

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

Check Date	Check #	Vendor	Amount
01/01/2014	BANK DRAFT	AUTHORIZE.NET	95.90
01/02/2014	BANK DRAFT	OZARK MOUNTAIN DAREDEVILS	10,300.00
01/03/2014	BANK DRAFT	BANK OF AMERICA NA	9,125.39
01/10/2014	BANK DRAFT	TRANSFIRST CC FEES PD	2,498.14
01/15/2014	BANK DRAFT	FIRST DATA GLOBAL LEASING	79.92
01/31/2014	BANK DRAFT	VENDINI , INC	1,601.85
01/31/2014	BANK DRAFT	BANK OF EDWARDSVILLE	2,054.37
01/31/2014	BANK DRAFT	ETS-ELECTRONIC TRANSACTION SYS	32.50
01/31/2014	BANK DRAFT	AUTHORIZE.NET	16.35
01/02/2014	CHECK 088580	BAUGHER FINANCIAL & ASSOC. INC	4,575.60
01/02/2014	CHECK 088581	LEASE SERVICING CENTER	75.00
01/02/2014	CHECK 088582	MATTHEW A TAUL	600.00
01/07/2014	CHECK 088583	A T & T	3,773.27
01/07/2014	CHECK 088584	A T & T LONG DISTANCE	12.41
01/07/2014	CHECK 088585	AAA SWING CITY MUSIC INC	7,030.55
01/07/2014	CHECK 088586	ACME JANITOR EQUIPMENT CO	1,909.44
01/07/2014	CHECK 088587	AIM MAIL CENTER #104	34.04
01/07/2014	CHECK 088588	AIRGAS USA LLCC	193.10
01/07/2014	CHECK 088589	ALAN D TESCHENDORF	150.00
01/07/2014	CHECK 088590	ALLEN, TERRY L	60.00
01/07/2014	CHECK 088591	ALLIED WASTE SERVICES	141,310.12
01/07/2014	CHECK 088592	ALTON EQUIPMENT RENTAL & SUPPL	166.19
01/07/2014	CHECK 088593	AMEREN ILLINOIS	32,114.47
01/07/2014	CHECK 088594	MICHAEL C ARNOLD	8.96
01/07/2014	CHECK 088595	SHEILA ARTH	200.00
01/07/2014	CHECK 088596	AUTOZONE	4.55
01/07/2014	CHECK 088597	AZAVAR	4,059.16
01/07/2014	CHECK 088598	BANK OF NEW YORK MELLON TRUST	96,229.38
01/07/2014	CHECK 088599	BAUER, BRYAN	60.00
01/07/2014	CHECK 088600	BAUGHER FINANCIAL & ASSOC. INC	12,737.87
01/07/2014	CHECK 088601	MARCUS P BERNHARD	140.00
01/07/2014	CHECK 088602	BOBCAT OF ST LOUIS	1,415.08
01/07/2014	CHECK 088603	EUGENE BOUIE	40.00
01/07/2014	CHECK 088604	BOUND TREE MEDICAL LLC	566.23
01/07/2014	CHECK 088605	PAUL & LINDA BROWN	75.00
01/07/2014	CHECK 088606	CHARLOTTE BUSH	40.88
01/07/2014	CHECK 088607	C S I	1,685.33
01/07/2014	CHECK 088608	CALLAHAN FIRE INC	1,074.81
01/07/2014	CHECK 088609	CHARLES CARLSON	130.00
01/07/2014	CHECK 088610	CASH-FIRE/EMS DEPARTMENT	205.33
01/07/2014	CHECK 088611	CASSENS & SONS INC	182.90
01/07/2014	CHECK 088612	GREGORY S CHAPPEL	60.00

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Check Date	Check #	Vendor	Amount
01/07/2014	CHECK 088613	CHARTER COMMUNICATIONS	127.99
01/07/2014	CHECK 088614	CHRIST BROS. PRODUCTS LLC	55.13
