

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

Check Date	Check #	Vendor	Amount
12/03/2013	CHECK 087973	A T & T	3,350.18
12/03/2013	CHECK 087974	A.R.D.C.	342.00
12/03/2013	CHECK 087975	AIM MAIL CENTER #104	12.87
12/03/2013	CHECK 087976	AIRGAS USA LLCC	224.92
12/03/2013	CHECK 087977	ALLIED WASTE SERVICES	1,597.24
12/03/2013	CHECK 087978	AMEREN ILLINOIS	31,925.99
12/03/2013	CHECK 087979	ANDERSON HOSPITAL	40.00
12/03/2013	CHECK 087980	ASPEN WASTE SYSTEMS	104.17
12/03/2013	CHECK 087981	AZAVAR	4,033.71
12/03/2013	CHECK 087982	B J PRINTABLES	1,387.50
12/03/2013	CHECK 087983	BLUE TARP FINANCIAL	49.28
12/03/2013	CHECK 087984	BOBCAT OF ST LOUIS	420.00
12/03/2013	CHECK 087985	BUDGET SIGNS	84.00
12/03/2013	CHECK 087986	BUHRMESTER PAINTS	29.55
12/03/2013	CHECK 087987	BUTLER SUPPLY INC	2,929.39
12/03/2013	CHECK 087988	C J SCHLOSSER & CO CPA	6,400.00
12/03/2013	CHECK 087989	C S I	294.38
12/03/2013	CHECK 087990	CALLAHAN FIRE INC	194.98
12/03/2013	CHECK 087991	CARMEN CONCERTS	1,000.00
12/03/2013	CHECK 087992	COLOR CARD DESIGN	69.13
12/03/2013	CHECK 087993	CROSS AUTO BODY & TOWING	722.00
12/03/2013	CHECK 087994	MICHAEL DOUGHTY	75.00
12/03/2013	CHECK 087995	E S R I INC	6,300.00
12/03/2013	CHECK 087996	EDM PUBLISHERS	257.24
12/03/2013	CHECK 087997	EDWARDSVILLE SCHOOL DISTRICT #	280.00
12/03/2013	CHECK 087998	FKG OIL	3,012.16
12/03/2013	CHECK 087999	CHAD FUESTING	75.00
12/03/2013	CHECK 088000	GEOTECHNOLOGY INC	462.95
12/03/2013	CHECK 088001	GREENSIDE LAWN CARE	2,125.00
12/03/2013	CHECK 088002	GUILE, CHRISTOPHER	41.75
12/03/2013	CHECK 088003	H D SUPPLY WATERWORKS	17,159.92
12/03/2013	CHECK 088004	MARY ANN HARRIS	313.58
12/03/2013	CHECK 088005	HENGHELD, JAMES A	211.60
12/03/2013	CHECK 088006	HOLTGRAVE, JEAN	75.00
12/03/2013	CHECK 088007	HOME DEPOT CREDIT SERVICES	380.78
12/03/2013	CHECK 088008	HOME DEPOT CREDIT SERVICES	25.17
12/03/2013	CHECK 088009	HUMAN RELATIONS MEDIA	362.87
12/03/2013	CHECK 088010	HUMAN RESOURCE SERVICES INC	4,500.00
12/03/2013	CHECK 088011	IL DEPT OF AGRICULTURE	40.00
12/03/2013	CHECK 088012	IL DIRECTOR OF EMPLOYMENT	320.00
12/03/2013	CHECK 088013	IL ENVIRONMENTAL PROTECTION	302,630.32
12/03/2013	CHECK 088014	J F ELECTRIC INC	1,475.00

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Check Date	Check #	Vendor	Amount
12/03/2013	CHECK 088015	CHERYL JETT	30.00
12/03/2013	CHECK 088016	KELLER CONSTRUCTION INC	2,586.53
12/03/2013	CHECK 088017	LEASE SERVICING CENTER	519.65
12/03/2013	CHECK 088018	LEON UNIFORM CO INC	1,516.00
12/03/2013	CHECK 088019	LEWIS & CLARK COMMUNITY COLLEG	354.00
12/03/2013	CHECK 088020	CRAIG LOUER	589.62
12/03/2013	CHECK 088021	MACS AUTO ELECTRIC PLUS	792.88
12/03/2013	CHECK 088022	MADISON COUNTY ANIMAL CONTROL	93.00
12/03/2013	CHECK 088023	MADISON COUNTY HEALTH DEPT	48.00
12/03/2013	CHECK 088024	MADISON COUNTY RECORDER	261.00
12/03/2013	CHECK 088025	MARCAL ROPE & RIGGING INC	479.87
12/03/2013	CHECK 088026	METHENY, SHELLY	155.00
12/03/2013	CHECK 088027	TOM METZLER	75.00
12/03/2013	CHECK 088028	MICROSURFACING CONTRACTORS LLC	53,096.02
12/03/2013	CHECK 088029	MIDWEST OCCUPATIONAL MEDICAL	356.00
12/03/2013	CHECK 088030	MILLER MARKETING	500.00
12/03/2013	CHECK 088031	MILTON, BRETT	67.78
12/03/2013	CHECK 088032	MINUTEMAN PRESS	503.06
12/03/2013	CHECK 088033	MORTON SALT INC	14,084.67
