

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

DATE	CHECK #	VENDOR	AMOUNT
08/04/2014	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
08/04/2014	BANK-DRAFT	BANK OF EDWARDSVILLE	18,054.38
08/08/2014	BANK-DRAFT	SKYLINE MUSIC LLC	2,000.00
08/12/2014	BANK-DRAFT	TRANSFIRST CC FEES PD	2,697.82
08/13/2014	BANK-DRAFT	PITNEY BOWES POSTAGE BY PHONE	50.00
08/13/2014	BANK-DRAFT	AUTHORIZE.NET	106.50
08/15/2014	BANK-DRAFT	FIRST DATA GLOBAL LEASING	79.92
08/29/2014	BANK-DRAFT	AMERICAN EXPRESS	58.71
08/29/2014	BANK-DRAFT	VENDINI , INC	903.99
08/04/2014	91984	TRI COUNTY STORAGE	82.58
08/05/2014	91985	A T & T	4,084.75
08/05/2014	91986	A T & T LONG DISTANCE	13.09
08/05/2014	91987	ACME JANITOR EQUIPMENT CO	2,605.25
08/05/2014	91988	AIRGAS USA LLCC	269.89
08/05/2014	91989	ALLIED WASTE SERVICES	146,283.45
08/05/2014	91990	AMEREN ILLINOIS	44,237.28
08/05/2014	91991	ANDERSON EMBROIDERY/TROPHEYS	319.85
08/05/2014	91992	ANDERSON HOSPITAL	120.00
08/05/2014	91993	MICHAEL ANDERSON	50.00
08/05/2014	91994	ARAMARK REFRESHMENT SERVICE	163.37
08/05/2014	91995	B & B FLORAL-N-GIFTS	50.00
08/05/2014	91996	B & H PHOTO	511.28
08/05/2014	91997	B J PRINTABLES	15.95
08/05/2014	91998	BANNER FIRE EQUIPMENT INC	331.30
08/05/2014	91999	JOHN A BANNISTER	50.00
08/05/2014	92000	BAUGHER FINANCIAL & ASSOC. INC	5,880.24
08/05/2014	92001	BEELMAN LOGISTICS LLC	1,845.87
08/05/2014	92002	ANGIE BERLEMAN	50.00
08/05/2014	92003	BERTELS SALES/SERVICE INC	151.88
08/05/2014	92004	ERIC BERTELS	50.00
08/05/2014	92005	BLUFF CITY MINERALS CO	1,394.43
08/05/2014	92006	ROBIN BLUNT	50.00
08/05/2014	92007	BOUND TREE MEDICAL LLC	269.42
08/05/2014	92008	CHRISTOPHER J BRAY	50.00
08/05/2014	92009	BROCKMEIER SOD FARMS	140.20
08/05/2014	92010	BSN SPORTS INC	302.67
08/05/2014	92011	DENNIS BURTON	45.00
08/05/2014	92012	BUTLER SUPPLY INC	574.57
08/05/2014	92013	C J SCHLOSSER & CO CPA	5,000.00
08/05/2014	92014	C S I	2,796.28
08/05/2014	92015	ANTHONY CALDWELL	45.00
08/05/2014	92016	CHARLES CARLSON	740.00

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<b>DATE</b>	<b>CHECK #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
08/05/2014	92017	TINA CARROLL	50.00
08/05/2014	92018	CASH-PUBLIC WORKS	98.26
08/05/2014	92019	CASSENS INSURANCE AGENCY	60.00
08/05/2014	92020	CAULKS COLLISION CENTER	125.00
08/05/2014	92021	CENTURYLINK LD	25.99
08/05/2014	92022	GREGORY S CHAPPEL	750.00
08/05/2014	92023	CHARTER COMMUNICATIONS	3,368.23
