

City of Edwardsville
Check Register
for month of June, 2013

Check Date	Check #	Vendor	Amount
06/01/2013	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
06/04/2013	CHECK 084910	A T & T	3,104.90
06/04/2013	CHECK 084911	A. WALDBART AND SONS NURSERY	100.00
06/04/2013	CHECK 084912	AAA SWING CITY MUSIC INC	850.00
06/04/2013	CHECK 084913	AAIC INCORPORATED	4,000.00
06/04/2013	CHECK 084914	ACME JANITOR EQUIPMENT CO	1,564.82
06/04/2013	CHECK 084915	AIM MAIL CENTER #104	11.31
06/04/2013	CHECK 084916	ALLEN, TERRY L	100.00
06/04/2013	CHECK 084917	ALLIED WASTE SERVICES	134,946.00
06/04/2013	CHECK 084918	AMEREN ILLINOIS	33,886.29
06/04/2013	CHECK 084919	ANN'S PRINTING & COPYING	338.00
06/04/2013	CHECK 084920	ANNIE'S FROZEN CUSTARD	30.00
06/04/2013	CHECK 084921	ARAMARK REFRESHMENT SERVICE	220.60
06/04/2013	CHECK 084922	B & R EXCAVATING INC	2,212.50
06/04/2013	CHECK 084923	B J PRINTABLES	35.00
06/04/2013	CHECK 084924	BANNER FIRE EQUIPMENT INC	163.46
06/04/2013	CHECK 084925	BAUGHER FINANCIAL & ASSOC. INC	5,870.12
06/04/2013	CHECK 084926	BELLA MILANO	299.00
06/04/2013	CHECK 084927	BERCO CONSTRUCTION INC	4,487.75
06/04/2013	CHECK 084928	BLOTEVOGEL ASSOCIATES INC	3,101.70
06/04/2013	CHECK 084929	EUGENE BOUIE	40.00
06/04/2013	CHECK 084930	BOUND TREE MEDICAL LLC	827.84
06/04/2013	CHECK 084931	BRIC PARTNERSHIP LLC	180.00
06/04/2013	CHECK 084932	BROCKMEIER SOD FARMS	97.00
06/04/2013	CHECK 084933	BSN SPORTS INC	884.91
06/04/2013	CHECK 084934	BYRON CARLSON PETRI & KALB, LL	4,970.63
06/04/2013	CHECK 084935	C J SCHLOSSER & CO CPA	7,500.00
06/04/2013	CHECK 084936	C S I	2,919.30
06/04/2013	CHECK 084937	CHARLES CARLSON	80.00
06/04/2013	CHECK 084938	CARROT-TOP INDUSTRIES INC	318.76
06/04/2013	CHECK 084939	CAULKS COLLISION CENTER	235.00
06/04/2013	CHECK 084940	CENTURYLINK LD	19.83
06/04/2013	CHECK 084941	CHARTER COMMUNICATIONS	371.45
06/04/2013	CHECK 084942	CMT-CRAWFORD MURPHY & TILLY IN	14,437.86
06/04/2013	CHECK 084943	COATAR & ASSOIATES INC	126.70
06/04/2013	CHECK 084944	CODE ENFORCEMENT OFFICIALS OF	220.00
06/04/2013	CHECK 084945	JAMES COLE	90.00
06/04/2013	CHECK 084946	COLOR CARD DESIGN	206.89
06/04/2013	CHECK 084947	COMMERCIAL TELEPHONE SYSTEMS	621.00
06/04/2013	CHECK 084948	CONSTELLATION NEW ENERGY	16,679.10
06/04/2013	CHECK 084949	CONSTELLATION NEW ENERGY	463.32
06/04/2013	CHECK 084950	CONTEGRA CONSTRUCTION CO LLC	407,264.14
06/04/2013	CHECK 084951	CORPORATE FLOORING GROUP	1,320.00

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Check Date	Check #	Vendor	Amount
06/04/2013	CHECK 084952	CR SYSTEMS INC	98.00
06/04/2013	CHECK 084953	DAN'S UPHOLSTERY & REPAIR	300.00
06/04/2013	CHECK 084954	DATA TRONICS	385.39
06/04/2013	CHECK 084955	DAVE THOMAS DESIGN	123.00
06/04/2013	CHECK 084956	EDWARDSVILLE ELECTRIC	3,431.43
06/04/2013	CHECK 084957	EHRET PLUMBING & HEATING	5,928.58
