

City of Edwardsville
Check Register
for the month of August, 2013

Check Date	Check #	Vendor	Amount
08/01/2013	BANK DRAFT	BANK OF EDWARDSVILLE	17,410.63
08/01/2013	BANK DRAFT	BANK OF AMERICA NA	9,125.39
08/01/2013	BANK DRAFT	TRANSFIRST CC FEES PD	104.00
08/12/2013	BANK DRAFT	PITNEY BOWES POSTAGE BY PHONE	15.00
08/15/2013	BANK DRAFT	FIRST DATA GLOBAL LEASING	79.92
08/16/2013	BANK DRAFT	UMB BANK, NA	38,633.51
08/16/2013	BANK DRAFT	ILLINOIS MUNICIPAL RETIREMENT	13,096.87
08/31/2013	BANK DRAFT	AUTHORIZE.NET	67.76
08/31/2013	BANK DRAFT	VENDINI , INC	1,237.73
08/05/2013	CHECK 085889	JOSEPH R DEGREGORIO	433.50
08/06/2013	CHECK 085890	A T & T	936.59
08/06/2013	CHECK 085891	A T & T LONG DISTANCE	19.57
08/06/2013	CHECK 085892	AAA SWING CITY MUSIC INC	349.00
08/06/2013	CHECK 085893	AIM MAIL CENTER #104	31.55
08/06/2013	CHECK 085894	AIRGAS USA LLCC	236.95
08/06/2013	CHECK 085895	ALLIED WASTE SERVICES	140,626.24
08/06/2013	CHECK 085896	ALTON EQUIPMENT RENTAL & SUPPL	15.34
08/06/2013	CHECK 085897	ALTON MEMORIAL HOSPITAL	140.00
08/06/2013	CHECK 085898	AMEREN ILLINOIS	39,950.98
08/06/2013	CHECK 085899	AMEREN ILLINOIS	16,407.21
08/06/2013	CHECK 085900	ANDERSON HOSPITAL	50.00
08/06/2013	CHECK 085901	ANDERSON HOSPITAL	300.00
08/06/2013	CHECK 085902	ANN'S PRINTING & COPYING	165.60
08/06/2013	CHECK 085903	ANNIE'S FROZEN CUSTARD	160.00
08/06/2013	CHECK 085904	ARAMARK REFRESHMENT SERVICE	251.53
08/06/2013	CHECK 085905	AUTOZONE	56.24
08/06/2013	CHECK 085906	AZAVAR	2,244.51
08/06/2013	CHECK 085907	B & R EXCAVATING INC	1,200.00
08/06/2013	CHECK 085908	B J PRINTABLES	381.00
08/06/2013	CHECK 085909	BAARTOL COMPANY INC	1,065.00
08/06/2013	CHECK 085910	BANNER FIRE EQUIPMENT INC	116.25
08/06/2013	CHECK 085911	BERTELS SALES/SERVICE INC	81.72
08/06/2013	CHECK 085912	BOUND TREE MEDICAL LLC	1,659.56
08/06/2013	CHECK 085913	MICHAEL BRICE	315.00
08/06/2013	CHECK 085914	BROCKMEIER SOD FARMS	68.40
08/06/2013	CHECK 085915	BROWN'S AUTO BODY & TOWING	407.23
08/06/2013	CHECK 085916	BUTLER SUPPLY INC	1,254.34
08/06/2013	CHECK 085917	BYRON CARLSON PETRI & KALB, LL	2,811.00
08/06/2013	CHECK 085918	C J SCHLOSSER & CO CPA	5,000.00
08/06/2013	CHECK 085919	C S I	666.75
08/06/2013	CHECK 085920	NICHOLAS CABAN	150.00
08/06/2013	CHECK 085921	CHARLES CARLSON	660.00
08/06/2013	CHECK 085922	CAROLINES 222 ARTISAN BAKERY	120.00

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Check Date	Check #	Vendor	Amount
08/06/2013	CHECK 085923	CARPENTER ELECTRIC INC	55.00
08/06/2013	CHECK 085924	CASH-FIRE/EMS DEPARTMENT	201.01
08/06/2013	CHECK 085925	CASSENS & SONS INC	385.46
08/06/2013	CHECK 085926	CENTURYLINK LD	15.94
08/06/2013	CHECK 085927	GREGORY S CHAPPEL	215.00
08/06/2013	CHECK 085928	CHARTER COMMUNICATIONS	249.72
08/06/2013	CHECK 085929	CHIEF SUPPLY	212.96
08/06/2013	CHECK 085930	CIT GROUP INC	389.95