08/05/2014	92024	CLEAN THE UNIFORM CO	1,000.52
08/05/2014	92025	CMT-CRAWFORD MURPHY & TILLY IN	2,513.20
08/05/2014	92026	JAMES COLE	120.00
08/05/2014	92027	COMMERCIAL TELEPHONE SYSTEMS	1,242.00
08/05/2014	92028	COMPUTER SUPPLIES & SERVICES	1,239.68
08/05/2014	92029	CR SYSTEMS INC	4,084.25
08/05/2014	92030	CUTTING EDGE LAWN SERVICE LLC	11,911.85
08/05/2014	92031	DANS UPHOLSTERY AND REPAIR	286.00
08/05/2014	92032	PETER DEAKOS	50.00
08/05/2014	92033	DITCH WITCH SALES	170.89
08/05/2014	92034	DNT, INC	439.94
08/05/2014	92035	DOC AND NORM DIRECT	2,835.00
08/05/2014	92036	ELECTRICO INC	1,222.50
08/05/2014	92037	EMERGENCY MEDICAL PRODUCT	399.55
08/05/2014	92038	ERB EQUIP CO INC	327.97
08/05/2014	92039	EVOQUA WATER TECHNOLOGIES LLC	8,583.94
08/05/2014	92040	JACK FARMER	50.00
08/05/2014	92041	FKG OIL	5,660.74
08/05/2014	92042	MICHAEL O FORSHEE	85.68
08/05/2014	92043	FRANCE MECHANICAL	776.82
08/05/2014	92044	FRANKLIN FIXTURES	10.75
08/05/2014	92045	JOHN J. GEISEN	160.00
08/05/2014	92046	GILLIHAN CONCRETE INC	9,867.00
08/05/2014	92047	DAN GILMER	50.00
08/05/2014	92048	GRAINGER	613.10
08/05/2014	92049	GRAND RENTAL STATION	403.96
08/05/2014	92050	GREENSIDE LAWN CARE	1,050.00
08/05/2014	92051	NANCY GRUCHALA	50.00
08/05/2014	92052	H EDWARDS EQUIPMENT CO	900.80
08/05/2014	92053	PAUL HANSON	50.00
08/05/2014	92054	CORI N HARRIS	50.00
08/05/2014	92055	HASTY AWARDS	144.59
08/05/2014	92056	HELLRUNG, HERBERT CHRISTOPHER	240.00
08/05/2014	92057	JIM HOLSHOUSER	257.60
08/05/2014	92058	HOME DEPOT CREDIT SERVICES	466.65

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<b>DATE</b>	<b>CHECK #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
08/05/2014	92059	HOME DEPOT CREDIT SERVICES	463.36
08/05/2014	92060	HOME DEPOT CREDIT SERVICES	375.62
08/05/2014	92061	HOME DEPOT CREDIT SERVICES	427.41
08/05/2014	92062	HUELS OIL COMPANY	10,749.25
08/05/2014	92063	IL DEPT CMS-COMMUNICATION	646.28
08/05/2014	92064	IL FIREFIGHTER'S ASSOCIATION I	75.00
08/05/2014	92065	IL SECRETARY OF STATE	10.00
08/05/2014	92066	IL SECRETARY OF STATE	10.00
08/05/2014	92067	ILEAS	120.00
08/05/2014	92068	ILLINOIS DEVELOPMENT COUNCIL	150.00
08/05/2014	92069	INLANDESIGN	1,000.00
08/05/2014	92070	INTERNATIONAL ASSOC OF ELECTRI	102.00
08/05/2014	92071	INTERNATIONAL CODE COUNCIL INC	24.45
08/05/2014	92072	J F ELECTRIC INC	3,705.28
08/05/2014	92073	JACK SCHMITT FORD	491.42
08/05/2014	92074	JOHN DEERE FINANCIAL	49.94
08/05/2014	92075	JOHNNY ON THE SPOT #347	1,515.00
