

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

Check Date	Check #	Vendor	Amount
11/05/2013	CHECK 087521	A T & T	3,336.16
11/05/2013	CHECK 087522	A T & T LONG DISTANCE	15.48
11/05/2013	CHECK 087523	ACME JANITOR EQUIPMENT CO	2,003.15
11/05/2013	CHECK 087524	ADGRAPHIX	1,377.00
11/05/2013	CHECK 087525	AIRGAS USA LLCC	209.82
11/05/2013	CHECK 087526	ALLIED WASTE SERVICES	141,097.57
11/05/2013	CHECK 087527	AMEREN ILLINOIS	38,391.48
11/05/2013	CHECK 087528	ANN'S PRINTING & COPYING	383.40
11/05/2013	CHECK 087529	ARAMARK REFRESHMENT SERVICE	241.30
11/05/2013	CHECK 087530	B J PRINTABLES	166.80
11/05/2013	CHECK 087531	BANNER FIRE EQUIPMENT INC	4,664.89
11/05/2013	CHECK 087532	BAUGHER FINANCIAL & ASSOC. INC	2,600.99
11/05/2013	CHECK 087533	BAXMEYER CONSTRUCTION INC	118,765.73
11/05/2013	CHECK 087534	BEELMAN LOGISTICS LLC	4,757.98
11/05/2013	CHECK 087535	BELLEVILLE SEED HOUSE INC	1,149.50
11/05/2013	CHECK 087536	BERKBIGLER, JEFFREY S	227.76
11/05/2013	CHECK 087537	JAMIE BERTOLETTI	60.00
11/05/2013	CHECK 087538	BIERBAUM STEEL INC	216.45
11/05/2013	CHECK 087539	BILL'S MONTCLAIRE FLORAL	39.73
11/05/2013	CHECK 087540	BLOTEVOGEL ASSOCIATES INC	2,027.60
11/05/2013	CHECK 087541	BOBCAT OF ST LOUIS	1,375.08
11/05/2013	CHECK 087542	BONNELL, JUSTIN	100.00
11/05/2013	CHECK 087543	BUHRMESTER PAINTS	54.60
11/05/2013	CHECK 087544	SHANNON BURKE	231.00
11/05/2013	CHECK 087545	BUTLER SUPPLY INC	25.10
11/05/2013	CHECK 087546	BYRON CARLSON PETRI & KALB, LL	1,406.50
11/05/2013	CHECK 087547	C D S OFFICE TECHNOLOGIES	60,370.00
11/05/2013	CHECK 087548	C S I	1,031.45
11/05/2013	CHECK 087549	CAD ZONE INC, THE	309.00
11/05/2013	CHECK 087550	CANDICCI'S RESTAURANT	100.00
11/05/2013	CHECK 087551	CASH-PLANNING/ZONING	45.00
11/05/2013	CHECK 087552	CASSENS & SONS INC	600.83
11/05/2013	CHECK 087553	CENTURYLINK LD	23.24
11/05/2013	CHECK 087554	CHARTER COMMUNICATIONS	255.51
11/05/2013	CHECK 087555	CLEAN THE UNIFORM CO	874.18
11/05/2013	CHECK 087556	COMMERCIAL TELEPHONE SYSTEMS	621.00
11/05/2013	CHECK 087557	CONTROL LINE INC	1,300.00
11/05/2013	CHECK 087558	CR SYSTEMS INC	2,451.50
11/05/2013	CHECK 087559	CREATIVE PRODUCT SOURCING INC	566.60
11/05/2013	CHECK 087560	CREATIVE SERVICES OF NEW ENGLA	227.95
11/05/2013	CHECK 087561	CUTTING EDGE LAWN SERVICE LLC	5,441.50
11/05/2013	CHECK 087562	DNT, INC	28.75

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Check Date	Check #	Vendor	Amount
11/05/2013	CHECK 087563	E.S.I. CLIENT TRUST	10,000.00
11/05/2013	CHECK 087564	EDWARDSVILLE INTELLIGENCE	99.50
