

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
7/1/15	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
7/2/15	BANK-DRAFT	AUTHORIZE.NET	116.50
7/10/15	BANK-DRAFT	TRANSFIRST CC FEES PD	2,124.36
7/13/15	BANK-DRAFT	IL DEPARTMENT OF REVENUE / SAL	1,611.00
7/15/15	BANK-DRAFT	FIRST DATA GLOBAL LEASING	79.92
7/31/15	BANK-DRAFT	VENDINI , INC	1,061.64
7/31/15	BANK-DRAFT	BANK OF EDWARDSVILLE	18,174.38
7/2/15	97459	A T & T	207.88
7/2/15	97460	JOAN BECHERER	26.50
7/2/15	97461	CHARTER COMMUNICATIONS	230.00
7/2/15	97462	DAVID SCHAAKE	106.00
7/2/15	97463	DONNA SIKES	50.00
7/2/15	97464	LAURIE A. PRICKET-COURT REPORT	436.00
7/2/15	97465	MASSA, ANGELINE	53.00
7/2/15	97467	RUTH YAGER	79.50
7/2/15	97468	SPIRIT OF PEORIA	520.00
7/7/15	97469	LEOPOLD, LORENE	4.81
7/7/15	97470	NOLL, LORETTA	12.55
7/7/15	97471	A T & T	4,678.85
7/7/15	97472	ACME JANITOR EQUIPMENT CO	1,513.27
7/7/15	97473	AIRGAS USA LLCC	354.46
7/7/15	97474	ALERT-ALL CORP	243.00
7/7/15	97475	ALTERNATING RJ ELECTRIC LLC	838.00
7/7/15	97476	AMEREN ILLINOIS	51,257.60
7/7/15	97477	AMERICAN MUSIC COMPANY,, INC.	525.00
7/7/15	97478	ANDERSON EMBROIDERY/TROPHEYS	163.35
7/7/15	97479	ARAMARK REFRESHMENT SERVICE	264.62
7/7/15	97480	B J PRINTABLES	1,151.25
7/7/15	97481	BANK OF NEW YORK MELLON TRUST	92,585.63
7/7/15	97482	BANNER FIRE EQUIPMENT INC	3,050.45
7/7/15	97483	BATTERIES PLUS- SHEPHARD	16.95
7/7/15	97484	BAUGHER FINANCIAL & ASSOC. INC	13,286.10
7/7/15	97485	BOB'S LAWN & GARDEN	54.35
7/7/15	97486	BOUND TREE MEDICAL LLC	454.75
7/7/15	97487	BROWN'S AUTO BODY & TOWING	40.00
7/7/15	97488	DENNIS BURTON	20.00
7/7/15	97489	BYRON CARLSON PETRI & KALB, LL	952.00
7/7/15	97490	C S I	6,452.90
7/7/15	97491	C S I	511.00
7/7/15	97492	CARROT-TOP INDUSTRIES INC	169.29
7/7/15	97493	CASH-POLICE DEPARTMENT	119.73
7/7/15	97494	CENTURYLINK LD	18.82

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
7/7/15	97495	WILLIAM F CERNY	1,820.00
7/7/15	97496	CHARTER COMMUNICATIONS	5,978.88
7/7/15	97497	RUSS CHAVEZ	40.00
7/7/15	97498	CHEMCO INDUSTRIES INC	2,132.70
7/7/15	97499	CHRIST BROS. PRODUCTS LLC	789.29
7/7/15	97500	CLEAN THE UNIFORM CO	1,119.30
7/7/15	97501	CMT-CRAWFORD MURPHY & TILLY IN	9,514.84
7/7/15	97502	COE EQUIPMENT INC	1,850.00
7/7/15	97503	COE INC.	135.00
7/7/15	97504	COMMERCIAL TELEPHONE SYSTEMS	621.00
7/7/15	97505	CORK TREE CREATIVE	1,500.00
7/7/15	97506	COWIE, MARY	18.00
7/7/15	97507	CREATIVE OPTIONS GRAPHIC DESIG	1,350.00