08/05/2014	92076	DENNIS JOHNSON	50.00
08/05/2014	92077	BRIAN KALB	50.00
08/05/2014	92078	KAMADULSKI EXCAVATING CO	289,762.51
08/05/2014	92079	KELLER CONSTRUCTION INC	11,798.75
08/05/2014	92080	KUSTOM SIGNALS INC	6,420.23
08/05/2014	92081	LEASE SERVICING CENTER	345.46
08/05/2014	92082	LEON UNIFORM CO INC	308.00
08/05/2014	92083	LIPE, DAVE	1,708.00
08/05/2014	92084	LIZOTTE SHEET METAL INC	863.20
08/05/2014	92085	LOG IN/IACP NET	800.00
08/05/2014	92086	M & M SERVICE COMPANY	4,908.12
08/05/2014	92087	M-R MUSIC INC	252.00
08/05/2014	92088	MADISON COUNTY ANIMAL CONTROL	42.00
08/05/2014	92089	MAIN STREET COMMUNITY CENTER	5,000.00
08/05/2014	92090	MARK STUNKEL TRUCKING	5,232.00
08/05/2014	92091	MARKET BASKET	797.99
08/05/2014	92092	GARY W MCLAUGHLIN	60.00
08/05/2014	92093	MEGSI	2,000.00
08/05/2014	92094	METRO EYE CARE	125.00
08/05/2014	92095	MICK'S GARAGE	99.00
08/05/2014	92096	MIDWEST MUNICIPAL SUPPLY	179.23
08/05/2014	92097	MIDWEST OCCUPATIONAL MEDICAL	252.00
08/05/2014	92098	MIDWEST VAC PRODUCTS LLC	131.00
08/05/2014	92099	MONRO MUFFLER BRAKE	78.62
08/05/2014	92100	MOTOROLA SOLUTIONS STARCOM21	108.00

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DATE	CHECK #	VENDOR	AMOUNT
08/05/2014	92101	NEOPOST USA	21,195.00
08/05/2014	92102	NORTH MAIN STREET PLAZA, LLC	59,275.15
08/05/2014	92103	NOUD, MELISSE	50.00
08/05/2014	92104	NU TOYS LEISURE PRODUCTS	3,158.00
08/05/2014	92105	NUWAY CONCRETE FORMS	1,291.60
08/05/2014	92106	OATES ASSOCIATES INC	17,223.10
08/05/2014	92107	OFFICE DEPOT	340.56
08/05/2014	92108	DENNIS OLSTON	300.00
08/05/2014	92109	PARAGON MICRO	2,369.92
08/05/2014	92110	PDC LABORATORIES INC	1,645.00
08/05/2014	92111	JOEL PETRY	100.00
08/05/2014	92112	MORGAN R. PHELPS	450.00
08/05/2014	92113	PREFERRED RESOURCE NETWORK INC	4,500.00
08/05/2014	92114	QUADMED INC	330.70
08/05/2014	92115	QUALITY TESTING	1,422.50
08/05/2014	92116	QUILL CORPORATION	301.96
08/05/2014	92117	R P LUMBER	276.41
08/05/2014	92118	R.CANN ELECTRIC	240.00
08/05/2014	92119	RAY O'HERRON CO INC	852.68
08/05/2014	92120	REJIS COMMISSION	2,256.18
08/05/2014	92121	RENKEN, DAVID N	10.00
08/05/2014	92122	DWAYNE B ROSS	320.00
08/05/2014	92123	ROYAL OFFICE PRODUCTS INC	87.45
08/05/2014	92124	SCHINDLER ELEVATOR CORPORATION	1,030.20
08/05/2014	92125	SCHULTE SUPPLY INC	18,346.57
08/05/2014	92126	SEARS COMMERCIAL ONE	191.16
08/05/2014	92127	SHOP N SAVE/SUPERVALU	34.83
08/05/2014	92128	SOUTHWESTERN ELECTRIC COOPERAT	87.47
