

City of Edwardsville
Check Register
for the month of October, 2014

Date	Check #	Vendor	Amount
10/01/2014	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
10/02/2014	BANK-DRAFT	AUTHORIZE.NET	107.30
10/03/2014	BANK-DRAFT	THEATER MOGUL NA INC.	6,000.00
10/03/2014	BANK-DRAFT	IL MUNICIPAL RETIREMENT FUND	32,889.29
10/10/2014	BANK-DRAFT	TRANSFIRST CC FEES PD	2,974.34
10/15/2014	BANK-DRAFT	FIRST DATA GLOBAL LEASING	79.92
10/17/2014	BANK-DRAFT	IL DEPARTMENT OF REVENUE / SAL	162.00
10/17/2014	BANK-DRAFT	IL MUNICIPAL RETIREMENT FUND	36,931.54
10/31/2014	BANK-DRAFT	AMERICAN EXPRESS	49.61
10/31/2014	BANK-DRAFT	VENDINI , INC	1,158.21
10/31/2014	BANK-DRAFT	IL MUNICIPAL RETIREMENT FUND	34,328.40
10/03/2014	93176	BLITT & GAINES LAW OFFICE	108.69
10/02/2014	93187	CARMEN CONCERTS	1,000.00
10/02/2014	93188	JEFFERY BONE	169.12
10/02/2014	93189	LABORERS INTERNATIONAL UNION	11,642.90
10/02/2014	93190	MILLER MARKETING	700.00
10/02/2014	93191	NARDLY SKEEGOG PRODUCTIONS,LTD	2,200.00
10/03/2014	93192	FRITZ DISTRIBUTING	142.35
10/06/2014	93194	CARDMEMBER SERVICE	6,086.77
10/07/2014	93195	A T & T	1,292.74
10/07/2014	93196	A T & T LONG DISTANCE	9.45
10/07/2014	93197	AGRICYCLE	8,850.00
10/07/2014	93198	AIM MAIL CENTER #104	52.21
10/07/2014	93199	AIRGAS USA LLCC	581.68
10/07/2014	93200	ALERT-ALL CORP	1,365.00
10/07/2014	93201	ALTERNATING RJ ELECTRIC LLC	886.30
10/07/2014	93202	ALTON EQUIPMENT RENTAL & SUPPL	188.70
10/07/2014	93203	AMEREN ILLINOIS	1,596.45
10/07/2014	93204	AMEREN ILLINOIS	2,358.77
10/07/2014	93205	ANDERSON EMBROIDERY/TROPHEYS	10.00
10/07/2014	93206	ANDERSON HOSPITAL	95.00
10/07/2014	93207	BRIAN ANDREWS	80.00
10/07/2014	93209	ARIES INDUSTRIES INC	802.41
10/07/2014	93210	ASCAP SYMPHONIC LICENSING	660.00
10/07/2014	93211	AUTOZONE	27.73
10/07/2014	93212	AVENET WEB SOLUTIONS	6,290.00
10/07/2014	93213	AZAVAR	2,253.51
10/07/2014	93214	B & R EXCAVATING INC	7,200.00
10/07/2014	93215	B J PRINTABLES	124.75
10/07/2014	93216	BANNER FIRE EQUIPMENT INC	290.47
10/07/2014	93217	BARNETT'S TERMITE & PEST CONTR	65.00
10/07/2014	93218	BATES, EMILY E	121.69

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Date	Check #	Vendor	Amount
10/07/2014	93219	BATTERIES PLUS	376.47
10/07/2014	93220	BAUGHER FINANCIAL & ASSOC. INC	9,225.00
10/07/2014	93221	BEELMAN LOGISTICS LLC	15,114.83
10/07/2014	93222	BLUE CARPET CORRIDOR COALITION	300.00
10/07/2014	93223	BLUFF CITY MINERALS CO	83.66
10/07/2014	93224	DAVID BODNER	129.92
10/07/2014	93225	BONNELL, JUSTIN	226.80
10/07/2014	93226	BOUND TREE MEDICAL LLC	290.09
10/07/2014	93227	BROWN'S AUTO BODY & TOWING	650.00
