

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

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
06/01/2015	BANK-DRAFT	BANK OF AMERICA NA	9,125.39
06/02/2015	BANK-DRAFT	AUTHORIZE.NET	119.90
06/10/2015	BANK-DRAFT	TRANSFIRST CC FEES PD	3,624.09
06/15/2015	BANK-DRAFT	FIRST DATA GLOBAL LEASING	79.92
06/25/2015	BANK-DRAFT	TOTAL ADMINISTRATIVE SERVICE C	1,461.48
06/25/2015	BANK-DRAFT	NEOFUNDS BY NEOPOST	4,000.00
06/30/2015	BANK-DRAFT	VENDINI , INC	1,410.26
06/01/2015	96967	LUCAS STOLTE	300.00
06/02/2015	96968	CARDMEMBER SERVICE	6,816.76
06/02/2015	96969	A T & T	5,052.11
06/02/2015	96970	A T & T LONG DISTANCE	16.22
06/02/2015	96971	A. WALDBART AND SONS NURSERY	248.00
06/02/2015	96972	AAA SWING CITY MUSIC INC	487.85
06/02/2015	96973	AIM MAIL CENTER #104	31.13
06/02/2015	96974	AIRGAS USA LLCC	249.18
06/02/2015	96975	AL'S AUTOMOTIVE SUPPLY	31.92
06/02/2015	96976	AL'S TRANSMISSION INC	318.79
06/02/2015	96977	ALTON MEMORIAL HOSPITAL	100.00
06/02/2015	96978	AMEREN ILLINOIS	55,322.59
06/02/2015	96979	AZAVAR	6,367.52
06/02/2015	96980	B J PRINTABLES	1,996.00
06/02/2015	96981	BAUGHER FINANCIAL & ASSOC. INC	706.71
06/02/2015	96982	BLUE TARP FINANCIAL	148.48
06/02/2015	96983	BOBCAT OF ST LOUIS	171.55
06/02/2015	96984	BOUND TREE MEDICAL LLC	354.60
06/02/2015	96985	MICHAEL BRICE	100.00
06/02/2015	96986	BROWN'S AUTO BODY & TOWING	100.00
06/02/2015	96987	BYRON CARLSON PETRI & KALB, LL	1,970.20
06/02/2015	96988	C J SCHLOSSER & CO CPA	7,500.00
06/02/2015	96989	C S I	371.55
06/02/2015	96990	CASSENS & SONS INC	1,501.08
06/02/2015	96991	GREGORY S CHAPPEL	120.00
06/02/2015	96992	CHARTER COMMUNICATIONS	4,996.79
06/02/2015	96993	COE INC.	300.00
06/02/2015	96994	COMMERCIAL TELEPHONE SYSTEMS	621.00
06/02/2015	96995	CORK TREE CREATIVE	1,937.50
06/02/2015	96996	CUTTING EDGE LAWN SERVICE LLC	7,547.67
06/02/2015	96997	DARE INDIANA, INC	900.00
06/02/2015	96998	DJ'S 4X4 & AUTOMOTIVE	1,419.80
06/02/2015	96999	DNT, INC	915.10
06/02/2015	97000	DOBBS TIRE & AUTO CENTERS	152.08

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06/02/2015	97001	EDWARDSVILLE ROTARY	2,500.00
06/02/2015	97002	EDWARDSVILLE BRANCH OF NAACP	500.00
06/02/2015	97003	EDWARDSVILLE GLASS	124.67
06/02/2015	97004	EDWARDSVILLE WINNELSON CO	1.56
06/02/2015	97005	ELECTRICO INC	2,141.97
06/02/2015	97006	EMERGENCY MEDICAL PRODUCT	410.75
06/02/2015	97007	ERB EQUIP CO INC	713.71
06/02/2015	97008	EVOQUA WATER TECHNOLOGIES LLC	16,416.58
06/02/2015	97009	ANDREW FELLER	90.00
06/02/2015	97010	FKG OIL	4,138.21
06/02/2015	97011	FOR THE RECORD PRODUCTIONS	480.00
06/02/2015	97012	MICHAEL O FORSHEE	85.68
06/02/2015	97013	FRANCE MECHANICAL	186.00
