

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

Date	Check #	Vendor	Amount
12/01/2015	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
12/02/2015	BANK-DRAFT	AUTHORIZE.NET	121.30
12/10/2015	BANK-DRAFT	TRANSFIRST CC FEES PD	2,959.14
12/15/2015	BANK-DRAFT	FIRST DATA GLOBAL LEASING	79.92
12/18/2015	BANK-DRAFT	NEOFUNDS BY NEOPOST	4,000.00
12/21/2015	BANK-DRAFT	FIRST DATA GLOBAL LEASING	36.98
12/29/2015	BANK-DRAFT	TOTAL ADMINISTRATIVE SERVICE C	731.12
12/31/2015	BANK-DRAFT	VENDINI , INC	1,532.36
12/01/2015	100024	CARDMEMBER SERVICE	7,304.54
12/01/2015	100025	A 1 SECURITY SPECIALIST	21.00
12/01/2015	100026	A T & T	5,283.77
12/01/2015	100027	A T & T LONG DISTANCE	13.44
12/01/2015	100028	A. WALDBART AND SONS NURSERY	104.00
12/01/2015	100029	AAA SWING CITY MUSIC INC	254.99
12/01/2015	100030	AIM MAIL CENTER #104	27.09
12/01/2015	100031	AIRGAS USA LLC	307.05
12/01/2015	100032	ALTERNATING RJ ELECTRIC LLC	592.00
12/01/2015	100033	AMEREN ILLINOIS	51,986.77
12/01/2015	100034	APWA-MEMBERSHIP	620.00
12/01/2015	100035	ARIES INDUSTRIES INC	1,413.20
12/01/2015	100036	KIM AUSMER	70.00
12/01/2015	100037	AUTOZONE	5.82
12/01/2015	100038	B J PRINTABLES	805.00
12/01/2015	100039	BANNER FIRE EQUIPMENT INC	14.98
12/01/2015	100040	BATTERIES PLUS- SHEPHARD	35.99
12/01/2015	100041	BAUGHER FINANCIAL & ASSOC. INC	2,400.00
12/01/2015	100042	BELLA MILANO	1,200.00
12/01/2015	100043	BELLEVILLE SEED HOUSE INC	120.00
12/01/2015	100044	BIERBAUM STEEL INC	32.04
12/01/2015	100045	GREG BONDY	75.00
12/01/2015	100046	JUSTIN BONNELL	100.00
12/01/2015	100047	BROWN'S AUTO BODY & TOWING	1,649.10
12/01/2015	100048	BUDGET SIGNS	496.46
12/01/2015	100049	MAGGIE BUEHRLE	75.00
12/01/2015	100050	SUSAN BYER	70.00
12/01/2015	100051	BYRON CARLSON PETRI & KALB, LL	949.00
12/01/2015	100052	C S I	431.00
12/01/2015	100053	CHANNING BETE CO INC	130.64
12/01/2015	100054	CHARTER COMMUNICATIONS	5,322.92
12/01/2015	100055	RUSS CHAVEZ	50.00
12/01/2015	100056	CLEAN THE UNIFORM CO	1,211.31

