

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

Date	Check #	Vendor	Amount
05/02/2014	BANK-DRAFT	REGIONS COMMERCIAL LOANS PROCE	38,824.50
05/05/2014	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
05/09/2014	BANK-DRAFT	ROCKY MOUNTAIN PRODUCTIONS, IN	2,000.00
05/09/2014	BANK-DRAFT	SRO ARTISTS, INC	3,000.00
05/12/2014	BANK-DRAFT	TRANSFIRST CC FEES PD	3,059.55
05/20/2014	BANK-DRAFT	AUTHORIZE.NET	108.60
05/29/2014	BANK-DRAFT	VENDINI , INC	1,422.52
05/29/2014	BANK-DRAFT	FIRST DATA GLOBAL LEASING	79.92
05/06/2014	90568	MARK BRADLEY	300.00
05/06/2014	90567	DONNEWALD DISTRIBUTING	417.50
05/08/2014	90575	MICHAEL SEAN COLLINS JR	1,100.00
05/08/2014	90579	SCHWAGER, DR FRED	14.86
05/08/2014	90570	VERIZON WIRELESS	178.02
05/08/2014	90583	ROLENS PRODUCTIONS LLC.	2,405.00
05/08/2014	90572	EDWARDSVILLE FUTURES, PRO TENN	2,500.00
05/08/2014	90569	A T & T	207.72
05/08/2014	90571	CHARTER COMMUNICATIONS	230.00
05/08/2014	90580	MANNING, BRYCE	243.86
05/08/2014	90573	DARRELL M. MCGIBANY	400.00
05/08/2014	90574	CARDINALS NATION	500.00
05/08/2014	90584	ROLENS PRODUCTIONS LLC.	60.00
05/08/2014	90578	SPRINKLE, JARROD	73.00
05/08/2014	90582	WALLACE, BRANDON	8.50
05/09/2014	90586	VISITORS EXPERIENCE ALLIANCE	100.00
05/09/2014	90585	FRITZ DISTRIBUTING	491.95
05/14/2014	90588	FRITZ DISTRIBUTING	220.70
05/14/2014	90587	DONNEWALD DISTRIBUTING	246.00
05/15/2014	90643	IL SECRETARY OF STATE	10.00
05/15/2014	90651	MAD CO TITLE CO/FLAN	18.03
05/15/2014	90642	A T & T	207.72
05/15/2014	90652	SCHUBERT, VIOLA	23.35
05/15/2014	90644	THOM SWAIN PRODUCTIONS	3,000.00
05/15/2014	90645	TROPIANO TRANSPORTATION INC OF	397.50
05/15/2014	90650	J&M DISPLAYS	5,000.00
05/15/2014	90648	SH-BOOM	500.00
05/15/2014	90649	RYAN O' DAY / WANG GANG	590.00
05/15/2014	90646	US BANCORP EQUIPMENT FINANCE	730.66
05/15/2014	90647	PARTNERS FOR PETS	800.00
05/19/2014	90653	LABORERS INTERNATIONAL UNION	9,895.14
05/20/2014	90724	INTERNATIONAL WOMEN'S BRASS CO	1,050.00

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05/20/2014	90654	A D STARR	1,080.24
05/20/2014	90793	WALLIS LUBRICANT LLC	1,139.37
05/20/2014	90796	WILLIAMS OFC PRODUCTS	1,175.21
05/20/2014	90818	IL LIBRARY ASSOCIATION	1,195.00
05/20/2014	90778	SWITZER FOODS	1,217.01
05/20/2014	90688	COUNTRY HEARTH EDWARDSVILLE	1,259.44
05/20/2014	90798	WM NOBBE & CO	1,260.70
05/20/2014	90752	N F P A	1,295.00
05/20/2014	90797	WIRELESS USA	1,322.35
