

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

Date	Check #	Vendor	Amount
05/02/2016	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
05/03/2016	BANK-DRAFT	AUTHORIZE.NET	95.50
05/03/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	4,622.32
05/03/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	4,675.00
05/03/2016	BANK-DRAFT	REGIONS COMMERCIAL LOANS PROCE	32,532.50
05/10/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	715.31
05/10/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	2,312.13
05/10/2016	BANK-DRAFT	TRANSFIRST CC FEES PD	2,375.68
05/17/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,190.93
05/17/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,781.58
05/20/2016	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
05/24/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	3,609.05
05/24/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	6,199.83
05/31/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	717.07
05/31/2016	BANK-DRAFT	VENDINI , INC	1,132.47
05/31/2016	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	2,160.56
05/05/2016 CHECK	102594	ARTISTS REPRESENTATION AND MAN	1,375.00
05/05/2016 CHECK	102595	KOERNER DISTRIBUTORS, INC.	248.99
05/05/2016 CHECK	102597	VERIZON WIRELESS	443.10
05/06/2016 CHECK	102598	CURTAINS UP	901.00
05/06/2016 CHECK	102599	DONNEWALD DISTRIBUTING	129.45
05/06/2016 CHECK	102600	FRITZ DISTRIBUTING	64.50
05/06/2016 CHECK	102601	AARON KAMM	770.00
05/06/2016 CHECK	102602	SUPREME ENTERTAINMENT ARTISTS	1,500.00
05/10/2016 CHECK	102603	A T & T	1,617.66
05/10/2016 CHECK	102604	STAN'S HAULING INC	80.00
05/12/2016 CHECK	102653	SUSAN CAMPBELL	3,350.00
05/12/2016 CHECK	102654	DONNEWALD DISTRIBUTING	97.00
05/12/2016 CHECK	102655	KOERNER DISTRIBUTORS, INC.	267.00
05/12/2016 CHECK	102656	SAYLOR SONGS PRODUCTIONS LLC	300.00
05/12/2016 CHECK	102658	DONNEWALD DISTRIBUTING	464.55
05/12/2016 CHECK	102659	FRITZ DISTRIBUTING	200.90
05/12/2016 CHECK	102660	UNION ARTISTS GROUP, LLC	900.00
05/12/2016 CHECK	102661	KUTAN, ALI	35.95
05/12/2016 CHECK	102662	MUDGE, LAUREN	73.00
05/12/2016 CHECK	102663	SIM PROPERTIES	78.45
05/12/2016 CHECK	102664	PARAMOUNT ORGANIZATION, INC.	2,975.00
05/12/2016 CHECK	102665	WIRTZ BEVERAGE ILLINOIS, LLC	158.59
05/13/2016 CHECK	102666	PARAMOUNT ORGANIZATION, INC.	163.75
05/13/2016 CHECK	102667	BOB ZANY	585.00
05/13/2016 CHECK	102668	TOWNER, ROBERT	70.24
05/13/2016 CHECK	102669	SAYLOR SONGS PRODUCTIONS LLC	3,000.00