08/06/2013	CHECK 085931	CLEAN THE UNIFORM CO	874.18
08/06/2013	CHECK 085932	JAMES COLE	300.00
08/06/2013	CHECK 085933	COMMERCIAL TELEPHONE SYSTEMS	621.00
08/06/2013	CHECK 085934	COMMUNITYLINK	2,995.00
08/06/2013	CHECK 085935	CONSTELLATION NEW ENERGY	708.88
08/06/2013	CHECK 085936	CONSTELLATION NEW ENERGY	5,098.40
08/06/2013	CHECK 085937	CONSTELLATION NEW ENERGY	1,078.95
08/06/2013	CHECK 085938	CONSTELLATION NEW ENERGY	581.61
08/06/2013	CHECK 085939	CONSTELLATION NEW ENERGY	9,589.32
08/06/2013	CHECK 085940	CONSTELLATION NEW ENERGY	22,276.90
08/06/2013	CHECK 085941	CR SYSTEMS INC	2,236.00
08/06/2013	CHECK 085942	CRIMESTAR CORPORATION	6,300.00
08/06/2013	CHECK 085943	CUTTING EDGE LAWN SERVICE LLC	17,761.04
08/06/2013	CHECK 085944	CUTTING EDGE LAWN SERVICE LLC	1,371.87
08/06/2013	CHECK 085945	CUTTING EDGE LAWN SERVICE LLC	550.83
08/06/2013	CHECK 085946	CUTTING EDGE LAWN SERVICE LLC	79.47
08/06/2013	CHECK 085947	DATA TRONICS	967.50
08/06/2013	CHECK 085948	DNT, INC	425.56
08/06/2013	CHECK 085949	DOC AND NORM DIRECT	2,515.00
08/06/2013	CHECK 085950	EASTLAND SUITE - URBANA	2,990.00
08/06/2013	CHECK 085951	EDWARDSVILLE INTELLIGENCE	199.00
08/06/2013	CHECK 085952	EDWARDSVILLE MACHINE & WELDING	45.00
08/06/2013	CHECK 085953	EDWARDSVILLE WINNELSON CO	3,120.17
08/06/2013	CHECK 085954	ELECTRICO INC	3,706.25
08/06/2013	CHECK 085955	ERB TURF EQUIPMENT	36.13
08/06/2013	CHECK 085956	EXCELLANCE INC	896.50
08/06/2013	CHECK 085957	FEDEX	36.57
08/06/2013	CHECK 085958	FKG OIL	783.58
08/06/2013	CHECK 085959	MICHAEL O FORSHEE	99.55
08/06/2013	CHECK 085960	FOX THEATRE ASSOCIATES	303.80
08/06/2013	CHECK 085961	FRANCE MECHANICAL	2,115.31
08/06/2013	CHECK 085962	GEARCOR	354.54
08/06/2013	CHECK 085963	JOHN J. GEISEN	240.00
08/06/2013	CHECK 085964	GEOTECHNOLOGY INC	135.00
08/06/2013	CHECK 085965	GRAINGER	49.37

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Check Date	Check #	Vendor	Amount
08/06/2013	CHECK 085966	ASHLEY GREEN	30.00
08/06/2013	CHECK 085967	H D SUPPLY WATERWORKS	7,749.39
08/06/2013	CHECK 085968	HANSEN'S TREE, LAWN & LANDSCAP	19,250.00
08/06/2013	CHECK 085969	HAWKEYE IRRIGATION	256.00
08/06/2013	CHECK 085970	HELLRUNG, HERBERT CHRISTOPHER	280.00
08/06/2013	CHECK 085971	HENDERSON ASSOC ARCHITECT	552.50
08/06/2013	CHECK 085972	HOME DEPOT CREDIT SERVICES	537.09
08/06/2013	CHECK 085973	HOME DEPOT CREDIT SERVICES	972.61
08/06/2013	CHECK 085974	HOME DEPOT CREDIT SERVICES	503.17
08/06/2013	CHECK 085975	HOME DEPOT CREDIT SERVICES	1,340.15
08/06/2013	CHECK 085976	HOME DEPOT CREDIT SERVICES	238.53
08/06/2013	CHECK 085977	HORTON'S AUTO & OUTDOOR	85.00
08/06/2013	CHECK 085978	IL DEPT CMS-COMMUNICATION	651.28
08/06/2013	CHECK 085979	IL STATE TREASURER	1,279.75
08/06/2013	CHECK 085980	ILEAS	120.00
08/06/2013	CHECK 085981	IMCO UTILITY SUPPLY CO	5,549.00