08/05/2014	92129	BRIAN STANHAUS	150.00
08/05/2014	92130	SUHRE'S GAS CO INC	21.57
08/05/2014	92131	SWANK MOTION PICTURES INC	573.00
08/05/2014	92132	TEK-COLLECT	393.13
08/05/2014	92133	THIEMS CONSTRUCTION	14,409.47
08/05/2014	92134	ALLEN THOMPSON	180.00
08/05/2014	92135	BRIAN THOMPSON	280.00
08/05/2014	92136	THOMSON REUTERS - WEST PAYMENT	99.08
08/05/2014	92137	TRACE ANALYTICS INC	85.00
08/05/2014	92138	TRAFFIC CONTROL COMPANY	1,288.76
08/05/2014	92139	TYLER TECHNOLOGIES INC	430.00
08/05/2014	92140	UNIVERSITY OF ILLINOIS	900.00
08/05/2014	92141	US BANCORP EQUIPMENT FINANCE	233.00
08/05/2014	92142	JENNIFER VERDUN	60.00

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08/05/2014	92143	GLENN O VETTER JR	120.00
08/05/2014	92144	VILLAGE LOCKSMITH	846.00
08/05/2014	92145	PAUL WELCH	750.00
08/05/2014	92146	WILLIAMS OFC PRODUCTS	1,792.86
08/05/2014	92147	WINDSTREAM COMMUNICATIONS	3,782.85
08/05/2014	92148	WIRELESS USA	1,671.35
08/05/2014	92149	WOODY'S MUNICIPAL SUPPLY	314.60
08/05/2014	92150	ZOLL MEDICAL CORP	367.50
08/08/2014	92187	BLITT & GAINES LAW OFFICE	108.69
08/08/2014	92195	NATIONWIDE TRUST COMPANY, FSB	8,007.98
08/07/2014	92199	DAVIS, JOY	3,550.00
08/07/2014	92200	DONNEWALD DISTRIBUTING	100.10
08/07/2014	92201	FRITZ DISTRIBUTING	211.00
08/07/2014	92202	GARY TUCK	52.20
08/07/2014	92203	KOERNER DISTRIBUTORS, INC.	291.00
08/07/2014	92204	LABORERS INTERNATIONAL UNION	10,754.23
08/07/2014	92205	VERIZON WIRELESS	182.31
08/08/2014	92206	IL CORONERS AND MEDICAL EXAMIN	450.00
08/08/2014	92207	IL OFFICE OF THE ATTORNEY GENE	30.00
08/08/2014	92208	IL STATE POLICE	30.00
08/08/2014	92209	KURRUS FUNERAL	18.00
08/08/2014	92210	SH-BOOM	1,500.00
08/08/2014	92211	TREASURER OF THE STATE OF ILLI	5.00
08/08/2014	92212	KAUFMANN, KRIS	23.89
08/13/2014	92213	WRIGHT AUTOMOTIVE	43,063.00
08/13/2014	92214	VALLEY VW/MT HOPE RE	313.65
08/14/2014	92215	A T & T	207.72
08/14/2014	92216	CHICAGO TRIBUNE	401.96
08/14/2014	92217	STAN'S HAULING INC	150.00
08/14/2014	92218	U S POSTMASTER	1,738.17
08/14/2014	92219	FRITZ DISTRIBUTING	358.95
08/14/2014	92220	KOERNER DISTRIBUTORS, INC.	195.00
08/14/2014	92221	LOS LONELY BOYS TOURING, INC.	180.00
08/14/2014	92222	LOS LONELY BOYS TOURING, INC.	5,000.00
08/14/2014	92223	THOM SWAIN PRODUCTIONS	1,500.00
08/15/2014	92224	WARNER BROS.	150.00
08/19/2014	92362	A T & T	1,737.46
08/19/2014	92363	AAA SWING CITY MUSIC INC	30.00
08/19/2014	92364	AIM MAIL CENTER #104	15.13
