

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

Date	Check #	Vendor	Amount
09/02/2014	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
09/03/2014	BANK-DRAFT	AUTHORIZE.NET	95.10
09/10/2014	BANK-DRAFT	TRANSFIRST CC FEES PD	2,700.36
09/15/2014	BANK-DRAFT	FIRST DATA GLOBAL LEASING	79.92
09/24/2014	BANK-DRAFT	FIRETOURS, INC.	3,000.00
09/25/2014	BANK-DRAFT	TOTAL ADMINISTRATIVE SERVICE C	1,552.26
09/25/2014	BANK-DRAFT	IL DEPARTMENT OF REVENUE / SAL	3,524.00
09/30/2014	BANK-DRAFT	AMERICAN EXPRESS	17.54
09/30/2014	BANK-DRAFT	VENDINI , INC	871.51
09/02/2014	92621	A & A DRILLING INC	1,670.00
09/02/2014	92622	A T & T	4,078.60
09/02/2014	92623	A T & T LONG DISTANCE	13.60
09/02/2014	92624	ACME JANITOR EQUIPMENT CO	2,124.15
09/02/2014	92625	ALLISON ADDICKS	240.00
09/02/2014	92626	AIM MAIL CENTER #104	307.37
09/02/2014	92627	AIRGAS USA LLCC	249.70
09/02/2014	92628	AIS SPECIALTY PRODUCTS INC	306.70
09/02/2014	92629	AL'S AUTOMOTIVE SUPPLY	159.98
09/02/2014	92630	AL'S TRANSMISSION INC	2,456.00
09/02/2014	92631	DANIEL J ALLARIA	60.00
09/02/2014	92632	ALLIED WASTE SERVICES	135,705.22
09/02/2014	92633	ALTERNATING RJ ELECTRIC LLC	1,135.00
09/02/2014	92634	AMEREN ILLINOIS	41,590.23
09/02/2014	92635	ANDERSON HOSPITAL	200.00
09/02/2014	92636	ANDERSON HOSPITAL	100.00
09/02/2014	92637	ANDERSON HOSPITAL	600.00
09/02/2014	92638	ARAMARK REFRESHMENT SERVICE	409.76
09/02/2014	92639	AUTOGRAPH GUYS. THE	510.00
09/02/2014	92640	BANNER FIRE EQUIPMENT INC	69.67
09/02/2014	92641	BATES, EMILY E	456.20
09/02/2014	92642	BAUGHER FINANCIAL & ASSOC. INC	8,015.97
09/02/2014	92643	BEELMAN LOGISTICS LLC	2,241.74
09/02/2014	92644	PAT BEIMFOHR	975.48
09/02/2014	92645	BERTELS SALES/SERVICE INC	39.46
09/02/2014	92646	LAURA BLAIR	180.00
09/02/2014	92647	BOBCAT OF ST LOUIS	355.13
09/02/2014	92648	SUSAN BOSTWICK	503.88
09/02/2014	92649	BROWN'S AUTO BODY & TOWING	160.00
09/02/2014	92650	BSN SPORTS INC	130.29
09/02/2014	92651	BUHRMESTER PAINTS	125.63
09/02/2014	92652	BYRON CARLSON PETRI & KALB, LL	1,541.90
09/02/2014	92653	C S I	1,163.69

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Date	Check #	Vendor	Amount
09/02/2014	92654	CHARLES CARLSON	240.00
09/02/2014	92655	CASSENS & SONS INC	376.50
09/02/2014	92656	CDW G	881.49
09/02/2014	92657	CHARTER COMMUNICATIONS	5,975.52
09/02/2014	92658	CHRIST BROS. PRODUCTS LLC	2,045.22
09/02/2014	92660	CLEAN THE UNIFORM CO	1,000.52
09/02/2014	92661	COMMERCIAL TELEPHONE SYSTEMS	621.00
09/02/2014	92662	CONTROL LINE INC	9,366.48
09/02/2014	92663	CR SYSTEMS INC	178.00
09/02/2014	92664	DAVE THOMAS DESIGN	492.00
09/02/2014	92665	DAVIS, JOY	85.30
09/02/2014	92666	DELL MARKETING	29,669.46
09/02/2014	92667	DICKENS, KRISTI	60.00
