

City of Edwardsville
 Check Register
 for month of January, 2015

Date	Check #	Vendor	Amount
01/02/2015	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
01/05/2015	BANK-DRAFT	AUTHORIZE.NET	131.50
01/15/2015	BANK-DRAFT	FIRST DATA GLOBAL LEASING	79.92
01/30/2015	BANK-DRAFT	VENDINI , INC	1,216.06
01/30/2015	BANK-DRAFT	BANK OF EDWARDSVILLE	1,674.37
01/12/2015	BANK-DRAFT	TRANSFIRST CC FEES PD	2,590.87
01/06/2015	94653	A T & T	4,194.75
01/06/2015	94654	A T & T LONG DISTANCE	9.32
01/06/2015	94655	A. WALDBART AND SONS NURSERY	94.00
01/06/2015	94656	ACROPRINT	43.12
01/06/2015	94657	AIM MAIL CENTER #104	40.66
01/06/2015	94658	AIRGAS USA LLCC	204.61
01/06/2015	94659	AL'S AUTOMOTIVE SUPPLY	137.60
01/06/2015	94660	ALTERNATING RJ ELECTRIC LLC	1,746.00
01/06/2015	94661	ALTON EQUIPMENT RENTAL & SUPPL	100.44
01/06/2015	94662	AMEREN ILLINOIS	46,259.11
01/06/2015	94663	ANN'S PRINTING & COPYING	196.30
01/06/2015	94664	ARAMARK REFRESHMENT SERVICE	134.00
01/06/2015	94665	AZAVAR	1,221.26
01/06/2015	94666	B J PRINTABLES	67.50
01/06/2015	94667	BANNER FIRE EQUIPMENT INC	1,782.53
01/06/2015	94668	BARNETT'S TERMITES & PEST CONTR	65.00
01/06/2015	94669	EMILY E BATES	25.00
01/06/2015	94670	BAUGHER FINANCIAL & ASSOC. INC	15,007.74
01/06/2015	94671	BELLEVILLE NEWS DEMOCRAT	526.50
01/06/2015	94672	BERKBIGLER, JEFFREY S	47.16
01/06/2015	94673	MARCUS P BERNHARD	130.00
01/06/2015	94674	BOBCAT OF ST LOUIS	45,826.50
01/06/2015	94675	BOUND TREE MEDICAL LLC	145.95
01/06/2015	94676	BREIHAN, MATTHEW	1,240.00
01/06/2015	94677	MICHAEL BRICE	100.00
01/06/2015	94678	BROCKMEIER SOD FARMS	4.00
01/06/2015	94679	BROWN'S AUTO BODY & TOWING	75.00
01/06/2015	94680	BYRON CARLSON PETRI & KALB, LL	1,338.16
01/06/2015	94681	C S I	183.00
01/06/2015	94682	THE CABLE CENTER	1,333.00
01/06/2015	94683	CHARLES CARLSON	240.00
01/06/2015	94684	CHARTER COMMUNICATIONS	5,531.17
01/06/2015	94685	CIT GROUP INC	33.90
01/06/2015	94686	CLEAN THE UNIFORM CO	1,053.94
01/06/2015	94687	CMT-CRAWFORD MURPHY & TILLY IN	6,462.24

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Date	Check #	Vendor	Amount
01/06/2015	94688	COE INC.	507.50
01/06/2015	94689	JAMES COLE	50.00
01/06/2015	94690	COMPASS MINERALS AMERICA	29,017.28
01/06/2015	94691	COVERT TRACK GROUP INC	1,615.00
01/06/2015	94692	CR SYSTEMS INC	442.00
01/06/2015	94693	CREATIVE OPTIONS GRAPHIC DESIG	1,400.00
01/06/2015	94694	CUTTING EDGE LAWN SERVICE LLC	9,374.91
01/06/2015	94695	DANS UPHOLSTERY AND REPAIR	210.00
01/06/2015	94696	DITCH WITCH SALES	197.45
01/06/2015	94697	DNT, INC	210.05
01/06/2015	94698	DOBBS TIRE & AUTO CENTERS	3,260.86
01/06/2015	94699	SEAN M DOUGLAS	223.00
01/06/2015	94700	EDW POLICE EXPLORER POST 9999	951.10