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Date	Check #	Vendor	Amount
12/01/2015	100057	COE EQUIPMENT INC	294.54
12/01/2015	100058	COLMAN COUNTRY CAMPERS HARTFOR	16.49
12/01/2015	100059	COMMERCIAL TELEPHONE SYSTEMS	621.00
12/01/2015	100060	COUNTRY HEARTH EDWARDSVILLE	989.56
12/01/2015	100061	CUTTING EDGE LAWN SERVICE LLC	39,537.70
12/01/2015	100062	DAVE SCHMIDT TRUCK SERVICE	311.62
12/01/2015	100063	TOM/IKE DAY	45.00
12/01/2015	100064	DNT, INC	243.39
12/01/2015	100065	DOBBS TIRE & AUTO CENTERS	993.46
12/01/2015	100066	EDWARDSVILLE FROZEN FOODS	4,392.70
12/01/2015	100067	EDWARDSVILLE YMCA	509.50
12/01/2015	100068	ELECTRICO INC	2,639.50
12/01/2015	100069	ELITE ELEVATOR INSPECTIONS LLC	140.00
12/01/2015	100070	ERB EQUIP CO INC	121.24
12/01/2015	100071	EVOQUA WATER TECHNOLOGIES LLC	835.00
12/01/2015	100072	FIRE SAFETY	303.00
12/01/2015	100073	FKG OIL	4,230.71
12/01/2015	100074	GARELLA PEST SERVICES	75.00
12/01/2015	100075	GEOTECHNOLOGY INC	25.00
12/01/2015	100076	GLOBAL TECHNICAL SYSTEMS	1,272.75
12/01/2015	100077	H D SUPPLY WATERWORKS, LTD.	18,854.04
12/01/2015	100078	H M DINZLER EQUIPMENT CO	1,771.65
12/01/2015	100079	HAWKEYE IRRIGATION	750.00
12/01/2015	100080	HOME DEPOT CREDIT SERVICES	804.15
12/01/2015	100081	HOME DEPOT CREDIT SERVICES	557.01
12/01/2015	100082	HOME DEPOT CREDIT SERVICES	589.38
12/01/2015	100083	HOME DEPOT CREDIT SERVICES	407.15
12/01/2015	100084	HUELS OIL COMPANY	6,353.99
12/01/2015	100085	IL LAW ENFORCEMENT ADMINISTRAT	40.00
12/01/2015	100086	IL OFFICE OF THE STATE FIRE MA	125.00
12/01/2015	100087	INLANDESIGN	215.40
12/01/2015	100088	J F ELECTRIC INC	257.79
12/01/2015	100089	KIESLER'S POLICE SUPPLY INC	1,610.00
12/01/2015	100090	LEASE SERVICING CENTER	133.13
12/01/2015	100091	LEON UNIFORM CO INC	921.00
12/01/2015	100092	LOELLKE PLUMBING INC	7,123.10
12/01/2015	100093	MACS AUTO ELECTRIC PLUS	2,412.15
12/01/2015	100094	MADISON COUNTY ANIMAL CONTROL	20.00
12/01/2015	100095	MADISON COUNTY TREASURER	573.12
12/01/2015	100096	MARK'S TREE TRIM & REMOVE	2,000.00
12/01/2015	100097	MARKET BASKET	657.33

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Date	Check #	Vendor	Amount
12/01/2015	100098	MERIDIAN SUPPLY RESTAURANT DEP	96.02
12/01/2015	100099	MICK'S GARAGE	99.00
12/01/2015	100100	MIDWEST OCCUPATIONAL MEDICAL	3,337.60
12/01/2015	100101	MILLER & MAACK	3,300.00
12/01/2015	100102	MINUTEMAN PRESS	1,321.78
12/01/2015	100103	MITCHELL1	2,220.00
12/01/2015	100104	MOBILE MINI INC	112.77
12/01/2015	100105	MOTHER'S CATERING	210.00
12/01/2015	100106	MOTOROLA SOLUTIONS STARCOM21	108.00
12/01/2015	100107	OATES ASSOCIATES INC	4,835.00
12/01/2015	100108	OFFICE DEPOT	117.70
12/01/2015	100109	OLD REPUBLIC SURETY CO	100.00
12/01/2015	100110	ELIZA PAUTZ	75.00
12/01/2015	100111	ANDREW PETROLINE	75.00
12/01/2015	100112	POLO TRUCKING INC	2,512.73
12/01/2015	100113	PUBLIC SAFETY SPECIALIST'S GRO	2,000.00
12/01/2015	100114	QUADMED INC	209.00
12/01/2015	100115	QUALITY TESTING	2,060.50
12/01/2015	100116	R P LUMBER	850.04
12/01/2015	100117	R.CANN ELECTRIC	153.00
12/01/2015	100118	RAY O'HERRON CO INC	843.86
12/01/2015	100119	RCS CONSTRUCTION INC	16,456.35
12/01/2015	100120	BRAD REED	54.08
12/01/2015	100121	REJIS COMMISSION	1,110.00
12/01/2015	100122	REPUBLIC SERVICES #350	151,133.01
12/01/2015	100123	RIVERFRONT TIMES	500.00
12/01/2015	100124	ROXANA LANDFILL AUTHORITY	5,279.96
12/01/2015	100125	S & K AUTO REPAIR	75.00
12/01/2015	100126	MICHAEL SCHONLAU	210.28
12/01/2015	100127	SCHULTE SUPPLY INC	19,621.61
12/01/2015	100128	SEARS COMMERCIAL ONE	23.74
12/01/2015	100129	SHOP N SAVE/SUPERVALU	68.06
12/01/2015	100130	DEPT OF PATHOLOGY-ST LOUIS UNI	175.00
12/01/2015	100131	SUNBELT RENTALS INC	846.92
12/01/2015	100132	SWANK MOTION PICTURES INC	325.00
12/01/2015	100133	SWITZER FOODS	413.11
12/01/2015	100134	T & T TOOLS INC	368.28
12/01/2015	100135	TEKLAB	310.00
12/01/2015	100136	TELEGRAPH, THE	574.52
12/01/2015	100137	THOMSON REUTERS - WEST PAYMENT	96.00
12/01/2015	100138	BARBARA TINGLEY	200.00

