

City of Edwardsville
 Check Register
 for month of June, 2013

Check Date	Check #	Vendor	Amount
05/01/2013	BANK-DRAFT	UMB BANK, NA	39,328.77
05/01/2013	BANK-DRAFT	ETS-ELECTRONIC TRANSACTION SYS	856.38
05/01/2013	BANK-DRAFT	AUTHORIZE.NET	86.93
05/01/2013	BANK-DRAFT	VENDINI , INC	1,226.87
05/02/2013	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
05/03/2013	BANK-DRAFT	REGIONS COMMERCIAL LOANS PROCE	42,059.88
05/03/2013	BANK-DRAFT	CHARLES MICHAEL BREWER	625.00
05/03/2013	BANK-DRAFT	THOMAS N SHIPLEY	625.00
05/03/2013	CHECK 084540	MARK A BRUEGGEMANN PC	0.10
05/03/2013	CHECK 084541	RUSSELL C SIMON	1,593.50
05/03/2013	CHECK 084542	UNITED WAY ST LOUIS/SW DIV	43.50
05/08/2013	CHECK 084545	NIEBUR, GARY D.	90.40
05/09/2013	CHECK 084546	A T & T	413.94
05/09/2013	CHECK 084547	PARACLETE PRESS INC	165.37
05/09/2013	CHECK 084548	CHARTER COMMUNICATIONS	224.99
05/09/2013	CHECK 084549	PEPSI-COLA	213.01
05/09/2013	CHECK 084550	STAGGER INN AGAIN, INC C/O CHR	40.00
05/09/2013	CHECK 084551	J&M DISPLAYS	10,000.00
05/09/2013	CHECK 084552	IL SECRETARY OF STATE	101.00
05/09/2013	CHECK 084553	SIU-E COLLEGE OF ARTS & SCIENC	1,200.00
05/09/2013	CHECK 084554	CASH-PARKS & PLAYGROUNDS / DEA	550.00
05/09/2013	CHECK 084555	WILLIAMS, CHRISTOPHER J	100.00
05/09/2013	CHECK 084556	CUSTOMARY CONSTRUCTI	17.50
05/09/2013	CHECK 084557	BURRUS, R PAUL	50.00
05/09/2013	CHECK 084558	DALAL, CLAIRE	52.84
05/09/2013	CHECK 084559	R P LUMBER	1,240.88
05/10/2013	BANK-DRAFT	TRANSFIRST CC FEES PD	169.06
05/10/2013	BANK-DRAFT	BELLAMY BROTHERS	4,000.00
05/10/2013	BANK-DRAFT	THE 4 B BABES, INC	3,000.00
05/10/2013	CHECK 084560	TEK-COLLECT	4,112.50
05/10/2013	CHECK 084561	VERIZON WIRELESS	166.37
05/15/2013	BANK-DRAFT	FIRST DATA GLOBAL LEASING	79.52
05/16/2013	CHECK 084610	GERMANN, JACOB	121.40
05/16/2013	CHECK 084611	BREIHAN, MATTHEW	121.40
05/16/2013	CHECK 084612	ANDREW FELLER	121.40
05/16/2013	CHECK 084613	ARENDELL, JOHN E	121.40
05/16/2013	CHECK 084614	JONES, BARRY T	121.40
05/16/2013	CHECK 084615	THOMPSON, RICHARD I	121.40
05/16/2013	CHECK 084616	FITZGERALD, DERRICK	147.24
05/16/2013	CHECK 084617	SENCI, MATTHEW	121.40
05/16/2013	CHECK 084618	TAUL, MATTHEW A	300.00
05/16/2013	CHECK 084619	NOLDEN, WESLEY L III	121.40
05/16/2013	CHECK 084620	NICHOLS, DERRICK	121.40

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Check Date	Check #	Vendor	Amount
05/16/2013	CHECK 084621	WARNER BROS.	249.90
05/16/2013	CHECK 084622	MARK LASK	121.40
05/16/2013	CHECK 084623	SPECTICAST	313.05
05/16/2013	CHECK 084624	TRIDENT RESCUE, LCC	675.00
05/16/2013	CHECK 084625	WHITTAKER, BRANDN G	121.40
