

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

Check Date	Check #	Vendor	Amount
09/01/2013		ETS-ELECTRONIC TRANSACTION SYS	871.11
09/04/2013		BANK OF AMERICA NA	9,125.39
09/04/2013		AUTHORIZE.NET	82.01
09/10/2013		UMB BANK, NA	40,055.64
09/13/2013		ARTISTS INTERNATIONAL MANAGEME	5,000.00
09/13/2013		SKYLINE MUSIC LLC	3,750.00
09/13/2013		REM MANAGEMENT LLC	1,000.00
09/18/2013		FIRST DATA GLOBAL LEASING	79.92
09/18/2013		ARTISTS INTERNATIONAL MANAGEME	5,000.00
09/20/2013		TRANSFIRST CC FEES PD	109.33
09/30/2013		VENDINI , INC	734.56
09/03/2013	CHECK 086463	A T & T	3,630.14
09/03/2013	CHECK 086464	A T & T LONG DISTANCE	18.61
09/03/2013	CHECK 086465	ALI ADDICKS	120.00
09/03/2013	CHECK 086466	AIRGAS USA LLCC	73.82
09/03/2013	CHECK 086467	AIS SPECIALTY PRODUCTS INC	679.86
09/03/2013	CHECK 086468	AL'S AUTOMOTIVE SUPPLY	171.98
09/03/2013	CHECK 086469	ALLIED WASTE SERVICES	140,572.48
09/03/2013	CHECK 086470	ALTON EQUIPMENT RENTAL & SUPPL	88.95
09/03/2013	CHECK 086471	AMEREN ILLINOIS	39,640.84
09/03/2013	CHECK 086472	AMEREN ILLINOIS	339.99
09/03/2013	CHECK 086473	AMERICAN MUSIC COMPANY	10.00
09/03/2013	CHECK 086474	ANDERSON EMBROIDERY/TROPHEYS	130.00
09/03/2013	CHECK 086475	ANNIE'S FROZEN CUSTARD	30.00
09/03/2013	CHECK 086476	ARAMARK REFRESHMENT SERVICE	90.96
09/03/2013	CHECK 086477	AUTOZONE	14.24
09/03/2013	CHECK 086478	B J PRINTABLES	12.00
09/03/2013	CHECK 086479	BANK OF NEW YORK MELLON TRUST	50.00
09/03/2013	CHECK 086480	BANNER FIRE EQUIPMENT INC	259.50
09/03/2013	CHECK 086481	BAUGHER FINANCIAL & ASSOC. INC	7,985.63
09/03/2013	CHECK 086482	BEELMAN LOGISTICS LLC	21,081.33
09/03/2013	CHECK 086483	BELLEVILLE SEED HOUSE INC	181.90
09/03/2013	CHECK 086484	BERKBIGLER, JEFFREY S	39.38
09/03/2013	CHECK 086485	BERTELS SALES/SERVICE INC	26.25
09/03/2013	CHECK 086486	ALAN BONK, JR.	120.00
09/03/2013	CHECK 086487	BOSTWICK, SUSAN	554.75
09/03/2013	CHECK 086488	BROCKMEIER SOD FARMS	14.40
09/03/2013	CHECK 086489	BROWN'S AUTO BODY & TOWING	297.30
09/03/2013	CHECK 086490	BSN SPORTS INC	94.64
09/03/2013	CHECK 086491	BUHRMESTER PAINTS	31.50
09/03/2013	CHECK 086492	BYRON CARLSON PETRI & KALB, LL	1,911.50
09/03/2013	CHECK 086493	C S I	4,204.59
09/03/2013	CHECK 086494	CHARLES CARLSON	400.00
09/03/2013	CHECK 086495	CENTURYLINK LD	17.60
09/03/2013	CHECK 086496	CHARTER COMMUNICATIONS	249.72
09/03/2013	CHECK 086497	CHRIST BROS ASPHALT INC	7,400.41
09/03/2013	CHECK 086498	CIT GROUP INC	19.81
09/03/2013	CHECK 086499	CKS METALCORP	288.00
09/03/2013	CHECK 086500	CLEAN THE UNIFORM CO	874.18
09/03/2013	CHECK 086501	CMT-CRAWFORD MURPHY & TILLY IN	16,134.00
09/03/2013	CHECK 086502	COATAR & ASSOCIATES INC	235.79