12/03/2013	CHECK 088034	MOTOROLA SOLUTIONS -STARCOM21	108.00
12/03/2013	CHECK 088035	MUNICIPAL EMERGENCY SERVICE	948.50
12/03/2013	CHECK 088036	NUWAY CONCRETE FORMS	610.00
12/03/2013	CHECK 088037	O'DELL, KATHLEEN	75.00
12/03/2013	CHECK 088038	OATES ASSOCIATES INC	19,490.22
12/03/2013	CHECK 088039	OFFICE DEPOT	529.58
12/03/2013	CHECK 088040	OFFICE DEPOT	133.96
12/03/2013	CHECK 088041	PEPSI-COLA	639.24
12/03/2013	CHECK 088042	PETROFF TRUCKING	26,881.74
12/03/2013	CHECK 088043	MORGAN R. PHELPS	2,310.00
12/03/2013	CHECK 088044	KARLA POOL	75.00
12/03/2013	CHECK 088045	POWER ARC INC	70.29
12/03/2013	CHECK 088046	PRESERVATION RESEARCH OFFICE	2,000.00
12/03/2013	CHECK 088047	PROJECT RESOURCES GROUP, INC	2,000.00
12/03/2013	CHECK 088048	QUADMED INC	224.85
12/03/2013	CHECK 088049	QUALITY CHEMICAL COMPANY MIDWE	1,515.01
12/03/2013	CHECK 088050	QUALITY TESTING	423.00
12/03/2013	CHECK 088052	R P LUMBER	36.98
12/03/2013	CHECK 088053	R.H.S RITE HOSPITAL SYSTEMS L	5,500.03
12/03/2013	CHECK 088054	RCS CONSTRUCTION INC	29,178.22
12/03/2013	CHECK 088055	REJIS COMMISSION	459.67
12/03/2013	CHECK 088056	ROOTERS AMERICAN MAINTENANCE I	8,736.73
12/03/2013	CHECK 088057	MARY RUEBLING	12.49

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Check Date	Check #	Vendor	Amount
12/03/2013	CHECK 088058	SAFETY KLEEN CORP	378.90
12/03/2013	CHECK 088059	SCHULTE SUPPLY INC	322.74
12/03/2013	CHECK 088060	JANICE F SEALS	129.91
12/03/2013	CHECK 088061	SHEPPARD MORGAN & SCHWAAB	12,516.36
12/03/2013	CHECK 088062	SIEMENS WATER TECHNOLOGIES LLC	8,108.30
12/03/2013	CHECK 088063	SONIC EQUIPMENT COMPANY	50.00
12/03/2013	CHECK 088064	THOMSON REUTERS - WEST PAYMENT	710.34
12/03/2013	CHECK 088065	USA BLUE BOOK	214.54
12/03/2013	CHECK 088066	VEOLIA WATER NORTH AMERICA	674.98
12/03/2013	CHECK 088067	VILLAGE LOCKSMITH	86.00
12/03/2013	CHECK 088068	WARNING LIGHTS OF SOUTHERN ILL	226.35
12/03/2013	CHECK 088069	FRED WARRICK	75.00
12/03/2013	CHECK 088070	ROGER WEBER	75.00
12/03/2013	CHECK 088071	WILLIAMS OFC PRODUCTS	532.21
12/03/2013	CHECK 088072	WINDSTREAM COMMUNICATIONS	3,940.90
12/03/2013	CHECK 088073	WINZER CORPORATION	531.75
12/03/2013	CHECK 088074	WIRELESS USA	273.15
12/03/2013	CHECK 088075	RICHARD WOLOSZYN	50.00
12/03/2013	CHECK 088076	ZOLL MEDICAL CORP	120.00
12/05/2013	CHECK 088090	A T & T	207.72
12/05/2013	CHECK 088091	BLUE CROSS BLUE SHIELD	1,295.22
12/05/2013	CHECK 088092	MEDICARE-PART B-WPS	224.02
12/05/2013	CHECK 088093	GREAT RIVERS CHORAL SOCIETY IN	1,000.00
12/05/2013	CHECK 088094	MATTHEW A TAUL	150.00
12/05/2013	CHECK 088095	VALERIE FRANK	210.00
12/05/2013	CHECK 088096	CHARTER COMMUNICATIONS	230.00
12/05/2013	CHECK 088097	EFFIC ( CHARITABLE ACCOUNT )	6,050.25
12/05/2013	CHECK 088098	TERRY ROGERS JONES / ONE EYED	7,645.50
12/05/2013	CHECK 088099	KENT WEBER	2,612.50
12/05/2013	CHECK 088100	WAUSAU INS COMPANY VOIDED	52.83
12/05/2013	CHECK 088101	CASH-POLICE DEPARTMENT	135.02
12/05/2013	CHECK 088102	CUNNINGHAM, JOHN E	283.00
12/06/2013	CHECK 088103	BRENT D WOHLFORD DMD	81.20
12/06/2013	CHECK 088104	VERIZON WIRELESS	182.34
12/13/2013	CHECK 088160	UNITED WAY ST LOUIS/SW DIV	41.92
12/12/2013	CHECK 088161	A T & T	282.04
12/12/2013	CHECK 088162	UNITED HEALTH GROUP RECOVERY S	536.02
12/12/2013	CHECK 088163	BLUE CROSS BLUE SHIELD	170.39