01/06/2015	94702	EDWARDSVILLE WINNELSON CO	214.00
01/06/2015	94703	EDWARDSVILLE WINSUPPLY CO	161.84
01/06/2015	94704	ELECTRICO INC	5,943.72
01/06/2015	94705	ELK HEATING AND COOLING INC	302.25
01/06/2015	94706	ERB EQUIP CO INC	48.24
01/06/2015	94707	MATT EVERS	90.00
01/06/2015	94708	EVOQUA WATER TECHNOLOGIES LLC	835.00
01/06/2015	94709	FARMER ENVIRONMENTAL SERVICES	430.00
01/06/2015	94710	DALE FELLHAUER	75.00
01/06/2015	94712	FKG OIL	4,981.92
01/06/2015	94713	FRANCE MECHANICAL	10,398.63
01/06/2015	94714	JOHN J. GEISEN	240.00
01/06/2015	94715	GRAND RENTAL STATION	29.34
01/06/2015	94716	GREENSIDE LAWN CARE	875.00
01/06/2015	94717	H D SUPPLY WATERWORKS, LTD.	9,849.42
01/06/2015	94718	MARILYN HACKETT	140.00
01/06/2015	94719	HAMILTON ENGINEERING	2,500.00
01/06/2015	94720	HAYES CONTRACTING INC	3,160.00
01/06/2015	94721	JIM HOLSHOUSER	160.72
01/06/2015	94722	HOME DEPOT CREDIT SERVICES	1,727.93
01/06/2015	94723	HOME DEPOT CREDIT SERVICES	301.30
01/06/2015	94724	HOME DEPOT CREDIT SERVICES	378.69
01/06/2015	94725	IL ASSOCIATION OF PARK DISTRIC	663.56
01/06/2015	94726	IL DEPT CMS-COMMUNICATION	651.28
01/06/2015	94727	IL STATE TREASURER	981.01
01/06/2015	94728	ILMO PRODUCTS COMPANY	84.00
01/06/2015	94729	J F ELECTRIC INC	2,630.75
01/06/2015	94730	JACK SCHMITT FORD	608.92

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Date	Check #	Vendor	Amount
01/06/2015	94731	JUNEAU ASSOCIATES INC	4,799.00
01/06/2015	94732	KAMADULSKI EXCAVATING CO	170,865.21
01/06/2015	94733	KIENSTRA PRECAST LLC	810.00
01/06/2015	94734	KIENSTRA-ILLINOIS, LLC	230.26
01/06/2015	94735	KONE INC	1,678.80
01/06/2015	94736	LEASE SERVICING CENTER	769.49
01/06/2015	94737	LEON UNIFORM CO INC	906.50
01/06/2015	94738	LIZOTTE SHEET METAL INC	109.95
01/06/2015	94739	LOCHMUELLER GROUP	412.50
01/06/2015	94740	MADISON COUNTY ANIMAL CONTROL	5.00
01/06/2015	94741	MARKET BASKET	118.00
01/06/2015	94742	MICK'S GARAGE	66.00
01/06/2015	94743	MIDWEST MUNICIPAL SUPPLY	678.28
01/06/2015	94744	MIDWEST VAC PRODUCTS LLC	687.00
01/06/2015	94745	MIKE JARMAN SALES LLC	573.53
01/06/2015	94746	MINUTEMAN PRESS	178.35
01/06/2015	94747	MITCHELL FIRE PROTECTION	15,000.00
01/06/2015	94748	MONRO MUFFLER BRAKE	753.29
01/06/2015	94749	MOTHER'S CATERING	2,280.00
01/06/2015	94750	MYRON CORP	914.46
01/06/2015	94751	NEOPOST USA	182.40
01/06/2015	94752	NETWORKFLEET, INC	523.00
01/06/2015	94753	NEW WORLD SYSTEMS	24,600.00
01/06/2015	94754	OATES ASSOCIATES INC	25,861.87
01/06/2015	94755	ODESCO INDUSTRIAL SERVICE INC	1,381.80
01/06/2015	94756	OFFICE DEPOT	162.14
01/06/2015	94757	OFFICE DEPOT	439.15
01/06/2015	94758	DENNIS OLSTON	40.00
01/06/2015	94759	ORR PROTECTION SYSTEMS	200.00
01/06/2015	94760	PDC LABORATORIES INC	721.00