7/7/15	97508	CUTTING EDGE LAWN SERVICE LLC	13,774.50
7/7/15	97509	DANS UPHOLSTERY AND REPAIR	313.00
7/7/15	97510	DE WOLFE MUSIC USA INC	650.00
7/7/15	97511	DITCH WITCH SALES	184.90
7/7/15	97512	DLT SOLUTIONS INC	2,379.96
7/7/15	97513	DNT, INC	151.29
7/7/15	97514	DOBBS TIRE & AUTO CENTERS	627.99
7/7/15	97515	DOCUMENT & NETWORK TECHNOLOGIE	359.82
7/7/15	97516	EAGLE CREST ADVENTURES	1,041.25
7/7/15	97517	KATE EAKIN	78.00
7/7/15	97518	EDWARDSVILLE DOOR CO INC	45.00
7/7/15	97519	EDWARDSVILLE FUTURES, PRO TENN	2,500.00
7/7/15	97520	ERB EQUIP CO INC	37.00
7/7/15	97521	JOSHUA EVANS	155.00
7/7/15	97522	EVOQUA WATER TECHNOLOGIES LLC	16,139.66
7/7/15	97523	FEDEX	166.79
7/7/15	97524	FGM ARCHITECTS	90,188.32
7/7/15	97525	FKG OIL	5,346.06
7/7/15	97526	FOOTAGE TOOLS INC	480.40
7/7/15	97527	G L WARREN CONSTRUCTION	30,355.72
7/7/15	97528	MATTHEW G GEARY	14.08
7/7/15	97529	JOHN J. GEISEN	240.00
7/7/15	97531	GILLIHAN CONCRETE INC	6,700.50
7/7/15	97532	GRAND RENTAL STATION	4,535.95
7/7/15	97533	GREENSIDE LAWN CARE	1,710.00
7/7/15	97534	H D SUPPLY WATERWORKS, LTD.	7,122.00
7/7/15	97535	HAWKEYE IRRIGATION	210.00
7/7/15	97536	HELLRUNG, HERBERT CHRISTOPHER	80.00
7/7/15	97537	HOME DEPOT CREDIT SERVICES	614.28

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
7/7/15	97538	HOME DEPOT CREDIT SERVICES	523.19
7/7/15	97539	CONOR J HOYLAND	10.00
7/7/15	97540	HUELS OIL COMPANY	3,174.82
7/7/15	97541	IL ASSOCIATION OF MUSEUMS	50.00
7/7/15	97542	IL STATE TREASURER	1,081.12
7/7/15	97543	IMCO UTILITY SUPPLY CO	455.00
7/7/15	97544	INLANDESIGN	632.61
7/7/15	97545	J F ELECTRIC INC	640.89
7/7/15	97546	JACK SCHMITT FORD	765.22
7/7/15	97547	JERRY'S TIRE SALES INC	183.89
7/7/15	97548	JMP CYCLE	860.95
7/7/15	97549	JOHN DEERE FINANCIAL	26.69
7/7/15	97550	KAMADULSKI EXCAVATING CO	2,218.52
7/7/15	97551	KENT AUDIO SOUND AND LIGHTING	311.77
7/7/15	97552	KFD TRAINING AND CONSULTATION	655.00
7/7/15	97553	KIENSTRA PRECAST LLC	1,410.00
7/7/15	97554	LEASE SERVICING CENTER	323.25
7/7/15	97555	LEON UNIFORM CO INC	342.00
7/7/15	97556	LIZOTTE SHEET METAL INC	207.00
7/7/15	97557	LOCHMUELLER GROUP INC	515.62
7/7/15	97558	LUBY EQUIPMENT SERVICES	18.78
7/7/15	97559	M-R MUSIC INC	119.70
7/7/15	97560	MACLAIR ASPHALT SALES LLC	2,142.00
7/7/15	97561	MACS AUTO ELECTRIC PLUS	290.87
7/7/15	97562	MADISON COMMUNICATIONS CO	37.50
7/7/15	97563	MADISON COUNTY ANIMAL CONTROL	12.00
7/7/15	97564	MADISON COUNTY FIRE CHIEFS/MAB	375.00