06/04/2013	CHECK 084958	EMERGENCY MEDICAL PRODUCT	348.15
06/04/2013	CHECK 084959	ERB EQUIP CO INC	677.86
06/04/2013	CHECK 084960	FEDEX	55.92
06/04/2013	CHECK 084961	FIRE SAFETY	50.00
06/04/2013	CHECK 084962	MICHAEL O FORSHEE	117.52
06/04/2013	CHECK 084963	FRANCE MECHANICAL	1,602.00
06/04/2013	CHECK 084964	BETTY FRANKE	45.00
06/04/2013	CHECK 084965	JOHN J. GEISEN	60.00
06/04/2013	CHECK 084966	GEORGE WEIS CO	1,895.00
06/04/2013	CHECK 084967	HALLET-YBARRA, ANTHEA	370.00
06/04/2013	CHECK 084968	HELLRUNG, HERBERT CHRISTOPHER	220.00
06/04/2013	CHECK 084969	HIGHWAY TECHNOLOGIES INC	372.72
06/04/2013	CHECK 084970	JIM HOLSHOUSER	302.28
06/04/2013	CHECK 084971	ROGER L HUBER	99.99
06/04/2013	CHECK 084972	IAFSM	25.00
06/04/2013	CHECK 084973	ICR ENGINEERING LLC	300.00
06/04/2013	CHECK 084974	IL ENVIRONMENTAL PROTECTION	29,084.38
06/04/2013	CHECK 084975	IL STATE BAR ASSOCIATION	345.00
06/04/2013	CHECK 084976	IL STATE TREASURER	991.61
06/04/2013	CHECK 084977	INCREDIBLE EVENTS BY 62 SPORTS	1,949.00
06/04/2013	CHECK 084978	INTERFACE SECURITY SYSTEMS, LL	163.80
06/04/2013	CHECK 084979	JACK SCHMITT FORD	64.81
06/04/2013	CHECK 084980	JOHN'S VENDING SERVICE	330.00
06/04/2013	CHECK 084981	KIENSTRA PRECAST LLC	480.00
06/04/2013	CHECK 084982	KIENSTRA-ILLINOIS, LLC	1,137.50
06/04/2013	CHECK 084983	LACEFIELD MUSIC , INC	795.00
06/04/2013	CHECK 084984	LEASE SERVICING CENTER	944.00
06/04/2013	CHECK 084985	LOGIC SYSTEMS	2,199.85
06/04/2013	CHECK 084986	MACLAIR ASPHALT SALES LLC	325.45
06/04/2013	CHECK 084987	MADISON COUNTY ANIMAL CONTROL	70.00
06/04/2013	CHECK 084988	MADISON COUNTY ENV LAB	660.00
06/04/2013	CHECK 084989	MADISON COUNTY SURVEYORS	1,900.00
06/04/2013	CHECK 084990	MAIN STREET COMMUNITY CENTER	5,000.00
06/04/2013	CHECK 084991	MARKET BASKET	1,354.89
06/04/2013	CHECK 084992	JAMES MCADAMS	4,775.00
06/04/2013	CHECK 084993	GARY W MCLAUGHLIN	90.00
06/04/2013	CHECK 084994	MILLER GROUP INC, THE	1,842.00

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Check Date	Check #	Vendor	Amount
06/04/2013	CHECK 084995	MINUTEMAN PRESS	464.05
06/04/2013	CHECK 084996	NUWAY CONCRETE FORMS	151.56
06/04/2013	CHECK 084997	OATES ASSOCIATES INC	15,721.18
06/04/2013	CHECK 084998	OFFICE DEPOT	114.36
06/04/2013	CHECK 084999	DENNIS OLSTON	90.00
06/04/2013	CHECK 085000	ORR PROTECTION SYSTEMS	200.00
06/04/2013	CHECK 085001	PATTERSON BRAKE & FRONT END SE	1,329.09
06/04/2013	CHECK 085002	PEPSI-COLA	924.41
06/04/2013	CHECK 085003	PETROFF TRUCKING	26,312.44
06/04/2013	CHECK 085004	PRESTIGE CONTRACTING CO	2,035.00
06/04/2013	CHECK 085005	PUBLIC SAFETY SPECIALIST'S GRO	900.00
06/04/2013	CHECK 085006	R P LUMBER	139.84
06/04/2013	CHECK 085007	R.H.S RITE HOSPITAL SYSTEMS L	1,019.87
06/04/2013	CHECK 085008	RAY O'HERRON CO INC	1,046.08
06/04/2013	CHECK 085009	REJIS COMMISSION	459.67
