

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

Check Date	Check #	Vendor	Amount
03/01/2014	BANK DRAFT	FIRST DATA GLOBAL LEASING	79.92
03/03/2014	BANK DRAFT	VENDINI , INC	887.90
03/04/2014	BANK DRAFT	BANK OF AMERICA NA	9,125.39
03/12/2014	BANK DRAFT	AUTHORIZE.NET	102.00
03/12/2014	BANK DRAFT	TRANSFIRST CC FEES PD	1,094.20
03/14/2014	BANK DRAFT	THE IDES OF MARCH	3,500.00
03/31/2014	BANK DRAFT	TRANSFIRST CC FEES PD	841.16
03/04/2014	CHECK 089431	A T & T	4,104.87
03/04/2014	CHECK 089432	A T & T LONG DISTANCE	20.23
03/04/2014	CHECK 089433	AAA SWING CITY MUSIC INC	175.00
03/04/2014	CHECK 089434	ACME JANITOR EQUIPMENT CO	1,650.75
03/04/2014	CHECK 089435	AIM MAIL CENTER #104	130.78
03/04/2014	CHECK 089436	AIRGAS USA LLCC	260.53
03/04/2014	CHECK 089437	ALLIED WASTE SERVICES	141,370.73
03/04/2014	CHECK 089438	AMEREN ILLINOIS	36,428.55
03/04/2014	CHECK 089439	AMERICAN SAFETY & HEALTH INSTI	80.00
03/04/2014	CHECK 089440	AMERICAN WATERWORKS ASSOCIATIO	79.00
03/04/2014	CHECK 089441	AUGUST GARDEN INC	50.00
03/04/2014	CHECK 089442	AUTOZONE	134.52
03/04/2014	CHECK 089443	BANNER FIRE EQUIPMENT INC	606.00
03/04/2014	CHECK 089444	BAUGHER FINANCIAL & ASSOC. INC	2,439.30
03/04/2014	CHECK 089445	BELLA MILANO	280.00
03/04/2014	CHECK 089446	MARCUS P BERNHARD	60.00
03/04/2014	CHECK 089447	BERTELS SALES/SERVICE INC	51.66
03/04/2014	CHECK 089448	BILLY GOAT CHIP COMPANY, THE	67.20
03/04/2014	CHECK 089449	EUGENE BOUIE	60.00
03/04/2014	CHECK 089450	CHARLES MICHAEL BREWER	625.00
03/04/2014	CHECK 089451	BROWN'S AUTO BODY & TOWING	225.00
03/04/2014	CHECK 089452	ALENA BROWN	1,470.00
03/04/2014	CHECK 089453	BUDGET SIGNS	25.00
03/04/2014	CHECK 089454	BUHRMESTER PAINTS	69.98
03/04/2014	CHECK 089455	HENRY BURGE	100.00
03/04/2014	CHECK 089456	BYRON CARLSON PETRI & KALB, LL	687.00
03/04/2014	CHECK 089457	CARDINAL BUSINESS EQUIPMENT	2,485.00
03/04/2014	CHECK 089458	CHARLES CARLSON	40.00
03/04/2014	CHECK 089459	CAROLINES 222 ARTISAN BAKERY	66.00
03/04/2014	CHECK 089460	CASH-FIRE/EMS DEPARTMENT	145.94
03/04/2014	CHECK 089461	CESSWI, INC	75.00
03/04/2014	CHECK 089462	GREGORY S CHAPPEL	60.00
03/04/2014	CHECK 089463	CHARTER COMMUNICATIONS	2,808.67

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Check Date	Check #	Vendor	Amount
03/04/2014	CHECK 089464	CITY DIRECTORIES, A SUBSIDIARY	1,300.00
03/04/2014	CHECK 089465	CLEAN THE UNIFORM CO	917.88
03/04/2014	CHECK 089466	COMMERCIAL TELEPHONE SYSTEMS	963.50
03/04/2014	CHECK 089467	CR SYSTEMS INC	2,777.00
03/04/2014	CHECK 089468	CROSS AUTO BODY & TOWING	78.75