05/20/2014	90743	MIDWEST OCCUPATIONAL MEDICAL	1,424.00
05/20/2014	90675	BROWN'S AUTO BODY & TOWING	1,446.74
05/20/2014	90764	REJIS COMMISSION	1,514.75
05/20/2014	90775	SOUTHWESTERN ELECTRIC COOPERAT	1,556.08
05/20/2014	90738	MARK'S TREE TRIM & REMOVE	1,600.00
05/20/2014	90677	C S I	1,607.18
05/20/2014	90655	A T & T	1,619.80
05/20/2014	90786	TRAFFIC CONTROL COMPANY	1,647.81
05/20/2014	90748	MORPHOTRUST USA	1,657.00
05/20/2014	90784	TOMASOVIC GREENHOUSES & NURSER	1,657.00
05/20/2014	90800	A TO Z DATABASES	1,680.00
05/20/2014	90745	MILLER MARKETING	1,700.00
05/20/2014	90714	HENDERSON ASSOC ARCHITECT	1,750.00
05/20/2014	90768	SCHINDLER ELEVATOR CORPORATION	1,872.00
05/20/2014	90732	LOUER FACILITY PLANNING INC	1,995.00
05/20/2014	90662	ALTON MEMORIAL HOSPITAL	100.00
05/20/2014	90792	VISITORS EXPERIENCE ALLIANCE	100.00
05/20/2014	90680	CASH-POLICE DEPARTMENT	100.20
05/20/2014	90749	MOTOROLA SOLUTIONS STARCOM21	108.00
05/20/2014	90697	ELECTRICO INC	11,630.74
05/20/2014	90760	PERSONAL PROTECTION CONSULTANT	110.00
05/20/2014	90813	GREAT AMERICA LEASING CORPORAT	110.10
05/20/2014	90837	ROYAL OFFICE PRODUCTS INC	113.73
05/20/2014	90803	BARCOM SECURITY	115.00
05/20/2014	90754	NORTHERN SAFETY CO INC	115.00
05/20/2014	90706	FOSTER COACH SALES INC	117.35
05/20/2014	90805	CASH-PUBLIC LIBRARY	118.92
05/20/2014	90831	NO LOAD FUND INVESTOR	121.50
05/20/2014	90843	RILEY WILLOUGHBY	122.64
05/20/2014	90707	FRANCE MECHANICAL	123.22
05/20/2014	90763	R P LUMBER	124.37

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05/20/2014	90705	MICHAEL O FORSHEE	126.56
05/20/2014	90804	BRODART CO	132.00
05/20/2014	90840	SUN COMMUNICATIONS L L C	135.32
05/20/2014	90823	LEARNER PUBLISHING GROUP	135.74
05/20/2014	90799	WOODY'S MUNICIPAL SUPPLY	138.40
05/20/2014	90708	FRANKLIN FIXTURES	140.00
05/20/2014	90657	AAA SWING CITY MUSIC INC	142.32
05/20/2014	90678	CAREER TRACK	149.00
05/20/2014	90700	EVOQUA WATER TECHNOLOGIES LLC	15,822.49
05/20/2014	90717	IL CHAPTER IAAI	150.00
05/20/2014	90833	RANDY LEITNER BUILDING	150.00
05/20/2014	90824	LIBRARY STORE INC	150.99
05/20/2014	90755	NUWAY CONCRETE FORMS	152.50
05/20/2014	90690	CUTTING EDGE LAWN SERVICE LLC	16,540.87
05/20/2014	90844	ANNE WOLFE	164.14
05/20/2014	90747	MISSOURI MACHINERY & ENGINEERI	170.00
05/20/2014	90779	T & T TOOLS INC	177.00
05/20/2014	90822	KANSAS STATE BANK	179.65
05/20/2014	90802	BAKER & TAYLOR	18.81
05/20/2014	90736	MADISON COUNTY INFORMATION TEC	183.60