06/02/2015	97014	G L WARREN CONSTRUCTION	51,047.01
06/02/2015	97015	JOHN J. GEISEN	80.00
06/02/2015	97016	GEMINI GROUP LLC	3,244.70
06/02/2015	97017	GRAINGER	20.42
06/02/2015	97018	H D SUPPLY WATERWORKS, LTD.	153.11
06/02/2015	97019	HELLRUNG, HERBERT CHRISTOPHER	80.00
06/02/2015	97020	HOLIDAY INN EXPRESS & SUITES	1,569.60
06/02/2015	97021	JIM HOLSHOUSER	316.83
06/02/2015	97022	HOME DEPOT CREDIT SERVICES	59.85
06/02/2015	97023	IL ENVIRONMENTAL PROTECTION	302,630.32
06/02/2015	97024	JMP CYCLE	250.85
06/02/2015	97025	CRAIG KEMPER	129.90
06/02/2015	97026	KOHLBERG, CHARLES K	300.00
06/02/2015	97027	LEASE SERVICING CENTER	133.13
06/02/2015	97028	LEON UNIFORM CO INC	388.66
06/02/2015	97029	LEONARD, AMY J	133.14
06/02/2015	97030	M-R MUSIC INC	431.10
06/02/2015	97031	MACLAIR ASPHALT SALES LLC	2,983.75
06/02/2015	97032	MACS AUTO ELECTRIC PLUS	833.75
06/02/2015	97033	MADISON COUNTY ANIMAL CONTROL	48.00
06/02/2015	97034	MADISON COUNTY HEALTH DEPT	108.00
06/02/2015	97035	MAIN STREET COMMUNITY CENTER	5,000.00
06/02/2015	97036	MARK'S TREE TRIM & REMOVE	6,200.00
06/02/2015	97037	JAMES MCADAMS	3,646.50
06/02/2015	97038	MCKAY AUTO PARTS	1,276.80
06/02/2015	97039	MICK'S GARAGE	33.00
06/02/2015	97040	MIDWEST MUNICIPAL SUPPLY	797.36
06/02/2015	97041	MIDWEST RADAR & EQUIPMENT	480.00

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06/02/2015	97042	MIKE JARMAN SALES LLC	264.55
06/02/2015	97043	MINUTEMAN PRESS	65.00
06/02/2015	97044	MOTOROLA SOLUTIONS STARCOM21	108.00
06/02/2015	97045	MYRON CORP	806.34
06/02/2015	97046	N F P A	1,395.00
06/02/2015	97047	NETWORKFLEET, INC	261.50
06/02/2015	97048	NUWAY CONCRETE FORMS	193.00
06/02/2015	97049	OATES ASSOCIATES INC	2,230.00
06/02/2015	97050	OFFICE DEPOT	77.17
06/02/2015	97051	OGLETREE, DEAKINS, NASH, SMOAK	2,530.80
06/02/2015	97052	PATTERSON BRAKE & FRONT END SE	1,505.60
06/02/2015	97053	PDC LABORATORIES INC	331.00
06/02/2015	97054	PEPSI-COLA	1,442.17
06/02/2015	97055	POLLARD WATER.COM	579.70
06/02/2015	97056	PRAXAIR DISTRIBUTION	133.62
06/02/2015	97057	PRO-ALARM LLC	256.15
06/02/2015	97058	QUADMED INC	450.70
06/02/2015	97059	R P LUMBER	165.20
06/02/2015	97060	RAY O'HERRON CO INC	1,739.86
06/02/2015	97061	REJIS COMMISSION	5,742.68
06/02/2015	97062	DOUGLAS RENTH	242.00
06/02/2015	97063	REPUBLIC SERVICES #350	146,796.65
06/02/2015	97064	DWAYNE B ROSS	60.00
06/02/2015	97065	S C I ENGINEERING	1,427.20
06/02/2015	97066	SCHULTE SUPPLY INC	3,894.94
06/02/2015	97067	SOUTHWEST CENTRAL WATER PLANT	50.00
06/02/2015	97068	SOUTHWESTERN ELECTRIC COOPERAT	1,561.99
06/02/2015	97069	SUHRE'S GAS CO INC	21.58
06/02/2015	97070	SWANK MOTION PICTURES INC	250.00
06/02/2015	97071	SWITZER FOODS	1,330.62
