

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

Date	Check #	Vendor	Amount
07/02/2014	Bank Draft	AUTHORIZE.NET	99.70
07/07/2014	Bank Draft	BANK OF AMERICA NA	9,125.39
07/10/2014	Bank Draft	TRANSFIRST CC FEES PD	2,429.49
07/15/2014	Bank Draft	FIRST DATA GLOBAL LEASING	79.92
07/18/2014	Bank Draft	PITNEY BOWES POSTAGE BY PHONE	500.00
07/29/2014	Bank Draft	MONTEREY INTERNATIONAL TVOIDED	5,000.00
07/29/2014	Bank Draft	MONTEREY INTERNATIONAL, INC.	5,000.00
07/30/2014	Bank Draft	PITNEY BOWES POSTAGE BY PHONE	100.00
07/31/2014	Bank Draft	VENDINI , INC	1,071.45
07/01/2014	91384	121 E UNION	147,729.27
07/01/2014	91385	A T & T	3,944.25
07/01/2014	91386	A T & T LONG DISTANCE	14.41
07/01/2014	91387	A-1 CONCRETE LEVELING	2,250.00
07/01/2014	91388	ACME JANITOR EQUIPMENT CO	1,788.12
07/01/2014	91389	ADGRAPHIX	783.00
07/01/2014	91390	AIRGAS USA LLC	370.33
07/01/2014	91391	AMEREN ILLINOIS	40,901.93
07/01/2014	91392	ARAMARK REFRESHMENT SERVICE	145.52
07/01/2014	91393	AUGUST GARDEN INC	192.31
07/01/2014	91394	B & R EXCAVATING INC	2,750.00
07/01/2014	91395	B J PRINTABLES	1,285.25
07/01/2014	91396	BANK OF NEW YORK MELLON TRUST	96,229.38
07/01/2014	91397	BANNER FIRE EQUIPMENT INC	235.07
07/01/2014	91398	BARNETT'S TERMITE & PEST CONTR	65.00
07/01/2014	91399	BAUGHER FINANCIAL & ASSOC. INC	19,381.15
07/01/2014	91400	BELLEVILLE SEED HOUSE INC	126.75
07/01/2014	91401	BERTELS SALES/SERVICE INC	133.04
07/01/2014	91402	BIERBAUM STEEL INC	25.00
07/01/2014	91403	BLUFF CITY MINERALS CO	958.98
07/01/2014	91404	BOUND TREE MEDICAL LLC	23.94
07/01/2014	91405	BSN SPORTS INC	350.99
07/01/2014	91406	BUHRMESTER PAINTS	245.41
07/01/2014	91407	BUSCOMM INC	1,929.38
07/01/2014	91408	BYRON CARLSON PETRI & KALB, LL	1,398.50
07/01/2014	91409	C S I	908.45
07/01/2014	91410	C.O.P.S. TESTING SERVICE, INC	9,515.00
07/01/2014	91411	ANTHONY CALDWELL	155.00
07/01/2014	91412	CHARLES CARLSON	80.00
07/01/2014	91413	CARMEN CONCERTS	1,000.00
07/01/2014	91414	CARROT-TOP INDUSTRIES INC	639.89
07/01/2014	91415	CASH-POLICE DEPARTMENT	176.21
07/01/2014	91416	CASSENS & SONS INC	61.33
07/01/2014	91417	GREGORY S CHAPPEL	270.00
07/01/2014	91418	CHARTER COMMUNICATIONS	3,628.50
07/01/2014	91419	CHEMCO INDUSTRIES INC	2,729.39
07/01/2014	91420	CLEAN THE UNIFORM CO	1,000.52
07/01/2014	91421	CONTROL LINE INC	325.00
07/01/2014	91422	CORK TREE CREATIVE	45.32
07/01/2014	91423	DLT SOLUTIONS INC	10,388.07
07/01/2014	91424	DNT, INC	217.15
07/01/2014	91425	DOBBS TIRE & AUTO CENTERS	1,476.72
07/01/2014	91426	EAGLE CREST ADVENTURES	1,291.25