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Date	Check #	Vendor	Amount
12/01/2015	100139	UNIVERSAL FILM EXCHANGES, LLLP	250.00
12/01/2015	100140	US BANCORP EQUIPMENT FINANCE	233.00
12/01/2015	100141	USA BLUE BOOK	446.96
12/01/2015	100142	VEOLIA WATER NORTH AMERICA	256,751.80
12/01/2015	100143	CHERYL VONDRASEK	168.00
12/01/2015	100144	WALTCO TOOLS & EQUIPMENT	158.10
12/01/2015	100145	WARNING LIGHTS OF SOUTHERN ILL	5,842.71
12/01/2015	100146	PAUL WELCH	750.00
12/01/2015	100147	RICHARD W WELLE	38.42
12/01/2015	100148	TONY WHITE	75.00
12/01/2015	100149	WILLIAMS OFC PRODUCTS	1,029.18
12/01/2015	100150	MATTHEW WINTE	127.89
12/01/2015	100151	WINZER CORPORATION	981.01
12/01/2015	100152	WIRELESS USA	1,275.83
12/01/2015	100153	ZOLL MEDICAL CORP	138.75
12/03/2015	100154	LINDSAY COLEMAN	68.54
12/03/2015	100155	DONNEWALD DISTRIBUTING	542.00
12/03/2015	100156	FRITZ DISTRIBUTING	232.05
12/03/2015	100157	VALERIE KIRCHHOFF	1,000.00
12/03/2015	100158	KOERNER DISTRIBUTORS, INC.	280.19
12/03/2015	100159	SKYLINE MUSIC LLC	3,000.00
12/04/2015	100162	BOB RIDINGS INC	24,180.00
12/04/2015	100163	MOUSER, DAVID	1.87
12/04/2015	100164	IL DEPARTMENT OF PUBLIC HEALTH	200.00
12/08/2015	100165	JONES, TERRY ROGERS / ONE EYED	405.00
12/08/2015	100166	RAVANELLI'S	2,029.55
12/08/2015	100167	SPANKY ENTERTAINMENT, LLC	1,500.00
12/08/2015	100168	WEIL LOMBARDO SALES, INC.	6,943.00
12/09/2015	100169	LESLIE HARMON	100.00
12/09/2015	100170	JAMES F. WALSH	4,000.00
12/11/2015	100212	BLITT & GAINES LAW OFFICE	108.69
12/10/2015	100223	DOC'S SMOKEHOUSE	1,412.50
12/10/2015	100224	DONNEWALD DISTRIBUTING	65.00
12/10/2015	100225	FOX THEATRE ASSOCIATES	1,177.50
12/10/2015	100226	FRITZ DISTRIBUTING	97.70
12/10/2015	100227	GASCONADE COUNTY HISTORICAL SO	245.00
12/10/2015	100228	HERMANN AREA CHAMBER OF COMMER	147.00
12/10/2015	100229	LABORERS INTERNATIONAL UNION	12,157.16
12/10/2015	100230	TERRY LOEHNIG	50.00
12/10/2015	100231	VERIZON WIRELESS	184.49
12/10/2015	100232	WHITE HOUSE HOTEL	392.00

