

City of Edwardsville  
 Check Register  
 for the Month of February, 2014

Check Date	Check #	Vendor	Amount
02/04/2014	BANK DRAFT	BANK OF AMERICA NA	9,125.39
02/06/2014	BANK DRAFT	AUTHORIZE.NET	131.4
02/11/2014	BANK DRAFT	PITNEY BOWES POSTAGE BY PHONE	5,000.00
02/19/2014	BANK DRAFT	FIRST DATA GLOBAL LEASING	79.92
02/19/2014	BANK DRAFT	TRANSFIRST CC FEES PD	3,302.57
02/19/2014	BANK DRAFT	EUTERPE PRODUCTIONS LLC	10,000.00
02/28/2014	BANK DRAFT	VENDINI , INC	887.9
02/04/2014	CHECK 089026	A T & T	3,493.07
02/04/2014	CHECK 089027	A T & T LONG DISTANCE	16.03
02/04/2014	CHECK 089028	AAA SWING CITY MUSIC INC	25
02/04/2014	CHECK 089029	ACME JANITOR EQUIPMENT CO	353.8
02/04/2014	CHECK 089030	AFFILIATED COMPUTER SERVICES	1,235.00
02/04/2014	CHECK 089031	AIM MAIL CENTER #104	37.32
02/04/2014	CHECK 089032	AIRGAS USA LLCC	258.92
02/04/2014	CHECK 089033	ALLIED WASTE SERVICES	140,489.64
02/04/2014	CHECK 089034	ALTON MEMORIAL HOSPITAL	300
02/04/2014	CHECK 089035	AMEREN ILLINOIS	35,235.59
02/04/2014	CHECK 089036	ANDERSON HOSPITAL	400
02/04/2014	CHECK 089037	ARAMARK REFRESHMENT SERVICE	41.05
02/04/2014	CHECK 089038	AUTOZONE	119.62
02/04/2014	CHECK 089039	BACKSTOPPERS	150
02/04/2014	CHECK 089040	BACKSTOPPERS	150
02/04/2014	CHECK 089041	BAUGHER FINANCIAL & ASSOC. INC	2,249.15
02/04/2014	CHECK 089042	MARCUS P BERNHARD	120
02/04/2014	CHECK 089043	BERTELS SALES/SERVICE INC	81.77
02/04/2014	CHECK 089044	BILL'S MONTCLAIRE FLORAL	50
02/04/2014	CHECK 089045	EUGENE BOUIE	40
02/04/2014	CHECK 089046	BOUND TREE MEDICAL LLC	143.42
02/04/2014	CHECK 089047	MICHAEL BRICE	150
02/04/2014	CHECK 089048	BROWN'S AUTO BODY & TOWING	75
02/04/2014	CHECK 089049	BUDGET SIGNS	130.5
02/04/2014	CHECK 089050	BUTLER SUPPLY INC	2,498.92
02/04/2014	CHECK 089051	BYRON CARLSON PETRI & KALB, LL	705
02/04/2014	CHECK 089052	CASSENS & SONS INC	25.01
02/04/2014	CHECK 089053	CENTURYLINK LD	40.22
02/04/2014	CHECK 089054	GREGORY S CHAPPEL	40
02/04/2014	CHECK 089055	CHARTER COMMUNICATIONS	1,189.96
02/04/2014	CHECK 089056	CIT GROUP INC	65.32
02/04/2014	CHECK 089057	CLEAN THE UNIFORM CO	917.88
02/04/2014	CHECK 089058	COE INC.	2,250.00
02/04/2014	CHECK 089059	JAMES COLE	180
02/04/2014	CHECK 089060	COMMERCIAL TELEPHONE SYSTEMS	621
02/04/2014	CHECK 089061	CR SYSTEMS INC	3,082.00
02/04/2014	CHECK 089062	CREATIVE PRODUCT SOURCING INC	2,331.23
02/04/2014	CHECK 089063	DOC AND NORM DIRECT	2,090.00
02/04/2014	CHECK 089064	DONALD, WALTER	465