01/06/2015	94761	PEPSI-COLA	1,267.12
01/06/2015	94762	PH & S PRODUCTS LLC	95.00
01/06/2015	94763	POHLMANUSA COURT REPORTING	424.40
01/06/2015	94764	QUADMED INC	241.70
01/06/2015	94765	QUALITY TESTING	630.65
01/06/2015	94766	R P LUMBER	112.42
01/06/2015	94767	R.CANN ELECTRIC	240.00
01/06/2015	94768	RAY O'HERRON CO INC	1,188.48
01/06/2015	94769	RCS CONSTRUCTION INC	2,665.93
01/06/2015	94770	REJIS COMMISSION	2,052.68
01/06/2015	94771	REPUBLIC SERVICES #350	142,487.66

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Date	Check #	Vendor	Amount
01/06/2015	94772	ROBUST	800.00
01/06/2015	94773	ROYAL OFFICE PRODUCTS INC	87.45
01/06/2015	94774	S C I ENGINEERING	2,282.50
01/06/2015	94775	COLE SCHRAGE	1,500.00
01/06/2015	94776	SCHULTE SUPPLY INC	42.75
01/06/2015	94777	SEARS COMMERCIAL ONE	57.23
01/06/2015	94778	LARRY SEIBOLD	450.00
01/06/2015	94779	SENTINEL EMERGENCY SOLUTIONS	2,157.00
01/06/2015	94780	SESAC	719.00
01/06/2015	94781	SHOP N SAVE/SUPERVALU	14.28
01/06/2015	94782	SOUTHWESTERN ELECTRIC COOPERAT	100.60
01/06/2015	94783	SWITZER FOODS	1,046.66
01/06/2015	94784	TEKLAB	485.00
01/06/2015	94785	TG INDUSTRIES INC	94.36
01/06/2015	94786	THOMSON REUTERS - WEST PAYMENT	99.08
01/06/2015	94787	TRI COUNTY STORAGE	80.00
01/06/2015	94788	TRUCK CENTERS INC	38.86
01/06/2015	94789	TRUELINE COMMUNICATIONS	225.00
01/06/2015	94790	TYLER BUSINESS FORMS	226.90
01/06/2015	94791	TYLER TECHNOLOGIES INC	430.00
01/06/2015	94792	UMB BANK N.A.	424.00
01/06/2015	94793	UMB BANK NA	327,681.25
01/06/2015	94794	UNIVERSITY OF ILLINOIS	600.00
01/06/2015	94795	US BANCORP EQUIPMENT FINANCE	233.00
01/06/2015	94796	JAY VAN ARDSDALE	65.00
01/06/2015	94797	VEOLIA WATER NORTH AMERICA	196.89
01/06/2015	94798	VOSS SIGNS LLC	427.50
01/06/2015	94799	WALLIS LUBRICANT LLC	1,646.60
01/06/2015	94800	WALTCO TOOLS & EQUIPMENT	44.48
01/06/2015	94801	TONY WHITE	75.00
01/06/2015	94802	WILLIAMS OFC PRODUCTS	6,331.32
01/06/2015	94803	WM NOBBE & CO	1,660.50
01/09/2015	94833	BLITT & GAINES LAW OFFICE	108.69
01/08/2015	94872	A T & T	207.88
01/08/2015	94873	BLAND, DENNIS	165.00
01/08/2015	94874	DONNEWALD DISTRIBUTING	194.00
01/08/2015	94875	EDWARDSVILLE ROTARY	2,500.00
01/08/2015	94876	G C CUISINE & CHERUB GARDENS	356.25
01/08/2015	94877	HUDSON HARKINS	1,000.00
01/08/2015	94878	LORI JOHANNESSEN	20.00
01/08/2015	94879	HAL R PATTON	305.10

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Date	Check #	Vendor	Amount
01/08/2015	94880	THOM SWAIN PRODUCTIONS	1,500.00
01/08/2015	94881	VERIZON WIRELESS	180.38
01/12/2015	94891	ARTISTS REPRESENTATION AND MAN	2,500.00
01/12/2015	94892	B AND D CONCERT SERVICE	82.50
01/12/2015	94893	LOUIS MEYENBURG	87.00
01/12/2015	94894	MUTUAL OF OMAHA COMPANIES	92.00