07/01/2014	91427	EDWARDSVILLE DOOR CO INC	30.00
07/01/2014	91428	EDWARDSVILLE INTELLIGENCER	99.50
07/01/2014	91429	EJ EQUIPMENT INC	1,573.72

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Date	Check #	Vendor	Amount
07/01/2014	91430	ELECTRICO INC	690.57
07/01/2014	91431	EMERGENCY MEDICAL PRODUCT	184.01
07/01/2014	91432	EVOQUA WATER TECHNOLOGIES LLC	7,764.99
07/01/2014	91433	FKG OIL	69.07
07/01/2014	91434	JOHN J. GEISEN	80.00
07/01/2014	91435	GRAINGER	149.76
07/01/2014	91436	GREENSIDE LAWN CARE	1,815.00
07/01/2014	91437	H D SUPPLY WATERWORKS	902.64
07/01/2014	91438	RODNEY HALL	40.00
07/01/2014	91439	CORI N HARRIS	150.00
07/01/2014	91440	HAWKEYE IRRIGATION	504.00
07/01/2014	91441	HEARTLANDS CONSERVANCY	250.00
07/01/2014	91442	HELLRUNG, HERBERT CHRISTOPHER	80.00
07/01/2014	91443	HEUCHERT, CORY	260.18
07/01/2014	91444	HOME DEPOT CREDIT SERVICES	448.24
07/01/2014	91445	HOME DEPOT CREDIT SERVICES	895.57
07/01/2014	91446	HOME DEPOT CREDIT SERVICES	196.03
07/01/2014	91447	IL DEPT CMS-COMMUNICATION	651.28
07/01/2014	91448	ISCO INDUSTRIES LLC	1,191.30
07/01/2014	91449	JERRY'S TIRE SALES INC	24.95
07/01/2014	91450	JOHN DEERE FINANCIAL	59.99
07/01/2014	91451	KIENSTRA PRECAST LLC	2,260.00
07/01/2014	91452	LAKE & POND AQUATIC WEED CONTR	7,505.00
07/01/2014	91453	LEASE SERVICING CENTER	791.70
07/01/2014	91454	LEON UNIFORM CO INC	764.50
07/01/2014	91455	LINCOLN SCHOOL ALUMNI FOUNDATI	60.00
07/01/2014	91456	LIZOTTE SHEET METAL INC	71.80
07/01/2014	91457	LOCHMUELLER GROUP	3,678.00
07/01/2014	91458	M-R MUSIC INC	228.60
07/01/2014	91459	MACS AUTO ELECTRIC PLUS	165.05
07/01/2014	91460	MADISON COUNTY ANIMAL CONTROL	5.00
07/01/2014	91461	MADISON COUNTY RECORDER	142.00
07/01/2014	91462	MADISON COUNTY TREASURER	170.20
07/01/2014	91463	MAHONEY ASPHALT LLC	234.84
07/01/2014	91464	MAIN STREET COMMUNITY CENTER	5,000.00
07/01/2014	91465	MARK'S TREE TRIM & REMOVE	9,900.00
07/01/2014	91466	MARKET BASKET	347.71
07/01/2014	91467	MICK'S GARAGE	99.00
07/01/2014	91468	MIDWEST METER INC	2,033.60
07/01/2014	91469	MIDWEST MUNICIPAL SUPPLY	389.44
07/01/2014	91470	MILLER MARKETING	875.00
07/01/2014	91471	MINUTEMAN PRESS	1,777.30
07/01/2014	91472	MONRO MUFFLER BRAKE	107.44
07/01/2014	91473	MYRON CORP	339.81
07/01/2014	91474	NELSON, THOMAS C	10.50
07/01/2014	91475	NEVCO , INC	3,972.50
07/01/2014	91476	NEWEGG BUSINESS INC	3,369.82
07/01/2014	91477	NU TOYS LEISURE PRODUCTS	980.00
07/01/2014	91478	NUWAY CONCRETE FORMS	245.68
07/01/2014	91479	OATES ASSOCIATES INC	4,064.55
07/01/2014	91480	OFFICE DEPOT	503.25
07/01/2014	91481	OFFICE DEPOT	344.41