11/05/2013	CHECK 087565	ELECTRICO INC	833.99
11/05/2013	CHECK 087566	EMERGENCY MEDICAL PRODUCT	63.63
11/05/2013	CHECK 087567	EMSAR ST LOUIS	245.00
11/05/2013	CHECK 087568	ERB EQUIP CO INC	426.44
11/05/2013	CHECK 087569	FITZGERALD, DERRICK	83.00
11/05/2013	CHECK 087570	FOOTAGE TOOLS INC	230.65
11/05/2013	CHECK 087571	FRANCE MECHANICAL	2,642.16
11/05/2013	CHECK 087572	GENERAL DYNAMICS	595.00
11/05/2013	CHECK 087573	GLASS & MIRROR SHOP	68.78
11/05/2013	CHECK 087574	GRAINGER	438.00
11/05/2013	CHECK 087575	H EDWARDS EQUIPMENT CO	591.07
11/05/2013	CHECK 087576	HAWKEYE IRRIGATION	419.00
11/05/2013	CHECK 087577	HELLRUNG, HERBERT CHRISTOPHER	275.00
11/05/2013	CHECK 087578	HEUCHERT, CORY	143.89
11/05/2013	CHECK 087579	HOLDER, TODD	100.00
11/05/2013	CHECK 087580	HOME DEPOT CREDIT SERVICES	552.48
11/05/2013	CHECK 087581	HOME DEPOT CREDIT SERVICES	363.37
11/05/2013	CHECK 087582	HOME DEPOT CREDIT SERVICES	622.58
11/05/2013	CHECK 087583	HOME DEPOT CREDIT SERVICES	271.70
11/05/2013	CHECK 087584	IL FIRE/POLICE COMMISSIONERS A	375.00
11/05/2013	CHECK 087585	IL STATE TREASURER	1,642.07
11/05/2013	CHECK 087586	INCREDIBLE EVENTS BY 62 SPORTS	200.00
11/05/2013	CHECK 087587	INLANDESIGN	105.00
11/05/2013	CHECK 087588	J F ELECTRIC INC	1,026.61
11/05/2013	CHECK 087589	JACK SCHMITT FORD	51.83
11/05/2013	CHECK 087590	JERRY'S TIRE SALES INC	781.21
11/05/2013	CHECK 087591	JOHNNY ON THE SPOT #347	535.00
11/05/2013	CHECK 087592	KELLER CONSTRUCTION INC	62,390.70
11/05/2013	CHECK 087593	CURT & CAROLYN KRUCKEBERG	75.00
11/05/2013	CHECK 087594	LALOR, THOMAS A	40.00
11/05/2013	CHECK 087595	ELIZABETH LANE	75.00
11/05/2013	CHECK 087596	LEASE SERVICING CENTER	519.65
11/05/2013	CHECK 087597	LEON UNIFORM CO INC	763.00
11/05/2013	CHECK 087598	LIZOTTE SHEET METAL INC	112.95
11/05/2013	CHECK 087599	LOGIC SYSTEMS	815.66
11/05/2013	CHECK 087600	CRAIG LOUER	366.89
11/05/2013	CHECK 087601	M & M SERVICE COMPANY	866.56
11/05/2013	CHECK 087602	M-R MUSIC INC	538.14
11/05/2013	CHECK 087603	MACS AUTO ELECTRIC PLUS	170.31
11/05/2013	CHECK 087604	MADISON COMMUNICATIONS CO	37.50

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Check Date	Check #	Vendor	Amount
11/05/2013	CHECK 087605	MADISON COUNTY ANIMAL CONTROL	95.00
11/05/2013	CHECK 087606	MADISON COUNTY ENV LAB	336.00
11/05/2013	CHECK 087607	MADISON COUNTY HEALTH DEPT	96.00
11/05/2013	CHECK 087608	MADISON COUNTY RECORDER	54.00
11/05/2013	CHECK 087609	MAIN STREET COMMUNITY CENTER	5,000.00
11/05/2013	CHECK 087610	MARK'S TREE TRIM & REMOVE	1,450.00
11/05/2013	CHECK 087611	MARKET BASKET	343.93