06/04/2013	CHECK 085010	RICKEY BROTHERS INC	750.00
06/04/2013	CHECK 085011	ROXANA LANDFILL AUTHORITY	130.33
06/04/2013	CHECK 085012	RUSSELL, DAIMON	40.00
06/04/2013	CHECK 085013	SCHULTE SUPPLY INC	19,138.66
06/04/2013	CHECK 085014	SEARS COMMERCIAL ONE	233.34
06/04/2013	CHECK 085015	SHEPPARD MORGAN & SCHWAAB	3,135.71
06/04/2013	CHECK 085016	SHOP N SAVE/SUPERVALU	222.70
06/04/2013	CHECK 085017	SIUE ENVIRONMENTAL RESOURCES T	229.99
06/04/2013	CHECK 085018	ST LOUIS BUSINESS JOURNAL	185.00
06/04/2013	CHECK 085019	ST PETERS HARDWARE & RENTAL	2,595.27
06/04/2013	CHECK 085020	SWITZER FOODS	676.80
06/04/2013	CHECK 085021	ALLEN THOMPSON	45.00
06/04/2013	CHECK 085022	BRIAN THOMPSON	45.00
06/04/2013	CHECK 085023	THOMSON REUTERS - WEST PAYMENT	190.00
06/04/2013	CHECK 085024	THOUVENOT WADE & MOERCHEN INC	999.80
06/04/2013	CHECK 085025	TOTAL ADMINISTRATIVE SERVICE C	500.64
06/04/2013	CHECK 085026	US BANCORP EQUIPMENT FINANCE	233.00
06/04/2013	CHECK 085027	USA BLUE BOOK	1,295.78
06/04/2013	CHECK 085028	GLENN O VETTER JR	90.00
06/04/2013	CHECK 085029	WILLIAMS OFC PRODUCTS	676.66
06/04/2013	CHECK 085030	WINDSTREAM COMMUNICATIONS	3,851.94
06/04/2013	CHECK 085031	WIRELESS USA	1,212.35
06/04/2013	CHECK 085032	ZOLL MEDICAL CORP	255.00
06/06/2013	CHECK 085033	MOJO'S MUSIC & SOUND INC	600.00
06/06/2013	CHECK 085034	A T & T	206.97
06/06/2013	CHECK 085035	PAUL WELCH	1,125.00
06/06/2013	CHECK 085036	LABORERS INTERNATIONAL UNION	15,589.30
06/06/2013	CHECK 085037	JOHN ROMANN	350.00

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Check Date	Check #	Vendor	Amount
06/06/2013	CHECK 085038	FANFARE - VINCENT P GOLOMSKI	700.00
06/06/2013	CHECK 085039	CHARTER COMMUNICATIONS	224.99
06/06/2013	CHECK 085040	SH-BOOM	1,500.00
06/06/2013	CHECK 085041	SMG ENTERTAINMENT LLC	1,250.00
06/06/2013	CHECK 085042	THOM SWAIN PRODUCTIONS	1,500.00
06/06/2013	CHECK 085043	DORRANCE D RUSSELL	250.00
06/06/2013	CHECK 085044	MAILBOXIXCHANGE.COM	286.00
06/06/2013	CHECK 085045	JUICE NEWTON TOURS, LLC	1,500.00
06/06/2013	CHECK 085046	EXILE, INC	3,000.00
06/06/2013	CHECK 085047	TERRY ROGERS JONES / ONE EYED	10,645.50
06/06/2013	CHECK 085048	DENNIS POTTHAST /DBA MR. WIZAR	2,500.00
06/06/2013	CHECK 085049	SHANNON BULLA	10.00
06/06/2013	CHECK 085050	EVETTE OSUEGBU	10.00
06/06/2013	CHECK 085051	CASH-PARKS & PLAYGROUNDS / HAY	110.00
06/06/2013	CHECK 085052	KOHLBERG, CHARLES K	250.00
06/06/2013	CHECK 085053	BANK OF EDWARDSVILLE/ SCOTT BE	100.00
06/06/2013	CHECK 085054	BANK OF EDWARDSVILLE / SCOTT B	275.00
06/07/2013	CHECK 085055	HUNTER, JASON	220.00
06/07/2013	CHECK 085056	AARON KAMM	1,200.00
06/07/2013	CHECK 085057	CREAMER, LAWRENCE	22.80
06/10/2013	BANK-DRAFT	TRANSFIRST CC FEES PD	113.06
06/13/2013	BANK-DRAFT	UMB BANK, NA	42,602.46
06/13/2013	CHECK 085107	VERIZON WIRELESS	165.01
06/13/2013	CHECK 085108	BANK OF EDWARDSVILLE/ SCOTT BE	150.00