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

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05/17/2016 CHECK	102670	DONNEWALD DISTRIBUTING	503.15
05/17/2016 CHECK	102671	EDWARDSVILLE HIGH SCHOOL	243.00
05/17/2016 CHECK	102672	FRITZ DISTRIBUTING	125.50
05/17/2016 CHECK	102673	KOERNER DISTRIBUTORS, INC.	227.20
05/17/2016 CHECK	102674	LABORERS INTERNATIONAL UNION	20,473.42
05/17/2016 CHECK	102675	SKYLINE MUSIC LLC	6,000.00
05/17/2016 CHECK	102676	BOB ZANY	87.75
05/17/2016 CHECK	102677	A T & T	1,750.15
05/17/2016 CHECK	102678	A. WALDBART AND SONS NURSERY	1,174.00
05/17/2016 CHECK	102679	ACME JANITOR EQUIPMENT CO	1,188.08
05/17/2016 CHECK	102680	AEP ENERGY SERVICES INC	45,058.25
05/17/2016 CHECK	102681	AHEAD OF OUR TIME PUBLISHING	500.00
05/17/2016 CHECK	102682	AIM MAIL CENTER #104	13.72
05/17/2016 CHECK	102683	AIRGAS USA LLCC	440.22
05/17/2016 CHECK	102684	ALTERNATING RJ ELECTRIC LLC	610.00
05/17/2016 CHECK	102685	ALTON MEMORIAL HOSPITAL	86.50
05/17/2016 CHECK	102686	AMEREN ILLINOIS	1,381.54
05/17/2016 CHECK	102687	AMEREN ILLINOIS	2,415.47
05/17/2016 CHECK	102688	RYAN ANDERSON	110.00
05/17/2016 CHECK	102689	ARBOR MANAGEMENT SPECIALISTS I	835.00
05/17/2016 CHECK	102690	JOHN ARENDELL, ACADEMY COORDIN	500.00
05/17/2016 CHECK	102691	ASPEN WASTE SYSTEMS	59.46
05/17/2016 CHECK	102692	AUTOZONE	24.04
05/17/2016 CHECK	102693	AVENET WEB SOLUTIONS	30.00
05/17/2016 CHECK	102694	B AND D CONCERT SERVICE	60.00
05/17/2016 CHECK	102695	BANNER FIRE EQUIPMENT INC	56.97
05/17/2016 CHECK	102696	JEFFREY S. BERKBIGLER	153.36
05/17/2016 CHECK	102697	BOUND TREE MEDICAL LLC	2,130.85
05/17/2016 CHECK	102698	BRANDON INDUSTRIES INC	1,722.00
05/17/2016 CHECK	102699	BROWN'S AUTO BODY & TOWING	75.00
05/17/2016 CHECK	102700	BYRON CARLSON PETRI & KALB, LL	1,337.00
05/17/2016 CHECK	102701	C J SCHLOSSER & CO CPA	6,000.00
05/17/2016 CHECK	102702	C S I	366.25
05/17/2016 CHECK	102703	DEBRA CABANESS	42.89
05/17/2016 CHECK	102704	CHARLES CARLSON	80.00
05/17/2016 CHECK	102705	CASSENS INSURANCE AGENCY	60.00
05/17/2016 CHECK	102706	CENTURYLINK LD	22.88
05/17/2016 CHECK	102707	CHARTER COMMUNICATIONS	674.11
05/17/2016 CHECK	102708	CHEMCO INDUSTRIES INC	824.67
05/17/2016 CHECK	102709	CIT GROUP INC	124.82
05/17/2016 CHECK	102710	CORY CLAYTON	100.00
05/17/2016 CHECK	102711	CORK TREE CREATIVE	1,500.00

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 Check Register
 for the Month of May, 2016