11/05/2013	CHECK 087612	MCKAY AUTO PARTS	618.90
11/05/2013	CHECK 087613	JOHN McLAUGHLIN	75.00
11/05/2013	CHECK 087614	IRENE MEZZANO	75.00
11/05/2013	CHECK 087615	MICK'S GARAGE	69.48
11/05/2013	CHECK 087616	MIDWEST METER INC	2,514.96
11/05/2013	CHECK 087617	MIDWEST MUNICIPAL SUPPLY	5,211.47
11/05/2013	CHECK 087618	MIDWEST VAC PRODUCTS LLC	1,491.90
11/05/2013	CHECK 087619	MILLER GROUP INC, THE	4,419.00
11/05/2013	CHECK 087620	MILLER MARKETING	3,620.00
11/05/2013	CHECK 087621	MINUTEMAN PRESS	4,237.08
11/05/2013	CHECK 087622	MONRO MUFFLER BRAKE	381.03
11/05/2013	CHECK 087623	MOTOROLA SOLUTIONS -STARCOM21	108.00
11/05/2013	CHECK 087624	MUNICIPAL EMERGENCY SERVICE	490.33
11/05/2013	CHECK 087625	NUWAY CONCRETE FORMS	1,220.33
11/05/2013	CHECK 087626	OATES ASSOCIATES INC	21,650.95
11/05/2013	CHECK 087627	OFFICE DEPOT	647.40
11/05/2013	CHECK 087628	OFFICE DEPOT	547.29
11/05/2013	CHECK 087629	PATTERSON BRAKE & FRONT END SE	3,315.20
11/05/2013	CHECK 087630	HAL R PATTON	344.86
11/05/2013	CHECK 087631	PDC LABORATORIES INC	20.00
11/05/2013	CHECK 087632	PEPSI-COLA	279.13
11/05/2013	CHECK 087633	PETROFF TRUCKING	87,319.42
11/05/2013	CHECK 087634	PRAXAIR DISTRIBUTION	123.85
11/05/2013	CHECK 087635	PRESTIGE CONTRACTING CO	1,655.00
11/05/2013	CHECK 087636	PROFESSIONAL METAL WORKS LLC	590.00
11/05/2013	CHECK 087637	PROFORMA	399.26
11/05/2013	CHECK 087638	R.H.S RITE HOSPITAL SYSTEMS L	301.23
11/05/2013	CHECK 087639	CHERYL RANSICK	75.00
11/05/2013	CHECK 087640	RAY O'HERRON CO INC	658.78
11/05/2013	CHECK 087641	REJIS COMMISSION	6,615.76
11/05/2013	CHECK 087642	S & K AUTO REPAIR	185.00
11/05/2013	CHECK 087643	S C I ENGINEERING	904.75
11/05/2013	CHECK 087644	SAUCIER, TIM	60.00
11/05/2013	CHECK 087645	SCHULTE SUPPLY INC	1,507.05
11/05/2013	CHECK 087646	SCOBY, SHARON	66.24

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Check Date	Check #	Vendor	Amount
11/05/2013	CHECK 087647	SEARS COMMERCIAL ONE	105.95
11/05/2013	CHECK 087648	SECURITY INFORMATION SYSTEMS I	795.00
11/05/2013	CHECK 087649	SHEPPARD MORGAN & SCHWAAB	11,518.35
11/05/2013	CHECK 087650	SHOP N SAVE/SUPERVALU	291.54
11/05/2013	CHECK 087651	SIEMENS WATER TECHNOLOGIES LLC	8,615.06
11/05/2013	CHECK 087652	SIRCHIE	60.91
11/05/2013	CHECK 087653	SIUE	7,176.05
11/05/2013	CHECK 087654	MARISSA SLATER	70.00
11/05/2013	CHECK 087655	SONIC EQUIPMENT COMPANY	50.00
11/05/2013	CHECK 087656	SOUTHWESTERN ELECTRIC COOPERAT	81.30
11/05/2013	CHECK 087657	STATE FIRE MARSHAL	75.00
11/05/2013	CHECK 087658	SWITZER FOODS	268.95