06/13/2013	CHECK 085109	A T & T	206.97
06/13/2013	CHECK 085110	MOTHER'S CATERING	1,207.75
06/13/2013	CHECK 085111	CARMEN CONCERTS	1,250.00
06/13/2013	CHECK 085112	NORTHEAST WISCONSIN TECHNICAL	175.00
06/13/2013	CHECK 085113	CHERRY HILLS PROP	39.50
06/13/2013	CHECK 085114	SCHOEFFLER, STEVEN	3.72
06/13/2013	CHECK 085115	PHILLIPS, SCOTT	39.35
06/13/2013	CHECK 085116	DANDELL PROP MGT	39.50
06/13/2013	CHECK 085117	HEITZMAN, JESSICA	59.55
06/13/2013	CHECK 085128	IL LIQUOR CONTROL COMMISSION	25.00
06/13/2013	CHECK 085129	DARRELL M. MCGIBANY	300.00
06/14/2013	CHECK 085118	MADCO CREDIT UNION	10,647.00
06/14/2013	CHECK 085119	UNITED WAY ST LOUIS/SW DIV	43.50
06/14/2013	CHECK 085120	IL FRATERNAL ORDER POLICE	1,375.50
06/14/2013	CHECK 085121	GRANITE CITY LABOR LOCAL #397	1,813.49
06/14/2013	CHECK 085122	FAMILY SUPPORT PAY CENTER	291.50
06/14/2013	CHECK 085123	CITY OF EDWARDSVILLE	78,266.78
06/14/2013	CHECK 085124	RUSSELL C SIMON	1,593.50
06/14/2013	CHECK 085125	FIRST CLOVERLEAF BANK	655.42

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06/14/2013	CHECK 085126	JOHNSON, RHONDA	75.18
06/14/2013	CHECK 085127	MARK A BRUEGGEMANN PC	0.10
06/14/2013	CHECK 085130	INDIA GINGERY	300.00
06/18/2013	BANK-DRAFT	FIRST DATA GLOBAL LEASING	79.92
06/18/2013	CHECK 085132	A T & T	1,445.99
06/18/2013	CHECK 085133	AAA SWING CITY MUSIC INC	200.00
06/18/2013	CHECK 085134	AIM MAIL CENTER #104	11.00
06/18/2013	CHECK 085135	ALLISON'S COMFORT SHOES & BOOT	196.23
06/18/2013	CHECK 085136	AMEREN ILLINOIS	677.28
06/18/2013	CHECK 085137	AMEREN ILLINOIS	576.00
06/18/2013	CHECK 085138	ANDERSON EMBROIDERY/TROPHEYS	216.35
06/18/2013	CHECK 085139	ANDERSON HOSPITAL	18.00
06/18/2013	CHECK 085140	ANNIE'S FROZEN CUSTARD	30.00
06/18/2013	CHECK 085141	AZAVAR	9,921.56
06/18/2013	CHECK 085142	B & H PHOTO	277.42
06/18/2013	CHECK 085143	B & R EXCAVATING INC	400.00
06/18/2013	CHECK 085144	B J PRINTABLES	418.90
06/18/2013	CHECK 085145	BANNER FIRE EQUIPMENT INC	17.48
06/18/2013	CHECK 085146	BAXMEYER CONSTRUCTION INC	537,574.38
06/18/2013	CHECK 085147	BERCO CONSTRUCTION INC	4,693.90
06/18/2013	CHECK 085148	BERTELS SALES/SERVICE INC	99.80
06/18/2013	CHECK 085149	BOUND TREE MEDICAL LLC	21.64
06/18/2013	CHECK 085150	BUDGET SIGNS	195.00
06/18/2013	CHECK 085151	C S I	2,647.17
06/18/2013	CHECK 085152	CHARLES CARLSON	380.00
06/18/2013	CHECK 085153	CARROT-TOP INDUSTRIES INC	435.00
06/18/2013	CHECK 085154	CASH-FIRE/EMS DEPARTMENT	172.96
06/18/2013	CHECK 085155	CASH-POLICE DEPARTMENT	139.23
06/18/2013	CHECK 085156	CASSENS & SONS INC	48.26
06/18/2013	CHECK 085157	GREGORY S CHAPPEL	80.00
06/18/2013	CHECK 085158	CHIEF SUPPLY	76.98
06/18/2013	CHECK 085159	CLEAN THE UNIFORM CO	805.70
06/18/2013	CHECK 085160	CMT-CRAWFORD MURPHY & TILLY IN	16,068.50
06/18/2013	CHECK 085161	JAMES COLE	90.00
