD	4.99
05/19/2015	96891	MVLD - FAIRMONT CITY	10.00
05/19/2015	96892	O'FALLON PUBLIC LIBRARY	25.00
05/19/2015	96893	OVERDRIVE	411.47
05/19/2015	96894	PARACLETE PRESS INC	203.42
05/19/2015	96895	PENGUIN RANDOM HOUSE INC	191.25
05/19/2015	96896	RECORDED BOOKS LLC	2,813.54
05/19/2015	96897	ROYAL OFFICE PRODUCTS INC	132.15
05/19/2015	96898	ROYAL SOLUTIONS LLC	1,811.98
05/19/2015	96899	SALEM PRESS INC	85.00
05/19/2015	96900	SENTIMENTAL PRODUCTIONS	95.00
05/19/2015	96901	SUN COMMUNICATIONS L L C	135.32
05/19/2015	96902	TECH ELECTRONICS INC	360.00
05/19/2015	96903	WILLIAMS OFC PRODUCTS	144.29
05/20/2015	96904	A T & T	207.88
05/20/2015	96905	BANK OF AMERICA CREDIT CARD	5,254.50
05/20/2015	96906	BELLEVILLE NEWS DEMOCRAT	301.60
05/20/2015	96907	DONNEWALD DISTRIBUTING	375.30
05/20/2015	96908	HEALTHY ALLIANCE LIFE INS. CO.	479.75
05/22/2015	96909	MYRTLE MATTHEWS	92.34
05/26/2015	96910	LOCALTEK, LLC.	7,600.00
05/27/2015	96911	A T & T	207.88
05/27/2015	96912	CHARTER COMMUNICATIONS	230.00
05/27/2015	96913	COVENTRY HEALTH CARE OF MO, IN	157,421.32
05/27/2015	96914	LORI MUCHO	287.50
05/27/2015	96915	PLIC - SBD GRAND ISLAND	20,511.09
05/29/2015	96951	BLITT & GAINES LAW OFFICE	108.69
05/28/2015	96962	VANDALIA BUS LINES INC	4,550.00
05/28/2015	96963	CONNIE BECERRA	408.00
05/29/2015	96964	THE MUNY / GROUP SALES	2,872.67
05/29/2015	96965	TROPIANO TRANSPORTATION INC OF	397.50
05/29/2015	96966	KOERNER DISTRIBUTORS, INC.	453.99

**TOTAL**

**\$786,836.94**