7/7/15	97565	MADISON COUNTY HEALTH DEPT	324.00
7/7/15	97566	MADISON COUNTY INFORMATION TEC	126.60
7/7/15	97567	MADISON COUNTY RECORDER	500.00
7/7/15	97568	MADISON COUNTY TREASURER	9,717.48
7/7/15	97569	MAIN STREET COMMUNITY CENTER	5,000.00
7/7/15	97570	MARK'S TREE TRIM & REMOVE	2,200.00
7/7/15	97571	MARKET BASKET	1,469.15
7/7/15	97572	PHIL MCDOWELL	100.00
7/7/15	97573	MCKAY AUTO PARTS	3,256.55
7/7/15	97574	GARY W MCLAUGHLIN	70.00
7/7/15	97575	MICK'S GARAGE	132.00
7/7/15	97576	MIDWEST VAC PRODUCTS LLC	1,050.68
7/7/15	97577	MINUTEMAN PRESS	2,778.61
7/7/15	97578	MN8-FOXFIRE	62.65
7/7/15	97579	MOBILE MINI INC	112.77

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
7/7/15	97580	MOTHER'S CATERING	1,103.25
7/7/15	97581	MOTOROLA SOLUTIONS STARCOM21	108.00
7/7/15	97582	N F P A	165.00
7/7/15	97583	NATIONAL TRUST FOR HISTORIC PR	250.00
7/7/15	97584	NETWORKFLEET, INC	261.50
7/7/15	97585	NEWEGG BUSINESS INC	768.72
7/7/15	97586	NUWAY CONCRETE FORMS	1,962.92
7/7/15	97587	OATES ASSOCIATES INC	2,940.24
7/7/15	97588	OFFICE DEPOT	191.50
7/7/15	97589	OFFICE DEPOT	173.22
7/7/15	97590	DENNIS OLSTON	70.00
7/7/15	97591	OMEGA PROMOTIONAL ENTERPRISES,	44.10
7/7/15	97592	OUTLAW TEE'S INC	99.07
7/7/15	97593	PARAGON MICRO	632.48
7/7/15	97594	PATTERSON BRAKE & FRONT END SE	979.16
7/7/15	97595	PDC LABORATORIES INC	1,521.00
7/7/15	97596	PERSONAL PROTECTION CONSULTANT	55.00
7/7/15	97597	QUADMED INC	136.90
7/7/15	97598	QUALITY CHEMICAL COMPANY MIDWE	6,899.19
7/7/15	97599	R P LUMBER	50.17
7/7/15	97600	R.CANN ELECTRIC	2,083.00
7/7/15	97601	RAY O'HERRON CO INC	56.98
7/7/15	97602	REIS ENVIRONMENTAL INC	168.70
7/7/15	97603	REJIS COMMISSION	2,698.00
7/7/15	97604	REPUBLIC SERVICES #350	144,909.63
7/7/15	97605	DWAYNE B ROSS	200.00
7/7/15	97606	ROY WOLFMEIER TRUCK SERVICE	7,310.69
7/7/15	97607	S C I ENGINEERING	1,467.45
7/7/15	97608	SAM'S CLUB	45.00
7/7/15	97609	SCHULTE SUPPLY INC	1,746.00
7/7/15	97610	SEARS COMMERCIAL ONE	40.98
7/7/15	97611	SENTINEL EMERGENCY SOLUTIONS	326.24
7/7/15	97612	SHOP N SAVE/SUPERVALU	57.62
7/7/15	97613	SIUE MARKETING AND COMMUNICATI	1,085.00
7/7/15	97614	SOUTHWESTERN ELECTRIC COOPERAT	1,557.38
7/7/15	97615	MARLA SPANGLER	110.00
7/7/15	97616	SUPERIOR FENCE & ORNAMENT	123.68
7/7/15	97617	SWANK MOTION PICTURES INC	500.00
7/7/15	97618	SWITZER FOODS	530.26
7/7/15	97619	TEKLAB	526.50
7/7/15	97620	TELEGRAPH, THE	200.10
7/7/15	97621	ALLEN THOMPSON	80.00

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