05/16/2013	CHECK 084626	ANTHONY DIETZ	121.40
05/16/2013	CHECK 084627	BARKER, BRIAN F	121.40
05/16/2013	CHECK 084628	BAUER, GREGORY A	121.40
05/16/2013	CHECK 084629	BYRNE, CHRISTOPHER J	147.24
05/16/2013	CHECK 084630	DAVIS, JOY	142.24
05/16/2013	CHECK 084631	GALLION, TIMOTHY J	121.40
05/16/2013	CHECK 084632	GUNDERSON, DENNIS D	121.40
05/16/2013	CHECK 084633	LUTTRELL, RANDALL K	121.40
05/16/2013	CHECK 084634	MICHAEL L LYBARGER	121.40
05/16/2013	CHECK 084635	TODD A RAMIREZ	121.40
05/16/2013	CHECK 084636	RENTH, DOUGLAS N	121.40
05/16/2013	CHECK 084637	WILLIAMS, CHRISTOPHER J	500.00
05/16/2013	CHECK 084638	WOOLDRIDGE, MICHAEL J	121.40
05/16/2013	CHECK 084639	JUSTIN TOWELL	147.24
05/16/2013	CHECK 084640	GARY KIRVES/ARTIST EVENTS	4,500.00
05/16/2013	CHECK 084641	EDWARD R CAMOLLI / HUNGRY EAR	1,500.00
05/17/2013	BANK-DRAFT	TALENT INTERNATIONAL PROMOTION	6,250.00
05/17/2013	CHECK 084600	CITY OF EDWARDSVILLE	78,606.41
05/17/2013	CHECK 084607	MARK A BRUEGGEMANN PC	0.10
05/17/2013	CHECK 084608	RUSSELL C SIMON	1,593.50
05/17/2013	CHECK 084609	UNITED WAY ST LOUIS/SW DIV	43.50
05/17/2013	CHECK 084642	LABORERS INTERNATIONAL UNION	10,093.89
05/17/2013	CHECK 084643	HUGHES, DONNA	86.69
05/17/2013	CHECK 084644	HUNTERS CROSSING HOM	44.80
05/17/2013	CHECK 084645	SINN, KAY	42.01
05/20/2013	CHECK 084646	U S POSTMASTER	1,623.57
05/21/2013	CHECK 084647	AUDIO GO	39.96
05/21/2013	CHECK 084648	BAKER & TAYLOR	101.32
05/21/2013	CHECK 084649	BERNAN ASSOCIATES	400.00
05/21/2013	CHECK 084650	CASH-PUBLIC LIBRARY	272.29
05/21/2013	CHECK 084651	CENTER POINT LARGE PRINT	407.07
05/21/2013	CHECK 084652	CENTRAL DISTRICT ALARM	103.95
05/21/2013	CHECK 084653	COCA-COLA REFRESHMENTS	105.60
05/21/2013	CHECK 084654	COPYING CONCEPTS LEASING	186.16
05/21/2013	CHECK 084655	DEAR READER.COM	315.00
05/21/2013	CHECK 084656	DIAMOND LAKE BOOK COMPANY	256.74
05/21/2013	CHECK 084657	EDW/GLEN CARBON CHAMBER	40.00
05/21/2013	CHECK 084658	ENCYCLOPAEDIA BRITANNICA	340.00

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Check Date	Check #	Vendor	Amount
05/21/2013	CHECK 084659	GALE GROUP	172.03
05/21/2013	CHECK 084660	GAYLORD BROS INC	137.72
05/21/2013	CHECK 084661	GOSHEN BUILDING CARE	3,375.00
05/21/2013	CHECK 084662	GREAT AMERICA LEASING CORPORAT	110.10
05/21/2013	CHECK 084663	GREY HOUSE PUBLISHING	586.05
05/21/2013	CHECK 084664	HAYNER PUBLIC LIBRARY DISTRICT	47.99
05/21/2013	CHECK 084665	IL DEPT CMS-COMMUNICATION	25.00
05/21/2013	CHECK 084666	IL ISSUES	39.95
05/21/2013	CHECK 084667	INGRAM LIBRARY SERVICES	2,126.91