01/07/2014	CHECK 088615	CIT GROUP INC	421.84
01/07/2014	CHECK 088616	CLEAN THE UNIFORM CO	916.32
01/07/2014	CHECK 088617	COE INC.	756.00
01/07/2014	CHECK 088618	COMMERCIAL TELEPHONE SYSTEMS	621.00
01/07/2014	CHECK 088619	CORLEW, PHIL	75.00
01/07/2014	CHECK 088620	CR SYSTEMS INC	2,038.00
01/07/2014	CHECK 088621	CREATIVE PRODUCT SOURCING INC	80.00
01/07/2014	CHECK 088622	CUTTING EDGE LAWN SERVICE LLC	8,054.79
01/07/2014	CHECK 088623	CUTTING EDGE LAWN SERVICE LLC	646.64
01/07/2014	CHECK 088624	CUTTING EDGE LAWN SERVICE LLC	599.81
01/07/2014	CHECK 088625	CUTTING EDGE LAWN SERVICE LLC	363.98
01/07/2014	CHECK 088626	DAVE THOMAS DESIGN	984.00
01/07/2014	CHECK 088627	TOM DILLON	75.00
01/07/2014	CHECK 088628	DNT, INC	400.61
01/07/2014	CHECK 088629	EDW/GLEN CARBON CHAMBER	557.00
01/07/2014	CHECK 088630	EDWARDSVILLE DOOR CO INC	210.00
01/07/2014	CHECK 088631	ELECTRICO INC	6,371.90
01/07/2014	CHECK 088632	EMERGENCY MEDICAL PRODUCT	13.69
01/07/2014	CHECK 088633	ERB EQUIP CO INC	47.53
01/07/2014	CHECK 088634	FIRE SAFETY	90.00
01/07/2014	CHECK 088635	FKG OIL	218.65
01/07/2014	CHECK 088636	MICHAEL O FORSHEE	90.96
01/07/2014	CHECK 088637	FROST ELECTRIC SUPPLY CO	9.46
01/07/2014	CHECK 088638	GEARCOR	218.35
01/07/2014	CHECK 088639	JOHN J. GEISEN	200.00
01/07/2014	CHECK 088640	GERBER, DAVID	63.25
01/07/2014	CHECK 088641	ERIC HANSEN	12.18
01/07/2014	CHECK 088642	HAWKEYE IRRIGATION	7,800.00
01/07/2014	CHECK 088643	HOLDER, TODD	97.91
01/07/2014	CHECK 088644	HOME DEPOT CREDIT SERVICES	818.36
01/07/2014	CHECK 088645	HOME DEPOT CREDIT SERVICES	507.41
01/07/2014	CHECK 088646	HOME DEPOT CREDIT SERVICES	344.91
01/07/2014	CHECK 088647	HOME DEPOT CREDIT SERVICES	85.72
01/07/2014	CHECK 088648	IL ASSOCIATION OF PARK DISTRIC	663.56
01/07/2014	CHECK 088649	IL DEPT CMS-COMMUNICATION	651.28
01/07/2014	CHECK 088650	IL DEPT OF AGRICULTURE	15.00
01/07/2014	CHECK 088651	J F ELECTRIC INC	178.54
01/07/2014	CHECK 088652	JACK SCHMITT FORD	72.19
01/07/2014	CHECK 088653	JERRY'S TIRE SALES INC	2,094.04
01/07/2014	CHECK 088654	ALAN KEHRER	42.50

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Check Date	Check #	Vendor	Amount
01/07/2014	CHECK 088655	KONE INC	855.24
01/07/2014	CHECK 088656	LEASE SERVICING CENTER	155.34
01/07/2014	CHECK 088657	LEON UNIFORM CO INC	358.40
01/07/2014	CHECK 088658	LIPE, LARRY	15.00
01/07/2014	CHECK 088659	M & M SERVICE COMPANY	5,020.88