02/04/2014	CHECK 089065	EBERHART SIGN & LIGHTING CO.	420
02/04/2014	CHECK 089066	EDWARDSVILLE AUTO REPAIR	125
02/04/2014	CHECK 089067	EDWARDSVILLE INTELLIGENCE	500
02/04/2014	CHECK 089068	EDWARDSVILLE WINAIR CO	127.77
02/04/2014	CHECK 089069	EMERGENCY MEDICAL PRODUCT	18.09
02/04/2014	CHECK 089070	FIRE SAFETY	78.5
02/04/2014	CHECK 089071	FOOTAGE TOOLS INC	207.1
02/04/2014	CHECK 089072	FRIENDS OF THE WILDEY	15,727.53
02/04/2014	CHECK 089073	GALLION, TIMOTHY J	1,687.00
02/04/2014	CHECK 089074	GEARCOR	430.07
02/04/2014	CHECK 089075	JOHN J. GEISEN	200

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Check Date	Check #	Vendor	Amount
02/04/2014	CHECK 089076	GERMANN, JACOB	300
02/04/2014	CHECK 089077	GRAINGER	46.04
02/04/2014	CHECK 089078	HOME DEPOT CREDIT SERVICES	598.61
02/04/2014	CHECK 089079	HOME DEPOT CREDIT SERVICES	121.16
02/04/2014	CHECK 089080	HUBER, DEREK C	271.2
02/04/2014	CHECK 089081	IL DEPT CMS-COMMUNICATION	651.28
02/04/2014	CHECK 089082	INTOXIMETERS INC	196.5
02/04/2014	CHECK 089083	JACK SCHMITT FORD	395.85
02/04/2014	CHECK 089084	JERRY'S TIRE SALES INC	1,337.59
02/04/2014	CHECK 089085	JOHN DEERE FINANCIAL	215.92
02/04/2014	CHECK 089086	JULIE INC	5,647.90
02/04/2014	CHECK 089087	LEASE SERVICING CENTER	535.58
02/04/2014	CHECK 089088	LEON UNIFORM CO INC	1,093.92
02/04/2014	CHECK 089089	M & M SERVICE COMPANY	839.06
02/04/2014	CHECK 089090	MACLAIR ASPHALT SALES LLC	1,410.60
02/04/2014	CHECK 089091	MADISON COMMUNICATIONS CO	45
02/04/2014	CHECK 089092	MADISON COUNTY ANIMAL CONTROL	31
02/04/2014	CHECK 089093	MADISON COUNTY ENV LAB	280
02/04/2014	CHECK 089094	MADISON COUNTY RECORDER	212
02/04/2014	CHECK 089095	MARKET BASKET	215.46
02/04/2014	CHECK 089096	MATT PARROTT /STOREY KENWORTHY	237.46
02/04/2014	CHECK 089097	MICK'S GARAGE	22
02/04/2014	CHECK 089098	MIDWEST VAC PRODUCTS LLC	185
02/04/2014	CHECK 089099	MILLER & MAACK	1,736.00
02/04/2014	CHECK 089100	MINUTEMAN PRESS	1,295.22
02/04/2014	CHECK 089101	MONRO MUFFLER BRAKE	240.19
02/04/2014	CHECK 089102	MOTOROLA SOLUTIONS -STARCOM21	108
02/04/2014	CHECK 089103	NATIONAL ASSOC. OF TOWN WATCH	35
02/04/2014	CHECK 089104	NATIONAL RECREATION AND PARK A	549
02/04/2014	CHECK 089105	OATES ASSOCIATES INC	5,474.80
02/04/2014	CHECK 089106	OFFICE DEPOT	762.98
02/04/2014	CHECK 089107	ONE CALL NOW	517.5
02/04/2014	CHECK 089108	ORR PROTECTION SYSTEMS	200
02/04/2014	CHECK 089109	OSI INTERNATIONAL LLC	4,078.02
02/04/2014	CHECK 089110	OVERHEAD DOOR CO	180.41