10/07/2014	93228	BRUCE CONCRETE CONSTRUCTION IN	91,988.44
10/07/2014	93229	BUCKEYE CLEANING CENTER-ST LOU	333.28
10/07/2014	93230	BUDGET SIGNS	247.29
10/07/2014	93231	BUHRMESTER PAINTS	314.88
10/07/2014	93232	BYRON CARLSON PETRI & KALB, LL	1,873.50
10/07/2014	93233	C S I	5,457.21
10/07/2014	93234	C S I	271.41
10/07/2014	93235	CALLAHAN FIRE INC	968.21
10/07/2014	93236	CASH-POLICE DEPARTMENT	154.43
10/07/2014	93237	CASSENS & SONS INC	225.50
10/07/2014	93238	CDW G	2,983.26
10/07/2014	93239	CENTURYLINK LD	25.88
10/07/2014	93240	CHARTER COMMUNICATIONS	5,901.12
10/07/2014	93241	RUSS CHAVEZ	40.00
10/07/2014	93242	CHRIST BROS. PRODUCTS LLC	3,255.71
10/07/2014	93243	CIT GROUP INC	1,700.98
10/07/2014	93244	DOMINIQUE CLEMONS	80.00
10/07/2014	93245	CMT-CRAWFORD MURPHY & TILLY IN	3,340.00
10/07/2014	93246	COMMERCIAL TELEPHONE SYSTEMS	621.00
10/07/2014	93247	CONTROL LINE INC	13,460.61
10/07/2014	93248	CR SYSTEMS INC	286.00
10/07/2014	93249	CREATIVE OPTIONS GRAPHIC DESIG	335.00
10/07/2014	93250	CRIMESTAR CORPORATION	2,100.00
10/07/2014	93251	DELL MARKETING	2,175.96
10/07/2014	93252	NATHAN DERIENZO	80.00
10/07/2014	93254	DITCH WITCH SALES	408.94
10/07/2014	93255	DNT, INC	83.24
10/07/2014	93256	DOBBS TIRE & AUTO CENTERS	427.46
10/07/2014	93257	EDWARDSVILLE FROZEN FOODS	177.05
10/07/2014	93258	EDWARDSVILLE INTELLIGENCER	99.50
10/07/2014	93259	EDWARDSVILLE PUBLISHING COMPAN	2,642.55
10/07/2014	93260	ELECTRICO INC	9,948.61
10/07/2014	93261	EMERGENCY MEDICAL PRODUCT	105.84

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Date	Check #	Vendor	Amount
10/07/2014	93262	ERB EQUIP CO INC	1,789.10
10/07/2014	93263	EVOQUA WATER TECHNOLOGIES LLC	14,817.76
10/07/2014	93264	FEDEX	26.49
10/07/2014	93265	FKG OIL	1,015.81
10/07/2014	93266	FRANCE MECHANICAL	1,511.11
10/07/2014	93267	FRIENDS OF LECLAIRE	135.00
10/07/2014	93268	GALLS, AN ARAMARK COMPANY	506.00
10/07/2014	93269	GEMINI GROUP LLC	2,682.50
10/07/2014	93270	DANIEL GLINN	80.00
10/07/2014	93271	GRAINGER	8.90
10/07/2014	93272	GRAND RENTAL STATION	23.50
10/07/2014	93273	GREENSIDE LAWN CARE	365.00
10/07/2014	93274	JOAN GRIFFIN	105.00
10/07/2014	93275	H D SUPPLY WATERWORKS	3,724.19
10/07/2014	93276	H M DINZLER EQUIPMENT CO	530.96
10/07/2014	93277	MARY ANN HARRIS	67.20
10/07/2014	93278	CHRIS HAVRON	80.00
10/07/2014	93280	CYNDI HERNDON	80.00
10/07/2014	93281	HOME DEPOT CREDIT SERVICES	586.34
10/07/2014	93282	HOME DEPOT CREDIT SERVICES	914.13
10/07/2014	93283	HOME DEPOT CREDIT SERVICES	629.39
10/07/2014	93284	HOME DEPOT CREDIT SERVICES	865.33
10/07/2014	93285	HOME DEPOT CREDIT SERVICES	194.97