01/07/2014	CHECK 088660	MADISON COUNTY ANIMAL CONTROL	25.00
01/07/2014	CHECK 088661	MADISON COUNTY ENV LAB	304.00
01/07/2014	CHECK 088662	MADISON COUNTY TITLE COMPANY	265.00
01/07/2014	CHECK 088663	MADISON COUNTY TITLE COMPANY	265.00
01/07/2014	CHECK 088664	MARKET BASKET	125.38
01/07/2014	CHECK 088665	MERLIN STELZER SALES COMPANY	65.31
01/07/2014	CHECK 088666	MICK'S GARAGE	22.00
01/07/2014	CHECK 088667	MIDWEST MUNICIPAL SUPPLY	181.74
01/07/2014	CHECK 088668	MIDWEST VAC PRODUCTS LLC	632.00
01/07/2014	CHECK 088669	MOTOROLA SOLUTIONS -STARCOM21	108.00
01/07/2014	CHECK 088670	MUNICIPAL CODE CORPORATION	2,373.64
01/07/2014	CHECK 088671	MUNICIPAL EMERGENCY SERVICE	65.00
01/07/2014	CHECK 088672	OATES ASSOCIATES INC	23,002.49
01/07/2014	CHECK 088673	OFFICE DEPOT	677.64
01/07/2014	CHECK 088674	OFFICE DEPOT	542.99
01/07/2014	CHECK 088675	OUTLAW TEE'S INC	2,764.69
01/07/2014	CHECK 088676	PATTERSON BRAKE & FRONT END SE	2,530.31
01/07/2014	CHECK 088677	PDC LABORATORIES INC	40.00
01/07/2014	CHECK 088678	PITNEY BOWES GLOBAL FINANCIAL	3,456.00
01/07/2014	CHECK 088679	PROFESSIONAL METAL WORKS LLC	765.00
01/07/2014	CHECK 088680	PUBLIC SAFETY SPECIALIST'S GRO	450.00
01/07/2014	CHECK 088681	QUADMED INC	161.35
01/07/2014	CHECK 088682	QUALITY TESTING	2,476.85
01/07/2014	CHECK 088683	R P LUMBER	8.97
01/07/2014	CHECK 088684	ANTHONY REEVES	50.00
01/07/2014	CHECK 088685	REJIS COMMISSION	4,821.42
01/07/2014	CHECK 088686	MARY PAT RIGDON	500.00
01/07/2014	CHECK 088687	SCHULTE SUPPLY INC	16,994.27
01/07/2014	CHECK 088688	SEARS COMMERCIAL ONE	244.74
01/07/2014	CHECK 088689	SEIBOLD, LARRY	400.00
01/07/2014	CHECK 088690	SHOP N SAVE/SUPERVALU	24.44
01/07/2014	CHECK 088691	SIEMENS WATER TECHNOLOGIES LLC	500.00
01/07/2014	CHECK 088692	SOUTHWESTERN ELECTRIC COOPERAT	101.98
01/07/2014	CHECK 088693	ST LOUIS COUNTY FIRE ACADEMY,	200.00
01/07/2014	CHECK 088694	STREICHER'S	1,768.00
01/07/2014	CHECK 088695	RUTH SUTTON	62.50
01/07/2014	CHECK 088696	SWITZER FOODS	174.40

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Check Date	Check #	Vendor	Amount
01/07/2014	CHECK 088697	THIBAUT, DENISE	43.61
01/07/2014	CHECK 088698	THIEMS CONSTRUCTION	4,555.18
01/07/2014	CHECK 088699	BRIAN THOMPSON	40.00
01/07/2014	CHECK 088700	THOMPSON, RICHARD I	129.60
01/07/2014	CHECK 088701	THOMSON REUTERS - WEST PAYMENT	96.19
01/07/2014	CHECK 088702	TRAFFIC CONTROL COMPANY	337.20