02/04/2014	CHECK 089111	PATTERSON BRAKE & FRONT END SE	404
02/04/2014	CHECK 089112	PDC LABORATORIES INC	20
02/04/2014	CHECK 089113	QUALITY CHEMICAL COMPANY MIDWE	326.32
02/04/2014	CHECK 089114	R P LUMBER	436.42
02/04/2014	CHECK 089115	R.CANN ELECTRIC	351
02/04/2014	CHECK 089116	RAY O'HERRON CO INC	574
02/04/2014	CHECK 089117	REA'S MACHINE & WELDING	231.54
02/04/2014	CHECK 089118	REJIS COMMISSION	7,065.63
02/04/2014	CHECK 089119	ROYAL OFFICE PRODUCTS INC	36.5
02/04/2014	CHECK 089120	SCHINDLER ELEVATOR CORPORATION	431.83
02/04/2014	CHECK 089121	SCHULTE SUPPLY INC	20.4
02/04/2014	CHECK 089122	SEARS COMMERCIAL ONE	312.58
02/04/2014	CHECK 089123	SHOP N SAVE/SUPERVALU	45.81
02/04/2014	CHECK 089124	SIU EDWARDSVILLE	160
02/04/2014	CHECK 089125	SOUTHWESTERN ELECTRIC COOPERAT	101.47
02/04/2014	CHECK 089126	STATE FIRE MARSHAL	100
02/04/2014	CHECK 089127	STREICHER'S	225
02/04/2014	CHECK 089128	SWITZER FOODS	137.65
02/04/2014	CHECK 089129	TECH ELECTRONICS INC	239.78
02/04/2014	CHECK 089130	BARBARA TINGLEY	125
02/04/2014	CHECK 089131	TYLER TECHNOLOGIES INC	860
02/04/2014	CHECK 089132	UMB BANK N.A.	1,800.00

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Check Date	Check #	Vendor	Amount
02/04/2014	CHECK 089133	UNIVERSITY OF ILLINOIS	250
02/04/2014	CHECK 089134	US BANCORP EQUIPMENT FINANCE	233
02/04/2014	CHECK 089135	USA BLUE BOOK	79.69
02/04/2014	CHECK 089136	VILLAGE LOCKSMITH	35.68
02/04/2014	CHECK 089137	WALLIS LUBRICANT LLC	1,250.85
02/04/2014	CHECK 089138	WALTCO TOOLS & EQUIPMENT	74.64
02/04/2014	CHECK 089139	PAUL WELCH	750
02/04/2014	CHECK 089140	WILLIAMS OFC PRODUCTS	868.37
02/04/2014	CHECK 089141	WINZER CORPORATION	829.28
02/04/2014	CHECK 089142	WIRELESS USA	2,653.70
02/04/2014	CHECK 089143	WOODY'S MUNICIPAL SUPPLY	855.7
02/04/2014	CHECK 089144	ZOLL MEDICAL CORP	74.25
02/06/2014	CHECK 089192	US BANCORP EQUIPMENT FINANCE	730.66
02/06/2014	CHECK 089193	JIM STEVENS	1,000.00
02/06/2014	CHECK 089194	DORRANCE D RUSSELL	200
02/07/2014	CHECK 089195	I.D.E.S. AUTOMATED COLLECTIONS	6,797.21
02/13/2014	CHECK 089196	A T & T	486.09
02/13/2014	CHECK 089197	VERIZON WIRELESS	175.35
02/13/2014	CHECK 089198	LABORERS INTERNATIONAL UNION	10,646.90
02/13/2014	CHECK 089199	WEX BANK	7,675.67
02/13/2014	CHECK 089200	RECORDED BOOKS LLC	783.28
02/13/2014	CHECK 089201	CARMEN CONCERTS	450
02/13/2014	CHECK 089202	LADYSMITH BLACK MAMBAZO INC	4,525.00
02/13/2014	CHECK 089203	N.B.D.LLC	375