09/02/2014	92668	DITCH WITCH SALES	19.30
09/02/2014	92669	DNT, INC	245.58
09/02/2014	92670	DOBBS TIRE & AUTO CENTERS	2,199.83
09/02/2014	92671	EDWARDSVILLE INTELLIGENCER	99.50
09/02/2014	92672	EDWARDSVILLE PUBLISHING COMPAN	1,470.15
09/02/2014	92673	EJ EQUIPMENT INC	259.89
09/02/2014	92674	ELECTRICO INC	8,066.00
09/02/2014	92675	EVOQUA WATER TECHNOLOGIES LLC	6,204.93
09/02/2014	92676	FIRE SAFETY	61.00
09/02/2014	92677	FKG OIL	942.20
09/02/2014	92678	FRANCE MECHANICAL	728.00
09/02/2014	92679	JOHN J. GEISEN	80.00
09/02/2014	92680	GILLIHAN CONCRETE INC	3,820.51
09/02/2014	92681	GRAINGER	75.11
09/02/2014	92682	GRAND RENTAL STATION	74.49
09/02/2014	92683	H D SUPPLY WATERWORKS	12,186.78
09/02/2014	92684	HELLRUNG, HERBERT CHRISTOPHER	80.00
09/02/2014	92685	HOME DEPOT CREDIT SERVICES	177.22
09/02/2014	92686	HUELS OIL COMPANY	1,988.18
09/02/2014	92687	IL SOCIETY OF PROFESSIONAL ENG	135.00
09/02/2014	92688	INTOXIMETERS INC	93.00
09/02/2014	92689	IPMA-HR	149.00
09/02/2014	92690	JACK SCHMITT FORD	311.89
09/02/2014	92691	JOHN DEERE FINANCIAL	128.54
09/02/2014	92692	KAMADULSKI EXCAVATING CO	117,698.21
09/02/2014	92693	KELLER CONSTRUCTION INC	6,662.59
09/02/2014	92694	LEASE SERVICING CENTER	568.58
09/02/2014	92695	LEON UNIFORM CO INC	459.66
09/02/2014	92696	M & M SERVICE COMPANY	531.01

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Date	Check #	Vendor	Amount
09/02/2014	92697	MACLAIR ASPHALT SALES LLC	345.00
09/02/2014	92698	CHRISTY MACMORRAN	120.00
09/02/2014	92699	MACS AUTO ELECTRIC PLUS	1,165.65
09/02/2014	92700	MADISON COUNTY ANIMAL CONTROL	72.00
09/02/2014	92701	MADISON COUNTY FIRE CHIEFS/MAB	375.00
09/02/2014	92702	MADISON COUNTY INFORMATION TEC	183.60
09/02/2014	92703	MADISON COUNTY SAND LLC	10.00
09/02/2014	92704	MADISON COUNTY SURVEYORS	350.00
09/02/2014	92705	MAILFINANCE	1,135.17
09/02/2014	92706	MAIN STREET COMMUNITY CENTER	5,000.00
09/02/2014	92707	MARK'S TREE TRIM & REMOVE	800.00
09/02/2014	92708	MARKET BASKET	737.76
09/02/2014	92709	MORGAN MCGINNIS	180.00
09/02/2014	92710	TINA MCNEALY	240.00
09/02/2014	92711	MICK'S GARAGE	181.00
09/02/2014	92712	MICROSURFACING CONTRACTORS LLC	93,160.96
09/02/2014	92713	MIDWEST ELEVATOR INSPECTION SE	165.00
09/02/2014	92714	MIDWEST METER INC	100.68
09/02/2014	92715	MIDWEST MUNICIPAL SUPPLY	2,699.53
09/02/2014	92716	MIDWEST VAC PRODUCTS LLC	680.00
09/02/2014	92717	MINUTEMAN PRESS	701.37
09/02/2014	92718	MONRO MUFFLER BRAKE	986.72
09/02/2014	92719	DOUG MOODY	40.00
09/02/2014	92720	MUNICIPAL CODE CORPORATION	1,525.17
09/02/2014	92721	NEOPOST USA	2,796.00
09/02/2014	92722	NEWEGG BUSINESS INC	1,329.78
09/02/2014	92723	NORFOLK SOUTHERN CORP	10,460.00
09/02/2014	92724	NORTHERN SAFETY CO INC	57.02
