

City of Edwardsville  
Check Register  
for the month of June, 2014

Date	Check #	Vendor	Amount
06/03/2014	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
06/18/2014	BANK-DRAFT	AUTHORIZE.NET	109.90
06/18/2014	BANK-DRAFT	FIRST DATA GLOBAL LEASING	79.92
06/18/2014	BANK-DRAFT	TRANSFIRST CC FEES PD	2,754.05
06/25/2014	BANK-DRAFT	TOTAL ADMINISTRATIVE SERVICE C	1,552.26
06/30/2014	BANK-DRAFT	ROCKY MOUNTAIN PRODUCTIONS, IN	3,000.00
06/30/2014	BANK-DRAFT	VENDINI , INC	824.07
06/03/2014	90924	A T & T	3,951.76
06/03/2014	90926	AAA SWING CITY MUSIC INC	75.00
06/03/2014	90928	AIRGAS USA LLC	286.69
06/03/2014	90929	ALLIED WASTE SERVICES	142,386.68
06/03/2014	90930	AMEREN ILLINOIS	45,892.30
06/03/2014	90931	ANN'S PRINTING & COPYING	86.50
06/03/2014	90932	BANNER FIRE EQUIPMENT INC	24.00
06/03/2014	90933	BAUGHER FINANCIAL & ASSOC. INC	10,531.36
06/03/2014	90934	BELLEVILLE FENCE	3,557.00
06/03/2014	90935	BERTELS SALES/SERVICE INC	23.98
06/03/2014	90936	BLUFF CITY MINERALS CO	378.41
06/03/2014	90937	BROWN'S AUTO BODY & TOWING	75.00
06/03/2014	90938	ALENA BROWN	36.99
06/03/2014	90939	BUDGET SIGNS	44.00
06/03/2014	90940	BYRON CARLSON PETRI & KALB, LL	688.00
06/03/2014	90941	CHARLES CARLSON	80.00
06/03/2014	90942	CDW G	15,686.53
06/03/2014	90944	GREGORY S CHAPPEL	80.00
06/03/2014	90945	CHARLIE GITTO'S	1,665.00
06/03/2014	90946	CHARTER COMMUNICATIONS	2,939.01
06/03/2014	90947	CHEMCO INDUSTRIES INC	417.81
06/03/2014	90948	CLEAN THE UNIFORM CO	1,000.52
06/03/2014	90949	CMT-CRAWFORD MURPHY & TILLY IN	4,810.00
06/03/2014	90950	COMMERCIAL TELEPHONE SYSTEMS	621.00
06/03/2014	90951	CR SYSTEMS INC	302.00
06/03/2014	90952	CREATIVE OPTIONS GRAPHIC DESIG	5,030.30
06/03/2014	90953	DATA TRONICS	310.55
06/03/2014	90954	DAVE THOMAS DESIGN	492.00
06/03/2014	90955	DELL MARKETING	3,383.90
06/03/2014	90956	ANTHONY DIETZ	90.00
06/03/2014	90957	DITCH WITCH SALES	354.96
06/03/2014	90958	DNT, INC	695.21
06/03/2014	90959	EMERGENCY MEDICAL PRODUCT	767.71
06/03/2014	90960	EMS DATA SYSTEMS INC	80.00