02/13/2014	CHECK 089204	EUTERPE PRODUCTIONS LLC	650
02/14/2014	CHECK 089205	FIRE PENSION FUND-CITY OF EDWA	1,542.50
02/14/2014	CHECK 089206	POLICE PENSION FUND-CITY OF ED	2,339.24
02/18/2014	CHECK 089207	WILLIAM HAWKINS	300
02/18/2014	CHECK 089208	A HERO'S IMPACT FOUNDATION	675
02/18/2014	CHECK 089209	A T & T	1,343.10
02/18/2014	CHECK 089210	A T & T- NATIONAL COMPLIANCE CE	350
02/18/2014	CHECK 089211	AAA SWING CITY MUSIC INC	665.96
02/18/2014	CHECK 089212	AIS SPECIALTY PRODUCTS INC	618
02/18/2014	CHECK 089213	AMEREN ILLINOIS	2,167.71
02/18/2014	CHECK 089214	AMERICAN WATERWORKS ASSOCIATIO	191
02/18/2014	CHECK 089215	ANN'S PRINTING & COPYING	81
02/18/2014	CHECK 089216	ARAMARK REFRESHMENT SERVICE	308.29
02/18/2014	CHECK 089217	ASPEN WASTE SYSTEMS	57.17
02/18/2014	CHECK 089218	AUTOZONE	27.88
02/18/2014	CHECK 089219	AZAVAR	5,227.03
02/18/2014	CHECK 089220	BATTERIES PLUS	49.8
02/18/2014	CHECK 089221	BAUGHER FINANCIAL & ASSOC. INC	8,427.89
02/18/2014	CHECK 089222	BAXMEYER CONSTRUCTION INC	1,522.50
02/18/2014	CHECK 089223	BELLA MILANO	1,400.00
02/18/2014	CHECK 089224	MARCUS P BERNHARD	40
02/18/2014	CHECK 089225	BIERBAUM STEEL INC	81.65
02/18/2014	CHECK 089226	BOBCAT OF ST LOUIS	30,420.00
02/18/2014	CHECK 089227	BROCKMEIER SOD FARMS	17.66
02/18/2014	CHECK 089228	BROWN'S AUTO BODY & TOWING	125
02/18/2014	CHECK 089229	BUHRMESTER PAINTS	24.95
02/18/2014	CHECK 089230	CARDINAL BUSINESS EQUIPMENT	106.25
02/18/2014	CHECK 089231	CHARLES CARLSON	140
02/18/2014	CHECK 089232	CASH-POLICE DEPARTMENT	101.88
02/18/2014	CHECK 089233	CASSENS & SONS INC	73.2
02/18/2014	CHECK 089234	CASSENS INSURANCE AGENCY	30
02/18/2014	CHECK 089235	GREGORY S CHAPPEL	40
02/18/2014	CHECK 089236	CIT GROUP INC	435.97

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Check Date	Check #	Vendor	Amount
02/18/2014	CHECK 089237	CMT-CRAWFORD MURPHY & TILLY IN	5,239.82
02/18/2014	CHECK 089238	COE INC.	1,800.00
02/18/2014	CHECK 089239	JAMES COLE	60
02/18/2014	CHECK 089240	CONSTELLATION NEW ENERGY	45,801.38
02/18/2014	CHECK 089241	DAVE SCHMIDT TRUCK SERVICE	109.6
02/18/2014	CHECK 089242	DIGITAL INTELLIGENCE INC	92.14
02/18/2014	CHECK 089243	DITCH WITCH SALES	279.34
02/18/2014	CHECK 089244	DNT, INC	53.82
02/18/2014	CHECK 089245	RICHARD G DUSTMAN	544.06
02/18/2014	CHECK 089246	EDWARDSVILLE PUBLISHING COMPAN	1,113.40
02/18/2014	CHECK 089247	EDWARDSVILLE SCHOOL DISTRICT #	3,987.50
02/18/2014	CHECK 089248	EDWARDSVILLE WINNELSON CO	113.74
