

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

Check Date	Check #	Vendor	Amount	
10/01/2013		BANK DRAFT	BANK OF AMERICA NA	9,125.39
10/02/2013		BANK DRAFT	PITNEY BOWES POSTAGE BY PHONE	5,000.00
10/02/2013		BANK DRAFT	AUTHORIZE.NET	74.71
10/10/2013		BANK DRAFT	TRANSFIRST CC FEES PD	160.74
10/10/2013		BANK DRAFT	ETS-ELECTRONIC TRANSACTION SYS	830.13
10/15/2013		BANK DRAFT	FIRST DATA GLOBAL LEASING	79.92
10/31/2013		BANK DRAFT	VENDINI , INC	866.15
10/01/2013	CHECK 086942	A T & T	2,342.34	
10/01/2013	CHECK 086943	A T & T LONG DISTANCE	26.45	
10/01/2013	CHECK 086944	ACME JANITOR EQUIPMENT CO	2,146.32	
10/01/2013	CHECK 086945	AIRGAS USA LLCC	82.55	
10/01/2013	CHECK 086946	AL'S AUTOMOTIVE SUPPLY	12.83	
10/01/2013	CHECK 086947	ALAN D TESCHENDORF	300.00	
10/01/2013	CHECK 086948	ALTON EQUIPMENT RENTAL & SUPPL	115.94	
10/01/2013	CHECK 086949	AMEREN ILLINOIS	38,803.46	
10/01/2013	CHECK 086950	ARAMARK REFRESHMENT SERVICE	321.42	
10/01/2013	CHECK 086951	AUTOGRAPH GUYS. THE	593.00	
10/01/2013	CHECK 086952	AVENET WEB SOLUTIONS	1,700.00	
10/01/2013	CHECK 086953	WILLIAM ROBERT BATTLE III	4,000.00	
10/01/2013	CHECK 086954	BAUGHER FINANCIAL & ASSOC. INC	15,036.25	
10/01/2013	CHECK 086955	PAT BEIMFOHR	1,275.86	
10/01/2013	CHECK 086956	BERTELS SALES/SERVICE INC	566.98	
10/01/2013	CHECK 086957	BILL'S MONTCLAIRE FLORAL	33.85	
10/01/2013	CHECK 086958	DAVID BODNER	65.00	
10/01/2013	CHECK 086959	BUHRMESTER PAINTS	242.61	
10/01/2013	CHECK 086960	C D S OFFICE TECHNOLOGIES	578.00	
10/01/2013	CHECK 086961	C S I	729.01	
10/01/2013	CHECK 086962	CALLAHAN FIRE INC	63.26	
10/01/2013	CHECK 086963	CARMEN CONCERTS	500.00	
10/01/2013	CHECK 086964	CARNES, JOHN	387.92	
10/01/2013	CHECK 086965	CASSENS & SONS INC	25.01	
10/01/2013	CHECK 086966	COLLINS, DIANA	2,319.50	
10/01/2013	CHECK 086967	COMMERCIAL TELEPHONE SYSTEMS	621.00	
10/01/2013	CHECK 086968	CONTROL LINE INC	11,026.00	
10/01/2013	CHECK 086969	CREATIVE PRODUCT SOURCING INC	449.91	
10/01/2013	CHECK 086970	CUTTING EDGE LAWN SERVICE LLC	11,280.14	
10/01/2013	CHECK 086971	CUTTING EDGE LAWN SERVICE LLC	6,346.11	
10/01/2013	CHECK 086972	CUTTING EDGE LAWN SERVICE LLC	457.47	
10/01/2013	CHECK 086973	CUTTING EDGE LAWN SERVICE LLC	1,001.83	
10/01/2013	CHECK 086974	CUTTING EDGE LAWN SERVICE LLC	21.71	
10/01/2013	CHECK 086975	DNT, INC	28.50	
10/01/2013	CHECK 086976	DOCUMENT & NETWORK TECHNOLOGIE	359.82	
10/01/2013	CHECK 086977	SEAN M DOUGLAS	26.18	
10/01/2013	CHECK 086978	EDWARDSVILLE AUTO REPAIR	159.00	
10/01/2013	CHECK 086979	EDWARDSVILLE FROZEN FOODS	146.15	
10/01/2013	CHECK 086980	EDWARDSVILLE WINNELSON CO	99.40	
10/01/2013	CHECK 086981	ELECTRICO INC	1,229.16	
10/01/2013	CHECK 086982	ERB EQUIP CO INC	886.24	
10/01/2013	CHECK 086983	FIRST MOBILE TECHNOLOGIES	2,804.76	
10/01/2013	CHECK 086984	FKG OIL	5,230.76	
10/01/2013	CHECK 086985	MICHAEL O FORSHEE	131.08	
10/01/2013	CHECK 086986	FRANCE MECHANICAL	267.00	
10/01/2013	CHECK 086987	GALLION, TIMOTHY J	264.15	