11/05/2013	CHECK 087659	TECH ELECTRONICS INC	910.00
11/05/2013	CHECK 087660	THOMSON REUTERS - WEST PAYMENT	96.19
11/05/2013	CHECK 087661	TOMAHAWK LIVE TRAPLLC	490.34
11/05/2013	CHECK 087662	TOTAL ADMINISTRATIVE SERVICE C	452.96
11/05/2013	CHECK 087663	TRACE ANALYTICS INC	85.00
11/05/2013	CHECK 087664	TRAFFIC CONTROL COMPANY	1,776.00
11/05/2013	CHECK 087665	TYLER TECHNOLOGIES INC	1,183.75
11/05/2013	CHECK 087666	U S POSTMASTER	5,000.00
11/05/2013	CHECK 087667	UNITED RENTALS (NORTH AMERICA)	104.56
11/05/2013	CHECK 087668	US BANCORP EQUIPMENT FINANCE	233.00
11/05/2013	CHECK 087669	VEOLIA WATER NORTH AMERICA	250,581.61
11/05/2013	CHECK 087670	VILLAGE LOCKSMITH	196.00
11/05/2013	CHECK 087671	SCOTT WARRER	65.00
11/05/2013	CHECK 087672	WILLIAMS OFC PRODUCTS	885.98
11/05/2013	CHECK 087673	WINDSTREAM COMMUNICATIONS	3,873.82
11/05/2013	CHECK 087674	WIRELESS USA	6,542.57
11/05/2013	CHECK 087675	WM NOBBE & CO	276.59
11/05/2013	CHECK 087676	WOODY'S MUNICIPAL SUPPLY	115.06
11/07/2013	CHECK 087678	A T & T	207.72
11/07/2013	CHECK 087679	VERIZON WIRELESS	178.99
11/07/2013	CHECK 087680	BORCHERT, LAURA	220.00
11/07/2013	CHECK 087681	FRIENDS OF THE WILDEY	3,056.66
11/07/2013	CHECK 087682	RUSH STUDIO OF DANCE , LLC	264.00
11/07/2013	CHECK 087683	BIG SCREEN GAMES, LLC	245.00
11/07/2013	CHECK 087684	JOSEPH A HOLLINGER II	150.00
11/07/2013	CHECK 087685	TROUT FISHING INC	3,000.00
11/07/2013	CHECK 087686	DAVE THOMAS DESIGN	272.00
11/08/2013	CHECK 087687	MICHAEL HIGGINBOTHAN	261.00
11/14/2013	CHECK 087729	HAYDON, RICK	800.00
11/14/2013	CHECK 087730	ROBERT K OETTL	150.00

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11/15/2013	CHECK 087731	GIESEKING, AMBER	3.33
11/15/2013	CHECK 087732	PAUL WELCH	750.00
11/15/2013	CHECK 087733	GUEST SERVICES	167.32
11/19/2013	CHECK 087734	UMB BANK, NA	40,513.55
11/19/2013	CHECK 087735	WRIGHT AUTOMOTIVE	15,376.00
11/19/2013	CHECK 087736	SCHNUCKS MARKETS INC	4,320.00
11/19/2013	CHECK 087737	A T & T	1,671.89
11/19/2013	CHECK 087738	A T & T	333.35
11/19/2013	CHECK 087739	A T & T LONG DISTANCE	16.10
11/19/2013	CHECK 087740	A. WALDBART AND SONS NURSERY	270.00
11/19/2013	CHECK 087741	AAA SWING CITY MUSIC INC	89.90
11/19/2013	CHECK 087742	ACME JANITOR EQUIPMENT CO	313.96
11/19/2013	CHECK 087743	ADGRAPHIX	2,595.00
11/19/2013	CHECK 087744	AHLERS TREE SERVICE INC	4,500.00
11/19/2013	CHECK 087745	AIM MAIL CENTER #104	62.16
11/19/2013	CHECK 087746	AIRGAS USA LLCC	56.62
11/19/2013	CHECK 087747	AL'S AUTOMOTIVE SUPPLY	193.17
11/19/2013	CHECK 087748	ALL PURPOSE ERECTORS INC	3,000.00
