

City of Edwardsville  
 Check Register  
 for the Month of October, 2015

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
10/01/2015	BANK-DRAFT	NEOFUNDS BY NEOPOST	\$4,000.00
10/01/2015	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
10/05/2015	BANK-DRAFT	AUTHORIZE.NET	146.40
10/13/2015	BANK-DRAFT	TRANSFIRST CC FEES PD	3,916.31
10/15/2015	BANK-DRAFT	FIRST DATA GLOBAL LEASING	79.92
10/20/2015	BANK-DRAFT	FIRST DATA GLOBAL LEASING	136.33
10/31/2015	BANK-DRAFT	VENDINI , INC	1,247.20
10/02/2015	99054	BLITT & GAINES LAW OFFICE	108.69
10/02/2015	99066	CASH-FIRE/EMS DEPARTMENT	271.09
10/02/2015	99067	RICHARD GUZZI	1,000.00
10/02/2015	99068	HAYLEY VERHEYEN	278.19
10/06/2015	99069	ELISE ALLISON	500.00
10/06/2015	99070	ELISE ALLISON	925.00
10/06/2015	99071	FRIENDS OF THE WILDEY	2,333.99
10/06/2015	99072	FRIENDS OF THE WILDEY	5,040.26
10/06/2015	99073	SCOTT RENKEN	650.00
10/06/2015	99074	RICHARD GUZZI	267.50
10/06/2015	99075	BARBARA SCOTT	505.00
10/06/2015	99076	VERIZON WIRELESS	182.41
10/06/2015	99077	BAILEY, ROBERT	25.90
10/06/2015	99078	DRAPER, NORMAN	4.76
10/06/2015	99079	BEARD, JAY	183.69
10/06/2015	99080	NOLL, SHAWN	45.53
10/06/2015	99081	SHASHEK, JENNIFER	48.13
10/06/2015	99082	STAUB, JAMES	487.28
10/06/2015	99083	JOSEPH MEYER & ASSOC	84.87
10/06/2015	99084	ST MARY'S CHURCH	126.10
10/06/2015	99085	YOUNG, ALAN	116.40
10/06/2015	99086	A D STARR	1,025.95
10/06/2015	99087	A T & T	4,911.56
10/06/2015	99088	A T & T LONG DISTANCE	15.49
10/06/2015	99089	AAA SWING CITY MUSIC INC	1,539.00
10/06/2015	99090	ACME JANITOR EQUIPMENT CO	1,030.41
10/06/2015	99091	ADGRAPHIX	878.00
10/06/2015	99092	AIM MAIL CENTER #104	68.53
10/06/2015	99093	AIRGAS USA LLCC	266.43
10/06/2015	99094	ALEXANDER, TANNER	50.00
10/06/2015	99095	ALTERNATING RJ ELECTRIC LLC	5,286.00
10/06/2015	99096	ALTON EQUIPMENT RENTAL & SUPPL	1,685.98
10/06/2015	99097	AMEREN ILLINOIS	55,306.49
10/06/2015	99098	ANDERSON HOSPITAL	150.00

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10/06/2015	99099	ART'S LAWN MOWER SHOP	159.88
10/06/2015	99100	ASPEN WASTE SYSTEMS	59.46
10/06/2015	99101	AUTOZONE	63.35
10/06/2015	99102	AVENET WEB SOLUTIONS	6,290.00
10/06/2015	99103	BANNER FIRE EQUIPMENT INC	510.73
10/06/2015	99104	EMILY E BATES	363.25
10/06/2015	99105	BLUFF CITY MINERALS CO	334.43
10/06/2015	99106	BROCKMEIER SOD FARMS	108.70
10/06/2015	99107	BROWN'S AUTO BODY & TOWING	686.00
10/06/2015	99108	BSN SPORTS INC	105.23
10/06/2015	99109	BUCKEYE CLEANING CENTER-ST LOU	147.72
10/06/2015	99110	BUDGET SIGNS	45.50
10/06/2015	99111	BUTLER SUPPLY INC	418.88
10/06/2015	99112	BYRON CARLSON PETRI & KALB, LL	1,276.00