07/01/2014	91482	DENNIS OLSTON	150.00
07/01/2014	91483	OMEGA PROMOTIONAL ENTERPRISES,	999.00
07/01/2014	91484	PARAGON MICRO	478.99

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Date	Check #	Vendor	Amount
07/01/2014	91485	PATTERSON BRAKE & FRONT END SE	989.16
07/01/2014	91486	PDC LABORATORIES INC	320.00
07/01/2014	91487	PEPSI-COLA	3,305.60
07/01/2014	91488	PITNEY BOWES GLOBAL FINANCIAL	3,456.00
07/01/2014	91489	QUADMED INC	217.75
07/01/2014	91490	QUALITY CHEMICAL COMPANY MIDWE	5,342.10
07/01/2014	91491	R P LUMBER	88.77
07/01/2014	91492	RAY O'HERRON CO INC	261.00
07/01/2014	91493	REA'S MACHINE & WELDING	60.00
07/01/2014	91494	REIS ENVIRONMENTAL INC	292.50
07/01/2014	91495	REJIS COMMISSION	2,525.68
07/01/2014	91496	DWAYNE B ROSS	80.00
07/01/2014	91497	ROYAL OFFICE PRODUCTS INC	87.45
07/01/2014	91498	SCHULTE SUPPLY INC	65.27
07/01/2014	91499	SHEPPARD MORGAN & SCHWAAB	880.33
07/01/2014	91500	SHOP N SAVE/SUPERVALU	200.31
07/01/2014	91501	SONIC EQUIPMENT COMPANY	50.00
07/01/2014	91502	SOUTHWESTERN IL COLLEGE	110.00
07/01/2014	91503	DEPT OF PATHOLOGY-ST LOUIS UNI	250.00
07/01/2014	91504	SWITZER FOODS	232.96
07/01/2014	91505	TELEGRAPH, THE	219.08
07/01/2014	91506	ALLEN THOMPSON	45.00
07/01/2014	91507	THOMSON REUTERS - WEST PAYMENT	99.08
07/01/2014	91508	TRAFFIC CONTROL COMPANY	570.60
07/01/2014	91509	TREASURER, STATE OF ILLINOIS	129,918.81
07/01/2014	91510	U S POSTMASTER	5,000.00
07/01/2014	91511	UMB BANK NA	52,681.25
07/01/2014	91512	USA BLUE BOOK	926.99
07/01/2014	91513	FRANCES VANCE	116.00
07/01/2014	91514	VEOLIA WATER NORTH AMERICA	266,664.33
07/01/2014	91515	GLENN O VETTER JR	60.00
07/01/2014	91516	VILLAGE LOCKSMITH	539.50
07/01/2014	91517	WILLIAMS OFC PRODUCTS	402.51
07/01/2014	91518	WINDSTREAM COMMUNICATIONS	3,829.64
07/01/2014	91519	WINZER CORPORATION	504.60
07/01/2014	91520	WOODY'S MUNICIPAL SUPPLY	208.36
07/01/2014	91521	ZOLL MEDICAL CORP	367.50
07/02/2014	91522	COVENTRY HEALTH CARE OF MO, IN	146,938.98
07/02/2014	91523	PLIC - SBD GRAND ISLAND	18,322.65
07/02/2014	91524	WHEATLEY DDS, ROBERT	17.30
07/02/2014	91525	WERTHS, BRADLEY	770.00
07/02/2014	91526	CARDMEMBER SERVICE	3,672.73
07/02/2014	91527	JASON VAN SCHOYCK	375.00
07/03/2014	91528	A T & T	207.72
07/03/2014	91529	AMERICAN LIBRARY SERVICE-CHICA	100.00
07/03/2014	91530	BREIHAN, MATTHEW	67.40
07/03/2014	91531	CHARTER COMMUNICATIONS	230.00
07/03/2014	91532	DOC'S SMOKEHOUSE	176.00
07/03/2014	91533	DONNEWALD DISTRIBUTING	1,696.00
07/03/2014	91534	GRACE BAPTIST CHURCH	300.00
07/03/2014	91535	J&M DISPLAYS	5,000.00