10/07/2014	93286	HUELS OIL COMPANY	13,642.72
10/07/2014	93287	IL DEPT CMS-COMMUNICATION	651.28
10/07/2014	93288	IL DEPT OF PUBLIC HEALTH-VITAL	3,320.00
10/07/2014	93289	INTERNATIONAL CODE COUNCIL INC	50.00
10/07/2014	93290	J T C PETROLEUM CO	75,734.36
10/07/2014	93291	JACK SCHMITT FORD	443.26
10/07/2014	93292	JAN-PRO CLEANING SYSTEMS OF ST	262.50
10/07/2014	93293	PAUL F. JOHNES	120.00
10/07/2014	93294	KAMADULSKI EXCAVATING CO	337,479.48
10/07/2014	93295	KONE INC	883.80
10/07/2014	93296	BRYAN LAMBIRD	80.00
10/07/2014	93297	MARK LASK	64.84
10/07/2014	93298	LEASE SERVICING CENTER	413.24
10/07/2014	93299	LEON UNIFORM CO INC	8,437.74
10/07/2014	93300	MACLAIR ASPHALT SALES LLC	1,439.50
10/07/2014	93301	MACS AUTO ELECTRIC PLUS	470.77
10/07/2014	93302	MADISON COMMUNICATIONS CO	37.50
10/07/2014	93303	MADISON COUNTY ANIMAL CONTROL	43.00
10/07/2014	93304	MADISON COUNTY INFORMATION TEC	126.60

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Date	Check #	Vendor	Amount
10/07/2014	93305	MADISON COUNTY SAND LLC	90.00
10/07/2014	93306	MAHONEY ASPHALT LLC	1,365.72
10/07/2014	93307	MAIN STREET COMMUNITY CENTER	5,000.00
10/07/2014	93308	MARK'S TREE TRIM & REMOVE	2,400.00
10/07/2014	93309	MARKET BASKET	220.65
10/07/2014	93310	MARKS APPLIANCE	105.00
10/07/2014	93311	TANYA McINTOSH	325.00
10/07/2014	93312	JUSTIN MCMILLAN	80.00
10/07/2014	93313	METHENY, SHELLY	80.00
10/07/2014	93314	MICK'S GARAGE	66.00
10/07/2014	93315	MIDWEST MUNICIPAL SUPPLY	17.90
10/07/2014	93316	MIDWEST OCCUPATIONAL MEDICAL	5,331.00
10/07/2014	93317	MIDWEST OCCUPATIONAL MEDICAL	1,332.75
10/07/2014	93318	MIDWEST VAC PRODUCTS LLC	124.63
10/07/2014	93319	MIKE'S INC	1,775.37
10/07/2014	93320	MILLER & MAACK	8,975.07
10/07/2014	93321	MINUTEMAN PRESS	1,504.29
10/07/2014	93322	MONRO MUFFLER BRAKE	20.00
10/07/2014	93323	NATIONAL PEN COMPANY	555.90
10/07/2014	93324	NEWEGG BUSINESS INC	3,370.76
10/07/2014	93325	NORTHROP GRUMMAN	1,055.73
10/07/2014	93326	NUWAY CONCRETE FORMS	238.95
10/07/2014	93327	OATES ASSOCIATES INC	24,897.74
10/07/2014	93328	OFFICE DEPOT	386.38
10/07/2014	93329	OFFICE DEPOT	202.20
10/07/2014	93330	DAVE OGLE	80.00
10/07/2014	93331	PARAGON MICRO	10,037.79
10/07/2014	93332	PATTERSON BRAKE & FRONT END SE	319.32
10/07/2014	93333	PDC LABORATORIES INC	261.00
10/07/2014	93334	PEPSI-COLA	341.72
10/07/2014	93335	PITNEY BOWES GLOBAL FINANCIAL	3,456.00
10/07/2014	93336	POLLARD WATER.COM	134.17
10/07/2014	93337	POLO TRUCKING INC	1,541.84
10/07/2014	93338	PRAXAIR DISTRIBUTION	130.45
10/07/2014	93339	PUBLIC SAFETY SPECIALIST'S GRO	450.00
10/07/2014	93340	QUADMED INC	330.95