10/06/2015	99113	C S I	465.00
10/06/2015	99114	CAULKS COLLISION CENTER	770.90
10/06/2015	99115	CENTURYLINK LD	19.53
10/06/2015	99116	GREGORY S CHAPPEL	200.00
10/06/2015	99117	CHARTER COMMUNICATIONS	5,322.94
10/06/2015	99118	RUSS CHAVEZ	50.00
10/06/2015	99119	CHRIST BROS. PRODUCTS LLC	18,261.24
10/06/2015	99120	CORY CLAYTON	60.00
10/06/2015	99121	CLEAN THE UNIFORM CO	1,119.30
10/06/2015	99122	COMMERCIAL TELEPHONE SYSTEMS	621.00
10/06/2015	99123	CONTROL LINE INC	10,535.56
10/06/2015	99124	CORK TREE CREATIVE	1,500.00
10/06/2015	99125	COUNTRY CLUB LAWN & TREE SPECI	190.00
10/06/2015	99126	CREATIVE OPTIONS GRAPHIC DESIG	121.00
10/06/2015	99127	CYCLERY & FITNESS CENTER, THE	10.00
10/06/2015	99128	DAVE SCHMIDT TRUCK SERVICE	912.35
10/06/2015	99129	DNT, INC	137.33
10/06/2015	99130	DOBBS TIRE & AUTO CENTERS	1,475.65
10/06/2015	99131	EDWARDSVILLE ROTARY	2,500.00
10/06/2015	99132	EDWARDSVILLE COMMUNITY FOUNDAT	7,065.50
10/06/2015	99133	EDWARDSVILLE FROZEN FOODS	194.34
10/06/2015	99134	EDWARDSVILLE WINNELSON CO	180.04
10/06/2015	99135	EMERGENCY MEDICAL PRODUCT	244.27
10/06/2015	99136	EPS COMMUNICATIONS INC	12,190.00
10/06/2015	99137	ERB EQUIP CO INC	317.28
10/06/2015	99138	EVOQUA WATER TECHNOLOGIES LLC	835.00
10/06/2015	99139	FIRE SAFETY	141.50

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10/06/2015	99140	FIRST MOBILE TECHNOLOGIES	3,209.50
10/06/2015	99141	FISH WINDOW CLEANING	54.00
10/06/2015	99142	FKG OIL	5,250.63
10/06/2015	99143	FRANCE MECHANICAL	402.51
10/06/2015	99144	G L WARREN CONSTRUCTION	9,778.50
10/06/2015	99145	GEARCOR	58.75
10/06/2015	99146	JOHN J. GEISEN	200.00
10/06/2015	99147	GEMINI GROUP LLC	4,559.70
10/06/2015	99148	GRAND RENTAL STATION	456.00
10/06/2015	99149	H M DINZLER EQUIPMENT CO	250.92
10/06/2015	99150	ANDREW HELLMAN	350.00
10/06/2015	99151	HENDERSON ASSOC ARCHITECT	15,520.00
10/06/2015	99152	HOME DEPOT CREDIT SERVICES	730.56
10/06/2015	99153	HOME DEPOT CREDIT SERVICES	1,060.03
10/06/2015	99154	HOME DEPOT CREDIT SERVICES	53.24
10/06/2015	99155	HUG PAINTING PARTNERSHIP	800.00
10/06/2015	99156	HUNTER, JASON	88.24
10/06/2015	99157	IL DEPT CMS-COMMUNICATION	651.28
10/06/2015	99158	IL DEPT OF PUBLIC HEALTH	75.00
10/06/2015	99159	IMCO UTILITY SUPPLY CO	190.00
10/06/2015	99160	INLANDESIGN	1,070.68
10/06/2015	99161	INTERFACE SECURITY SYSTEMS, LL	163.80
10/06/2015	99162	INTERSTATE BILLING SERVICE INC	415.20
10/06/2015	99163	J F ELECTRIC INC	2,206.92
10/06/2015	99164	JACK SCHMITT CHEVROLET INC	331.63
10/06/2015	99165	JERRY'S TIRE SALES INC	844.01
10/06/2015	99166	JOHN DEERE FINANCIAL	274.54