Date	Check #	Vendor	Amount
05/17/2016 CHECK	102712	COUNTRY CLUB LAWN & TREE SPECI	230.00
05/17/2016 CHECK	102713	CR SYSTEMS INC	5,645.00
05/17/2016 CHECK	102714	CREATIVE OPTIONS GRAPHIC DESIG	2,078.38
05/17/2016 CHECK	102715	CRITERION PICTURES	125.00
05/17/2016 CHECK	102716	CRITTER CONTROL OF ST LOUIS	59.00
05/17/2016 CHECK	102717	CUTTING EDGE LAWN SERVICE LLC	16,782.40
05/17/2016 CHECK	102718	DITCH WITCH SALES	455.84
05/17/2016 CHECK	102719	DNT, INC	607.77
05/17/2016 CHECK	102720	DOBBS TIRE & AUTO CENTERS	854.69
05/17/2016 CHECK	102721	DOC AND NORM DIRECT	3,322.50
05/17/2016 CHECK	102722	SEAN M DOUGLAS	130.07
05/17/2016 CHECK	102723	E S R I INC	3,250.00
05/17/2016 CHECK	102724	EDWARDSVILLE ROTARY	4,000.00
05/17/2016 CHECK	102725	EDWARDSVILLE ART CENTER	3,000.00
05/17/2016 CHECK	102726	EDWARDSVILLE FUTURES, PRO TENN	2,500.00
05/17/2016 CHECK	102727	EDWARDSVILLE SCHOOL DISTRICT #	1,005.00
05/17/2016 CHECK	102728	EDWARDSVILLE WINNELSON CO	73.15
05/17/2016 CHECK	102729	ELECTRICO INC	1,831.70
05/17/2016 CHECK	102730	ERB EQUIP CO INC	10.91
05/17/2016 CHECK	102731	EVOQUA WATER TECHNOLOGIES LLC	8,186.50
05/17/2016 CHECK	102732	FKG OIL	615.67
05/17/2016 CHECK	102733	FRANCE MECHANICAL	207.90
05/17/2016 CHECK	102734	GALLS, LLC	27.15
05/17/2016 CHECK	102735	JOHN J. GEISEN	160.00
05/17/2016 CHECK	102736	GRAND RENTAL STATION	86.25
05/17/2016 CHECK	102737	DEREK HUBER	210.00
05/17/2016 CHECK	102738	IL DEPT CMS-COMMUNICATION	651.28
05/17/2016 CHECK	102739	IL DEPT OF PUBLIC HEALTH-VITAL	3,900.00
05/17/2016 CHECK	102740	IL ECONOMIC DEVELOPMENT ASSOCI	314.00
05/17/2016 CHECK	102741	IL SECRETARY OF STATE	10.00
05/17/2016 CHECK	102742	IL SECRETARY OF STATE	10.00
05/17/2016 CHECK	102743	INTERFACE SECURITY SYSTEMS, LL	170.00
05/17/2016 CHECK	102744	ISRAEL, IARY I	210.00
05/17/2016 CHECK	102745	J F ELECTRIC INC	3,651.26
05/17/2016 CHECK	102746	J&M DISPLAYS	10,000.00
05/17/2016 CHECK	102747	JACK SCHMITT FORD	342.20
05/17/2016 CHECK	102748	KIENSTRA PRECAST LLC	687.00
05/17/2016 CHECK	102749	KNIGHT E/A, INC	1,178.00
05/17/2016 CHECK	102750	KORTE & LUITJOHAN CONTRACTORS	64,030.00
05/17/2016 CHECK	102751	L. WOLF COMPANY	210,024.00
05/17/2016 CHECK	102752	LAKE & POND AQUATIC WEED CONTR	2,390.00
05/17/2016 CHECK	102753	SARAH LANGE	80.00

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

Date	Check #	Vendor	Amount
05/17/2016 CHECK	102754	LEASE SERVICING CENTER	190.12
05/17/2016 CHECK	102755	LEXIS NEXIS, A DIVISION OF REE	275.00
05/17/2016 CHECK	102756	LOCHMUELLER GROUP INC	548.27
05/17/2016 CHECK	102757	LUBY EQUIPMENT SERVICES	51.52
05/17/2016 CHECK	102758	MACS AUTO ELECTRIC PLUS	2,091.55
05/17/2016 CHECK	102759	MADISON COMMUNICATIONS CO	37.50
05/17/2016 CHECK	102760	MADISON COUNTY AUDITOR	150,000.00
05/17/2016 CHECK	102761	MADISON COUNTY INFORMATION TEC	72.34
05/17/2016 CHECK	102762	MADISON COUNTY RECORDER	250.00
05/17/2016 CHECK	102763	MARK'S TREE TRIM & REMOVE	1,250.00
05/17/2016 CHECK	102764	MARKET BASKET	57.00
05/17/2016 CHECK	102765	MCKAY AUTO PARTS	3,387.09
05/17/2016 CHECK	102766	MICK'S GARAGE	99.00
05/17/2016 CHECK	102767	MIDWEST MUNICIPAL SUPPLY	2,935.98
05/17/2016 CHECK	102768	MIDWEST OCCUPATIONAL MEDICAL	651.00
05/17/2016 CHECK	102769	MIDWEST SHEET MUSIC	679.50
05/17/2016 CHECK	102770	MIKE JARMAN SALES LLC	296.18
05/17/2016 CHECK	102771	MINUTEMAN PRESS	3,531.58
05/17/2016 CHECK	102772	MOBILE MINI INC	112.77
05/17/2016 CHECK	102773	NEWEGG BUSINESS INC	11.88
05/17/2016 CHECK	102774	NU TOYS LEISURE PRODUCTS	7,799.00
05/17/2016 CHECK	102775	OFFICE DEPOT	363.03
05/17/2016 CHECK	102776	PDC LABORATORIES INC	377.00
05/17/2016 CHECK	102777	PEPSI-COLA	416.33
05/17/2016 CHECK	102778	PERSONAL PROTECTION CONSULTANT	110.00
05/17/2016 CHECK	102779	PLAYPOWER LT FARMINGTON INC	1,848.90
05/17/2016 CHECK	102780	POLLARD WATER.COM	148.38
05/17/2016 CHECK	102781	PRAXAIR DISTRIBUTION	136.79
05/17/2016 CHECK	102782	QUALITY CHEMICAL COMPANY MIDWE	5,627.21
05/17/2016 CHECK	102783	R & R CONTRACTING SERVICE INC	1,053.00
05/17/2016 CHECK	102784	RAY O'HERRON CO INC	1,336.68
05/17/2016 CHECK	102785	REJIS COMMISSION	392.43
05/17/2016 CHECK	102786	REPUBLIC SERVICES #350	144,446.33
05/17/2016 CHECK	102787	REZA'S WELDING SUPPLY	144.00
05/17/2016 CHECK	102788	DWAYNE B ROSS	160.00
05/17/2016 CHECK	102789	SCHINDLER ELEVATOR CORPORATION	1,078.92
05/17/2016 CHECK	102790	MICHAEL SCHONLAU	302.20
05/17/2016 CHECK	102791	SCHULTE SUPPLY INC	2,127.09
05/17/2016 CHECK	102792	SEARS COMMERCIAL ONE	5.49
05/17/2016 CHECK	102793	SENTINEL EMERGENCY SOLUTIONS	295.45
05/17/2016 CHECK	102794	JUSTIN SIEKMANN	255.56
05/17/2016 CHECK	102795	SONIC EQUIPMENT COMPANY	50.00