12/12/2013	CHECK 088164	HEALTHLINK HMO, INC.	410.00
12/12/2013	CHECK 088165	A LITTLE TASTE OF HEAVEN CHEES	125.00
12/12/2013	CHECK 088166	IL DEPART OF PUBLIC HEALTH	78.78
12/12/2013	CHECK 088167	UNITED HEALTHCARE OF THE MIDWE	481.00

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Check Date	Check #	Vendor	Amount
12/12/2013	CHECK 088168	MEDICARE-PART B-WPS	704.24
12/12/2013	CHECK 088169	REGENT BOOK CO INC	13.82
12/12/2013	CHECK 088170	SPECTICAST	529.60
12/12/2013	CHECK 088171	KAYCI LUEKER	150.00
12/12/2013	CHECK 088172	MARY LOU HEATH	0.88
12/12/2013	CHECK 088173	HEALTH SPECIAL RISK	392.00
12/12/2013	CHECK 088174	HEALTH ALLIANCE	460.00
12/12/2013	CHECK 088175	SCOTT SOUTHARD TALENT INCORPOR	3,000.00
12/13/2013	CHECK 088176	RICKY L ACUNCIUS	1,229.50
12/13/2013	CHECK 088177	SHEILA A ACUNCIUS	1,180.50
12/13/2013	CHECK 088178	GREGORY JOHN ALLEN	643.50
12/13/2013	CHECK 088179	MATT ANDERSON	348.00
12/13/2013	CHECK 088180	DAVID P ARANA	1,278.50
12/13/2013	CHECK 088181	KIMBERLY K ARCHER	787.00
12/13/2013	CHECK 088182	GARY C. BANKS	1,001.50
12/13/2013	CHECK 088183	BJORK, SUSAN, ESTELLE	1,104.50
12/13/2013	CHECK 088184	DALLAS L BLAIR	1,001.50
12/13/2013	CHECK 088185	THOMAS E BRUCE	1,010.00
12/13/2013	CHECK 088186	ROBERT L BUCHANAN	1,202.50
12/13/2013	CHECK 088187	SUSAN J BUCKLEY	1,180.50
12/13/2013	CHECK 088188	PETER J BUKALSKI	1,180.50
12/13/2013	CHECK 088189	DANA CHUROVICH	1,055.50
12/13/2013	CHECK 088190	JERROLD R. COBETTO	1,005.00
12/13/2013	CHECK 088191	MARSHA R. ETZKORN	1,229.50
12/13/2013	CHECK 088192	SHAWN C. ETZKORN	1,278.50
12/13/2013	CHECK 088193	MATTHEW G GEARY	2,160.00
12/13/2013	CHECK 088194	MATTHEW C. GERGEN	952.50
12/13/2013	CHECK 088195	MARCIA L. GRAHAM	876.50
12/13/2013	CHECK 088196	HALLET-YBARRA, ANTHEA	1,091.00
12/13/2013	CHECK 088197	MARK WILLIAM HAUN	890.00
12/13/2013	CHECK 088198	ERIN R HELMS	1,050.50
12/13/2013	CHECK 088199	BEN HEMBRUCH	245.00
12/13/2013	CHECK 088200	ALAN BRUCE HOFFMAN	1,126.50
12/13/2013	CHECK 088201	NANCY B. HOFFMAN	1,693.00
12/13/2013	CHECK 088202	KIMBERLY L. HUDSON	1,175.50
12/13/2013	CHECK 088203	RACHAEL HUTSON	890.00
12/13/2013	CHECK 088204	NORMAN ISMARI	1,180.50
12/13/2013	CHECK 088205	KARON L ISMARI	1,104.50
12/13/2013	CHECK 088206	GARY J KASPROVICH	1,202.50
12/13/2013	CHECK 088207	JIM KERFOOT	5,917.00
12/13/2013	CHECK 088208	JAMIE A KEYS	849.50
12/13/2013	CHECK 088209	ROMA KLINE	702.50

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12/13/2013	CHECK 088210	SANDRA K KUETHER	849.50
12/13/2013	CHECK 088211	ARTHUR LAWRENCE LAVELLE	1,180.50
12/13/2013	CHECK 088212	ROBERT LINGNER	1,099.50
12/13/2013	CHECK 088213	CHARLES L LOFINK	49.00
12/13/2013	CHECK 088214	CHAD M MALONEY	844.50
12/13/2013	CHECK 088215	DONNA MANEGRE	1,001.50
12/13/2013	CHECK 088216	LILLIAN LOUISE MANNING	648.50
12/13/2013	CHECK 088217	DAVID MERZ	974.50
12/13/2013	CHECK 088218	MAURICE MESTEMACHER	1,251.50
12/13/2013	CHECK 088219	REBECCA LYNN MESTEMACHER	1,077.50
12/13/2013	CHECK 088220	DAVID C. MILLER	1,251.50
12/13/2013	CHECK 088221	KATHY MORRIS	993.00
12/13/2013	CHECK 088222	MARK WILLIAM NELSON	713.00
12/13/2013	CHECK 088223	JOSEPH EDWARD OWENS	773.50
12/13/2013	CHECK 088224	CHRISTOPHER PALMER	48.00
12/13/2013	CHECK 088225	KRIS PINEDA	925.50
12/13/2013	CHECK 088226	VIVIAN V. RAFFAELLE	2,956.50