06/18/2013	CHECK 085162	COMFORT INN	2,100.00
06/18/2013	CHECK 085163	CONSTELLATION NEW ENERGY	1,050.45
06/18/2013	CHECK 085164	CONSTELLATION NEW ENERGY	219.52
06/18/2013	CHECK 085165	CONSTELLATION NEW ENERGY	15,153.00
06/18/2013	CHECK 085166	CONSTELLATION NEW ENERGY	908.25
06/18/2013	CHECK 085167	CONTEGRA CONSTRUCTION CO LLC	283,237.06
06/18/2013	CHECK 085168	CR SYSTEMS INC	2,970.00
06/18/2013	CHECK 085169	CROSS AUTO BODY & TOWING	152.00
06/18/2013	CHECK 085170	CUTTING EDGE LAWN SERVICE LLC	971.08

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06/18/2013	CHECK 085171	CUTTING EDGE LAWN SERVICE LLC	4,596.97
06/18/2013	CHECK 085172	CUTTING EDGE LAWN SERVICE LLC	4,972.20
06/18/2013	CHECK 085173	CUTTING EDGE LAWN SERVICE LLC	8,479.35
06/18/2013	CHECK 085174	CUTTING EDGE LAWN SERVICE LLC	627.22
06/18/2013	CHECK 085175	DNT, INC	754.18
06/18/2013	CHECK 085176	DOCUMENT & NETWORK TECHNOLOGIE	359.82
06/18/2013	CHECK 085177	JOANNE EARNHART	75.00
06/18/2013	CHECK 085178	EDWARDSVILLE PUBLISHING COMPAN	1,013.60
06/18/2013	CHECK 085179	EDWARDSVILLE WINNELSON CO	2,506.12
06/18/2013	CHECK 085180	ELECTRICO INC	1,622.29
06/18/2013	CHECK 085181	EMERGENCY MEDICAL PRODUCT	31.96
06/18/2013	CHECK 085182	ERB EQUIP CO INC	912.46
06/18/2013	CHECK 085183	EXCEL PLUMBING INC	1,062.50
06/18/2013	CHECK 085184	F I R E PERSONNEL TESTING INC	5,350.00
06/18/2013	CHECK 085185	FARMER ENVIRONMENTAL SERVICES	1,640.00
06/18/2013	CHECK 085186	FKG OIL	7,585.27
06/18/2013	CHECK 085187	MICHAEL O FORSHEE	95.49
06/18/2013	CHECK 085188	FRIENDS OF LECLAIRE	900.00
06/18/2013	CHECK 085189	GARELLA PEST SERVICES	90.00
06/18/2013	CHECK 085190	JOHN J. GEISEN	80.00
06/18/2013	CHECK 085191	GRAINGER	81.09
06/18/2013	CHECK 085192	HAWKEYE IRRIGATION	98.00
06/18/2013	CHECK 085193	HELLRUNG, HERBERT CHRISTOPHER	240.00
06/18/2013	CHECK 085194	HOELSCHER ENGINEERING P.C.	817.50
06/18/2013	CHECK 085195	JIM HOLSHOUSER	314.71
06/18/2013	CHECK 085196	HOME DEPOT CREDIT SERVICES	535.98
06/18/2013	CHECK 085197	HOME DEPOT CREDIT SERVICES	115.36
06/18/2013	CHECK 085198	I A F C	234.00
06/18/2013	CHECK 085199	IL DEPT CMS-COMMUNICATION	651.28
06/18/2013	CHECK 085200	IL DEPT OF PUBLIC HEALTH-VITAL	3,216.00
06/18/2013	CHECK 085201	INLANDESIGN	500.00
06/18/2013	CHECK 085202	JACK SCHMITT FORD	28.09
06/18/2013	CHECK 085203	JERRY'S TIRE SALES INC	1,398.54
06/18/2013	CHECK 085204	JOHN DEERE FINANCIAL	463.88
06/18/2013	CHECK 085205	KONE INC	855.24
06/18/2013	CHECK 085206	LEON UNIFORM CO INC	448.26
06/18/2013	CHECK 085207	LYON INDUSTRIES INC	1,500.00
06/18/2013	CHECK 085208	M & M SERVICE COMPANY	469.62
06/18/2013	CHECK 085209	MACLAIR ASPHALT SALES LLC	777.40
06/18/2013	CHECK 085210	MACS AUTO ELECTRIC PLUS	434.33
06/18/2013	CHECK 085211	MADISON COMMUNICATIONS CO	37.50
06/18/2013	CHECK 085212	MADISON COUNTY INFORMATION TEC	183.60