10/07/2014	93341	R P LUMBER	229.51
10/07/2014	93342	R.CANN ELECTRIC	369.00
10/07/2014	93343	RAY O'HERRON CO INC	560.00
10/07/2014	93344	REJIS COMMISSION	3,251.68
10/07/2014	93345	REPUBLIC SERVICES #350	141,965.02
10/07/2014	93346	MATT REYES	80.00

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Date	Check #	Vendor	Amount
10/07/2014	93347	TIM ROCHMAN	80.00
10/07/2014	93348	ROD'S CLEAN CARS	90.00
10/07/2014	93349	ROXANA LANDFILL AUTHORITY	7,970.81
10/07/2014	93350	ROY WOLFMEIER TRUCK SERVICE	1,688.88
10/07/2014	93351	S C I ENGINEERING	1,620.75
10/07/2014	93352	SCHULTE SUPPLY INC	10,486.97
10/07/2014	93353	SCHULTE SUPPLY INC	992.74
10/07/2014	93354	SEARS COMMERCIAL ONE	135.58
10/07/2014	93355	SENTINEL EMERGENCY SOLUTIONS	575.20
10/07/2014	93356	SHEPPARD MORGAN & SCHWAAB	7,274.80
10/07/2014	93357	SHOP N SAVE/SUPERVALU	201.09
10/07/2014	93358	SIEGRIST, KAY	105.00
10/07/2014	93359	SIU-E COLLEGE OF ARTS & SCIENC	500.00
10/07/2014	93360	SOUTHWEST CENTRAL WATER PLANT	300.00
10/07/2014	93361	SOUTHWESTERN ELECTRIC COOPERAT	1,549.44
10/07/2014	93362	DONNA STREBLER	105.00
10/07/2014	93363	SUNBELT RENTALS INC	208.26
10/07/2014	93364	TEK-COLLECT	484.91
10/07/2014	93365	TEKLAB	27.00
10/07/2014	93366	TERMINAL SUPPLY CO	943.55
10/07/2014	93367	THOMSON REUTERS - WEST PAYMENT	99.08
10/07/2014	93368	BARBARA TINGLEY	175.00
10/07/2014	93369	TRI COUNTY STORAGE	80.00
10/07/2014	93370	TRIKEN CONSULTING INC	350.00
10/07/2014	93371	TRITECH	3,620.16
10/07/2014	93372	TYLER TECHNOLOGIES INC	430.00
10/07/2014	93373	UNITED RENTALS (NORTH AMERICA)	805.20
10/07/2014	93374	US BANCORP EQUIPMENT FINANCE	233.00
10/07/2014	93375	USA BLUE BOOK	6,242.29
10/07/2014	93376	VEOLIA WATER NORTH AMERICA	7,644.42
10/07/2014	93377	VERIFICATIONS INC.	15.80
10/07/2014	93378	WALTCO TOOLS & EQUIPMENT	569.99
10/07/2014	93379	CHERYL WATSON	33.27
10/07/2014	93380	CHAD WEBER	80.00
10/07/2014	93381	PAUL WELCH	750.00
10/07/2014	93382	LAURA WHITE	80.00
10/07/2014	93383	WILLIAMS OFC PRODUCTS	1,249.81
10/07/2014	93384	WALT WILLIAMS	122.68
10/07/2014	93385	WINZER CORPORATION	412.42
10/07/2014	93386	WIRELESS USA	1,151.50
10/07/2014	93387	WOODY'S MUNICIPAL SUPPLY	214.35
10/07/2014	93388	WORK CENTER, THE	175.00

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Date	Check #	Vendor	Amount
10/07/2014	93389	ALAN YOUNG	150.00
10/07/2014	93390	ZEP MANUFACTURING CO	301.40
10/07/2014	93391	JAKE ZIMMERMAN	325.00
10/07/2014	93392	ZOLL MEDICAL CORP	367.50
10/09/2014	93393	A T & T	207.72
10/09/2014	93394	BLUE OWL RESTAURANT	1,530.00
10/09/2014	93395	CASH-CITY CLERK'S OFFICE	130.76