12/13/2013	CHECK 088227	NICHOLAS RANKIN	1,930.00
12/13/2013	CHECK 088228	TERESA RICHARD	876.50
12/13/2013	CHECK 088229	EMILY C. RIGDON	1,140.00
12/13/2013	CHECK 088230	MARY PAT RIGDON	939.00
12/13/2013	CHECK 088231	SARAH BETH RIGDON	1,099.50
12/13/2013	CHECK 088232	STEVEN E. RIGDON	1,278.50
12/13/2013	CHECK 088233	KRISTA SUSANNE ROHE	1,099.50
12/13/2013	CHECK 088234	CARMEN MARIE ROSE	1,050.50
12/13/2013	CHECK 088235	LEAH ROSS	773.50
12/13/2013	CHECK 088236	HOWARD SCHUETTE	1,278.50
12/13/2013	CHECK 088237	DAVID J. SEBESCAK	1,251.50
12/13/2013	CHECK 088238	SHULTZ JR, EMERSON A	844.50
12/13/2013	CHECK 088239	MICHAEL J. SLADEK	1,037.00
12/13/2013	CHECK 088240	JIMMIE L SMOTHERS	125.00
12/13/2013	CHECK 088241	TERRI LEE SMOTHERS	2,420.00
12/13/2013	CHECK 088242	JEFF STEINHEIMER	1,175.50
12/13/2013	CHECK 088243	ADAM STEVENS	670.50
12/13/2013	CHECK 088244	CHRISTOPHER ALAN STEVENS	773.50
12/13/2013	CHECK 088245	ANNE G STEVENSON	1,050.50
12/13/2013	CHECK 088246	BILLIE PATRICIA STRAUSER	1,278.50
12/13/2013	CHECK 088247	NEAL C. STREBEL	1,278.50
12/13/2013	CHECK 088248	MARION L. STROHMAN	903.50
12/13/2013	CHECK 088249	VICTORIA THOMASON	822.50
12/13/2013	CHECK 088250	SANDY TIAHRT	474.50
12/13/2013	CHECK 088251	JOHN C. WARREN	1,153.50

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12/13/2013	CHECK 088252	STEPHEN J. WEHLING	1,189.00
12/13/2013	CHECK 088253	CAITLIN LEA WILSON	1,042.00
12/13/2013	CHECK 088254	WILSON, CHRISTOPHER G.	988.00
12/13/2013	CHECK 088255	LYNN E. WOLF	1,278.50
12/13/2013	CHECK 088256	JEANINE MARIE ZITTA	836.00
12/13/2013	CHECK 088257	UMB BANK, NA	41,160.96
12/13/2013	CHECK 088259	ANTHONY AND STEPHANIE GABRIEL	500.00
12/13/2013	CHECK 088260	WALLACE, MICHAEL	44.58
12/13/2013	CHECK 088261	RLP DEVELOPMENT CO I	296.58
12/17/2013	CHECK 088262	A T & T	1,298.40
12/17/2013	CHECK 088263	A. WALDBART AND SONS NURSERY	450.00
12/17/2013	CHECK 088264	ACME JANITOR EQUIPMENT CO	35.08
12/17/2013	CHECK 088265	AIM MAIL CENTER #104	25.85
12/17/2013	CHECK 088266	AIRGAS USA LLCC	87.02
12/17/2013	CHECK 088267	AIS SPECIALTY PRODUCTS INC	938.00
12/17/2013	CHECK 088268	ALLIED WASTE SERVICES	140,489.64
12/17/2013	CHECK 088269	AMEREN ILLINOIS	3,213.55
12/17/2013	CHECK 088270	AMEREN ILLINOIS	429.00
12/17/2013	CHECK 088271	AMERICAN MUSIC COMPANY,, INC.	10.00
12/17/2013	CHECK 088272	AMERICAN PLANNING ASSOC	899.00
12/17/2013	CHECK 088273	ANDERSON HOSPITAL	100.00
12/17/2013	CHECK 088274	ANNIE'S FROZEN CUSTARD	30.00
12/17/2013	CHECK 088275	APWA-MEMBERSHIP	584.00
12/17/2013	CHECK 088276	ARAMARK REFRESHMENT SERVICE	390.02
12/17/2013	CHECK 088277	ASPEN WASTE SYSTEMS	57.17
12/17/2013	CHECK 088278	AUTOZONE	21.58
12/17/2013	CHECK 088279	AVENET WEB SOLUTIONS	4,490.00
12/17/2013	CHECK 088280	AZAVAR	3,535.09
12/17/2013	CHECK 088281	B & R EXCAVATING INC	5,175.00
12/17/2013	CHECK 088282	B J PRINTABLES	37.50
12/17/2013	CHECK 088283	BAUGHER FINANCIAL & ASSOC. INC	5,482.07
12/17/2013	CHECK 088284	BELLEVILLE NEWS DEMOCRAT	451.40
12/17/2013	CHECK 088285	BELSON OUTDOORS INC	528.80
12/17/2013	CHECK 088286	BERTELS SALES/SERVICE INC	78.90
12/17/2013	CHECK 088287	BLUE TARP FINANCIAL	19.91
12/17/2013	CHECK 088288	BOBCAT OF ST LOUIS	840.00
12/17/2013	CHECK 088289	BOUND TREE MEDICAL LLC	351.83
12/17/2013	CHECK 088290	MICHAEL BRICE	50.00