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

Date	Check #	Vendor	Amount
05/17/2016 CHECK	102796	SOUTHWESTERN ELECTRIC COOPERAT	1,681.60
05/17/2016 CHECK	102797	SOUTHWESTERN IL LAW ENFORCEMEN	5,100.00
05/17/2016 CHECK	102798	JAKE SWEETMAN	199.99
05/17/2016 CHECK	102799	SWITZER FOODS	639.38
05/17/2016 CHECK	102800	TAYLORMADE INC	10,106.25
05/17/2016 CHECK	102801	TEKLAB	486.00
05/17/2016 CHECK	102802	THYSSENKRUPP ELEVATOR CORP	977.94
05/17/2016 CHECK	102803	TRUCK CENTERS INC	2,563.68
05/17/2016 CHECK	102804	TYLER TECHNOLOGIES INC	1,930.00
05/17/2016 CHECK	102805	UMB BANK, NA	45,051.79
05/17/2016 CHECK	102806	UNIVERSITY OF ILLINOIS	7,950.00
05/17/2016 CHECK	102807	US BANCORP EQUIPMENT FINANCE	233.00
05/17/2016 CHECK	102808	USA BLUE BOOK	311.96
05/17/2016 CHECK	102809	VEOLIA WATER NORTH AMERICA	513,503.60
05/17/2016 CHECK	102810	VERIZON WIRELESS	3,594.96
05/17/2016 CHECK	102811	WARNING LIGHTS OF SOUTHERN ILL	434.03
05/17/2016 CHECK	102812	WEX BANK	4,230.41
05/17/2016 CHECK	102813	GARY WHYTE	320.00
05/17/2016 CHECK	102814	SCOTT WILFONG	41.00
05/17/2016 CHECK	102815	WILLIAMS OFC PRODUCTS	1,593.56
05/17/2016 CHECK	102816	WINZER CORPORATION	771.19
05/17/2016 CHECK	102817	WIRELESS USA	1,331.83
05/17/2016 CHECK	102818	WOODY'S MUNICIPAL SUPPLY	218.00
05/17/2016 CHECK	102819	ABSOPURE WATER CO	146.90
05/17/2016 CHECK	102820	BAKER & TAYLOR	136.13
05/17/2016 CHECK	102821	BLACKSTONE AUDIOBOOKS	219.70
05/17/2016 CHECK	102822	CASH-PUBLIC LIBRARY	188.95
05/17/2016 CHECK	102823	CENTER POINT LARGE PRINT	2,603.68
05/17/2016 CHECK	102824	CORNELL UNIVERSITY LIBRARY	20.00
05/17/2016 CHECK	102825	JIM ELLIS	100.79
05/17/2016 CHECK	102826	GALE	135.54
05/17/2016 CHECK	102827	GLEN CARBON CENTENNIAL LIBRARY	17.95
05/17/2016 CHECK	102828	GREAT AMERICA LEASING CORPORAT	110.10
05/17/2016 CHECK	102829	IL HEARTLAND LIBRARY SYSTEM	182.35
05/17/2016 CHECK	102830	IL LIBRARY ASSOCIATION	1,090.00
05/17/2016 CHECK	102831	IL LIBRARY ASSOCIATION	115.00
05/17/2016 CHECK	102832	KANSAS STATE BANK	179.65
05/17/2016 CHECK	102833	MARYVILLE COMMUNITY LIBRARY DI	29.95
05/17/2016 CHECK	102834	MVLD	18.99
05/17/2016 CHECK	102835	PENGUIN RANDOM HOUSE INC	33.75
05/17/2016 CHECK	102836	PEPSI-COLA	221.95
05/17/2016 CHECK	102837	RECORDED BOOKS LLC	1,911.24

