

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

Check Date	CHECK #	VENDOR	Amount
04/02/2014	BANK DRAFT	BANK OF AMERICA NA	9,125.39
04/11/2014	BANK-DRAFT	MIKE REILLY	3,750.00
04/25/2014	BANK-DRAFT	AUTHORIZE.NET	95.40
04/25/2014	BANK-DRAFT	VENDINI , INC	1,242.02
04/25/2014	BANK-DRAFT	FIRST DATA GLOBAL LEASING	79.92
04/25/2014	BANK-DRAFT	TRANSFIRST CC FEES PD	1,782.92
04/29/2014	BANK-DRAFT	PITNEY BOWES POSTAGE BY PHONE	5,000.00
04/02/2014	89879	A T & T	3,920.10
04/02/2014	89880	A T & T LONG DISTANCE	17.19
04/02/2014	89881	ACME JANITOR EQUIPMENT CO	1,609.30
04/02/2014	89882	AIM MAIL CENTER #104	66.18
04/02/2014	89883	AIRGAS USA LLCC	199.14
04/02/2014	89884	AIS SPECIALTY PRODUCTS INC	778.00
04/02/2014	89885	AL'S AUTOMOTIVE SUPPLY	19.98
04/02/2014	89886	ALLIED WASTE SERVICES	141,026.58
04/02/2014	89887	ALTON EQUIPMENT RENTAL & SUPPL	5.95
04/02/2014	89888	AMEREN ILLINOIS	35,886.17
04/02/2014	89889	ARIES INDUSTRIES INC	236.30
04/02/2014	89890	AUTOZONE	100.83
04/02/2014	89891	B & R EXCAVATING INC	750.00
04/02/2014	89892	BANNER FIRE EQUIPMENT INC	336.61
04/02/2014	89893	BARNETT'S TERMITE & PEST CONTR	65.00
04/02/2014	89894	BAUGHER FINANCIAL & ASSOC. INC	8,465.00
04/02/2014	89895	BEELMAN LOGISTICS LLC	542.24
04/02/2014	89896	BELLEVILLE NEWS DEMOCRAT	604.00
04/02/2014	89897	BIERBAUM STEEL INC	334.20
04/02/2014	89898	EDWARD BURNLEY	80.00
04/02/2014	89899	BUTLER SUPPLY INC	575.00
04/02/2014	89900	BYRON CARLSON PETRI & KALB, LL	694.50
04/02/2014	89901	C S I	317.19
04/02/2014	89902	CDW G	451.80
04/02/2014	89903	CENTER FOR EDUCATION & EMPLOYM	159.00
04/02/2014	89904	CHARTER COMMUNICATIONS	2,679.68
04/02/2014	89905	CHEMCO INDUSTRIES INC	139.46
04/02/2014	89906	CLEAN THE UNIFORM CO	959.20
04/02/2014	89907	COE INC.	3,500.00
04/02/2014	89908	COMMERCIAL TELEPHONE SYSTEMS	1,197.00
04/02/2014	89909	CONSTELLATION NEW ENERGY	68,149.95
04/02/2014	89910	COWIE, MARY	60.00
04/02/2014	89911	CR SYSTEMS INC	1,893.00
04/02/2014	89912	DAVE SCHMIDT TRUCK SERVICE	2,139.92

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

Check Date	CHECK #	VENDOR	Amount
04/02/2014	89913	EBERHART SIGN & LIGHTING CO.	128.70
04/02/2014	89914	EMERGENCY MEDICAL PRODUCT	322.12
04/02/2014	89915	ERB EQUIP CO INC	130.54
04/02/2014	89916	EVOQUA WATER TECHNOLOGIES LLC	835.00
04/02/2014	89917	MICHAEL A FILLBACK	257.60
04/02/2014	89918	FIRE SAFETY	237.00
04/02/2014	89919	FKG OIL	358.31
04/02/2014	89920	GEARCOR	94.99
04/02/2014	89921	GLASS & MIRROR SHOP	14.04
04/02/2014	89922	GRAND RENTAL STATION	113.94
04/02/2014	89923	H D SUPPLY WATERWORKS	2,186.78
04/02/2014	89924	HALPIN MUSIC COMPANY	98.10
04/02/2014	89925	JESSICA HENDRIEX	70.00
04/02/2014	89926	HOME DEPOT CREDIT SERVICES	179.20
04/02/2014	89927	HUBER, DEREK C	291.18
04/02/2014	89928	IL DEPT CMS-COMMUNICATION	651.28
04/02/2014	89929	INLANDESIGN	500.00
04/02/2014	89930	JACK SCHMITT FORD	90.37
04/02/2014	89931	CHRISTY JENNINGS	70.00
04/02/2014	89932	JOHNESSEE, TODD	100.00
04/02/2014	89933	JAY KEEVEN	22.00
04/02/2014	89934	KIENSTRA PRECAST LLC	2,139.00
04/02/2014	89935	LEASE SERVICING CENTER	500.80
04/02/2014	89936	LEON UNIFORM CO INC	835.41
04/02/2014	89937	LIBERTY IMPROVEMENTS LLC	700.00
04/02/2014	89938	M & M SERVICE COMPANY	9,260.95
04/02/2014	89939	M-R MUSIC INC	493.02
04/02/2014	89940	MACLAIR ASPHALT SALES LLC	1,756.80
04/02/2014	89941	MADISON COUNTY ANIMAL CONTROL	75.00
04/02/2014	89942	MARKET BASKET	60.00
04/02/2014	89943	MCKAY AUTO PARTS	56.40
04/02/2014	89944	MERLIN STELZER SALES COMPANY	14.50
04/02/2014	89945	MICK'S GARAGE	33.00
04/02/2014	89946	MIDWEST MUNICIPAL SUPPLY	785.10
04/02/2014	89947	MILLER & MAACK	5,316.00
04/02/2014	89948	MINUTEMAN PRESS	100.00
04/02/2014	89949	MONRO MUFFLER BRAKE	107.50
04/02/2014	89950	MORTON SALT INC	34,529.90
04/02/2014	89951	NAPSICO	60.00
04/02/2014	89952	O K FASTENERS INC	45.78
04/02/2014	89953	OFFICE DEPOT	964.03