09/03/2013	CHECK 086503	COLOR CARD DESIGN	74.03
09/03/2013	CHECK 086504	COMMERCIAL TELEPHONE SYSTEMS	923.50

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Check Date	Check #	Vendor	Amount
09/03/2013	CHECK 086505	CONSTELLATION NEW ENERGY	132.84
09/03/2013	CHECK 086506	CORELLI-JACOBS RECORDING INC	650.00
09/03/2013	CHECK 086507	COUNTRY HEARTH EDWARDSVILLE	414.80
09/03/2013	CHECK 086508	CR SYSTEMS INC	379.50
09/03/2013	CHECK 086509	CREATIVE OPTIONS GRAPHIC DESIG	968.20
09/03/2013	CHECK 086510	CREATIVE PRODUCT SOURCING INC	1,107.97
09/03/2013	CHECK 086511	CUMMINS MID-SOUTH LLC	1,082.74
09/03/2013	CHECK 086512	CUTTING EDGE LAWN SERVICE LLC	2,100.29
09/03/2013	CHECK 086513	DEFENSIVE EDGE TRAINING & CONS	375.00
09/03/2013	CHECK 086514	ERIN VIGNEAU DIMICK	120.00
09/03/2013	CHECK 086515	DURKIN EQUIPMENT COMPANY	2,707.03
09/03/2013	CHECK 086516	EDWARDSVILLE WINNELSON CO	80.32
09/03/2013	CHECK 086517	EJ EQUIPMENT INC	1,015.63
09/03/2013	CHECK 086518	ELECTRICO INC	3,744.20
09/03/2013	CHECK 086519	EMERGENCY MEDICAL PRODUCT	313.23
09/03/2013	CHECK 086520	ERB EQUIP CO INC	803.57
09/03/2013	CHECK 086521	FEDEX	114.58
09/03/2013	CHECK 086522	FIRE SAFETY	57.00
09/03/2013	CHECK 086523	FKG OIL	822.94
09/03/2013	CHECK 086524	MICHAEL O FORSHEE	129.39
09/03/2013	CHECK 086525	FRANCE MECHANICAL	1,026.49
09/03/2013	CHECK 086526	GATEWAY ARCH MS 147	5,160.00
09/03/2013	CHECK 086527	JOHN J. GEISEN	240.00
09/03/2013	CHECK 086528	GEOTECHNOLOGY INC	895.40
09/03/2013	CHECK 086529	GLOBAL TECHNICAL SYSTEMS	4,429.39
09/03/2013	CHECK 086530	GREATER EDW AREA COMMUNITY FOU	225.00
09/03/2013	CHECK 086531	GREENSIDE LAWN CARE	2,370.00
09/03/2013	CHECK 086532	H D SUPPLY WATERWORKS	2,951.71
09/03/2013	CHECK 086533	HELLRUNG, HERBERT CHRISTOPHER	160.00
09/03/2013	CHECK 086534	HOME DEPOT CREDIT SERVICES	386.13
09/03/2013	CHECK 086535	HOME DEPOT CREDIT SERVICES	430.71
09/03/2013	CHECK 086536	HOME DEPOT CREDIT SERVICES	272.34
09/03/2013	CHECK 086537	HOME DEPOT CREDIT SERVICES	451.16
09/03/2013	CHECK 086538	INLANDESIGN	1,000.00
09/03/2013	CHECK 086539	INTERNATIONAL ASSOC OF ARSON I	90.00
09/03/2013	CHECK 086540	ISCO INDUSTRIES LLC	2,711.48
09/03/2013	CHECK 086541	JACK SCHMITT FORD	14.79
09/03/2013	CHECK 086542	JOHN DEERE FINANCIAL	1,463.27
09/03/2013	CHECK 086543	JOHN FABICK TRACTOR CO	1,008.00
09/03/2013	CHECK 086544	KELLER CONSTRUCTION INC	4,049.16
09/03/2013	CHECK 086545	LAW ENFORCEMENT TARGETS INC	121.69
09/03/2013	CHECK 086546	LEASE SERVICING CENTER	329.53
09/03/2013	CHECK 086547	LEON UNIFORM CO INC	2,433.20
09/03/2013	CHECK 086548	M & M SERVICE COMPANY	6,014.36
09/03/2013	CHECK 086549	MACS AUTO ELECTRIC PLUS	200.00