10/06/2015	99167	JAY KEEVEN	1,246.20
10/06/2015	99168	KIENSTRA PRECAST LLC	580.00
10/06/2015	99169	LEASE SERVICING CENTER	568.68
10/06/2015	99170	LEON UNIFORM CO INC	104.50
10/06/2015	99171	LIZOTTE SHEET METAL INC	278.00
10/06/2015	99173	MACLAIR ASPHALT SALES LLC	1,203.60
10/06/2015	99174	MACS AUTO ELECTRIC PLUS	759.26
10/06/2015	99175	MADISON COMMUNICATIONS CO	37.50
10/06/2015	99176	MADISON COUNTY ANIMAL CONTROL	40.00
10/06/2015	99177	MADISON COUNTY INFORMATION TEC	126.60
10/06/2015	99178	MADISON COUNTY RECORDER	223.00
10/06/2015	99179	MAG INSTRUMENT INC	79.31
10/06/2015	99180	MAHONEY ASPHALT LLC	279.18
10/06/2015	99181	MAIN STREET COMMUNITY CENTER	5,000.00

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10/06/2015	99182	MARK STUNKEL TRUCKING	1,280.00
10/06/2015	99183	MARK'S TREE TRIM & REMOVE	1,600.00
10/06/2015	99184	MARKET BASKET	1,668.17
10/06/2015	99185	MARKET BASKET	411.21
10/06/2015	99186	MATHIS, MARIFIAN & RICHTER LTD	200.00
10/06/2015	99187	MCKAY AUTO PARTS	1,978.93
10/06/2015	99188	MERLIN STELZER SALES COMPANY	55.68
10/06/2015	99189	MICK'S GARAGE	33.00
10/06/2015	99190	MICROSURFACING CONTRACTORS LLC	169,116.30
10/06/2015	99191	MIDWEST METER INC	2,209.92
10/06/2015	99192	MIDWEST OCCUPATIONAL MEDICAL	3,243.40
10/06/2015	99193	MIDWEST OCCUPATIONAL MEDICAL	42.00
10/06/2015	99194	MINUTEMAN PRESS	881.84
10/06/2015	99195	MOBILE MINI INC	112.77
10/06/2015	99196	MOTOROLA SOLUTIONS STARCOM21	108.00
10/06/2015	99197	EVAN MOWEN	135.00
10/06/2015	99198	MUG-A-BUG	4,637.92
10/06/2015	99199	NEWEGG BUSINESS INC	487.25
10/06/2015	99200	NUWAY CONCRETE FORMS	756.31
10/06/2015	99201	SEAN O'SHEA	135.00
10/06/2015	99202	OAKWOOD SYSTEMS GROUP INC	1,000.00
10/06/2015	99203	OATES ASSOCIATES INC	23,964.94
10/06/2015	99204	OFFICE DEPOT	350.00
10/06/2015	99205	OFFICE DEPOT	575.88
10/06/2015	99206	PATTERSON BRAKE & FRONT END SE	101.26
10/06/2015	99207	PDC LABORATORIES INC	44.00
10/06/2015	99208	PENGUIN MANAGEMENT INC	1,548.00
10/06/2015	99209	POLLARD WATER.COM	50.95
10/06/2015	99210	POLO TRUCKING INC	3,712.22
10/06/2015	99211	PREFERRED RESOURCE NETWORK INC	291.67
10/06/2015	99212	QUADMED INC	298.30
10/06/2015	99213	QUALITY CHEMICAL COMPANY MIDWE	6,213.10
10/06/2015	99214	QUALITY TESTING	2,900.00
10/06/2015	99215	R P LUMBER	182.25
10/06/2015	99216	RAY O'HERRON CO INC	2,654.71
10/06/2015	99217	REIS ENVIRONMENTAL INC	171.02
10/06/2015	99218	REJIS COMMISSION	3,032.36
10/06/2015	99219	REPUBLIC SERVICES #350	146,662.01
10/06/2015	99220	RIVERFRONT TIMES	300.00
10/06/2015	99221	RONNOCO COFFEE, LLC	71.92
10/06/2015	99222	ROXANA LANDFILL AUTHORITY	21,304.34