08/19/2014	92365	AIRGAS USA LLCC	103.21
08/19/2014	92366	ALAN D. TESCHENDORF	150.00
08/19/2014	92367	ALLIED WASTE SERVICES	833.77

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<b>DATE</b>	<b>CHECK #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
08/19/2014	92368	ALTERNATING RJ ELECTRIC LLC	988.00
08/19/2014	92369	AMEREN ILLINOIS	2,725.90
08/19/2014	92370	AMEREN ILLINOIS	581.63
08/19/2014	92371	ANDERSON HOSPITAL	25.00
08/19/2014	92372	ANDERSON HOSPITAL	20.00
08/19/2014	92373	ANDERSON HOSPITAL	5.00
08/19/2014	92374	ANDERSON HOSPITAL	600.00
08/19/2014	92375	ANN'S PRINTING & COPYING	1,215.00
08/19/2014	92376	ASPEN WASTE SYSTEMS	57.17
08/19/2014	92377	AZAVAR	3,274.66
08/19/2014	92378	BANK OF NEW YORK MELLON TRUST	750.00
08/19/2014	92379	BANNER FIRE EQUIPMENT INC	176.43
08/19/2014	92380	BAUGHER FINANCIAL & ASSOC. INC	2,541.96
08/19/2014	92381	BLUFF CITY MINERALS CO	147.62
08/19/2014	92382	BOBCAT OF ST LOUIS	2,350.00
08/19/2014	92383	BOUND TREE MEDICAL LLC	139.80
08/19/2014	92384	BROCKMEIER SOD FARMS	28.50
08/19/2014	92385	BROCKMEYER, PAULA J	76.00
08/19/2014	92386	BROWN'S AUTO BODY & TOWING	665.00
08/19/2014	92387	BSN SPORTS INC	90.30
08/19/2014	92388	BUHRMESTER PAINTS	107.59
08/19/2014	92389	ANDY BURNS	50.00
08/19/2014	92390	BYRON CARLSON PETRI & KALB, LL	2,841.84
08/19/2014	92391	C S I	1,076.00
08/19/2014	92392	CHARLES CARLSON	240.00
08/19/2014	92393	CARMEN CONCERTS	500.00
08/19/2014	92394	CARMEN CONCERTS	500.00
08/19/2014	92395	CASH-POLICE DEPARTMENT	194.51
08/19/2014	92396	CASSENS & SONS INC	19.31
08/19/2014	92397	GREGORY S CHAPPEL	300.00
08/19/2014	92398	CHEMCO INDUSTRIES INC	2,469.85
08/19/2014	92399	CHRIST BROS ASPHALT INC	7,713.23
08/19/2014	92400	CINE SERVICES INC.	617.33
08/19/2014	92401	CIT GROUP INC	351.94
08/19/2014	92402	CMT-CRAWFORD MURPHY & TILLY IN	13,729.80
08/19/2014	92403	CONSTELLATION NEW ENERGY	43,376.59
08/19/2014	92404	CONTECH ENGINEERED SOLUTIONS L	1,537.90
08/19/2014	92405	CR SYSTEMS INC	1,464.00
08/19/2014	92406	CROSS AUTO BODY & TOWING	153.00
08/19/2014	92407	CUTTING EDGE LAWN SERVICE LLC	6,093.19
08/19/2014	92408	CYCLERY & FITNESS CENTER, THE	119.15
08/19/2014	92409	DAVE THOMAS DESIGN	196.53

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08/19/2014	92410	DNT, INC	613.32
08/19/2014	92411	DOCUMENT & NETWORK TECHNOLOGIE	359.82
08/19/2014	92412	EDWARDSVILLE WINSUPPLY CO	55.86
08/19/2014	92413	ELECTRICO INC	12,102.83
