

City of Edwardsville  
 Check Register  
 for the Month of December, 2014

DATE	CHECK #	VENDOR	AMOUNT
12/01/2014	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
12/02/2014	BANK-DRAFT	AUTHORIZE.NET	144.00
12/10/2014	BANK-DRAFT	TRANSFIRST CC FEES PD	2,749.39
12/15/2014	BANK-DRAFT	FIRST DATA GLOBAL LEASING	79.92
12/16/2014	BANK-DRAFT	IL DEPARTMENT OF REVENUE / SAL	808.00
12/18/2014	BANK-DRAFT	SMILIN JACK PRODUCTIONS INC.	2,500.00
12/22/2014	BANK-DRAFT	JOHN R. SEYMOUR	2,000.00
12/24/2014	BANK-DRAFT	JOHN R. SEYMOUR	1,000.00
12/29/2014	BANK-DRAFT	TOTAL ADMINISTRATIVE SERVICE C	2,061.86
12/31/2014	BANK-DRAFT	AMERICAN EXPRESS	0.62
12/31/2014	BANK-DRAFT	VENDINI , INC	1,874.58
12/01/2014	94104	BP BUSINESS SOLUTIONS	199.92
12/02/2014	94105	RICKY L ACUNCIUS	1,142.00
12/02/2014	94106	SHEILA A ACUNCIUS	758.00
12/02/2014	94107	GREGORY JOHN ALLEN	596.00
12/02/2014	94108	DAVID P ARANA	914.00
12/02/2014	94109	KIMBERLY K ARCHER	992.00
12/02/2014	94110	KENNETH E BAKER	602.00
12/02/2014	94111	GARY C. BANKS	908.00
12/02/2014	94112	BJORK, SUSAN, ESTELLE	1,070.00
12/02/2014	94113	THOMAS E BRUCE	1,014.00
12/02/2014	94114	SUSAN J BUCKLEY	1,070.00
12/02/2014	94115	PETER J BUKALSKI	1,042.00
12/02/2014	94116	JESSICA CHAPMAN	808.00
12/02/2014	94117	DANA CHUROVICH	368.00
12/02/2014	94118	JERROLD R. COBETTO	942.00
12/02/2014	94119	MARSHA R. ETZKORN	1,014.00
12/02/2014	94120	SHAWN C. ETZKORN	1,092.00
12/02/2014	94121	MATT GEARY	1,825.00
12/02/2014	94122	MARCIA L. GRAHAM	234.00
12/02/2014	94123	MARK WILLIAM HAUN	836.00
12/02/2014	94124	ERIN R HELMS	1,042.00
12/02/2014	94125	ALAN BRUCE HOFFMAN	1,014.00
12/02/2014	94126	NANCY B. HOFFMAN	1,580.50
12/02/2014	94127	LORI A HOKE	836.00
12/02/2014	94128	KIMBERLY L. HUDSON	1,042.00
12/02/2014	94129	RACHAEL HUTSON	964.00
12/02/2014	94130	KARON L ISMARI	1,120.00
12/02/2014	94131	NORMAN ISMARI	1,120.00
12/02/2014	94132	GARY J KASPROVICH	1,042.00
12/02/2014	94133	JIM KERFOOT	5,658.50
12/02/2014	94134	JAMIE A KEYS	886.00
12/02/2014	94135	SANDRA K KUETHER	964.00