05/20/2014	90838	SCHWARTZKOPF PRINTING INC	185.00
05/20/2014	90808	COPYING CONCEPTS LEASING	186.16
05/20/2014	90674	BROCKMEIER SOD FARMS	19.00
05/20/2014	90681	CENTURYLINK LD	19.03
05/20/2014	90665	ARAMARK REFRESHMENT SERVICE	193.24
05/20/2014	90694	EDWARDSVILLE HIGH SCHOOL	199.00
05/20/2014	90729	KIESLER'S POLICE SUPPLY INC	2,052.00
05/20/2014	90695	EDWARDSVILLE PUBLISHING COMPAN	2,053.80
05/20/2014	90668	B J PRINTABLES	2,201.00
05/20/2014	90711	H D SUPPLY WATERWORKS	2,228.86
05/20/2014	90781	TELVENT DTN INC	2,448.00
05/20/2014	90750	MUNICIPAL CODE CORPORATION	2,528.18
05/20/2014	90816	IL HEARTLAND LIBRARY SYSTEM	2,636.65
05/20/2014	90742	MIDWEST MUNICIPAL SUPPLY	2,694.66
05/20/2014	90740	MCKAY AUTO PARTS	2,873.26
05/20/2014	90663	AMEREN ILLINOIS	2,946.42
05/20/2014	90682	GREGORY S CHAPPEL	200.00
05/20/2014	90758	ORR PROTECTION SYSTEMS	200.00
05/20/2014	90777	SUHRE'S GAS CO INC	21.57
05/20/2014	90683	CHARTER COMMUNICATIONS	216.77

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05/20/2014	90828	MIDWEST ELEVATOR INSPECTION SE	225.00
05/20/2014	90807	CENTRAL DISTRICT ALARM	23.00
05/20/2014	90698	EMERGENCY MEDICAL PRODUCT	232.78
05/20/2014	90710	GRAINGER	234.00
05/20/2014	90664	AMEREN ILLINOIS	24.23
05/20/2014	90789	VEOLIA WATER NORTH AMERICA	250,581.61
05/20/2014	90656	A. WALDBART AND SONS NURSERY	250.00
05/20/2014	90715	JIM HOLSHOUSER	267.12
05/20/2014	90801	ABSOPURE WATER CO	272.45
05/20/2014	90731	LEXIS NEXIS, A DIVISION OF REE	275.00
05/20/2014	90774	SOUTHSIDE'S ALLSTAR COLLISION	286.00
05/20/2014	90720	IL ENVIRONMENTAL PROTECTION	29,084.38
05/20/2014	90661	AL'S AUTOMOTIVE SUPPLY	29.90
05/20/2014	90814	GREY HOUSE PUBLISHING	295.70
05/20/2014	90810	FINDAWAY WORLD LLC	298.61
05/20/2014	90727	JACK SCHMITT FORD	3,091.70
05/20/2014	90829	NEWSBANK	3,265.00
05/20/2014	90671	BAUGHER FINANCIAL & ASSOC. INC	3,279.95
05/20/2014	90790	VERIZON WIRELESS	3,371.67
05/20/2014	90812	GOSHEN BUILDING CARE	3,375.00
05/20/2014	90835	RECORDED BOOKS LLC	3,380.12
05/20/2014	90719	IL DEPT OF PUBLIC HEALTH-VITAL	3,700.00
05/20/2014	90676	BSN SPORTS INC	30.11
05/20/2014	90782	THOMSON REUTERS - WEST PAYMENT	306.08
05/20/2014	90737	MADISON COUNTY SAND LLC UNPOST	31.12
05/20/2014	90701	FEDEX	31.63
05/20/2014	90767	SAFETY KLEEN CORP	314.56
05/20/2014	90809	DEAR READER.COM	315.00
05/20/2014	90811	GALE /CENGAGE LEARNING	318.42
05/20/2014	90839	SHOWCASES	32.40
05/20/2014	90827	MICROMARKETING ASSOCIATES	320.88