01/07/2014	CHECK 088703	UMB BANK N.A.	424.00
01/07/2014	CHECK 088704	UMB BANK NA	300,131.25
01/07/2014	CHECK 088705	UNIVERSITY OF ILLINOIS	2,100.00
01/07/2014	CHECK 088706	UNIVERSITY OF LOUISVILLE	5,150.00
01/07/2014	CHECK 088707	US BANCORP EQUIPMENT FINANCE	233.00
01/07/2014	CHECK 088708	VEOLIA WATER NORTH AMERICA	250,581.61
01/07/2014	CHECK 088709	WILLIAMS OFC PRODUCTS	711.91
01/07/2014	CHECK 088710	WINDSTREAM COMMUNICATIONS	3,941.83
01/07/2014	CHECK 088711	WIRELESS USA	1,282.35
01/07/2014	CHECK 088712	JOAN WOODARD	200.00
01/07/2014	CHECK 088713	WOODY'S MUNICIPAL SUPPLY	1,862.96
01/07/2014	CHECK 088714	ZOLL MEDICAL CORP	1,428.66
01/09/2014	CHECK 088770	VERIZON WIRELESS	180.05
01/09/2014	CHECK 088771	MARQUISE KNOX	1,000.00
01/09/2014	CHECK 088772	DAYBREAK ENTERTAINMENT	1,250.00
01/09/2014	CHECK 088773	JIM GALBIERZ	659.00
01/10/2014	CHECK 088774	KOVARIK, MAUDE	26.50
01/16/2014	CHECK 088775	A T & T	207.72
01/16/2014	CHECK 088776	HEALTHLINK HMO, INC.	87.64
01/16/2014	CHECK 088777	UNITED HEALTHCARE OF THE MIDWE	560.00
01/16/2014	CHECK 088778	LABORERS INTERNATIONAL UNION	10,032.24
01/16/2014	CHECK 088779	BLUE CROSS BLUE SHIELD OF ILLI	172.27
01/16/2014	CHECK 088780	US BANCORP EQUIPMENT FINANCE	730.66
01/16/2014	CHECK 088781	AARP MEDICARE COMPLETE UHC	83.52
01/16/2014	CHECK 088782	DAVID CASPER	2,400.00
01/16/2014	CHECK 088783	UNITED HEALTHCARE INS. CO.	133.20
01/16/2014	CHECK 088784	MCGRAW HILL EDUCATION	197.05
01/16/2014	CHECK 088785	ILLINOIS ROUTE 66 SCENIC BYWAY	500.00
01/17/2014	CHECK 088786	UMBE, PIERRETTE	53.81
01/17/2014	CHECK 088787	GU, KEQIN	50.00
01/21/2014	CHECK 088788	BOB RIDINGS INC	23,740.00
01/21/2014	CHECK 088789	DAWN NASH	300.00
01/21/2014	CHECK 088790	UMB BANK, NA	40,236.40
01/21/2014	CHECK 088791	A T & T	1,602.61
01/21/2014	CHECK 088792	AAA SWING CITY MUSIC INC	157.98
01/21/2014	CHECK 088793	AIRGAS USA LLCC	346.54

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01/21/2014	CHECK 088794	AIS SPECIALTY PRODUCTS INC	233.00
01/21/2014	CHECK 088795	ALLIED WASTE SERVICE/EDW	250.00
01/21/2014	CHECK 088796	ALLIED WASTE SERVICES	312.47
01/21/2014	CHECK 088797	ALTON EQUIPMENT RENTAL & SUPPL	71.56
01/21/2014	CHECK 088798	AMEREN ILLINOIS	3,233.04
01/21/2014	CHECK 088799	AMEREN ILLINOIS	23.82
01/21/2014	CHECK 088800	ARAMARK REFRESHMENT SERVICE	75.25
01/21/2014	CHECK 088801	ASCAP	330.00
01/21/2014	CHECK 088802	ASPEN WASTE SYSTEMS	57.17