7/7/15	97622	BRIAN THOMPSON	120.00
7/7/15	97623	THOMPSON, SHELLY K	106.60
7/7/15	97624	THOMSON REUTERS - WEST PAYMENT	118.90
7/7/15	97625	TYLER TECHNOLOGIES INC	430.00
7/7/15	97626	UMB BANK NA	49,931.25
7/7/15	97627	UNIVERSAL FILM EXCHANGES, LLLP	172.80
7/7/15	97628	US BANCORP EQUIPMENT FINANCE	233.00
7/7/15	97629	USA BLUE BOOK	1,340.11
7/7/15	97630	VEOLIA WATER NORTH AMERICA	256,751.80
7/7/15	97631	VILLAGE LOCKSMITH	924.00
7/7/15	97632	WARNER BROS.	150.00
7/7/15	97633	PAUL WELCH	750.00
7/7/15	97634	WHITEFORD, JAMES A	210.00
7/7/15	97636	WIESER CONCRETE PRODUCTS INC	27,799.00
7/7/15	97637	WILLIAMS OFC PRODUCTS	1,614.72
7/7/15	97638	WALT WILLIAMS	15.00
7/7/15	97639	ADAM WILSON	60.00
7/7/15	97640	WINZER CORPORATION	449.39
7/7/15	97641	WIRELESS USA	1,169.50
7/7/15	97642	WM NOBBE & CO	206.43
7/7/15	97643	WOODY'S MUNICIPAL SUPPLY	102.86
7/7/15	97644	ZOLL MEDICAL CORP	599.95
7/8/15	97645	CASSENS INSURANCE AGENCY	30.00
7/8/15	97646	HUDSON HARKINS	1,400.00
7/8/15	97647	IL SECRETARY OF STATE	10.00
7/8/15	97648	LABORERS INTERNATIONAL UNION	12,500.08
7/8/15	97649	VERIZON WIRELESS	180.49
7/8/15	97650	DONNEWALD DISTRIBUTING	1,562.00
7/10/15	97690	BLITT & GAINES LAW OFFICE	108.69
7/9/15	97701	DONNEWALD DISTRIBUTING	174.60
7/9/15	97702	FRITZ DISTRIBUTING	150.00
7/9/15	97703	KOERNER DISTRIBUTORS, INC.	307.00
7/9/15	97704	WIRTZ BEVERAGE ILLINOIS, LLC	110.60
7/10/15	97705	CHERYL JETT	60.00
7/10/15	97706	PAUL HERBERT PITTS PRODUCTION	1,812.53
7/10/15	97707	THOM SWAIN PRODUCTIONS	1,500.00
7/14/15	97708	NICHOLE SUMMERS	50.00
7/14/15	97709	DONNEWALD DISTRIBUTING	386.80
7/16/15	97710	AIDA MOUSSALLI	75.00
7/16/15	97711	BANK OF AMERICA CREDIT CARD	4,057.71
7/16/15	97712	MIKE HARMAN	1,500.00
7/16/15	97713	NATIONAL JOINT POWERS ALLIANCE	1,795.00

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
7/16/15	97714	GARY WHYTE	260.00
7/16/15	97715	FRITZ DISTRIBUTING	180.50
7/17/15	97716	DEPARTMENT OF TREASURY INTERNA	368.16
7/17/15	97717	DOCUMENT & NETWORK TECHNOLOGIE	359.82
7/17/15	97718	GINA CRUTHIS	25.00
7/17/15	97719	MICHAEL SCHONLAU	50.00
7/20/15	97720	DEPARTMENT OF TREASURY INTERNA	16.64
7/20/15	97721	NANCY ROMANO	53.00
7/21/15	97722	HOWL USA LLC	1,100.00
7/21/15	97723	MISSOURI BOTANICAL GARDEN	1,824.00
7/21/15	97724	PARAGON MICRO	6,820.81
7/21/15	97725	BOYD, JAMES	81.47
7/21/15	97726	CUTINELLO, DEVIN	115.78
7/21/15	97727	A T & T	1,968.96
7/21/15	97728	AAA SWING CITY MUSIC INC	1,263.92