08/06/2013	CHECK 085982	INDEPENDENT CONCRETE PIPE CO	3,098.00
08/06/2013	CHECK 085983	INDUSTRIAL SOAP COMPANY	31.00
08/06/2013	CHECK 085984	INTERNATIONAL WOMEN'S BRASS CO	905.00
08/06/2013	CHECK 085985	J F ELECTRIC INC	1,512.24
08/06/2013	CHECK 085986	JACK SCHMITT CHEVROLET INC	37.45
08/06/2013	CHECK 085987	JERRY'S TIRE SALES INC	3,004.39
08/06/2013	CHECK 085988	JOHN DEERE FINANCIAL	449.84
08/06/2013	CHECK 085989	JOHNNY ON THE SPOT #347	970.00
08/06/2013	CHECK 085990	CONNER JAMES JONES	30.00
08/06/2013	CHECK 085991	JIM KERFOOT	180.00
08/06/2013	CHECK 085992	KIENSTRA PRECAST LLC	336.00
08/06/2013	CHECK 085993	KIENSTRA-ILLINOIS, LLC	1,185.86
08/06/2013	CHECK 085994	KUPFERLE FOUNDRY COMPANY, THE	250.17
08/06/2013	CHECK 085995	LALOR, THOMAS A	10.00
08/06/2013	CHECK 085996	LANDMARKS ILLINOIS	40.00
08/06/2013	CHECK 085997	LEASE SERVICING CENTER	646.36
08/06/2013	CHECK 085998	LEON UNIFORM CO INC	1,122.97
08/06/2013	CHECK 085999	LIBERTY IMPROVEMENTS LLC	1,087.70
08/06/2013	CHECK 086000	LOMBARDO'S TRATTORIA	100.00
08/06/2013	CHECK 086001	M & M SERVICE COMPANY	8,807.05
08/06/2013	CHECK 086002	M.H. CORBIN INC	150.00
08/06/2013	CHECK 086003	MACLAIR ASPHALT SALES LLC	267.60
08/06/2013	CHECK 086004	MADISON COUNTY ANIMAL CONTROL	53.00
08/06/2013	CHECK 086005	MADISON COUNTY ENV LAB	264.00
08/06/2013	CHECK 086006	MADISON COUNTY FIRE CHIEFS/MAB	375.00
08/06/2013	CHECK 086007	MADISON COUNTY HEALTH DEPT	93.00
08/06/2013	CHECK 086008	MADISON COUNTY RECORDER	48.00

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Check Date	Check #	Vendor	Amount
08/06/2013	CHECK 086009	MAIN STREET COMMUNITY CENTER	5,000.00
08/06/2013	CHECK 086010	MARK STUNKEL TRUCKING	9,120.00
08/06/2013	CHECK 086011	MARK'S TREE TRIM & REMOVE	650.00
08/06/2013	CHECK 086012	MARKET BASKET	1,238.75
08/06/2013	CHECK 086013	MCKAY AUTO PARTS	970.03
08/06/2013	CHECK 086014	GARY W MCLAUGHLIN	360.00
08/06/2013	CHECK 086015	MICK'S GARAGE	275.00
08/06/2013	CHECK 086016	MIDWEST ELEVATOR INSPECTION SE	155.00
08/06/2013	CHECK 086017	MIDWEST MUNICIPAL SUPPLY	8,777.94
08/06/2013	CHECK 086018	MIDWEST SYSTEMS TRUCK EQUIPMEN	3,326.23
08/06/2013	CHECK 086019	MILLER MARKETING	1,900.00
08/06/2013	CHECK 086020	MINUTEMAN PRESS	502.32
08/06/2013	CHECK 086021	EDWARD MISKELLY	150.00
08/06/2013	CHECK 086022	MISSOURI MULCH	1,306.80
08/06/2013	CHECK 086023	MONIGER EXCAVATING INC	11,719.25
08/06/2013	CHECK 086024	MONRO MUFFLER BRAKE	432.67
08/06/2013	CHECK 086025	NORTH MAIN STREET PLAZA, LLC	58,354.58
08/06/2013	CHECK 086026	NORTHERN SAFETY CO INC	82.43
08/06/2013	CHECK 086027	NUWAY CONCRETE FORMS	215.97
08/06/2013	CHECK 086029	OATES ASSOCIATES INC	3,272.24
08/06/2013	CHECK 086030	OFFICE DEPOT	424.52
08/06/2013	CHECK 086031	OFFICE DEPOT	269.80
08/06/2013	CHECK 086032	DENNIS OLSTON	150.00
08/06/2013	CHECK 086033	OVERHEAD DOOR CO	176.50