05/21/2013	CHECK 084668	JOURNAL OF ILLINOIS HISTORY	25.00
05/21/2013	CHECK 084669	MICROMARKETING ASSOCIATES	164.96
05/21/2013	CHECK 084670	MPP	49.95
05/21/2013	CHECK 084671	NAVY BRAND MFG CO	258.96
05/21/2013	CHECK 084672	NO LOAD FUND INVESTOR	121.50
05/21/2013	CHECK 084673	PEDRO'S PLANET INC	619.78
05/21/2013	CHECK 084674	PENGUIN GROUP USA INC	98.30
05/21/2013	CHECK 084675	RANDOM HOUSE INC	10.00
05/21/2013	CHECK 084676	RANDY LEITNER BUILDING	175.00
05/21/2013	CHECK 084677	RECORDED BOOKS LLC	3,061.87
05/21/2013	CHECK 084678	ROYAL SOLUTIONS LLC	3,307.50
05/21/2013	CHECK 084679	SHOWCASES	299.48
05/21/2013	CHECK 084680	SUN COMMUNICATIONS L L C	135.32
05/21/2013	CHECK 084681	U S POSTMASTER	552.00
05/21/2013	CHECK 084682	UNIQUE BOOKS INC	412.42
05/21/2013	CHECK 084683	UPSTART	144.54
05/21/2013	CHECK 084684	WILLIAMS OFC PRODUCTS	275.88
05/21/2013	CHECK 084685	RILEY WILLOUGHBY	49.16
05/21/2013	CHECK 084686	PATTERSON BRAKE & FRONT END SE	65.00
05/21/2013	CHECK 084687	A T & T	1,450.87
05/21/2013	CHECK 084688	AIRGAS USA LLCC	224.90
05/21/2013	CHECK 084689	S & W HEALTHCARE CORP	88.17
05/21/2013	CHECK 084690	IL DEPT OF PUBLIC HEALTH-VITAL	4,180.00
05/21/2013	CHECK 084691	COMFORT INN UNPOST	2,400.00
05/21/2013	CHECK 084692	PRESTIGE CONTRACTING CO	1,225.00
05/21/2013	CHECK 084693	HAWKEYE IRRIGATION	192.00
05/21/2013	CHECK 084694	DAN'S UPHOLSTERY & REPAIR	350.00
05/21/2013	CHECK 084695	MIDWEST OCCUPATIONAL MEDICAL	1,271.00
05/21/2013	CHECK 084696	MIDWEST OCCUPATIONAL MEDICAL	84.00
05/21/2013	CHECK 084697	JOHN DEERE FINANCIAL	228.52
05/21/2013	CHECK 084698	PDC LABORATORIES INC	15.00
05/21/2013	CHECK 084699	B J PRINTABLES	233.00
05/21/2013	CHECK 084700	NORTHROP GRUMMAN	805.26
05/21/2013	CHECK 084701	MADISON COUNTY INFOMATION TECH	183.60

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Check Date	Check #	Vendor	Amount
05/21/2013	CHECK 084702	TELVENT DTN INC	2,364.00
05/21/2013	CHECK 084703	HOME DEPOT CREDIT SERVICES	555.73
05/21/2013	CHECK 084704	HOME DEPOT CREDIT SERVICES	594.96
05/21/2013	CHECK 084705	HOME DEPOT CREDIT SERVICES	7.65
05/21/2013	CHECK 084706	USA BLUE BOOK	423.65
05/21/2013	CHECK 084707	BUDGET SIGNS	490.02
05/21/2013	CHECK 084708	AUGUST GARDEN INC	65.00
05/21/2013	CHECK 084709	SOUTHSIDE'S ALLSTAR COLLISION	1,567.75
05/21/2013	CHECK 084710	VERMED	148.70
05/21/2013	CHECK 084711	CAULKS COLLISION CENTER	514.70
05/21/2013	CHECK 084712	CEE KAY SUPPLY INC	22.94
05/21/2013	CHECK 084713	ERB TURF EQUIPMENT	111.50
05/21/2013	CHECK 084714	CHIEF SUPPLY	591.98
05/21/2013	CHECK 084715	CLEAN THE UNIFORM CO	805.70
05/21/2013	CHECK 084716	CARPENTER ELECTRIC INC	77.90