City of Edwardsville  
Check Register  
for the Month of December, 2014

DATE	CHECK #	VENDOR	AMOUNT
12/02/2014	94136	ARTHUR LAWRENCE LAVELLE	992.00
12/02/2014	94137	ROBERT LINGNER	964.00
12/02/2014	94138	BRIAN LOTTER	786.00
12/02/2014	94139	CHAD M MALONEY	986.00
12/02/2014	94140	DONNA MANEGRE	836.00
12/02/2014	94141	LILLIAN LOUISE MANNING	602.00
12/02/2014	94142	MAURICE MESTEMACHER	1,114.00
12/02/2014	94143	REBECCA LYNN MESTEMACHER	780.00
12/02/2014	94144	DAVID C. MILLER	1,242.00
12/02/2014	94145	MAILE DELORES MILLS	1,064.00
12/02/2014	94146	MARK WILLIAM NELSON	550.00
12/02/2014	94147	JOSEPH EDWARD OWENS	1,042.00
12/02/2014	94148	JENNA M PIAZZA	1,042.00
12/02/2014	94149	NICHOLAS JOHN PYLES	914.00
12/02/2014	94150	VIVIAN V. RAFFAELLE	2,720.00
12/02/2014	94151	NICHOLAS RANKIN	1,771.00
12/02/2014	94152	TERESA RICHARD	858.00
12/02/2014	94153	EMILY C. RIGDON	992.00
12/02/2014	94154	MARY PAT RIGDON	1,411.00
12/02/2014	94155	SARAH BETH RIGDON	1,142.00
12/02/2014	94156	STEVEN E. RIGDON	1,036.00
12/02/2014	94157	ROBERT N SANFORD	1,220.00
12/02/2014	94158	HOWARD SCHUETTE	1,120.00
12/02/2014	94159	DAVID J. SEBESCAK	992.00
12/02/2014	94160	SHULTZ JR, EMERSON A	858.00
12/02/2014	94161	MICHAEL J. SLADEK	1,014.00
12/02/2014	94163	JEFF STEINHEIMER	1,142.00
12/02/2014	94164	ANNE G STEVENSON	1,070.00
12/02/2014	94165	BILLIE PATRICIA STRAUSER	1,170.00
12/02/2014	94166	NEAL C. STREBEL	1,070.00
12/02/2014	94167	MARION L. STROHMAN	914.00
12/02/2014	94168	VICTORIA THOMASON	858.00
12/02/2014	94169	SANDY TIAHRT	858.00
12/02/2014	94170	JOHN C. WARREN	1,120.00
12/02/2014	94171	REBEKAH WATKINS	936.00
12/02/2014	94172	STEPHEN J. WEHLING	1,014.00
12/02/2014	94173	VICTORIA ANASTASIA RAE WILDE	1,092.00
12/02/2014	94174	CAITLIN LEA WILSON	1,070.00
12/02/2014	94175	WILSON, CHRISTOPHER G.	786.00
12/02/2014	94176	LYNN E. WOLF	1,170.00
12/02/2014	94177	ANTHEA YBARRA	914.00
12/02/2014	94178	JEANINE MARIE ZITTA	468.00
12/02/2014	94179	A & A DRILLING INC	2,000.00

City of Edwardsville  
Check Register  
for the Month of December, 2014

DATE	CHECK #	VENDOR	AMOUNT
12/02/2014	94180	A T & T	2,922.03
12/02/2014	94181	A T & T LONG DISTANCE	13.41
12/02/2014	94182	ACME JANITOR EQUIPMENT CO	1,608.05
12/02/2014	94183	AIM MAIL CENTER #104	30.40
12/02/2014	94184	AIRGAS USA LLCC	66.89
12/02/2014	94185	AL'S TRANSMISSION INC	227.87
12/02/2014	94186	ALTERNATING RJ ELECTRIC LLC	499.00
12/02/2014	94187	AMEREN ILLINOIS	39,415.46
12/02/2014	94188	AMEREN ILLINOIS	2,920.00
12/02/2014	94189	ANDAX	215.76
12/02/2014	94190	ANDERSON EMBROIDERY/TROPHEYS	21.00
12/02/2014	94191	AUTOZONE	49.32
12/02/2014	94192	B J PRINTABLES	975.00
12/02/2014	94193	BANNER FIRE EQUIPMENT INC	118.44
12/02/2014	94194	BATES, EMILY E	31.26
12/02/2014	94195	BAUGHER FINANCIAL & ASSOC. INC	12,815.73
12/02/2014	94196	BELLEVILLE NEWS DEMOCRAT	487.90
12/02/2014	94197	BILL'S MONTCLAIRE FLORAL	70.00
12/02/2014	94198	BOUND TREE MEDICAL LLC	65.77
12/02/2014	94199	BRANDON INDUSTRIES INC	640.00
12/02/2014	94201	BROWN'S AUTO BODY & TOWING	150.00
12/02/2014	94202	BUCKEYE CLEANING CENTER-ST LOU	90.60
12/02/2014	94203	BUDGET SIGNS	58.40
12/02/2014	94204	BYRON CARLSON PETRI & KALB, LL	2,104.69
12/02/2014	94205	C S I	2,728.55
12/02/2014	94206	CASH-PLANNING/ZONING	38.99
12/02/2014	94207	CASH-POLICE DEPARTMENT	58.91
12/02/2014	94208	CDW G	853.26
12/02/2014	94209	CHARTER COMMUNICATIONS	5,089.00
12/02/2014	94210	RUSS CHAVEZ	95.00
12/02/2014	94211	CINE SERVICES INC.	35.90
12/02/2014	94212	CIT GROUP INC	1,995.90
12/02/2014	94213	CLEAN THE UNIFORM CO	1,028.95
12/02/2014	94214	COMMERCIAL TELEPHONE SYSTEMS	621.00
12/02/2014	94215	CONTROL LINE INC	5,337.80
12/02/2014	94216	CREATIVE PRODUCT SOURCING INC	1,818.66
12/02/2014	94217	CROSS AUTO BODY & TOWING	348.50
12/02/2014	94218	DANDELL PROPERTIES	40.00
12/02/2014	94219	DAVE THOMAS DESIGN	825.00
12/02/2014	94220	HENRIETTA DAY	75.00
12/02/2014	94221	DNT, INC	263.44
12/02/2014	94222	DOBBS TIRE & AUTO CENTERS	4,535.28
12/02/2014	94223	EBERHART SIGN & LIGHTING CO.	3,025.00