08/06/2013	CHECK 086034	PATTERSON BRAKE & FRONT END SE	2,187.00
08/06/2013	CHECK 086035	PDC LABORATORIES INC	15.00
08/06/2013	CHECK 086036	PEPSI-COLA	596.63
08/06/2013	CHECK 086037	PETROFF TRUCKING	182,424.38
08/06/2013	CHECK 086038	PH & S PRODUCTS LLC	158.00
08/06/2013	CHECK 086039	MORGAN R. PHELPS	450.00
08/06/2013	CHECK 086040	PREFERRED RESOURCE NETWORK INC	4,500.00
08/06/2013	CHECK 086041	PROPET DISTRIBUTORS INC.	381.95
08/06/2013	CHECK 086042	PUBLIC AGENCY TRAINING COUNCIL	260.00
08/06/2013	CHECK 086043	Q FACTOR, THE	286.00
08/06/2013	CHECK 086044	R P LUMBER	221.97
08/06/2013	CHECK 086045	RAY O'HERRON CO INC	1,807.64
08/06/2013	CHECK 086046	RAY O'HERRON CO INC	91.47
08/06/2013	CHECK 086047	REA'S MACHINE & WELDING	10,805.00
08/06/2013	CHECK 086048	REJIS COMMISSION	6,159.51
08/06/2013	CHECK 086049	NORMA RICKERT	45.00
08/06/2013	CHECK 086050	RICOH USA INC	161.00
08/06/2013	CHECK 086051	DWAYNE B ROSS	170.00
08/06/2013	CHECK 086052	ROXANA LANDFILL AUTHORITY	112.20

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Check Date	Check #	Vendor	Amount
08/06/2013	CHECK 086053	COLE SCHRAGE	200.00
08/06/2013	CHECK 086054	SCHULTE SUPPLY INC	37,619.88
08/06/2013	CHECK 086055	SEARS COMMERCIAL ONE	149.38
08/06/2013	CHECK 086056	SHOP N SAVE/SUPERVALU	29.54
08/06/2013	CHECK 086057	SIEMENS WATER TECHNOLOGIES LLC	785.00
08/06/2013	CHECK 086058	SIU-E COLLEGE OF ARTS & SCIENC	500.00
08/06/2013	CHECK 086060	SOUTHWESTERN ELECTRIC COOPERAT	76.53
08/06/2013	CHECK 086061	ST LOUIS AMERICAN NEWSPAPER	315.75
08/06/2013	CHECK 086062	STATE FIRE MARSHAL	275.00
08/06/2013	CHECK 086063	STERICYCLE INC	158.13
08/06/2013	CHECK 086064	SWANK MOTION PICTURES INC	21.00
08/06/2013	CHECK 086065	SWITZER FOODS	1,149.75
08/06/2013	CHECK 086066	TECH ELECTRONICS INC	177.26
08/06/2013	CHECK 086067	ALLEN THOMPSON	165.00
08/06/2013	CHECK 086068	BRIAN THOMPSON	475.00
08/06/2013	CHECK 086069	THOMSON REUTERS - WEST PAYMENT	96.19
08/06/2013	CHECK 086070	TOTAL ADMINISTRATIVE SERVICE C	411.04
08/06/2013	CHECK 086071	TRACE ANALYTICS INC	75.00
08/06/2013	CHECK 086072	TRAFFIC CONTROL COMPANY	3,735.00
08/06/2013	CHECK 086073	TYLER TECHNOLOGIES INC	568.00
08/06/2013	CHECK 086074	UNITED RENTALS (NORTH AMERICA)	161.00
08/06/2013	CHECK 086075	UNIVERSITY OF ILLINOIS	2,100.00
08/06/2013	CHECK 086076	US BANCORP EQUIPMENT FINANCE	233.00
08/06/2013	CHECK 086077	USA BLUE BOOK	1,691.54
08/06/2013	CHECK 086078	VANDALIA BUS LINES INC	740.25
08/06/2013	CHECK 086079	VEOLIA WATER NORTH AMERICA	505,523.22
08/06/2013	CHECK 086080	VERIFICATIONS INC.	7.90
08/06/2013	CHECK 086081	VERIZON WIRELESS	175.06
08/06/2013	CHECK 086082	WILLIAMS OFC PRODUCTS	987.28
08/06/2013	CHECK 086083	WINDSTREAM COMMUNICATIONS	3,648.15
08/06/2013	CHECK 086084	WINZER CORPORATION	336.18
08/06/2013	CHECK 086085	WIRELESS USA	1,212.35