07/03/2014	91536	LABORERS INTERNATIONAL UNION	10,617.15
07/03/2014	91537	MADISON COUNTY TITLE COMPANY	340,777.76
07/03/2014	91538	SOUTHWESTERN IL COLLEGE	30.00
07/03/2014	91539	VERIZON WIRELESS	183.80

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Date	Check #	Vendor	Amount
07/03/2014	91540	CURTAINS UP	512.50
07/03/2014	91541	DYER STRAITS PRODUCTIONS, LLC	637.00
07/03/2014	91542	MADISON COUNTY TITLE COMPANY	2,000.00
07/03/2014	91543	PRIMA DANCE & TUMBLING LLC	2,130.00
07/03/2014	91544	SOUTHWESTERN IL COLLEGE	60.00
07/03/2014	91545	IL SECRETARY OF STATE	101.00
07/03/2014	91546	IL SECRETARY OF STATE	101.00
07/03/2014	91547	IL SECRETARY OF STATE	101.00
07/08/2014	91548	CRABTREE, PATRICIA	6.34
07/10/2014	91590	HEALTHLINK FBO STATE OF ILLINO	655.00
07/10/2014	91591	HEALTHLINK FBO STATE OF ILLINO	670.00
07/10/2014	91592	SKYLINE MUSIC LLC	3,000.00
07/10/2014	91593	MATTHEW A TAUL	1,000.00
07/10/2014	91594	UNITED HEALTH GROUP RECOVERY S	408.00
07/11/2014	91595	ASSET ACCEPTANCE LLC	108.69
07/11/2014	91606	ANN'S PRINTING & COPYING	757.90
07/11/2014	91607	ANTHONY AND STEPHANIE GABRIEL	2,400.00
07/11/2014	91608	UMB BANK, NA	40,088.80
07/15/2014	91609	WOODRUFF, SHAWN	166.42
07/15/2014	91739	A T & T	1,345.03
07/15/2014	91740	AAA SWING CITY MUSIC INC	75.00
07/15/2014	91741	ABILITY NETWORK INC	960.00
07/15/2014	91742	ALLISON ADDICKS	120.00
07/15/2014	91743	ALLIED WASTE SERVICES	140,646.84
07/15/2014	91744	AMEREN ILLINOIS	2,424.22
07/15/2014	91745	ASPEN WASTE SYSTEMS	57.17
07/15/2014	91746	AZAVAR	3,539.49
07/15/2014	91747	B & R EXCAVATING INC	2,620.00
07/15/2014	91748	BANNER FIRE EQUIPMENT INC	1,805.81
07/15/2014	91749	BAUGHER FINANCIAL & ASSOC. INC	14,437.71
07/15/2014	91750	BELLEVILLE NEWS DEMOCRAT	625.00
07/15/2014	91751	LAURA BLAIR	120.00
07/15/2014	91752	BLUFF CITY MINERALS CO	881.27
07/15/2014	91753	SUSAN BOSTWICK	510.00
07/15/2014	91754	BOUND TREE MEDICAL LLC	163.00
07/15/2014	91755	MICHAEL BRICE	40.00
07/15/2014	91756	BROWN'S AUTO BODY & TOWING	132.00
07/15/2014	91757	BSN SPORTS INC	59.67
07/15/2014	91758	C S I	987.49
07/15/2014	91759	ANTHONY CALDWELL	165.00
07/15/2014	91760	CARMEN CONCERTS	500.00
07/15/2014	91761	CASSENS INSURANCE AGENCY	30.00
07/15/2014	91762	CAST PRODUCTS INC	543.66
07/15/2014	91763	CENTURYLINK LD	19.73
07/15/2014	91764	GREGORY S CHAPPEL	300.00
07/15/2014	91765	CHARTER COMMUNICATIONS	499.84
07/15/2014	91766	CHIEF SUPPLY	246.45
07/15/2014	91767	CHRIST BROS ASPHALT INC	19,005.55
07/15/2014	91768	CINE SERVICES INC.	398.80
07/15/2014	91769	CONSTELLATION NEW ENERGY	48,648.88