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

Check Date	CHECK #	VENDOR	Amount
04/02/2014	89954	OFFICE DEPOT	23.70
04/02/2014	89955	MORGAN R. PHELPS	450.00
04/02/2014	89956	PITNEY BOWES GLOBAL FINANCIAL	3,456.00
04/02/2014	89957	POLLARD WATER.COM	113.44
04/02/2014	89958	PRAXAIR DISTRIBUTION	85.25
04/02/2014	89959	QUADMED INC	355.45
04/02/2014	89960	R P LUMBER	2,871.43
04/02/2014	89961	R.CANN ELECTRIC	210.00
04/02/2014	89962	RAY O'HERRON CO INC	125.60
04/02/2014	89963	REA'S MACHINE & WELDING	162.00
04/02/2014	89964	REIS ENVIRONMENTAL INC	151.55
04/02/2014	89965	REJIS COMMISSION	1,168.00
04/02/2014	89966	COLE SCHRAGE	40.00
04/02/2014	89967	SCHULTE SUPPLY INC	517.90
04/02/2014	89968	SENTINEL EMERGENCY SOLUTIONS	287.20
04/02/2014	89969	SHOP N SAVE/SUPERVALU	205.44
04/02/2014	89970	SIGN SHOP	34.00
04/02/2014	89971	ST LOUIS POST DISPATCH	1,700.00
04/02/2014	89972	STATE FIRE MARSHAL	75.00
04/02/2014	89973	SWANK MOTION PICTURES INC	446.98
04/02/2014	89974	T & T TOOLS INC	223.00
04/02/2014	89975	THOMSON REUTERS - WEST PAYMENT	96.19
04/02/2014	89976	BARBARA TINGLEY	350.00
04/02/2014	89977	TRAFFIC CONTROL COMPANY	664.80
04/02/2014	89978	U S POSTMASTER	220.00
04/02/2014	89979	UMB BANK N.A.	318.00
04/02/2014	89980	UNIVERSITY OF ILLINOIS	314.00
04/02/2014	89981	UNIVERSAL FILM EXCHANGES, LLLP	250.00
04/02/2014	89982	US BANCORP EQUIPMENT FINANCE	233.00
04/02/2014	89983	USA BLUE BOOK	3,499.38
04/02/2014	89984	WELLE, RICHARD W	22.00
04/02/2014	89985	WILLIAMS OFC PRODUCTS	421.63
04/02/2014	89986	WINDSTREAM COMMUNICATIONS	3,947.17
04/02/2014	89987	WIRELESS USA	1,322.35
04/03/2014	90031	A T & T	207.72
04/03/2014	90032	ILLINOIS HEARTLAND LIBRARY SYS	2,830.53
04/03/2014	90033	PAUL WELCH	750.00
04/03/2014	90034	VERIZON WIRELESS	181.71
04/03/2014	90035	IL HEARTLAND LIBRARY SYSTEM	650.00
04/03/2014	90036	CHARTER COMMUNICATIONS	357.99
04/03/2014	90037	CARMEN CONCERTS	19,300.00