09/02/2014	92725	NUWAY CONCRETE FORMS	797.50
09/02/2014	92726	OATES ASSOCIATES INC	36,787.88
09/02/2014	92727	OFFICE DEPOT	267.97
09/02/2014	92728	OFFICE DEPOT	790.37
09/02/2014	92729	DENNIS OLSTON	160.00
09/02/2014	92730	OVERHEAD DOOR CO	3,554.39
09/02/2014	92731	PATTERSON BRAKE & FRONT END SE	1,896.92
09/02/2014	92732	PDC LABORATORIES INC	720.00
09/02/2014	92733	PEPSI-COLA	343.86
09/02/2014	92734	PRO-TECH SECURITY SALES	215.67
09/02/2014	92735	PUBLIC SAFETY SPECIALIST'S GRO	450.00
09/02/2014	92736	QUADMED INC	104.50
09/02/2014	92737	QUALITY CHEMICAL COMPANY MIDWE	6,490.88
09/02/2014	92738	R P LUMBER	2,133.04

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Date	Check #	Vendor	Amount
09/02/2014	92739	R P LUMBER	32.47
09/02/2014	92740	RAY O'HERRON CO INC	190.00
09/02/2014	92741	REA'S MACHINE & WELDING	350.00
09/02/2014	92742	REJIS COMMISSION	1,016.68
09/02/2014	92743	RENTH, DOUGLAS N	131.00
09/02/2014	92744	DWAYNE B ROSS	160.00
09/02/2014	92745	ROXANA LANDFILL AUTHORITY	140.29
09/02/2014	92746	S & K AUTO REPAIR	125.00
09/02/2014	92747	SCHULTE SUPPLY INC	20,297.66
09/02/2014	92748	SEARS COMMERCIAL ONE	14.78
09/02/2014	92749	SENTINEL EMERGENCY SOLUTIONS	4,035.27
09/02/2014	92750	SHEPPARD MORGAN & SCHWAAB	6,210.26
09/02/2014	92751	SHOP N SAVE/SUPERVALU	242.79
09/02/2014	92752	SIGN SHOP	85.85
09/02/2014	92753	SUNBELT RENTALS INC	698.40
09/02/2014	92754	TAYLOR ROOFING SOLUTIONS, INC	24,701.76
09/02/2014	92755	TEKLAB	27.00
09/02/2014	92756	THYSSENKRUPP ELEVATOR CORP	917.35
09/02/2014	92757	TRAFFIC CONTROL COMPANY	757.76
09/02/2014	92758	TYLER TECHNOLOGIES INC	29,772.95
09/02/2014	92759	UMB BANK NA	198,771.25
09/02/2014	92760	US BANCORP EQUIPMENT FINANCE	233.00
09/02/2014	92761	USA BLUE BOOK	734.60
09/02/2014	92762	VEOLIA WATER NORTH AMERICA	505,365.74
09/02/2014	92763	PAUL WELCH	375.00
09/02/2014	92764	WILLIAMS OFC PRODUCTS	1,500.53
09/02/2014	92766	WINZER CORPORATION	199.77
09/02/2014	92767	WIRELESS USA	245.00
09/02/2014	92768	WOODY'S MUNICIPAL SUPPLY	344.14
09/02/2014	92769	WORK CENTER, THE	175.00
09/02/2014	92770	WINDSTREAM COMMUNICATIONS	3,784.75
09/04/2014	92831	A T & T	207.72
09/04/2014	92832	ACCENT	89.80
09/04/2014	92833	AMSTERDAM PRINTING	448.50
09/04/2014	92834	CASH-PARKS & PLAYGROUNDS / DEA	400.00
09/04/2014	92835	CASH-PARKS & PLAYGROUNDS / DEA	300.00
09/04/2014	92836	CHARTER COMMUNICATIONS	230.00
09/04/2014	92837	DONNEWALD DISTRIBUTING	2,270.00
09/04/2014	92838	DONNEWALD DISTRIBUTING	107.20
09/04/2014	92839	EASTLAND SUITE - URBANA	3,290.00
09/04/2014	92840	EDWARDSVILLE HIGH SCHOOL	240.00
09/04/2014	92841	ERB TURF EQUIPMENT	14,044.38

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Date	Check #	Vendor	Amount
09/04/2014	92842	ESTATE OF MICHAEL J. WOOLDRIDG	433.78