01/13/2015	94895	LABORERS INTERNATIONAL UNION	10,359.58
01/14/2015	94896	LINDA CHILES	130.50
01/14/2015	94897	DAVID CASPER	2,400.00
01/14/2015	94898	FRITZ DISTRIBUTING	135.00
01/14/2015	94899	KOERNER DISTRIBUTORS, INC.	754.00
01/15/2015	94900	REPUBLIC SERVICES #350	332.75
01/15/2015	94901	SCHWAB & SOMMER PARTNERSHIP	60.00
01/15/2015	94902	BECKER, TRACY	85.26
01/15/2015	94903	JONES, TONY	51.27
01/15/2015	94904	KIRCHNER, ANDY	5.04
01/15/2015	94905	MEYER & ASSOC	55.11
01/15/2015	94906	VANMETER, MEGAN	2.55
01/15/2015	94907	WAUGH, ROBERT	30.36
01/16/2015	94908	FOX THEATRE ASSOCIATES	1,895.20
01/16/2015	94909	MARSHALL MOVIE LLC	1,722.00
01/16/2015	94910	RIVERBENDER.COM	650.00
01/16/2015	94911	DONNEWALD DISTRIBUTING	61.10
01/16/2015	94912	BLUE MOUNTAIN ARTISTS LLC	250.00
01/16/2015	94913	EVERGREEN MUSIC NETWORK INC.	4,000.00
01/20/2015	94914	CASH-CITY CLERK'S OFFICE	271.07
01/20/2015	94915	STEVE HARTMAN	228.93
01/20/2015	94916	HUMANA CLAIMS OFFICE	51.90
01/20/2015	94917	A T & T	1,872.55
01/20/2015	94918	A T & T LONG DISTANCE	9.32
01/20/2015	94919	AAA SWING CITY MUSIC INC	675.00
01/20/2015	94920	AIRGAS USA LLCC	381.03
01/20/2015	94921	AIS SPECIALTY PRODUCTS INC	588.20
01/20/2015	94922	AMEREN ILLINOIS	1,467.86
01/20/2015	94923	AMEREN ILLINOIS	422.12
01/20/2015	94924	AMERICAN SAFETY & HEALTH INSTI	1,259.81
01/20/2015	94925	AMERICAN WATERWORKS ASSOCIATIO	196.00
01/20/2015	94926	ARAMARK REFRESHMENT SERVICE	219.34
01/20/2015	94927	ASCAP	335.00
01/20/2015	94928	ASPEN WASTE SYSTEMS	57.17
01/20/2015	94929	AUTOZONE	23.13

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Date	Check #	Vendor	Amount
01/20/2015	94930	BACKSTOPPERS	150.00
01/20/2015	94931	BACKSTOPPERS	150.00
01/20/2015	94932	BANK OF EDWARDSVILLE	17,523.76
01/20/2015	94933	BAUGHER FINANCIAL & ASSOC. INC	6,921.48
01/20/2015	94934	BLUFF CITY MINERALS CO	605.65
01/20/2015	94935	BOUND TREE MEDICAL LLC	176.70
01/20/2015	94936	BROOKS, JAMES	50.00
01/20/2015	94937	SHANNON BURKE	200.00
01/20/2015	94938	CLAIRE BYRNE	75.00
01/20/2015	94939	C S I	7,921.78
01/20/2015	94940	DEBRA CABANESS	44.00
01/20/2015	94941	SUSAN CAMPBELL	44.00
01/20/2015	94942	CASH-POLICE DEPARTMENT	145.96
01/20/2015	94943	CENTURYLINK LD	19.39
01/20/2015	94944	RUSS CHAVEZ	50.00
01/20/2015	94945	CHRIST BROS. PRODUCTS LLC	338.40
01/20/2015	94946	CIT GROUP INC	38.60
01/20/2015	94947	COE INC.	507.50
01/20/2015	94948	CONSTELLATION NEW ENERGY	41,725.71
01/20/2015	94949	CORK TREE CREATIVE	4,065.00
01/20/2015	94950	CR SYSTEMS INC	4,833.50
01/20/2015	94951	CREATIVE OPTIONS GRAPHIC DESIG	370.00
01/20/2015	94952	DANDI PROPERTIES	105.00
01/20/2015	94953	DAVE THOMAS DESIGN	246.00