08/19/2014	92414	ELK HEATING AND COOLING INC	106.25
08/19/2014	92415	EMERGENCY MEDICAL PRODUCT	147.75
08/19/2014	92416	EXCELLANCE INC	100.96
08/19/2014	92417	WYNTER FARMER	50.00
08/19/2014	92418	FIRST MOBILE TECHNOLOGIES	3,333.30
08/19/2014	92419	FKG OIL	5,090.37
08/19/2014	92420	MICHAEL O FORSHEE	101.92
08/19/2014	92421	FOSTER COACH SALES INC	61.13
08/19/2014	92422	FOX THEATRE ASSOCIATES	496.80
08/19/2014	92423	FRANCE MECHANICAL	1,157.52
08/19/2014	92424	JOHN J. GEISEN	160.00
08/19/2014	92425	GILLIHAN CONCRETE INC	1,350.00
08/19/2014	92426	H EDWARDS EQUIPMENT CO	1,788.63
08/19/2014	92427	JIM HOLSHOUSER	220.08
08/19/2014	92428	HOME DEPOT CREDIT SERVICES	1,180.38
08/19/2014	92429	HOME DEPOT CREDIT SERVICES	601.68
08/19/2014	92430	HOME DEPOT CREDIT SERVICES	529.76
08/19/2014	92431	HOME DEPOT CREDIT SERVICES	252.25
08/19/2014	92432	ICR ENGINEERING LLC	5,405.00
08/19/2014	92433	IL DEPT OF PUBLIC HEALTH-VITAL	3,904.00
08/19/2014	92434	IL STATE TREASURER	2,263.23
08/19/2014	92435	INLANDESIGN	750.00
08/19/2014	92436	IPMA-HR	140.00
08/19/2014	92437	JACK SCHMITT FORD	169.48
08/19/2014	92438	JERRY'S TIRE SALES INC	7,139.22
08/19/2014	92439	KIENSTRA PRECAST LLC	489.00
08/19/2014	92440	LEON UNIFORM CO INC	59.99
08/19/2014	92441	LEXIS NEXIS, A DIVISION OF REE	275.00
08/19/2014	92442	MACLAIR ASPHALT SALES LLC	1,977.50
08/19/2014	92443	MACS AUTO ELECTRIC PLUS	989.33
08/19/2014	92444	MADISON COMMUNICATIONS CO	37.50
08/19/2014	92445	MARIS LLC	40.00
08/19/2014	92446	MARKET BASKET	195.99
08/19/2014	92448	MCKAY AUTO PARTS	1,678.53
08/19/2014	92449	MIDWEST OCCUPATIONAL MEDICAL	596.00
08/19/2014	92450	MINUTEMAN PRESS	860.43
08/19/2014	92451	MODERN COMMUNICATIONS	66.21
08/19/2014	92452	MOTOROLA SOLUTIONS STARCOM21	108.00

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DATE	CHECK #	VENDOR	AMOUNT
08/19/2014	92453	MUG-A-BUG	4,676.11
08/19/2014	92454	NORTHERN SAFETY CO INC	144.30
08/19/2014	92455	NORTHWESTERN UNIVERSITY	3,750.00
08/19/2014	92456	NUWAY CONCRETE FORMS	4,000.44
08/19/2014	92457	OATES ASSOCIATES INC	8,410.85
08/19/2014	92458	OFFICE DEPOT	199.24
08/19/2014	92459	DENNIS OLSTON	60.00
08/19/2014	92460	PARAGON MICRO	524.97
08/19/2014	92461	PATTERSON BRAKE & FRONT END SE	1,071.39
08/19/2014	92462	JODI PINKAS	50.00
08/19/2014	92463	PRAXAIR DISTRIBUTION	126.95
08/19/2014	92464	PUBLIC SAFETY SPECIALIST'S GRO	450.00
08/19/2014	92465	QUALITY CHEMICAL COMPANY MIDWE	5,632.60
08/19/2014	92466	R P LUMBER	241.50