10/01/2013	CHECK 086988	GEOTECHNOLOGY INC	743.40	

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Check Date	Check #	Vendor	Amount
10/01/2013	CHECK 086989	GRAINGER	168.00
10/01/2013	CHECK 086990	GRAND RENTAL STATION	18.61
10/01/2013	CHECK 086991	GREENSIDE LAWN CARE	2,030.00
10/01/2013	CHECK 086992	H D SUPPLY WATERWORKS	2,445.47
10/01/2013	CHECK 086993	JIM HOLSHOUSER	264.99
10/01/2013	CHECK 086994	HOME DEPOT CREDIT SERVICES	608.92
10/01/2013	CHECK 086995	HOME DEPOT CREDIT SERVICES	978.05
10/01/2013	CHECK 086996	HOME DEPOT CREDIT SERVICES	450.32
10/01/2013	CHECK 086997	HOME DEPOT CREDIT SERVICES	276.91
10/01/2013	CHECK 086998	IDOA	40.00
10/01/2013	CHECK 086999	IL TAX INCREMENT ASSOCIATION	650.00
10/01/2013	CHECK 087000	JACK SCHMITT FORD	54.21
10/01/2013	CHECK 087001	JACKSON MASONRY INC	2,600.00
10/01/2013	CHECK 087002	JERRY'S TIRE SALES INC	975.76
10/01/2013	CHECK 087003	JOHN DEERE FINANCIAL	298.52
10/01/2013	CHECK 087004	KIENSTRA PRECAST LLC	124.00
10/01/2013	CHECK 087005	KONE INC	855.24
10/01/2013	CHECK 087006	LEASE SERVICING CENTER	329.53
10/01/2013	CHECK 087007	LEON UNIFORM CO INC	169.99
10/01/2013	CHECK 087008	M & M SERVICE COMPANY	7,149.30
10/01/2013	CHECK 087009	MACLAIR ASPHALT SALES LLC	1,108.80
10/01/2013	CHECK 087010	MADISON COUNTY ANIMAL CONTROL	45.00
10/01/2013	CHECK 087011	MADISON COUNTY INFORMATION TEC	183.60
10/01/2013	CHECK 087012	MARK'S TREE TRIM & REMOVE	5,900.00
10/01/2013	CHECK 087013	MARKET BASKET	434.00
10/01/2013	CHECK 087014	MCKAY AUTO PARTS	521.49
10/01/2013	CHECK 087015	MICROSURFACING CONTRACTORS LLC	126,750.01
10/01/2013	CHECK 087016	MIDWEST MUNICIPAL SUPPLY	623.50
10/01/2013	CHECK 087017	MIDWEST OCCUPATIONAL MEDICAL	4,171.40
10/01/2013	CHECK 087018	MIDWEST OCCUPATIONAL MEDICAL	1,120.35
10/01/2013	CHECK 087019	MIDWEST VAC PRODUCTS LLC	185.00
10/01/2013	CHECK 087020	KELLY FREY- MILLS	107.25
10/01/2013	CHECK 087021	MIKE MINICK	320.00
10/01/2013	CHECK 087022	MINUTEMAN PRESS	198.60
10/01/2013	CHECK 087023	MONIGER EXCAVATING INC	3,316.34
10/01/2013	CHECK 087024	MOTOROLA SOLUTIONS -STARCOM21	108.00
10/01/2013	CHECK 087025	DONNA NAHLIK	155.91
10/01/2013	CHECK 087026	NUWAY CONCRETE FORMS	4,151.60
10/01/2013	CHECK 087027	OATES ASSOCIATES INC	995.00
10/01/2013	CHECK 087028	OFFICE DEPOT	257.11
10/01/2013	CHECK 087029	PETROFF TRUCKING	115,332.24
10/01/2013	CHECK 087030	PITNEY BOWES GLOBAL FINANCIAL	3,456.00
10/01/2013	CHECK 087031	POLLARD WATER.COM	220.77
10/01/2013	CHECK 087032	QUADMED INC	209.70
10/01/2013	CHECK 087033	QUALITY TESTING	495.45
10/01/2013	CHECK 087034	R P LUMBER	107.38
10/01/2013	CHECK 087035	RAY O'HERRON CO INC	1,282.52
10/01/2013	CHECK 087036	REA'S MACHINE & WELDING	200.00
10/01/2013	CHECK 087037	REJIS COMMISSION	5,383.75
10/01/2013	CHECK 087038	REZA'S WELDING SUPPLY	190.41
10/01/2013	CHECK 087039	JAMES SCHMITT	320.00
10/01/2013	CHECK 087040	SCHULTE SUPPLY INC	247.15
10/01/2013	CHECK 087041	SHOP N SAVE/SUPERVALU	95.21