10/09/2014	93396	CASSENS INSURANCE AGENCY	30.00
10/09/2014	93397	CHARTER COMMUNICATIONS	230.00
10/09/2014	93398	ANDREW M. COOPERMAN	75.00
10/09/2014	93399	DONNEWALD DISTRIBUTING	266.95
10/09/2014	93400	EDWARDSVILLE ART CENTER	400.00
10/09/2014	93401	FRITZ DISTRIBUTING	265.95
10/09/2014	93402	KOERNER DISTRIBUTORS, INC.	251.00
10/09/2014	93403	ST. LOUIS BLUES	400.00
10/09/2014	93404	A T & T	155.64
10/10/2014	93405	MADISON COUNTY RECORDER	217.00
10/10/2014	93406	TAYLOR ROOFING SOLUTIONS, INC	18,948.24
10/10/2014	93407	VERIZON WIRELESS	179.96
10/10/2014	93408	DANNENBURG, HAROLD	8.38
10/10/2014	93409	NICHOLS, SYLVIA	5.04
10/13/2014	93410	FRIENDS OF THE WILDEY	4,211.75
10/13/2014	93411	FRIENDS OF THE WILDEY	423.38
10/13/2014	93412	JEFFERY BONE	169.12
10/13/2014	93413	JEFFERY BONE	169.12
10/13/2014	93414	THOM SWAIN PRODUCTIONS	1,500.00
10/13/2014	93415	TURNING POINT ACADEMY OF DANCE	713.73
10/16/2014	93444	EASTLAND SUITE - URBANA	490.00
10/16/2014	93445	GILBERT BRIDGES ENTERPRISES, I	4,268.00
10/16/2014	93447	ILLINOIS DEPARTMENT OF REVENUE	345.42
10/16/2014	93448	NEOFUNDS BY NEOPOST	30.99
10/16/2014	93449	WIRTZ BEVERAGE ILLINOIS, LLC	234.47
10/17/2014	93450	BLITT & GAINES LAW OFFICE	108.69
10/17/2014	93461	A T & T	207.72
10/17/2014	93462	CASH-FIRE/EMS DEPARTMENT	248.51
10/17/2014	93463	JOHN DELUCA	300.00
10/21/2014	93464	DONNEWALD DISTRIBUTING	405.10
10/21/2014	93465	A T & T	1,759.28
10/21/2014	93466	ACME JANITOR EQUIPMENT CO	734.69
10/21/2014	93467	ADGRAPHIX	1,756.00
10/21/2014	93468	AIM MAIL CENTER #104	225.74
10/21/2014	93469	AIS SPECIALTY PRODUCTS INC	928.20

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10/21/2014	93470	ALTERNATING RJ ELECTRIC LLC	182.00
10/21/2014	93471	AMEREN ILLINOIS	793.88
10/21/2014	93472	AMEREN ILLINOIS	42,349.45
10/21/2014	93473	ANDERSON HOSPITAL	5.00
10/21/2014	93474	ARAMARK REFRESHMENT SERVICE	340.51
10/21/2014	93475	ASPEN WASTE SYSTEMS	57.17
10/21/2014	93476	AUTOZONE	103.52
10/21/2014	93477	AZAVAR	1,221.26
10/21/2014	93478	BANNER FIRE EQUIPMENT INC	74.35
10/21/2014	93479	BAUGHER FINANCIAL & ASSOC. INC	7,673.43
10/21/2014	93480	BOUND TREE MEDICAL LLC	235.22
10/21/2014	93481	MICKEY BOYLES	75.00
10/21/2014	93482	BROWN'S AUTO BODY & TOWING	125.00
10/21/2014	93483	BUSCOMM INC	150.00
10/21/2014	93484	BUTLER SUPPLY INC	97.54
10/21/2014	93485	C S I	1,363.60
10/21/2014	93486	CANDICCI'S RESTAURANT	100.00
10/21/2014	93487	CLEAN THE UNIFORM CO	979.06
10/21/2014	93488	CMT-CRAWFORD MURPHY & TILLY IN	3,320.20
10/21/2014	93489	COMMERCIAL TELEPHONE SYSTEMS	8,019.00
10/21/2014	93490	CONSTELLATION NEW ENERGY	42,992.10