09/03/2013	CHECK 086550	MADISON COUNTY ANIMAL CONTROL	48.00
09/03/2013	CHECK 086551	MADISON COUNTY TREASURER	7.13
09/03/2013	CHECK 086552	MAHONEY ASPHALT LLC	1,321.10
09/03/2013	CHECK 086553	MAIN STREET COMMUNITY CENTER	5,000.00
09/03/2013	CHECK 086554	MARK STUNKEL TRUCKING	3,040.00
09/03/2013	CHECK 086555	MARK'S TREE TRIM & REMOVE	3,200.00
09/03/2013	CHECK 086556	MARKET BASKET	546.96
09/03/2013	CHECK 086557	MCKAY AUTO PARTS	1,599.11

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Check Date	Check #	Vendor	Amount
09/03/2013	CHECK 086558	METRO EYE CARE	250.00
09/03/2013	CHECK 086559	MICK'S GARAGE	44.00
09/03/2013	CHECK 086560	MIDWEST VAC PRODUCTS LLC	3,852.48
09/03/2013	CHECK 086561	MILLER MARKETING	660.00
09/03/2013	CHECK 086562	MINUTEMAN PRESS	885.55
09/03/2013	CHECK 086563	MISSOURI MACHINERY & ENGINEERI	208.25
09/03/2013	CHECK 086564	MODERN COMMUNICATIONS	9,990.00
09/03/2013	CHECK 086565	MOLKI, MARYAM	60.00
09/03/2013	CHECK 086567	MORRISSEY CONTRACTING CO INC	3,200.00
09/03/2013	CHECK 086568	MUG-A-BUG	6,360.00
09/03/2013	CHECK 086569	MYBRANDPROMO, INC	540.03
09/03/2013	CHECK 086570	N & W HORIZONTAL BORING CO	6,945.00
09/03/2013	CHECK 086571	NEVCO , INC	3,972.50
09/03/2013	CHECK 086572	NORFOLK SOUTHERN CORP	10,360.00
09/03/2013	CHECK 086573	NUWAY CONCRETE FORMS	1,000.41
09/03/2013	CHECK 086574	OATES ASSOCIATES INC	11,717.50
09/03/2013	CHECK 086575	OFFICE DEPOT	735.12
09/03/2013	CHECK 086576	OFFICE DEPOT	187.38
09/03/2013	CHECK 086577	MARK PARKER	80.00
09/03/2013	CHECK 086578	PATTERSON BRAKE & FRONT END SE	212.00
09/03/2013	CHECK 086579	PDC LABORATORIES INC	185.00
09/03/2013	CHECK 086580	PETROFF TRUCKING	156,411.74
09/03/2013	CHECK 086581	PFEIFFER, BRUCE A	60.00
09/03/2013	CHECK 086582	PMI	66.77
09/03/2013	CHECK 086583	POLO TRUCKING INC	1,185.24
09/03/2013	CHECK 086584	PRAXAIR DISTRIBUTION	123.85
09/03/2013	CHECK 086585	PRESERVATION RESEARCH OFFICE	1,000.00
09/03/2013	CHECK 086586	PRESTIGE CONTRACTING CO	795.00
09/03/2013	CHECK 086587	PUBLIC SAFETY SPECIALIST'S GRO	900.00
09/03/2013	CHECK 086588	QUALITY CHEMICAL COMPANY MIDWE	4,308.82
09/03/2013	CHECK 086589	R P LUMBER	289.02
09/03/2013	CHECK 086590	R.CANN ELECTRIC	695.00
09/03/2013	CHECK 086591	R.H.S RITE HOSPITAL SYSTEMS L	409.60
09/03/2013	CHECK 086592	RAY O'HERRON CO INC	2,148.57
09/03/2013	CHECK 086593	ANTHONY REEVES	80.00
09/03/2013	CHECK 086594	REGIONS COMMERCIAL LOANS PROCE	61,302.00
09/03/2013	CHECK 086595	REJIS COMMISSION	459.67
09/03/2013	CHECK 086596	RICOH USA INC	161.00
09/03/2013	CHECK 086597	RITE-WAY EXCAVATING	6,798.73
09/03/2013	CHECK 086598	KATHY ROBERTS	329.00
09/03/2013	CHECK 086599	ROXANA LANDFILL AUTHORITY	596.93