05/20/2014	90658	ACME JANITOR EQUIPMENT CO	33.16
05/20/2014	90772	SHOP N SAVE/SUPERVALU	33.42
05/20/2014	90739	MARKET BASKET	333.21
05/20/2014	90788	ELIZABETH USHER	35.00
05/20/2014	90659	ADGRAPHIX	350.00
05/20/2014	90842	WILLIAMS OFC PRODUCTS	359.35
05/20/2014	90693	DOCUMENT & NETWORK TECHNOLOGIE	359.82
05/20/2014	90787	UMB BANK, NA	37,876.18
05/20/2014	90794	WALTCO TOOLS & EQUIPMENT	39.89

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Date	Check #	Vendor	Amount
05/20/2014	90817	IL ISSUES	39.95
05/20/2014	90726	J F ELECTRIC INC	4,174.04
05/20/2014	90721	IMAGE TREND INC	4,330.00
05/20/2014	90733	M & M SERVICE COMPANY	4,770.39
05/20/2014	90776	SOUTHWESTERN IL LAW ENFORCEMEN	4,800.00
05/20/2014	90679	CHARLES CARLSON	400.00
05/20/2014	90820	INFORMATION TODAY INC	404.50
05/20/2014	90669	BATES, EMILY E	42.84
05/20/2014	90757	OFFICE DEPOT	426.27
05/20/2014	90712	HALPIN MUSIC COMPANY	43.20
05/20/2014	90660	AIM MAIL CENTER #104	43.23
05/20/2014	90728	JIM KERFOOT	43.76
05/20/2014	90762	QUADMED INC	433.25
05/20/2014	90841	UNIQUE BOOKS INC	44.14
05/20/2014	90770	SEARS COMMERCIAL ONE	443.50
05/20/2014	90686	COMMUNITYLINK	445.00
05/20/2014	90670	BATTERIES PLUS	45.00
05/20/2014	90819	IL LIBRARY ASSOCIATION	460.00
05/20/2014	90687	CONSTELLATION NEW ENERGY	48,154.75
05/20/2014	90704	FOR THE RECORD PRODUCTIONS	480.00
05/20/2014	90702	FIREHOUSE MAGAZINE	49.95
05/20/2014	90672	BELLEVILLE NEWS DEMOCRAT	492.20
05/20/2014	90834	RECORDED BOOKS LLC	5,631.30
05/20/2014	90703	FKG OIL	5,891.59
05/20/2014	90773	SONIC EQUIPMENT COMPANY	50.00
05/20/2014	90753	NAACP	510.00
05/20/2014	90699	EMSAR ST LOUIS	510.32
05/20/2014	90832	PENGUIN GROUP USA INC	52.18
05/20/2014	90722	INLANDESIGN	520.99
05/20/2014	90830	NMT CORPORATION	528.23
05/20/2014	90691	DNT, INC	535.86
05/20/2014	90761	POLLARD WATER.COM	546.88
05/20/2014	90766	S & K AUTO REPAIR	55.00
05/20/2014	90716	HOME DEPOT CREDIT SERVICES	560.48
05/20/2014	90815	H & G / SCHULTZ DOOR	563.50
05/20/2014	90666	ASPEN WASTE SYSTEMS	57.17
05/20/2014	90730	LEON UNIFORM CO INC	580.44
05/20/2014	90821	INGRAM LIBRARY SERVICES	6,040.53
05/20/2014	90769	SCHULTE SUPPLY INC	6,077.45
05/20/2014	90791	GLENN O VETTER JR	60.00

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Date	Check #	Vendor	Amount
05/20/2014	90709	JOHN J. GEISEN	60.00
05/20/2014	90836	RECORDED BOOKS LLC	600.56
05/20/2014	90759	PEPSI-COLA	618.09
05/20/2014	90734	M-R MUSIC INC	629.10