City of Edwardsville  
 Check Register  
 for the month of June, 2014

Date	Check #	Vendor	Amount
06/03/2014	90961	ENTENMANN-ROVIN CO	136.25
06/03/2014	90962	FKG OIL	317.50
06/03/2014	90963	JOHN J. GEISEN	60.00
06/03/2014	90964	GEMINI GROUP LLC	3,151.19
06/03/2014	90965	GRAND RENTAL STATION	33.00
06/03/2014	90966	GREENSIDE LAWN CARE	3,470.00
06/03/2014	90967	HOME DEPOT CREDIT SERVICES	267.37
06/03/2014	90968	HUNTER, JASON	78.29
06/03/2014	90969	I A F C	234.00
06/03/2014	90970	IL CHAPTER IAAI	75.00
06/03/2014	90971	INTERFACE SECURITY SYSTEMS, LL	163.80
06/03/2014	90972	JACK SCHMITT FORD	205.38
06/03/2014	90973	THE JEREMIAH JOHNSON BAND LLC	1,800.00
06/03/2014	90974	LACEFIELD MUSIC , INC	595.00
06/03/2014	90975	LEASE SERVICING CENTER	500.80
06/03/2014	90976	LEONARD, AMY J	36.99
06/03/2014	90977	MACS AUTO ELECTRIC PLUS	1,470.44
06/03/2014	90978	MADISON COMMUNICATIONS CO	37.50
06/03/2014	90979	MADISON COUNTY ANIMAL CONTROL	37.00
06/03/2014	90980	MAIN STREET COMMUNITY CENTER	5,000.00
06/03/2014	90981	MARK'S APPLIANCE	139.00
06/03/2014	90982	MARKET BASKET	64.00
06/03/2014	90983	MARTIAL ARTS LLC	700.00
06/03/2014	90984	DARRELL M. MCGIBANY	500.00
06/03/2014	90986	MIDWEST ELEVATOR INSPECTION SE	312.50
06/03/2014	90987	MIDWEST POW-R MOLE CO INC	153.65
06/03/2014	90988	MIDWEST RADAR & EQUIPMENT	480.00
06/03/2014	90989	MINUTEMAN PRESS	3,539.14
06/03/2014	90990	MOTHER'S CATERING	225.00
06/03/2014	90991	MUG-A-BUG	126.03
06/03/2014	90992	NATIONAL PEN COMPANY	668.90
06/03/2014	90993	NEVCO , INC	145.00
06/03/2014	90994	NEWEGG BUSINESS INC	156.50
06/03/2014	90995	NUWAY CONCRETE FORMS	28.35
06/03/2014	90996	OFFICE DEPOT	596.55
06/03/2014	90997	DENNIS OLSTON	200.00
06/03/2014	90998	PATTERSON BRAKE & FRONT END SE	117.50
06/03/2014	90999	PDC LABORATORIES INC	1,570.00
06/03/2014	91000	MORGAN R. PHELPS	450.00
06/03/2014	91001	PRESERVATION RESEARCH OFFICE	3,000.00
06/03/2014	91002	QUADMED INC	175.00