01/20/2015	94954	DEFENSIVE EDGE TRAINING & CONS	395.00
01/20/2015	94955	DNT, INC	1,717.66
01/20/2015	94956	DOBBS TIRE & AUTO CENTERS	132.91
01/20/2015	94957	DOCUMENT & NETWORK TECHNOLOGIE	359.82
01/20/2015	94958	EDW/GLEN CARBON CHAMBER	557.00
01/20/2015	94959	EDWARDSVILLE PUBLISHING COMPAN	1,745.20
01/20/2015	94960	EDWARDSVILLE WINSUPPLY CO	38.00
01/20/2015	94961	EJ EQUIPMENT INC	243,253.95
01/20/2015	94962	EMERGENCY MEDICAL PRODUCT	115.00
01/20/2015	94963	ERB EQUIP CO INC	156.39
01/20/2015	94964	EVOQUA WATER TECHNOLOGIES LLC	19,991.88
01/20/2015	94965	R. KENT FANT	53.40
01/20/2015	94966	FARMER ENVIRONMENTAL SERVICES	8,050.00
01/20/2015	94967	GARY FINKE	158.00
01/20/2015	94968	FKG OIL	4,292.12
01/20/2015	94969	FRANCE MECHANICAL	11,346.44
01/20/2015	94970	JOHN J. GEISEN	90.00

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Date	Check #	Vendor	Amount
01/20/2015	94971	GILLIHAN CONCRETE INC	5,203.80
01/20/2015	94972	GLOBAL TECHNICAL SYSTEMS	1,794.43
01/20/2015	94973	GRAINGER	1,930.57
01/20/2015	94974	GREENSIDE LAWN CARE	100.00
01/20/2015	94975	STEVE HARTMAN	250.00
01/20/2015	94976	HOME DEPOT CREDIT SERVICES	1,034.23
01/20/2015	94977	HOME DEPOT CREDIT SERVICES	590.72
01/20/2015	94978	CONOR J HOYLAND	90.00
01/20/2015	94979	IL DEPT OF PUBLIC HEALTH-VITAL	4,436.00
01/20/2015	94980	IL FIRE INSPECTORS ASSOCIATION	95.00
01/20/2015	94981	INLANDESIGN	500.00
01/20/2015	94982	INTERNATIONAL ASSOC OF ARSON I	115.00
01/20/2015	94983	JACK SCHMITT CHEVROLET INC	5.00
01/20/2015	94984	JACK SCHMITT FORD	45.07
01/20/2015	94985	JOHN DEERE FINANCIAL	43.94
01/20/2015	94986	KELLER CONSTRUCTION INC	19,820.00
01/20/2015	94987	KIENSTRA PRECAST LLC	453.00
01/20/2015	94988	KONE INC	6,319.24
01/20/2015	94989	LAW ENFORCEMENT TARGETS INC	920.32
01/20/2015	94990	LECC(LAW ENFORCEMENT COORDINAT	625.00
01/20/2015	94991	LEON UNIFORM CO INC	257.40
01/20/2015	94992	LEXIS NEXIS, A DIVISION OF REE	275.00
01/20/2015	94993	M & M SERVICE COMPANY	499.20
01/20/2015	94994	MACLAIR ASPHALT SALES LLC	763.75
01/20/2015	94995	MADISON COMMUNICATIONS CO	37.50
01/20/2015	94996	MADISON COUNTY ANIMAL CONTROL	15.00
01/20/2015	94997	MADISON COUNTY INFORMATION TEC	126.60
01/20/2015	94998	MADISON COUNTY LEPC-HMRT	300.00
01/20/2015	94999	MAILFINANCE	1,135.17
01/20/2015	95000	MARCAL ROPE & RIGGING INC	322.40
01/20/2015	95001	MARKET BASKET	309.70
01/20/2015	95002	MCKAY AUTO PARTS	2,878.25
01/20/2015	95003	MERLIN STELZER SALES COMPANY	2,305.46
01/20/2015	95004	MIDWEST METER INC	1,220.16
01/20/2015	95005	MIDWEST OCCUPATIONAL MEDICAL	252.00
01/20/2015	95006	MIDWEST VAC PRODUCTS LLC	47.00
01/20/2015	95007	MILLER MARKETING	850.00
01/20/2015	95008	NEOFUNDS BY NEOPOST	1,000.00
01/20/2015	95009	NETWORKFLEET, INC	261.50