06/02/2015	97072	TEKLAB	485.00
06/02/2015	97073	TELEGRAPH, THE	187.70
06/02/2015	97074	BRIAN THOMPSON	50.00
06/02/2015	97075	THOMSON REUTERS - WEST PAYMENT	118.90
06/02/2015	97076	TOMASOVIC GREENHOUSES & NURSER	1,867.00
06/02/2015	97077	TYLER TECHNOLOGIES INC	430.00
06/02/2015	97078	UNIVERSITY OF ILLINOIS	1,800.00
06/02/2015	97079	VEOLIA WATER NORTH AMERICA	2,132.98
06/02/2015	97080	VERIFICATIONS INC.	9.90
06/02/2015	97081	WALLIS LUBRICANT LLC	816.16
06/02/2015	97082	WALTCO TOOLS & EQUIPMENT	14.99

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06/02/2015	97083	WARNING LIGHTS OF SOUTHERN ILL	117.00
06/02/2015	97084	WILLIAMS OFC PRODUCTS	1,689.31
06/02/2015	97085	CHRISTOPHER J WILLIAMS	500.00
06/02/2015	97086	WINZER CORPORATION	622.97
06/02/2015	97087	WIRELESS USA	1,374.28
06/02/2015	97088	WOODY'S MUNICIPAL SUPPLY	84.95
06/02/2015	97089	ZOLL MEDICAL CORP	505.68
06/04/2015	97090	ANDREW POWELL DBA WISHBONE ASH	3,250.00
06/04/2015	97092	ELLEN SINGH	400.00
06/04/2015	97093	IL LIQUOR CONTROL COMMISSION	25.00
06/04/2015	97094	IL LIQUOR CONTROL COMMISSION	25.00
06/04/2015	97095	LINDA BOEHM	2.13
06/04/2015	97096	UNION ARTIST GROUP	400.00
06/04/2015	97100	PAUL WELCH	750.00
06/04/2015	97101	BABALOO MUSIC AND FUN	300.00
06/04/2015	97102	CASH-PARKS & PLAYGROUNDS / HAY	145.00
06/04/2015	97103	CASH-PARKS & PLAYGROUNDS / HAY	110.00
06/04/2015	97104	CASH-PARKS & PLAYGROUNDS / HAY	110.00
06/04/2015	97105	GATEWAY PARTY ADVENTURES,LLC	1,143.25
06/04/2015	97106	JOHN T. HOLZUM II / LEOPOLD EN	1,750.00
06/04/2015	97107	MICHAEL GEERLOF DBA WAY COOL B	600.00
06/04/2015	97108	JOHN ROMANN	500.00
06/04/2015	97109	THERESA FUESTING	300.00
06/04/2015	97110	VERIZON WIRELESS	179.35
06/04/2015	97111	VIRGIL MCMILLEN	500.00
06/04/2015	97112	LINDSEY N WOLFFORD	200.00
06/04/2015	97113	ZHIVEGAS INC.	3,000.00
06/05/2015	97114	KOERNER DISTRIBUTORS, INC.	140.99
06/05/2015	97115	SELVOG, LINDA	27.51
06/05/2015	97116	READING HOUSE,LLC/DEARREADER.C	1,295.00
06/10/2015	97117	FRIENDS OF THE WILDEY	3,015.30
06/10/2015	97118	HURRICANE RUTH, LLC	1,200.00
06/10/2015	97119	IL OFFICE OF THE ATTORNEY GENE	30.00
06/10/2015	97120	IL SECRETARY OF STATE	103.00
06/10/2015	97121	IL STATE POLICE	30.00
06/10/2015	97122	TREASURER OF THE STATE OF ILLI	5.00
06/10/2015	97123	U S POSTMASTER	5,000.00
06/12/2015	97166	BLITT & GAINES LAW OFFICE	108.69
06/12/2015	97174	NATIONWIDE TRUST COMPANY, FSB	18,563.22
06/11/2015	97178	A T & T	207.88
06/11/2015	97179	BURTON ART FRAMING SERVICES	75.00

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06/11/2015	97180	DONNEWALD DISTRIBUTING	97.00
06/11/2015	97181	ELLEN W SINGH DBA KINDERMUSIK	216.00