09/04/2014	92843	VALERIE FRANK	250.00
09/04/2014	92844	JARED ANTHONY GROGR	650.00
09/04/2014	92845	LANDMARK FORD	110,356.00
09/04/2014	92846	NEW THEATRE RESTAURANT	260.00
09/04/2014	92847	THOM SWAIN PRODUCTIONS	1,500.00
09/04/2014	92848	VERIZON WIRELESS	178.81
09/05/2014	92849	B & H PHOTO	18,433.00
09/05/2014	92850	DANIEL NEWGENT	100.00
09/05/2014	92851	PAUL WELCH	375.00
09/10/2014	92852	EDWARDSVILLE FOUR, LLC	6,666.67
09/11/2014	92853	A P A-ST LOUIS METRO SECTION	199.00
09/11/2014	92854	FRITZ DISTRIBUTING	220.40
09/11/2014	92855	HOTEL CALIFORNIA	3,250.00
09/11/2014	92856	HOTEL CALIFORNIA	100.00
09/11/2014	92857	WIRTZ BEVERAGE ILLINOIS, LLC	354.04
09/12/2014	92858	ADAM, JACQUELIN	95.54
09/12/2014	92859	LABORERS INTERNATIONAL UNION	11,485.38
09/12/2014	92860	UMB BANK, NA	41,865.36
09/16/2014	92861	ILLINOIS ROUTE 66 HERITAGE PRO	500.00
09/16/2014	92862	A T & T	1,414.94
09/16/2014	92863	AED PROFESSIONALS	2,590.00
09/16/2014	92864	AIM MAIL CENTER #104	35.05
09/16/2014	92865	AL'S TRANSMISSION INC	240.27
09/16/2014	92866	AMEREN ILLINOIS	1,209.67
09/16/2014	92867	AMEREN ILLINOIS	1,717.17
09/16/2014	92868	AMERICAN FOUNDRY & MFG CO	1,200.00
09/16/2014	92869	ANDERSON EMBROIDERY/TROPHEYS	30.50
09/16/2014	92870	AREA WIDE INC	428.00
09/16/2014	92871	ASPEN WASTE SYSTEMS	57.17
09/16/2014	92872	AZAVAR	1,221.26
09/16/2014	92873	B J PRINTABLES	608.57
09/16/2014	92874	BANNER FIRE EQUIPMENT INC	258.34
09/16/2014	92875	BAUGHER FINANCIAL & ASSOC. INC	1,716.00
09/16/2014	92876	BERTELS SALES/SERVICE INC	33.00
09/16/2014	92877	BRADLEY BEST	50.00
09/16/2014	92878	JESSICA BLUMBERG	440.00
09/16/2014	92879	BSN SPORTS INC	96.44
09/16/2014	92880	SHANNON BURKE	1,500.00
09/16/2014	92881	CHARLES CARLSON	140.00
09/16/2014	92882	CASH-POLICE DEPARTMENT	115.70
09/16/2014	92883	CASSENS & SONS INC	39.71

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Date	Check #	Vendor	Amount
09/16/2014	92884	CENTURYLINK LD	25.09
09/16/2014	92885	CHARTER COMMUNICATIONS	216.77
09/16/2014	92886	RUSS CHAVEZ	40.00
09/16/2014	92887	CIT GROUP INC	75.08
09/16/2014	92888	CLEAN THE UNIFORM CO	500.26
09/16/2014	92889	COLLINS, DIANA	3,098.00
09/16/2014	92890	COMFORT INN	103.50
09/16/2014	92891	CONSTELLATION NEW ENERGY	44,528.25
09/16/2014	92892	CR SYSTEMS INC	2,773.00
09/16/2014	92893	CREATIVE PRODUCT SOURCING INC	2,273.00
09/16/2014	92894	CUTTING EDGE LAWN SERVICE LLC	26,390.55
09/16/2014	92895	CUTTING EDGE LAWN SERVICE LLC	6,389.55
09/16/2014	92896	DNT, INC	203.21
09/16/2014	92897	DOBBS TIRE & AUTO CENTERS	885.04
09/16/2014	92898	DOCUMENT & NETWORK TECHNOLOGIE	359.82
09/16/2014	92899	DURKIN EQUIPMENT COMPANY	2,056.22
09/16/2014	92900	EDWARDSVILLE FUTURES, PRO TENN	2,500.00