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

Check Date	CHECK #	VENDOR	Amount
04/03/2014	90038	LUSTIG TALENT ENTERPRISES, INC	3,250.00
04/03/2014	90039	THOM SWAIN PRODUCTIONS	3,000.00
04/03/2014	90040	JORDAN THOMAS	475.00
04/03/2014	90041	IL SECRETARY OF STATE	40.00
04/03/2014	90042	IL SECRETARY OF STATE	95.00
04/04/2014	90043	IL LIQUOR CONTROL COMMISSION	50.00
04/04/2014	90044	DONNEWALD DISTRIBUTING	1,295.70
04/04/2014	90045	FRITZ DISTRIBUTING	523.70
04/04/2014	90046	GERALD AND DAWN SPICKERMAN	300.00
04/07/2014	90047	CARDMEMBER SERVICE	5,444.51
04/07/2014	90048	BP BUSINESS SOLUTIONS	3,977.39
04/07/2014	90049	FIRST NATIONAL BANK STAUNTON	13,500.00
04/07/2014	90050	CRUSHED GRAPES	1,320.00
04/07/2014	90051	IL DEPARTMENT OF REVENUEVOIDED	8,000.00
04/07/2014	90052	THE EDGE BANK	13,500.00
04/08/2014	90053	CRUSHED GRAPES	195.85
04/08/2014	90054	IL DEPARTMENT OF REVENUE	7,804.15
04/08/2014	90055	SELBY, CARLIN	50.00
04/10/2014	90056	FANT, R KENT	88.59
04/10/2014	90057	FRITZ DISTRIBUTING	223.75
04/10/2014	90059	LABORERS INTERNATIONAL UNION	13,295.60
04/10/2014	90060	LUSTIG TALENT ENTERPRISES, INC	4,000.00
04/10/2014	90061	MIKE REILLY	150.00
04/10/2014	90062	RUSH STUDIO OF DANCE , LLC	480.00
04/10/2014	90063	DONNEWALD DISTRIBUTING	351.00
04/14/2014	90064	UMB BANK, NA	36,339.84
04/14/2014	90065	TODD & LINDA SCHUH	300.00
04/15/2014	90067	DONNEWALD DISTRIBUTING	49.30
04/15/2014	90068	A D STARR	489.88
04/15/2014	90069	A T & T	1,408.54
04/15/2014	90070	A T & T	49,180.57
04/15/2014	90071	AAA SWING CITY MUSIC INC	1,972.75
04/15/2014	90072	ACME JANITOR EQUIPMENT CO	296.50
04/15/2014	90073	AIM MAIL CENTER #104	58.50
04/15/2014	90074	AIRGAS USA LLCC	40.70
04/15/2014	90075	AJGRMS-MW	1,200.00
04/15/2014	90076	ALTON EQUIPMENT RENTAL & SUPPL	377.00
04/15/2014	90077	AMEREN ILLINOIS	2,358.34
04/15/2014	90078	AMEREN ILLINOIS	247.59
04/15/2014	90079	AMERICAN PUBLIC WORKS ASSOCIAT	55.00
04/15/2014	90080	ANN'S PRINTING & COPYING	114.30

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

Check Date	CHECK #	VENDOR	Amount
04/15/2014	90081	ARAMARK REFRESHMENT SERVICE	432.86
04/15/2014	90082	ARIES INDUSTRIES INC	713.60
04/15/2014	90083	ASPEN WASTE SYSTEMS	57.17
04/15/2014	90084	AUTO BODY SHOP	75.00
04/15/2014	90085	AUTOZONE	17.23
04/15/2014	90086	AZAVAR	1,221.26
04/15/2014	90087	B & H PHOTO	2,828.04
04/15/2014	90088	B J PRINTABLES	12.50
04/15/2014	90089	BANNER FIRE EQUIPMENT INC	3,030.73
04/15/2014	90090	BAUGHER FINANCIAL & ASSOC. INC	575.00
04/15/2014	90091	BAXMEYER CONSTRUCTION INC	22,203.53
04/15/2014	90092	BELLEVILLE NEWS DEMOCRAT	64.00
04/15/2014	90093	BROWN'S AUTO BODY & TOWING	325.00
04/15/2014	90094	JUDY BROWN	60.00
04/15/2014	90095	BSN SPORTS INC	864.31
04/15/2014	90096	BUCKEYE CLEANING CENTER-ST LOU	304.44
04/15/2014	90097	BUHRMESTER PAINTS	52.07
04/15/2014	90098	BUTLER SUPPLY INC	232.95
04/15/2014	90099	JAN CABAN	525.00
04/15/2014	90100	CARMEN CONCERTS	500.00
04/15/2014	90101	CARY COMPANY, THE	2,080.41
04/15/2014	90102	CASH-FIRE/EMS DEPARTMENT	275.28
04/15/2014	90103	CENTURLINK LD	15.23
04/15/2014	90104	CHARTER COMMUNICATIONS	554.34
04/15/2014	90105	CLEAN THE UNIFORM CO	500.26
04/15/2014	90106	CMT-CRAWFORD MURPHY & TILLY IN	1,664.00
04/15/2014	90107	COE INC.	257.00
04/15/2014	90108	CONSTELLATION NEW ENERGY	56,883.18
04/15/2014	90109	COUNTRY HEARTH EDWARDSVILLE	3,058.64
04/15/2014	90110	CR SYSTEMS INC	1,223.50
04/15/2014	90111	CRUZ, JOEY	50.00
04/15/2014	90112	DIEBOLD INCORPORATED	555.44
04/15/2014	90113	HOPE DIETZ	61.50
04/15/2014	90114	DNT, INC	145.82
04/15/2014	90115	DOC AND NORM DIRECT	1,480.00
04/15/2014	90116	DRAKE-SCRUGGS EQUIPMENT INC	34.56
04/15/2014	90117	EDWARDSVILLE PUBLISHING COMPAN	1,339.35
04/15/2014	90118	EDWARDSVILLE WINNELSON CO	36.74
04/15/2014	90119	ELECTRICO INC	186.98
04/15/2014	90120	EMERGENCY MEDICAL PRODUCT	886.19
04/15/2014	90121	EVOQUA WATER TECHNOLOGIES LLC	7,986.48