06/18/2013	CHECK 085213	MADISON COUNTY RECORDER	192.00

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Check Date	Check #	Vendor	Amount
06/18/2013	CHECK 085214	MARK'S TREE TRIM & REMOVE	11,600.00
06/18/2013	CHECK 085215	MARKET BASKET	239.99
06/18/2013	CHECK 085216	MARKS APPLIANCE	160.00
06/18/2013	CHECK 085217	JAMES MCADAMS	3,200.00
06/18/2013	CHECK 085218	MCKAY AUTO PARTS	1,407.13
06/18/2013	CHECK 085219	METRO EYE CARE	125.00
06/18/2013	CHECK 085220	MICK'S GARAGE	22.00
06/18/2013	CHECK 085221	MIDWEST OCCUPATIONAL MEDICAL	1,137.00
06/18/2013	CHECK 085222	MILLER & MAACK	3,550.00
06/18/2013	CHECK 085223	MILLER MARKETING	2,200.00
06/18/2013	CHECK 085224	MINUTEMAN PRESS	690.12
06/18/2013	CHECK 085225	MONRO MUFFLER BRAKE	480.30
06/18/2013	CHECK 085226	MUNICIPAL CODE CORPORATION	1,456.88
06/18/2013	CHECK 085227	N F P A	165.00
06/18/2013	CHECK 085228	N F P A	1,295.00
06/18/2013	CHECK 085229	NUWAY CONCRETE FORMS	105.60
06/18/2013	CHECK 085230	OFFICE DEPOT	2,319.97
06/18/2013	CHECK 085231	OFFICE DEPOT	210.87
06/18/2013	CHECK 085232	PEPSI-COLA	534.66
06/18/2013	CHECK 085233	POLLARD WATER.COM	110.43
06/18/2013	CHECK 085234	PRAXAIR DISTRIBUTION	123.85
06/18/2013	CHECK 085235	PUBLIC SAFETY SPECIALIST'S GRO	450.00
06/18/2013	CHECK 085236	PUROCLEAN EMERGENCY RESTORATIO	1,784.27
06/18/2013	CHECK 085237	R P LUMBER	102.19
06/18/2013	CHECK 085238	RAY O'HERRON CO INC	430.82
06/18/2013	CHECK 085239	REA'S MACHINE & WELDING	1,418.00
06/18/2013	CHECK 085240	REJIS COMMISSION	4,404.00
06/18/2013	CHECK 085241	RICOH USA INC	161.00
06/18/2013	CHECK 085242	DWAYNE B ROSS	80.00
06/18/2013	CHECK 085243	S & K AUTO REPAIR	360.00
06/18/2013	CHECK 085244	S C I ENGINEERING	279.40
06/18/2013	CHECK 085245	SAFETY KLEEN CORP	314.89
06/18/2013	CHECK 085246	MARK SCHILLI	110.00
06/18/2013	CHECK 085247	SCHULTE SUPPLY INC	19,332.76
06/18/2013	CHECK 085248	SEARS COMMERCIAL ONE	29.93
06/18/2013	CHECK 085249	DALE SHELBY	25.00
06/18/2013	CHECK 085250	SHOP N SAVE/SUPERVALU	296.12
06/18/2013	CHECK 085251	SIGN SHOP	1,408.41
06/18/2013	CHECK 085252	SIUE, DEPARTMENT OF THEATRE &	800.00
06/18/2013	CHECK 085253	GARY SMITH	25.00
06/18/2013	CHECK 085254	SOUTHWESTERN ELECTRIC COOPERAT	1,422.17
06/18/2013	CHECK 085255	SOUTHWESTERN IL COUNCIL OF MAY	150.00
06/18/2013	CHECK 085256	SPENCER HOMES LLC	125.00

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Check Date	Check #	Vendor	Amount
06/18/2013	CHECK 085257	SWANK MOTION PICTURES INC	371.00
06/18/2013	CHECK 085258	SWITZER FOODS	483.41
06/18/2013	CHECK 085259	TEK-COLLECT	555.87
06/18/2013	CHECK 085260	THIEMS CONSTRUCTION	28,830.87
06/18/2013	CHECK 085261	ALLEN THOMPSON	90.00
06/18/2013	CHECK 085262	BRIAN THOMPSON	90.00
06/18/2013	CHECK 085263	TOWERS FIRE APPARATUS CO	39.00
06/18/2013	CHECK 085264	TYLER TECHNOLOGIES INC	430.00
06/18/2013	CHECK 085265	U S POSTMASTER	5,000.00