09/03/2013	CHECK 086600	ROYAL OFFICE PRODUCTS INVOIDED	104.90
09/03/2013	CHECK 086601	S & K AUTO REPAIR	245.00
09/03/2013	CHECK 086602	SCHULTE SUPPLY INC	3,082.38
09/03/2013	CHECK 086603	SEARS COMMERCIAL ONE	198.60
09/03/2013	CHECK 086604	SHOP N SAVE/SUPERVALU	25.25
09/03/2013	CHECK 086605	SIEMENS WATER TECHNOLOGIES LLC	14,927.93
09/03/2013	CHECK 086606	SPECIALTY PRINTING MIDWEST LLC	220.00
09/03/2013	CHECK 086607	STATE FIRE MARSHAL	100.00
09/03/2013	CHECK 086608	SWITZER FOODS	321.30
09/03/2013	CHECK 086609	TECH ELECTRONICS INC	292.50
09/03/2013	CHECK 086610	TEKLAB	27.00
09/03/2013	CHECK 086611	THOMSON REUTERS - WEST PAYMENT	710.34

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Check Date	Check #	Vendor	Amount
09/03/2013	CHECK 086612	TOTAL ADMINISTRATIVE SERVICE C	482.96
09/03/2013	CHECK 086613	CLAIRE TRACEY	180.00
09/03/2013	CHECK 086614	TRAFFIC CONTROL COMPANY	833.00
09/03/2013	CHECK 086615	TYLER TECHNOLOGIES INC	28,375.68
09/03/2013	CHECK 086616	UMB BANK NA	194,778.75
09/03/2013	CHECK 086617	UNIVAR USA INC	420.00
09/03/2013	CHECK 086618	US BANCORP EQUIPMENT FINANCE	233.00
09/03/2013	CHECK 086619	VEOLIA WATER NORTH AMERICA	250,581.61
09/03/2013	CHECK 086620	WALTCO TOOLS & EQUIPMENT	75.95
09/03/2013	CHECK 086621	WALTER CURTIS COMPANY LLC	84.00
09/03/2013	CHECK 086622	WILLIAMS OFC PRODUCTS	588.74
09/03/2013	CHECK 086623	WIRELESS USA	1,310.35
09/03/2013	CHECK 086624	WOODY'S MUNICIPAL SUPPLY	371.14
09/03/2013	CHECK 086625	WWCS INC	4,686.53
09/05/2013	CHECK 086676	ROYAL OFFICE PRODUCTS INC	104.90
09/05/2013	CHECK 086677	VERIZON WIRELESS	177.15
09/05/2013	CHECK 086678	SWANK MOTION PICTURES INC	296.00
09/05/2013	CHECK 086679	APA - IL SECTION	150.00
09/05/2013	CHECK 086680	MONRO MUFFLER BRAKE	28.49
09/05/2013	CHECK 086681	GEORGE WHITEHEAD, SIPRA SECRET	60.00
09/05/2013	CHECK 086682	CASH-PARKS & PLAYGROUNDS / HAY	400.00
09/12/2013	CHECK 086683	LEASE SERVICING CENTER	75.00
09/12/2013	CHECK 086684	IL LIQUOR CONTROL COMMISSION	110.00
09/12/2013	CHECK 086685	TREASURER, STATE OF ILLIVOIED	30.00
09/12/2013	CHECK 086686	UNITED HEALTHCARE OF THEVOIDED	843.59
09/12/2013	CHECK 086687	BELLA MILANO	264.00
09/12/2013	CHECK 086688	DONNEWALD DISTRIBUTING	2,270.00
09/12/2013	CHECK 086689	HEALTHLINK FBO STATE OF ILLINO	605.00
09/12/2013	CHECK 086690	CARMEN CONCERTS	1,000.00
09/12/2013	CHECK 086691	SPECTICAST	683.80
09/12/2013	CHECK 086693	IL OFFICE OF THE ATTORNEY GENE	30.00
09/12/2013	CHECK 086694	LINDA HARVELL	25.00
09/12/2013	CHECK 086695	TINA LEONARD	0.04
09/12/2013	CHECK 086696	JONATHAN EDWARDS	1,500.00
09/12/2013	CHECK 086697	TREASURER, STATE OF ILLINOIS	10.00
09/12/2013	CHECK 086698	UNITED HEALTHCARE OF THE MIDWE	504.00