City of Edwardsville  
Check Register  
for the Month of December, 2014

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12/02/2014	94224	EDWARDSVILLE FROZEN FOODS	3,745.24
12/02/2014	94225	EDWARDSVILLE YMCA	540.00
12/02/2014	94226	ELECTRICO INC	159.33
12/02/2014	94227	EVOQUA WATER TECHNOLOGIES LLC	835.00
12/02/2014	94228	FEDEX	26.71
12/02/2014	94229	FIRE SAFETY	62.00
12/02/2014	94230	FKG OIL	5,421.84
12/02/2014	94231	MICHAEL O FORSHEE	92.40
12/02/2014	94233	GRAINGER	208.76
12/02/2014	94234	DAVID & SHARON GREEN	75.00
12/02/2014	94235	GUEST SERVICES	167.32
12/02/2014	94236	HEARTLANDS CONSERVANCY	1,303.00
12/02/2014	94237	JOSHUA & LORI HEIL	75.00
12/02/2014	94238	TODD HOLDER	53.00
12/02/2014	94239	HOLIDAY INN EXPRESS & SUITES	1,046.10
12/02/2014	94240	JIM HOLSHOUSER	199.92
12/02/2014	94241	HOME DEPOT CREDIT SERVICES	563.03
12/02/2014	94242	HOME DEPOT CREDIT SERVICES	1,105.39
12/02/2014	94243	HOME DEPOT CREDIT SERVICES	471.71
12/02/2014	94244	CINDI HOPPE	20.00
12/02/2014	94245	ROGER L HUBER	118.77
12/02/2014	94246	IL DEPT OF AGRICULTURE	15.00
12/02/2014	94247	IL MUNICIPAL LEAGUE	1,601.00
12/02/2014	94248	J F ELECTRIC INC	621.93
12/02/2014	94249	JACK SCHMITT FORD	903.10
12/02/2014	94250	JOHN DEERE FINANCIAL	469.22
12/02/2014	94251	JOHN THOMAS	3,558.10
12/02/2014	94252	JOHNNY ON THE SPOT #347	585.00
12/02/2014	94253	KAMADULSKI EXCAVATING CO	52,850.87
12/02/2014	94254	KIESLER'S POLICE SUPPLY INC	408.00
12/02/2014	94255	LEASE SERVICING CENTER	133.13
12/02/2014	94256	LEON UNIFORM CO INC	177.90
12/02/2014	94257	KURT LIPPMAN	75.00
12/02/2014	94258	LIZOTTE SHEET METAL INC	109.95
12/02/2014	94259	LUBY EQUIPMENT SERVICES	179.57
12/02/2014	94260	MACLAIR ASPHALT SALES LLC	4,442.90
12/02/2014	94261	MADISON COUNTY ANIMAL CONTROL	40.00
12/02/2014	94262	MADISON COUNTY SURVEYORS	1,850.00
12/02/2014	94263	MARK'S TREE TRIM & REMOVE	600.00
12/02/2014	94264	MARKET BASKET	376.98
12/02/2014	94265	JAMES MCADAMS	7,624.50
12/02/2014	94266	MCKAY AUTO PARTS	508.19
12/02/2014	94267	SUSAN MENDELSON	40.00