City of Edwardsville  
 Check Register  
 for the month of June, 2014

Date	Check #	Vendor	Amount
06/03/2014	91003	QUALITY CHEMICAL COMPANY MIDWE	5,923.10
06/03/2014	91004	R P LUMBER	186.60
06/03/2014	91005	REJIS COMMISSION	4,817.68
06/03/2014	91006	SCHULTE SUPPLY INC	1,059.39
06/03/2014	91007	SCHWARTZ, JOYCE A	36.99
06/03/2014	91008	SHOP N SAVE/SUPERVALU	168.83
06/03/2014	91009	STATE FIRE MARSHAL	150.00
06/03/2014	91010	SWICOM	150.00
06/03/2014	91011	SWITZER FOODS	893.28
06/03/2014	91014	JORDAN THOMAS	475.00
06/03/2014	91015	ALLEN THOMPSON	80.00
06/03/2014	91016	TYLER TECHNOLOGIES INC	430.00
06/03/2014	91017	US BANCORP EQUIPMENT FINANCE	233.00
06/03/2014	91018	USA BLUE BOOK	791.59
06/03/2014	91019	GLENN O VETTER JR	120.00
06/03/2014	91020	VILLAGE LOCKSMITH	1,353.50
06/03/2014	91021	WALTCO TOOLS & EQUIPMENT	181.10
06/03/2014	91022	WAY COOL BALLOONS	990.00
06/03/2014	91023	WILLIAMS OFC PRODUCTS	357.45
06/03/2014	91024	WINDSTREAM COMMUNICATIONS	3,826.07
06/03/2014	91025	WINZER CORPORATION	476.85
06/03/2014	91026	WIRELESS USA	1,441.35
06/03/2014	91027	WOODY'S MUNICIPAL SUPPLY	428.00
06/05/2014	91028	CASH-PARKS & PLAYGROUNDS / DEA	145.00
06/05/2014	91029	CASH-PARKS & PLAYGROUNDS / DEA	110.00
06/05/2014	91030	CASH-PARKS & PLAYGROUNDS / DEA	110.00
06/05/2014	91031	CASH-PARKS & PLAYGROUNDS / DEA	400.00
06/05/2014	91033	IL ENVIRONMENTAL PROTECTION	302,630.32
06/05/2014	91034	IL LIQUOR CONTROL COMMISSION	25.00
06/05/2014	91035	INCREDIBLE EVENTS BY 62 SPORTS	1,949.00
06/05/2014	91036	AARON KAMM	1,200.00
06/05/2014	91037	KOHLBERG, CHARLES K	300.00
06/05/2014	91038	RECORDED BOOKS LLC	1,342.27
06/05/2014	91039	PAUL WELCH	1,125.00
06/05/2014	91040	LINDSEY N WOLFFORD	150.00
06/05/2014	91041	WORKING HOMES OF EDWARDSVILLE	123.80
06/05/2014	91042	MICHAEL S ZANGER	200.00
06/06/2014	91043	KAHLON, SHIKHA	65.37
06/12/2014	91089	A T & T	207.72
06/12/2014	91090	ANDREW M. COOPERMAN	75.00
06/12/2014	91091	IL STATE POLICE BUREAU OF IDEN	1,000.00

City of Edwardsville  
 Check Register  
 for the month of June, 2014

Date	Check #	Vendor	Amount
06/12/2014	91092	KOERNER DISTRIBUTORS, INC.	423.50
06/12/2014	91093	NICHOLAS P. LAMPMAN	300.00
06/12/2014	91094	REVENGE TOURING INC.	3,000.00
06/12/2014	91095	REVENGE TOURING INC.	75.00
06/12/2014	91096	REVENGE TOURING INC.	269.88
06/12/2014	91097	STAN'S HAULING INC	150.00
06/12/2014	91098	THOM SWAIN PRODUCTIONS	1,500.00
06/12/2014	91099	VERIZON WIRELESS	181.21
06/12/2014	91100	FOSTER-BROWN, G J	23.35
06/12/2014	91101	WILLIAMSON, STEVEN	465.53
06/13/2014	91113	LABORERS INTERNATIONAL UNION	15,575.94
06/17/2014	91114	STRYPER TOURS, INC.	2,500.00
06/17/2014	91115	A T & T	1,705.90
06/17/2014	91116	ACME JANITOR EQUIPMENT CO	2,511.80
06/17/2014	91117	AIM MAIL CENTER #104	45.81
06/17/2014	91118	ALL TYPE CORPORATION	8.94
06/17/2014	91119	ALLIED WASTE SERVICES	441.50
06/17/2014	91120	ALTON EQUIPMENT RENTAL & SUPPL	55.92
06/17/2014	91121	AMEREN ILLINOIS	2,524.60
06/17/2014	91122	AMEREN ILLINOIS	297.01
06/17/2014	91123	AMERICAN MUSIC COMPANY,, INC.	525.00
06/17/2014	91124	ANDERSON HOSPITAL	50.00
06/17/2014	91125	ANN'S PRINTING & COPYING	104.00
06/17/2014	91126	ARAMARK REFRESHMENT SERVICE	411.15
06/17/2014	91127	ARBOR MANAGEMENT SPECIALISTS I	2,750.00
06/17/2014	91128	ASPEN WASTE SYSTEMS	57.17
06/17/2014	91129	AUTOZONE	53.89
06/17/2014	91130	AZAVAR	5,652.06
06/17/2014	91131	B J PRINTABLES	493.65
06/17/2014	91132	BANNER FIRE EQUIPMENT INC	1,271.38
06/17/2014	91133	BEELMAN LOGISTICS LLC	1,598.47
06/17/2014	91134	BIERBAUM STEEL INC	106.60
06/17/2014	91135	BOBCAT OF ST LOUIS	53.96
06/17/2014	91136	MICHAEL BRICE	80.00
06/17/2014	91137	BROCKMEIER SOD FARMS	158.40
06/17/2014	91138	BROWN'S AUTO BODY & TOWING	200.00
06/17/2014	91139	BUDGET SIGNS	162.68
06/17/2014	91140	EDWARD BURNLEY	110.00
06/17/2014	91141	C J SCHLOSSER & CO CPA	7,500.00
06/17/2014	91142	C S I	3,579.73
06/17/2014	91143	ANTHONY CALDWELL	170.00