05/21/2013	CHECK 084717	IL DEPT CMS-COMMUNICATION	651.28
05/21/2013	CHECK 084718	J F ELECTRIC INC	182.80
05/21/2013	CHECK 084719	ROYAL OFFICE PRODUCTS INC	20.00
05/21/2013	CHECK 084720	CROSS AUTO BODY & TOWING	87.50
05/21/2013	CHECK 084721	BUCKEYE CLEANING CENTER-ST LOU	254.79
05/21/2013	CHECK 084722	MACS AUTO ELECTRIC PLUS	827.28
05/21/2013	CHECK 084723	IL DIRECTOR OF EMPLOYMENT	6,291.00
05/21/2013	CHECK 084724	TEK-COLLECT	661.97
05/21/2013	CHECK 084725	UNITED RENTALS (NORTH AMERICA)	2,967.56
05/21/2013	CHECK 084726	CUTTING EDGE LAWN SERVICE LLC	7,030.07
05/21/2013	CHECK 084727	CUTTING EDGE LAWN SERVICE LLC	2,574.53
05/21/2013	CHECK 084728	DURO BAG MFG CO	4,851.00
05/21/2013	CHECK 084729	JANICE COUCH	50.00
05/21/2013	CHECK 084730	RICK LANDRY	110.00
05/21/2013	CHECK 084731	MIDWEST VAC PRODUCTS LLC	1,060.00
05/21/2013	CHECK 084732	PROFESSIONAL METAL WORKS LLC	1,730.00
05/21/2013	CHECK 084733	NATCHEZ TRACE STATE PARK	929.48
05/21/2013	CHECK 084734	JARCO INDUSTRIES	1,785.45
05/21/2013	CHECK 084735	EVAC SYSTEMS	521.95
05/21/2013	CHECK 084736	EDWARDSVILLE PUBLISHING COMPAN	1,184.55
05/21/2013	CHECK 084737	EDWARDSVILLE WINNELSON CO	192.10
05/21/2013	CHECK 084738	ELECTRICO INC	329.64
05/21/2013	CHECK 084739	EMERGENCY MEDICAL PRODUCT	916.45
05/21/2013	CHECK 084740	ALAN D TESCHENDORF	300.00
05/21/2013	CHECK 084741	FRANCE MECHANICAL	1,473.09
05/21/2013	CHECK 084742	GRABLE, KATIE	89.94
05/21/2013	CHECK 084743	GEMINI GROUP LLC	3,228.71
05/21/2013	CHECK 084744	CYCLERY & FITNESS CENTER, THE	60.00

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Check Date	Check #	Vendor	Amount
05/21/2013	CHECK 084745	VERIZON WIRELESS	3,663.84
05/21/2013	CHECK 084746	GRAINGER	69.51
05/21/2013	CHECK 084747	GILLIHAN CONCRETE INC	3,650.00
05/21/2013	CHECK 084748	GLEN-ED MINISTERIAL ALLIANCE	72.00
05/21/2013	CHECK 084749	BAUGHER FINANCIAL & ASSOC. INC	5,806.47
05/21/2013	CHECK 084750	DNT, INC	583.62
05/21/2013	CHECK 084751	MINUTEMAN PRESS	471.99
05/21/2013	CHECK 084752	HENDERSON ASSOC ARCHITECT	552.50
05/21/2013	CHECK 084753	TYLER TECHNOLOGIES INC	430.00
05/21/2013	CHECK 084754	WILLIAMS, ERIC	268.94
05/21/2013	CHECK 084755	OFFICE DEPOT	839.11
05/21/2013	CHECK 084756	WIDMAN CONSTRUCTION INC	103,671.09
05/21/2013	CHECK 084757	C S I	5,255.54
05/21/2013	CHECK 084758	METRO EYE CARE	125.00
05/21/2013	CHECK 084759	IL ENVIRONMENTAL PROTECTION	302,630.32
05/21/2013	CHECK 084760	WORK CENTER, THE	175.00
05/21/2013	CHECK 084761	A T & T LONG DISTANCE	24.23
05/21/2013	CHECK 084762	AMEREN ILLINOIS	482.66
05/21/2013	CHECK 084763	INLANDESIGN	513.01