02/18/2014	CHECK 089249	ELK HEATING AND COOLING INC	1,152.95
02/18/2014	CHECK 089250	EMERGENCY MEDICAL PRODUCT	30.06
02/18/2014	CHECK 089251	ERB EQUIP CO INC	162.91
02/18/2014	CHECK 089252	EVOQUA WATER TECHNOLOGIES LLC	14,804.91
02/18/2014	CHECK 089253	FINANCIAL FORMS & SUPPLY	463.18
02/18/2014	CHECK 089254	FIRE SAFETY	316
02/18/2014	CHECK 089255	FKG OIL	6,142.47
02/18/2014	CHECK 089256	MICHAEL O FORSHEE	105.28
02/18/2014	CHECK 089257	JOHN J. GEISEN	220
02/18/2014	CHECK 089258	GLOBAL TECHNICAL SYSTEMS	1,415.17
02/18/2014	CHECK 089259	GRAND RENTAL STATION	39.75
02/18/2014	CHECK 089260	H D SUPPLY WATERWORKS	326.35
02/18/2014	CHECK 089261	HAMELBACK, INC dba ZIEBART	500
02/18/2014	CHECK 089262	SHERRIE HICKMAN	251.98
02/18/2014	CHECK 089263	JIM HOLSHOUSER	196
02/18/2014	CHECK 089264	HOME DEPOT CREDIT SERVICES	1,118.29
02/18/2014	CHECK 089265	HOME DEPOT CREDIT SERVICES	50.2
02/18/2014	CHECK 089266	HUNTER, JASON	49
02/18/2014	CHECK 089267	IL DEPT OF PUBLIC HEALTH-VITAL	5,264.00
02/18/2014	CHECK 089268	IL HISTORIC PRESERVATIONVOIDED	3,500.00
02/18/2014	CHECK 089269	IL STATE TREASURER	876.56
02/18/2014	CHECK 089270	JACK SCHMITT CHEVROLET INC	495.85
02/18/2014	CHECK 089271	JACK SCHMITT FORD	494
02/18/2014	CHECK 089272	JOHN DEERE FINANCIAL	1,344.90
02/18/2014	CHECK 089273	KANE FIRE PROTECTION INC	1,183.59
02/18/2014	CHECK 089274	KELLER CONSTRUCTION INC	11,556.00
02/18/2014	CHECK 089275	LA DE DA ENTERTAINMENT &VOIDED	2,000.00
02/18/2014	CHECK 089276	LEON UNIFORM CO INC	155
02/18/2014	CHECK 089277	MACLAIR ASPHALT SALES LLC	1,406.00
02/18/2014	CHECK 089278	MADISON COUNTY INFORMATION TEC	183.6
02/18/2014	CHECK 089279	MCKAY AUTO PARTS	2,710.42
02/18/2014	CHECK 089280	MECHANICS PLANING MILL	590
02/18/2014	CHECK 089281	MICK'S GARAGE	44
02/18/2014	CHECK 089282	MIDWEST OCCUPATIONAL MEDICAL	885
02/18/2014	CHECK 089283	MIDWEST VAC PRODUCTS LLC	1,216.00
02/18/2014	CHECK 089284	MILLER MARKETING	500
02/18/2014	CHECK 089285	MINUTEMAN PRESS	553.98
02/18/2014	CHECK 089286	MONROE SYSTEMS FOR BUSINESS	352.67
02/18/2014	CHECK 089287	MORTON SALT INC	44,467.52
02/18/2014	CHECK 089288	MOTOROLA SOLUTIONS -STARCOM21	108
02/18/2014	CHECK 089289	MUNICIPAL EMERGENCY SERVICE	222.45
02/18/2014	CHECK 089290	O K FASTENERS INC	127.08
02/18/2014	CHECK 089291	OATES ASSOCIATES INC	18,493.70
02/18/2014	CHECK 089292	OFFICE DEPOT	1,244.81
02/18/2014	CHECK 089293	OFFICE DEPOT	631.18

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Check Date	Check #	Vendor	Amount