City of Edwardsville  
 Check Register  
 for the month of June, 2014

Date	Check #	Vendor	Amount
06/17/2014	91144	CHARLES CARLSON	160.00
06/17/2014	91145	CASH-HUMAN RESOURCES DEPARTMEN	25.00
06/17/2014	91146	CASSENS INSURANCE AGENCY	30.00
06/17/2014	91147	GREGORY S CHAPPEL	280.00
06/17/2014	91148	CHARTER COMMUNICATIONS	213.57
06/17/2014	91149	CINE SERVICES INC.	179.90
06/17/2014	91150	CIT GROUP INC	75.72
06/17/2014	91151	CK POWER	375.60
06/17/2014	91152	CMT-CRAWFORD MURPHY & TILLY IN	6,207.03
06/17/2014	91153	COE INC.	240.00
06/17/2014	91154	JAMES COLE	60.00
06/17/2014	91155	CONSTELLATION NEW ENERGY	43,792.52
06/17/2014	91156	CR SYSTEMS INC	2,929.00
06/17/2014	91157	CUTTING EDGE LAWN SERVICE LLC	21,360.26
06/17/2014	91158	DATA TRONICS	127.50
06/17/2014	91159	DAVIS, STARLA	11.07
06/17/2014	91160	DE WOLFE MUSIC USA INC	650.00
06/17/2014	91161	DNT, INC	404.04
06/17/2014	91162	DOBBS TIRE & AUTO CENTERS	631.55
06/17/2014	91163	DOCUMENT & NETWORK TECHNOLOGIE	359.82
06/17/2014	91164	EDWARDSVILLE INTELLIGENCER	99.50
06/17/2014	91165	EDWARDSVILLE PUBLISHING COMPAN	1,047.60
06/17/2014	91166	EDWARDSVILLE WINNELSON CO	189.76
06/17/2014	91167	EDWARDSVILLE YMCA	800.00
06/17/2014	91168	EMERGENCY MEDICAL PRODUCT	375.08
06/17/2014	91169	ERB EQUIP CO INC	725.00
06/17/2014	91170	EVOQUA WATER TECHNOLOGIES LLC	8,835.00
06/17/2014	91171	EZCHILDID.COM	4,814.00
06/17/2014	91172	FKG OIL	7,177.39
06/17/2014	91173	FOOTAGE TOOLS INC	243.05
06/17/2014	91174	MICHAEL O FORSHEE	109.76
06/17/2014	91175	FRANCE MECHANICAL	6,453.30
06/17/2014	91176	G. DYER CONSTRUCTION INC	4,763.41
06/17/2014	91177	KEVIN GAGLIO	85.00
06/17/2014	91178	JOHN J. GEISEN	60.00
06/17/2014	91179	GRAND RENTAL STATION	279.54
06/17/2014	91180	GREENSIDE LAWN CARE	4,100.00
06/17/2014	91181	GROUND PENETRATING RADAR SYSTE	5,000.00
06/17/2014	91182	H D SUPPLY WATERWORKS	10,943.35
06/17/2014	91183	HALL DISTRIBUTORS	60.00
06/17/2014	91184	HAMILTON ENGINEERING	2,120.00