06/18/2013	CHECK 085266	UNITED RENTALS (NORTH AMERICA)	2,006.68
06/18/2013	CHECK 085267	US BANCORP EQUIPMENT FINANCE	730.66
06/18/2013	CHECK 085268	USA BLUE BOOK	1,439.42
06/18/2013	CHECK 085269	VEOLIA WATER NORTH AMERICA	241,989.80
06/18/2013	CHECK 085270	VERIZON WIRELESS	3,713.32
06/18/2013	CHECK 085271	GLENN O VETTER JR	90.00
06/18/2013	CHECK 085272	AMY WARREN	70.00
06/18/2013	CHECK 085273	WEX BANK	8,966.17
06/18/2013	CHECK 085274	WIDMAN CONSTRUCTION INC	43,849.97
06/18/2013	CHECK 085275	WILLIAMS OFC PRODUCTS	865.57
06/18/2013	CHECK 085276	TAMMY WILLIAMS	75.00
06/18/2013	CHECK 085277	WIRELESS USA	21.50
06/18/2013	CHECK 085278	WOODY'S MUNICIPAL SUPPLY	414.67
06/18/2013	CHECK 085279	WWCS INC	15,648.84
06/18/2013	CHECK 085280	ZOLL MEDICAL CORP	318.75
06/18/2013	CHECK 085281	ABDO-SPOTLIGHT-MAGIC WAGON	874.95
06/18/2013	CHECK 085282	ANN'S PRINTING & COPYING	153.00
06/18/2013	CHECK 085283	BAKER & TAYLOR	272.63
06/18/2013	CHECK 085284	BETHALTO PUBLIC LIBRARY	3.99
06/18/2013	CHECK 085285	BOOK FARM INC	2,120.54
06/18/2013	CHECK 085286	JAY CADY	325.00
06/18/2013	CHECK 085287	CASH-PUBLIC LIBRARY	63.42
06/18/2013	CHECK 085288	CENTER POINT LARGE PRINT	274.22
06/18/2013	CHECK 085289	CENTRAL DISTRICT ALARM	63.00
06/18/2013	CHECK 085290	CHILDREN'S PLUS INC	1,936.12
06/18/2013	CHECK 085291	COLE, IAN	195.00
06/18/2013	CHECK 085292	COPYING CONCEPTS LEASING	186.16
06/18/2013	CHECK 085293	DOOR SERVICE INC	260.00
06/18/2013	CHECK 085294	EDUCATORS PROGRESS SERVICE	45.45
06/18/2013	CHECK 085295	EDWARDSVILLE PLUMBING & HEATIN	692.03
06/18/2013	CHECK 085296	ENSLOW PUBLISHERS, INC	546.50
06/18/2013	CHECK 085297	GALE GROUP	436.92
06/18/2013	CHECK 085298	GARELLA PEST SERVICES	175.00
06/18/2013	CHECK 085299	GARETH STEVENS PUBLISHING	156.70

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Check Date	Check #	Vendor	Amount
06/18/2013	CHECK 085300	GATEWAY GREENING	35.00
06/18/2013	CHECK 085301	GOSHEN BUILDING CARE	2,700.00
06/18/2013	CHECK 085302	GREAT AMERICA LEASING CORPORAT	110.10
06/18/2013	CHECK 085303	GREY HOUSE PUBLISHING	179.50
06/18/2013	CHECK 085304	HIGHLAND NEWS LEADER	26.00
06/18/2013	CHECK 085305	THE HORN BOOK	35.00
06/18/2013	CHECK 085306	IHLS-OCLC	166.00
06/18/2013	CHECK 085307	IL DEPT CMS-COMMUNICATION	150.00
06/18/2013	CHECK 085308	IL LIBRARY ASSOCIATION	1,150.00
06/18/2013	CHECK 085309	IL LIBRARY ASSOCIATION	75.00
06/18/2013	CHECK 085310	INGRAM LIBRARY SERVICES	2,362.55
06/18/2013	CHECK 085311	JOSEPH M HIGGS II	375.00
06/18/2013	CHECK 085312	KANE MECHANICAL	740.00
06/18/2013	CHECK 085313	LERNER PUBLISHING GROUP	239.20
06/18/2013	CHECK 085314	MICROMARKETING ASSOCIATES	63.28
06/18/2013	CHECK 085315	MIDWEST ELEVATOR INSPECTION SE	187.50
06/18/2013	CHECK 085316	MIDWEST TAPE	271.97
06/18/2013	CHECK 085317	MISSISSIPPI VALLEY PUBLIC LIBR	36.93