08/08/2013	CHECK 086134	A T & T	207.66
08/08/2013	CHECK 086135	TOTAL ADMINISTRATIVE SERVICE C	127.49
08/08/2013	CHECK 086136	CHICAGO TRIBUNE	401.96
08/08/2013	CHECK 086137	GALE /CENGAGE LEARNING	33.37
08/08/2013	CHECK 086138	LABORERS INTERNATIONAL UNION	11,416.16
08/08/2013	CHECK 086139	FRIENDS OF THE WILDEY	399.00
08/08/2013	CHECK 086140	JOURNAL REGISTER	337.08
08/09/2013	CHECK 086141	BROOKS, JAMES	113.09
08/14/2013	CHECK 086143	IL LIQUOR CONTROL COMMISSION	50.00
08/15/2013	CHECK 086144	OSLEY, PAM	115.83
08/15/2013	CHECK 086145	ALAN BONK, JR.	480.00

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Check Date	Check #	Vendor	Amount
08/15/2013	CHECK 086146	U S POSTMASTER	1,627.14
08/15/2013	CHECK 086147	DAVIS, JOY	4,200.00
08/15/2013	CHECK 086148	PAUL HERBERT PITTS PRODUCTION	5,260.00
08/15/2013	CHECK 086149	THUNDERSHOW	1,500.00
08/16/2013	CHECK 086150	ELLIS, SUSAN	72.21
08/16/2013	CHECK 086151	SCANNELL, KEVIN	9.30
08/20/2013	CHECK 086152	A T & T	1,490.00
08/20/2013	CHECK 086153	ACME JANITOR EQUIPMENT CO	2,107.89
08/20/2013	CHECK 086154	ADORAMA INC	990.00
08/20/2013	CHECK 086155	AIRGAS USA LLCC	198.62
08/20/2013	CHECK 086156	AMEREN ILLINOIS	1,004.06
08/20/2013	CHECK 086157	MICHAEL ANDERSON	50.00
08/20/2013	CHECK 086158	ANN'S PRINTING & COPYING	1,179.00
08/20/2013	CHECK 086159	ANNIE'S FROZEN CUSTARD	30.00
08/20/2013	CHECK 086160	AUTOZONE	80.70
08/20/2013	CHECK 086161	AZAVAR	3,364.22
08/20/2013	CHECK 086162	B & R EXCAVATING INC	790.00
08/20/2013	CHECK 086163	JOHN A BANNISTER	50.00
08/20/2013	CHECK 086164	BAUGHER FINANCIAL & ASSOC. INC	6,734.71
08/20/2013	CHECK 086165	BAXMEYER CONSTRUCTION INC	110,545.43
08/20/2013	CHECK 086166	BELLEVILLE NEWS DEMOCRAT	725.00
08/20/2013	CHECK 086167	ANGIE BERLEMAN	50.00
08/20/2013	CHECK 086168	BERTELS SALES/SERVICE INC	18.73
08/20/2013	CHECK 086169	BIZCO TECHNOLOGIES	4,433.70
08/20/2013	CHECK 086170	ROBIN BLUNT	50.00
08/20/2013	CHECK 086171	BOUND TREE MEDICAL LLC	331.83
08/20/2013	CHECK 086172	KELLY BRASEL	50.00
08/20/2013	CHECK 086173	BROWN'S AUTO BODY & TOWING	150.00
08/20/2013	CHECK 086174	CHARLES CARLSON	160.00
08/20/2013	CHECK 086175	TINA CARROL	50.00
08/20/2013	CHECK 086176	CASH-POLICE DEPARTMENT	97.31
08/20/2013	CHECK 086177	GREGORY S CHAPPEL	80.00
08/20/2013	CHECK 086178	CK POWER	437.38
08/20/2013	CHECK 086179	JAMES COLE	30.00
08/20/2013	CHECK 086180	COMMERCIAL LAWN IRRIGATION	400.00
08/20/2013	CHECK 086181	COMMERCIAL TELEPHONE SYSTEMS	45.00
08/20/2013	CHECK 086182	CONSTELLATION NEW ENERGY	2,476.43
08/20/2013	CHECK 086183	CR SYSTEMS INC	856.00
08/20/2013	CHECK 086184	CUTTING EDGE LAWN SERVICE LLC	18,646.16
08/20/2013	CHECK 086185	CUTTING EDGE LAWN SERVICE LLC	717.08
08/20/2013	CHECK 086186	CUTTING EDGE LAWN SERVICE LLC	1,466.71
08/20/2013	CHECK 086187	CUTTING EDGE LAWN SERVICE LLC	957.20