12/17/2013	CHECK 088291	BROCKMEYER, PAULA J	124.00
12/17/2013	CHECK 088292	BROOKS, JAMES	50.00
12/17/2013	CHECK 088293	BROWN'S AUTO BODY & TOWING	57.00
12/17/2013	CHECK 088294	BUDGET SIGNS	9.60

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12/17/2013	CHECK 088295	SHANNON BURKE	1,500.00
12/17/2013	CHECK 088296	BUTLER SUPPLY INC	210.81
12/17/2013	CHECK 088297	BYRON CARLSON PETRI & KALB, LL	3,277.33
12/17/2013	CHECK 088298	C S I	2,243.39
12/17/2013	CHECK 088299	CALLAHAN FIRE INC	527.07
12/17/2013	CHECK 088300	CHARLES CARLSON	180.00
12/17/2013	CHECK 088301	CAROL GENTEMAN FLORAL DESIGNS	1,010.04
12/17/2013	CHECK 088302	CARROT-TOP INDUSTRIES INC	760.00
12/17/2013	CHECK 088303	CASSENS & SONS INC	520.96
12/17/2013	CHECK 088304	CENTURYLINK LD	19.62
12/17/2013	CHECK 088305	GREGORY S CHAPPEL	40.00
12/17/2013	CHECK 088306	CHARTER COMMUNICATIONS	129.34
12/17/2013	CHECK 088307	CHIEF SUPPLY	509.81
12/17/2013	CHECK 088308	CHRIST BROS ASPHALT INC	2,496.04
12/17/2013	CHECK 088309	CINEMA ST LOUIS	2,672.00
12/17/2013	CHECK 088310	CLAYTON, CORY	100.00
12/17/2013	CHECK 088311	CLEAN THE UNIFORM CO	896.03
12/17/2013	CHECK 088312	CMT-CRAWFORD MURPHY & TILLY IN	1,540.54
12/17/2013	CHECK 088313	AARON CODY	75.00
12/17/2013	CHECK 088314	COLLINSVILLE HISTORICAL MUSEUM	40.00
12/17/2013	CHECK 088315	COMMERCIAL TELEPHONE SYSTEMS	621.00
12/17/2013	CHECK 088316	CONSTELLATION NEW ENERGY	38,485.08
12/17/2013	CHECK 088317	CR SYSTEMS INC	5,134.00
12/17/2013	CHECK 088318	CREATIVE OPTIONS GRAPHIC DESIG	2,391.50
12/17/2013	CHECK 088319	CROSS AUTO BODY & TOWING	116.25
12/17/2013	CHECK 088320	DATA TRONICS	153.50
12/17/2013	CHECK 088321	DEKRA-LITE DECORATION INNOVATI	2,505.00
12/17/2013	CHECK 088322	DNT, INC	231.48
12/17/2013	CHECK 088323	DOCUMENT & NETWORK TECHNOLOGIE	499.59
12/17/2013	CHECK 088324	MARY JANE DUTCHIK	105.00
12/17/2013	CHECK 088325	EDWARDSVILLE FROZEN FOODS	3,394.88
12/17/2013	CHECK 088326	EDWARDSVILLE PUBLISHING COMPAN	2,164.45
12/17/2013	CHECK 088327	EDWARDSVILLE SCHOOL DISTRICT #	1,250.00
12/17/2013	CHECK 088328	EDWARDSVILLE WINAIR CO	593.19
12/17/2013	CHECK 088329	EDWARDSVILLE WINNELSON CO	140.55
12/17/2013	CHECK 088330	EDWARDSVILLE YMCA	594.00
12/17/2013	CHECK 088331	ELK HEATING AND COOLING INC	467.50
12/17/2013	CHECK 088332	EMERGENCY MEDICAL PRODUCT	330.30
12/17/2013	CHECK 088333	FEDEX	79.74
12/17/2013	CHECK 088334	FIRE SAFETY	62.00
12/17/2013	CHECK 088335	FKG OIL	4,637.56
12/17/2013	CHECK 088336	FOSTER COACH SALES INC	45.30

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12/17/2013	CHECK 088337	GARY GABRIEL	75.00
12/17/2013	CHECK 088338	GARELLA PEST SERVICES	3,525.00
12/17/2013	CHECK 088339	GEARCOR	319.91
12/17/2013	CHECK 088340	JOHN J. GEISEN	40.00
12/17/2013	CHECK 088341	GRAINGER	40.95
12/17/2013	CHECK 088342	H D SUPPLY WATERWORKS	2,048.82
12/17/2013	CHECK 088343	HANCOCK, TED	70.00
12/17/2013	CHECK 088344	DAVID HASSENFLOG	110.02
12/17/2013	CHECK 088345	HAWKEYE IRRIGATION	3,900.00
12/17/2013	CHECK 088346	HELLRUNG, HERBERT CHRISTOPHER	100.00
12/17/2013	CHECK 088347	JIM HOLSHOUSER	180.23
12/17/2013	CHECK 088348	HOME DEPOT CREDIT SERVICES	2,019.31
12/17/2013	CHECK 088349	IL DEPT CMS-COMMUNICATION	656.28
12/17/2013	CHECK 088350	IL DEPT OF PUBLIC HEALTH-VITAL	3,128.00
12/17/2013	CHECK 088351	IL ENVIRONMENTAL PROTECTION	29,084.38