01/21/2014	CHECK 088803	ATLAS OUTFITTERS	656.20
01/21/2014	CHECK 088804	AUGUST GARDEN INC	50.00
01/21/2014	CHECK 088805	AUTOZONE	19.22
01/21/2014	CHECK 088806	B & R EXCAVATING INC	1,440.00
01/21/2014	CHECK 088807	BANNER FIRE EQUIPMENT INC	107.25
01/21/2014	CHECK 088808	BARNETT'S TERMITE & PEST CONTR	65.00
01/21/2014	CHECK 088809	BAUGHER FINANCIAL & ASSOC. INC	250.00
01/21/2014	CHECK 088810	BAXMEYER CONSTRUCTION INC	57,486.44
01/21/2014	CHECK 088811	BEELMAN LOGISTICS LLC	2,456.32
01/21/2014	CHECK 088812	BELLA MILANO	1,680.00
01/21/2014	CHECK 088813	BRADLEY BEST	25.00
01/21/2014	CHECK 088814	BMI GENERAL LICENSING	330.00
01/21/2014	CHECK 088815	BOUND TREE MEDICAL LLC	348.98
01/21/2014	CHECK 088816	BUHRMESTER PAINTS	18.50
01/21/2014	CHECK 088817	BYRON CARLSON PETRI & KALB, LL	2,001.54
01/21/2014	CHECK 088818	C S I	145.50
01/21/2014	CHECK 088819	CARMEN CONCERTS	1,000.00
01/21/2014	CHECK 088820	CASENS & SONS INC	11.06
01/21/2014	CHECK 088821	CHARTER COMMUNICATIONS	343.00
01/21/2014	CHECK 088822	CONSTELLATION NEW ENERGY	28,934.87
01/21/2014	CHECK 088823	CONTROL LINE INC	27,954.69
01/21/2014	CHECK 088824	COUNTRY HEARTH EDWARDSVILLE	2,731.77
01/21/2014	CHECK 088825	COWIE, MARY	50.00
01/21/2014	CHECK 088826	CR SYSTEMS INC	161.00
01/21/2014	CHECK 088827	CREATIVE PRODUCT SOURCING INC	521.91
01/21/2014	CHECK 088828	DAN'S UPHOLSTERY & REPAIR	185.00
01/21/2014	CHECK 088829	DAVIS, JOY	101.90
01/21/2014	CHECK 088830	DNT, INC	760.46
01/21/2014	CHECK 088831	DOCUMENT & NETWORK TECHNOLOGIE	359.82
01/21/2014	CHECK 088832	SEAN M DOUGLAS	444.01
01/21/2014	CHECK 088833	EAGLE CREST ADVENTURES	200.00
01/21/2014	CHECK 088834	EDWARDSVILLE FOREIGN FIRE	850.00
01/21/2014	CHECK 088835	EDWARDSVILLE PUBLISHING COMPAN	2,207.70

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01/21/2014	CHECK 088836	EDWARDSVILLE SCHOOL DISTRICT #	2,550.00
01/21/2014	CHECK 088837	EDWARDSVILLE WINNELSON CO	80.00
01/21/2014	CHECK 088838	ELK HEATING AND COOLING INC	106.25
01/21/2014	CHECK 088839	BOB/LEE EMERY	100.00
01/21/2014	CHECK 088840	ENGE, PETER	75.00
01/21/2014	CHECK 088841	ERB EQUIP CO INC	34.48
01/21/2014	CHECK 088842	ANDREW FELLER	242.30
01/21/2014	CHECK 088843	FKG OIL	5,388.00
01/21/2014	CHECK 088844	MICHAEL O FORSHEE	105.28
01/21/2014	CHECK 088845	FRANCE MECHANICAL	2,642.85
01/21/2014	CHECK 088846	GARELLA PEST SERVICES	45.00
01/21/2014	CHECK 088847	GRAINGER	552.66