01/20/2015	95010	NUWAY CONCRETE FORMS	630.00
01/20/2015	95011	O K FASTENERS INC	17.00

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Date	Check #	Vendor	Amount
01/20/2015	95012	OFFICE DEPOT	335.38
01/20/2015	95013	OFFICE DEPOT	54.97
01/20/2015	95014	PERFORMANCE PIPE	75.00
01/20/2015	95015	PRAXAIR DISTRIBUTION	129.05
01/20/2015	95016	QUALITY CHEMICAL COMPANY MIDWE	532.78
01/20/2015	95017	R P LUMBER	51.23
01/20/2015	95018	RAY O'HERRON CO INC	1,247.99
01/20/2015	95019	RCS CONSTRUCTION INC	2,508.61
01/20/2015	95020	REZA'S WELDING SUPPLY	120.27
01/20/2015	95021	ROUTE 66 ASSOCIATION OF MISSOU	50.00
01/20/2015	95022	ROXANA LANDFILL AUTHORITY	2,017.89
01/20/2015	95023	ROY WOLFMEIER TRUCK SERVICE	2,150.75
01/20/2015	95024	S & K AUTO REPAIR	75.00
01/20/2015	95025	S C I ENGINEERING	12,000.00
01/20/2015	95026	SCHULTE SUPPLY INC	1,114.92
01/20/2015	95027	SEARS COMMERCIAL ONE	35.97
01/20/2015	95028	SONIC EQUIPMENT COMPANY	50.00
01/20/2015	95029	SOUTHWESTERN ELECTRIC COOPERAT	1,477.71
01/20/2015	95030	SUHRE'S GAS CO INC	21.58
01/20/2015	95031	SUPERIOR INDUSTRIAL SUPPLY	203.10
01/20/2015	95032	SWITZER FOODS	223.95
01/20/2015	95033	TECH ELECTRONICS INC	345.00
01/20/2015	95034	TEK-COLLECT	210.10
01/20/2015	95035	TEKLAB	3,684.50
01/20/2015	95036	BRIAN THOMPSON	40.00
01/20/2015	95037	THOMSON REUTERS - WEST PAYMENT	99.08
01/20/2015	95038	TRUCK CENTERS INC	15.56
01/20/2015	95039	TYLER TECHNOLOGIES INC	912.50
01/20/2015	95040	UMB BANK, NA	45,513.06
01/20/2015	95041	USA BLUE BOOK	114.92
01/20/2015	95042	VEOLIA WATER NORTH AMERICA	252,682.87
01/20/2015	95043	VERIFICATIONS INC.	15.80
01/20/2015	95044	VERIZON WIRELESS	3,995.08
01/20/2015	95045	WALLIS LUBRICANT LLC	640.61
01/20/2015	95046	WALTCO TOOLS & EQUIPMENT	23.36
01/20/2015	95047	WEX BANK	4,222.60
01/20/2015	95048	WILLIAMS OFC PRODUCTS	1,900.17
01/20/2015	95049	WIRELESS USA	1,161.50
01/20/2015	95050	WOODY'S MUNICIPAL SUPPLY	2,832.73
01/20/2015	95051	ZOLL MEDICAL CORP	1,102.50
01/20/2015	95052	ABSOPURE WATER CO	212.70

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01/20/2015	95053	BAKER & TAYLOR	218.64
01/20/2015	95054	BAYSCAN TECHNOLOGIES	344.00
01/20/2015	95055	BLACKSTONE AUDIOBOOKS	83.94
01/20/2015	95056	BOOK PAGE	480.00
01/20/2015	95057	BOTTOM LINE PERSONAL	39.00
01/20/2015	95058	CASH-PUBLIC LIBRARY	204.58
01/20/2015	95059	CAVENDISH SQUARE	1,592.86
01/20/2015	95060	COLLINSVILLE MEMORIAL PUBLIC L	12.98
01/20/2015	95061	DEMCO	97.43
01/20/2015	95062	JIM ELLIS	109.76
01/20/2015	95063	FINDAWAY WORLD LLC	698.03
01/20/2015	95064	GALE /CENGAGE LEARNING	735.31
01/20/2015	95065	GAYLORD BROS INC	102.72
01/20/2015	95066	GOSHEN BUILDING CARE	2,700.00
01/20/2015	95067	GREAT AMERICA LEASING CORPORAT	110.10