City of Edwardsville  
Check Register  
for the month of June, 2014

Date	Check #	Vendor	Amount
06/17/2014	91185	HARBISON, FRANK M	60.00
06/17/2014	91186	CORI N HARRIS	150.00
06/17/2014	91187	HAWKEYE IRRIGATION	103.00
06/17/2014	91188	HEARTLAND TURF FARMS	128.80
06/17/2014	91189	HELLRUNG, HERBERT CHRISTOPHER	140.00
06/17/2014	91190	JIM HOLSHOUSER	309.12
06/17/2014	91191	HOME DEPOT CREDIT SERVICES	495.20
06/17/2014	91192	HOME DEPOT CREDIT SERVICES	128.42
06/17/2014	91193	IL DEPT CMS-COMMUNICATION	651.28
06/17/2014	91194	IL DEPT OF AGRICULTURE	60.00
06/17/2014	91195	IL DEPT OF PUBLIC HEALTH-VITAL	2,976.00
06/17/2014	91196	IL STATE TREASURER	1,460.15
06/17/2014	91197	JACK SCHMITT FORD	382.77
06/17/2014	91198	JOHN DEERE FINANCIAL	3.98
06/17/2014	91199	JOINT TESTING CONSORTIUM	3,300.00
06/17/2014	91200	CRAIG KEMPER	40.00
06/17/2014	91201	JIM KERFOOT	92.00
06/17/2014	91202	KONE INC	883.80
06/17/2014	91203	LEON UNIFORM CO INC	410.00
06/17/2014	91204	LIZOTTE SHEET METAL INC	57.50
06/17/2014	91205	M & M SERVICE COMPANY	5,204.00
06/17/2014	91206	MACLAIR ASPHALT SALES LLC	3,115.20
06/17/2014	91207	MACS AUTO ELECTRIC PLUS	1,011.50
06/17/2014	91208	MADISON COMMUNICATIONS CO	37.50
06/17/2014	91209	MADISON COUNTY INFORMATION TEC	183.60
06/17/2014	91210	MADISON COUNTY SURVEYORS	1,550.00
06/17/2014	91211	MARKET BASKET	1,099.59
06/17/2014	91212	MARKET BASKET	71.95
06/17/2014	91213	MCKAY AUTO PARTS	2,455.27
06/17/2014	91214	MICK'S GARAGE	66.00
06/17/2014	91215	MIDWEST MUNICIPAL SUPPLY	363.74
06/17/2014	91216	MIDWEST OCCUPATIONAL MEDICAL	502.00
06/17/2014	91217	MIDWEST VAC PRODUCTS LLC	2,506.95
06/17/2014	91218	MINUTEMAN PRESS	581.12
06/17/2014	91219	MOTOROLA SOLUTIONS STARCOM21	108.00
06/17/2014	91220	MUG-A-BUG	4,782.31
06/17/2014	91221	MYBRANDPROMO, INC	531.75
06/17/2014	91222	N F P A	165.00
06/17/2014	91223	NORTHEAST WISCONSIN TECHNICAL	175.00
06/17/2014	91224	NUWAY CONCRETE FORMS	2,228.15
06/17/2014	91225	O K FASTENERS INC	33.19