07/15/2014	91770	CORK TREE CREATIVE	16.00
07/15/2014	91771	CR SYSTEMS INC	150.00
07/15/2014	91772	CREATIVE OPTIONS GRAPHIC DESIG	1,000.00
07/15/2014	91773	DAVE SCHMIDT TRUCK SERVICE	328.68
07/15/2014	91774	DNT, INC	162.32

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Date	Check #	Vendor	Amount
07/15/2014	91775	DOBBS TIRE & AUTO CENTERS	1,205.28
07/15/2014	91776	DOCUMENT & NETWORK TECHNOLOGIE	359.82
07/15/2014	91777	EDWARDSVILLE INTELLIGENCER	99.50
07/15/2014	91778	EDWARDSVILLE PUBLISHING COMPAN	5,036.03
07/15/2014	91779	EDWARDSVILLE WINAIR CO	103.39
07/15/2014	91780	EDWARDSVILLE WINNELSON CO	94.32
07/15/2014	91781	EMERGENCY MEDICAL PRODUCT	433.38
07/15/2014	91782	FKG OIL	1,463.05
07/15/2014	91783	JUDY FORD	375.00
07/15/2014	91784	FRANCE MECHANICAL	322.50
07/15/2014	91785	JOHN J. GEISEN	140.00
07/15/2014	91786	CORI N HARRIS	150.00
07/15/2014	91787	HAWKEYE IRRIGATION	370.00
07/15/2014	91788	HELLRUNG, HERBERT CHRISTOPHER	300.00
07/15/2014	91789	HENDERSON ASSOC ARCHITECT	750.00
07/15/2014	91790	HOME DEPOT CREDIT SERVICES	445.97
07/15/2014	91791	IDOA SECRETARY	60.00
07/15/2014	91792	IL DEPT OF PUBLIC HEALTH-VITAL	4,300.00
07/15/2014	91793	IL ENVIRONMENTAL PROTECTION AG	18,500.00
07/15/2014	91794	IL MUNICIPAL LEAGUE	20.00
07/15/2014	91795	INTERNATIONAL ECONOMIC DEVELOP	650.00
07/15/2014	91796	JACK SCHMITT FORD	687.42
07/15/2014	91797	BERENCE JOHNSON	180.00
07/15/2014	91798	KIENSTRA PRECAST LLC	808.00
07/15/2014	91799	LEON UNIFORM CO INC	125.00
07/15/2014	91800	LEXIS NEXIS, A DIVISION OF REE	275.00
07/15/2014	91801	LOUER FACILITY PLANNING INC	3,859.00
07/15/2014	91802	M & M SERVICE COMPANY	936.78
07/15/2014	91803	CHRISTY MACMORRAN	180.00
07/15/2014	91804	MADISON COUNTY INFORMATION TEC	183.60
07/15/2014	91805	MARIS LLC	80.00
07/15/2014	91806	MARK STUNKEL TRUCKING	718.00
07/15/2014	91807	MARKET BASKET	151.55
07/15/2014	91808	MATT PARROTT /STOREY KENWORTHY	1,990.85
07/15/2014	91809	JAMES MCADAMS	4,857.75
07/15/2014	91810	MCKAY AUTO PARTS	1,245.32
07/15/2014	91811	TINA MCNEALY	120.00
07/15/2014	91812	METRO SUPPLY & EQUIPMENT	49.45
07/15/2014	91813	MICK'S GARAGE	33.00
07/15/2014	91814	MISSOURI MUNICIPAL LEAGUE	90.00
07/15/2014	91815	MONRO MUFFLER BRAKE	1,031.42
07/15/2014	91816	NUWAY CONCRETE FORMS	34.59
07/15/2014	91817	OFFICE DEPOT	227.01
07/15/2014	91818	OFFICE DEPOT	374.89
07/15/2014	91819	OZZIE SMITH'S SPORTS ACADEMY	865.40
07/15/2014	91820	PARAGON MICRO	22,383.81
07/15/2014	91821	PEPSI-COLA	813.19
07/15/2014	91822	PRESERVATION RESEARCH OFFICE	6,000.00
07/15/2014	91823	QUADMED INC	209.00