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10/06/2015	99223	SCHULTE SUPPLY INC	12,079.94
10/06/2015	99224	SEARS COMMERCIAL ONE	102.75
10/06/2015	99225	SENTINEL EMERGENCY SOLUTIONS	4,031.90
10/06/2015	99226	SHOP N SAVE/SUPERVALU	354.28
10/06/2015	99227	SIRCHIE	853.17
10/06/2015	99228	SOLO INC	82.15
10/06/2015	99229	SOUTHWEST CENTRAL WATER PLANT	100.00
10/06/2015	99230	SOUTHWESTERN ELECTRIC COOPERAT	87.88
10/06/2015	99231	ROB SPRENGER	329.00
10/06/2015	99232	ST LOUIS SAFETY SERVICES LLC	849.00
10/06/2015	99233	STRYKER SALES CORPORATION	449.46
10/06/2015	99234	SUNBELT RENTALS INC	643.65
10/06/2015	99235	SWANK MOTION PICTURES INC	1,141.00
10/06/2015	99236	JAKE SWEETMAN	85.00
10/06/2015	99237	SWITZER FOODS	147.83
10/06/2015	99238	LAUREN SZAKIELO	80.44
10/06/2015	99239	TACTICAL MEDICAL SOLUTIONS INC	59.45
10/06/2015	99240	TECH ELECTRONICS INC	434.12
10/06/2015	99241	TEK-COLLECT	317.06
10/06/2015	99242	TELEGRAPH, THE	400.00
10/06/2015	99243	THOMSON REUTERS - WEST PAYMENT	96.00
10/06/2015	99244	UNIVERSAL FILM EXCHANGES, LLLP	250.00
10/06/2015	99245	US BANCORP EQUIPMENT FINANCE	233.00
10/06/2015	99246	USA BLUE BOOK	1,235.40
10/06/2015	99247	VEOLIA WATER NORTH AMERICA	256,812.38
10/06/2015	99248	VERIZON WIRELESS	185.79
10/06/2015	99249	WALTCO TOOLS & EQUIPMENT	29.99
10/06/2015	99250	WILLIAMS OFC PRODUCTS	2,053.14
10/06/2015	99251	WIRELESS USA	1,220.60
10/06/2015	99252	WOODY'S MUNICIPAL SUPPLY	1,169.82
10/07/2015	99253	PAUL F. JOHNES	420.00
10/07/2015	99254	SEAN LUPARDUS	105.00
10/08/2015	99255	HOLTMANN, FREDERICA	26.53
10/08/2015	99256	KOERNER DISTRIBUTORS, INC.	336.99
10/08/2015	99257	BLAINE, HENRY	28.52
10/09/2015	99258	DONNEWALD DISTRIBUTING	149.45
10/12/2015	99259	HARR, TIMOTHY P	1,125.06
10/12/2015	99260	LABORERS INTERNATIONAL UNION	12,289.13
10/13/2015	99261	ANDREW POWELL DBA WISHBONE ASH	1,377.00
10/13/2015	99262	KIM SIMMONDS d/b/a OZARK TALEN	1,000.00
10/16/2015	99292	BLITT & GAINES LAW OFFICE	108.69

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10/15/2015	99303	BANK OF AMERICA CREDIT CARD	4,092.46
10/15/2015	99304	IL ASSOCIATION OF CHIEFS OF PO	16.00
10/15/2015	99305	ST. VINCENT DE PAUL SOCIETY/UT	1.25
10/16/2015	99306	LOCALTEK, LLC.	7,600.00
10/16/2015	99307	SAVOY BROWN / KIM SIMMONDS	375.00
10/16/2015	99308	SAVOY BROWN / KIM SIMMONDS	100.00
10/16/2015	99309	SAVOY BROWN / KIM SIMMONDS	1,125.00
10/16/2015	99310	SANCHEZ, MILTON	24.08
10/20/2015	99311	DONNEWALD DISTRIBUTING	330.45
10/20/2015	99312	A & A DRILLING INC	1,500.00
10/20/2015	99313	A T & T	1,604.81
10/20/2015	99314	A. WALDBART AND SONS NURSERY	3,515.00