City of Edwardsville  
 Check Register  
 for the Month of December, 2014

DATE	CHECK #	VENDOR	AMOUNT
12/02/2014	94268	MICK'S GARAGE	363.00
12/02/2014	94269	MIDWEST OCCUPATIONAL MEDICAL	1,332.75
12/02/2014	94270	MINUTEMAN PRESS	1,342.04
12/02/2014	94271	MOTHER'S CATERING	200.00
12/02/2014	94272	NORTHWESTERN UNIVERSITY	150.00
12/02/2014	94273	NUWAY CONCRETE FORMS	383.00
12/02/2014	94274	OFFICE DEPOT	81.38
12/02/2014	94275	OFFICE DEPOT	535.69
12/02/2014	94276	OLD REPUBLIC SURETY CO	100.00
12/02/2014	94277	PATTERSON BRAKE & FRONT END SE	1,433.26
12/02/2014	94278	PDC LABORATORIES INC	742.00
12/02/2014	94279	PEPSI-COLA	260.51
12/02/2014	94280	PORTER, CHERYL A	12.00
12/02/2014	94281	PRAXAIR DISTRIBUTION	130.45
12/02/2014	94283	QUADMED INC	104.50
12/02/2014	94284	R P LUMBER	22.12
12/02/2014	94285	RAY O'HERRON CO INC	1,554.50
12/02/2014	94286	RCS CONSTRUCTION INC	161,770.46
12/02/2014	94287	BRAD REED	34.80
12/02/2014	94288	REPUBLIC SERVICES #350	1,053.45
12/02/2014	94289	RICKEY BROTHERS INC	6,015.66
12/02/2014	94290	SCHULTE SUPPLY INC	200.94
12/02/2014	94291	SECURITY INFORMATION SYSTEMS I	795.00
12/02/2014	94292	SOUTHWESTERN IL COLLEGE	1,844.00
12/02/2014	94293	SWANK MOTION PICTURES INC	200.00
12/02/2014	94294	SWITZER FOODS	312.33
12/02/2014	94295	TEKLAB	459.00
12/02/2014	94296	THOMSON REUTERS - WEST PAYMENT	99.08
12/02/2014	94297	BARBARA TINGLEY	175.00
12/02/2014	94298	TO-DO'S	170.00
12/02/2014	94299	TRI COUNTY STORAGE	80.00
12/02/2014	94300	TRUELINE COMMUNICATIONS	150.00
12/02/2014	94301	TYLER BUSINESS FORMS	299.56
12/02/2014	94302	TYLER TECHNOLOGIES INC	1,341.63
12/02/2014	94303	UNIVERSITY OF ILLINOIS	2,100.00
12/02/2014	94304	VEOLIA WATER NORTH AMERICA	252,682.87
12/02/2014	94305	JOHN WEBER	110.00
12/02/2014	94306	CHARLES WILKINS	64.11
12/02/2014	94307	WILLIAMS OFC PRODUCTS	954.61
12/02/2014	94308	WIRELESS USA	1,161.50
12/02/2014	94309	WOODY'S MUNICIPAL SUPPLY	4,276.18
12/02/2014	94310	MARY ZERLAN	14.75
12/02/2014	94311	ZOLL MEDICAL CORP	456.00