03/04/2014	CHECK 089469	DATA TRONICS	540.00
03/04/2014	CHECK 089470	DAVIS, JOY	140.00
03/04/2014	CHECK 089471	DELL MARKETING	5,300.01
03/04/2014	CHECK 089472	DNT, INC	454.67
03/04/2014	CHECK 089473	EDWARDSVILLE PUBLISHING VOIDED	500.00
03/04/2014	CHECK 089474	EDWARDSVILLE WINNELSON CO	269.64
03/04/2014	CHECK 089475	ELECTRICO INC	1,288.89
03/04/2014	CHECK 089476	ERB EQUIP CO INC	302.08
03/04/2014	CHECK 089477	EVOQUA WATER TECHNOLOGIES LLC	785.00
03/04/2014	CHECK 089478	FKG OIL	1,063.94
03/04/2014	CHECK 089479	FRAMES BY 3	257.40
03/04/2014	CHECK 089480	FRANCE MECHANICAL	4,851.14
03/04/2014	CHECK 089481	FRANKLIN FIXTURES	2,280.97
03/04/2014	CHECK 089482	GARELLA PEST SERVICES	45.00
03/04/2014	CHECK 089483	JOHN J. GEISEN	230.00
03/04/2014	CHECK 089484	GRAINGER	701.22
03/04/2014	CHECK 089485	H D SUPPLY WATERWORKS	154.99
03/04/2014	CHECK 089486	HEROS IN STYLE	118.00
03/04/2014	CHECK 089487	HOME DEPOT CREDIT SERVICES	512.30
03/04/2014	CHECK 089488	HOME DEPOT CREDIT SERVICES	203.03
03/04/2014	CHECK 089489	HOME DEPOT CREDIT SERVICES	165.66
03/04/2014	CHECK 089490	ROGER L HUBER	40.61
03/04/2014	CHECK 089491	HUNTER, JASON	140.00
03/04/2014	CHECK 089492	INFECTION CONTROL/EMERGING CON	365.00
03/04/2014	CHECK 089493	INLANDESIGN	500.00
03/04/2014	CHECK 089494	INTOXIMETERS INC	196.50
03/04/2014	CHECK 089495	JACK SCHMITT FORD	1,045.86
03/04/2014	CHECK 089496	JOHN DEERE FINANCIAL	163.30
03/04/2014	CHECK 089497	JULIAN AND GORI HOLDINGS LLC	21,450.23
03/04/2014	CHECK 089498	LEASE SERVICING CENTER	190.12
03/04/2014	CHECK 089499	LEON UNIFORM CO INC	280.13
03/04/2014	CHECK 089500	M & M SERVICE COMPANY	6,229.71
03/04/2014	CHECK 089501	MACLAIR ASPHALT SALES LLC	259.20
03/04/2014	CHECK 089502	MACS AUTO ELECTRIC PLUS	1,391.61
03/04/2014	CHECK 089503	MADISON COUNTY ANIMAL CONTROL	40.00

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Check Date	Check #	Vendor	Amount
03/04/2014	CHECK 089504	MADISON COUNTY HEALTH DEPT	375.00
03/04/2014	CHECK 089505	MADISON COUNTY HEALTH DEPT	55.00
03/04/2014	CHECK 089506	MADISON COUNTY RECORDER	25.00
03/04/2014	CHECK 089507	MADISON COUNTY SURVEYORS	450.00
03/04/2014	CHECK 089508	MICK'S GARAGE	132.00
03/04/2014	CHECK 089509	MIDWEST AIR PRO INC	369.83
03/04/2014	CHECK 089510	MIDWEST METER INC	67.85
03/04/2014	CHECK 089511	MIKE'S INC	1,035.00
03/04/2014	CHECK 089512	MILLER MARKETING	3,350.00
03/04/2014	CHECK 089513	MINUTEMAN PRESS	1,366.39
03/04/2014	CHECK 089514	MONRO MUFFLER BRAKE	1,027.63
03/04/2014	CHECK 089515	MORTON SALT INC	1,789.55