05/20/2014	90751	MUNICIPAL EMERGENCY SERVICE	63.17
05/20/2014	90806	CAVENDISH SQUARE	631.92
05/20/2014	90741	MICK'S GARAGE	65.00
05/20/2014	90718	IL DEPT CMS-COMMUNICATION	651.28
05/20/2014	90667	AZAVAR	7,067.44
05/20/2014	90795	WEX BANK	7,804.53
05/20/2014	90685	CMT-CRAWFORD MURPHY & TILLY IN	70.00
05/20/2014	90785	TRACE ANALYTICS INC	75.00
05/20/2014	90744	MIDWEST OCCUPATIONAL MEDICAL	756.00
05/20/2014	90689	CR SYSTEMS INC	784.00
05/20/2014	90673	BOBCAT OF ST LOUIS	788.00
05/20/2014	90696	EDWARDSVILLE WINNELSON CO	8.42
05/20/2014	90713	HELLRUNG, HERBERT CHRISTOPHER	80.00
05/20/2014	90725	J & K MOSELEY CONSTRUCTION	80.00
05/20/2014	90756	OFFICE DEPOT	814.14
05/20/2014	90684	CIT GROUP INC	836.04
05/20/2014	90692	DOBBS TIRE & AUTO CENTERS	862.39
05/20/2014	90765	ROYAL OFFICE PRODUCTS INC	87.45
05/20/2014	90825	MARSH MEDIA	87.95
05/20/2014	90826	MERGENT INC	879.00
05/20/2014	90723	INTERNATIONAL ASSOC OF ARSON I	90.00
05/20/2014	90771	SENCI, MATTHEW	90.00
05/20/2014	90746	MINUTEMAN PRESS	913.37
05/20/2014	90783	THYSSENKRUPP ELEVATOR CORP	917.25
05/20/2014	90780	TEK-COLLECT	921.58
05/20/2014	90735	MACS AUTO ELECTRIC PLUS	97.10
05/22/2014	90855	JOHN M. GORE	1,500.00
05/22/2014	90848	U S POSTMASTER	1,731.63
05/22/2014	90846	INCREDIBLE EVENTS BY 62 SPORTS	1,949.00
05/22/2014	90850	FRITZ DISTRIBUTING	215.60
05/22/2014	90847	MATTHEW A TAUL	217.03
05/22/2014	90849	DONNEWALD DISTRIBUTING	251.75
05/22/2014	90845	BANK OF AMERICA CREDIT CARD	4,875.09
05/22/2014	90853	CARMEN CONCERTS	40.00
05/22/2014	90857	SELECT PORTFOLIO SER	40.70
05/22/2014	90852	RYAN O' DAY	5,135.00

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05/22/2014	90851	FRIENDS OF THE WILDEY	5,971.41
05/22/2014	90854	SHEL L.L.C.	600.00
05/23/2014	90858	WILLIAMS, CHRISTOPHER J	500.00
05/28/2014	90859	BP BUSINESS SOLUTIONS	6,047.51
05/29/2014	90915	COVENTRY HEALTH CARE OF MO, IN	149,113.85
05/29/2014	90918	PLIC - SBD GRAND ISLAND	18,726.40
05/29/2014	90919	HOFMEIER, CARL	2.70
05/29/2014	90911	A T & T	207.72
05/29/2014	90920	NAVIN, PATTY J	23.35
05/29/2014	90914	CHARTER COMMUNICATIONS	230.00
05/29/2014	90916	IL LIQUOR CONTROL COMMISSION	25.00
05/29/2014	90912	BABALOO - ROB COMPTON	300.00
05/29/2014	90917	INTERNATIONAL WOMEN'S BRASS CO	5.00
05/29/2014	90913	JAY CADY	600.00
05/30/2014	90923	POPP, J A	48.35
05/30/2014	90921	CARDMEMBER SERVICE	5,653.78
05/30/2014	90922	COMPTON, NANCY	9.15
		TOTAL	\$877,354.57