11/19/2013	CHECK 087749	AMEREN ILLINOIS	802.82
11/19/2013	CHECK 087750	AMERICAN SAFETY & HEALTH INSTI	432.11
11/19/2013	CHECK 087751	AMERICAN VAN EQUIPMENT	71.62
11/19/2013	CHECK 087752	ANN'S PRINTING & COPYING	110.80
11/19/2013	CHECK 087753	ARAMARK REFRESHMENT SERVICE	145.40
11/19/2013	CHECK 087754	AUTOZONE	50.58
11/19/2013	CHECK 087755	AZAVAR	1,221.26
11/19/2013	CHECK 087756	BANNER FIRE EQUIPMENT INC	6,309.98
11/19/2013	CHECK 087757	BAUGHER FINANCIAL & ASSOC. INC	12,012.42
11/19/2013	CHECK 087758	BEELMAN LOGISTICS LLC	2,152.12
11/19/2013	CHECK 087759	BERTELS SALES/SERVICE INC	141.77
11/19/2013	CHECK 087760	BOBCAT OF ST LOUIS	97.00
11/19/2013	CHECK 087761	BOOK BINDERY	250.00
11/19/2013	CHECK 087762	SARA BOYER	85.00
11/19/2013	CHECK 087763	BROCKMEIER SOD FARMS	99.00
11/19/2013	CHECK 087764	PAUL BROOKS	60.00
11/19/2013	CHECK 087765	OLGA BROWN	60.00
11/19/2013	CHECK 087766	BSN SPORTS INC	140.18
11/19/2013	CHECK 087767	BUDGET SIGNS	310.00
11/19/2013	CHECK 087768	BUHRMESTER PAINTS	58.46
11/19/2013	CHECK 087769	C S I	539.32
11/19/2013	CHECK 087770	CAD ZONE INC, THE	409.00
11/19/2013	CHECK 087771	SANDY CALLAHAN	80.00
11/19/2013	CHECK 087772	CASH-POLICE DEPARTMENT	75.66

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Check Date	Check #	Vendor	Amount
11/19/2013	CHECK 087773	CHIEF SUPPLY	2,035.29
11/19/2013	CHECK 087774	CHRIST BROS ASPHALT INC	13,473.44
11/19/2013	CHECK 087775	CMT-CRAWFORD MURPHY & TILLY IN	810.25
11/19/2013	CHECK 087776	CONSTELLATION NEW ENERGY	42,070.99
11/19/2013	CHECK 087777	CONTEGRA CONSTRUCTION CO LLC	124,599.43
11/19/2013	CHECK 087778	DATA TRONICS	312.81
11/19/2013	CHECK 087779	TOM/IKE DAY	75.00
11/19/2013	CHECK 087780	DNT, INC	410.95
11/19/2013	CHECK 087781	DOCUMENT & NETWORK TECHNOLOGIE	359.82
11/19/2013	CHECK 087782	EDW/GLEN CARBON LITTLE LEAGUE	5,000.00
11/19/2013	CHECK 087783	EDWARDSVILLE PUBLISHING COMPAN	3,137.88
11/19/2013	CHECK 087784	EDWARDSVILLE WINAIR CO	406.84
11/19/2013	CHECK 087785	EDWARDSVILLE WINNELSON CO	23.79
11/19/2013	CHECK 087786	EJ EQUIPMENT INC	286.02
11/19/2013	CHECK 087787	ELECTRICO INC	2,499.13
11/19/2013	CHECK 087788	EMERGENCY MEDICAL PRODUCT	845.94
11/19/2013	CHECK 087789	THOMAS FAYOLLAT	70.00
11/19/2013	CHECK 087790	FEDEX	26.30
11/19/2013	CHECK 087791	FIRE SAFETY	85.50
11/19/2013	CHECK 087792	FKG OIL	1,905.26
11/19/2013	CHECK 087793	MICHAEL O FORSHEE	119.78
11/19/2013	CHECK 087794	FRANCE MECHANICAL	356.00
11/19/2013	CHECK 087795	GARELLA PEST SERVICES	45.00
11/19/2013	CHECK 087796	GEARCOR	582.12