06/18/2013	CHECK 085318	NADA USED CAR GUIDE	99.00
06/18/2013	CHECK 085319	NPD	27.95
06/18/2013	CHECK 085320	PEDRO'S PLANET INC	703.38
06/18/2013	CHECK 085321	PENGUIN GROUP USA INC	98.34
06/18/2013	CHECK 085322	RACO INDUSTRIES	177.60
06/18/2013	CHECK 085323	RECORDED BOOKS LLC	1,797.39
06/18/2013	CHECK 085324	ROPE WARRIOR, THE	400.00
06/18/2013	CHECK 085325	ROYAL SOLUTIONS LLC	2,677.50
06/18/2013	CHECK 085326	SENTIMENTAL PRODUCTIONS	120.00
06/18/2013	CHECK 085327	STATE FIRE MARSHAL	75.00
06/18/2013	CHECK 085328	SUN COMMUNICATIONS L L C	135.32
06/18/2013	CHECK 085329	RANDY THOMPSON	95.00
06/18/2013	CHECK 085330	TRI-TOWNSHP PUBLIC LIBRAVOIDED	14.99
06/18/2013	CHECK 085331	TUMBLEWEED PRESS INC	199.50
06/18/2013	CHECK 085332	UNIQUE BOOKS INC	2,131.68
06/18/2013	CHECK 085333	UPSTART	43.00
06/18/2013	CHECK 085334	WILLIAMS OFC PRODUCTS	262.36
06/18/2013	CHECK 085335	RILEY WILLOUGHBY	163.29
06/18/2013	CHECK 085336	DAVID WOLFE	325.00
06/20/2013	CHECK 085337	UNITED HEALTH GROUP RECOVERY S	548.00
06/20/2013	CHECK 085338	COCA-COLA REFRESHMENTS	105.60
06/20/2013	CHECK 085339	EDWARDSVILLE ROTARY	3,000.00
06/20/2013	CHECK 085340	BANK OF AMERICA CREDIT CARD	5,172.71
06/20/2013	CHECK 085341	SCOTT BEDELL	117.46
06/20/2013	CHECK 085342	CHARLES SCHMIDT	72.00

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Check Date	Check #	Vendor	Amount
06/20/2013	CHECK 085343	GRACE BAPTIST CHURCH	300.00
06/20/2013	CHECK 085344	EDWARDSVILLE FUTURES, PRO TENN	3,000.00
06/20/2013	CHECK 085345	KANSAS STATE BANK	179.65
06/20/2013	CHECK 085346	WILLIAM CHERRY	2,110.00
06/20/2013	CHECK 085347	CHRISTOPHER JOHNSON	15.00
06/20/2013	CHECK 085348	JEREMY SEGEL-MOSS	1,000.00
06/20/2013	CHECK 085349	IL SECRETARY OF STATE	101.00
06/25/2013	CHECK 085350	EDW POLICE EXPLORER POST 9999	1,000.00
06/25/2013	CHECK 085351	BP BUSINESS SOLUTIONS	1,359.25
06/25/2013	CHECK 085352	JAMES A MOSELEY	350.00
06/25/2013	CHECK 085353	BEV GEORGE & ASSOC	40.35
06/25/2013	CHECK 085354	HENK, ANNISTON	49.86
06/27/2013	CHECK 085406	COVENTRY HEALTH CARE OF MO, IN	135,748.33
06/27/2013	CHECK 085407	DEVRIES, COLE	62.79
06/27/2013	CHECK 085408	BOBBY ROLENS	1,307.00
06/28/2013	CHECK 085402	RUSSELL C SIMON	1,593.50
06/28/2013	CHECK 085403	FIRST CLOVERLEAF BANK	655.42
06/28/2013	CHECK 085404	JOHNSON, RHONDA	75.18
06/28/2013	CHECK 085405	MARK A BRUEGGEMANN PC	0.10
06/28/2013	CHECK 085409	A T & T	207.66
06/28/2013	CHECK 085410	PAUL WELCH	750.00
06/28/2013	CHECK 085411	CHARTER COMMUNICATIONS	224.99
06/28/2013	CHECK 085412	GREG DECHIAILA / PAINT BUSTERS	250.00
06/28/2013	CHECK 085413	CARDMEMBER SERVICE	5,572.22
06/28/2013	CHECK 085414	SWANK MOTION PICTURES INC	1,727.00
06/28/2013	CHECK 085415	UNIVERSAL FILM EXCHANGES, LLLP	150.00
06/30/2013	BANK-DRAFT	AUTHORIZE.NET	91.58
06/30/2013	BANK-DRAFT	VENDINI , INC	624.60
Total			2,564,782.91