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Date	Check #	Vendor	Amount
12/10/2015	100233	SOUTHWESTERN IL LAW ENFORCEMEN	210.00
12/11/2015	100234	DEAN CHRISTOPHER	1,700.00
12/11/2015	100235	DONALD A. WISHON	9,565.40
12/11/2015	100236	GREYTAK, WILLIAM	217.48
12/14/2015	100238	DONNEWALD DISTRIBUTING	400.00
12/14/2015	100239	FRITZ DISTRIBUTING	194.40
12/14/2015	100240	UMB BANK, NA	43,586.99
12/14/2015	100241	DONALD A. WISHON	2,457.50
12/15/2015	100242	WIRTZ BEVERAGE ILLINOIS, LLC	322.18
12/15/2015	100243	BANK OF AMERICA CREDIT CARD	5,489.63
12/15/2015	100244	NO LOAD FUND INVESTOR	149.00
12/15/2015	100245	A T & T	1,459.96
12/15/2015	100247	ACME JANITOR EQUIPMENT CO	1,355.16
12/15/2015	100248	AIM MAIL CENTER #104	37.01
12/15/2015	100249	AIRGAS USA LLCC	43.94
12/15/2015	100250	ALTERNATING RJ ELECTRIC LLC	2,240.00
12/15/2015	100251	ALTON EQUIPMENT RENTAL & SUPPL	1,417.92
12/15/2015	100252	AMEREN ILLINOIS	983.91
12/15/2015	100253	AMEREN ILLINOIS	1,457.55
12/15/2015	100254	AMEREN ILLINOIS	140.23
12/15/2015	100255	AMERICAN PUBLIC WORKS ASSOCIAT	40.00
12/15/2015	100256	ANN'S PRINTING & COPYING	292.00
12/15/2015	100257	ASCAP	340.00
12/15/2015	100258	ASPEN WASTE SYSTEMS	59.46
12/15/2015	100259	AZAVAR	5,052.46
12/15/2015	100260	BANK OF EDWARDSVILLE	17,269.36
12/15/2015	100261	BATTERIES PLUS- SHEPHARD	33.90
12/15/2015	100262	BAUGHER FINANCIAL & ASSOC. INC	5,197.08
12/15/2015	100263	JASON BEARDEN	144.80
12/15/2015	100264	BEELMAN LOGISTICS LLC	1,544.48
12/15/2015	100265	BLUFF CITY MINERALS CO	468.87
12/15/2015	100266	BOUND TREE MEDICAL LLC	90.75
12/15/2015	100267	BSN SPORTS INC	81.96
12/15/2015	100268	BUHRMESTER PAINTS	535.38
12/15/2015	100269	BUTLER SUPPLY INC	130.57
12/15/2015	100270	CARGILL INC	24,120.95
12/15/2015	100271	CASH-POLICE DEPARTMENT	75.94
12/15/2015	100272	CENTURYLINK LD	20.16
12/15/2015	100273	CHARTER COMMUNICATIONS	442.47
12/15/2015	100274	CMT-CRAWFORD MURPHY & TILLY IN	39,072.88
12/15/2015	100275	CONSTELLATION NEW ENERGY	37,090.51