05/21/2013	CHECK 084764	SIEMENS INDUSTRY INC	785.00
05/21/2013	CHECK 084765	SCHONLAU, MICHAEL	75.00
05/21/2013	CHECK 084766	JERRY'S TIRE SALES INC	2,563.65
05/21/2013	CHECK 084767	NUWAY CONCRETE FORMS	526.18
05/21/2013	CHECK 084768	HIGHWAY TECHNOLOGIES INC	25.00
05/21/2013	CHECK 084769	AAA SWING CITY MUSIC INC	262.30
05/21/2013	CHECK 084770	AIM MAIL CENTER #104	31.83
05/21/2013	CHECK 084771	SWANK MOTION PICTURES INC	576.00
05/21/2013	CHECK 084772	KIENSTRA-ILLINOIS, LLC	1,853.55
05/21/2013	CHECK 084773	COE INC.	195.00
05/21/2013	CHECK 084774	LEON UNIFORM CO INC	844.59
05/21/2013	CHECK 084775	VERIFICATIONS INC.	23.70
05/21/2013	CHECK 084776	BELLA MILANO	448.50
05/21/2013	CHECK 084777	MACLAIR ASPHALT SALES LLC	259.90
05/21/2013	CHECK 084778	MADISON COUNTY ENV LAB	510.00
05/21/2013	CHECK 084779	M & M SERVICE COMPANY	5,230.48
05/21/2013	CHECK 084780	POLLARD WATER.COM	392.43
05/21/2013	CHECK 084781	MARKET BASKET	793.99
05/21/2013	CHECK 084782	LEASE SERVICING CENTER	316.83
05/21/2013	CHECK 084783	MCKAY AUTO PARTS	1,011.75
05/21/2013	CHECK 084784	CR SYSTEMS INC	169.00
05/21/2013	CHECK 084785	ALLIED WASTE SERVICES	562.96
05/21/2013	CHECK 084786	MIKE'S INC	195.08
05/21/2013	CHECK 084787	DOCUMENT & NETWORK TECHNOLOGIE	359.82

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05/21/2013	CHECK 084788	WINZER CORPORATION	732.27
05/21/2013	CHECK 084789	CONSTELLATION NEW ENERGY	1,073.86
05/21/2013	CHECK 084790	CONSTELLATION NEW ENERGY	1,125.29
05/21/2013	CHECK 084791	CONSTELLATION NEW ENERGY	184.24
05/21/2013	CHECK 084792	CONSTELLATION NEW ENERGY	14,425.93
05/21/2013	CHECK 084793	CONSTELLATION NEW ENERGY	305.49
05/21/2013	CHECK 084794	CONSTELLATION NEW ENERGY	2,627.88
05/21/2013	CHECK 084795	CONSTELLATION NEW ENERGY	4,904.36
05/21/2013	CHECK 084796	RAY O'HERRON CO INC	89.00
05/21/2013	CHECK 084797	PRAXAIR DISTRIBUTION	125.11
05/21/2013	CHECK 084798	VEOLIA WATER NORTH AMERICA	241,989.80
05/21/2013	CHECK 084799	BOUND TREE MEDICAL LLC	617.98
05/21/2013	CHECK 084800	NRS	265.00
05/21/2013	CHECK 084801	WEX BANK	10,349.45
05/21/2013	CHECK 084802	R P LUMBER	39.34
05/21/2013	CHECK 084803	REA'S MACHINE & WELDING	1,455.00
05/21/2013	CHECK 084804	SONIC EQUIPMENT COMPANY	50.00
05/21/2013	CHECK 084805	SUHRE'S GAS CO INC	18.00
05/21/2013	CHECK 084806	PEPSI-COLA	276.62
05/21/2013	CHECK 084807	FKG OIL	6,046.34
05/21/2013	CHECK 084808	JONATHAN FOWLER	155.00
05/21/2013	CHECK 084809	MOTOROLA SOLUTIONS -STARCOM21	60.00
05/21/2013	CHECK 084810	CALLAHAN FIRE INC	1,418.17
05/21/2013	CHECK 084811	SPECTICAST	37.10