03/04/2014	CHECK 089516	MOTHER'S CATERING	875.00
03/04/2014	CHECK 089517	NATURE'S WAY TREE NURSERY & TR	1,000.00
03/04/2014	CHECK 089518	NORTHERN SAFETY CO INC	149.80
03/04/2014	CHECK 089519	NUWAY CONCRETE FORMS	610.00
03/04/2014	CHECK 089520	OFFICE DEPOT	217.08
03/04/2014	CHECK 089521	OFFICE DEPOT	88.55
03/04/2014	CHECK 089522	DENNIS OLSTON	80.00
03/04/2014	CHECK 089523	OUTLAW TEE'S INC	135.34
03/04/2014	CHECK 089524	PDC LABORATORIES INC	20.00
03/04/2014	CHECK 089525	PUBLIC AGENCY TRAINING COUNCIL	200.00
03/04/2014	CHECK 089526	QUADMED INC	119.75
03/04/2014	CHECK 089527	QUALITY CHEMICAL COMPANY MIDWE	3,565.33
03/04/2014	CHECK 089528	R P LUMBER	156.98
03/04/2014	CHECK 089529	TODD A RAMIREZ	287.00
03/04/2014	CHECK 089530	RAY O'HERRON CO INC	1,396.98
03/04/2014	CHECK 089531	REJIS COMMISSION	3,162.29
03/04/2014	CHECK 089532	ROOTERS AMERICAN MAINTENANCE I	89,164.13
03/04/2014	CHECK 089533	ROYAL OFFICE PRODUCTS INC	93.30
03/04/2014	CHECK 089534	SCHULTE SUPPLY INC	13,964.48
03/04/2014	CHECK 089535	SEARS COMMERCIAL ONE	263.66
03/04/2014	CHECK 089536	SENTINEL EMERGENCY SOLUTIONS	150.00
03/04/2014	CHECK 089537	THOMAS N SHIPLEY	665.00
03/04/2014	CHECK 089538	SHOP N SAVE/SUPERVALU	464.19
03/04/2014	CHECK 089539	SONIC EQUIPMENT COMPANY	50.00
03/04/2014	CHECK 089540	SUHRE'S GAS CO INC	34.05
03/04/2014	CHECK 089541	SWITZER FOODS	266.32
03/04/2014	CHECK 089542	TASER INTERNATIONAL INC	370.46
03/04/2014	CHECK 089543	TECH ELECTRONICS INC	337.50

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03/04/2014	CHECK 089544	THOMSON REUTERS - WEST PAYMENT	987.42
03/04/2014	CHECK 089545	THYSSENKRUPP ELEVATOR CORP	917.35
03/04/2014	CHECK 089546	BARBARA TINGLEY	175.00
03/04/2014	CHECK 089547	TRAFFIC CONTROL COMPANY	416.28
03/04/2014	CHECK 089548	TYLER TECHNOLOGIES INC	430.00
03/04/2014	CHECK 089549	U S POSTMASTER	5,000.00
03/04/2014	CHECK 089550	UMB BANK NA	63,771.25
03/04/2014	CHECK 089551	US BANCORP EQUIPMENT FINANCE	233.00
03/04/2014	CHECK 089552	USA BLUE BOOK	4,634.15
03/04/2014	CHECK 089553	VEOLIA WATER NORTH AMERICA	252,863.79
03/04/2014	CHECK 089554	HAYLEY VERHEYEN	15.00
03/04/2014	CHECK 089555	VERIFICATIONS INC.	7.90
03/04/2014	CHECK 089556	VILLAGE LOCKSMITH	2,036.00
03/04/2014	CHECK 089557	VISIONS BY CAROL PHOTOGRAPHY	89.00
03/04/2014	CHECK 089558	WALTCO TOOLS & EQUIPMENT	49.98
03/04/2014	CHECK 089559	WILLIAMS OFC PRODUCTS	1,094.55
03/04/2014	CHECK 089560	WILLIAMS, CHRISTOPHER J	140.00
03/04/2014	CHECK 089561	WINDSTREAM COMMUNICATIONS	4,213.31
03/04/2014	CHECK 089562	WINZER CORPORATION	767.11