12/17/2013	CHECK 088352	IL FIRE INSPECTORS ASSOCIATION	95.00
12/17/2013	CHECK 088353	IL MUNICIPAL LEAGUE	1,564.00
12/17/2013	CHECK 088354	IL STATE TREASURER	1,640.51
12/17/2013	CHECK 088355	IMAGE TREND INC	4,350.00
12/17/2013	CHECK 088356	INLANDESIGN	500.00
12/17/2013	CHECK 088357	INTERNATIONAL CODE COUNCIL	135.00
12/17/2013	CHECK 088358	INTERNATIONAL CODE COUNCIL INC	125.00
12/17/2013	CHECK 088359	J F ELECTRIC INC	714.16
12/17/2013	CHECK 088360	JACK SCHMITT CHEVROLET INC	145.30
12/17/2013	CHECK 088361	JACK SCHMITT FORD	2,276.98
12/17/2013	CHECK 088362	DAVID JENKINS	75.00
12/17/2013	CHECK 088363	JOHN DEERE FINANCIAL	87.97
12/17/2013	CHECK 088364	JOSEPH E MEYER & ASSOCIATES	119,555.75
12/17/2013	CHECK 088365	KASKASKIA ENGINEERING	1,120.00
12/17/2013	CHECK 088366	KIENSTRA PRECAST LLC	3,716.00
12/17/2013	CHECK 088367	JENNIFER KOONTZ	40.00
12/17/2013	CHECK 088368	KRAPF, LARRY & BETTY	37.39
12/17/2013	CHECK 088369	LEASE SERVICING CENTER	316.83
12/17/2013	CHECK 088370	LINN, JUSTIN & CHRISTINE	75.00
12/17/2013	CHECK 088371	LOUER FACILITY PLANNING INC	4,973.00
12/17/2013	CHECK 088372	M & M SERVICE COMPANY	4,506.23
12/17/2013	CHECK 088373	M P M DISTRIBUTION	1,995.00
12/17/2013	CHECK 088374	MACLAIR ASPHALT SALES LLC	937.20
12/17/2013	CHECK 088375	MACS AUTO ELECTRIC PLUS	1,019.71
12/17/2013	CHECK 088376	MADISON COMMUNICATIONS CO	37.50
12/17/2013	CHECK 088377	MADISON COUNTY HIGHWAY DEPT	4,961.45
12/17/2013	CHECK 088378	MADISON COUNTY INFORMATION TEC	183.60

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Check Date	Check #	Vendor	Amount
12/17/2013	CHECK 088379	MAJOR CASE SQUAD OF GREATER ST	250.00
12/17/2013	CHECK 088380	MARCAL ROPE & RIGGING INC	269.33
12/17/2013	CHECK 088381	MARK'S TREE TRIM & REMOVE	3,700.00
12/17/2013	CHECK 088382	MARKET BASKET	244.87
12/17/2013	CHECK 088383	MAYFIELD, MARK	41.75
12/17/2013	CHECK 088384	MCKAY AUTO PARTS	1,404.19
12/17/2013	CHECK 088385	METRO EYE CARE	125.00
12/17/2013	CHECK 088386	METZ, JUSTIN	75.00
12/17/2013	CHECK 088387	MIDWEST MUNICIPAL SUPPLY	387.88
12/17/2013	CHECK 088388	MIDWEST OCCUPATIONAL MEDICAL	830.90
12/17/2013	CHECK 088389	MIDWEST VAC PRODUCTS LLC	156.00
12/17/2013	CHECK 088390	MILLER MARKETING	500.00
12/17/2013	CHECK 088391	MINUTEMAN PRESS	1,315.52
12/17/2013	CHECK 088392	MONRO MUFFLER BRAKE	18.92
12/17/2013	CHECK 088393	MORTON SALT INC	12,481.02
12/17/2013	CHECK 088394	MOTHER'S CATERING	200.00
12/17/2013	CHECK 088395	MUNICIPAL CODE CORPORATION	514.55
12/17/2013	CHECK 088396	NATIONAL TRUST FOR HISTORIC PR	250.00
12/17/2013	CHECK 088397	NEVCO , INC	3,075.00
12/17/2013	CHECK 088398	NUWAY CONCRETE FORMS	355.14
12/17/2013	CHECK 088399	OFFICE DEPOT	701.29
12/17/2013	CHECK 088400	OFFICE DEPOT	134.45
12/17/2013	CHECK 088401	ONLINE STORES INC	108.32
12/17/2013	CHECK 088402	OVERHEAD DOOR CO	324.00
12/17/2013	CHECK 088403	PATTERSON BRAKE & FRONT END SE	2,000.00
12/17/2013	CHECK 088404	PDC LABORATORIES INC	1,570.00
12/17/2013	CHECK 088405	PEPSI-COLA	458.31
12/17/2013	CHECK 088406	PETROFF TRUCKING	500.00
12/17/2013	CHECK 088407	POLLARD WATER.COM	738.83
12/17/2013	CHECK 088408	PRAXAIR DISTRIBUTION	127.28
12/17/2013	CHECK 088409	PROFESSIONAL METAL WORKS LLC	590.00
12/17/2013	CHECK 088410	PROMO SENSATIONS	719.65
12/17/2013	CHECK 088411	QUADMED INC	915.85