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Date	Check #	Vendor	Amount
12/15/2015	100276	CR SYSTEMS INC	3,702.00
12/15/2015	100277	CREATIVE PRODUCT SOURCING INC	2,742.12
12/15/2015	100278	CRUZ, JOEY	40.00
12/15/2015	100279	CYCLERY & FITNESS CENTER, THE	2,794.00
12/15/2015	100280	DNT, INC	151.75
12/15/2015	100281	DOBBS TIRE & AUTO CENTERS	1,377.45
12/15/2015	100282	DOCUMENT & NETWORK TECHNOLOGIE	359.82
12/15/2015	100283	EDWARDSVILLE PUBLISHING COMPAN	857.50
12/15/2015	100284	EDWARDSVILLE WINSUPPLY CO	419.71
12/15/2015	100285	ELECTRICO INC	1,381.89
12/15/2015	100286	EMERGENCY MEDICAL PRODUCT	74.30
12/15/2015	100287	ERB EQUIP CO INC	632.62
12/15/2015	100288	FGM ARCHITECTS	19,182.15
12/15/2015	100289	TERRI L FOLEY	2,500.00
12/15/2015	100290	JOHN J. GEISEN	40.00
12/15/2015	100291	GEOTECHNOLOGY INC	994.50
12/15/2015	100292	GLASS & MIRROR SHOP	335.00
12/15/2015	100293	GOVERNMENT FINANCE OFFICERS AS	225.00
12/15/2015	100294	H D SUPPLY WATERWORKS, LTD.	208.50
12/15/2015	100295	LORI HAND	60.43
12/15/2015	100296	JAMES HATTRUP	40.00
12/15/2015	100297	SCOTT/SHELLY HENKHAUS	75.00
12/15/2015	100298	LORI HEPPLER	95.00
12/15/2015	100299	TIM HOGAN	75.00
12/15/2015	100300	HOME DEPOT CREDIT SERVICES	398.72
12/15/2015	100301	HOME DEPOT CREDIT SERVICES	192.62
12/15/2015	100302	IL DEPT CMS-COMMUNICATION	651.28
12/15/2015	100303	IL DEPT OF PUBLIC HEALTH-VITAL	2,756.00
12/15/2015	100304	INLANDESIGN	114.39
12/15/2015	100305	INTERNATIONAL CODE COUNCIL INC	135.00
12/15/2015	100306	J F ELECTRIC INC	282.78
12/15/2015	100307	JACK SCHMITT CHEVROLET INC	56.54
12/15/2015	100308	JERRY'S TIRE SALES INC	20.00
12/15/2015	100309	JOSEPH E MEYER ADMINISTRATIVE	207,928.06
12/15/2015	100310	JIM KERFOOT	60.00
12/15/2015	100311	KIENSTRA PRECAST LLC	885.60
12/15/2015	100312	KLH INVESTMENTS LLC	4,750.00
12/15/2015	100313	KONE INC	795.00
12/15/2015	100314	LAW ENFORCEMENT TARGETS INC	145.09
12/15/2015	100315	LEASE SERVICING CENTER	413.24
12/15/2015	100316	LEON UNIFORM CO INC	879.00

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Date	Check #	Vendor	Amount
12/15/2015	100317	LOCALTEK, LLC.	775.00
12/15/2015	100318	LUBY EQUIPMENT SERVICES	201.51
12/15/2015	100319	MICHAEL L LYBARGER	1,240.00
12/15/2015	100320	MACLAIR ASPHALT SALES LLC	778.80
12/15/2015	100321	MACS AUTO ELECTRIC PLUS	88.00
12/15/2015	100322	MADISON COMMUNICATIONS CO	37.50
12/15/2015	100323	MADISON COUNTY INFORMATION TEC	72.34
12/15/2015	100324	MARK STUNKEL TRUCKING	560.00
12/15/2015	100325	MARK'S TREE TRIM & REMOVE	4,000.00
12/15/2015	100326	MARKET BASKET	689.55
12/15/2015	100327	JAMES MCADAMS	3,406.00
12/15/2015	100328	MCKAY AUTO PARTS	273.00
12/15/2015	100329	MICK'S GARAGE	99.00
12/15/2015	100330	MIDWEST METER INC	1,526.95
12/15/2015	100331	MIDWEST MUNICIPAL SUPPLY	2,678.99
12/15/2015	100332	MILLER & MAACK	4,010.00
12/15/2015	100333	MINUTEMAN PRESS	431.21
12/15/2015	100334	NATIONAL CINEMEDIA LLC	1,315.00
12/15/2015	100335	NEWEGG BUSINESS INC	444.37
12/15/2015	100336	NUWAY CONCRETE FORMS	197.50
12/15/2015	100337	OATES ASSOCIATES INC	11,409.08
12/15/2015	100338	OFFICE DEPOT	194.81
12/15/2015	100339	OFFICE DEPOT	400.57
12/15/2015	100340	PARK CIRCUS INC	250.00
12/15/2015	100341	PARTSTREE.COM	87.14
12/15/2015	100342	PDC LABORATORIES INC	22.00
12/15/2015	100343	POLO TRUCKING INC	5,340.68
12/15/2015	100344	PRAXAIR DISTRIBUTION	135.79
12/15/2015	100345	QUADMED INC	200.30
12/15/2015	100346	QUALITY TESTING	3,539.25
12/15/2015	100347	R P LUMBER	135.36
12/15/2015	100348	R.CANN ELECTRIC	13,066.00
12/15/2015	100349	RAY O'HERRON CO INC	116.99
12/15/2015	100350	REJIS COMMISSION	568.59
12/15/2015	100351	RIVERFRONT TIMES	300.00
12/15/2015	100352	RONNOCO COFFEE, LLC	352.01
12/15/2015	100353	ROXANA LANDFILL AUTHORITY	3,635.68
12/15/2015	100354	S C I ENGINEERING	5,435.80
12/15/2015	100355	SCHULTE SUPPLY INC	2,587.12
12/15/2015	100356	SCOTT EVERS PHOTOGRAPHY	50.00
12/15/2015	100357	SEARS COMMERCIAL ONE	74.03