09/12/2013	CHECK 086699	IL STATE POLICE	30.00
09/12/2013	CHECK 086700	WISCONSIN PHYSICIANS SERVICES	339.59
09/13/2013	CHECK 086701	LEWIS, KEN	49.74
09/16/2013	CHECK 086702	CARMEN CONCERTS	1,000.00
09/17/2013	CHECK 086703	LABORERS INTERNATIONAL UNION	9,610.57
09/17/2013	CHECK 086704	A T & T	1,628.42
09/17/2013	CHECK 086705	A. WALDBART AND SONS NURSERY	3,655.00
09/17/2013	CHECK 086706	AIM MAIL CENTER #104	17.55
09/17/2013	CHECK 086707	AIS SPECIALTY PRODUCTS INC	814.00
09/17/2013	CHECK 086708	ALERT-ALL CORP	805.00
09/17/2013	CHECK 086709	ALTON EQUIPMENT RENTAL & SUPPL	439.98
09/17/2013	CHECK 086710	AMEREN ILLINOIS	1,600.17
09/17/2013	CHECK 086711	AMERICAN MUSIC COMPANY,, INC.	500.00
09/17/2013	CHECK 086712	DOUGLAS E ANDERSON,	60.00
09/17/2013	CHECK 086713	ANNIE'S FROZEN CUSTARD	30.00
09/17/2013	CHECK 086714	ARAMARK REFRESHMENT SERVICE	154.01
09/17/2013	CHECK 086715	AZAVAR	3,147.05

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Check Date	Check #	Vendor	Amount
09/17/2013	CHECK 086716	B & R EXCAVATING INC	731.27
09/17/2013	CHECK 086717	B J PRINTABLES	244.00
09/17/2013	CHECK 086718	BANNER FIRE EQUIPMENT INC	4,174.00
09/17/2013	CHECK 086719	BATTERIES PLUS	266.90
09/17/2013	CHECK 086720	BAUGHER FINANCIAL & ASSOC. INC	1,478.80
09/17/2013	CHECK 086721	BEELMAN LOGISTICS LLC	806.54
09/17/2013	CHECK 086722	BERTELS SALES/SERVICE INC	48.62
09/17/2013	CHECK 086723	BIZCO TECHNOLOGIES	70.00
09/17/2013	CHECK 086724	BLOTEVOGEL ASSOCIATES INC	2,692.60
09/17/2013	CHECK 086725	BOBCAT OF ST LOUIS	1,134.96
09/17/2013	CHECK 086726	ALENA BROWN	210.00
09/17/2013	CHECK 086727	BUHRMESTER PAINTS	123.67
09/17/2013	CHECK 086728	ANDY BURNS	50.00
09/17/2013	CHECK 086729	C S I	896.25
09/17/2013	CHECK 086730	CASH-POLICE DEPARTMENT	146.89
09/17/2013	CHECK 086731	CASSENS & SONS INC	485.52
09/17/2013	CHECK 086732	CHRIST BROS ASPHALT INC	73,642.49
09/17/2013	CHECK 086733	CLEAN THE UNIFORM CO	437.09
09/17/2013	CHECK 086734	CMT-CRAWFORD MURPHY & TILLY IN	9,491.88
09/17/2013	CHECK 086735	CONSTELLATION NEW ENERGY	47,747.28
09/17/2013	CHECK 086736	CR SYSTEMS INC	2,716.00
09/17/2013	CHECK 086737	CYCLERY & FITNESS CENTER, THE	3,400.00
09/17/2013	CHECK 086738	DAVE SCHMIDT TRUCK SERVICE	123.82
09/17/2013	CHECK 086739	DNT, INC	336.90
09/17/2013	CHECK 086740	SEAN M DOUGLAS	127.94
09/17/2013	CHECK 086741	EDWARDSVILLE HIGH SCHOOL	145.00
09/17/2013	CHECK 086742	EDWARDSVILLE PUBLISHING COMPAN	3,319.25
09/17/2013	CHECK 086743	EDWARDSVILLE WINAIR CO	649.50
09/17/2013	CHECK 086744	EDWARDSVILLE WINNELSON CO	488.95
09/17/2013	CHECK 086745	ELECTRICO INC	911.72
09/17/2013	CHECK 086746	ERB EQUIP CO INC	210.11