08/19/2014	92467	R.CANN ELECTRIC	350.00
08/19/2014	92468	RADIO SHACK CORPORATION	52.44
08/19/2014	92469	RAY O'HERRON CO INC	123.00
08/19/2014	92470	REINHARDT, CINDY	44.95
08/19/2014	92471	RESPONDER PUBLIC SAFETY EQUIPM	322.60
08/19/2014	92472	DWAYNE B ROSS	80.00
08/19/2014	92473	RUSH STUDIO OF DANCE , LLC	335.00
08/19/2014	92474	S & K AUTO REPAIR	125.00
08/19/2014	92475	S C I ENGINEERING	502.50
08/19/2014	92476	SCHULTE SUPPLY INC	8,671.73
08/19/2014	92477	SEARS COMMERCIAL ONE	115.92
08/19/2014	92478	SHOP N SAVE/SUPERVALU	19.28
08/19/2014	92479	SIGN SHOP	451.54
08/19/2014	92480	SOUTHWESTERN ELECTRIC COOPERAT	1,428.67
08/19/2014	92481	SOUTHWESTERN ILLINOIS COLLEGE-	175.00
08/19/2014	92482	SUHRE'S GAS CO INC	21.58
08/19/2014	92483	SWANK MOTION PICTURES INC	349.00
08/19/2014	92484	SWITZER FOODS	108.65
08/19/2014	92485	TEK-COLLECT	394.66
08/19/2014	92486	TEKLAB	13.50
08/19/2014	92487	THOMSON REUTERS - WEST PAYMENT	99.08
08/19/2014	92488	TOTAL ADMINISTRATIVE SERVICE C	288.56
08/19/2014	92489	TRAFFIC CONTROL COMPANY	746.87
08/19/2014	92490	UMB BANK, NA	39,738.00
08/19/2014	92491	VEOLIA WATER NORTH AMERICA	259,454.81
08/19/2014	92492	VERIFICATIONS INC.	7.90
08/19/2014	92493	VERIZON WIRELESS	3,952.01
08/19/2014	92494	WEX BANK	8,364.63

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08/19/2014	92495	WIESE USA	70.00
08/19/2014	92496	WILLIAMS OFC PRODUCTS	314.17
08/19/2014	92497	WINZER CORPORATION	672.42
08/19/2014	92498	WIRELESS USA	196.00
08/19/2014	92499	ABDO-SPOTLIGHT-MAGIC WAGON	339.00
08/19/2014	92500	APPLE BOOKS	1,185.96
08/19/2014	92501	BAKER & TAYLOR	319.53
08/19/2014	92502	BLACKSTONE AUDIOBOOKS	187.79
08/19/2014	92503	CASH-PUBLIC LIBRARY	48.76
08/19/2014	92504	CENTER POINT LARGE PRINT	8,462.16
08/19/2014	92505	CHATHAM AREA LIBRARY DISTRICT	4.00
08/19/2014	92506	CHILDREN'S PLUS INC	266.25
08/19/2014	92507	COPYING CONCEPTS LEASING	186.16
08/19/2014	92508	COUNTRY ROSE LANDSCAPING	1,195.00
08/19/2014	92509	DAVIDSON TITLES INC	1,048.78
08/19/2014	92510	DEMCO	101.01
08/19/2014	92511	EBSCO INFORMATION SERVICES	8,091.06
08/19/2014	92512	FINDAWAY WORLD LLC	509.01
08/19/2014	92513	GALE /CENGAGE LEARNING	264.49
08/19/2014	92514	GAYLORD BROS INC	309.05
08/19/2014	92515	GOSHEN BUILDING CARE	3,375.00
08/19/2014	92516	GREAT AMERICA LEASING CORPORAT	110.10
08/19/2014	92517	GREY HOUSE PUBLISHING	3,340.50
08/19/2014	92518	HAYNER PUBLIC LIBRARY DISTRICT	15.95