City of Edwardsville  
 Check Register  
 for the Month of December, 2014

DATE	CHECK #	VENDOR	AMOUNT
12/03/2014	94312	HASTINGS SR, DON	41.36
12/03/2014	94313	ANDRE, COLETTE	2,725.00
12/04/2014	94314	A T & T	207.88
12/04/2014	94315	A T & T	88.27
12/04/2014	94316	A T & T	322.19
12/04/2014	94317	A T & T	715.86
12/04/2014	94318	BLUE CROSS BLUE SHIELD	1.43
12/04/2014	94319	CHARTER COMMUNICATIONS	230.00
12/04/2014	94320	GUEST SERVICES	300.48
12/04/2014	94321	MICHAEL GRANDA	200.00
12/04/2014	94322	NATIONAL AUDIO COMPANY INC	81.96
12/04/2014	94323	TERRI LEE SMOTHERS	2,325.00
12/04/2014	94324	CARDMEMBER SERVICE	5,456.17
12/05/2014	94325	ZELLER, FRANK	7.85
12/08/2014	94326	DEAN CHRISTOPHER	1,000.00
12/08/2014	94327	ELIZABETH DONALD & JIMMY GILLE	60.00
12/08/2014	94328	LUCKY OLD SONS	1,100.00
12/12/2014	94366	BLITT & GAINES LAW OFFICE	108.69
12/11/2014	94377	CURTAINS UP	2,725.70
12/11/2014	94378	DONNEWALD DISTRIBUTING	478.20
12/11/2014	94379	FRIENDS OF THE WILDEY	5,266.43
12/11/2014	94380	FRIENDS OF THE WILDEY	3,853.00
12/11/2014	94381	FRITZ DISTRIBUTING	468.75
12/11/2014	94382	KOERNER DISTRIBUTORS, INC.	116.20
12/11/2014	94383	TURNING POINT ACADEMY OF DANCE	12,089.25
12/11/2014	94384	GREATER EDW AREA COMMUNITY FOU	100.00
12/11/2014	94385	GREATER EDW AREA COMMUNITY FOU	100.00
12/11/2014	94386	GREATER EDW AREA COMMUNITY FOU	100.00
12/11/2014	94387	GREATER EDW AREA COMMUNITY FOU	100.00
12/12/2014	94388	LABORERS INTERNATIONAL UNION	10,464.56
12/12/2014	94389	SOMMER, BRAD	745.82
12/16/2014	94391	A T & T	1,346.13
12/16/2014	94392	A. WALDBART AND SONS NURSERY	4,490.00
12/16/2014	94393	AAA SWING CITY MUSIC INC	1,752.97
12/16/2014	94394	HELEN ABELL	75.00
12/16/2014	94395	ACME JANITOR EQUIPMENT CO	287.44
12/16/2014	94396	AIM MAIL CENTER #104	22.19
12/16/2014	94397	AIRGAS USA LLCC	346.89
12/16/2014	94398	AMEREN ILLINOIS	3,119.70
12/16/2014	94399	AMEREN ILLINOIS	366.98
12/16/2014	94400	ARAMARK REFRESHMENT SERVICE	190.16
12/16/2014	94401	ASPEN WASTE SYSTEMS	57.17
12/16/2014	94402	AUTOZONE	61.47

City of Edwardsville  
 Check Register  
 for the Month of December, 2014

DATE	CHECK #	VENDOR	AMOUNT
12/16/2014	94403	AZAVAR	3,941.33
12/16/2014	94404	B & H PHOTO	779.09
12/16/2014	94405	B J PRINTABLES	15.00
12/16/2014	94406	BANK OF NEW YORK MELLON TRUST	361,229.38
12/16/2014	94407	BANNER FIRE EQUIPMENT INC	5,467.13
12/16/2014	94408	BATTERIES PLUS BULBS	280.74
12/16/2014	94409	BAUGHER FINANCIAL & ASSOC. INC	3,212.88
12/16/2014	94410	MARCUS P BERNHARD	40.00
12/16/2014	94411	BIERBAUM STEEL INC	204.75
12/16/2014	94412	BLUFF CITY MINERALS CO	79.76
12/16/2014	94413	JEFF BOLLMAN	75.00
12/16/2014	94414	BOUND TREE MEDICAL LLC	238.95
12/16/2014	94415	MICHAEL BRICE	50.00
12/16/2014	94416	BROWN'S AUTO BODY & TOWING	325.00
12/16/2014	94417	EDWARD BURNLEY	1,236.88
12/16/2014	94418	C J SCHLOSSER & CO CPA	6,700.00
12/16/2014	94419	C S I	6,346.08
12/16/2014	94420	CASSENS & SONS INC	693.08
12/16/2014	94421	CENTURYLINK LD	24.01
12/16/2014	94422	CHARTER COMMUNICATIONS	442.11
12/16/2014	94423	RUSS CHAVEZ	40.00
12/16/2014	94424	CONSTELLATION NEW ENERGY	36,888.30
12/16/2014	94425	CORK TREE CREATIVE	2,000.00
12/16/2014	94426	CR SYSTEMS INC	4,228.00
12/16/2014	94427	CREATIVE OPTIONS GRAPHIC DESIG	1,250.00
12/16/2014	94428	CRIMESTAR CORPORATION	4,200.00
12/16/2014	94429	CUTTING EDGE LAWN SERVICE LLC	6,535.92
12/16/2014	94430	DANS UPHOLSTERY AND REPAIR	95.00
12/16/2014	94431	DAVE THOMAS DESIGN	1,230.00
12/16/2014	94432	DIEBOLD INCORPORATED	615.00
12/16/2014	94433	ANTHONY DIETZ	72.00
12/16/2014	94434	DITCH WITCH SALES	629.51
12/16/2014	94435	DNT, INC	236.03
12/16/2014	94436	DOBBS TIRE & AUTO CENTERS	107.86
12/16/2014	94437	DOCUMENT & NETWORK TECHNOLOGIE	359.82
12/16/2014	94438	EDWARDSVILLE PUBLISHING COMPAN	2,685.90
12/16/2014	94439	EDWARDSVILLE SCHOOL DISTRICT #	1,025.00
12/16/2014	94440	EDWARDSVILLE WINNELSON CO	5.30
12/16/2014	94441	EDWARDSVILLE WINSUPPLY CO	228.94
12/16/2014	94442	ELITE ELEVATOR INSPECTIONS LLC	140.00
12/16/2014	94443	EMERGENCY MEDICAL PRODUCT	108.30
12/16/2014	94444	EXECUTIVE PULSE INC	4,890.00
12/16/2014	94445	FGM ARCHITECTS	20,000.00