09/17/2013	CHECK 086747	FANT, R KENT	249.00
09/17/2013	CHECK 086748	FKG OIL	1,630.85
09/17/2013	CHECK 086749	GARELLA PEST SERVICES	45.00
09/17/2013	CHECK 086750	GILLIHAN CONCRETE INC	5,935.00
09/17/2013	CHECK 086751	GOVERNMENT FINANCE OFFICERS AS	225.00
09/17/2013	CHECK 086752	GRAND RENTAL STATION	75.00
09/17/2013	CHECK 086753	ASHLEY GREEN	30.00
09/17/2013	CHECK 086754	H D SUPPLY WATERWORKS	66.10
09/17/2013	CHECK 086755	HOME DEPOT CREDIT SERVICES	21.96
09/17/2013	CHECK 086756	IL DEPT CMS-COMMUNICATION	651.28
09/17/2013	CHECK 086757	IL DEPT OF PUBLIC HEALTH	100.00
09/17/2013	CHECK 086758	IL DEPT OF PUBLIC HEALTH-VITAL	3,436.00
09/17/2013	CHECK 086759	INLANDESIGN	500.00
09/17/2013	CHECK 086760	IPMA-HR	149.00
09/17/2013	CHECK 086761	JACK SCHMITT FORD	2,024.97
09/17/2013	CHECK 086762	JOHN DEERE FINANCIAL	382.87
09/17/2013	CHECK 086763	JOHN FABICK TRACTOR CO	705.00
09/17/2013	CHECK 086764	KIENSTRA PRECAST LLC	1,190.00
09/17/2013	CHECK 086765	LEASE SERVICING CENTER	316.83
09/17/2013	CHECK 086766	RANDALL K LUTTRELL	231.00
09/17/2013	CHECK 086767	MACLAIR ASPHALT SALES LLC	602.40
09/17/2013	CHECK 086768	MACS AUTO ELECTRIC PLUS	40.00

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09/17/2013	CHECK 086769	MADISON COMMUNICATIONS CO	37.50
09/17/2013	CHECK 086770	MAHONEY ASPHALT LLC	1,679.15
09/17/2013	CHECK 086771	MARK'S TREE TRIM & REMOVE	10,950.00
09/17/2013	CHECK 086772	MARKET BASKET	668.80
09/17/2013	CHECK 086773	JAMES MCADAMS	8,912.50
09/17/2013	CHECK 086774	MCKAY AUTO PARTS	1,011.63
09/17/2013	CHECK 086775	MICK'S GARAGE	22.00
09/17/2013	CHECK 086776	MIDWEST MUNICIPAL SUPPLY	657.42
09/17/2013	CHECK 086777	MIDWEST OCCUPATIONAL MEDICAL	858.00
09/17/2013	CHECK 086778	MILLER MARKETING	890.00
09/17/2013	CHECK 086779	MINUTEMAN PRESS	1,325.22
09/17/2013	CHECK 086780	MONRO MUFFLER BRAKE	201.50
09/17/2013	CHECK 086781	CHAD NOLL	50.00
09/17/2013	CHECK 086782	NUWAY CONCRETE FORMS	114.34
09/17/2013	CHECK 086783	OATES ASSOCIATES INC	2,549.15
09/17/2013	CHECK 086784	OFFICE DEPOT	346.63
09/17/2013	CHECK 086785	EMILY OTTWEIN	76.00
09/17/2013	CHECK 086786	MIKE PAGANO	25.00
09/17/2013	CHECK 086787	PATTERSON BRAKE & FRONT END SE	1,094.18
09/17/2013	CHECK 086788	PDC LABORATORIES INC	20.00
09/17/2013	CHECK 086789	MORGAN R. PHELPS	450.00
09/17/2013	CHECK 086790	PRAXAIR DISTRIBUTION	127.28
09/17/2013	CHECK 086791	QUADMED INC	128.30
09/17/2013	CHECK 086792	R P LUMBER	60.37
09/17/2013	CHECK 086793	R.CANN ELECTRIC	3,583.00
09/17/2013	CHECK 086794	R.H.S RITE HOSPITAL SYSTEMS L	1,430.80
09/17/2013	CHECK 086795	RAY O'HERRON CO INC	132.15
09/17/2013	CHECK 086796	ROXANA LANDFILL AUTHORITY	1,419.40