7/21/15	97729	ABILITY NETWORK INC	1,181.00
7/21/15	97730	ALLISON ADDICKS	180.00
7/21/15	97731	AHEAD OF OUR TIME PUBLISHING	500.00
7/21/15	97732	AIM MAIL CENTER #104	47.31
7/21/15	97733	AL'S TRANSMISSION INC	420.18
7/21/15	97734	ALTERNATING RJ ELECTRIC LLC	1,395.40
7/21/15	97735	AMEREN ILLINOIS	2,494.66
7/21/15	97736	AMEREN ILLINOIS	1,237.18
7/21/15	97737	ANDERSON HOSPITAL	10.00
7/21/15	97738	ASPEN WASTE SYSTEMS	59.46
7/21/15	97739	AZAVAR	7,224.71
7/21/15	97740	B J PRINTABLES	57.71
7/21/15	97741	BAILEY CAKES	66.00
7/21/15	97742	BANNER FIRE EQUIPMENT INC	1,082.45
7/21/15	97743	BAUGHER FINANCIAL & ASSOC. INC	5,427.10
7/21/15	97744	BEELMAN LOGISTICS LLC	7,582.38
7/21/15	97745	BERTELS SALES/SERVICE INC	33.76
7/21/15	97746	LAURA BLAIR	180.00
7/21/15	97747	DAVID BODNER	10.00
7/21/15	97748	JUSTIN BONNELL	10.00
7/21/15	97749	SUSAN BOSTWICK	461.69
7/21/15	97750	BOUND TREE MEDICAL LLC	584.34
7/21/15	97751	BRAND ACCELERATION	8,729.00
7/21/15	97752	BRANDON INDUSTRIES INC	837.00
7/21/15	97753	SHANNON BURKE	49.26
7/21/15	97754	BUSCOMM INC	2,025.85
7/21/15	97755	C S I	744.50

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
7/21/15	97756	CASSENS & SONS INC	498.37
7/21/15	97757	CHARGEPOINT, INC	280.00
7/21/15	97758	RUSS CHAVEZ	40.00
7/21/15	97759	CHRIST BROS. PRODUCTS LLC	594.22
7/21/15	97760	CLEAN THE UNIFORM CO	559.65
7/21/15	97761	CONSTELLATION NEW ENERGY	36,308.16
7/21/15	97762	CORK TREE CREATIVE	1,500.00
7/21/15	97763	CR SYSTEMS INC	4,241.00
7/21/15	97764	CREATIVE OPTIONS GRAPHIC DESIG	296.00
7/21/15	97765	CUTTING EDGE LAWN SERVICE LLC	24,349.27
7/21/15	97766	JOY DAVIS	49.95
7/21/15	97767	DNT, INC	527.38
7/21/15	97768	DOBBS TIRE & AUTO CENTERS	1,678.50
7/21/15	97769	DOC AND NORM DIRECT	400.00
7/21/15	97770	DREXEL TECHNOLOGIES	15,964.00
7/21/15	97771	EDWARDSVILLE PUBLISHING COMPAN	2,360.40
7/21/15	97772	EDWARDSVILLE WINNELSON CO	47.35
7/21/15	97773	EHRET PLUMBING & HEATING	12,590.00
7/21/15	97774	EJ EQUIPMENT INC	624.20
7/21/15	97775	ELECTRICO INC	2,859.57
7/21/15	97776	EMERGENCY MEDICAL PRODUCT	77.62
7/21/15	97777	ENTENMANN-ROVIN CO	355.50
7/21/15	97778	ERB EQUIP CO INC	764.28
7/21/15	97779	EXPLORER POST 1070	229.33
7/21/15	97780	FGM ARCHITECTS	75,828.65
7/21/15	97781	FIRE ENGINEERING	29.00
7/21/15	97782	FISH WINDOW CLEANING	32.00
7/21/15	97783	FKG OIL	5,979.06
7/21/15	97784	MICHAEL O FORSHEE	71.30
7/21/15	97785	FRANCE MECHANICAL	1,338.53
7/21/15	97786	FS PROFESSIONAL TURF SOLUTIONS	40.00