City of Edwardsville  
 Check Register  
 for the Month of December, 2014

DATE	CHECK #	VENDOR	AMOUNT
12/16/2014	94446	FIRE SAFETY	50.00
12/16/2014	94447	FKG OIL	715.20
12/16/2014	94448	MICHAEL O FORSHEE	82.88
12/16/2014	94449	FRANCE MECHANICAL	2,725.84
12/16/2014	94450	GARELLA PEST SERVICES	3,480.00
12/16/2014	94451	JOHN J. GEISEN	80.00
12/16/2014	94452	GRAINGER	161.80
12/16/2014	94453	GREENSIDE LAWN CARE	1,285.00
12/16/2014	94454	H M DINZLER EQUIPMENT CO	101.18
12/16/2014	94455	KAROL HATTON	57.73
12/16/2014	94456	HEUCHERT, CORY	292.00
12/16/2014	94457	HOME DEPOT CREDIT SERVICES	74.51
12/16/2014	94458	HUELS OIL COMPANY	8,453.92
12/16/2014	94459	IL DEPT CMS-COMMUNICATION	651.28
12/16/2014	94460	IL DEPT OF AGRICULTURE	140.00
12/16/2014	94461	IL DEPT OF PUBLIC HEALTH-VITAL	2,976.00
12/16/2014	94462	IL LABOR LAW POSTER SERVICE	649.75
12/16/2014	94463	ILLINOIS ROUTE 66 SCENIC BYWAY	500.00
12/16/2014	94464	INLANDESIGN	500.00
12/16/2014	94465	INTERNATIONAL ASSOC OF ARSON I	15.00
12/16/2014	94466	JACK SCHMITT FORD	1,290.21
12/16/2014	94467	JOHN DEERE FINANCIAL	1,139.98
12/16/2014	94468	JOSEPH E MEYER & ASSOCIATES	206,754.58
12/16/2014	94469	KOHLBERG, CHARLES K	199.88
12/16/2014	94470	KRAUSE, WILL	16.95
12/16/2014	94471	LEASE SERVICING CENTER	190.12
12/16/2014	94472	LEON UNIFORM CO INC	847.00
12/16/2014	94473	LEXIS NEXIS, A DIVISION OF REE	275.00
12/16/2014	94474	LUBY EQUIPMENT SERVICES	340.74
12/16/2014	94475	MACLAIR ASPHALT SALES LLC	520.00
12/16/2014	94476	MACS AUTO ELECTRIC PLUS	374.31
12/16/2014	94477	MADISON COMMUNICATIONS CO	37.50
12/16/2014	94478	MADISON COUNTY INFORMATION TEC	126.68
12/16/2014	94479	MADISON COUNTY RECORDER	168.00
12/16/2014	94480	MADISON COUNTY SURVEYORS	600.00
12/16/2014	94481	MCKAY AUTO PARTS	3,425.24
12/16/2014	94482	MIDWEST OCCUPATIONAL MEDICAL	126.00
12/16/2014	94483	MIKE'S INC	1,764.40
12/16/2014	94484	MINUTEMAN PRESS	1,255.23
12/16/2014	94485	MONRO MUFFLER BRAKE	951.51
12/16/2014	94486	MORGAN, ROBERT F	111.27
12/16/2014	94487	MOTOROLA SOLUTIONS STARCOM21	108.00
12/16/2014	94488	NEOFUNDS BY NEOPOST	5,171.99