10/01/2013	CHECK 087042	STAMER, BARB	100.00

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Check Date	Check #	Vendor	Amount
10/01/2013	CHECK 087043	STATE POLICE SERVICES FUND	5,764.00
10/01/2013	CHECK 087044	SWITZER FOODS	86.55
10/01/2013	CHECK 087045	THOMSON REUTERS - WEST PAYMENT	96.19
10/01/2013	CHECK 087046	TOBIN APPARATUS	770.00
10/01/2013	CHECK 087047	TOTAL ADMINISTRATIVE SERVICE C	452.96
10/01/2013	CHECK 087048	WILDLAND WAREHOUSE	2,636.40
10/01/2013	CHECK 087049	WILLIAMS OFC PRODUCTS	293.19
10/01/2013	CHECK 087050	WILLIAMS, CHRISTOPHER J	100.00
10/01/2013	CHECK 087051	WINDSTREAM COMMUNICATIONS	3,866.98
10/01/2013	CHECK 087052	WINZER CORPORATION	303.88
10/04/2013	CHECK 087098	JOHNSON, RHONDA	75.18
10/03/2013	CHECK 087100	PAUL WELCH	750.00
10/03/2013	CHECK 087101	DOOR SERVICE INC	34.50
10/03/2013	CHECK 087102	UNITED RENTALS (NORTH AMERICA)	2,149.91
10/03/2013	CHECK 087103	VERIZON WIRELESS	178.00
10/03/2013	CHECK 087104	JONN E ARENDELL	1,277.50
10/03/2013	CHECK 087105	CHARTER COMMUNICATIONS	127.99
10/03/2013	CHECK 087106	DAVID & SHARON GREEN	958.13
10/03/2013	CHECK 087107	PATRICK AND KATHLEEN MURRAY	638.75
10/03/2013	CHECK 087108	JOSE RAMON	638.75
10/03/2013	CHECK 087109	BARRY AND ANGELA JONES	958.13
10/03/2013	CHECK 087110	CRAIG AND KATHERYN PETERSON	638.75
10/03/2013	CHECK 087111	TIMOTHY & REBECCA RANGE	638.75
10/03/2013	CHECK 087112	IL SECRETARY OF STATE	95.00
10/03/2013	CHECK 087113	CASH-POLICE DEPARTMENT	215.87
10/03/2013	CHECK 087114	CARMEN CONCERTS	23,540.00
10/10/2013	CHECK 087115	A T & T	207.66
10/10/2013	CHECK 087116	LABORERS INTERNATIONAL UNION	9,939.36
10/10/2013	CHECK 087117	CARMEN CONCERTS	1,080.00
10/10/2013	CHECK 087118	SAFE & SAVORY SOLUTIONS	377.50
10/10/2013	CHECK 087119	DINGES AUTO SALES	1,099.00
10/10/2013	CHECK 087120	IL SECRETARY OF STATE	101.00
10/11/2013	CHECK 087121	UMB BANK, NA	37,938.87
10/15/2013	CHECK 087122	20TH CENTURY FOX FILM CORP	500.00
10/15/2013	CHECK 087123	A T & T	1,251.10
10/15/2013	CHECK 087124	BILL/LOIS ADOMITE	160.00
10/15/2013	CHECK 087125	AIM MAIL CENTER #104	37.34
10/15/2013	CHECK 087126	AIRGAS USA LLCC	447.61
10/15/2013	CHECK 087127	AL'S AUTOMOTIVE SUPPLY	77.95
10/15/2013	CHECK 087128	VICKI ALBL	80.00
10/15/2013	CHECK 087129	ALERT-ALL CORP	610.00
10/15/2013	CHECK 087130	ALLIED WASTE SERVICES	140,806.79
10/15/2013	CHECK 087131	ALTON EQUIPMENT RENTAL & SUPPL	109.78
10/15/2013	CHECK 087132	AMEREN ILLINOIS	2,221.05
10/15/2013	CHECK 087133	AMEREN ILLINOIS	2,500.00
10/15/2013	CHECK 087134	ANDERSON, ROBERT A	60.00
10/15/2013	CHECK 087135	ANNIE'S FROZEN CUSTARD	30.00
10/15/2013	CHECK 087136	AUTOZONE	184.70
10/15/2013	CHECK 087137	AZAVAR	1,221.26
10/15/2013	CHECK 087138	B & R EXCAVATING INC	4,160.00
10/15/2013	CHECK 087139	B J PRINTABLES	27.50
10/15/2013	CHECK 087140	BANNER FIRE EQUIPMENT INC	695.16
10/15/2013	CHECK 087141	BARNETT'S TERMITE & PEST CONTR	65.00