11/19/2013	CHECK 087797	GLOBAL TECHNICAL SYSTEMS	1,020.00
11/19/2013	CHECK 087798	GRAND RENTAL STATION	37.49
11/19/2013	CHECK 087799	H D SUPPLY WATERWORKS	6,671.00
11/19/2013	CHECK 087800	HAWKEYE IRRIGATION	200.00
11/19/2013	CHECK 087801	JIM HOLSHOUSER	276.85
11/19/2013	CHECK 087802	HOME DEPOT CREDIT SERVICES	1,343.18
11/19/2013	CHECK 087803	HOME DEPOT CREDIT SERVICES	1,164.83
11/19/2013	CHECK 087804	HOME DEPOT CREDIT SERVICES	585.50
11/19/2013	CHECK 087805	HOME DEPOT CREDIT SERVICES	201.95
11/19/2013	CHECK 087806	IL DEPT CMS-COMMUNICATION	651.28
11/19/2013	CHECK 087807	IL DEPT OF AGRICULTURE	75.00
11/19/2013	CHECK 087808	IL DEPT OF PUBLIC HEALTH-VITAL	4,208.00
11/19/2013	CHECK 087809	INLANDESIGN	500.00
11/19/2013	CHECK 087810	INTERNATIONAL CODE COUNCIL INC	50.00
11/19/2013	CHECK 087811	JACK SCHMITT CHEVROLET INC	298.02
11/19/2013	CHECK 087812	JACK SCHMITT FORD	3,578.23
11/19/2013	CHECK 087814	KELLY JONES	70.00
11/19/2013	CHECK 087815	JAY KEEVEN	362.00

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11/19/2013	CHECK 087816	KELLY TRACY ADVERTISING AND DE	351.00
11/19/2013	CHECK 087817	KIENSTRA PRECAST LLC	1,153.00
11/19/2013	CHECK 087818	PATRICIA KOVARIK	75.00
11/19/2013	CHECK 087819	LAND TRUST NUMBER 0515	15,269.39
11/19/2013	CHECK 087820	LEASE SERVICING CENTER	316.83
11/19/2013	CHECK 087821	ANDREA & ELIJAH LOGAN	698.20
11/19/2013	CHECK 087822	M & M SERVICE COMPANY	5,990.95
11/19/2013	CHECK 087823	MACLAIR ASPHALT SALES LLC	253.20
11/19/2013	CHECK 087824	MADISON COUNTY ENV LAB	304.00
11/19/2013	CHECK 087825	MADISON COUNTY INFORMATION TEC	183.60
11/19/2013	CHECK 087826	MADISON COUNTY SURVEYORS	450.00
11/19/2013	CHECK 087827	MARKET BASKET	271.09
11/19/2013	CHECK 087828	JAMES MCADAMS	7,400.00
11/19/2013	CHECK 087829	MCKAY AUTO PARTS	3,961.53
11/19/2013	CHECK 087830	MICK'S GARAGE	44.00
11/19/2013	CHECK 087832	MINUTEMAN PRESS	237.70
11/19/2013	CHECK 087833	MOJO'S MUSIC INC	2,190.37
11/19/2013	CHECK 087834	OFFICE DEPOT	659.85
11/19/2013	CHECK 087835	OFFICE DEPOT	219.31
11/19/2013	CHECK 087836	OLD REPUBLIC SURETY CO	100.00
11/19/2013	CHECK 087837	PHELPS EXCAVATING INC	800.00
11/19/2013	CHECK 087838	PRO-ALARM LLC	390.00
11/19/2013	CHECK 087839	QUADMED INC	330.95
11/19/2013	CHECK 087840	RAY O'HERRON CO INC	2,480.63
11/19/2013	CHECK 087841	RCS CONSTRUCTION INC	103,496.36
11/19/2013	CHECK 087842	REJIS COMMISSION	6,113.75
11/19/2013	CHECK 087843	ROYAL OFFICE PRODUCTS INC	79.95
11/19/2013	CHECK 087844	S C I ENGINEERING	1,811.15
11/19/2013	CHECK 087845	CHARLES SCHMIDT	79.10