10/21/2014	93491	COWIE, MARY	60.00
10/21/2014	93492	CR SYSTEMS INC	2,945.00
10/21/2014	93493	CREATIVE PRODUCT SOURCING INC	2,463.97
10/21/2014	93494	CROSS AUTO BODY & TOWING	187.50
10/21/2014	93495	CUTTING EDGE LAWN SERVICE LLC	16,121.14
10/21/2014	93496	DNT, INC	360.25
10/21/2014	93497	DOBBS TIRE & AUTO CENTERS	119.52
10/21/2014	93498	DOC AND NORM DIRECT	2,245.00
10/21/2014	93499	DOCUMENT & NETWORK TECHNOLOGIE	359.82
10/21/2014	93500	EDM PUBLISHERS	257.24
10/21/2014	93501	EDWARDSVILLE PUBLISHING COMPAN	1,435.05
10/21/2014	93502	EVOQUA WATER TECHNOLOGIES LLC	13,995.60
10/21/2014	93503	FKG OIL	5,523.31
10/21/2014	93504	FRANCE MECHANICAL	559.58
10/21/2014	93505	GLOBAL TECHNICAL SYSTEMS	2,435.75
10/21/2014	93506	GRAND RENTAL STATION	48.00
10/21/2014	93507	PHILLIP GREENE	75.00
10/21/2014	93508	GREENSIDE LAWN CARE	1,740.00
10/21/2014	93509	H D SUPPLY WATERWORKS	7,750.00
10/21/2014	93510	H M DINZLER EQUIPMENT CO	789.66
10/21/2014	93511	HAMPTON, RICHARD P	120.40

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10/21/2014	93512	HARR, TIMOTHY P	323.96
10/21/2014	93513	STEVE HARTMAN	500.00
10/21/2014	93514	HAWKEYE IRRIGATION	2,475.00
10/21/2014	93515	HENDERSON ASSOC ARCHITECT	1,250.00
10/21/2014	93516	JIM HOLSHOUSER	192.64
10/21/2014	93517	HOME DEPOT CREDIT SERVICES	370.83
10/21/2014	93518	IL FIRE/POLICE COMMISSIONERS A	375.00
10/21/2014	93519	IL STATE TREASURER	1,574.73
10/21/2014	93520	INCREDIBLE EVENTS BY 62 SPORTS	200.00
10/21/2014	93521	JERRY'S TIRE SALES INC	1,338.82
10/21/2014	93522	JOHN DEERE FINANCIAL	46.12
10/21/2014	93523	FRED JOHNSON	33.20
10/21/2014	93524	KATANA FORENSICS INC	300.00
10/21/2014	93525	KIENSTRA PRECAST LLC	915.00
10/21/2014	93526	KINTIGHT, STAN/MARILYN	300.00
10/21/2014	93527	KOHLBERG, CHARLES K	200.00
10/21/2014	93528	LEON UNIFORM CO INC	838.11
10/21/2014	93529	CRAIG LOUER	472.70
10/21/2014	93530	JOHN & POLLY LYNN	75.00
10/21/2014	93531	MACLAIR ASPHALT SALES LLC	3,201.45
10/21/2014	93532	MACS AUTO ELECTRIC PLUS	371.97
10/21/2014	93533	MADISON COUNTY SURVEYORS	350.00
10/21/2014	93534	MAGNET FORENSICS	550.00
10/21/2014	93535	MAILFINANCE	1,135.17
10/21/2014	93536	MARK'S TREE TRIM & REMOVE	3,800.00
10/21/2014	93537	MARKET BASKET	716.42
10/21/2014	93538	JAMES MCADAMS	9,180.00
10/21/2014	93539	MCKAY AUTO PARTS	1,835.09
10/21/2014	93540	METRO EYE CARE	125.00
10/21/2014	93541	MICK'S GARAGE	49.00
10/21/2014	93542	MIDWEST OCCUPATIONAL MEDICAL	3,601.75
10/21/2014	93543	JAMES MILGRIM	88.94
10/21/2014	93544	MINUTEMAN PRESS	2,562.74
10/21/2014	93545	NUWAY CONCRETE FORMS	372.06
10/21/2014	93546	ODESCO INDUSTRIAL SERVICE INC	1,849.24