10/15/2013	CHECK 087142	BAUGHER FINANCIAL & ASSOC. INC	7,303.37

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Check Date	Check #	Vendor	Amount
10/15/2013	CHECK 087143	VI BAUMANN	80.00
10/15/2013	CHECK 087144	JOAN BECHERER	80.00
10/15/2013	CHECK 087145	BERTELS SALES/SERVICE INC	15.24
10/15/2013	CHECK 087146	BLOTEVOGEL ASSOCIATES INC	1,392.00
10/15/2013	CHECK 087147	BLUFF CITY MINERALS CO	208.37
10/15/2013	CHECK 087148	BOBCAT OF ST LOUIS	1,680.00
10/15/2013	CHECK 087149	LOIS BRILL	80.00
10/15/2013	CHECK 087150	BROWN'S AUTO BODY & TOWING	375.00
10/15/2013	CHECK 087151	SHANNON BURKE	52.95
10/15/2013	CHECK 087152	BYRON CARLSON PETRI & KALB, LL	1,164.00
10/15/2013	CHECK 087153	C S I	2,927.94
10/15/2013	CHECK 087154	CARPENTER ELECTRIC INC	423.60
10/15/2013	CHECK 087155	CASH-FIRE/EMS DEPARTMENT	216.93
10/15/2013	CHECK 087156	CASSENS & SONS INC	47.78
10/15/2013	CHECK 087157	CAULKS COLLISION CENTER	175.00
10/15/2013	CHECK 087158	CENTURYLINK LD	18.36
10/15/2013	CHECK 087159	CHANNING BETE CO INC	295.72
10/15/2013	CHECK 087160	CHARTER COMMUNICATIONS	121.73
10/15/2013	CHECK 087161	CHIEF SUPPLY	444.60
10/15/2013	CHECK 087162	CHRIST BROS. PRODUCTS LLC	11,667.61
10/15/2013	CHECK 087163	CIT GROUP INC	61.31
10/15/2013	CHECK 087164	CLEAN THE UNIFORM CO	874.18
10/15/2013	CHECK 087165	CMT-CRAWFORD MURPHY & TILLY IN	9,595.76
10/15/2013	CHECK 087166	SHARON COLLIGAN	240.00
10/15/2013	CHECK 087167	COMMERCIAL TELEPHONE SYSTEMS	45.00
10/15/2013	CHECK 087168	COMPUTER SUPPLIES & SERVICES	1,147.96
10/15/2013	CHECK 087169	CONSTELLATION NEW ENERGY	49,721.89
10/15/2013	CHECK 087170	CR SYSTEMS INC	2,660.00
10/15/2013	CHECK 087171	CUTTING EDGE LAWN SERVICE LLC	11,243.32
10/15/2013	CHECK 087172	CUTTING EDGE LAWN SERVICE LLC	440.45
10/15/2013	CHECK 087173	CUTTING EDGE LAWN SERVICE LLC	473.89
10/15/2013	CHECK 087174	CUTTING EDGE LAWN SERVICE LLC	868.36
10/15/2013	CHECK 087175	DAVE SCHMIDT TRUCK SERVICE	1,294.78
10/15/2013	CHECK 087176	DELL MARKETING	9,974.00
10/15/2013	CHECK 087177	DENTON, JOHN & SHERYL	160.00
10/15/2013	CHECK 087178	JACK DESSE	198.00
10/15/2013	CHECK 087179	ROSEMARY DETTMER	80.00
10/15/2013	CHECK 087180	DNT, INC	233.86
10/15/2013	CHECK 087181	DOCUMENT & NETWORK TECHNOLOGIE	359.82
10/15/2013	CHECK 087182	SEAN M DOUGLAS	129.52
10/15/2013	CHECK 087183	LISA DUFFY	60.00
10/15/2013	CHECK 087184	E S R I INC	1,541.78
10/15/2013	CHECK 087185	RITA EADS	80.00
10/15/2013	CHECK 087186	EDWARDSVILLE PUBLISHING COMPAN	1,396.25
10/15/2013	CHECK 087187	EDWARDSVILLE WINAIR CO	25.58
10/15/2013	CHECK 087188	ELITE ELEVATOR INSPECTIONS LLC	140.00
10/15/2013	CHECK 087189	EMERGENCY MEDICAL PRODUCT	322.33
10/15/2013	CHECK 087190	BOB/LEE EMERY	80.00
10/15/2013	CHECK 087191	JANET ENGELKE	80.00
10/15/2013	CHECK 087192	ENTENMANN-ROVIN CO	219.25
10/15/2013	CHECK 087193	ERB EQUIP CO INC	744.99
10/15/2013	CHECK 087194	SUE & CURT FAAS	160.00
10/15/2013	CHECK 087195	FEDEX	711.89
10/15/2013	CHECK 087196	FIRE SAFETY	50.00