09/16/2014	92901	EDWARDSVILLE GLASS	48.69
09/16/2014	92902	EDWARDSVILLE WINNELSON CO	54.71
09/16/2014	92903	ERB EQUIP CO INC	426.43
09/16/2014	92904	EVOQUA WATER TECHNOLOGIES LLC	8,484.43
09/16/2014	92905	FIRE SAFETY	63.00
09/16/2014	92906	FKG OIL	5,976.69
09/16/2014	92907	FOOTAGE TOOLS INC	235.85
09/16/2014	92908	MICHAEL O FORSHEE	91.84
09/16/2014	92909	FRANCE MECHANICAL	2,056.24
09/16/2014	92910	FRIENDS OF THE WILDEY	390.00
09/16/2014	92911	GARELLA PEST SERVICES	95.00
09/16/2014	92912	JOHN J. GEISEN	60.00
09/16/2014	92913	GHR CONTRACTING LLC	2,965.46
09/16/2014	92914	GRAND RENTAL STATION	2,602.00
09/16/2014	92915	GREENSIDE LAWN CARE	1,565.00
09/16/2014	92916	HAMELBACK, INC dba ZIEBART	500.00
09/16/2014	92917	HEALTHLINK FBO STATE OF ILLINO	39.20
09/16/2014	92918	HELLRUNG, HERBERT CHRISTOPHER	120.00
09/16/2014	92919	HENDERSON ASSOC ARCHITECT	2,635.00
09/16/2014	92920	PATRICK HOFFMAN	128.00
09/16/2014	92921	JIM HOLSHOUSER	202.16
09/16/2014	92922	HOME DEPOT CREDIT SERVICES	313.23
09/16/2014	92923	IL DEPT CMS-COMMUNICATION	651.28
09/16/2014	92924	IL DEPT OF PUBLIC HEALTH	100.00
09/16/2014	92925	IL DEPT OF PUBLIC HEALTH-VITAL	3,244.00

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09/16/2014	92926	INLANDESIGN	500.00
09/16/2014	92927	INTOXIMETERS INC	898.00
09/16/2014	92928	JACK SCHMITT FORD	201.24
09/16/2014	92929	JERRY'S TIRE SALES INC	921.58
09/16/2014	92930	JOHN DEERE FINANCIAL	13.34
09/16/2014	92931	JOHN THOMAS	2,957.50
09/16/2014	92932	PAUL F. JOHNES	180.00
09/16/2014	92933	LEASE SERVICING CENTER	446.24
09/16/2014	92934	LEON UNIFORM CO INC	1,089.03
09/16/2014	92935	LOCHMUELLER GROUP	628.85
09/16/2014	92936	LOGIC SYSTEMS	1,269.79
09/16/2014	92937	M & M SERVICE COMPANY	531.01
09/16/2014	92938	MACS AUTO ELECTRIC PLUS	630.12
09/16/2014	92939	MADISON COMMUNICATIONS CO	37.50
09/16/2014	92940	MADISON COUNTY HISTORICAL SOCI	100.00
09/16/2014	92941	MARK STUNKEL TRUCKING	585.00
09/16/2014	92942	MARK'S TREE TRIM & REMOVE	6,300.00
09/16/2014	92943	MARKET BASKET	128.00
09/16/2014	92944	JAMES MCADAMS	8,963.25
09/16/2014	92945	MCKAY AUTO PARTS	2,971.27
09/16/2014	92946	DAVID MERZ	106.00
09/16/2014	92947	METRO EYE CARE	125.00
09/16/2014	92948	MIDWEST OCCUPATIONAL MEDICAL	1,007.00
09/16/2014	92949	MILLER MARKETING	2,400.00
09/16/2014	92950	MINUTEMAN PRESS	109.10
09/16/2014	92951	MO APA ST LOUIS SECTION	54.00
09/16/2014	92952	MOTOROLA SOLUTIONS STARCOM21	108.00
09/16/2014	92953	MOUND CITY ARCHAEOLOGICAL SERV	1,600.00
09/16/2014	92954	MTS SAFETY PRODUCTS	148.69
09/16/2014	92955	NEOFUNDS BY NEOPOST	5,010.00
09/16/2014	92956	NEWEGG BUSINESS INC	97.97
09/16/2014	92957	OFFICE DEPOT	182.93
09/16/2014	92958	OFFICE DEPOT	752.47