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

Check Date	CHECK #	VENDOR	Amount
04/15/2014	90122	FEDEX	41.92
04/15/2014	90123	FIRE SAFETY	305.00
04/15/2014	90124	FKG OIL	6,123.62
04/15/2014	90125	FOSTER COACH SALES INC	48.69
04/15/2014	90126	FRANCE MECHANICAL	848.33
04/15/2014	90127	FRIENDS OF LECLAIRE	322.00
04/15/2014	90128	GLASS & MIRROR SHOP	48.00
04/15/2014	90129	GRAND RENTAL STATION	59.95
04/15/2014	90130	HALPIN MUSIC COMPANY	64.00
04/15/2014	90131	HAMELBACK, INC dba ZIEBART	700.00
04/15/2014	90132	HOME DEPOT CREDIT SERVICES	238.93
04/15/2014	90133	HUNTER, JASON	56.00
04/15/2014	90134	IL DEPT OF PUBLIC HEALTH-VITAL	3,852.00
04/15/2014	90135	IL STATE TREASURER	681.57
04/15/2014	90136	ILLINOIS PROSECUTOR SERVICES L	100.00
04/15/2014	90137	IMAGE TREND INC	3,600.00
04/15/2014	90138	INLANDESIGN	500.00
04/15/2014	90139	JACK SCHMITT CHEVROLET INC	344.99
04/15/2014	90140	JACK SCHMITT FORD	858.86
04/15/2014	90141	JERRY'S TIRE SALES INC	2,467.05
04/15/2014	90142	JOHN DEERE FINANCIAL	68.87
04/15/2014	90143	JOHNNY ON THE SPOT #347	210.00
04/15/2014	90144	KELLER CONSTRUCTION INC	8,557.89
04/15/2014	90145	KIESLER'S POLICE SUPPLY INC	709.66
04/15/2014	90146	LANDMARK FORD	17,841.00
04/15/2014	90147	LEASE SERVICING CENTER	223.12
04/15/2014	90148	LEON UNIFORM CO INC	1,145.64
04/15/2014	90149	LOGIC SYSTEMS	888.57
04/15/2014	90150	M & M SERVICE COMPANY	4,041.13
04/15/2014	90151	MADISON COMMUNICATIONS CO	82.50
04/15/2014	90152	MADISON COUNTY INFORMATION TEC	183.60
04/15/2014	90153	MARKET BASKET	499.98
04/15/2014	90154	MEGSI	35.00
04/15/2014	90155	METRO EYE CARE	250.00
04/15/2014	90156	MICK'S GARAGE	66.00
04/15/2014	90157	MIDWEST OCCUPATIONAL MEDICAL	42.00
04/15/2014	90158	MINUTEMAN PRESS	620.82
04/15/2014	90159	NEWEGG BUSINESS INC	621.98
04/15/2014	90160	NRPA	255.00
04/15/2014	90161	NUWAY CONCRETE FORMS	50.50
04/15/2014	90162	O K FASTENERS INC	33.36

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

Check Date	CHECK #	VENDOR	Amount
04/15/2014	90163	OATES ASSOCIATES INC	7,718.50
04/15/2014	90164	OFFICE DEPOT	702.69
04/15/2014	90165	OFFICE DEPOT	27.78
04/15/2014	90166	OVERHEAD DOOR CO	486.00
04/15/2014	90167	PDC LABORATORIES INC	275.00
04/15/2014	90168	MORGAN R. PHELPS	450.00
04/15/2014	90169	PRAXAIR DISTRIBUTION	116.99
04/15/2014	90170	PUBLIC SAFETY SPECIALIST'S GRO	900.00
04/15/2014	90171	QUADMED INC	44.85
04/15/2014	90172	R P LUMBER	687.80
04/15/2014	90173	R P LUMBER	8.99
04/15/2014	90174	RAY O'HERRON CO INC	6,768.84
04/15/2014	90175	RAY O'HERRON CO INC	188.01
04/15/2014	90176	REA'S MACHINE & WELDING	1,746.00
04/15/2014	90177	RUSH TRUCK CENTER, SPRINGFIELD	102,314.00
04/15/2014	90178	S & K AUTO REPAIR	150.00
04/15/2014	90179	S H R M (SOCIETY FOR HUMAN RES	185.00
04/15/2014	90180	SEARS COMMERCIAL ONE	309.97
04/15/2014	90181	SENTINEL EMERGENCY SOLUTIONS	742.23
04/15/2014	90182	SHEPPARD MORGAN & SCHWAAB	1,394.28
04/15/2014	90183	SHOP N SAVE/SUPERVALU	75.81
04/15/2014	90184	SIGN SHOP	517.90
04/15/2014	90185	SOUTHWESTERN ELECTRIC COOPERAT	1,673.91
04/15/2014	90186	STATEWIDE TIRE OF ST LOUIS	683.06
04/15/2014	90187	SWEETMAN, TANNER W	50.00
04/15/2014	90188	TEK-COLLECT	284.57
04/15/2014	90189	TRAFFIC CONTROL COMPANY	166.50
04/15/2014	90190	TYLER TECHNOLOGIES INC	430.00
04/15/2014	90191	US BANCORP EQUIPMENT FINANCE	730.66
04/15/2014	90192	USA BLUE BOOK	637.98
04/15/2014	90193	VANDALIA BUS LINES INC	789.70
04/15/2014	90194	VERIFICATIONS INC.	39.50
04/15/2014	90195	VERIZON WIRELESS	3,578.50
04/15/2014	90196	VILLAGE LOCKSMITH	75.00
04/15/2014	90197	WALTCO TOOLS & EQUIPMENT	349.99
04/15/2014	90198	WEX BANK	8,532.95
04/15/2014	90199	WILLIAMS OFC PRODUCTS	683.44
04/15/2014	90200	WINZER CORPORATION	863.89
04/15/2014	90201	WIRELESS USA	148.90
04/15/2014	90202	ZEP MANUFACTURING CO	286.60
04/15/2014	90203	ZOLL MEDICAL CORP	26.98