03/04/2014	CHECK 089563	WIRELESS USA	147.00
03/04/2014	CHECK 089564	WOODY'S MUNICIPAL SUPPLY	816.28
03/04/2014	CHECK 089565	WOOLDRIDGE, MICHAEL J	75.00
03/04/2014	CHECK 089566	ZOLL MEDICAL CORP	762.50
03/06/2014	CHECK 089613	EAST-WEST GATEWAY COUNCIL OF G	2,283.75
03/06/2014	CHECK 089614	US BANCORP EQUIPMENT FINANCE	730.66
03/06/2014	CHECK 089615	CHARTER COMMUNICATIONS	127.99
03/06/2014	CHECK 089616	SPANKY ENTERTAINMENT, LLC	1,100.00
03/06/2014	CHECK 089617	PAMELA WATTERSON	2,690.00
03/06/2014	CHECK 089618	ILLINOIS PUBLIC PENSION ADVISO	475.00
03/06/2014	CHECK 089619	LOWRY, BRIAN K	1,080.00
03/06/2014	CHECK 089620	ILLINOIS DEPARTMENT OF NATURAL	300.00
03/10/2014	CHECK 089621	MADISON COUNTY RECORDER	30.00
03/12/2014	CHECK 089622	GRANITE CITY LABOR LOCAL #397	1.05
03/12/2014	CHECK 089623	EAST-WEST GATEWAY COUNCIL OF G	144.00
03/13/2014	CHECK 089624	A T & T	207.72
03/13/2014	CHECK 089625	VERIZON WIRELESS	181.44
03/13/2014	CHECK 089626	LABORERS INTERNATIONAL UNION	10,363.03
03/13/2014	CHECK 089627	MATTHEW A TAUL	1,092.00
03/13/2014	CHECK 089628	H & G / SCHULTZ DOOR	1,975.00
03/13/2014	CHECK 089629	CASH-CITY CLERK'S OFFICE	162.16

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03/13/2014	CHECK 089630	TREASURER OF THE STATE OF ILLI	5.00
03/13/2014	CHECK 089631	TIMOTHY DEPPE	300.00
03/14/2014	CHECK 089632	UMB BANK, NA	55,481.99
03/14/2014	CHECK 089633	MARRESE, R A	1.54
03/14/2014	CHECK 089634	MARRESE, R A	44.80
03/17/2014	CHECK 089635	RANKIN, JULIA VOIDED	75.55
03/18/2014	CHECK 089636	SHEPPARD, JOSEPH	43.44
03/18/2014	CHECK 089637	A T & T	1,492.73
03/18/2014	CHECK 089638	AAA SWING CITY MUSIC INC	467.83
03/18/2014	CHECK 089639	AIM MAIL CENTER #104	18.57
03/18/2014	CHECK 089640	AIRGAS USA LLCC	93.79
03/18/2014	CHECK 089641	AMEREN ILLINOIS	1,714.89
03/18/2014	CHECK 089642	AMEREN ILLINOIS	292.37
03/18/2014	CHECK 089643	AMERICAN AIRWORKS	123.49
03/18/2014	CHECK 089644	AMERICAN WATERWORKS ASSOCIATIO	191.00
03/18/2014	CHECK 089645	ANDERSON HOSPITAL	105.00
03/18/2014	CHECK 089646	ARAMARK REFRESHMENT SERVICE	191.45
03/18/2014	CHECK 089647	ASPEN WASTE SYSTEMS	57.17
03/18/2014	CHECK 089648	AUTOZONE	21.58
03/18/2014	CHECK 089649	AZAVAR	6,883.73
03/18/2014	CHECK 089650	B & R EXCAVATING INC	675.00
03/18/2014	CHECK 089651	BANNER FIRE EQUIPMENT INC	182.47
03/18/2014	CHECK 089652	BARBARA MCKEOWN	1,750.00
03/18/2014	CHECK 089653	BAUGHER FINANCIAL & ASSOC. INC	10,349.60
03/18/2014	CHECK 089654	BOB RIDINGS INC	44,040.00
03/18/2014	CHECK 089655	BOUND TREE MEDICAL LLC	44.79