05/21/2013	CHECK 084812	JACK SCHMITT FORD	3,362.12
05/21/2013	CHECK 084813	SCHULTE SUPPLY INC VOIDED	8,590.15
05/21/2013	CHECK 084814	CRAIG KEMPER	200.00
05/21/2013	CHECK 084815	MILLER MARKETING	4,840.00
05/21/2013	CHECK 084816	ANNIE'S FROZEN CUSTARD	60.00
05/21/2013	CHECK 084817	MORGAN R. PHELPS	450.00
05/21/2013	CHECK 084818	THOM SWAIN PRODUCTIONS VOIDED	6,000.00
05/21/2013	CHECK 084819	SHOP N SAVE/SUPERVALU	274.87
05/21/2013	CHECK 084820	AZAVAR	1,179.77
05/21/2013	CHECK 084821	SOUTHWESTERN ELECTRIC COOPERAT	1,573.38
05/21/2013	CHECK 084822	THYSSENKRUPP ELEVATOR CORP	890.63
05/21/2013	CHECK 084823	H D SUPPLY WATERWORKS	6,854.00
05/21/2013	CHECK 084824	OFFICE DEPOT	380.08
05/21/2013	CHECK 084825	A. WALDBART AND SONS NURSERY	470.00
05/21/2013	CHECK 084826	THOMSON REUTERS - WEST PAYMENT	715.32
05/21/2013	CHECK 084827	WILLIAMS OFC PRODUCTS	646.87
05/21/2013	CHECK 084828	CASH-POLICE DEPARTMENT	37.55
05/21/2013	CHECK 084829	KERI KNIGHT	210.00
05/21/2013	CHECK 084830	MICHAEL L LYBARGER	108.30

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Check Date	Check #	Vendor	Amount
05/21/2013	CHECK 084831	MILTON, BRETT	90.59
05/22/2013	CHECK 084833	THOM SWAIN PRODUCTIONS	6,000.00
05/23/2013	CHECK 084834	CARDMEMBER SERVICE	5,417.21
05/23/2013	CHECK 084835	BANK OF AMERICA CREDIT CARD	4,613.23
05/23/2013	CHECK 084836	CARMEN CONCERTS	2,000.00
05/23/2013	CHECK 084837	KANSAS STATE BANK	179.65
05/23/2013	CHECK 084838	UNIVERSITY OF ILLINOIS BURSAR	50.00
05/23/2013	CHECK 084839	CASH-CITY CLERK'S OFFICE	134.67
05/23/2013	CHECK 084840	STANLEY, DEBRA	27.10
05/24/2013	CHECK 084841	BANK OF EDWARDSVILLE/ SCOTT BE	45.00
05/24/2013	CHECK 084842	BP BUSINESS SOLUTIONS	1,559.40
05/30/2013	CHECK 084899	EDW/GLEN CARBON CHAMBER	400.00
05/30/2013	CHECK 084900	SWANK MOTION PICTURES INC	1,068.00
05/30/2013	CHECK 084901	CASH-PARKS & PLAYGROUNDS / DEA	400.00
05/30/2013	CHECK 084902	CASH-PARKS & PLAYGROUNDS / DEA	110.00
05/30/2013	CHECK 084903	CASH-PARKS & PLAYGROUNDS / DEA	110.00
05/31/2013	CHECK 084894	GRANITE CITY LABOR LOCAL #397	1,032.36
05/31/2013	CHECK 084895	JOHNSON, RHONDA	75.18
05/31/2013	CHECK 084896	MADCO CREDIT UNION	10,923.00
05/31/2013	CHECK 084897	MARK A BRUEGGEMANN PC	0.10
05/31/2013	CHECK 084898	UNITED WAY ST LOUIS/SW DIV	43.50
05/31/2013	CHECK 084904	COVENTRY HEALTH CARE OF MO, IN	134,789.06
05/31/2013	CHECK 084905	GUARDIAN - APPLETON	17,721.42
05/31/2013	CHECK 084906	CCRRN	275.00
05/31/2013	CHECK 084907	STAHLY CARTAGE CO	25.26
05/31/2013	CHECK 084908	GOBER, TODD	163.23
05/31/2013	CHECK 084909	STANN, ARIEL	101.93
		Total	1,271,631.11