06/11/2015	97182	KOERNER DISTRIBUTORS, INC.	340.00
06/11/2015	97183	SCOTT SHUPE	34.90
06/11/2015	97184	THOM SWAIN PRODUCTIONS	750.00
06/11/2015	97185	THOM SWAIN PRODUCTIONS	1,600.00
06/11/2015	97186	WILLIAM LINDSEY	75.00
06/11/2015	97187	WASSAR, ANDY	7.70
06/11/2015	97188	KENT AUDIO SOUND AND LIGHTING	1,600.00
06/11/2015	97189	LABORERS INTERNATIONAL UNION	11,955.71
06/11/2015	97190	SOUTHWESTERN IL LABORERS DISTR	12.80
06/16/2015	97191	CHARTER COMMUNICATIONS	95.00
06/16/2015	97192	DONNA J BARTLEY	10.00
06/16/2015	97193	IL STATE POLICE	482.00
06/16/2015	97194	COLE SCHRAGE	671.60
06/16/2015	97195	SHERRY RINDERER	200.00
06/16/2015	97196	MCNEILL, WALLY	22.66
06/16/2015	97197	PODGAJNY, THAD	11.64
06/16/2015	97198	HADLEY, KENNETH	4.81
06/16/2015	97199	AMERICAN LIBRARY SERVICE-CHICA	135.00
06/16/2015	97200	BABALOO MUSIC AND FUN	300.00
06/16/2015	97201	BAKER & TAYLOR	85.44
06/16/2015	97202	BARCOM SECURITY	1,657.00
06/16/2015	97203	JAY CADY	350.00
06/16/2015	97204	CASH-PUBLIC LIBRARY	90.59
06/16/2015	97205	CHATHAM AREA LIBRARY DISTRICT	19.00
06/16/2015	97206	COUNTRY ROSE LANDSCAPING	1,473.50
06/16/2015	97207	DEMCO	115.88
06/16/2015	97208	EDWARDSVILLE INTELLIGENCER	129.50
06/16/2015	97209	JIM ELLIS	87.98
06/16/2015	97210	ENCYCLOPAEDIA BRITANNICA	385.00
06/16/2015	97211	FINDAWAY WORLD LLC	326.83
06/16/2015	97212	GALE /CENGAGE LEARNING	353.57
06/16/2015	97213	GOSHEN BUILDING CARE	2,800.00
06/16/2015	97214	GREAT AMERICA LEASING CORPORAT	110.10
06/16/2015	97215	HIGHLAND NEWS LEADER	32.00
06/16/2015	97216	IL HEARTLAND LIBRARY SYSTEM	137.85
06/16/2015	97217	INGRAM LIBRARY SERVICES	5,467.99
06/16/2015	97218	INNOVATIVE OFICE SOLUTIONS	630.70
06/16/2015	97219	JUGGLING JEFF	300.00
06/16/2015	97220	KANE MECHANICAL	740.00

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06/16/2015	97221	KANSAS STATE BANK	179.65
06/16/2015	97222	LIBRARY STORE INC	67.49
06/16/2015	97223	ANNE LOW	125.70
06/16/2015	97224	MORNINGSTAR	1,097.00
06/16/2015	97225	OVERDRIVE	472.74
06/16/2015	97226	PENGUIN RANDOM HOUSE INC	204.37
06/16/2015	97227	PENWORTHY CO	522.09
06/16/2015	97228	PEPSI-COLA	231.13
06/16/2015	97229	RECORDED BOOKS LLC	1,885.26
06/16/2015	97230	RESEARCH TECHNOLOGY INTERNATIO	97.85
06/16/2015	97231	RICHARD LANDRY	325.00
06/16/2015	97232	ROYAL SOLUTIONS LLC	1,408.75
06/16/2015	97233	SALLIE LOGAN PUBLIC LIBRARY	21.95
06/16/2015	97234	SCHWARTZKOPF PRINTING INC	3,908.69
06/16/2015	97235	SUN COMMUNICATIONS L L C	135.32
06/16/2015	97236	VILLAGE LOCKSMITH	80.00
06/16/2015	97237	WILLIAMS OFC PRODUCTS	121.91
06/16/2015	97238	GLEN WRIGHT JR.	225.00
06/16/2015	97239	A T & T	1,590.72
06/16/2015	97240	AAA SWING CITY MUSIC INC	467.98