7/21/15	97787	GEARCOR	105.40
7/21/15	97788	JOHN J. GEISEN	180.00
7/21/15	97789	GLOBAL GOVT EDUCATION SOLUTION	896.99
7/21/15	97790	GRAINGER	92.07
7/21/15	97791	GRAND RENTAL STATION	190.00
7/21/15	97792	H D SUPPLY WATERWORKS, LTD.	84.48
7/21/15	97793	HALPIN MUSIC COMPANY	36.00
7/21/15	97794	TOM HANSEN	125.00
7/21/15	97795	HAWKEYE IRRIGATION	175.00
7/21/15	97796	HELLRUNG, HERBERT CHRISTOPHER	20.00
7/21/15	97797	PAUL G. HENDERSON	10.00

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
7/21/15	97798	PATRICK HOFFMAN	56.00
7/21/15	97799	HOLIDAY INN EXPRESS & SUITES	215.82
7/21/15	97800	JIM HOLSHOUSER	267.95
7/21/15	97801	HOME DEPOT CREDIT SERVICES	545.11
7/21/15	97802	HOME DEPOT CREDIT SERVICES	20.35
7/21/15	97804	IDLEBROOK	37.00
7/21/15	97805	IL DEPT CMS-COMMUNICATION	651.28
7/21/15	97806	IL DEPT OF PUBLIC HEALTH	25.00
7/21/15	97807	IL DEPT OF PUBLIC HEALTH-VITAL	3,856.00
7/21/15	97808	IL SECRETARY OF STATE	101.00
7/21/15	97809	IL SECRETARY OF STATE	101.00
7/21/15	97810	JACK SCHMITT FORD	525.90
7/21/15	97811	JERRY'S TIRE SALES INC	927.95
7/21/15	97812	JOHN DEERE FINANCIAL	563.67
7/21/15	97813	JOHNNY ON THE SPOT #347	1,885.00
7/21/15	97814	LEON UNIFORM CO INC	3,056.70
7/21/15	97815	LEXIS NEXIS, A DIVISION OF REE	275.00
7/21/15	97816	LUBY EQUIPMENT SERVICES	355.00
7/21/15	97817	M & M SERVICE COMPANY	108.21
7/21/15	97818	MACLAIR ASPHALT SALES LLC	1,142.40
7/21/15	97819	CHRISTY MACMORRAN	190.10
7/21/15	97820	MACS AUTO ELECTRIC PLUS	726.65
7/21/15	97821	MADISON COUNTY INFORMATION TEC	126.60
7/21/15	97822	MADISON COUNTY SURVEYORS	500.00
7/21/15	97823	MAHONEY ASPHALT LLC	2,624.40
7/21/15	97824	MAILFINANCE	2,270.34
7/21/15	97825	MARKET BASKET	382.81
7/21/15	97826	MCKAY AUTO PARTS	3,963.44
7/21/15	97827	METRO EYE CARE	125.00
7/21/15	97828	MICK'S GARAGE	99.00
7/21/15	97829	MIDWEST MUNICIPAL SUPPLY	64.00
7/21/15	97830	MIDWEST OCCUPATIONAL MEDICAL	261.00
7/21/15	97831	MILLER & MAACK	14,792.00
7/21/15	97832	MINUTEMAN PRESS	169.79
7/21/15	97833	MOBILE MINI INC	103.97
7/21/15	97834	MONRO MUFFLER BRAKE	152.80
7/21/15	97835	MUNICIPAL EQUIPMENT CO	683.18
7/21/15	97836	MYBRANDPROMO, INC	533.14
7/21/15	97837	NEWEGG BUSINESS INC	828.00
7/21/15	97838	NORTH MAIN STREET PLAZA, LLC	59,194.42
7/21/15	97839	NUWAY CONCRETE FORMS	269.72
7/21/15	97840	OATES ASSOCIATES INC	2,751.24



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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