11/19/2013	CHECK 087846	SCHULTE SUPPLY INC	275.05
11/19/2013	CHECK 087847	SHOP N SAVE/SUPERVALU	46.55
11/19/2013	CHECK 087848	CARL SIMPSON	75.00
11/19/2013	CHECK 087849	SOUTHWESTERN ELECTRIC COOPERAT	1,468.74
11/19/2013	CHECK 087850	ST LOUIS COUNTY FIRE ACADEMY,	500.00
11/19/2013	CHECK 087851	SUHRE'S GAS CO INC	18.00
11/19/2013	CHECK 087852	MATTHEW A TAUL	450.00
11/19/2013	CHECK 087853	TEK-COLLECT	277.34
11/19/2013	CHECK 087854	THIEMS CONSTRUCTION	69,648.00
11/19/2013	CHECK 087855	THYSSENKRUPP ELEVATOR CORP	917.35
11/19/2013	CHECK 087856	TRAFFIC CONTROL COMPANY	1,247.42
11/19/2013	CHECK 087857	TREASURER, STATE OF ILLINOIS	20,060.56
11/19/2013	CHECK 087858	UNIVERSITY OF LOUISVILLE	40.00

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11/19/2013	CHECK 087859	US BANCORP EQUIPMENT FINANCE	730.66
11/19/2013	CHECK 087860	VEOLIA WATER NORTH AMERICA	250,581.61
11/19/2013	CHECK 087861	VERIZON WIRELESS	3,350.32
11/19/2013	CHECK 087862	VILLAGE LOCKSMITH	175.20
11/19/2013	CHECK 087863	WEX BANK	7,307.15
11/19/2013	CHECK 087864	BRANDN G WHITTAKER,	241.50
11/19/2013	CHECK 087865	WILLIAMS OFC PRODUCTS	410.48
11/19/2013	CHECK 087866	WOODY'S MUNICIPAL SUPPLY	423.12
11/19/2013	CHECK 087867	ABDO-SPOTLIGHT-MAGIC WAGON	186.45
11/19/2013	CHECK 087868	ABSOPURE WATER CO	211.15
11/19/2013	CHECK 087869	APPLE BOOKS	89.85
11/19/2013	CHECK 087870	BAKER & TAYLOR	382.53
11/19/2013	CHECK 087871	BARCOM SECURITY	2,375.00
11/19/2013	CHECK 087872	CASH-PUBLIC LIBRARY	67.48
11/19/2013	CHECK 087873	CAVENDISH SQUARE	604.65
11/19/2013	CHECK 087874	CENTER POINT LARGE PRINT	4,230.04
11/19/2013	CHECK 087875	CENTRAL DISTRICT ALARM	103.95
11/19/2013	CHECK 087876	CHILDREN'S PLUS INC	1,638.53
11/19/2013	CHECK 087877	COPYING CONCEPTS LEASING	186.16
11/19/2013	CHECK 087878	DAVIDSON TITLES INC	682.51
11/19/2013	CHECK 087879	DEMCO	626.76
11/19/2013	CHECK 087880	EAST ST. LOUIS PUBLIC LIBRARY	14.95
11/19/2013	CHECK 087881	EBSCO	675.00
11/19/2013	CHECK 087882	FINDAWAY WORLD LLC	49.73
11/19/2013	CHECK 087883	FIRE SAFETY	236.00
11/19/2013	CHECK 087884	GALE /CENGAGE LEARNING	771.88
11/19/2013	CHECK 087885	GARDNER MEDIA LLC	233.07
11/19/2013	CHECK 087886	GARETH STEVENS PUBLISHING	130.47
11/19/2013	CHECK 087887	GAYLORD BROS INC	459.21
11/19/2013	CHECK 087888	GLEN CARBON CENTENNIAL LIBRARY	211.78
11/19/2013	CHECK 087889	GOSHEN BUILDING CARE	2,700.00
11/19/2013	CHECK 087890	GREAT AMERICA LEASING CORPORAT	110.10
11/19/2013	CHECK 087891	GREY HOUSE PUBLISHING	163.00
11/19/2013	CHECK 087892	INGRAM LIBRARY SERVICES	4,357.66