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

Check Date	CHECK #	VENDOR	Amount
04/15/2014	90204	BAKER & TAYLOR	32.06
04/15/2014	90205	BLACKSTONE AUDIOBOOKS	87.91
04/15/2014	90206	CASH-PUBLIC LIBRARY	227.71
04/15/2014	90207	CENTRAL DISTRICT ALARM	112.50
04/15/2014	90208	CHILDREN'S PLUS INC	1,847.10
04/15/2014	90209	CHRISMAN PUBLIC LIBRARY	10.00
04/15/2014	90210	COPYING CONCEPTS LEASING	186.16
04/15/2014	90211	DANNIX PAINTING, LLC	6,094.00
04/15/2014	90212	DEX	468.00
04/15/2014	90213	EAST RICHLAND HIGH SCHOOL LIBR	15.26
04/15/2014	90214	FAIRVIEW HEIGHTS PUBLIC LIBRAR	16.95
04/15/2014	90215	FINDAWAY WORLD LLC	3,209.45
04/15/2014	90216	GALE /CENGAGE LEARNING	402.64
04/15/2014	90217	GAYLORD BROS INC	596.24
04/15/2014	90218	GLEN CARBON CENTENNIAL LIBRARY	38.95
04/15/2014	90219	GOSHEN BUILDING CARE	2,700.00
04/15/2014	90220	GREAT AMERICA LEASING CORPORAT	110.10
04/15/2014	90221	IL HEARTLAND LIBRARY SYSTEM	591.60
04/15/2014	90222	INGRAM LIBRARY SERVICES	3,573.29
04/15/2014	90223	J F ELECTRIC INC	178.54
04/15/2014	90224	KANSAS STATE BANK	179.65
04/15/2014	90225	LIBRARY STORE INC	265.80
04/15/2014	90226	MICROMARKETING ASSOCIATES	346.93
04/15/2014	90227	NEWTON PUBLIC LIBRARY	24.99
04/15/2014	90228	PENGUIN GROUP USA INC	52.22
04/15/2014	90229	PENWORTHY CO	143.70
04/15/2014	90230	PEPSI-COLA	286.95
04/15/2014	90231	PERSONNEL CONCEPTS	25.90
04/15/2014	90232	RECORDED BOOKS LLC	41.60
04/15/2014	90233	REND LAKE COLLEGE	28.25
04/15/2014	90234	ROYAL OFFICE PRODUCTS INC	106.41
04/15/2014	90235	ROYAL SOLUTIONS LLC	2,415.00
04/15/2014	90236	SHOWCASES	32.40
04/15/2014	90237	SORKIN'S DIRECTORIES INC	1,737.00
04/15/2014	90238	SOUTHERN ILLINOISAN	269.36
04/15/2014	90239	STANDARD & POOR'S CORP	1,068.62
04/15/2014	90240	SUN COMMUNICATIONS L L C	135.32
04/15/2014	90241	THYSSENKRUPP ELEVATOR CORP	1,015.22
04/15/2014	90242	U S POSTMASTER	220.00
04/15/2014	90243	U S POSTMASTER	588.00
04/15/2014	90244	UNIQUE BOOKS INC	436.30