09/16/2014	92959	P F PETTIBONE & CO	1,942.15
09/16/2014	92960	CHRISTOPHER PALMER	54.00
09/16/2014	92961	PATCTECH DIGITAL FORENSICS	999.00
09/16/2014	92962	PDC LABORATORIES INC	21.00
09/16/2014	92963	PRAXAIR DISTRIBUTION	130.45
09/16/2014	92964	QUADMED INC	251.10
09/16/2014	92965	R P LUMBER	240.90
09/16/2014	92966	RAY O'HERRON CO INC	3,126.00
09/16/2014	92967	RICHARD ROGERS	50.00

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Date	Check #	Vendor	Amount
09/16/2014	92968	DWAYNE B ROSS	60.00
09/16/2014	92969	ROXANA LANDFILL AUTHORITY	8,512.27
09/16/2014	92970	ROYAL OFFICE PRODUCTS INC	87.45
09/16/2014	92971	SCHINDLER ELEVATOR CORPORATION	757.91
09/16/2014	92972	SEARS COMMERCIAL ONE	62.88
09/16/2014	92973	SHOP N SAVE/SUPERVALU	116.69
09/16/2014	92974	SIRCHIE	778.85
09/16/2014	92975	SIUE	7,176.05
09/16/2014	92976	SOUTHWESTERN ELECTRIC COOPERAT	86.26
09/16/2014	92977	STUTZ EXCAVATING INC	5,850.00
09/16/2014	92978	SWANK MOTION PICTURES INC	349.00
09/16/2014	92979	SWITZER FOODS	849.84
09/16/2014	92980	TRAFFIC CONTROL COMPANY	950.00
09/16/2014	92981	TRIKEN CONSULTING INC	350.00
09/16/2014	92982	UNIVERSAL FILM EXCHANGES, LLLP	250.00
09/16/2014	92983	VEOLIA WATER NORTH AMERICA	258,474.33
09/16/2014	92984	VERIZON WIRELESS	4,548.80
09/16/2014	92985	VILLAGE LOCKSMITH	171.00
09/16/2014	92986	VILLAGE OF ROMEOVILLE FIRE ACA	1,010.00
09/16/2014	92987	MARVIN O. WEBB	380.00
09/16/2014	92988	WEX BANK	7,795.89
09/16/2014	92989	WILLIAMS OFC PRODUCTS	811.77
09/16/2014	92990	WIRELESS USA	1,249.50
09/16/2014	92991	WOODY'S MUNICIPAL SUPPLY	191.00
09/16/2014	92992	ZOLL MEDICAL CORP	74.25
09/16/2014	92993	ABSOPURE WATER CO	119.00
09/16/2014	92994	BAKER & TAYLOR	124.38
09/16/2014	92995	BLACKSTONE AUDIOBOOKS	39.99
09/16/2014	92996	CASH-PUBLIC LIBRARY	119.42
09/16/2014	92997	CAVENDISH SQUARE	365.31
09/16/2014	92998	CHATHAM AREA LIBRARY DISTRICT	13.00
09/16/2014	92999	CHILDREN'S PLUS INC	81.75
09/16/2014	93000	COLLINSVILLE MEMORIAL PUBLIC L	12.00
09/16/2014	93001	COPYING CONCEPTS LEASING	186.16
09/16/2014	93002	DICK DAVIS DIGEST	129.00
09/16/2014	93003	EBSCO INFORMATION SERVICES	710.00
09/16/2014	93004	EDWARDSVILLE PLUMBING & HEATIN	168.31
09/16/2014	93005	JIM ELLIS	94.64
09/16/2014	93006	FINDAWAY WORLD LLC	251.64
09/16/2014	93007	FLOORING SYSTEMS INC	28,155.72
09/16/2014	93008	GALE /CENGAGE LEARNING	166.28
09/16/2014	93009	GATEWAY JOURNALISM REVIEW	25.00

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Date	Check #	Vendor	Amount
09/16/2014	93010	GAYLORD BROS INC	280.00
09/16/2014	93011	GLEN CARBON CENTENNIAL LIBRARY	33.99
09/16/2014	93012	GOLDEN HORSE LTD	13.93
09/16/2014	93013	GOSHEN BUILDING CARE	2,700.00
09/16/2014	93014	GREAT AMERICA LEASING CORPORAT	110.10