10/20/2015	99315	AAA SWING CITY MUSIC INC	2,325.98
10/20/2015	99316	ACME JANITOR EQUIPMENT CO	836.77
10/20/2015	99317	ADGRAPHIX	190.00
10/20/2015	99318	AEC FIRE-SAFETY & SECURITY INC	497.50
10/20/2015	99319	AIRGAS USA LLCC	95.46
10/20/2015	99320	ALTERNATING RJ ELECTRIC LLC	1,482.00
10/20/2015	99321	AMEREN ILLINOIS	2,453.71
10/20/2015	99322	AMEREN ILLINOIS	1,242.66
10/20/2015	99323	ANDERSON HOSPITAL	50.00
10/20/2015	99324	ASPEN WASTE SYSTEMS	59.46
10/20/2015	99325	AUTOZONE	50.00
10/20/2015	99326	AZAVAR	10,601.91
10/20/2015	99327	B & R EXCAVATING INC	5,100.00
10/20/2015	99328	BANNER FIRE EQUIPMENT INC	3,057.18
10/20/2015	99329	BATTERIES PLUS- SHEPHARD	86.38
10/20/2015	99330	BAUGHER FINANCIAL & ASSOC. INC	2,032.10
10/20/2015	99331	JEFFREY S. BERKBIGLER	92.10
10/20/2015	99332	BOBCAT OF ST LOUIS	16.15
10/20/2015	99333	BRAND ACCELERATION	8,729.00
10/20/2015	99334	BROCKMEIER SOD FARMS	58.90
10/20/2015	99335	CHRISTOPHER J BYRNE	270.00
10/20/2015	99336	C J SCHLOSSER & CO CPA	7,100.00
10/20/2015	99337	C S I	1,470.00
10/20/2015	99338	C.O.P.S. TESTING SERVICE, INC	4,785.00
10/20/2015	99339	CANDICCI'S RESTAURANT	100.00
10/20/2015	99340	CASH-PUBLIC WORKS	114.27
10/20/2015	99341	CCMSI	1,125.00
10/20/2015	99342	CHARTER COMMUNICATIONS	442.46
10/20/2015	99343	CHIEF SUPPLY	305.44

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10/20/2015	99344	CHRIST BROS. PRODUCTS LLC	8,413.44
10/20/2015	99345	CLEAN THE UNIFORM CO	559.65
10/20/2015	99346	CMT-CRAWFORD MURPHY & TILLY IN	60,554.19
10/20/2015	99347	CONSTELLATION NEW ENERGY	35,540.80
10/20/2015	99348	CORK TREE CREATIVE	1,500.00
10/20/2015	99349	COUNTRY CLUB LAWN & TREE SPECI	190.00
10/20/2015	99350	CR SYSTEMS INC	6,478.00
10/20/2015	99351	CREATIVE OPTIONS GRAPHIC DESIG	700.50
10/20/2015	99352	CRITTER CONTROL OF ST LOUIS	159.00
10/20/2015	99353	FRED/SHIRLEY CURTIS	100.00
10/20/2015	99354	DITCH WITCH SALES	184.81
10/20/2015	99355	DNT, INC	220.38
10/20/2015	99356	DOBBS TIRE & AUTO CENTERS	24.95
10/20/2015	99357	DREXEL TECHNOLOGIES	45.50
10/20/2015	99358	EDWARDSVILLE PUBLISHING COMPAN	1,355.55
10/20/2015	99359	EDWARDSVILLE WINNELSON CO	36.81
10/20/2015	99360	EDWARDSVILLE WINSUPPLY CO	60.10
10/20/2015	99361	EJ EQUIPMENT INC	869.60
10/20/2015	99362	ELECTRICO INC	878.38
10/20/2015	99363	EMERGENCY MEDICAL PRODUCT	186.75
10/20/2015	99364	ERB EQUIP CO INC	2,039.54
10/20/2015	99365	EVOQUA WATER TECHNOLOGIES LLC	8,195.92
10/20/2015	99366	DENISE FARRELL	200.00
10/20/2015	99367	FGM ARCHITECTS	100,580.83
10/20/2015	99368	FKG OIL	4,053.58
10/20/2015	99369	G. DYER CONSTRUCTION INC	3,544.91
10/20/2015	99370	GEOTECHNOLOGY INC	949.20