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

Check Date	CHECK #	VENDOR	Amount
04/15/2014	90245	USI INC	517.79
04/15/2014	90246	VIDEO LIBRARIAN	99.00
04/15/2014	90247	WESTVILLE PUBLIC LIBRARY	54.98
04/15/2014	90248	WILLIAMS OFC PRODUCTS	255.17
04/15/2014	90249	RILEY WILLOUGHBY	91.53
04/15/2014	90250	YP	111.53
04/17/2014	90283	A T & T	487.47
04/17/2014	90284	GLEN-ED MINISTERIAL ALLIANCE	30.00
04/17/2014	90285	KRUEGER INTERNATIONAL, INC	3,593.58
04/17/2014	90286	BANK OF AMERICA CREDIT CARD	11,227.91
04/17/2014	90288	BP BUSINESS SOLUTIONS	1,885.49
04/17/2014	90289	FRITZ DISTRIBUTING	86.95
04/17/2014	90290	THE ST LOUIS HERB SOCIETY	50.00
04/17/2014	90291	EDW/GLEN CARBON CHAMBER	40.00
04/17/2014	90303	JACK SCHMITT FORD	7,195.00
04/22/2014	90311	HOME DEPOT	298.00
04/22/2014	90312	DONNEWALD DISTRIBUTING	522.00
04/22/2014	90313	JOHN ISOM	481.00
04/22/2014	90314	IL SECRETARY OF STATE	101.00
04/23/2014	90315	TEK-COLLECT	4,700.00
04/24/2014	90316	TECH ELECTRONICS INC	1,624.00
04/24/2014	90317	CARDMEMBER SERVICE	10,107.59
04/24/2014	90318	GAYLORD BROS INC	121.77
04/24/2014	90319	KRUEGER INTERNATIONAL, INC	8,864.31
04/24/2014	90320	ROYAL SOLUTIONS LLC	1,680.00
04/24/2014	90321	IL SOCIETY OF PROFESSIONAL ENG	51.00
04/24/2014	90322	CASH - WILDEY	705.00
04/24/2014	90323	BARHAM PRODUCTIONS INC	5,000.00
04/24/2014	90324	THE AGENCY GROUP LTD	5,000.00
04/24/2014	90325	TERRY ROGERS JONES / ONE EYED	5,728.50
04/24/2014	90326	FRITZ DISTRIBUTING	133.00
04/24/2014	90327	JOHN KAVANAUGH	100.00
04/24/2014	90328	KIMBER AND ROBERT LIAUTAUD	300.00
04/24/2014	90329	ALLEN PEREL	333.20
04/24/2014	90330	THIBAULT, DENISE	130.88
04/24/2014	90331	DAVIS, JOY VOIDED	200.00
04/24/2014	90332	PARADIGM - MONTEREY PENINSULA	3,750.00
04/25/2014	90333	TOTAL ADMINISTRATIVE SERVICE C	1,747.63
04/25/2014	90334	COVENTRY HEALTH CARE OF MO, IN	143,912.10
04/25/2014	90335	ROYAL SOLUTIONS LLC	5,250.00
04/25/2014	90336	PLIC - SBD GRAND ISLAND	18,588.65

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

Check Date	CHECK #	VENDOR	Amount
04/25/2014	90337	TSAI, CHENG	33.06
04/30/2014	90338	A T & T	4,074.49
04/30/2014	90339	A T & T LONG DISTANCE	18.70
04/30/2014	90340	A. WALDBART AND SONS NURSERY	4,200.00
04/30/2014	90341	AAA SWING CITY MUSIC INC	23,954.93
04/30/2014	90342	ACM TOURS	1,034.00
04/30/2014	90343	AIM MAIL CENTER #104	61.48
04/30/2014	90344	AIRGAS USA LLCC	326.72
04/30/2014	90345	AIS SPECIALTY PRODUCTS INC	228.70
04/30/2014	90346	ALAN D TESCHENDORF	300.00
04/30/2014	90347	ALLIED WASTE SERVICES	141,039.17
04/30/2014	90348	AMEREN ILLINOIS	44,500.47
04/30/2014	90349	AMERICAN PUBLIC WKS ASSOC	330.00
04/30/2014	90350	AMERICAN SAFETY & HEALTH INSTI	84.39
04/30/2014	90351	AMERICAN TEST CENTER	1,572.20
04/30/2014	90352	ANN'S PRINTING & COPYING	307.50
04/30/2014	90353	ARIES INDUSTRIES INC	534.94
04/30/2014	90354	AZAVAR	6,734.04
04/30/2014	90355	B & R EXCAVATING INC	1,200.00
04/30/2014	90356	B J PRINTABLES	156.00
04/30/2014	90357	BANNER FIRE EQUIPMENT INC	8,194.63
04/30/2014	90358	BAUGHER FINANCIAL & ASSOC. INC	4,074.18
04/30/2014	90359	BERKBIGLER, JEFFREY S	159.04
04/30/2014	90360	BIERBAUM STEEL INC	106.60
04/30/2014	90361	BOUND TREE MEDICAL LLC	317.43
04/30/2014	90362	BROWN'S AUTO BODY & TOWING	1,505.67
04/30/2014	90363	BUDGET SIGNS	78.50
04/30/2014	90364	BUSINESS SYSTEMS CONNECTION	1,430.50
04/30/2014	90365	BUTLER SUPPLY INC	274.26
04/30/2014	90366	BYRON CARLSON PETRI & KALB, LL	630.00
04/30/2014	90367	C S I	5,035.37
04/30/2014	90368	CALLAHAN FIRE INC	669.15
04/30/2014	90369	CASH-PARKS & PLAYGROUNDS / DEA	440.00
04/30/2014	90370	CASH-PUBLIC WORKS	63.62
04/30/2014	90371	CASH-STREET DEPARTMENT	44.28
04/30/2014	90372	CASH-WATER O & M	55.55
04/30/2014	90373	CASENS INSURANCE AGENCY	120.00
04/30/2014	90374	CDW G	3,996.00
04/30/2014	90375	CHARTER COMMUNICATIONS	2,937.11
04/30/2014	90376	CHEMCO INDUSTRIES INC	2,022.70
04/30/2014	90377	CHIEF SUPPLY	246.45