07/15/2014	91824	R P LUMBER	134.10
07/15/2014	91825	RAY O'HERRON CO INC	732.04
07/15/2014	91826	EDGAR & DORRIS RICHARDSON	375.00
07/15/2014	91827	BRYAN RIEGERT	125.00
07/15/2014	91828	DWAYNE B ROSS	60.00
07/15/2014	91829	MARY SCHNEIDER	88.00

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07/15/2014	91830	SCHULTE SUPPLY INC	204.25
07/15/2014	91831	SEARS COMMERCIAL ONE	215.59
07/15/2014	91832	SHOP N SAVE/SUPERVALU	111.85
07/15/2014	91833	SOUTHWESTERN ELECTRIC COOPERAT	1,493.88
07/15/2014	91834	SOUTHWESTERN IL COLLEGE	791.00
07/15/2014	91835	MARLA SPANGLER	88.00
07/15/2014	91836	THOM SWAIN PRODUCTIONS	1,500.00
07/15/2014	91837	ALLEN THOMPSON	135.00
07/15/2014	91838	BRIAN THOMPSON	75.00
07/15/2014	91839	TYLER TECHNOLOGIES INC	1,326.25
07/15/2014	91840	US BANCORP EQUIPMENT FINANCE	233.00
07/15/2014	91841	VERIFICATIONS INC.	7.90
07/15/2014	91842	VERIZON WIRELESS	3,688.52
07/15/2014	91843	WEX BANK	8,164.29
07/15/2014	91844	WILLIAMS OFC PRODUCTS	557.17
07/15/2014	91845	WINZER CORPORATION	162.32
07/15/2014	91846	WIRELESS USA	1,639.41
07/15/2014	91847	ALEXIS C YOUNG	50.00
07/15/2014	91848	ABSOPURE WATER CO	27.90
07/15/2014	91849	ANN'S PRINTING & COPYING	306.90
07/15/2014	91850	BAKER & TAYLOR	304.94
07/15/2014	91851	BAYSCAN TECHNOLOGIES	172.00
07/15/2014	91852	BELLEVILLE PUBLIC LIBRARY	16.99
07/15/2014	91853	BOOK FARM INC	1,688.45
07/15/2014	91854	BRODART CO	314.16
07/15/2014	91855	CAPSTONE PRESS INC	2,058.97
07/15/2014	91856	CASH-PUBLIC LIBRARY	62.99
07/15/2014	91857	CHARLESTON CARENGIE PUBLIC LIB	16.00
07/15/2014	91858	CHERRY LAKE PUBLISHING/SLEEPIN	251.30
07/15/2014	91859	CHILDREN'S PLUS INC	1,132.32
07/15/2014	91860	COCA-COLA REFRESHMENTS	110.88
07/15/2014	91861	COPYING CONCEPTS LEASING	186.16
07/15/2014	91862	EDWARDSVILLE INTELLIGENCER	99.50
07/15/2014	91863	FINDAWAY WORLD LLC	215.92
07/15/2014	91864	GALE /CENGAGE LEARNING	845.99
07/15/2014	91865	GARETH STEVENS PUBLISHING	436.74
07/15/2014	91866	GAYLORD BROS INC	546.77
07/15/2014	91867	GLEN CARBON CENTENNIAL LIBRARY	8.99
07/15/2014	91868	GOSHEN BUILDING CARE	2,700.00
07/15/2014	91869	GREAT AMERICA LEASING CORPORAT	110.10
07/15/2014	91870	HAYNER PUBLIC LIBRARY DISTRICT	43.95
07/15/2014	91871	IL HEARTLAND LIBRARY SYSTEM	2,071.86
07/15/2014	91872	IL LIBRARY ASSOCIATION	308.10
07/15/2014	91873	INGRAM LIBRARY SERVICES	4,410.86
07/15/2014	91874	J F ELECTRIC INC	1,045.26
07/15/2014	91875	KANSAS STATE BANK	179.65
07/15/2014	91876	LIBRARY STORE INC	384.20
07/15/2014	91877	MICROMARKETING ASSOCIATES	41.49