08/20/2013	CHECK 086188	CUTTING EDGE LAWN SERVICE LLC	67.33

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Check Date	Check #	Vendor	Amount
08/20/2013	CHECK 086189	AMY DANIEL	50.00
08/20/2013	CHECK 086190	DAVE SCHMIDT TRUCK SERVICE	647.22
08/20/2013	CHECK 086191	PETER DEAKOS	50.00
08/20/2013	CHECK 086193	DOCUMENT & NETWORK TECHNOLOGIE	359.82
08/20/2013	CHECK 086194	EDWARDSVILLE INTELLIGENCE	99.50
08/20/2013	CHECK 086195	EDWARDSVILLE PUBLISHING COMPAN	1,324.55
08/20/2013	CHECK 086196	EDWARDSVILLE WINAIR CO	67.75
08/20/2013	CHECK 086197	EKON BENEFITS	2,850.00
08/20/2013	CHECK 086198	EMERGENCY MEDICAL PRODUCT	807.91
08/20/2013	CHECK 086200	FKG OIL	7,012.28
08/20/2013	CHECK 086201	FRANCE MECHANICAL	4,711.34
08/20/2013	CHECK 086202	GARELLA PEST SERVICES	45.00
08/20/2013	CHECK 086203	JOHN J. GEISEN	80.00
08/20/2013	CHECK 086204	GRAINGER	132.30
08/20/2013	CHECK 086205	CHRISTOPHER HALL	50.00
08/20/2013	CHECK 086206	MICHELLE/ JEFF HANSEN	50.00
08/20/2013	CHECK 086207	PAUL HANSON	100.00
08/20/2013	CHECK 086208	HELLRUNG, HERBERT CHRISTOPHER	160.00
08/20/2013	CHECK 086209	HENDERSON ASSOC ARCHITECT	467.50
08/20/2013	CHECK 086210	HENDERSON, PAUL G	100.00
08/20/2013	CHECK 086211	JIM HOLSHOUSER	283.07
08/20/2013	CHECK 086212	HOME DEPOT CREDIT SERVICES	669.87
08/20/2013	CHECK 086213	HOME DEPOT CREDIT SERVICES	494.88
08/20/2013	CHECK 086214	IL DEPT OF PUBLIC HEALTH-VITAL	2,916.00
08/20/2013	CHECK 086215	IL DIRECTOR OF EMPLOYMENT	1,228.00
08/20/2013	CHECK 086279	IPRA	20.00
08/20/2013	CHECK 086280	TRACI & LANCE ISBELL	50.00
08/20/2013	CHECK 086281	JACK SCHMITT CHEVROLET INC	59.50
08/20/2013	CHECK 086282	JEFF BURNS LANDSCAPING INC	1,800.00
08/20/2013	CHECK 086283	JERRY'S TIRE SALES INC	1,303.77
08/20/2013	CHECK 086284	CONNER JAMES JONES	30.00
08/20/2013	CHECK 086285	BRIAN KALB	50.00
08/20/2013	CHECK 086286	TOM KAMINSKI	50.00
08/20/2013	CHECK 086287	BRYAN KRESAK	50.00
08/20/2013	CHECK 086288	RACHEL LECKRONE	50.00
08/20/2013	CHECK 086289	LOG IN/IACP NET	800.00
08/20/2013	CHECK 086290	LONESTAR AXE IIC	189.99
08/20/2013	CHECK 086291	M & M SERVICE COMPANY	453.01
08/20/2013	CHECK 086292	MACS AUTO ELECTRIC PLUS	362.95
08/20/2013	CHECK 086293	MADISON COMMUNICATIONS CO	37.50
08/20/2013	CHECK 086294	MADISON COUNTY INFORMATION TEC	183.60
08/20/2013	CHECK 086295	MADISON COUNTY RECORDER	78.00
08/20/2013	CHECK 086296	MARK'S TREE TRIM & REMOVE	10,500.00

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Check Date	Check #	Vendor	Amount
08/20/2013	CHECK 086297	MARK'S TREE TRIM & REMOVE	4,650.00
08/20/2013	CHECK 086298	MARKET BASKET	75.00
08/20/2013	CHECK 086299	JAMES MCADAMS	7,450.00
08/20/2013	CHECK 086300	MORGAN MCGINNIS	144.00
08/20/2013	CHECK 086301	MCKAY AUTO PARTS	366.84
08/20/2013	CHECK 086302	GARY W MCLAUGHLIN	120.00
08/20/2013	CHECK 086303	MICK'S GARAGE	44.00