City of Edwardsville  
 Check Register  
 for the month of June, 2014

Date	Check #	Vendor	Amount
06/17/2014	91226	OATES ASSOCIATES INC	5,270.00
06/17/2014	91227	OFFICE DEPOT	390.13
06/17/2014	91228	OFFICE DEPOT	700.17
06/17/2014	91229	PATTERSON BRAKE & FRONT END SE	2,147.94
06/17/2014	91230	PDC LABORATORIES INC	95.00
06/17/2014	91231	PEPSI-COLA	852.64
06/17/2014	91232	PITNEY BOWES INC	53.59
06/17/2014	91233	POLLARD WATER.COM	300.28
06/17/2014	91234	PRAXAIR DISTRIBUTION	124.85
06/17/2014	91235	PYRAMID ELECTRIC	505.72
06/17/2014	91236	QUADMED INC	2,396.00
06/17/2014	91237	QUALITY TESTING	1,380.05
06/17/2014	91238	R P LUMBER	179.19
06/17/2014	91239	R.CANN ELECTRIC	5,688.00
06/17/2014	91240	RAY O'HERRON CO INC	13,094.05
06/17/2014	91241	RAY O'HERRON CO INC	197.98
06/17/2014	91242	REJIS COMMISSION	1,314.00
06/17/2014	91243	S & K AUTO REPAIR	140.00
06/17/2014	91244	SCHULTE SUPPLY INC	1,444.20
06/17/2014	91245	SEARS COMMERCIAL ONE	69.43
06/17/2014	91246	SEILER INSTRUMENT & MFG CO INC	295.00
06/17/2014	91247	SHEPPARD MORGAN & SCHWAAB	1,035.01
06/17/2014	91248	SOUTHSIDE'S ALLSTAR COLLISION	13,665.61
06/17/2014	91249	SOUTHWESTERN ELECTRIC COOPERAT	1,529.72
06/17/2014	91250	SWANK MOTION PICTURES INC	474.00
06/17/2014	91251	TEK-COLLECT	206.62
06/17/2014	91252	ALLEN THOMPSON	45.00
06/17/2014	91253	TOURISM BUREAU ILLINOIS SOUTH	225.00
06/17/2014	91254	UMB BANK, NA	43,026.41
06/17/2014	91255	UNIVERSITY OF ILLINOIS	300.00
06/17/2014	91256	VERIZON WIRELESS	3,484.93
06/17/2014	91257	WALLIS LUBRICANT LLC	215.36
06/17/2014	91258	WEX BANK	7,909.56
06/17/2014	91259	WILLIAMS OFC PRODUCTS	1,935.14
06/17/2014	91260	WIRELESS USA	180.00
06/17/2014	91261	WISSEHR ELECTRIC INC	798.80
06/17/2014	91262	WM NOBBE & CO	195.00
06/17/2014	91263	WOODY'S MUNICIPAL SUPPLY	637.69
06/17/2014	91264	ANIMAL TALES, LLC	295.00
06/17/2014	91265	BAKER & TAYLOR	390.22
06/17/2014	91266	BELLEVILLE NEWS DEMOCRAT	301.60