09/17/2013	CHECK 086797	SCHINDLER ELEVATOR CORPORATION	717.00
09/17/2013	CHECK 086798	CHARLES SCHMIDT	71.20
09/17/2013	CHECK 086799	SCHULTE SUPPLY INC	1,365.55
09/17/2013	CHECK 086800	SEARS COMMERCIAL ONE	101.91
09/17/2013	CHECK 086801	SIEMENS WATER TECHNOLOGIES LLC	785.00
09/17/2013	CHECK 086802	SIRCHIE	130.17
09/17/2013	CHECK 086803	SONIC EQUIPMENT COMPANY	10.00
09/17/2013	CHECK 086804	SOUTHWESTERN ELECTRIC COOPERAT	1,376.65
09/17/2013	CHECK 086805	DEPT OF PATHOLOGY-ST LOUIS UNI	75.00
09/17/2013	CHECK 086806	SUHRE'S GAS CO INC	18.00
09/17/2013	CHECK 086807	SWANK MOTION PICTURES INC	321.00
09/17/2013	CHECK 086808	TEK-COLLECT	224.54
09/17/2013	CHECK 086809	THIEMS CONSTRUCTION	121,257.76
09/17/2013	CHECK 086810	THOMSON REUTERS - WEST PAYMENT	614.15
09/17/2013	CHECK 086811	THOUVENOT WADE & MOERCHEN INC	3,508.50
09/17/2013	CHECK 086812	TOTAL ADMINISTRATIVE SERVICE C	148.45
09/17/2013	CHECK 086813	TOWERS FIRE APPARATUS CO	445.00
09/17/2013	CHECK 086814	UNITED RENTALS (NORTH AMERICA)	2,149.91
09/17/2013	CHECK 086815	US BANCORP EQUIPMENT FINANCE	730.66
09/17/2013	CHECK 086816	USA BLUE BOOK	1,161.97
09/17/2013	CHECK 086817	VEOLIA WATER NORTH AMERICA	262,198.38
09/17/2013	CHECK 086818	VERIFICATIONS INC.	15.80
09/17/2013	CHECK 086819	VERIZON WIRELESS	3,402.86
09/17/2013	CHECK 086820	VIDACARE	342.16
09/17/2013	CHECK 086821	VILLAGE LOCKSMITH	9.45

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Check Date	Check #	Vendor	Amount
09/17/2013	CHECK 086822	WALLIS LUBRICANT LLC	1,694.07
09/17/2013	CHECK 086823	MARVIN O. WEBB	424.50
09/17/2013	CHECK 086824	WEX BANK	9,278.02
09/17/2013	CHECK 086825	WILLIAMS OFC PRODUCTS	719.41
09/17/2013	CHECK 086826	WINZER CORPORATION	739.83
09/17/2013	CHECK 086827	YATES COMPLETE CONCRETE	1,663.00
09/17/2013	CHECK 086828	ABSOPURE WATER CO	179.25
09/17/2013	CHECK 086829	APPLE BOOKS	482.96
09/17/2013	CHECK 086830	BAKER & TAYLOR	256.29
09/17/2013	CHECK 086831	CASH-PUBLIC LIBRARY	171.89
09/17/2013	CHECK 086832	CENTER POINT LARGE PRINT	461.94
09/17/2013	CHECK 086833	CENTRAL DISTRICT ALARM	291.00
09/17/2013	CHECK 086834	CHILDREN'S PLUS INC	55.89
09/17/2013	CHECK 086835	COMMUNITYLINK	395.00
09/17/2013	CHECK 086836	COPYING CONCEPTS LEASING	186.16
09/17/2013	CHECK 086837	DAVIDSON TITLES INC	495.45
09/17/2013	CHECK 086838	DOOR SERVICE INC	202.00
09/17/2013	CHECK 086839	EAST ALTON PUBLIC LIBRARY	24.95
09/17/2013	CHECK 086840	EBSKO	8,065.61
09/17/2013	CHECK 086841	EDWARDSVILLE PLUMBING & HEATIN	244.99
09/17/2013	CHECK 086842	ENDANGERED WOLF CENTER	75.00
09/17/2013	CHECK 086843	GALE /CENGAGE LEARNING	141.39
09/17/2013	CHECK 086844	GOSHEN BUILDING CARE	3,375.00
09/17/2013	CHECK 086845	GREAT AMERICA LEASING CORPORAT	110.10