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12/15/2015	100358	SEILER INSTRUMENT & MFG CO INC	1,805.00
12/15/2015	100359	CARL SIMPSON	75.00
12/15/2015	100360	SOUTHWESTERN ELECTRIC COOPERAT	1,705.11
12/15/2015	100361	JEAN STOFF	65.00
12/15/2015	100362	SWANK MOTION PICTURES INC	441.00
12/15/2015	100363	T & T TOOLS INC	21.00
12/15/2015	100364	TECH ELECTRONICS INC	385.41
12/15/2015	100365	TEK-COLLECT	102.22
12/15/2015	100366	JUSTIN TOWELL	90.00
12/15/2015	100367	TRUCK CENTERS INC	55.20
12/15/2015	100368	TYLER TECHNOLOGIES INC	1,387.21
12/15/2015	100369	U S POSTMASTER	216.00
12/15/2015	100370	UNIVERSAL FILM EXCHANGES, LLLP	250.00
12/15/2015	100371	UNIVERSITY OF ILLINOIS	2,100.00
12/15/2015	100372	UTILITY SAFETY AND DESIGN INC	37,955.00
12/15/2015	100373	VERIZON WIRELESS	3,758.94
12/15/2015	100374	WEX BANK	4,072.07
12/15/2015	100375	WILLIAMS OFC PRODUCTS	450.46
12/15/2015	100376	WIRELESS USA	1,169.50
12/15/2015	100377	WOODY'S MUNICIPAL SUPPLY	752.62
12/15/2015	100378	ZOLL MEDICAL CORP	239.99
12/15/2015	100379	ABSOPURE WATER CO	359.30
12/15/2015	100380	AMERICAN SPIRIT - DAR MAGAZINE	18.00
12/15/2015	100381	BAKER & TAYLOR	182.59
12/15/2015	100382	BOOK FARM INC	2,656.39
12/15/2015	100383	CASH-PUBLIC LIBRARY	49.63
12/15/2015	100384	CHILDREN'S PLUS INC	1,400.40
12/15/2015	100385	COUNTRY ROSE LANDSCAPING	3,275.00
12/15/2015	100386	JIM ELLIS	113.85
12/15/2015	100387	FINDAWAY WORLD LLC	753.90
12/15/2015	100388	GALE /CENGAGE LEARNING	26.39
12/15/2015	100389	GARELLA PEST SERVICES	175.00
12/15/2015	100390	GATEWAY JOURNALISM REVIEW	20.00
12/15/2015	100391	GLEN CARBON CENTENNIAL LIBRARY	29.95
12/15/2015	100392	GOSHEN BUILDING CARE	2,800.00
12/15/2015	100393	GREAT AMERICA LEASING CORPORAT	110.10
12/15/2015	100394	IL HEARTLAND LIBRARY SYSTEM	383.82
12/15/2015	100395	IMAGINE VIDEO PRODUCTIONS	54.00
12/15/2015	100396	INGRAM LIBRARY SERVICES	5,363.93
12/15/2015	100397	INVESTTECH RESEARCH	165.00
12/15/2015	100398	J F ELECTRIC INC	777.14