City of Edwardsville  
 Check Register  
 for the month of June, 2014

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06/17/2014	91267	BERNAN ASSOCIATES	300.00
06/17/2014	91268	CASH-PUBLIC LIBRARY	90.82
06/17/2014	91269	CHILDREN'S PLUS INC	1,555.43
06/17/2014	91270	COCA-COLA REFRESHMENTS	110.88
06/17/2014	91271	COMMUNITYLINK	295.00
06/17/2014	91272	COPYING CONCEPTS LEASING	186.16
06/17/2014	91273	DAR MAGAZINE	18.00
06/17/2014	91274	EBSCO	107.92
06/17/2014	91275	FINDAWAY WORLD LLC	456.30
06/17/2014	91276	GALE /CENGAGE LEARNING	301.15
06/17/2014	91277	GARELLA PEST SERVICES	175.00
06/17/2014	91278	GAYLORD BROS INC	271.78
06/17/2014	91279	GOSHEN BUILDING CARE	2,700.00
06/17/2014	91280	GREAT AMERICA LEASING CORPORAT	110.10
06/17/2014	91281	GREY HOUSE PUBLISHING	920.90
06/17/2014	91282	HENDERSON ASSOC ARCHITECT	85.00
06/17/2014	91283	HIGHLAND NEWS LEADER	26.00
06/17/2014	91284	IL LIBRARY ASSOCIATION	259.10
06/17/2014	91285	INGRAM LIBRARY SERVICES	4,263.96
06/17/2014	91286	KANE MECHANICAL	740.00
06/17/2014	91287	KANSAS STATE BANK	179.65
06/17/2014	91288	LIBRARY STORE INC	148.13
06/17/2014	91289	MICROMARKETING ASSOCIATES	34.00
06/17/2014	91290	MISSISSIPPI VALLEY LIBRARY DIS	34.95
06/17/2014	91291	FRED MOONEY	250.00
06/17/2014	91292	NADA USED CAR GUIDE	105.00
06/17/2014	91293	OVERDRIVE	76.10
06/17/2014	91294	PENGUIN GROUP USA INC	31.22
06/17/2014	91295	PENWORTHY CO	456.46
06/17/2014	91296	PEPSI-COLA	273.73
06/17/2014	91297	PERSONNEL CONCEPTS	119.00
06/17/2014	91298	PUMPKIN BOOKS	106.16
06/17/2014	91299	RECORDED BOOKS LLC	3,400.59
06/17/2014	91300	ROYAL OFFICE PRODUCTS INC	92.86
06/17/2014	91301	ROYAL SOLUTIONS LLC	1,207.50
06/17/2014	91302	SUN COMMUNICATIONS L L C	135.32
06/17/2014	91303	SUNLAND BOOKS INC	1,108.44
06/17/2014	91304	TECH ELECTRONICS INC	150.00
06/17/2014	91305	TUMBLEWEED PRESS INC	479.40
06/17/2014	91306	UNIQUE BOOKS INC	1,883.19
06/17/2014	91307	WILLIAMS OFC PRODUCTS	105.98

City of Edwardsville  
 Check Register  
 for the month of June, 2014

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06/17/2014	91308	RILEY WILLOUGHBY	120.96
06/17/2014	91309	GLEN WRIGHT JR.	225.00
06/18/2014	91310	DONNEWALD DISTRIBUTING	247.75
06/19/2014	91311	ACOUSTICS ANONYMOUS, LLC	1,000.00
06/19/2014	91312	BANK OF AMERICA CREDIT CARD	5,805.13
06/19/2014	91313	CASH-CITY CLERK'S OFFICE	76.82
06/19/2014	91314	CASH-FIRE/EMS DEPARTMENT	146.74
06/19/2014	91315	KOERNER DISTRIBUTORS, INC.	101.00
06/19/2014	91316	MOTHER'S CATERING	1,301.00
06/19/2014	91317	WHITEFORD, JAMES A	255.98
06/20/2014	91318	THOM SWAIN PRODUCTIONS	1,700.00
06/20/2014	91319	QUADE, PAT	26.77
06/20/2014	91320	MT JOY BAPTIST CHURC	40.85
06/20/2014	91321	BODE, SHARON	15.37
06/20/2014	91322	US BANCORP EQUIPMENT FINANCE	3,716.50
06/23/2014	91323	DONNEWALD DISTRIBUTING	221.30
06/26/2014	91362	ALI MANDRELL	525.00
06/26/2014	91363	ART DWYER	1,100.00
06/26/2014	91364	FRITZ DISTRIBUTING	109.50
06/26/2014	91365	IL SECRETARY OF STATE	10.00
06/26/2014	91366	KENT AUDIO SOUND AND LIGHTING	1,600.00
06/26/2014	91367	KOERNER DISTRIBUTORS, INC.	398.98
06/26/2014	91368	MADISON COUNTY TREASURER	150,000.00
06/26/2014	91369	ST LOUIS CARDINALS LLC	832.00
06/26/2014	91370	PAUL WELCH	750.00
06/26/2014	91371	FREDS FRIENDS OF EDW	34.95
06/27/2014	91372	ASSET ACCEPTANCE LLC	108.69
06/27/2014	91383	WIRTZ DISTRIBUTING	181.14
TOTAL		Total	\$1,170,667.34