10/21/2014	93547	OFFICE DEPOT	238.20
10/21/2014	93548	OFFICE DEPOT	70.52
10/21/2014	93549	PARAGON MICRO	2,015.91
10/21/2014	93550	PATTERSON BRAKE & FRONT END SE	838.73
10/21/2014	93551	QUALITY CHEMICAL COMPANY MIDWE	1,436.01
10/21/2014	93552	R P LUMBER	177.58
10/21/2014	93553	RAY O'HERRON CO INC	1,409.48

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10/21/2014	93554	KIM REINIGER	90.00
10/21/2014	93555	REJIS COMMISSION	1,221.00
10/21/2014	93556	REPUBLIC SERVICES #350	555.00
10/21/2014	93557	RIVERA, MORAIMA	72.50
10/21/2014	93558	ROUTE 66 ASSOCIATION OF ILLINO	50.00
10/21/2014	93559	ROYAL OFFICE PRODUCTS INC	112.94
10/21/2014	93560	MARY RUEBLING	75.00
10/21/2014	93561	TINA SCHICKEDANZ	80.00
10/21/2014	93562	SCHULTE SUPPLY INC	2,220.65
10/21/2014	93563	SEARS COMMERCIAL ONE	14.99
10/21/2014	93564	SHOCKKNIFE	765.47
10/21/2014	93565	SHOP N SAVE/SUPERVALU	242.58
10/21/2014	93566	SONIC EQUIPMENT COMPANY	50.00
10/21/2014	93567	SOUTHWESTERN ELECTRIC COOPERAT	1,427.15
10/21/2014	93568	STATE FIRE MARSHAL	75.00
10/21/2014	93569	SUHRE'S GAS CO INC	43.16
10/21/2014	93570	SWANK MOTION PICTURES INC	274.00
10/21/2014	93571	SWITZER FOODS	134.84
10/21/2014	93572	TOMASOVIC GREENHOUSES & NURSER	787.50
10/21/2014	93573	TRAFFIC CONTROL COMPANY	1,628.56
10/21/2014	93574	TREASURER, STATE OF ILLINOIS	23,847.25
10/21/2014	93575	TRIKEN CONSULTING INC	175.00
10/21/2014	93576	TRUELINE COMMUNICATIONS	21,931.39
10/21/2014	93577	TYLER TECHNOLOGIES INC	873.75
10/21/2014	93578	UMB BANK, NA	39,900.18
10/21/2014	93579	VEOLIA WATER NORTH AMERICA	252,682.87
10/21/2014	93580	VERIFICATIONS INC.	23.70
10/21/2014	93581	VERIZON WIRELESS	3,750.82
10/21/2014	93582	WEX BANK	7,714.24
10/21/2014	93583	WILLIAMS OFC PRODUCTS	1,490.12
10/21/2014	93584	WINDSTREAM COMMUNICATIONS	3,808.08
10/21/2014	93585	WIRELESS USA	139.78
10/21/2014	93586	WM NOBBE & CO	314.11
10/21/2014	93587	AMERICAN BOOK RETURNS	2,608.00
10/21/2014	93588	BAKER & TAYLOR	252.47
10/21/2014	93589	CASH-PUBLIC LIBRARY	101.71
10/21/2014	93590	CENTRALIA REGIONAL LIBRARY DIS	247.50
10/21/2014	93591	COPYING CONCEPTS LEASING	186.16
10/21/2014	93592	JIM ELLIS	92.96
10/21/2014	93593	TOM EMERY	75.00
10/21/2014	93594	FINDAWAY WORLD LLC	105.19
10/21/2014	93595	GALE /CENGAGE LEARNING	121.90

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10/21/2014	93596	GOSHEN BUILDING CARE	2,700.00
10/21/2014	93597	GREAT AMERICA LEASING CORPORAT	110.10
10/21/2014	93598	IL HEARTLAND LIBRARY SYSTEM	8,314.09
10/21/2014	93599	INGRAM LIBRARY SERVICES	4,706.27
10/21/2014	93600	KANSAS STATE BANK	179.65