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

Check Date	CHECK #	VENDOR	Amount
04/30/2014	90378	CIT GROUP INC	697.55
04/30/2014	90379	CLEAN THE UNIFORM CO	1,000.52
04/30/2014	90380	CMT-CRAWFORD MURPHY & TILLY IN	951.00
04/30/2014	90381	CODE ENFORCEMENT OFFICIALS OF	210.00
04/30/2014	90382	COLLIER APPRAISERS LTD	3,000.00
04/30/2014	90383	COMMERCIAL TELEPHONE SYSTEMS	621.00
04/30/2014	90384	CONTROL LINE INC	300.00
04/30/2014	90385	CR SYSTEMS INC	2,138.00
04/30/2014	90386	DAVE THOMAS DESIGN	738.00
04/30/2014	90387	DELL MARKETING	464.29
04/30/2014	90388	DNT, INC	196.15
04/30/2014	90389	DOC AND NORM DIRECT	400.00
04/30/2014	90390	DOCUMENT & NETWORK TECHNOLOGIE	359.82
04/30/2014	90391	E S R I INC	2,493.84
04/30/2014	90392	EDW/GLEN CARBON CHAMBER	220.00
04/30/2014	90393	EDWARDSVILLE SCHOOL DISTRICT #	800.00
04/30/2014	90394	ELECTRICO INC	1,542.75
04/30/2014	90395	EMERGENCY MEDICAL PRODUCT	515.81
04/30/2014	90396	ENTENMANN-ROVIN CO	124.25
04/30/2014	90397	ERB EQUIP CO INC	1,342.97
04/30/2014	90398	EVOQUA WATER TECHNOLOGIES LLC	1,014.08
04/30/2014	90399	EXCEL PLUMBING INC	7,288.00
04/30/2014	90400	FKG OIL	351.34
04/30/2014	90401	FLO-SYSTEMS, INC.	3,965.00
04/30/2014	90402	MICHAEL O FORSHEE	115.92
04/30/2014	90403	JENNIFER FORTKAMP	44.00
04/30/2014	90404	GATEWAY KITE CLUB	100.00
04/30/2014	90405	GLEN-ED MINISTERIAL ALLIANCE	105.00
04/30/2014	90406	GONZALEZ COMPANIES, LLC	950.00
04/30/2014	90407	GRAINGER	243.00
04/30/2014	90408	GRAND RENTAL STATION	33.00
04/30/2014	90409	GREENSIDE LAWN CARE	4,910.40
04/30/2014	90410	H D SUPPLY WATERWORKS	19,190.40
04/30/2014	90411	HAWKEYE IRRIGATION	466.50
04/30/2014	90412	JIM HOLSHOUSER	235.20
04/30/2014	90413	HOME DEPOT CREDIT SERVICES	28.52
04/30/2014	90414	HOME DEPOT CREDIT SERVICES	1,276.31
04/30/2014	90415	HOME DEPOT CREDIT SERVICES	391.96
04/30/2014	90416	HOME DEPOT CREDIT SERVICES	1,468.86
04/30/2014	90417	HOME DEPOT CREDIT SERVICES	636.77
04/30/2014	90418	HOME DEPOT CREDIT SERVICES	394.37

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

Check Date	CHECK #	VENDOR	Amount
04/30/2014	90419	HOME DEPOT CREDIT SERVICES	483.51
04/30/2014	90420	IL CHAPTER IAAI	75.00
04/30/2014	90421	IMAGE TREND INC	500.00
04/30/2014	90422	INDOX SERVICES	702.60
04/30/2014	90423	J F ELECTRIC INC	527.26
04/30/2014	90424	JACK SCHMITT CHEVROLET INC	214.27
04/30/2014	90425	JACK SCHMITT FORD	587.77
04/30/2014	90426	JERRY'S TIRE SALES INC	993.43
04/30/2014	90427	KIENSTRA-ILLINOIS, LLC	384.75
04/30/2014	90428	KRANZ AUTOMOTIVE BODY CO	207.00
04/30/2014	90429	LEASE SERVICING CENTER	413.24
04/30/2014	90430	LEON UNIFORM CO INC	265.29
04/30/2014	90431	LEWIS AND CLAIRK COMMUNITY COL	9,000.00
04/30/2014	90432	LOGIC SYSTEMS	1,135.44
04/30/2014	90433	MACLAIR ASPHALT SALES LLC	3,843.60
04/30/2014	90434	MACS AUTO ELECTRIC PLUS	1,286.93
04/30/2014	90435	MADISON COMMUNICATIONS CO	37.50
04/30/2014	90436	MADISON COUNTY ANIMAL CONTROL	10.00
04/30/2014	90437	MADISON COUNTY RECORDER	255.00
04/30/2014	90438	MADISON COUNTY SAND LLC	31.12
04/30/2014	90439	MARKET BASKET	965.80
04/30/2014	90440	MARKET BASKET	1,694.81
04/30/2014	90441	MCKAY AUTO PARTS	1,341.34
04/30/2014	90442	MECHANICS PLANING MILL	553.00
04/30/2014	90443	MICK'S GARAGE	44.00
04/30/2014	90444	MIDWEST VAC PRODUCTS LLC	610.00
04/30/2014	90445	MILLER & MAACK	1,618.00
04/30/2014	90446	MINUTEMAN PRESS	2,988.33
04/30/2014	90447	MITCHELL FIRE PROTECTION	15,000.00
04/30/2014	90448	MONRO MUFFLER BRAKE	941.88
04/30/2014	90449	MOTOROLA SOLUTIONS STARCOM21	108.00
04/30/2014	90450	NEWEGG BUSINESS INC	3,287.70
04/30/2014	90451	NORTHROP GRUMMAN	1,222.00
04/30/2014	90452	O K FASTENERS INC	45.07
04/30/2014	90453	OATES ASSOCIATES INC	27,897.75
04/30/2014	90454	OFFICE DEPOT	1,029.73
04/30/2014	90455	OFFICE DEPOT	53.39
04/30/2014	90456	OFFICE DEPOT	892.91
04/30/2014	90457	PARAGON MICRO	719.98
04/30/2014	90458	PASCHALL, JEREMY	50.00
04/30/2014	90459	PATTERSON BRAKE & FRONT END SE	663.00