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Check Date	Check #	Vendor	Amount
10/15/2013	CHECK 087197	FKG OIL	6,524.11
10/15/2013	CHECK 087198	MARLIN FOHNE	5.00
10/15/2013	CHECK 087199	MICHAEL O FORSHEE	86.44
10/15/2013	CHECK 087200	FOX THEATRE ASSOCIATES	1,215.20
10/15/2013	CHECK 087201	FRANCE MECHANICAL	2,187.14
10/15/2013	CHECK 087202	VALERIE FRANK	100.00
10/15/2013	CHECK 087203	DEANNA GANSMANN	5.00
10/15/2013	CHECK 087204	GARELLA PEST SERVICES	450.00
10/15/2013	CHECK 087205	CAROLYN GARRISON	80.00
10/15/2013	CHECK 087206	GLASS & MIRROR SHOP	70.00
10/15/2013	CHECK 087207	GLOBAL TECHNICAL SYSTEMS	330.00
10/15/2013	CHECK 087208	MICHAEL/PAT GOWER	160.00
10/15/2013	CHECK 087209	GRAINGER	305.53
10/15/2013	CHECK 087210	GRAND RENTAL STATION	115.50
10/15/2013	CHECK 087211	GREGORY, ELANOR	80.00
10/15/2013	CHECK 087212	EDNA GRENCHE	80.00
10/15/2013	CHECK 087213	JOAN GRIFFIN	80.00
10/15/2013	CHECK 087214	DARLENE GUTZWILLER	160.00
10/15/2013	CHECK 087215	H D SUPPLY WATERWORKS	1,761.59
10/15/2013	CHECK 087216	H EDWARDS EQUIPMENT CO	95.62
10/15/2013	CHECK 087217	MARILYN HACKETT	80.00
10/15/2013	CHECK 087218	MARY ANN HARRIS	63.28
10/15/2013	CHECK 087219	HAWKEYE IRRIGATION	2,800.00
10/15/2013	CHECK 087220	PAM HAYNES	80.00
10/15/2013	CHECK 087221	GEN HEEPKE	80.00
10/15/2013	CHECK 087222	HELLRUNG, HERBERT CHRISTOPHER	200.00
10/15/2013	CHECK 087223	DAN & CINDY HIGHLANDER	160.00
10/15/2013	CHECK 087224	JIM HOLSHOUSER	214.70
10/15/2013	CHECK 087225	HOME DEPOT CREDIT SERVICES	57.60
10/15/2013	CHECK 087226	ROSEMARY HOUSE	160.00
10/15/2013	CHECK 087227	ELAINE HOWARD	160.00
10/15/2013	CHECK 087228	IL DEPT CMS-COMMUNICATION	651.28
10/15/2013	CHECK 087229	IL DEPT OF PUBLIC HEALTH-VITAL	3,332.00
10/15/2013	CHECK 087230	IMCO UTILITY SUPPLY CO	800.00
10/15/2013	CHECK 087231	INLANDESIGN	3,093.20
10/15/2013	CHECK 087232	INTERNATIONAL ASSOC OF ELECTRI	102.00
10/15/2013	CHECK 087233	JACK SCHMITT CHEVROLET INC	415.45
10/15/2013	CHECK 087234	JACK SCHMITT FORD	1,461.50
10/15/2013	CHECK 087235	JOHN DEERE FINANCIAL	89.76
10/15/2013	CHECK 087236	JOHN HENRY FOSTER CO INC	2,321.15
10/15/2013	CHECK 087237	SUE JOHNSON	80.00
10/15/2013	CHECK 087238	KELLER CONSTRUCTION INC	35,948.71
10/15/2013	CHECK 087239	KINTIGHT, STAN/MARILYN	160.00
10/15/2013	CHECK 087240	KLAUS, SUE/BUD	160.00
10/15/2013	CHECK 087241	KONE INC	795.00
10/15/2013	CHECK 087242	LACEFIELD MUSIC , INC	595.00
10/15/2013	CHECK 087243	LAKES, JOYCE	80.00
10/15/2013	CHECK 087244	LATHEM TIME CORP	80.67
10/15/2013	CHECK 087245	LEASE SERVICING CENTER	506.95
10/15/2013	CHECK 087246	LEITNER, CHUCK & DOLORES	160.00
10/15/2013	CHECK 087247	LENTZ, GERI & RONALD	160.00
10/15/2013	CHECK 087248	ELAINE LEWIS	80.00
10/15/2013	CHECK 087249	LIPE, DAVE	1,568.00
10/15/2013	CHECK 087250	LOGIC SYSTEMS	410.00

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10/15/2013	CHECK 087251	MICHAEL L LYBARGER	83.00
10/15/2013	CHECK 087252	MACLAIR ASPHALT SALES LLC	808.80