09/17/2013	CHECK 086846	INGRAM LIBRARY SERVICES	5,263.77
09/17/2013	CHECK 086847	KANE MECHANICAL	920.00
09/17/2013	CHECK 086848	KANSAS STATE BANK	179.65
09/17/2013	CHECK 086849	LIBRARY STORE INC	105.54
09/17/2013	CHECK 086850	MICROMARKETING ASSOCIATES	278.11
09/17/2013	CHECK 086851	MIDWEST TAPE	363.96
09/17/2013	CHECK 086852	MPS VIRGINIA	267.19
09/17/2013	CHECK 086853	NMT CORPORATION	481.09
09/17/2013	CHECK 086854	SCOTT NORMAN	225.00
09/17/2013	CHECK 086855	PARACLETE PRESS INC	35.97
09/17/2013	CHECK 086856	PEDRO'S PLANET INC	338.25
09/17/2013	CHECK 086857	PENWORTHY CO	227.56
09/17/2013	CHECK 086858	PROQUEST LLC	2,350.00
09/17/2013	CHECK 086859	RANDY LEITNER BUILDING	400.00
09/17/2013	CHECK 086860	RECORDED BOOKS LLC	1,758.70
09/17/2013	CHECK 086861	RENAISSANCE ROOFING	725.00
09/17/2013	CHECK 086862	ROYAL OFFICE PRODUCTS INC	220.80
09/17/2013	CHECK 086863	ROYAL SOLUTIONS LLC	4,034.88
09/17/2013	CHECK 086864	SAGE PUBLICATIONS INC	168.42
09/17/2013	CHECK 086865	SALEM PRESS INC	35.00
09/17/2013	CHECK 086866	SCHWARTZKOPF PRINTING INC	4,145.70
09/17/2013	CHECK 086867	SUN COMMUNICATIONS L L C	285.32
09/17/2013	CHECK 086868	UNIQUE BOOKS INC	1,658.55
09/17/2013	CHECK 086869	WILLIAMS OFC PRODUCTS	206.09
09/17/2013	CHECK 086870	RILEY WILLOUGHBY	131.08
09/18/2013	CHECK 086871	MONROE, DAVID	28.50
09/19/2013	CHECK 086919	A T & T	207.66
09/19/2013	CHECK 086920	LANDMARK FORD	27,641.00
09/19/2013	CHECK 086921	LANDMARK FORD	27,641.00

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Check Date	Check #	Vendor	Amount
09/19/2013	CHECK 086922	LANDMARK FORD	16,008.00
09/19/2013	CHECK 086923	ARTEAST-PROGRAM OF JACOBY ARTS	2,139.00
09/19/2013	CHECK 086924	BANK OF AMERICA CREDIT CARD	5,080.94
09/19/2013	CHECK 086925	STATE SURPLUS PROPERTY REVOLVI	600.00
09/19/2013	CHECK 086926	CARMEN CONCERTS	5,306.00
09/19/2013	CHECK 086927	THE ROOTS AGENCY/ SMG ARTISTS	3,000.00
09/19/2013	CHECK 086928	THYSSENKRUPP ELEVATOR CORP	471.90
09/19/2013	CHECK 086929	CASH-FIRE/EMS DEPARTMENT	293.24
09/20/2013	CHECK 086930	CARDMEMBER SERVICE	3,901.16
09/20/2013	CHECK 086931	FRIENDS OF THE WILDEY	5,143.92
09/26/2013	CHECK 086932	A T & T	1,271.02
09/26/2013	CHECK 086933	DOOR SERVICE INC	1,189.23
09/26/2013	CHECK 086934	COVENTRY HEALTH CARE OF MO, IN	139,709.52
09/26/2013	CHECK 086935	GUARDIAN - APPLETON	21,534.06
09/26/2013	CHECK 086936	CHARTER COMMUNICATIONS	230.00
09/26/2013	CHECK 086937	MIKE HARMAN	1,500.00
09/26/2013	CHECK 086938	BP BUSINESS SOLUTIONS	1,764.04
09/26/2013	CHECK 086939	DANIEL LISTON	1,500.00
09/26/2013	CHECK 086940	DANCE ST. LOUIS	309.00
09/27/2013	CHECK 086941	CARMEN CONCERTS	745.00
			2,158,758.12