11/19/2013	CHECK 087893	KANE FIRE PROTECTION INC	404.00
11/19/2013	CHECK 087894	KANE MECHANICAL	1,059.59
11/19/2013	CHECK 087895	KANSAS STATE BANK	179.65
11/19/2013	CHECK 087896	LERNER PUBLISHING GROUP	265.02
11/19/2013	CHECK 087897	MIDWEST TAPE	292.97
11/19/2013	CHECK 087898	NATIONAL PEN COMPANY	162.20
11/19/2013	CHECK 087899	PEDRO'S PLANET INC	131.89
11/19/2013	CHECK 087900	PENGUIN GROUP USA INC	31.15

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Check Date	Check #	Vendor	Amount
11/19/2013	CHECK 087901	PENWORTHY CO	330.18
11/19/2013	CHECK 087902	RACO INDUSTRIES	164.50
11/19/2013	CHECK 087903	RAINBOW BOOK COMPANY	1,776.58
11/19/2013	CHECK 087904	RECORDED BOOKS LLC	2,255.48
11/19/2013	CHECK 087905	ROYAL OFFICE PRODUCTS INC	198.97
11/19/2013	CHECK 087906	ROYAL SOLUTIONS LLC	997.50
11/19/2013	CHECK 087907	SHOWCASES	69.95
11/19/2013	CHECK 087908	SUN COMMUNICATIONS L L C	135.32
11/19/2013	CHECK 087909	UNIQUE BOOKS INC	113.35
11/19/2013	CHECK 087910	WALL STREET JOURNAL	501.80
11/19/2013	CHECK 087911	WEST CIRCLE BOOKS	1,345.97
11/19/2013	CHECK 087912	WILLIAMS OFC PRODUCTS	241.50
11/19/2013	CHECK 087913	RILEY WILLOUGHBY	105.09
11/20/2013	CHECK 087914	DEPT OF COMMERCE & ECONOMY	769.09
11/20/2013	CHECK 087915	CROSSROAD MOTORS	17,196.00
11/20/2013	CHECK 087916	destroyed	0.00
11/20/2013	CHECK 087917	IL MUNICIPAL LEAGUE RISK MANAG	792,437.42
11/21/2013	CHECK 087918	T. LADD, INC.	790.00
11/21/2013	CHECK 087919	BANK OF AMERICA CREDIT CARD	6,659.16
11/21/2013	CHECK 087920	CHARTER COMMUNICATIONS	127.99
11/21/2013	CHECK 087921	ROBERTA HUFFINE	175.40
11/21/2013	CHECK 087922	PAMELA S GRONEMEYR MD	170.00
11/21/2013	CHECK 087923	JOYCE YOUNG	75.00
11/21/2013	CHECK 087924	GREG MARSHALL	1.00
11/21/2013	CHECK 087925	HENRY HLAVINKA	118.67
11/22/2013	CHECK 087926	NORFOLK & SOUTHERN	40.70
11/25/2013	CHECK 087927	JERRY'S TIRE SALES INC	670.09
11/25/2013	CHECK 087928	IL DEPT HEALTHCARE & FAMILY SE	184.97
11/25/2013	CHECK 087930	WILLIAMS, CHRISTOPHER J	82.57
11/26/2013	CHECK 087963	CARDMEMBER SERVICE	4,929.40
11/26/2013	CHECK 087964	BP BUSINESS SOLUTIONS	2,089.40
11/26/2013	CHECK 087965	JOSEPH A HOLLINGER II	150.00
11/27/2013	CHECK 087967	PAUL WELCH	750.00
11/27/2013	CHECK 087968	COVENTRY HEALTH CARE OF MO, IN	140,041.83
11/27/2013	CHECK 087969	GUARDIAN - APPLETON	18,808.28
11/27/2013	CHECK 087970	C. VERNON CARVER	4,000.00
11/27/2013	CHECK 087971	U S POSTMASTER	398.88
11/27/2013	CHECK 087972	STOLTE, SYDNEY	2.69

Total 2,817,342.18

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