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12/15/2015	100413	KANE MECHANICAL	740.00
12/15/2015	100414	KANSAS STATE BANK	179.65
12/15/2015	100415	KIDS REFERENCE COMPANY INC	167.88
12/15/2015	100416	LIBRARY STORE INC	52.92
12/15/2015	100417	MIDWEST TAPE	45.99
12/15/2015	100418	NEW YORK TIMES	969.78
12/15/2015	100419	OVERDRIVE	134.24
12/15/2015	100420	PENGUIN RANDOM HOUSE INC	251.03
12/15/2015	100421	PEPSI-COLA	224.83
12/15/2015	100422	RECORDED BOOKS LLC	4,935.04
12/15/2015	100423	ROYAL OFFICE PRODUCTS INC	186.48
12/15/2015	100424	ROYAL SOLUTIONS LLC	3,852.50
12/15/2015	100425	SUN COMMUNICATIONS L L C	135.32
12/15/2015	100426	WILLIAMS OFC PRODUCTS	135.12
12/15/2015	100427	RICKY L ACUNCIUS	1,448.00
12/15/2015	100428	SHEILA A ACUNCIUS	1,098.00
12/15/2015	100429	GREGORY JOHN ALLEN	362.00
12/15/2015	100430	DEAN ANDERSON, JR.	836.00
12/15/2015	100431	DAVID P ARANA	1,198.00
12/15/2015	100432	KIMBERLY K ARCHER	914.00
12/15/2015	100433	GARY C. BANKS	1,092.00
12/15/2015	100434	SUSAN ESTELLE BJORK	1,098.00
12/15/2015	100435	DALLAS L BLAIR	808.00
12/15/2015	100436	THOMAS E BRUCE	1,220.00
12/15/2015	100437	SUSAN J BUCKLEY	864.00
12/15/2015	100438	PETER J BUKALSKI	1,098.00
12/15/2015	100439	DANA CHUROVICH	78.00
12/15/2015	100440	JERROLD R. COBETTO	964.00
12/15/2015	100441	ELIJAH COUNTS	992.00
12/15/2015	100442	MARSHA R. ETZKORN	1,148.00
12/15/2015	100443	SHAWN C. ETZKORN	1,198.00
12/15/2015	100444	MATTHEW G GEARY	1,547.00
12/15/2015	100445	MARCIA L. GRAHAM	836.00
12/15/2015	100446	MARK WILLIAM HAUN	786.00
12/15/2015	100447	ERIN R HELMS	1,042.00
12/15/2015	100448	ALAN BRUCE HOFFMAN	964.00
12/15/2015	100449	NANCY B. HOFFMAN	1,430.50
12/15/2015	100450	KIMBERLY L. HUDSON	1,120.00
12/15/2015	100451	KARON L ISMARI	942.00
12/15/2015	100452	NORMAN ISMARI	1,098.00
12/15/2015	100453	GARY J KASPROVICH	1,120.00