02/18/2014	CHECK 089294	DENNIS OLSTON	40
02/18/2014	CHECK 089295	PARAMOUNT THEATRICAL DISTRIBUT	1,978.25
02/18/2014	CHECK 089296	PATTERSON BRAKE & FRONT END SE	1,891.92
02/18/2014	CHECK 089297	PEPSI-COLA	571.19
02/18/2014	CHECK 089298	PETROFF TRUCKING	15,723.70
02/18/2014	CHECK 089299	PRAXAIR DISTRIBUTION	127.28
02/18/2014	CHECK 089300	QUADMED INC	226.45
02/18/2014	CHECK 089301	QUALITY IRRIGATION	150
02/18/2014	CHECK 089302	R P LUMBER	201.11
02/18/2014	CHECK 089303	R.H.S RITE HOSPITAL SYSTEMS L	3,587.60
02/18/2014	CHECK 089304	RAY O'HERRON CO INC	411
02/18/2014	CHECK 089305	REAMES, DOUGLAS	60
02/18/2014	CHECK 089306	ROUTE 66 ASSOCIATION OF ILLINO	50
02/18/2014	CHECK 089307	ROXANA LANDFILL AUTHORITY	810
02/18/2014	CHECK 089308	ROYAL OFFICE PRODUCTS INC	126.77
02/18/2014	CHECK 089309	SCHULTE SUPPLY INC	432.6
02/18/2014	CHECK 089310	SEILER INSTRUMENT & MFG CO INC	465
02/18/2014	CHECK 089311	SHEPPARD MORGAN & SCHWAAB	6,305.31
02/18/2014	CHECK 089312	SIRCHIE	400.85
02/18/2014	CHECK 089313	SOUTHWESTERN ELECTRIC COOPERAT	1,641.40
02/18/2014	CHECK 089314	SOUTHWESTERN IL PLANNING COMMI	1,943.00
02/18/2014	CHECK 089315	STREICHER'S	2,685.00
02/18/2014	CHECK 089316	SWICOM	25
02/18/2014	CHECK 089317	SWITZER FOODS	128.2
02/18/2014	CHECK 089318	TECH ELECTRONICS INC	817.06
02/18/2014	CHECK 089319	TEK-COLLECT	327.91
02/18/2014	CHECK 089320	THOUVENOT WADE & MOERCHEN INC	1,021.00
02/18/2014	CHECK 089321	TRACE ANALYTICS INC	75
02/18/2014	CHECK 089322	UMB BANK, NA	46,318.04
02/18/2014	CHECK 089323	USA BLUE BOOK	293.82
02/18/2014	CHECK 089324	VERIZON WIRELESS	3,366.48
02/18/2014	CHECK 089325	WALTCO TOOLS & EQUIPMENT	119.99
02/18/2014	CHECK 089326	WILLIAMS OFC PRODUCTS	2,514.34
02/18/2014	CHECK 089327	WILLIAMS, CHRISTOPHER J	49
02/18/2014	CHECK 089328	WOODY'S MUNICIPAL SUPPLY	517.02
02/18/2014	CHECK 089329	BAKER & TAYLOR	25.27
02/18/2014	CHECK 089330	BELLEVILLE PUBLIC LIBRARY	15
02/18/2014	CHECK 089331	CASH-PUBLIC LIBRARY	49.51
02/18/2014	CHECK 089332	CAVENDISH SQUARE	413.41
02/18/2014	CHECK 089333	CENTRAL DISTRICT ALARM	103.95
02/18/2014	CHECK 089334	COPYING CONCEPTS LEASING	186.16
02/18/2014	CHECK 089335	DANVILLE PUBLIC LIBRARY	23
02/18/2014	CHECK 089336	DAVIDSON TITLES INC	281.64
02/18/2014	CHECK 089337	DOOR SERVICE INC	592
02/18/2014	CHECK 089338	EDW/GLEN CARBON CHAMBER	111
02/18/2014	CHECK 089339	ENCYCLOPAEDIA BRITANNICA	360
02/18/2014	CHECK 089340	ENVISIONWARE, INC.	1,116.90