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

Check Date	CHECK #	VENDOR	Amount
04/30/2014	90460	PDC LABORATORIES INC	680.00
04/30/2014	90461	PECKHAM GUYTON ALBERS & VIETS,	551.32
04/30/2014	90462	PEMCO SERVICE CO	9,516.62
04/30/2014	90463	PEPSI-COLA	534.88
04/30/2014	90464	PORTER, CHERYL A	160.87
04/30/2014	90465	PRAXAIR DISTRIBUTION	128.28
04/30/2014	90466	PROJECT RESOURCES GROUP, INC	839.50
04/30/2014	90467	PROPET DISTRIBUTORS INC.	725.25
04/30/2014	90468	PUBLIC AGENCY TRAINING COUNCIL	295.00
04/30/2014	90469	PURCELL TIRES 'N' TREADS	3,358.33
04/30/2014	90470	QUADMED INC	121.95
04/30/2014	90471	QUALITY CHEMICAL COMPANY MIDWE	746.82
04/30/2014	90472	QUALITY TESTING	3,514.78
04/30/2014	90473	R P LUMBER	240.76
04/30/2014	90474	R P LUMBER	195.20
04/30/2014	90475	R.CANN ELECTRIC	485.00
04/30/2014	90476	RAY O'HERRON CO INC	2,513.99
04/30/2014	90477	REA'S MACHINE & WELDING	4,862.00
04/30/2014	90478	REINHARDT, MICHAEL	142.96
04/30/2014	90479	REJIS COMMISSION	2,109.61
04/30/2014	90480	RESPONDER PUBLIC SAFETY EQUIPM	3,707.12
04/30/2014	90481	RICHARDS BRICK CO	3,163.80
04/30/2014	90482	SANDRY FIRE SUPPLY LLC	2,242.00
04/30/2014	90483	SCHINDLER ELEVATOR CORPORATION	340.10
04/30/2014	90484	MICHAEL SCHONLAU	40.00
04/30/2014	90485	SCHULTE SUPPLY INC	3,038.28
04/30/2014	90486	SCOTT EVERS PHOTOGRAPHY	260.00
04/30/2014	90487	SEARS COMMERCIAL ONE	435.34
04/30/2014	90488	SENTINEL EMERGENCY SOLUTIONS	12,453.98
04/30/2014	90489	SHEPPARD MORGAN & SCHWAAB	1,107.25
04/30/2014	90490	SHOP N SAVE/SUPERVALU	256.21
04/30/2014	90491	SONIC EQUIPMENT COMPANY	3,112.65
04/30/2014	90492	DAVID STONE	61.50
04/30/2014	90493	TECH ELECTRONICS INC	623.16
04/30/2014	90494	TEK-COLLECT	75.00
04/30/2014	90495	TEKLAB	27.00
04/30/2014	90496	THOMSON REUTERS - WEST PAYMENT	710.34
04/30/2014	90497	TRAFFIC CONTROL COMPANY	3,289.91
04/30/2014	90498	TREASURER, STATE OF ILLINOIS	68,767.71
04/30/2014	90499	TYLER TECHNOLOGIES INC	6,376.30
04/30/2014	90500	UNLIMITED IMPRINTS	96.00

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

Check Date	CHECK #	VENDOR	Amount
04/30/2014	90501	US BANCORP EQUIPMENT FINANCE	233.00
04/30/2014	90502	VILLAGE LOCKSMITH	285.00
04/30/2014	90503	WILLIAMS OFC PRODUCTS	1,578.60
04/30/2014	90504	WINDSTREAM COMMUNICATIONS	3,583.69
04/30/2014	90505	WINTER EQUIPMENT CO, INC	5,654.60
04/30/2014	90506	WINZER CORPORATION	409.72
04/30/2014	90507	WOODY'S MUNICIPAL SUPPLY	2,750.05
04/30/2014	90508	ZOLL MEDICAL CORP	14.07
04/30/2014	90509	PAUL WELCH	750.00
04/30/2014	90510	FRIENDS OF THE WILDEY	1,403.50
04/30/2014	90511	DEAF MEFFORD NFP	3,371.00
04/30/2014	90512	MICHAEL BORTKO	3,285.00
04/30/2014	90513	MATTHEW G GEARY	2,160.00
		Total	1,754,611.73