08/20/2013	CHECK 086304	MIDWEST OCCUPATIONAL MEDICAL	168.00
08/20/2013	CHECK 086305	MILLER & MAACK	744.00
08/20/2013	CHECK 086306	MILLER MARKETING	500.00
08/20/2013	CHECK 086307	MINUTEMAN PRESS	680.73
08/20/2013	CHECK 086308	MONRO MUFFLER BRAKE	753.97
08/20/2013	CHECK 086309	MOTOROLA SOLUTIONS -STARCOM21	108.00
08/20/2013	CHECK 086310	NATIONAL FIRE SPRINKLER ASSOC	85.00
08/20/2013	CHECK 086311	NOUD, MELISSE	50.00
08/20/2013	CHECK 086312	OFFICE DEPOT	603.01
08/20/2013	CHECK 086313	DENNIS OLSTON	90.00
08/20/2013	CHECK 086314	MORGAN R. PHELPS	450.00
08/20/2013	CHECK 086315	R P LUMBER	24.25
08/20/2013	CHECK 086316	RAY O'HERRON CO INC	1,017.00
08/20/2013	CHECK 086317	REJIS COMMISSION	6,241.50
08/20/2013	CHECK 086318	S & K AUTO REPAIR	125.00
08/20/2013	CHECK 086319	DAWN & DAVE SAHURI	50.00
08/20/2013	CHECK 086320	SCHONLAU, MICHAEL	50.00
08/20/2013	CHECK 086321	DORIS SHAFFER	35.00
08/20/2013	CHECK 086322	SIDENER ENVIRONMENTAL SERVICES	127.50
08/20/2013	CHECK 086323	SMITH, KENT	50.00
08/20/2013	CHECK 086324	SOUTHSIDE'S ALLSTAR COLLISION	438.24
08/20/2013	CHECK 086325	SOUTHWESTERN ELECTRIC COOPERAT	2,241.11
08/20/2013	CHECK 086326	BRIAN STANHAUS	100.00
08/20/2013	CHECK 086327	STRESSCRETE INC	8,828.00
08/20/2013	CHECK 086328	SWANK MOTION PICTURES INC	321.00
08/20/2013	CHECK 086329	TEK-COLLECT	270.37
08/20/2013	CHECK 086330	THIEMS CONSTRUCTION	156,413.34
08/20/2013	CHECK 086331	ALLEN THOMPSON	45.00
08/20/2013	CHECK 086332	BRIAN THOMPSON	45.00
08/20/2013	CHECK 086333	THOUVENOT WADE & MOERCHEN INC	1,000.00
08/20/2013	CHECK 086334	THYSSENKRUPP ELEVATOR CORP	890.63
08/20/2013	CHECK 086335	TOWERS FIRE APPARATUS CO	165.10
08/20/2013	CHECK 086336	TRITECH	3,545.70
08/20/2013	CHECK 086337	US BANCORP EQUIPMENT FINANCE	730.66
08/20/2013	CHECK 086338	VERIZON WIRELESS	3,162.75
08/20/2013	CHECK 086339	VILLAGE LOCKSMITH	92.50

City of Edwardsville
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Check Date	Check #	Vendor	Amount
08/20/2013	CHECK 086340	WEX BANK	9,119.79
08/20/2013	CHECK 086341	WILLIAMS OFC PRODUCTS	671.18
08/20/2013	CHECK 086342	WINDSTREAM COMMUNICATIONS	3,907.34
08/20/2013	CHECK 086343	ZOLL MEDICAL CORP	1,650.00
08/20/2013	CHECK 086344	BAKER & TAYLOR	275.53
08/20/2013	CHECK 086345	BETHALTO PUBLIC LIBRARY	51.23
08/20/2013	CHECK 086346	RICK EUGENE BRAMMER	140.00
08/20/2013	CHECK 086347	BRODART CO	586.35
08/20/2013	CHECK 086348	CASH-PUBLIC LIBRARY	109.95
08/20/2013	CHECK 086349	CAVENDISH SQUARE	193.91
08/20/2013	CHECK 086350	CENTER POINT LARGE PRINT	605.18
08/20/2013	CHECK 086351	CENTRAL DISTRICT ALARM	254.95
08/20/2013	CHECK 086352	COCA-COLA REFRESHMENTS	105.60
08/20/2013	CHECK 086353	COLLINSVILLE MEMORIAL PUBLIC L	55.00
08/20/2013	CHECK 086354	COPYING CONCEPTS LEASING	186.16
08/20/2013	CHECK 086355	DAVIDSON TITLES INC	98.17
08/20/2013	CHECK 086356	DICK DAVIS DIGEST	129.00