03/18/2014	CHECK 089656	BRANDON INDUSTRIES INC	4,897.00
03/18/2014	CHECK 089657	BUDGET SIGNS	316.00
03/18/2014	CHECK 089658	CALLAHAN FIRE INC	235.81
03/18/2014	CHECK 089659	CARMEN CONCERTS	1,100.00
03/18/2014	CHECK 089660	CASH-POLICE DEPARTMENT	81.10
03/18/2014	CHECK 089661	CASH-PUBLIC WORKS	233.54
03/18/2014	CHECK 089662	CASH-SEWER O & M	79.13
03/18/2014	CHECK 089663	CASH-WATER O & M	250.10
03/18/2014	CHECK 089664	CASSENS & SONS INC	51.56
03/18/2014	CHECK 089665	CDW G	175.55
03/18/2014	CHECK 089666	CENTURYLINK LD	17.94
03/18/2014	CHECK 089667	GREGORY S CHAPPEL	60.00
03/18/2014	CHECK 089668	CIT GROUP INC	389.95
03/18/2014	CHECK 089669	CMT-CRAWFORD MURPHY & TILLY IN	9,532.41

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Check Date	Check #	Vendor	Amount
03/18/2014	CHECK 089670	COMMUNITY SEPTIC INC	340.00
03/18/2014	CHECK 089671	CR SYSTEMS INC	769.00
03/18/2014	CHECK 089672	CREATIVE OPTIONS GRAPHIC DESIG	1,465.00
03/18/2014	CHECK 089673	CREATIVE PRODUCT SOURCING INC	3,257.11
03/18/2014	CHECK 089674	DAN'S UPHOLSTERY & REPAIR	70.00
03/18/2014	CHECK 089675	DNT, INC	247.33
03/18/2014	CHECK 089676	DOCUMENT & NETWORK TECHNOLOGIE	359.82
03/18/2014	CHECK 089677	EDW/GLEN CARBON CHAMBER	360.00
03/18/2014	CHECK 089678	EDWARDSVILLE MACHINE & WELDING	20.00
03/18/2014	CHECK 089679	EDWARDSVILLE PUBLISHING COMPAN	1,397.73
03/18/2014	CHECK 089680	EDWARDSVILLE WINAIR CO	12.66
03/18/2014	CHECK 089681	ERB EQUIP CO INC	248.70
03/18/2014	CHECK 089682	FKG OIL	5,540.11
03/18/2014	CHECK 089683	MICHAEL O FORSHEE	95.76
03/18/2014	CHECK 089684	FRANCE MECHANICAL	723.53
03/18/2014	CHECK 089685	FROLIK, BARBARA	251.65
03/18/2014	CHECK 089686	GEARCOR	254.59
03/18/2014	CHECK 089687	JOHN J. GEISEN	170.00
03/18/2014	CHECK 089688	GRAINGER	148.58
03/18/2014	CHECK 089689	JIM HOLSHOUSER	212.24
03/18/2014	CHECK 089690	HOME DEPOT CREDIT SERVICES	449.57
03/18/2014	CHECK 089691	HOME DEPOT CREDIT SERVICES	710.54
03/18/2014	CHECK 089692	HOME DEPOT CREDIT SERVICES	694.23
03/18/2014	CHECK 089693	HOME DEPOT CREDIT SERVICES	872.75
03/18/2014	CHECK 089694	HOME DEPOT CREDIT SERVICES	12.47
03/18/2014	CHECK 089695	IL DEPT CMS-COMMUNICATION	651.28
03/18/2014	CHECK 089696	IL DEPT OF PUBLIC HEALTH-VITAL	3,164.00
03/18/2014	CHECK 089697	IL FIRE/POLICE COMMISSIONERS A	375.00
03/18/2014	CHECK 089698	IL MUNICIPAL LEAGUE	15.00
03/18/2014	CHECK 089699	IL STATE POLICE BUREAU OF IDEN	1,000.00
03/18/2014	CHECK 089700	INTERNATIONAL CODE COUNCIL INC	125.00
03/18/2014	CHECK 089701	INTERNATIONAL CONFERENCE	125.00
03/18/2014	CHECK 089702	J F ELECTRIC INC	1,969.88