01/21/2014	CHECK 088848	GRAND RENTAL STATION	353.61
01/21/2014	CHECK 088849	GREGORY, ELANOR	100.00
01/21/2014	CHECK 088850	H D SUPPLY WATERWORKS	9,780.00
01/21/2014	CHECK 088851	HAWKEYE IRRIGATION	3,900.00
01/21/2014	CHECK 088852	HERR, LAURA	75.00
01/21/2014	CHECK 088853	JIM HOLSHOUSER	201.60
01/21/2014	CHECK 088854	HOME DEPOT CREDIT SERVICES	500.89
01/21/2014	CHECK 088855	HOME DEPOT CREDIT SERVICES	287.70
01/21/2014	CHECK 088856	IL DEPT OF PUBLIC HEALTH-VITAL	3,288.00
01/21/2014	CHECK 088857	INLANDESIGN	6,587.00
01/21/2014	CHECK 088858	INTERNATIONAL ASSOC OF ARSON I	90.00
01/21/2014	CHECK 088859	JACK SCHMITT CHEVROLET INC	950.57
01/21/2014	CHECK 088860	JACK SCHMITT FORD	761.59
01/21/2014	CHECK 088861	KIENSTRA PRECAST LLC	1,620.00
01/21/2014	CHECK 088862	LABOR ARBITRATION INSTITUTE	245.00
01/21/2014	CHECK 088863	LEAGUE OF HISTORIC AMERICAN TH	500.00
01/21/2014	CHECK 088864	LECC(LAW ENFORCEMENT COORDINAT	625.00
01/21/2014	CHECK 088865	LEON UNIFORM CO INC	845.05
01/21/2014	CHECK 088866	LIZOTTE SHEET METAL INC	70.00
01/21/2014	CHECK 088867	LOGIC SYSTEMS	2,514.41
01/21/2014	CHECK 088868	M & M SERVICE COMPANY	11,327.98
01/21/2014	CHECK 088869	MADISON COMMUNICATIONS CO	50.45
01/21/2014	CHECK 088870	MADISON COUNTY INFORMATION TEC	183.60
01/21/2014	CHECK 088871	MADISON COUNTY LEPC-HMRT	300.00
01/21/2014	CHECK 088872	MARK STUNKEL TRUCKING	1,216.00
01/21/2014	CHECK 088873	MARK'S TREE TRIM & REMOVE	2,800.00
01/21/2014	CHECK 088874	MARKET BASKET	734.77
01/21/2014	CHECK 088875	MCKAY AUTO PARTS	1,596.06
01/21/2014	CHECK 088876	MICK'S GARAGE	22.00
01/21/2014	CHECK 088877	MIDWEST METER INC	2,712.00

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01/21/2014	CHECK 088878	MIDWEST SYSTEMS TRUCK EQUIPMEN	260.91
01/21/2014	CHECK 088879	MILLER & MAACK	3,277.00
01/21/2014	CHECK 088880	MILLER MARKETING	4,200.00
01/21/2014	CHECK 088881	MINUTEMAN PRESS	187.87
01/21/2014	CHECK 088882	MORTON SALT INC	44,607.58
01/21/2014	CHECK 088883	MYRON CORP	1,203.93
01/21/2014	CHECK 088884	OATES ASSOCIATES INC	1,091.24
01/21/2014	CHECK 088885	OFFICE DEPOT	446.14
01/21/2014	CHECK 088886	OFFICE DEPOT	1,033.10
01/21/2014	CHECK 088887	PATTERSON BRAKE & FRONT END SE	2,479.28
01/21/2014	CHECK 088888	PDC LABORATORIES INC	660.00
01/21/2014	CHECK 088889	PETROFF TRUCKING	15,232.78
01/21/2014	CHECK 088890	ROBERT PFEIFFER	2.81
01/21/2014	CHECK 088891	PRAXAIR DISTRIBUTION	123.85
01/21/2014	CHECK 088892	QUADMED INC	119.75