12/17/2013	CHECK 088412	QUALITY TESTING	13,410.05
12/17/2013	CHECK 088413	R P LUMBER	113.03
12/17/2013	CHECK 088414	RAY O'HERRON CO INC	349.42
12/17/2013	CHECK 088415	REJIS COMMISSION	176.16
12/17/2013	CHECK 088416	RISAVY, ARTHUR	75.00
12/17/2013	CHECK 088417	ALESHA RONAT	75.00
12/17/2013	CHECK 088418	ROOTERS AMERICAN MAINTENANCE I	80,764.15
12/17/2013	CHECK 088419	S & K AUTO REPAIR	100.00
12/17/2013	CHECK 088420	S C I ENGINEERING	324.60

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Check Date	Check #	Vendor	Amount
12/17/2013	CHECK 088421	SCHULTE SUPPLY INC	172.07
12/17/2013	CHECK 088422	SEARS COMMERCIAL ONE	268.36
12/17/2013	CHECK 088423	SEARS COMMERCIAL ONE	33.43
12/17/2013	CHECK 088424	SHOP N SAVE/SUPERVALU	52.32
12/17/2013	CHECK 088425	SIEMENS WATER TECHNOLOGIES LLC	7,734.27
12/17/2013	CHECK 088426	SIPCA	75.00
12/17/2013	CHECK 088427	SONIC EQUIPMENT COMPANY	50.00
12/17/2013	CHECK 088428	SOUTHWESTERN ELECTRIC COOPERAT	1,630.32
12/17/2013	CHECK 088429	SUHRE'S GAS CO INC	18.00
12/17/2013	CHECK 088430	SWITZER FOODS	776.50
12/17/2013	CHECK 088431	TEK-COLLECT	353.95
12/17/2013	CHECK 088432	THOMSON REUTERS - WEST PAYMENT	614.15
12/17/2013	CHECK 088433	TYLER BUSINESS FORMS	289.97
12/17/2013	CHECK 088434	TYLER TECHNOLOGIES INC	1,298.22
12/17/2013	CHECK 088435	U S POSTMASTER VOIDED	214.00
12/17/2013	CHECK 088436	UNIVERSITY OF ILLINOIS	250.00
12/17/2013	CHECK 088437	UNIVERSITY OF ILLINOIS PRESS	75.00
12/17/2013	CHECK 088438	US BANCORP EQUIPMENT FINANCE	963.66
12/17/2013	CHECK 088439	USA BLUE BOOK	2,706.84
12/17/2013	CHECK 088440	VERIZON WIRELESS	3,371.29
12/17/2013	CHECK 088441	BOB WARNER	75.00
12/17/2013	CHECK 088442	WESTERHOLD, JEFF	75.00
12/17/2013	CHECK 088443	WEX BANK	6,069.40
12/17/2013	CHECK 088444	WHITEFORD, JAMES A	573.33
12/17/2013	CHECK 088445	WILLIAMS OFC PRODUCTS	1,082.39
12/17/2013	CHECK 088446	WIRELESS USA	98.00
12/17/2013	CHECK 088447	WM NOBBE & CO	787.55
12/17/2013	CHECK 088448	WOODY'S MUNICIPAL SUPPLY	2,091.40
12/17/2013	CHECK 088449	WORK CENTER, THE	100.00
12/17/2013	CHECK 088450	MARY ZERLAN	22.50
12/17/2013	CHECK 088451	BAKER & TAYLOR	196.54
12/17/2013	CHECK 088452	BOTTOM LINE PERSONAL	39.00
12/17/2013	CHECK 088453	CASH-PUBLIC LIBRARY	84.24
12/17/2013	CHECK 088454	COPYING CONCEPTS LEASING	186.16
12/17/2013	CHECK 088455	DAVIDSON TITLES INC	539.52
12/17/2013	CHECK 088456	DEAR READER.COM	2,460.00
12/17/2013	CHECK 088457	DOOR SERVICE INC	678.00
12/17/2013	CHECK 088458	FINDAWAY WORLD LLC	635.35
12/17/2013	CHECK 088459	FISH WINDOW CLEANING	680.00
12/17/2013	CHECK 088460	GALE /CENGAGE LEARNING	268.19
12/17/2013	CHECK 088461	GARDNER MEDIA LLC	169.02
12/17/2013	CHECK 088462	GARELLA PEST SERVICES	175.00

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12/17/2013	CHECK 088463	GOSHEN BUILDING CARE	3,375.00
12/17/2013	CHECK 088464	GREAT AMERICA LEASING CORPORAT	110.10
12/17/2013	CHECK 088465	INGRAM LIBRARY SERVICES	5,071.87
12/17/2013	CHECK 088466	J F ELECTRIC INC	1,082.69
12/17/2013	CHECK 088467	JERSEYVILLE PUBLIC LIBRARY	12.95
12/17/2013	CHECK 088468	KANE MECHANICAL	740.00
12/17/2013	CHECK 088469	KANSAS STATE BANK	179.65
12/17/2013	CHECK 088470	LIBRARY STORE INC	212.69
12/17/2013	CHECK 088471	MARYVILLE COMMUNITY LIBRARY DI	10.00
12/17/2013	CHECK 088472	MICROMARKETING ASSOCIATES	6.00