03/18/2014	CHECK 089703	JACK SCHMITT CHEVROLET INC	982.30
03/18/2014	CHECK 089704	JACK SCHMITT FORD	854.95
03/18/2014	CHECK 089705	JERRY'S TIRE SALES INC	1,286.10
03/18/2014	CHECK 089706	BARRY T JONES	90.00
03/18/2014	CHECK 089707	KIENSTRA PRECAST LLC	1,575.00
03/18/2014	CHECK 089708	KONE INC	883.80
03/18/2014	CHECK 089709	LAYNE CHRISTENSEN COMPANY	14,080.00

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Check Date	Check #	Vendor	Amount
03/18/2014	CHECK 089710	LEASE SERVICING CENTER	446.24
03/18/2014	CHECK 089711	LEON UNIFORM CO INC	970.40
03/18/2014	CHECK 089712	M & M SERVICE COMPANY	400.35
03/18/2014	CHECK 089713	MACLAIR ASPHALT SALES LLC	2,321.80
03/18/2014	CHECK 089714	MACS AUTO ELECTRIC PLUS	819.57
03/18/2014	CHECK 089715	MADISON COUNTY HEALTH DEPT	96.00
03/18/2014	CHECK 089716	MADISON COUNTY INFORMATION TEC	183.60
03/18/2014	CHECK 089717	MADISON COUNTY RECORDER	350.00
03/18/2014	CHECK 089718	MADISON COUNTY RECORDER	25.00
03/18/2014	CHECK 089719	MADISON COUNTY SURVEYORS	475.00
03/18/2014	CHECK 089720	MADISON COUNTY TRANSIT	1,100.00
03/18/2014	CHECK 089721	MARKET BASKET	175.78
03/18/2014	CHECK 089722	MAYFIELD, MARK	50.00
03/18/2014	CHECK 089723	MCKAY AUTO PARTS	2,727.40
03/18/2014	CHECK 089724	MERLIN STELZER SALES COMPANY	707.00
03/18/2014	CHECK 089725	MIDWEST ELEVATOR INSPECTION SE	187.50
03/18/2014	CHECK 089726	MILLER & MAACK	15,416.00
03/18/2014	CHECK 089727	MINUTEMAN PRESS	679.24
03/18/2014	CHECK 089728	MOORE MEDICAL CORP	146.25
03/18/2014	CHECK 089729	MOTOROLA SOLUTIONS -STARCOM21	108.00
03/18/2014	CHECK 089730	MUNICIPAL CODE CORPORATION	2,930.13
03/18/2014	CHECK 089731	NEGWER MATERIALS INC	318.87
03/18/2014	CHECK 089732	OATES ASSOCIATES INC	10,382.32
03/18/2014	CHECK 089733	OFFICE DEPOT	57.48
03/18/2014	CHECK 089734	OFFICE DEPOT	827.11
03/18/2014	CHECK 089735	OFFICE DEPOT	722.35
03/18/2014	CHECK 089736	PATTERSON BRAKE & FRONT END SE	1,488.00
03/18/2014	CHECK 089737	PDC LABORATORIES INC	20.00
03/18/2014	CHECK 089738	JASON PENICK	83.00
03/18/2014	CHECK 089739	POWER ARC INC	572.04
03/18/2014	CHECK 089740	PRAXAIR DISTRIBUTION	127.28
03/18/2014	CHECK 089741	R P LUMBER	256.76
03/18/2014	CHECK 089742	RAY O'HERRON CO INC	162.00
03/18/2014	CHECK 089743	REIS ENVIRONMENTAL INC	147.24
03/18/2014	CHECK 089744	ROYAL OFFICE PRODUCTS INC	79.95
03/18/2014	CHECK 089745	S & K AUTO REPAIR	325.00
03/18/2014	CHECK 089746	CHARLES SCHMIDT	123.20
03/18/2014	CHECK 089747	SCHULTE SUPPLY INC	1,246.27
03/18/2014	CHECK 089748	SEILER INSTRUMENT & MFG CO INC	21.00