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

Date	Check #	Vendor	Amount
05/17/2016 CHECK	102838	RESEARCH TECHNOLOGY INTERNATIO	110.40
05/17/2016 CHECK	102839	ROYAL OFFICE PRODUCTS INC	151.36
05/17/2016 CHECK	102840	ROYAL SOLUTIONS LLC	99.99
05/17/2016 CHECK	102841	SUN COMMUNICATIONS L L C	135.32
05/17/2016 CHECK	102842	WILLIAMS OFC PRODUCTS	274.97
05/19/2016 CHECK	102843	BANK OF AMERICA CREDIT CARD	5,949.84
05/19/2016 CHECK	102844	BATTERY SPECIALISTS & GOLF CAR	5,495.00
05/19/2016 CHECK	102845	SUSAN CARR	246.03
05/19/2016 CHECK	102846	DONNEWALD DISTRIBUTING	160.00
05/19/2016 CHECK	102847	ELLEN W SINGH DBA KINDERMUSIK	156.00
05/19/2016 CHECK	102848	U S POSTMASTER	1,756.20
05/19/2016 CHECK	102849	WHO'S BAD MUSIC, LLC	8,100.00
05/19/2016 CHECK	102850	WHO'S BAD MUSIC, LLC	330.00
05/19/2016 CHECK	102851	RAPHEAL D. WILLIAMS	50.00
05/19/2016 CHECK	102852	LUCCO & BROWN	32.52
05/19/2016 CHECK	102853	LUCCO BROWN THRELKEL	17.80
05/23/2016 CHECK	102854	BP BUSINESS SOLUTIONS	272.40
05/24/2016 CHECK	102855	A T & T	433.58
05/24/2016 CHECK	102856	COVENTRY HEALTH CARE OF MO, IN	168,449.05
05/24/2016 CHECK	102857	PLIC - SBD GRAND ISLAND	21,974.94
05/26/2016 CHECK	102901	AMERICAN CONTINENTAL INS. COMP	90.73
05/26/2016 CHECK	102902	SUSAN CALDWELL	312.50
05/26/2016 CHECK	102903	CASH-PARKS & PLAYGROUNDS / HAY	440.00
05/26/2016 CHECK	102904	FRITZ DISTRIBUTING	103.90
05/26/2016 CHECK	102905	KOERNER DISTRIBUTORS, INC.	278.39
05/26/2016 CHECK	102906	CARTER, SCOTT	17.36
05/26/2016 CHECK	102907	GREENWALT, LOREN	32.52
05/27/2016 CHECK	102908	EDWARDSVILLE INTELLIGENCER	129.50
05/27/2016 CHECK	102909	ZACH HENDERSON	105.30
05/27/2016 CHECK	102910	LIBRARY STORE INC	93.56
05/27/2016 CHECK	102911	GROVER, TOBIE	8.79
05/31/2016 CHECK	102912	CARDMEMBER SERVICE	10,768.11
		Total	\$1,721,712.22