08/19/2014	92519	ID LABEL INC	212.50
08/19/2014	92520	IL HEARTLAND LIBRARY SYSTEM	1,635.00
08/19/2014	92521	IL LIBRARY ASSOCIATION	93.00
08/19/2014	92522	INFOBASE LEARNING	839.99
08/19/2014	92523	INGRAM LIBRARY SERVICES	5,594.85
08/19/2014	92524	J F ELECTRIC INC	430.61
08/19/2014	92525	JERSEYVILLE PUBLIC LIBRARY	9.99
08/19/2014	92526	KANE MECHANICAL	2,706.80
08/19/2014	92527	KANSAS STATE BANK	179.65
08/19/2014	92528	LIBRARY STORE INC	149.32
08/19/2014	92529	MICROMARKETING ASSOCIATES	83.00
08/19/2014	92530	MIDWEST TAPE	2,193.77
08/19/2014	92531	MPS VIRGINIA	339.70
08/19/2014	92532	NATIONAL AUDIO COMPANY INC	323.45
08/19/2014	92533	OLD TOWNE CHEM DRY	500.00
08/19/2014	92534	OREGON STATE UNIVERSITY	25.00
08/19/2014	92535	RECORDED BOOKS LLC	510.50
08/19/2014	92536	RESEARCH TECHNOLOGY INTERNATIO	184.30

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08/19/2014	92537	RMC IMAGING INC	775.00
08/19/2014	92538	ROYAL OFFICE PRODUCTS INC	217.78
08/19/2014	92539	ROYAL SOLUTIONS LLC	1,942.50
08/19/2014	92540	ST LOUIS POST DISPATCH	320.68
08/19/2014	92541	STATE JOURNAL REGISTER	337.08
08/19/2014	92542	SUN COMMUNICATIONS L L C	135.32
08/19/2014	92543	TELEGRAPH, THE	208.57
08/19/2014	92544	UNIQUE BOOKS INC	97.11
08/19/2014	92545	USA TODAY	277.55
08/19/2014	92546	WILLIAMS OFC PRODUCTS	155.90
08/19/2014	92547	RILEY WILLOUGHBY	144.48
08/20/2014	92548	BANK OF AMERICA CREDIT CARD	5,282.51
08/20/2014	92549	EMIL FRY	150.00
08/19/2014	92550	JAMES MCADAMS	9,154.50
08/22/2014	92591	BLITT & GAINES LAW OFFICE	108.69
08/22/2014	92602	CASH-FIRE/EMS DEPARTMENT	214.75
08/22/2014	92603	DALE KITSON	26.50
08/25/2014	92604	BP BUSINESS SOLUTIONS	871.32
08/25/2014	92605	DEPARTMENT OF TREASURY INTERNA	14.00
08/25/2014	92606	R L P DEVELOPMENT CO INC	2,000.00
08/28/2014	92607	COVENTRY HEALTH CARE OF MO, IN	142,112.62
08/28/2014	92608	FRIENDS OF THE WILDEY	5,902.39
08/28/2014	92609	INTERNATIONAL ASSOC OF ARSON I	1,500.00
08/28/2014	92610	MADISON COUNTY RECORDER	237.00
08/28/2014	92611	MUSIC MATTERS ENTERTAINMENT	2,000.00
08/28/2014	92612	PLIC - SBD GRAND ISLAND	18,440.18
08/28/2014	92613	TRI COUNTY STORAGE	80.00
08/28/2014	92614	CARDMEMBER SERVICE	4,133.89
08/29/2014	92615	A-1 CONCRETE LEVELING	2,250.00
08/29/2014	92616	BEDNAR, TIMOTHY	19.89
08/29/2014	92617	PORTER, JUSTIN	176.63
08/29/2014	92618	BATIA, MAHESH K	100.00
08/29/2014	92619	KELLER, MARK	41.22
08/29/2014	92620	KORZA, KELLY	74.18
<b>TOTAL</b>			<b>\$1,671,521.72</b>