06/16/2015	97241	ACME JANITOR EQUIPMENT CO	2,219.79
06/16/2015	97242	AIM MAIL CENTER #104	35.71
06/16/2015	97243	AIRGAS USA LLCC	38.02
06/16/2015	97244	AISOCC	350.00
06/16/2015	97245	ALTON EQUIPMENT RENTAL & SUPPL	16.95
06/16/2015	97246	AMEREN ILLINOIS	1,306.68
06/16/2015	97247	AMEREN ILLINOIS	1,641.94
06/16/2015	97248	ARAMARK REFRESHMENT SERVICE	272.86
06/16/2015	97249	ARIES INDUSTRIES INC	1,425.46
06/16/2015	97250	ASCAP	340.00
06/16/2015	97251	ASPEN WASTE SYSTEMS	57.17
06/16/2015	97252	AZAVAR	1,221.26
06/16/2015	97253	B J PRINTABLES	721.00
06/16/2015	97254	BANK OF EDWARDSVILLE	40.00
06/16/2015	97255	BANNER FIRE EQUIPMENT INC	385.00
06/16/2015	97256	BAUGHER FINANCIAL & ASSOC. INC	4,700.00
06/16/2015	97257	BERTELS SALES/SERVICE INC	142.32
06/16/2015	97258	BOOK BINDERY	275.00
06/16/2015	97259	BOUND TREE MEDICAL LLC	214.32
06/16/2015	97260	MICHAEL BRICE	120.00
06/16/2015	97261	BUDGET SIGNS	82.60

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06/16/2015	97262	EDWARD BURNLEY	601.47
06/16/2015	97263	C S I	2,678.50
06/16/2015	97264	CHARLES CARLSON	300.00
06/16/2015	97265	CASSENS & SONS INC	232.50
06/16/2015	97266	CENTURLINK LD	21.14
06/16/2015	97267	GREGORY S CHAPPEL	140.00
06/16/2015	97268	CLEAN THE UNIFORM CO	1,119.30
06/16/2015	97269	CMT-CRAWFORD MURPHY & TILLY IN	26,176.72
06/16/2015	97270	CONSTELLATION NEW ENERGY	38,895.11
06/16/2015	97271	CR SYSTEMS INC	4,524.00
06/16/2015	97272	CREATIVE OPTIONS GRAPHIC DESIG	390.00
06/16/2015	97273	CUTTING EDGE LAWN SERVICE LLC	4,085.82
06/16/2015	97274	CYCLERY & FITNESS CENTER, THE	9.99
06/16/2015	97275	DATA TRONICS	82.50
06/16/2015	97276	DEX'S TREE SERVICE	737.50
06/16/2015	97277	DITCH WITCH SALES	12.13
06/16/2015	97278	DNT, INC	366.09
06/16/2015	97279	EDWARDSVILLE HIGH SCHOOL	199.00
06/16/2015	97280	EDWARDSVILLE INTELLIGENCER	388.50
06/16/2015	97281	EDWARDSVILLE PUBLISHING COMPAN	1,565.25
06/16/2015	97282	EDWARDSVILLE WINNELSON CO	49.63
06/16/2015	97283	EJ EQUIPMENT INC	1,696.20
06/16/2015	97284	ENTERTAINMENT EVENTS INC	9,534.00
06/16/2015	97285	ERB EQUIP CO INC	292.09
06/16/2015	97286	EVOQUA WATER TECHNOLOGIES LLC	2,775.64
06/16/2015	97287	FGM ARCHITECTS	68,804.34
06/16/2015	97288	FIRE SAFETY	56.50
06/16/2015	97290	FISH WINDOW CLEANING	110.00
06/16/2015	97291	FKG OIL	584.41
06/16/2015	97292	FRANCE MECHANICAL	420.92
06/16/2015	97293	G & S AFETY PRODUCTS	278.18
06/16/2015	97294	JOHN J. GEISEN	410.00
06/16/2015	97295	GILLIHAN CONCRETE INC	4,041.60
06/16/2015	97296	GILMORE & BELL, P C	5,000.00
06/16/2015	97297	GRAND RENTAL STATION	132.99
06/16/2015	97298	GREENSIDE LAWN CARE	2,700.00
06/16/2015	97299	CHRISTOPHER GUILÉ	593.25