12/17/2013	CHECK 088473	MPP	39.95
12/17/2013	CHECK 088474	NATIONAL AUDIO COMPANY INC	78.91
12/17/2013	CHECK 088475	PENGUIN GROUP USA INC	31.15
12/17/2013	CHECK 088476	PEPSI-COLA	230.84
12/17/2013	CHECK 088477	RANDOM HOUSE INC	15.00
12/17/2013	CHECK 088478	RECORDED BOOKS LLC	2,299.03
12/17/2013	CHECK 088479	RESEARCH TECHNOLOGY INTERNATIO	124.95
12/17/2013	CHECK 088480	ROODHOUSE PUBLIC LIBRARY	6.29
12/17/2013	CHECK 088481	ROYAL SOLUTIONS LLC	3,307.50
12/17/2013	CHECK 088482	SHOWCASES	61.80
12/17/2013	CHECK 088483	SIX MILE REGIONAL LIBRARY DIST	22.95
12/17/2013	CHECK 088484	SUN COMMUNICATIONS L L C	515.32
12/17/2013	CHECK 088485	THOMPSON, JUDY	141.60
12/17/2013	CHECK 088486	UNIQUE BOOKS INC	4,356.26
12/17/2013	CHECK 088487	UNIVERSITY OF ILLINOIS PRESS	75.00
12/17/2013	CHECK 088488	VALUE LINE PUBLISHING INC	1,239.00
12/17/2013	CHECK 088489	WEST CIRCLE BOOKS	113.23
12/17/2013	CHECK 088490	WILLIAMS OFC PRODUCTS	297.04
12/17/2013	CHECK 088491	RILEY WILLOUGHBY	140.69
12/19/2013	CHECK 088492	A T & T	207.72
12/19/2013	CHECK 088493	BANK OF EDWARDSVILLE	17,797.81
12/19/2013	CHECK 088494	BLUE CROSS BLUE SHIELD	371.48
12/19/2013	CHECK 088495	COE INC.	3,730.75
12/19/2013	CHECK 088496	MATTHEW A TAUL	900.00
12/19/2013	CHECK 088497	FIRST CLOVERLEAF BANK	17,797.81
12/19/2013	CHECK 088498	BANK OF AMERICA CREDIT CARD	4,047.43
12/19/2013	CHECK 088499	TURNING POINT ACADEMY OF DANCE	9,825.00
12/19/2013	CHECK 088500	T.H.A.N.K.S Program	144.00
12/19/2013	CHECK 088501	JANE HENDEY	89.54
12/19/2013	CHECK 088502	UNIVERSITY OF LOUISVILLE	50.00
12/19/2013	CHECK 088503	UNITED HEALTHCARE INS. CO.	216.00
12/19/2013	CHECK 088504	MERCY HEALTH PLANS	410.00

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Check Date	Check #	Vendor	Amount
12/19/2013	CHECK 088505	CIGNA	184.00
12/19/2013	CHECK 088506	BANK OF EDWARDSVILLE EMPLOYEE	208.00
12/20/2013	CHECK 088507	RLP DEVELOPMENT CO I	34.14
12/20/2013	CHECK 088508	SPASKOS, MICHAEL	41.58
12/24/2013	CHECK 088545	CARDMEMBER SERVICE	8,667.47
12/24/2013	CHECK 088546	BLACK OAK DEVELOPMENT	9,800.00
12/24/2013	CHECK 088547	GUEST SERVICES	334.64
12/24/2013	CHECK 088548	CHARTER COMMUNICATIONS	5,572.93
12/24/2013	CHECK 088549	PHILIP MANAOIS	1,115.00
12/24/2013	CHECK 088550	FRIENDS OF THE WILDEY	2,929.31
12/24/2013	CHECK 088551	TREASURER OF THE STATE OF ILLI	10.00
12/24/2013	CHECK 088552	IL STATE POLICE	30.00
12/24/2013	CHECK 088553	IL OFFICE OF THE ATTORNEY GENE	30.00
12/24/2013	CHECK 088554	BP BUSINESS SOLUTIONS	2,076.07
12/24/2013	CHECK 088555	U S POSTMASTER	1,647.61
12/31/2013	CHECK 088565	NASH, DDS, VAN	60.68
12/31/2013	CHECK 088566	WELLS FARGO BANK	654.17
12/31/2013	CHECK 088567	HIGHLEY, DON & TRACI	44.80
12/31/2013	CHECK 088568	KRITTER KORNER	6.54
12/31/2013	CHECK 088569	A T & T	207.72
12/31/2013	CHECK 088570	PAUL WELCH	750.00
12/31/2013	CHECK 088571	FRIENDS OF LECLAIRE VOIDED	440.00
12/31/2013	CHECK 088572	FRIENDS OF LECLAIRE VOIDED	474.00
12/31/2013	CHECK 088573	COVENTRY HEALTH CARE OF MO, IN	141,590.09
12/31/2013	CHECK 088574	KLH INVESTMENTS LLC	4,450.00
12/31/2013	CHECK 088575	CHARTER COMMUNICATIONS	230.00
12/31/2013	CHECK 088576	VENDINI , INC	232.35
12/31/2013	CHECK 088577	UMR	52.83
12/31/2013	CHECK 088578	CASH-POLICE DEPARTMENT	38.86
12/31/2013	CHECK 088579	FRIENDS OF THE WILDEY	914.00
		Total	1,646,059.99