7/21/15	97841	OFFICE DEPOT	248.08
7/21/15	97842	OMEGA PROMOTIONAL ENTERPRISES,	115.25
7/21/15	97843	PARK CIRCUS LLC	250.00
7/21/15	97844	PATTERSON BRAKE & FRONT END SE	519.00
7/21/15	97845	PEPSI-COLA	344.83
7/21/15	97846	PRAXAIR DISTRIBUTION	133.62
7/21/15	97847	NATHAN PYLES	25.00
7/21/15	97848	QUADMED INC	555.20
7/21/15	97849	R P LUMBER	101.80
7/21/15	97850	RAY O'HERRON CO INC	290.93
7/21/15	97851	KEITH RICKERT	170.00
7/21/15	97852	DWAYNE B ROSS	80.00
7/21/15	97853	ROXANA LANDFILL AUTHORITY	67.98
7/21/15	97854	SARCO HYDRAULICS & EQUIPMENT I	1,425.00
7/21/15	97855	SCHINDLER ELEVATOR CORPORATION	1,063.80
7/21/15	97856	SCHULTE SUPPLY INC	1,342.54
7/21/15	97857	SEARS COMMERCIAL ONE	31.96
7/21/15	97858	SIGTRONICS CORPORATION	54.04
7/21/15	97859	SIUE FOUNDATION	500.00
7/21/15	97860	SONIC EQUIPMENT COMPANY	350.00
7/21/15	97861	SOUTHWESTERN ELECTRIC COOPERAT	1,653.37
7/21/15	97862	STRESSCRETE INC	4,896.00
7/21/15	97863	SUNBELT RENTALS INC	147.35
7/21/15	97864	SWANK MOTION PICTURES INC	351.00
7/21/15	97865	SWITZER FOODS	797.91
7/21/15	97866	TACTICAL MEDICAL SOLUTIONS INC	277.30
7/21/15	97867	TEK-COLLECT	351.16
7/21/15	97868	TEKLAB	176.00
7/21/15	97869	TELEGRAPH, THE	219.08
7/21/15	97870	TELEGRAPH, THE	407.00
7/21/15	97871	ALLEN THOMPSON	220.00
7/21/15	97872	TYLER TECHNOLOGIES INC	965.00
7/21/15	97873	UMB BANK, NA	43,077.07
7/21/15	97874	UNIVAR USA INC	1,870.00
7/21/15	97875	UNIVERSITY OF ILLINOIS	2,835.00
7/21/15	97876	FRANCES VANCE	136.25
7/21/15	97877	VEOLIA WATER NORTH AMERICA	259,107.31
7/21/15	97878	VERIZON WIRELESS	3,680.33
7/21/15	97879	WALTCO TOOLS & EQUIPMENT	67.94
7/21/15	97880	WEATHERTAP	655.81
7/21/15	97881	WEX BANK	6,640.19
7/21/15	97882	GARY WHYTE	330.00

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
7/21/15	97883	WILLIAMS OFC PRODUCTS	1,619.96
7/21/15	97884	WALT WILLIAMS	97.64
7/21/15	97885	ADAM WILSON	60.00
7/21/15	97886	WINZER CORPORATION	315.77
7/21/15	97887	WIRELESS USA	120.00
7/21/15	97888	WOODY'S MUNICIPAL SUPPLY	489.91
7/21/15	97889	BAKER & TAYLOR	249.52
7/21/15	97890	BLACKSTONE AUDIOBOOKS	251.76
7/21/15	97891	BRODART CO	113.05
7/21/15	97892	BUDGET LIBRARY SUPPLIES	2,440.00
7/21/15	97894	REFUND-BOOKS RETURNED	43.42
7/21/15	97895	EDWARDSVILLE PLUMBING & HEATIN	738.08
7/21/15	97896	JUNE 2015 MILEAGE	106.95
7/21/15	97897	GALE /CENGAGE LEARNING	616.61
7/21/15	97898	GARELLA PEST SERVICES	175.00
7/21/15	97911	GLEN CARBON CENTENNIAL LIBRARY	42.94