City of Edwardsville  
 Check Register  
 for the Month of December, 2014

DATE	CHECK #	VENDOR	AMOUNT
12/16/2014	94489	NUWAY CONCRETE FORMS	335.00
12/16/2014	94490	OFFICE DEPOT	496.68
12/16/2014	94491	OFFICE DEPOT	615.11
12/16/2014	94492	DENNIS OLSTON	40.00
12/16/2014	94493	PARAGON MICRO	711.91
12/16/2014	94494	PATTERSON BRAKE & FRONT END SE	275.00
12/16/2014	94495	PEPSI-COLA	314.70
12/16/2014	94496	POHLMANUSA COURT REPORTING	788.95
12/16/2014	94497	PRAXAIR DISTRIBUTION	130.45
12/16/2014	94498	QUADMED INC	503.40
12/16/2014	94499	R P LUMBER	7.92
12/16/2014	94500	RAY O'HERRON CO INC	121.00
12/16/2014	94501	SARAH RAY	75.00
12/16/2014	94502	RCS CONSTRUCTION INC	1,336.46
12/16/2014	94503	REJIS COMMISSION	637.84
12/16/2014	94504	REPUBLIC SERVICES #350	141,134.16
12/16/2014	94505	ROXANA LANDFILL AUTHORITY	3,293.58
12/16/2014	94506	ROY WOLFMEIER TRUCK SERVICE	1,095.75
12/16/2014	94507	ROYAL OFFICE PRODUCTS INC	3,008.00
12/16/2014	94508	MICHAEL SCHONLAU	154.00
12/16/2014	94509	SCHULTE SUPPLY INC	6.96
12/16/2014	94510	SEARS COMMERCIAL ONE	523.29
12/16/2014	94511	SENTINEL EMERGENCY SOLUTIONS	326.24
12/16/2014	94512	SHOP N SAVE/SUPERVALU	97.35
12/16/2014	94513	SONIC EQUIPMENT COMPANY	50.00
12/16/2014	94514	SOUTHWESTERN ELECTRIC COOPERAT	1,689.89
12/16/2014	94515	STUTZ EXCAVATING INC	7,480.00
12/16/2014	94516	SWANK MOTION PICTURES INC	279.00
12/16/2014	94517	T & T TOOLS INC	373.68
12/16/2014	94518	TEK-COLLECT	489.88
12/16/2014	94519	TRACE ANALYTICS INC	75.00
12/16/2014	94520	TRAFFIC CONTROL COMPANY	497.62
12/16/2014	94521	U S POSTMASTER	220.00
12/16/2014	94522	US BANCORP EQUIPMENT FINANCE	233.50
12/16/2014	94523	VEOLIA WATER NORTH AMERICA	253,374.15
12/16/2014	94524	VERIZON WIRELESS	4,271.36
12/16/2014	94525	VILLAGE LOCKSMITH	97.50
12/16/2014	94526	CHERYL WEBER	29.45
12/16/2014	94527	PAUL WELCH	750.00
12/16/2014	94528	WEX BANK	4,652.49
12/16/2014	94529	BRANDN G WHITTAKER,	90.00
12/16/2014	94530	WILLIAMS OFC PRODUCTS	1,307.11
12/16/2014	94531	CHRISTOPHER J WILLIAMS	72.00