10/21/2014	93601	KRUEGER INTERNATIONAL, INC	1,653.28
10/21/2014	93602	LIBRARY STORE INC	96.22
10/21/2014	93603	MICROMARKETING ASSOCIATES	226.37
10/21/2014	93604	MIDWEST TAPE	189.98
10/21/2014	93605	OLD TOWNE CHEM DRY	189.00
10/21/2014	93606	OVERDRIVE	488.43
10/21/2014	93607	PENGUIN GROUP USA INC	63.22
10/21/2014	93608	PENWORTHY CO	212.40
10/21/2014	93609	R P LUMBER	26.38
10/21/2014	93610	RANDOM HOUSE INC	20.00
10/21/2014	93611	RECORDED BOOKS LLC	1,868.65
10/21/2014	93612	ROYAL OFFICE PRODUCTS INC	204.13
10/21/2014	93613	ROYAL SOLUTIONS LLC	2,625.00
10/21/2014	93614	SAFE BUSINESS SYSTEMS INC	2,282.48
10/21/2014	93615	SCHWARTZKOPF PRINTING INC	4,016.35
10/21/2014	93616	SHOWCASES	123.09
10/21/2014	93617	SUN COMMUNICATIONS L L C	135.32
10/21/2014	93618	THYSSENKRUPP ELEVATOR CORP	1,015.22
10/21/2014	93619	VILLAGE LOCKSMITH	472.50
10/21/2014	93620	WILLIAMS OFC PRODUCTS	139.98
10/23/2014	93621	BANK OF AMERICA CREDIT CARD	10,938.12
10/23/2014	93622	FRITZ DISTRIBUTING	93.40
10/23/2014	93623	KOERNER DISTRIBUTORS, INC.	740.02
10/23/2014	93625	ROUND WOUND SOUND, INC. f/b/o	3,750.00
10/23/2014	93626	THOM SWAIN PRODUCTIONS	1,500.00
10/23/2014	93627	TIADAGHTON HOUSE	240.00
10/23/2014	93628	WILSON, MARIA	7.85
10/24/2014	93629	ARAMARK REFRESHMENT SERVICE	125.95
10/24/2014	93630	U S POSTMASTER	5,000.00
10/27/2014	93631	DITCH WITCH SALES	55,955.00
10/27/2014	93632	IL SECRETARY OF STATE	105.00
10/27/2014	93633	BP BUSINESS SOLUTIONS	63.29
10/27/2014	93634	EMSHOUSEN, SHELLY	119.66
10/29/2014	93635	IL SECRETARY OF STATE	95.00
10/30/2014	93663	A T & T	207.88
10/30/2014	93664	BORCHERT, LAURA	220.00
10/30/2014	93665	CHARTER COMMUNICATIONS	230.00

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10/30/2014	93666	DONNEWALD DISTRIBUTING	478.70
10/30/2014	93667	ENDICOTT, AMANDA	316.87
10/30/2014	93668	JEFFERY BONE	338.24
10/30/2014	93669	KOERNER DISTRIBUTORS, INC.	245.55
10/30/2014	93670	WIRTZ BEVERAGE ILLINOIS, LLC	465.46
10/31/2014	93671	BLITT & GAINES LAW OFFICE	108.69
10/30/2014	93676	ABRAHAM LINCOLN PRESIDENTIAL L	287.00
10/30/2014	93677	COVENTRY HEALTH CARE OF MO, IN	146,858.63
10/30/2014	93678	EDWARDSVILLE FOUR, LLC	6,666.67
10/30/2014	93679	MADISON COUNTY TITLE COMPANY	241,002.27
10/30/2014	93680	PLIC - SBD GRAND ISLAND	18,477.24
10/31/2014	93681	FRITZ DISTRIBUTING	303.85
10/31/2014	93682	WIRTZ BEVERAGE ILLINOIS, LLC	646.71
10/31/2014	93683	TROGDON, PEGGY	19.89
10/31/2014	93685	FRIENDS OF THE WILDEY	472.00
10/31/2014	93686	KAUFMANN, KRIS	55.96
10/31/2014	93687	RAYMAN, KELLY	31.40
10/31/2014	93688	CARDMEMBER SERVICE	12,310.63
		TOTAL	\$2,289,118.49