01/20/2015	95068	IL HEARTLAND LIBRARY SYSTEM	13,934.00
01/20/2015	95069	IL HEARTLAND LIBRARY SYSTEM	312.00
01/20/2015	95070	INGRAM LIBRARY SERVICES	2,696.77
01/20/2015	95071	INVESTTECH RESEARCH	175.00
01/20/2015	95072	J F ELECTRIC INC	291.01
01/20/2015	95073	J L F INC	2,345.18
01/20/2015	95074	JOURNAL OF ILLINOIS HISTORY	25.00
01/20/2015	95075	JUNIOR LIBRARY GUILD	198.00
01/20/2015	95076	KANE MECHANICAL	881.70
01/20/2015	95077	KANSAS STATE BANK	179.65
01/20/2015	95078	LERNER PUBLISHING GROUP	761.03
01/20/2015	95079	MACEDONIAN TRIBUNE	40.00
01/20/2015	95080	MICROMARKETING ASSOCIATES	221.94
01/20/2015	95081	MOVIE LICENSING USA	158.00
01/20/2015	95082	NADA APPRAISAL GUIDES	70.00
01/20/2015	95083	NEW YORK TIMES	919.36
01/20/2015	95084	NEWSBANK	3,360.00
01/20/2015	95085	OCLC , INC	616.00
01/20/2015	95086	OVERDRIVE	395.38
01/20/2015	95087	PEPSI-COLA	215.21
01/20/2015	95088	RECORDED BOOKS LLC	924.55
01/20/2015	95089	RECORDED BOOKS LLC	756.39
01/20/2015	95090	ROURKE PUBLISHING LLC	374.05
01/20/2015	95091	ROYAL OFFICE PRODUCTS INC	173.52
01/20/2015	95092	ROYAL SOLUTIONS LLC	4,417.75
01/20/2015	95093	SALEM PRESS INC	85.00

City of Edwardsville
 Check Register
 for month of January, 2015

Date	Check #	Vendor	Amount
01/20/2015	95094	ST LOUIS BUSINESS JOURNAL	81.00
01/20/2015	95095	SUN COMMUNICATIONS L L C	135.32
01/20/2015	95096	THYSSENKRUPP ELEVATOR CORP	1,015.22
01/20/2015	95097	TRI-TOWNSHP PUBLIC LIBRARY DIS	9.99
01/20/2015	95098	UNIQUE BOOKS INC	456.81
01/20/2015	95099	VALLOW FLOOR COVERINGS INC	9,600.19
01/20/2015	95100	VALUE LINE PUBLISHING INC	30.00
01/20/2015	95101	VILLAGE LOCKSMITH	240.34
01/20/2015	95102	WILLIAMS OFC PRODUCTS	4,175.52
01/20/2015	95103	WOOD RIVER PUBLIC LIBRARY	7.00
01/23/2015	95135	BLITT & GAINES LAW OFFICE	108.69
01/22/2015	95146	BANK OF AMERICA CREDIT CARD	3,821.20
01/22/2015	95147	TEK-COLLECT	2,400.00
01/22/2015	95149	ZHIVEGAS INC.	1,000.00
01/26/2015	95150	FIRE PENSION FUND-CITY OF EDWA	1,661.40
01/26/2015	95151	POLICE PENSION FUND-CITY OF ED	2,519.55
01/27/2015	95152	A T & T	207.88
01/27/2015	95153	APPLE BOOKS	62.85
01/27/2015	95154	CARDMEMBER SERVICE	4,795.99
01/27/2015	95155	CHARTER COMMUNICATIONS	230.00
01/27/2015	95156	FRIENDS OF THE WILDEY	772.50
01/27/2015	95157	MARK H.X. GLENSHAW	100.00
01/27/2015	95158	SIUE FOUNDATION	20.00
01/27/2015	95159	UNITED HEALTHCARE SERVICES, IN	510.90
01/27/2015	95160	ELROD, KATIE	32.35
01/27/2015	95161	HESS, CHARLES	7.85
01/29/2015	95162	DONNEWALD DISTRIBUTING	194.00
01/29/2015	95163	THOM SWAIN PRODUCTIONS	1,500.00
01/29/2015	95164	COVENTRY HEALTH CARE OF MO, IN	153,845.97
01/29/2015	95165	PLIC - SBD GRAND ISLAND	20,075.46
		TOTAL	\$2,067,735.25