06/16/2015	97300	HAGARTY IRON WORKING CO INC	32,510.00
06/16/2015	97301	HAWKEYE IRRIGATION	128.00
06/16/2015	97302	HELLRUNG, HERBERT CHRISTOPHER	160.00
06/16/2015	97303	JIM HOLSHOUSER	270.25

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06/16/2015	97304	HOME DEPOT CREDIT SERVICES	789.67
06/16/2015	97305	HOME DEPOT CREDIT SERVICES	362.88
06/16/2015	97306	HUELS OIL COMPANY	1,047.22
06/16/2015	97307	I A F C	234.00
06/16/2015	97308	IL DEPT CMS-COMMUNICATION	651.28
06/16/2015	97309	IL DEPT OF PUBLIC HEALTH-VITAL	3,432.00
06/16/2015	97310	IL SECRETARY OF STATE	101.00
06/16/2015	97311	INTERNATIONAL WOMEN'S BRASS CO	1,105.00
06/16/2015	97312	J F ELECTRIC INC	515.37
06/16/2015	97313	JACK SCHMITT CHEVROLET INC	289.90
06/16/2015	97314	JACK SCHMITT FORD	511.87
06/16/2015	97315	JG PROPERTY MANAGEMENT LLC	7,500.00
06/16/2015	97316	JOHN DEERE FINANCIAL	1,781.74
06/16/2015	97317	JUNEAU ASSOCIATES INC	711.00
06/16/2015	97318	KELLER CONSTRUCTION INC	1,663.50
06/16/2015	97319	JIM KERFOOT	19.74
06/16/2015	97320	KIENSTRA PRECAST LLC	2,713.00
06/16/2015	97321	LEASE SERVICING CENTER	413.24
06/16/2015	97322	LEON UNIFORM CO INC	206.30
06/16/2015	97323	LEXIS NEXIS, A DIVISION OF REE	275.00
06/16/2015	97324	M-R MUSIC INC	148.50
06/16/2015	97325	MADISON COMMUNICATIONS CO	37.50
06/16/2015	97326	MARK'S TREE TRIM & REMOVE	700.00
06/16/2015	97327	MARKET BASKET	715.98
06/16/2015	97328	MICK'S GARAGE	99.00
06/16/2015	97329	MIDWEST MUNICIPAL SUPPLY	779.60
06/16/2015	97330	MIDWEST OCCUPATIONAL MEDICAL	755.00
06/16/2015	97331	MIDWEST VAC PRODUCTS LLC	438.14
06/16/2015	97332	MINUTEMAN PRESS	2,094.48
06/16/2015	97333	MOBILE MINI INC	112.77
06/16/2015	97334	MUG-A-BUG	2,491.51
06/16/2015	97335	MUNICIPAL CODE CORPORATION	866.09
06/16/2015	97336	NEWEGG BUSINESS INC	789.93
06/16/2015	97337	NORTHERN TOOL & EQUIPMENT	148.48
06/16/2015	97338	NUWAY CONCRETE FORMS	2,382.33
06/16/2015	97339	OATES ASSOCIATES INC	4,342.81
06/16/2015	97340	OFFICE DEPOT	521.58
06/16/2015	97341	OFFICE DEPOT	467.89
06/16/2015	97342	DOROTHY OWENS	75.00
06/16/2015	97343	HAL R PATTON	75.90
06/16/2015	97344	PEPSI-COLA	1,431.56

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06/16/2015	97345	DENNIS PLUTA	101.83
06/16/2015	97346	POLLARD WATER.COM	237.25
06/16/2015	97347	POLO TRUCKING INC	2,432.18
06/16/2015	97348	STEVEN E POTTS	40.00
06/16/2015	97349	PRAXAIR DISTRIBUTION	130.05
06/16/2015	97350	PRIMA DANCE & TUMBLING LLC	4,800.10
06/16/2015	97351	QUALITY CHEMICAL COMPANY MIDWE	6,600.10
06/16/2015	97352	R P LUMBER	97.76
06/16/2015	97353	R.CANN ELECTRIC	1,320.00
06/16/2015	97354	TODD A RAMIREZ	249.00
06/16/2015	97355	RAY O'HERRON CO INC	103.00