07/15/2014	91878	MOTION PICTURE LICENSING CORPO	166.84
07/15/2014	91879	OLAC (ONLINE AUDIOVISUAL CATAL	40.00
07/15/2014	91880	OLD TOWNE CHEM DRY	330.00
07/15/2014	91881	OVERDRIVE	3,590.78
07/15/2014	91882	PENWORTHY CO	451.00
07/15/2014	91883	RICK PICKREN	450.00
07/15/2014	91884	PROQUEST LLC	2,420.00

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

Date	Check #	Vendor	Amount
07/15/2014	91885	RECORD INFORMATION SERVICES IN	375.00
07/15/2014	91886	RECORDED BOOKS LLC	3,405.65
07/15/2014	91887	ROYAL OFFICE PRODUCTS INC	113.73
07/15/2014	91888	ROYAL SOLUTIONS LLC	1,286.25
07/15/2014	91889	SCHOLASTIC INC	2,408.00
07/15/2014	91890	SCHWARTZKOPF PRINTING INC	4,020.81
07/15/2014	91891	SUN COMMUNICATIONS L L C	135.32
07/15/2014	91892	THOMSON REUTERS - WEST PAYMENT	78.00
07/15/2014	91893	THYSSENKRUPP ELEVATOR CORP	1,015.22
07/15/2014	91894	WILLIAMS OFC PRODUCTS	648.82
07/15/2014	91895	RILEY WILLOUGHBY	115.92
07/17/2014	91896	A T & T	207.72
07/17/2014	91897	BANK OF AMERICA CREDIT CARD	3,014.56
07/17/2014	91898	EDWARDSVILLE ROTARY	2,500.00
07/17/2014	91899	VALERIE KIRCHHOFF	1,000.00
07/17/2014	91900	SIU-E COLLEGE OF ARTS & SCIENC	1,500.00
07/25/2014	91941	BLITT & GAINES LAW OFFICE	108.69
07/24/2014	91952	A T & T	382.58
07/24/2014	91953	BRETT KORVES, LLC	200.00
07/24/2014	91954	BREVAN'S PATISSERIE	240.00
07/24/2014	91955	DEPARTMENT OF TREASURY INTERNA	338.00
07/24/2014	91956	FUNKY BUTT BRASS BAND LLC / TI	1,400.00
07/24/2014	91957	INCREDIBLE EVENTS BY 62 SPORTS	425.00
07/24/2014	91958	DEBBIE THIEN	350.00
07/24/2014	91959	THOM SWAIN PRODUCTIONS	1,500.00
07/24/2014	91960	DYER, BRYANT	48.83
07/24/2014	91961	VANRIPER, ASHLEY	40.70
07/24/2014	91963	KABBES, TYLER	100.90
07/25/2014	91964	PAUL HERBERT PITTS PRODUCTION	3,445.00
07/28/2014	91965	BP BUSINESS SOLUTIONS	3,174.57
07/28/2014	91966	EAST-WEST GATEWAY COUNCIL OF G	948.00
07/30/2014	91967	A T & T	207.72
07/30/2014	91968	ANNIE'S FROZEN CUSTARD	175.00
07/30/2014	91969	CARDMEMBER SERVICE	8,143.60
07/30/2014	91970	CHARTER COMMUNICATIONS	230.00
07/30/2014	91971	COVENTRY HEALTH CARE OF MO, IN	146,093.93
07/30/2014	91972	HUNTER, JASON	175.00
07/30/2014	91973	MARQUISE KNOX	1,600.00
07/30/2014	91974	PLIC - SBD GRAND ISLAND	18,356.20
07/30/2014	91975	BECKWITH, JOSEPHINE	89.34
07/30/2014	91976	ENOS, BONNIE	9.15
07/30/2014	91977	GREENLEAF, PROPERTY	25.00
07/31/2014	91979	DONNEWALD DISTRIBUTING	202.90
07/31/2014	91980	PEABODY OPERA HOUSE	416.00
07/31/2014	91981	RICHARD GUZZI	2,250.00
07/31/2014	91983	MARK LASK	87.00
07/31/2014	91984	AMERICAN EXPRESS	26.81
		TOTAL	\$2,105,473.82