10/15/2013	CHECK 087253	MACS AUTO ELECTRIC PLUS	168.50
10/15/2013	CHECK 087254	MADISON COMMUNICATIONS CO	37.50
10/15/2013	CHECK 087255	MADISON COUNTY ENV LAB	434.00
10/15/2013	CHECK 087256	MADISON COUNTY HEALTH DEPT	96.00
10/15/2013	CHECK 087257	MADISON COUNTY INFORMATION TEC	183.60
10/15/2013	CHECK 087258	MADISON COUNTY RECORDER	72.00
10/15/2013	CHECK 087259	MAHONEY ASPHALT LLC	4,472.60
10/15/2013	CHECK 087260	MAIN STREET COMMUNITY CENTER	5,000.00
10/15/2013	CHECK 087261	MARK STUNKEL TRUCKING	395.00
10/15/2013	CHECK 087262	MARK'S TREE TRIM & REMOVE	900.00
10/15/2013	CHECK 087263	MARKET BASKET	420.44
10/15/2013	CHECK 087264	MASSA, ANGIE	80.00
10/15/2013	CHECK 087265	MATTA, WILMA	80.00
10/15/2013	CHECK 087266	JAMES MCADAMS	8,037.50
10/15/2013	CHECK 087267	MCGEHEE, LADONNA	80.00
10/15/2013	CHECK 087268	MCKAY AUTO PARTS	1,426.94
10/15/2013	CHECK 087269	MECHANICS PLANING MILL	150.00
10/15/2013	CHECK 087270	MICK'S GARAGE	65.00
10/15/2013	CHECK 087271	MIDWEST MUNICIPAL SUPPLY	1,433.71
10/15/2013	CHECK 087272	MIDWEST OCCUPATIONAL MEDICAL	3,297.60
10/15/2013	CHECK 087273	MIKE A MAEDGE TRUCKING INC	88,528.53
10/15/2013	CHECK 087274	MINUTEMAN PRESS	206.44
10/15/2013	CHECK 087275	MONRO MUFFLER BRAKE	105.71
10/15/2013	CHECK 087276	MORGAN, ROBERT F	40.00
10/15/2013	CHECK 087277	MUG-A-BUG	2,813.25
10/15/2013	CHECK 087278	NUWAY CONCRETE FORMS	363.41
10/15/2013	CHECK 087279	OATES ASSOCIATES INC	8,345.00
10/15/2013	CHECK 087280	OBERNUEFEMANN, KAREN	480.00
10/15/2013	CHECK 087281	OFFICE DEPOT	315.83
10/15/2013	CHECK 087282	OFFICE DEPOT	491.58
10/15/2013	CHECK 087283	PARKER, CAROLYN	80.00
10/15/2013	CHECK 087284	PATTERSON BRAKE & FRONT END SE	939.86
10/15/2013	CHECK 087285	PEPSI-COLA	392.91
10/15/2013	CHECK 087286	PETROFF TRUCKING	47,545.77
10/15/2013	CHECK 087287	PHELPS, BARBARA	160.00
10/15/2013	CHECK 087288	POLLARD WATER.COM	241.74
10/15/2013	CHECK 087289	POTTER, CAROLYN	80.00
10/15/2013	CHECK 087290	PRAXAIR DISTRIBUTION	127.28
10/15/2013	CHECK 087291	PRESSURE WASHER WAREHOUSE	27.17
10/15/2013	CHECK 087292	DONNA PRICE	80.00
10/15/2013	CHECK 087293	QUADMED INC	753.38
10/15/2013	CHECK 087294	QUALITY CHEMICAL COMPANY MIDWE	5,428.68
10/15/2013	CHECK 087295	QUILL CORPORATION	428.94
10/15/2013	CHECK 087296	RAY O'HERRON CO INC	2,523.09
10/15/2013	CHECK 087297	RAY O'HERRON CO INC	464.06
10/15/2013	CHECK 087298	REA'S MACHINE & WELDING	260.00
10/15/2013	CHECK 087299	REJIS COMMISSION	459.67
10/15/2013	CHECK 087300	ROOTERS AMERICAN MAINTENANCE I	69,806.49
10/15/2013	CHECK 087301	SCHOENLEBER, CONNIE	80.00
10/15/2013	CHECK 087302	SCHULTE SUPPLY INC	54.96
10/15/2013	CHECK 087303	SCOTT'S TREE & OUTDOOR SERVICE	100.00
10/15/2013	CHECK 087304	SEARS COMMERCIAL ONE	165.10

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Check Date	Check #	Vendor	Amount
10/15/2013	CHECK 087305	AMY SELLERS	60.00
10/15/2013	CHECK 087306	SHAFFER, LAVERNA	80.00
10/15/2013	CHECK 087307	SHEPPARD MORGAN & SCHWAAB	10,598.17