City of Edwardsville  
 Check Register  
 for the Month of December, 2014

DATE	CHECK #	VENDOR	AMOUNT
12/16/2014	94532	WALT WILLIAMS	21.00
12/16/2014	94533	WINZER CORPORATION	659.34
12/16/2014	94534	CHRISTINA YORK	32.95
12/16/2014	94535	ZOLL MEDICAL CORP	1,275.00
12/16/2014	94536	BAKER & TAYLOR	176.94
12/16/2014	94538	BOOK BINDERY	65.00
12/16/2014	94539	CASH-PUBLIC LIBRARY	43.08
12/16/2014	94540	COPYING CONCEPTS LEASING	186.16
12/16/2014	94541	DEAR READER.COM	1,860.00
12/16/2014	94542	EDWARDSVILLE PLUMBING & HEATIN	165.00
12/16/2014	94543	JIM ELLIS	73.92
12/16/2014	94544	FAIRVIEW HEIGHTS PUBLIC LIBRAR	18.00
12/16/2014	94545	FINDAWAY WORLD LLC	170.92
12/16/2014	94546	GALE /CENGAGE LEARNING	287.73
12/16/2014	94547	GARELLA PEST SERVICES	175.00
12/16/2014	94548	GOSHEN BUILDING CARE	2,700.00
12/16/2014	94549	GREAT AMERICA LEASING CORPORAT	110.10
12/16/2014	94550	HERRIN CITY LIBRARY	14.00
12/16/2014	94551	IL HEARTLAND LIBRARY SYSTEM	368.84
12/16/2014	94552	INGRAM LIBRARY SERVICES	3,393.80
12/16/2014	94553	KANE FIRE PROTECTION INC	404.00
12/16/2014	94554	KANE MECHANICAL	1,126.00
12/16/2014	94555	KANSAS STATE BANK	179.65
12/16/2014	94556	MICROMARKETING ASSOCIATES	168.49
12/16/2014	94557	MIDWEST TAPE	189.98
12/16/2014	94558	OVERDRIVE	155.95
12/16/2014	94559	PARACLETE PRESS INC	49.95
12/16/2014	94560	PENWORTHY CO	873.49
12/16/2014	94561	PIPER CITY LIBRARY	15.00
12/16/2014	94562	PUMPKIN BOOKS	113.85
12/16/2014	94563	RAINBOW BOOK COMPANY	1,482.52
12/16/2014	94564	RANDY LEITNER BUILDING	125.00
12/16/2014	94565	RECORDED BOOKS LLC	4,616.05
12/16/2014	94566	REGENT BOOK CO INC	15.01
12/16/2014	94567	ROYAL SOLUTIONS LLC	920.00
12/16/2014	94568	STEVEN STOLTE WOODWORKING	1,680.00
12/16/2014	94569	SUN COMMUNICATIONS L L C	135.32
12/16/2014	94570	UNIVERSITY OF ILLINOIS PRESS	75.00
12/16/2014	94571	WILLIAMS OFC PRODUCTS	109.73
12/18/2014	94572	APWA-MEMBERSHIP	600.00
12/18/2014	94573	R.E.C. SERVICE	3,917.00
12/18/2014	94574	A T & T	207.88
12/18/2014	94575	BANK OF AMERICA CREDIT CARD	3,673.64

City of Edwardsville  
Check Register  
for the Month of December, 2014

DATE	CHECK #	VENDOR	AMOUNT
12/18/2014	94576	BLACKSTONE AUDIOBOOKS	71.91
12/18/2014	94577	DONNEWALD DISTRIBUTING	156.85
12/18/2014	94578	EDUCATORS PROGRESS SERVICE	46.45
12/18/2014	94579	FRITZ DISTRIBUTING	108.05
12/18/2014	94580	KLH INVESTMENTS LLC	4,750.00
12/18/2014	94581	KOERNER DISTRIBUTORS, INC.	145.40
12/18/2014	94582	MAGNET FORENSICS	550.00
12/18/2014	94583	TERRY ROGERS JONES / ONE EYED	400.00
12/18/2014	94584	UMB BANK, NA	42,553.10
12/18/2014	94585	CONNER, JULIA	42.15
12/18/2014	94586	CARMEN CONCERTS	500.00
12/18/2014	94587	JAMES MCADAMS	6,171.00
12/18/2014	94589	CUNETTO'S CORNER CUCINA	2,100.00
12/19/2014	94590	MARSHALL MOVIE LLC	6,224.00
12/19/2014	94591	JACK SCHMITT FORD	15,877.00
12/19/2014	94592	MEYER REALTY ESCROW ACCOUNT	1,000.00
12/22/2014	94593	IL STATE POLICE BUREAU OF IDEN	1,000.00
12/23/2014	94594	SH-BOOM	3,000.00
12/23/2014	94595	SIERRA AMERICA, INC	2,086.00
12/26/2014	94630	BLITT & GAINES LAW OFFICE	108.69
12/24/2014	94641	IL LIQUOR CONTROL COMMISSION	500.00
12/26/2014	94642	CARDMEMBER SERVICE	5,716.37
12/29/2014	94643	DONNEWALD DISTRIBUTING	216.50
12/29/2014	94644	KOERNER DISTRIBUTORS, INC.	524.46
12/29/2014	94645	GEORGE WHITEHEAD, SIPRA SECRET	60.00
12/30/2014	94646	A T & T	207.88
12/30/2014	94647	CHARTER COMMUNICATIONS	230.00
12/30/2014	94648	U S POSTMASTER	1,747.41
12/31/2014	94649	COVENTRY HEALTH CARE OF MO, IN	151,425.37
12/31/2014	94650	FRIENDS OF THE WILDEY	415.00
12/31/2014	94651	JACK SCHMITT FORD	3,479.99
12/31/2014	94652	PLIC - SBD GRAND ISLAND	18,335.21
		Total	\$2,262,054.13