09/16/2014	93015	INGRAM LIBRARY SERVICES	3,368.98
09/16/2014	93016	KANE MECHANICAL	3,218.75
09/16/2014	93017	KANSAS STATE BANK	179.65
09/16/2014	93018	MICROMARKETING ASSOCIATES	119.89
09/16/2014	93019	MORNINGSTAR	1,045.00
09/16/2014	93020	MPS VIRGINIA	287.45
09/16/2014	93021	NASHVILLE PUBLIC LIBRARY	44.95
09/16/2014	93022	PENWORTHY CO	149.88
09/16/2014	93023	PEPSI-COLA	265.72
09/16/2014	93024	RECORDED BOOKS LLC	3,835.15
09/16/2014	93025	RESEARCH TECHNOLOGY INTERNATIO	196.06
09/16/2014	93026	ROYAL OFFICE PRODUCTS INC	127.78
09/16/2014	93027	ROYAL SOLUTIONS LLC	1,507.44
09/16/2014	93028	SAGE PUBLICATIONS INC	185.21
09/16/2014	93029	SALEM PRESS INC	76.00
09/16/2014	93030	SCHWARTZKOPF PRINTING INC	235.00
09/16/2014	93031	SIX MILE REGIONAL LIBRARY DIST	53.98
09/16/2014	93032	SUN COMMUNICATIONS L L C	135.32
09/16/2014	93033	UNIQUE BOOKS INC	1,508.82
09/16/2014	93034	USI INC	449.87
09/16/2014	93035	WILLIAMS OFC PRODUCTS	118.00
09/16/2014	93036	RILEY WILLOUGHBY	18.48
09/17/2014	93037	KOHLMILLER, MICHAEL	2.95
09/19/2014	93096	BLITT & GAINES LAW OFFICE	108.69
09/18/2014	93097	A T & T	207.72
09/18/2014	93098	BANK OF AMERICA CREDIT CARD	4,169.77
09/18/2014	93099	CASH-FIRE/EMS DEPARTMENT	181.60
09/18/2014	93100	ERIC TREY GARRISON	100.00
09/18/2014	93101	HERMANN AREA CHAMBER OF COMMER	150.00
09/18/2014	93102	ILLINOIS HEARTLAND LIBRARY SYS	20.00
09/18/2014	93103	JEFFERY BONE	262.58
09/18/2014	93104	KELARITY PRODUCTIONS, LLC	1,000.00
09/18/2014	93105	KOERNER DISTRIBUTORS, INC.	243.00
09/18/2014	93106	LEASE SERVICING CENTER	75.00
09/18/2014	93107	SIUE ALUMNI ASSOCIATION	462.50
09/18/2014	93108	WARNER BROS.	224.50
09/22/2014	93109	BP BUSINESS SOLUTIONS	287.83

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Date	Check #	Vendor	Amount
09/22/2014	93110	EDWARDSVILLE ART CENTER	2,500.00
09/22/2014	93111	PARK CIRCUS LLC	250.00
09/23/2014	93112	GATEWAY ARCH MS 147	3,840.00
09/23/2014	93113	FORE, KEITH	5.45
09/24/2014	93114	IL DIV OF UNCLAIM PROPERTY	217.81
09/25/2014	93115	A T & T	3,145.52
09/25/2014	93116	CHARTER COMMUNICATIONS	95.00
09/25/2014	93117	DONNEWALD DISTRIBUTING	214.50
09/25/2014	93118	FIRETOURS, INC.	120.00
09/25/2014	93119	FRITZ DISTRIBUTING	163.35
09/25/2014	93120	JEFFERY BONE	169.12
09/25/2014	93121	KOERNER DISTRIBUTORS, INC.	250.96
09/25/2014	93122	MIKE ARMSTRONG	2,000.00
09/25/2014	93123	SKYLINE MUSIC LLC	3,000.00
09/25/2014	93124	THOM SWAIN PRODUCTIONS	1,500.00
09/25/2014	93125	COVENTRY HEALTH CARE OF MO, IN	152,992.74
09/25/2014	93126	PLIC - SBD GRAND ISLAND	18,463.28
09/26/2014	93127	SCHWIND, DAVID	7.85
09/30/2014	93128	JOHNSON, RHONDA	23.32
09/30/2014	93129	SCATURRO, TERRY/KATH	6,660.98
09/30/2014	93130	VAILATI, EZIO	50.00
TOTAL			\$2,389,807.67