7/21/15	97912	GOSHEN BUILDING CARE	2,800.00
7/21/15	97913	GREAT AMERICA LEASING CORPORAT	110.10
7/21/15	97914	H & G / SCHULTZ DOOR	471.25
7/21/15	97915	IL HEARTLAND LIBRARY SYSTEM	190.69
7/21/15	97916	INGRAM LIBRARY SERVICES	4,485.64
7/21/15	97917	KANSAS STATE BANK	179.65
7/21/15	97918	LIBRARY STORE INC	70.23
7/21/15	97919	MICROMARKETING ASSOCIATES	264.37
7/21/15	97920	MOTION PICTURE LICENSING CORPO	169.68
7/21/15	97921	MVLD	24.00
7/21/15	97922	NADA USED CAR GUIDE	105.00
7/21/15	97923	O'FALLON PUBLIC LIBRARY	20.96
7/21/15	97924	OVERDRIVE	3,060.00
7/21/15	97925	PENGUIN RANDOM HOUSE INC	101.25
7/21/15	97926	R P LUMBER	12.98
7/21/15	97927	RECORDED BOOKS LLC	3,192.03
7/21/15	97928	ROYAL OFFICE PRODUCTS INC	186.48
7/21/15	97929	ROYAL SOLUTIONS LLC	3,203.74
7/21/15	97930	SCHOLASTIC INC	2,963.00
7/21/15	97931	SUN COMMUNICATIONS L L C	135.32
7/21/15	97932	THYSSENKRUPP ELEVATOR CORP	1,048.22
7/21/15	97933	TRANSWORLD SYSTEMS INC	967.50
7/21/15	97934	TUMBLEWEED PRESS INC	479.40
7/21/15	97935	WILLIAMS OFC PRODUCTS	215.16
7/23/15	98009	DONNEWALD DISTRIBUTING	264.40
7/23/15	98010	JASON D COOPER	1,400.00

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
7/23/15	98011	JILL MITCHELL	496.39
7/23/15	98012	THOM SWAIN PRODUCTIONS	1,500.00
7/23/15	98013	WIRTZ BEVERAGE ILLINOIS, LLC	168.65
7/23/15	98014	TOWELL, LUCINDA	22.66
7/23/15	98015	MOEHLE, DOUGLAS	2.94
7/23/15	98016	KAUFMANN, DOLORES S	39.80
7/24/15	98017	BLITT & GAINES LAW OFFICE	108.69
7/24/15	98028	A T & T	3,547.98
7/24/15	98029	A T & T LONG DISTANCE	21.65
7/24/15	98030	BP BUSINESS SOLUTIONS	83.54
7/24/15	98031	GILBRETH, MICHAEL	155.00
7/24/15	98032	IRMA FRIEDLINE	250.00
7/24/15	98033	MEDICARE PART B/NATIONAL GOVER	357.67
7/24/15	98034	THE BEVO MILL	264.75
7/24/15	98035	UNITEDHEALTH CARE MEDICARE SOL	206.36
7/28/15	98036	A T & T	2,174.25
7/28/15	98037	CHARTER COMMUNICATIONS	230.00
7/28/15	98038	GUMBOHEAD, LLC d/b/a BOUDIN B	1,500.00
7/28/15	98039	SENIOR HARMONY SINGERS	100.00
7/28/15	98040	MORRISEY, MARGARET	55.86
7/28/15	98041	HELM, LINDSAY	181.02
7/29/15	98042	MARION L. STROHMAN	914.00
7/30/15	98043	CHARTER COMMUNICATIONS	95.00
7/30/15	98044	HAYS CONSTRUCTION CO	1,541.00
7/30/15	98045	PAUL WELCH	750.00
7/30/15	98046	DANDELL PROPERTIES	52.30
7/30/15	98047	COVENTRY HEALTH CARE OF MO, IN	154,823.20
7/30/15	98048	PLIC - SBD GRAND ISLAND	20,349.75
7/31/15	98049	CARDMEMBER SERVICE	5,172.36

**TOTAL**

**\$1,945,727.35**