01/21/2014	CHECK 088893	R P LUMBER	78.84
01/21/2014	CHECK 088894	RAY O'HERRON CO INC	65.00
01/21/2014	CHECK 088895	BRAD REED	45.00
01/21/2014	CHECK 088896	REZA'S WELDING SUPPLY	36.70
01/21/2014	CHECK 088897	ROUTE 66 ASSOCIATION OF MISSOU	50.00
01/21/2014	CHECK 088898	ROYAL OFFICE PRODUCTS INC	79.95
01/21/2014	CHECK 088899	SCHULTE SUPPLY INC	1,160.80
01/21/2014	CHECK 088900	SEARS COMMERCIAL ONE	61.96
01/21/2014	CHECK 088901	SESAC	685.00
01/21/2014	CHECK 088902	SHEPPARD MORGAN & SCHWAAB	13,284.05
01/21/2014	CHECK 088903	SHOP N SAVE/SUPERVALU	248.55
01/21/2014	CHECK 088904	SIEMENS WATER TECHNOLOGIES LLC	8,108.30
01/21/2014	CHECK 088905	SIU EDWARDSVILLE	175.00
01/21/2014	CHECK 088906	SONIC EQUIPMENT COMPANY	104.53
01/21/2014	CHECK 088907	SOUTHWESTERN ELECTRIC COOPERAT	1,582.35
01/21/2014	CHECK 088908	SWITZER FOODS	568.40
01/21/2014	CHECK 088909	TEK-COLLECT	284.74
01/21/2014	CHECK 088910	THOMSON REUTERS - WEST PAYMENT	710.34
01/21/2014	CHECK 088911	TRAFFIC CONTROL COMPANY	171.00
01/21/2014	CHECK 088912	TREASURER, STATE OF ILLINOIS	278,715.04
01/21/2014	CHECK 088913	TYLER TECHNOLOGIES INC	812.50
01/21/2014	CHECK 088914	VEOLIA WATER NORTH AMERICA	250,581.61
01/21/2014	CHECK 088915	VERIFICATIONS INC.	7.90
01/21/2014	CHECK 088916	VERIZON WIRELESS	3,295.78
01/21/2014	CHECK 088917	VILLAGE LOCKSMITH	412.00
01/21/2014	CHECK 088918	WALLIS LUBRICANT LLC	1,390.85
01/21/2014	CHECK 088919	WEGMAN ELECTRIC CO	137.25

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01/21/2014	CHECK 088920	BETTY WEVER	50.00
01/21/2014	CHECK 088921	WEX BANK	6,837.17
01/21/2014	CHECK 088922	WIESE USA	70.00
01/21/2014	CHECK 088923	WILLIAMS OFC PRODUCTS	471.92
01/21/2014	CHECK 088924	WINDSTREAM COMMUNICATIONS	3,943.44
01/21/2014	CHECK 088925	WINZER CORPORATION	455.17
01/21/2014	CHECK 088926	WOODY'S MUNICIPAL SUPPLY	1,412.83
01/21/2014	CHECK 088927	ZOLL MEDICAL CORP	63.96
01/21/2014	CHECK 088928	ABSOPURE WATER CO	376.55
01/21/2014	CHECK 088929	BAKER & TAYLOR	218.75
01/21/2014	CHECK 088930	BARCOM SECURITY	115.00
01/21/2014	CHECK 088931	BOOK PAGE	480.00
01/21/2014	CHECK 088932	CASH-PUBLIC LIBRARY	139.52
01/21/2014	CHECK 088933	CENTRAL DISTRICT ALARM	63.00
01/21/2014	CHECK 088934	CHICAGO DISTRIBUTION CENTER	17.47
01/21/2014	CHECK 088935	COCA-COLA REFRESHMENTS	115.20
01/21/2014	CHECK 088936	COPYING CONCEPTS LEASING	186.16
01/21/2014	CHECK 088937	DAVIDSON TITLES INC	928.56