10/15/2013	CHECK 087308	SHOP N SAVE/SUPERVALU	173.27
10/15/2013	CHECK 087309	SIEGRIST, KAY	80.00
10/15/2013	CHECK 087310	SIEMENS WATER TECHNOLOGIES LLC	7,317.12
10/15/2013	CHECK 087311	SIEVERS, MARIANNE	80.00
10/15/2013	CHECK 087312	SOUTHWEST CENTRAL WATER PLANT	300.00
10/15/2013	CHECK 087313	SOUTHWESTERN ELECTRIC COOPERAT	1,474.80
10/15/2013	CHECK 087314	SOUTHWESTERN IL LAW ENFORCEMEN	4,900.00
10/15/2013	CHECK 087315	SPENCER, JEAN	80.00
10/15/2013	CHECK 087316	ST LOUIS POST DISPATCH	550.00
10/15/2013	CHECK 087317	STEIN, MARY & JOHN	160.00
10/15/2013	CHECK 087318	STREBLER, DONNA	80.00
10/15/2013	CHECK 087319	SWITZER FOODS	523.50
10/15/2013	CHECK 087320	TEK-COLLECT	748.94
10/15/2013	CHECK 087321	THIEMS CONSTRUCTION	121,136.05
10/15/2013	CHECK 087322	THOMSON REUTERS - WEST PAYMENT	614.15
10/15/2013	CHECK 087324	TOMASOVIC GREENHOUSES & NURSER	808.50
10/15/2013	CHECK 087325	ED/PAT TOMASZEWSKI	160.00
10/15/2013	CHECK 087326	TOWERS FIRE APPARATUS CO	258.00
10/15/2013	CHECK 087327	TRAFFIC CONTROL COMPANY	273.00
10/15/2013	CHECK 087328	TYLER TECHNOLOGIES INC	430.00
10/15/2013	CHECK 087329	US BANCORP EQUIPMENT FINANCE	233.00
10/15/2013	CHECK 087330	USA BLUE BOOK	1,453.62
10/15/2013	CHECK 087331	VALLEY CONTRACTORS INC	19,641.17
10/15/2013	CHECK 087332	VERIZON WIRELESS	3,351.73
10/15/2013	CHECK 087333	WALLIS LUBRICANT LLC	786.70
10/15/2013	CHECK 087334	WEX BANK	7,966.11
10/15/2013	CHECK 087335	WIDMAN CONSTRUCTION INC	39,780.39
10/15/2013	CHECK 087336	WIEMERS, HELEN	80.00
10/15/2013	CHECK 087337	WILHOLD, VIRGINIA	80.00
10/15/2013	CHECK 087338	WILLIAMS OFC PRODUCTS	858.65
10/15/2013	CHECK 087339	WINZER CORPORATION	819.05
10/15/2013	CHECK 087340	WIRELESS USA	1,212.35
10/15/2013	CHECK 087341	WM NOBBE & CO	94.56
10/15/2013	CHECK 087342	WOODS, LILLIAN	5.00
10/15/2013	CHECK 087343	WOODY'S MUNICIPAL SUPPLY	198.40
10/15/2013	CHECK 087344	ZAHRIL, NAOMI	80.00
10/15/2013	CHECK 087345	ZEP MANUFACTURING CO	197.70
10/15/2013	CHECK 087346	ZOLL MEDICAL CORP	221.25
10/15/2013	CHECK 087347	ABSOPURE WATER CO	53.55
10/15/2013	CHECK 087348	APPLE BOOKS	128.43
10/15/2013	CHECK 087349	BAKER & TAYLOR	106.31
10/15/2013	CHECK 087350	BLACKSTONE AUDIOBOOKS	164.68
10/15/2013	CHECK 087351	BOOK BINDERY	36.80
10/15/2013	CHECK 087352	BREESE PUBLIC LIBRARY	10.00
10/15/2013	CHECK 087353	CAPSTONE PRESS INC	1,433.84
10/15/2013	CHECK 087354	CASH-PUBLIC LIBRARY	165.39
10/15/2013	CHECK 087355	CENTER POINT LARGE PRINT	587.91
10/15/2013	CHECK 087356	CENTRAL DISTRICT ALARM	63.00
10/15/2013	CHECK 087357	COCA-COLA REFRESHMENTS	205.20
10/15/2013	CHECK 087358	COPYING CONCEPTS LEASING	186.16
10/15/2013	CHECK 087359	COUNTRY ROSE LANDSCAPING	410.00

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10/15/2013	CHECK 087360	DAVIDSON TITLES INC	1,832.30
10/15/2013	CHECK 087361	EAST ST. LOUIS PUBLIC LIBRARY	7.99
10/15/2013	CHECK 087362	EBSCO	1,167.65
10/15/2013	CHECK 087363	EDWARDSVILLE PLUMBING & HEATIN	75.00