02/18/2014	CHECK 089341	FINDAWAY WORLD LLC	287.36
02/18/2014	CHECK 089342	GALE /CENGAGE LEARNING	700.28
02/18/2014	CHECK 089343	GOSHEN BUILDING CARE	2,700.00
02/18/2014	CHECK 089344	GREAT AMERICA LEASING CORPORAT	110.1
02/18/2014	CHECK 089345	HAYNER PUBLIC LIBRARY DISTRICT	30
02/18/2014	CHECK 089346	IL HEARTLAND LIBRARY SYSTEM	1,635.00
02/18/2014	CHECK 089347	INGRAM LIBRARY SERVICES	3,779.32
02/18/2014	CHECK 089348	J F ELECTRIC INC	188.36
02/18/2014	CHECK 089349	JUNIOR LIBRARY GUILD	198
02/18/2014	CHECK 089350	KANSAS STATE BANK	179.65

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Check Date	Check #	Vendor	Amount
02/18/2014	CHECK 089351	LIBRARY STORE INC	111.78
02/18/2014	CHECK 089352	MARYVILLE COMMUNITY LIBRARY DI	15
02/18/2014	CHECK 089353	MOVIE LICENSING USA	150
02/18/2014	CHECK 089354	NADA APPRAISAL GUIDES	352
02/18/2014	CHECK 089355	RANDY LEITNER BUILDING	250
02/18/2014	CHECK 089356	RECORDED BOOKS LLC	1,206.90
02/18/2014	CHECK 089357	RENAISSANCE ROOFING	13,774.00
02/18/2014	CHECK 089358	ROYAL SOLUTIONS LLC	840
02/18/2014	CHECK 089359	SCHWARTZKOPF PRINTING INC	4,008.90
02/18/2014	CHECK 089360	SUN COMMUNICATIONS L L C	135.32
02/18/2014	CHECK 089361	UNIQUE BOOKS INC	2,201.20
02/18/2014	CHECK 089362	VILLAGE LOCKSMITH	372.3
02/18/2014	CHECK 089363	WILLIAMS OFC PRODUCTS	199.26
02/18/2014	CHECK 089364	RILEY WILLOUGHBY	123.74
02/19/2014	CHECK 089365	MICHAEL STEDELIN	300
02/20/2014	CHECK 089411	BANK OF AMERICA CREDIT CARD	8,509.74
02/20/2014	CHECK 089412	LOIS FIALA	78.61
02/21/2014	CHECK 089413	PRESERVATION RESEARCH OFFICE	3,500.00
02/27/2014	CHECK 089414	A T & T	207.72
02/27/2014	CHECK 089415	PAUL WELCH	750
02/27/2014	CHECK 089416	CARDMEMBER SERVICE	7,396.00
02/27/2014	CHECK 089417	COVENTRY HEALTH CARE OF MO, IN	140,894.76
02/27/2014	CHECK 089418	MPS VIRGINIA	319.43
02/27/2014	CHECK 089419	CHARTER COMMUNICATIONS	345
02/27/2014	CHECK 089420	TREASURER OF THE STATE OF ILLI	10
02/27/2014	CHECK 089421	IL STATE POLICE	30
02/27/2014	CHECK 089422	IL OFFICE OF THE ATTORNEY GENE	30
02/27/2014	CHECK 089423	THE ROOTS AGENCY/ SMG ARTISTS	5,000.00
02/27/2014	CHECK 089424	PLIC - SBD GRAND ISLAND	18,259.40
02/27/2014	CHECK 089425	DAVID BUCK	179
02/27/2014	CHECK 089426	ANNA BRENNAN	130
02/27/2014	CHECK 089427	JAMES RILEY	430
02/28/2014	CHECK 089428	VANEK, KEN	23.76
02/28/2014	CHECK 089429	LUTHERAN SENIOR SER	40.7
02/28/2014	CHECK 089430	CIPUS PIERRE, GERTHY	97.66
		TOTAL	901,251.78