06/16/2015	97356	KADIE E RINGERING	140.00
06/16/2015	97357	DWAYNE B ROSS	300.00
06/16/2015	97358	ROXANA LANDFILL AUTHORITY	5,567.41
06/16/2015	97359	ROYAL OFFICE PRODUCTS INC	120.30
06/16/2015	97360	S C I ENGINEERING	2,895.15
06/16/2015	97361	SCHULTE SUPPLY INC	1,048.92
06/16/2015	97362	SEARS COMMERCIAL ONE	71.86
06/16/2015	97363	MATTHEW SENCI	90.00
06/16/2015	97364	SIEVERS EQUIPMENT CO	98.32
06/16/2015	97365	SONIC EQUIPMENT COMPANY	50.00
06/16/2015	97366	SOUTHWESTERN ELECTRIC COOPERAT	87.32
06/16/2015	97367	SWANK MOTION PICTURES INC	651.00
06/16/2015	97368	SWITZER FOODS	963.80
06/16/2015	97369	TEK-COLLECT	381.24
06/16/2015	97370	TEKLAB	472.50
06/16/2015	97371	ALLEN THOMPSON	160.00
06/16/2015	97372	BRIAN THOMPSON	60.00
06/16/2015	97373	BARBARA TINGLEY	200.00
06/16/2015	97374	UMB BANK, NA	45,398.80
06/16/2015	97375	US BANCORP EQUIPMENT FINANCE	233.00
06/16/2015	97376	RANDI VAN WIE	183.20
06/16/2015	97377	VEOLIA WATER NORTH AMERICA	505,310.45
06/16/2015	97378	VERIFICATIONS INC.	19.80
06/16/2015	97379	VERIZON WIRELESS	4,020.99
06/16/2015	97380	VILLAGE LOCKSMITH	106.50
06/16/2015	97381	WALLIS LUBRICANT LLC	566.79
06/16/2015	97382	WARNING LIGHTS OF SOUTHERN ILL	89.90
06/16/2015	97383	WEX BANK	5,077.87
06/16/2015	97384	WILLIAMS OFC PRODUCTS	594.52
06/16/2015	97385	WALT WILLIAMS	112.96

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06/16/2015	97386	ADAM WILSON	120.00
06/16/2015	97387	WIRELESS USA	1,368.70
06/16/2015	97388	WOODY'S MUNICIPAL SUPPLY	79.01
06/17/2015	97389	A T & T	215.90
06/17/2015	97390	A T & T	112.51
06/17/2015	97391	BANK OF AMERICA CREDIT CARD	10,046.64
06/17/2015	97392	LARA BEERS	22.89
06/17/2015	97393	DONNEWALD DISTRIBUTING	251.00
06/17/2015	97394	FRITZ DISTRIBUTING	239.50
06/17/2015	97395	KOERNER DISTRIBUTORS, INC.	338.40
06/17/2015	97396	RICHARD GUZZI	2,000.00
06/18/2015	97397	GROUND FLOOR BAND	850.00
06/18/2015	97398	DARRELL M. MCGIBANY	1,000.00
06/26/2015	97434	BLITT & GAINES LAW OFFICE	108.69
06/25/2015	97445	TOTAL ADMINISTRATIVE SERVICE C	651.11
06/25/2015	97446	A T & T LONG DISTANCE	21.90
06/25/2015	97447	BP BUSINESS SOLUTIONS	322.46
06/25/2015	97448	BETTIE HUDGENS	67.99
06/26/2015	97449	SECRETARY OF STATE-VEHICLE SER	8.00
06/30/2015	97450	CARDMEMBER SERVICE	7,520.80
06/30/2015	97451	COVENTRY HEALTH CARE OF MO, IN	160,118.58
06/30/2015	97452	GUEST SERVICES	300.48
06/30/2015	97453	IL OFFICE OF THE ATTORNEY GENE	30.00
06/30/2015	97454	IL STATE POLICE	30.00
06/30/2015	97455	PLIC - SBD GRAND ISLAND	20,580.57
06/30/2015	97456	TREASURER OF THE STATE OF ILLI	5.00
06/30/2015	97457	TAYLOR, SUE	23.12
06/30/2015	97458	BLACK, HAROLD	9.66
		<b>TOTAL</b>	<b>\$1,888,556.78</b>