10/15/2013	CHECK 087364	FINDAWAY WORLD LLC	904.43
10/15/2013	CHECK 087365	GALE /CENGAGE LEARNING	318.77
10/15/2013	CHECK 087366	GAYLORD BROS INC	138.81
10/15/2013	CHECK 087367	GOSHEN BUILDING CARE	2,700.00
10/15/2013	CHECK 087368	GREAT AMERICA LEASING CORPORAT	110.10
10/15/2013	CHECK 087369	GREY HOUSE PUBLISHING	2,995.00
10/15/2013	CHECK 087370	GRIMEBUSTERS INC	225.00
10/15/2013	CHECK 087371	IL HEARTLAND LIBRARY SYSTEM	7,976.98
10/15/2013	CHECK 087372	INFOBASE PUBLISHING	807.68
10/15/2013	CHECK 087373	INGRAM LIBRARY SERVICES	4,598.21
10/15/2013	CHECK 087374	INVESTTECH RESEARCH	165.00
10/15/2013	CHECK 087375	KANE MECHANICAL	798.45
10/15/2013	CHECK 087376	KANSAS STATE BANK	179.65
10/15/2013	CHECK 087377	MICROMARKETING ASSOCIATES	92.00
10/15/2013	CHECK 087378	PEDRO'S PLANET INC	296.35
10/15/2013	CHECK 087379	PENGUIN GROUP USA INC	83.30
10/15/2013	CHECK 087380	PEPSI-COLA	215.67
10/15/2013	CHECK 087381	RACO INDUSTRIES	178.00
10/15/2013	CHECK 087382	RECORDED BOOKS LLC	3,436.90
10/15/2013	CHECK 087383	ROYAL SOLUTIONS LLC	840.00
10/15/2013	CHECK 087384	SUN COMMUNICATIONS L L C	135.32
10/15/2013	CHECK 087385	THYSSENKRUPP ELEVATOR CORP	983.27
10/15/2013	CHECK 087386	UNIVERSITY AT BUFFALO LIBRARIE	15.00
10/15/2013	CHECK 087387	USI INC	440.02
10/15/2013	CHECK 087388	WILLIAMS OFC PRODUCTS	228.24
10/16/2013	CHECK 087390	SMITH, MARY	3.76
10/17/2013	CHECK 087442	A T & T	260.43
10/17/2013	CHECK 087443	CASSENS INSURANCE AGENCY	30.00
10/17/2013	CHECK 087444	EAST-WEST GATEWAY COUNCIL OF G	40.00
10/17/2013	CHECK 087445	BANK OF AMERICA CREDIT CARD	3,691.96
10/17/2013	CHECK 087446	FRIENDS OF THE WILDEY	500.00
10/17/2013	CHECK 087447	ANTHEM BLUE CROSS & BLUE SHIEL	70.61
10/17/2013	CHECK 087448	IL SECRETARY OF STATE	10.00
10/17/2013	CHECK 087449	SAYLOR SONGS PRODUCTIONS LLC	3,000.00
10/21/2013	CHECK 087452	RILEY WILLOUGHBY	115.26
10/24/2013	CHECK 087453	SEAN M DOUGLAS	204.12
10/24/2013	CHECK 087454	WARNER BROS.	99.99
10/24/2013	CHECK 087455	TRIBUTE LABOR LLC/ THOM SWAIN	1,500.00
10/24/2013	CHECK 087456	GARY BURROWS	5,340.00
10/24/2013	CHECK 087457	MR. AND MRS. GREG BONDY	638.75
10/24/2013	CHECK 087458	MR. AND MRS ARLIE FOSTER	638.75
10/24/2013	CHECK 087459	CASH-CITY CLERK'S OFFICE	140.31
10/24/2013	CHECK 087460	SAYLOR SONGS PRODUCTIONS LLC	300.00
10/25/2013	CHECK 087461	NORFOLK & SOUTHERN	9.30
10/28/2013	CHECK 087462	CARDMEMBER SERVICE	1,763.50
10/28/2013	CHECK 087463	COVENTRY HEALTH CARE OF MO, IN	139,886.56
10/28/2013	CHECK 087464	GUARDIAN - APPLETON	18,396.39
10/28/2013	CHECK 087465	BP BUSINESS SOLUTIONS	2,227.80
10/31/2013	CHECK 087513	A T & T	207.72
10/31/2013	CHECK 087514	PAUL WELCH	750.00

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10/31/2013	CHECK 087515	CHARTER COMMUNICATIONS	230.00
10/31/2013	CHECK 087516	HARVENGT, CARY	327.06
10/31/2013	CHECK 087517	JOSHUA ELMORE	1,000.00
10/31/2013	CHECK 087518	BILL SABETTA/ STRUTTER	1,500.00
		Total	1,585,156.32