08/20/2013	CHECK 086357	EAST ALTON PUBLIC LIBRARY	27.95
08/20/2013	CHECK 086358	EDWARDSVILLE INTELLIGENCE	99.50
08/20/2013	CHECK 086359	GALE /CENGAGE LEARNING	185.08
08/20/2013	CHECK 086360	GAYLORD BROS INC	133.95
08/20/2013	CHECK 086361	GOSHEN BUILDING CARE	2,700.00
08/20/2013	CHECK 086362	GREAT AMERICA LEASING CORPORAT	110.10
08/20/2013	CHECK 086363	INGRAM LIBRARY SERVICES	1,783.62
08/20/2013	CHECK 086364	J F ELECTRIC INC	718.85
08/20/2013	CHECK 086365	KANE MECHANICAL	360.00
08/20/2013	CHECK 086366	KANSAS STATE BANK	179.65
08/20/2013	CHECK 086367	KEHRER BROTHERS CONSTRUCT	268.00
08/20/2013	CHECK 086368	LIBRARY STORE INC	187.76
08/20/2013	CHECK 086369	MANUFACTURERS' NEWS INC	497.00
08/20/2013	CHECK 086370	MICROMARKETING ASSOCIATES	101.68
08/20/2013	CHECK 086371	NAVY BRAND MFG CO	368.82
08/20/2013	CHECK 086372	OLYMPIA BOOK CORP	245.21
08/20/2013	CHECK 086373	PARACLETE PRESS INC	69.46
08/20/2013	CHECK 086374	PEDRO'S PLANET INC	912.87
08/20/2013	CHECK 086375	PENWORTHY CO	336.14
08/20/2013	CHECK 086376	PEPSI-COLA	226.39
08/20/2013	CHECK 086377	RECORD INFORMATION SERVICES IN	375.00
08/20/2013	CHECK 086378	RECORDED BOOKS LLC	1,856.16
08/20/2013	CHECK 086379	ROYAL SOLUTIONS LLC	2,362.50
08/20/2013	CHECK 086380	ST LOUIS POST DISPATCH	320.68
08/20/2013	CHECK 086381	SUN COMMUNICATIONS L L C	135.32
08/20/2013	CHECK 086382	THOMSON REUTERS - WEST PAYMENT	205.92

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Check Date	Check #	Vendor	Amount
08/20/2013	CHECK 086383	U S POSTMASTER	552.00
08/20/2013	CHECK 086384	UNIQUE BOOKS INC	73.35
08/20/2013	CHECK 086385	WILLIAMS OFC PRODUCTS	227.50
08/20/2013	CHECK 086386	RILEY WILLOUGHBY	137.30
08/22/2013	CHECK 086440	CARMEN CONCERTS	1,250.00
08/22/2013	CHECK 086441	OBERNUEFEMANN, DEANNA	300.00
08/22/2013	CHECK 086442	CARDMEMBER SERVICE	6,179.58
08/22/2013	CHECK 086443	DNT, INC	484.13
08/22/2013	CHECK 086444	VALERIE FRANK	200.00
08/22/2013	CHECK 086445	BANK OF AMERICA CREDIT CARD	3,222.46
08/22/2013	CHECK 086446	LIBRARY IDEAS LLC	5,800.00
08/22/2013	CHECK 086447	CLAIRE TRACEY	160.00
08/22/2013	CHECK 086448	BP BUSINESS SOLUTIONS	2,147.09
08/22/2013	CHECK 086449	IL SECRETARY OF STATE	95.00
08/28/2013	CHECK 086450	A T & T	207.66
08/28/2013	CHECK 086452	PAUL WELCH	750.00
08/28/2013	CHECK 086453	BLACKSTONE AUDIOBOOKS	63.92
08/28/2013	CHECK 086454	CASSENS INSURANCE AGENCY	30.00
08/28/2013	CHECK 086455	COVENTRY HEALTH CARE OF MO, IN	140,254.97
08/28/2013	CHECK 086456	GUARDIAN - APPLETON	17,005.69
08/28/2013	CHECK 086457	CHARTER COMMUNICATIONS	233.88
08/28/2013	CHECK 086458	IPWSOA	405.00
08/28/2013	CHECK 086459	UNIVERSAL FILM EXCHANGES, LLLP	300.00
08/28/2013	CHECK 086460	EDW/GLEN CARBON CHAMBER	40.00
08/28/2013	CHECK 086461	DANKS, SUSAN	18.74
08/28/2013	CHECK 086462	IL SECRETARY OF STATE	95.00
			1,983,497.96