03/18/2014	CHECK 089749	SENCI, MATTHEW	89.00

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Check Date	Check #	Vendor	Amount
03/18/2014	CHECK 089750	SENTINEL EMERGENCY SOLUTIONS	250.50
03/18/2014	CHECK 089751	SHEPPARD MORGAN & SCHWAAB	4,428.32
03/18/2014	CHECK 089752	SHOP N SAVE/SUPERVALU	53.35
03/18/2014	CHECK 089753	SONIC EQUIPMENT COMPANY	50.00
03/18/2014	CHECK 089754	SOUTHSIDE'S ALLSTAR COLLISION	1,165.35
03/18/2014	CHECK 089755	SOUTHWESTERN ELECTRIC COOPERAT	1,713.02
03/18/2014	CHECK 089756	SOUTHWESTERN IL COLLEGE	1,417.00
03/18/2014	CHECK 089757	ST LOUIS AMERICAN NEWSPAPER	385.25
03/18/2014	CHECK 089758	ST LOUIS SAFETY SERVICES LLC	67.32
03/18/2014	CHECK 089759	AMANDA SUHRE	45.00
03/18/2014	CHECK 089760	TEK-COLLECT	712.06
03/18/2014	CHECK 089761	TEKLAB	548.50
03/18/2014	CHECK 089762	THOMPSON, RICHARD I	90.00
03/18/2014	CHECK 089763	THOMSON REUTERS - WEST PAYMENT	614.15
03/18/2014	CHECK 089764	TOTAL ADMINISTRATIVE SERVICE C	2,329.65
03/18/2014	CHECK 089765	TRAFFIC CONTROL COMPANY	385.18
03/18/2014	CHECK 089766	TOM TUCKER	75.00
03/18/2014	CHECK 089767	TYLER TECHNOLOGIES INC	859.95
03/18/2014	CHECK 089768	U S POSTMASTER	382.00
03/18/2014	CHECK 089769	USA BLUE BOOK	550.21
03/18/2014	CHECK 089770	VEOLIA WATER NORTH AMERICA	250,581.61
03/18/2014	CHECK 089771	VERIZON WIRELESS	3,526.27
03/18/2014	CHECK 089772	VILLAGE LOCKSMITH	342.70
03/18/2014	CHECK 089773	WEX BANK	6,992.22
03/18/2014	CHECK 089774	WIESE USA	489.56
03/18/2014	CHECK 089775	WILLIAMS OFC PRODUCTS	5,655.02
03/18/2014	CHECK 089776	WIRELESS USA	1,420.35
03/18/2014	CHECK 089777	ZOLL MEDICAL CORP	88.50
03/18/2014	CHECK 089778	ZWIJACK, RYAN	1,500.00
03/18/2014	CHECK 089779	ABSOPURE WATER CO	112.20
03/18/2014	CHECK 089780	BAKER & TAYLOR	66.69
03/18/2014	CHECK 089781	BARCOM SECURITY	115.00
03/18/2014	CHECK 089782	CASH-PUBLIC LIBRARY	113.39
03/18/2014	CHECK 089783	COCA-COLA REFRESHMENTS	100.80
03/18/2014	CHECK 089784	COPYING CONCEPTS LEASING	186.16
03/18/2014	CHECK 089785	DAVIDSON TITLES INC	51.68
03/18/2014	CHECK 089786	EAST ALTON PUBLIC LIBRARY	26.00
03/18/2014	CHECK 089787	FARM & HOME PUBLISHERS LTD	42.50
03/18/2014	CHECK 089788	FINDAWAY WORLD LLC	375.58
03/18/2014	CHECK 089789	GALE /CENGAGE LEARNING	1,579.01

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Check Date	Check #	Vendor	Amount
03/18/2014	CHECK 089790	GAYLORD BROS INC	59.69
03/18/2014	CHECK 089791	GOSHEN BUILDING CARE	3,375.00
03/18/2014	CHECK 089792	GREAT AMERICA LEASING CORPORAT	110.10
03/18/2014	CHECK 089793	GREY HOUSE PUBLISHING	323.00