01/21/2014	CHECK 088938	DEMCO	156.17
01/21/2014	CHECK 088939	DOOR SERVICE INC	731.00
01/21/2014	CHECK 088940	EBERHART SIGN & LIGHTING CO.	425.00
01/21/2014	CHECK 088941	EDWARDSVILLE PLUMBING & HEATIN	234.90
01/21/2014	CHECK 088942	FINDAWAY WORLD LLC	495.77
01/21/2014	CHECK 088943	GALE /CENGAGE LEARNING	220.86
01/21/2014	CHECK 088944	GARDNER MEDIA LLC	181.33
01/21/2014	CHECK 088945	GOSHEN BUILDING CARE	2,700.00
01/21/2014	CHECK 088946	GREAT AMERICA LEASING CORPORAT	110.10
01/21/2014	CHECK 088947	ILLINOIS HEARTLAND LIBRARY SYS	14,717.00
01/21/2014	CHECK 088948	INGRAM LIBRARY SERVICES	3,122.18
01/21/2014	CHECK 088949	KANE MECHANICAL	2,555.75
01/21/2014	CHECK 088950	KANSAS STATE BANK	179.65
01/21/2014	CHECK 088951	MICROMARKETING ASSOCIATES	170.97
01/21/2014	CHECK 088952	NADA APPRAISAL GUIDES	70.00
01/21/2014	CHECK 088953	NEW YORK TIMES	919.36
01/21/2014	CHECK 088954	PENWORTHY CO	155.48
01/21/2014	CHECK 088955	RECORDED BOOKS LLC	1,568.80
01/21/2014	CHECK 088956	ROYAL OFFICE PRODUCTS INC	267.19
01/21/2014	CHECK 088957	ROYAL SOLUTIONS LLC	1,151.25
01/21/2014	CHECK 088958	ST LOUIS BUSINESS JOURNAL	88.00
01/21/2014	CHECK 088959	SUN COMMUNICATIONS L L C	135.32
01/21/2014	CHECK 088960	THYSSENKRUPP ELEVATOR CORP	1,927.06
01/21/2014	CHECK 088961	TRANSWORLD SYSTEMS INC	806.25

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

Check Date	Check #	Vendor	Amount
01/21/2014	CHECK 088962	UNIQUE BOOKS INC	56.62
01/21/2014	CHECK 088963	WILLIAMS OFC PRODUCTS	142.50
01/21/2014	CHECK 088964	RILEY WILLOUGHBY	111.87
01/23/2014	CHECK 089010	BANK OF AMERICA CREDIT CARD	2,786.74
01/23/2014	CHECK 089011	BARBARA MCKEOWN	1,750.00
01/24/2014	CHECK 089012	TYLER, MAX	1.10
01/30/2014	CHECK 089013	A T & T	207.72
01/30/2014	CHECK 089014	NATURE PRESERVE FOUNDATION, TH	15,000.00
01/30/2014	CHECK 089015	CARDMEMBER SERVICE	3,761.58
01/30/2014	CHECK 089016	COVENTRY HEALTH CARE OF MO, IN	153,929.77
01/30/2014	CHECK 089017	GUARDIAN - APPLETON	248.27
01/30/2014	CHECK 089018	JOHN McLAUGHLIN	75.00
01/30/2014	CHECK 089019	CHARTER COMMUNICATIONS	230.00
01/30/2014	CHECK 089020	PLIC - SBD GRAND ISLAND	37,035.56
01/30/2014	CHECK 089021	IL SECRETARY OF STATE	10.00
01/31/2014	CHECK 089022	THAI, HOA	138.71
01/31/2014	CHECK 089023	COLDREN, CALVIN	26.50
01/31/2014	CHECK 089024	MAJOR CASE SQUAD OF GREATER ST	225.00
01/31/2014	CHECK 089025	RYAN R WIGGINS	1,909.00
		TOTAL	2,215,029.36