10/20/2015	99371	GILLIHAN CONCRETE INC	867.32
10/20/2015	99372	GRAND RENTAL STATION	114.00
10/20/2015	99373	H D SUPPLY WATERWORKS, LTD.	15,060.48
10/20/2015	99374	H M DINZLER EQUIPMENT CO	111.11
10/20/2015	99375	CHRIS HANKINS	450.00
10/20/2015	99376	HAYES CONTRACTING INC	7,000.00
10/20/2015	99377	HENDERSON ASSOC ARCHITECT	10,500.00
10/20/2015	99378	PAUL G. HENDERSON	60.00
10/20/2015	99379	TODD HOLDER	10.00
10/20/2015	99380	HOME DEPOT CREDIT SERVICES	724.22
10/20/2015	99381	HOME DEPOT CREDIT SERVICES	166.44
10/20/2015	99382	HUELS OIL COMPANY	3,260.50
10/20/2015	99383	IL DEPT CMS-COMMUNICATION	651.28
10/20/2015	99384	IL DEPT OF PUBLIC HEALTH-VITAL	2,796.00

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10/20/2015	99385	IL FIRE/POLICE COMMISSIONERS A	375.00
10/20/2015	99386	INTERNATIONAL CODE COUNCIL INC	57.00
10/20/2015	99387	JERRY'S TIRE SALES INC	1,952.94
10/20/2015	99388	JOHN DEERE LANDSCAPES LLC	780.45
10/20/2015	99389	JOHNNY ON THE SPOT #347	1,010.00
10/20/2015	99390	KELLER CONSTRUCTION INC	236,251.76
10/20/2015	99391	KIENSTRA PRECAST LLC	1,035.00
10/20/2015	99392	LAUTERBACH & AMEN, LLP	4,500.00
10/20/2015	99393	LEON UNIFORM CO INC	14.50
10/20/2015	99394	LEXIS NEXIS, A DIVISION OF REE	275.00
10/20/2015	99395	LOCHMUELLER GROUP INC	1,021.87
10/20/2015	99396	CRAIG LOUER	457.58
10/20/2015	99397	LUBY EQUIPMENT SERVICES	888.90
10/20/2015	99398	MACLAIR ASPHALT SALES LLC	610.80
10/20/2015	99399	MACS AUTO ELECTRIC PLUS	419.60
10/20/2015	99400	MADISON COUNTY SURVEYORS	250.00
10/20/2015	99401	MAHONEY ASPHALT LLC	2,156.22
10/20/2015	99402	MAILFINANCE	1,135.17
10/20/2015	99403	MARKET BASKET	246.98
10/20/2015	99404	MARKS APPLIANCE	130.00
10/20/2015	99405	JAMES MCADAMS	7,488.00
10/20/2015	99406	MCKAY AUTO PARTS	1,812.16
10/20/2015	99407	MICK'S GARAGE	428.00
10/20/2015	99408	MIDWEST MUNICIPAL SUPPLY	1,136.04
10/20/2015	99409	MIDWEST OCCUPATIONAL MEDICAL	174.00
10/20/2015	99410	MIDWEST SHEET MUSIC	331.20
10/20/2015	99411	MIDWEST VAC PRODUCTS LLC	4,485.00
10/20/2015	99412	MIKE'S INC	2,048.78
10/20/2015	99413	MINUTEMAN PRESS	1,051.61
10/20/2015	99414	MISSOURI MULCH	1,355.46
10/20/2015	99415	NEWEGG BUSINESS INC	9,205.00
10/20/2015	99416	ROBERT NUSBAUM	75.00
10/20/2015	99417	OAKWOOD SYSTEMS GROUP INC	625.00
10/20/2015	99418	OATES ASSOCIATES INC	15,127.71
10/20/2015	99419	OFFICE DEPOT	178.13
10/20/2015	99420	OVERHEAD DOOR CO	1,346.60
10/20/2015	99421	MIKE PAGANO	725.00
10/20/2015	99422	PARAGON MICRO	2,635.90
10/20/2015	99423	PARTSTREE.COM	167.32
10/20/2015	99424	PATTERSON BRAKE & FRONT END SE	2,687.84
10/20/2015	99425	HAL R PATTON	107.50