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

Date	Check #	Vendor	Amount
12/15/2015	100454	JIM KERFOOT	5,892.50
12/15/2015	100455	JAMIE A KEYS	808.00
12/15/2015	100456	SANDRA K KUETHER	936.00
12/15/2015	100457	ARTHUR LAWRENCE LAVELLE	1,070.00
12/15/2015	100458	ROBERT LINGNER	1,042.00
12/15/2015	100459	BRIAN LOTTER	914.00
12/15/2015	100460	CHAD M MALONEY	1,042.00
12/15/2015	100461	DONNA MANEGRE	914.00
12/15/2015	100462	LILLIAN LOUISE MANNING	468.00
12/15/2015	100463	MAURICE MESTEMACHER	936.00
12/15/2015	100464	REBECCA LYNN MESTEMACHER	78.00
12/15/2015	100465	KRISTA MILAN	886.00
12/15/2015	100466	DAVID C. MILLER	1,042.00
12/15/2015	100467	MAILE DELORES MILLS	914.00
12/15/2015	100468	MARK WILLIAM NELSON	550.00
12/15/2015	100469	JOSEPH EDWARD OWENS	992.00
12/15/2015	100470	JENNA M PIAZZA	992.00
12/15/2015	100471	NATHAN PYLES	1,341.00
12/15/2015	100472	NICHOLAS JOHN PYLES	1,989.00
12/15/2015	100473	VIVIAN V. RAFFAELLE	1,940.00
12/15/2015	100474	TERESA RICHARD	234.00
12/15/2015	100475	EMILY C. RIGDON	886.00
12/15/2015	100476	MARY PAT RIGDON	600.00
12/15/2015	100477	SARAH BETH RIGDON	1,198.00
12/15/2015	100478	STEVEN E. RIGDON	786.00
12/15/2015	100479	ROBERT N SANFORD	1,198.00
12/15/2015	100480	HOWARD SCHUETTE	1,170.00
12/15/2015	100481	DAVID J. SEBESCAK	1,170.00
12/15/2015	100482	EMERSON A SHULTZ JR	608.00
12/15/2015	100483	MICHAEL J. SLADEK	992.00
12/15/2015	100484	TERRI LEE SMOTHERS	1,284.00
12/15/2015	100485	JEFF STEINHEIMER	992.00
12/15/2015	100486	BILLIE PATRICIA STRAUSER	1,198.00
12/15/2015	100487	NEAL C. STREBEL	1,098.00
12/15/2015	100488	MARION L. STROHMAN	942.00
12/15/2015	100489	JEFFREY L. SWIATKOWSKI	1,120.00
12/15/2015	100490	VICTORIA THOMASON	780.00
12/15/2015	100491	ALLISON THOMPSON	1,020.00
12/15/2015	100492	CHARLEE ISABELLA THOMPSON	836.00
12/15/2015	100493	MIA A. THOMPSON	836.00
12/15/2015	100494	SANDY TIAHRT	708.00

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

Date	Check #	Vendor	Amount
12/15/2015	100495	REBEKAH WATKINS	758.00
12/15/2015	100496	STEPHEN J. WEHLING	1,120.00
12/15/2015	100497	VICTORIA ANASTASIA RAE WILDE	2,267.00
12/15/2015	100498	CAITLIN LEA WILSON	970.00
12/15/2015	100499	WILSON, CHRISTOPHER G.	864.00
12/15/2015	100501	ADAM STEPHEN YATES	992.00
12/15/2015	100502	ANTHEA I. HALLETT-YBARRA	1,048.00
12/15/2015	100503	JEANINE MARIE ZITTA	474.00
12/17/2015	100504	AEP ENERGY SERVICES INC	30,060.36
12/17/2015	100505	ENTERTAINMENT EVENTS INC	8,035.00
12/17/2015	100506	GREEN SPECTRUM MARKETING LLC	385.24
12/17/2015	100507	BAIRD, ROLAND	2.83
12/17/2015	100508	HESSEL, DENNIS	15.87
12/17/2015	100509	A T & T	450.73
12/17/2015	100510	A T & T LONG DISTANCE	12.00
12/17/2015	100511	ZOLL MEDICAL CORP	1,020.00
12/18/2015	100512	A T & T	142.18
12/18/2015	100513	VERIZON WIRELESS	280.07
12/21/2015	100514	LYNN E. WOLF	1,198.00
12/23/2015	100556	BLITT & GAINES LAW OFFICE	108.69
12/22/2015	100557	GOSHEN THEATRE PROJECT	1,300.00
12/22/2015	100558	U S POSTMASTER	5,000.00
12/23/2015	100559	A T & T	3,434.94
12/23/2015	100560	SCOTT SOUTHARD TALENT INC.	3,000.00
12/23/2015	100561	HOLIDAY INN EXPRESS & SUITES	3,453.12
12/31/2015	100562	COVENTRY HEALTH CARE OF MO, IN	163,740.01
12/31/2015	100563	PLIC - SBD GRAND ISLAND	21,099.38
12/31/2015	100564	CARDMEMBER SERVICE	9,578.94

TOTAL

\$1,712,216.16