03/18/2014	CHECK 089794	HOMETOWN PRODUCTIONS	200.00
03/18/2014	CHECK 089795	IL DEPT CMS-COMMUNICATION	58.00
03/18/2014	CHECK 089796	ILLINOIS HEARTLAND LIBRARY SYS	3,480.53
03/18/2014	CHECK 089797	INGRAM LIBRARY SERVICES	13,107.35
03/18/2014	CHECK 089798	J F ELECTRIC INC	171.12
03/18/2014	CHECK 089799	JASON SHEPHERD	80.00
03/18/2014	CHECK 089800	KANE MECHANICAL	740.00
03/18/2014	CHECK 089801	KANSAS STATE BANK	179.65
03/18/2014	CHECK 089802	MICROMARKETING ASSOCIATES	6.00
03/18/2014	CHECK 089803	MIDWEST TAPE	363.96
03/18/2014	CHECK 089804	NATIONAL NOTARY ASSOCIATION	59.00
03/18/2014	CHECK 089805	PENGUIN GROUP USA INC	31.22
03/18/2014	CHECK 089806	PENWORTHY CO	648.48
03/18/2014	CHECK 089807	PROQUEST LLC	660.00
03/18/2014	CHECK 089808	RECORDED BOOKS LLC	1,961.70
03/18/2014	CHECK 089809	REED CONSTRUCTION DATA	35.16
03/18/2014	CHECK 089810	ROYAL OFFICE PRODUCTS INC	92.86
03/18/2014	CHECK 089811	ROYAL SOLUTIONS LLC	3,202.50
03/18/2014	CHECK 089812	SALEM PRESS INC	152.00
03/18/2014	CHECK 089813	SHOWCASES	71.04
03/18/2014	CHECK 089814	SUBURBAN JOURNALS	19.99
03/18/2014	CHECK 089815	SUN COMMUNICATIONS L L C	135.32
03/18/2014	CHECK 089816	TRI-TOWNSHP PUBLIC LIBRARY DIS	24.99
03/18/2014	CHECK 089817	UPSTART	326.77
03/18/2014	CHECK 089818	WILLIAMS OFC PRODUCTS	202.51
03/18/2014	CHECK 089819	RILEY WILLOUGHBY	103.40
03/20/2014	CHECK 089859	CRUSHED GRAPES	8,320.00
03/20/2014	CHECK 089860	DOCUMENT & NETWORK TECHNOLOGIE	359.82
03/20/2014	CHECK 089861	TROPIANO TRANSPORTATION INC OF	397.50
03/20/2014	CHECK 089862	BANK OF AMERICA CREDIT CARD	4,638.39
03/20/2014	CHECK 089863	JOSHUA ELMORE VOIDED	2,500.00
03/20/2014	CHECK 089864	CRUSHED GRAPES, LTD AND THE ED	28,000.00
03/20/2014	CHECK 089865	IL SECRETARY OF STATE	101.00
03/25/2014	CHECK 089866	BHIMANAPATI, SANDEEP	134.95
03/25/2014	CHECK 089867	JILL M VALLOW JOHN H RANKIN	75.55
03/25/2014	CHECK 089868	CARVER, VERNON	2,000.00

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Check Date	Check #	Vendor	Amount
03/27/2014	CHECK 089869	A T & T	266.54
03/27/2014	CHECK 089870	IL LIQUOR CONTROL COMMISSION	500.00
03/27/2014	CHECK 089871	GUEST SERVICES	300.48
03/27/2014	CHECK 089872	CENSUS BUREAU VOIDED	66,824.00
03/28/2014	CHECK 089873	COMMERCE-CENSUS	66,824.00
03/31/2014	CHECK 089874	JOSHUA ELMORE	1,000.00
03/31/2014	CHECK 089875	JOSHUA ELMORE	1,500.00
03/31/2014	CHECK 089876	COVENTRY HEALTH CARE OF MO, IN	149,197.98
03/31/2014	CHECK 089877	PLIC - SBD GRAND ISLAND	18,407.99
03/31/2014	CHECK 089878	TREBING, NANNETTE	9.65
		Total	1,667,690.65