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10/20/2015	99426	PDC LABORATORIES INC	370.00
10/20/2015	99427	PEPSI-COLA	302.35
10/20/2015	99428	POLLARD WATER.COM	471.95
10/20/2015	99429	POLO TRUCKING INC	5,766.34
10/20/2015	99430	PORTABLE WATER CLOSET LLC	225.00
10/20/2015	99431	PRAXAIR DISTRIBUTION	133.62
10/20/2015	99432	QUALITY TESTING	854.60
10/20/2015	99433	R P LUMBER	39.45
10/20/2015	99434	R.CANN ELECTRIC	1,852.00
10/20/2015	99435	RAY O'HERRON CO INC	474.00
10/20/2015	99436	RCS CONSTRUCTION INC	67,992.39
10/20/2015	99437	REJIS COMMISSION	18.50
10/20/2015	99438	DOUGLAS RENTH	216.30
10/20/2015	99439	RETAIL PLACE, LLC	1,400.00
10/20/2015	99440	REZA'S WELDING SUPPLY	153.38
10/20/2015	99441	RICKEY BROTHERS INC	29,150.04
10/20/2015	99442	RIVERFRONT TIMES	950.00
10/20/2015	99443	RONNOCO COFFEE, LLC	147.03
10/20/2015	99444	ROUTE 66 ASSOCIATION OF ILLINO	50.00
10/20/2015	99445	ROXANA LANDFILL AUTHORITY	2,739.89
10/20/2015	99446	MICHAEL SCHONLAU	189.75
10/20/2015	99447	SCHULTE SUPPLY INC	7,720.95
10/20/2015	99448	SCHULTE SUPPLY INC	1,308.94
10/20/2015	99449	SEARS COMMERCIAL ONE	107.91
10/20/2015	99450	SHOP N SAVE/SUPERVALU	29.70
10/20/2015	99451	SIUE	7,175.05
10/20/2015	99452	SNOW PRINTING	570.00
10/20/2015	99453	SOUTHWEST CENTRAL WATER PLANT	250.00
10/20/2015	99454	SOUTHWESTERN ELECTRIC COOPERAT	1,529.16
10/20/2015	99456	STEVE SCHMITT INC	1,269.45
10/20/2015	99457	STRYKER SALES CORPORATION	208.40
10/20/2015	99458	SUHRE'S GAS CO INC	21.58
10/20/2015	99459	SWANK MOTION PICTURES INC	496.00
10/20/2015	99460	SWITZER FOODS	546.79
10/20/2015	99461	TEK-COLLECT	501.94
10/20/2015	99462	TEKLAB	486.00
10/20/2015	99463	MARK THOMPSON	75.00
10/20/2015	99464	DEBBIE TITE	100.00
10/20/2015	99465	TOMASOVIC GREENHOUSES & NURSER	759.50
10/20/2015	99466	TRUCK CENTERS INC	129.00
10/20/2015	99467	TYLER BUSINESS FORMS	250.44

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10/20/2015	99468	TYLER TECHNOLOGIES INC	1,465.00
10/20/2015	99469	UMB BANK, NA	42,806.87
10/20/2015	99470	USA BLUE BOOK	141.17
10/20/2015	99471	VEOLIA WATER NORTH AMERICA	256,751.80
10/20/2015	99472	VERIZON WIRELESS	3,455.48
10/20/2015	99473	VILLAGE LOCKSMITH	635.00
10/20/2015	99474	WALTCO TOOLS & EQUIPMENT	14.96
10/20/2015	99475	WEX BANK	5,278.54
10/20/2015	99476	WILLIAMS OFC PRODUCTS	5,392.44
10/20/2015	99477	WALT WILLIAMS	319.62
10/20/2015	99478	WOODY'S MUNICIPAL SUPPLY	23.92
10/20/2015	99479	MEGAN WUNDERLICH	100.00
10/20/2015	99480	FAYE ZEZOFF	27.00
10/20/2015	99481	3M	8,620.44
10/20/2015	99482	ABDO-SPOTLIGHT-MAGIC WAGON	932.55
10/20/2015	99483	AMERICAN BOOK RETURNS	2,035.00
10/20/2015	99484	APPLE BOOKS	42.20
10/20/2015	99485	BAKER & TAYLOR	146.59
10/20/2015	99486	BLACKSTONE AUDIOBOOKS	155.82
10/20/2015	99487	CASH-PUBLIC LIBRARY	110.18
10/20/2015	99488	CAVENDISH SQUARE	1,280.90
10/20/2015	99489	CENTER POINT LARGE PRINT	82.02
10/20/2015	99490	COCA-COLA REFRESHMENTS	90.00
10/20/2015	99491	DEMCO	107.61
10/20/2015	99492	DICK DAVIS DIGEST	129.00
10/20/2015	99493	JIM ELLIS	74.75
10/20/2015	99494	EVANCED SOLUTIONS	510.00
10/20/2015	99495	FINDAWAY WORLD LLC	649.70
10/20/2015	99496	GALE /CENGAGE LEARNING	459.43
10/20/2015	99497	GARETH STEVENS PUBLISHING	640.14
10/20/2015	99498	GOSHEN BUILDING CARE	3,500.00
10/20/2015	99499	GREAT AMERICA LEASING CORPORAT	110.10
10/20/2015	99500	GREY HOUSE PUBLISHING	163.00
10/20/2015	99501	IL HEARTLAND LIBRARY SYSTEM	2,750.00
10/20/2015	99502	IL HEARTLAND LIBRARY SYSTEM	228.97
10/20/2015	99503	INFOBASE LEARNING	873.59
10/20/2015	99504	INGRAM LIBRARY SERVICES	7,098.55
10/20/2015	99505	J F ELECTRIC INC	439.81
10/20/2015	99506	KANE MECHANICAL	1,743.60
10/20/2015	99507	KANSAS STATE BANK	179.65
10/20/2015	99508	LERNER PUBLISHING GROUP	459.73

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10/20/2015	99509	MATTOON PUBLIC LIBRARY	10.99
10/20/2015	99510	MICROMARKETING ASSOCIATES	75.94
10/20/2015	99511	PENGUIN RANDOM HOUSE INC	149.42
10/20/2015	99512	PENWORTHY CO	370.37
10/20/2015	99513	RECORDED BOOKS LLC	992.29
10/20/2015	99514	REGENT BOOK CO INC	17.01
10/20/2015	99515	ROYAL OFFICE PRODUCTS INC	239.97
10/20/2015	99516	ROYAL SOLUTIONS LLC	3,823.75
10/20/2015	99517	SCHWARTZKOPF PRINTING INC	4,127.24
10/20/2015	99518	SUN COMMUNICATIONS L L C	135.32
10/20/2015	99519	THYSSENKRUPP ELEVATOR CORP	1,048.22
10/20/2015	99520	WILLIAMS OFC PRODUCTS	587.79
10/21/2015	99521	CAVENDISH SQUARE	193.91
10/21/2015	99522	ANDREW M. COOPERMAN	75.00
10/21/2015	99523	KOERNER DISTRIBUTORS, INC.	448.99
10/21/2015	99524	SECRETARY OF STATE-VEHICLE SER	8.00
10/22/2015	99525	BP BUSINESS SOLUTIONS	83.46
10/22/2015	99526	FAVAZZA'S	300.00
10/22/2015	99527	SOUTHWESTERN ELECTRIC COOPERAT	47.63
10/22/2015	99528	BARHAM PRODUCTIONS INC	500.00
10/22/2015	99529	BARHAM PRODUCTIONS INC	11,924.50
10/22/2015	99530	FRITZ DISTRIBUTING	391.00
10/22/2015	99531	VERIZON WIRELESS	280.09
10/23/2015	99532	BARHAM PRODUCTIONS INC	300.00
10/27/2015	99533	COVENTRY HEALTH CARE OF MO, IN	159,780.56
10/27/2015	99534	PLIC - SBD GRAND ISLAND	20,936.90
10/30/2015	99564	BLITT & GAINES LAW OFFICE	108.69
10/29/2015	99570	BROWN, JOSH	45.24
10/30/2015	99571	JACOBS, NAOMI	300.00
10/30/2015	99572	CARDMEMBER SERVICE	11,186.06
		<b>TOTAL</b>	<b>\$2,313,785.82</b>