

Date	Check #	Vendor	Amount
05/01/2018	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	\$12,127.55
05/01/2018	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$4,616.56
05/01/2018	CHECK	115083 JANEY MILLER	\$250.00
05/01/2018	CHECK	115084 RICHARD GUZZI	\$305.00
05/01/2018	CHECK	115085 ST. LOUIS AUTOMATIC DOOR, LLC	\$818.14
05/02/2018	BANK-DRAFT	AUTHORIZE.NET	\$153.35
05/02/2018	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
05/02/2018	CHECK	115090 CARROLL, LINDA	\$16.82
05/02/2018	CHECK	115086 KELLER CONSTRUCTION INC	\$120,643.38
05/02/2018	CHECK	115087 KELLER CONSTRUCTION INC	\$1,543.91
05/02/2018	CHECK	115092 POLICE PENSION FUND-CITY OF ED	\$2,550.57
05/02/2018	CHECK	115088 STUTZ EXCAVATING INC	\$36,378.73
05/02/2018	CHECK	115089 STUTZ EXCAVATING INC	\$3,269.54
05/02/2018	CHECK	115091 WILSON-BANKS, DENISE	\$882.29
05/03/2018	CHECK	115093 A T & T	\$683.13
05/03/2018	BANK-DRAFT	REGIONS COMMERCIAL LOANS PROCE	\$25,883.00
05/07/2018	CHECK	115094 CITY OF ST LOUIS PARKS	\$5.00
05/07/2018	CHECK	115095 GATEWAY TOURS	\$1,920.00
05/07/2018	CHECK	115096 LABORERS INTERNATIONAL UNION	\$16,409.72
05/07/2018	CHECK	115097 LORSBACH, JASON	\$150.00
05/07/2018	CHECK	115098 WILLIAMS ESTATES	\$164.61
05/08/2018	BANK-DRAFT	CORNERSTONE INSURANCE GROUP	\$4,033.70
05/08/2018	CHECK	115099 EMILY FULTZ	\$1,892.87
05/08/2018	CHECK	115101 OJEDA, TARA	\$243.31
05/08/2018	CHECK	115100 ST. LOUIS AUTOMATIC DOOR, LLC	\$726.86
05/09/2018	CHECK	115102 CIGNA HEALTHCARE	\$176,164.64
05/09/2018	CHECK	115103 CMT-CRAWFORD MURPHY & TILLY IN	\$39,736.00
05/10/2018	CHECK	115142 BILL SABETTA/ STRUTTER	\$3,225.00
05/10/2018	CHECK	115137 DONNEWALD DISTRIBUTING	\$612.80
05/10/2018	CHECK	115140 EDWARDSVILLE HIGH SCHOOL	\$477.00
05/10/2018	CHECK	115138 FRITZ DISTRIBUTING	\$309.95
05/10/2018	CHECK	115139 KOERNER DISTRIBUTORS, INC.	\$439.00
05/10/2018	CHECK	115145 MADISON COUNTY HEALTH DEPT	\$575.00
05/10/2018	CHECK	115141 MICHAEL MANSON	\$500.00
05/10/2018	CHECK	115144 MICHAEL SONDEREGGER	\$600.00
05/10/2018	BANK-DRAFT	TRANSFIRST CC FEES PD	\$93.83
05/11/2018	CHECK	115127 1ST MIDAMERICA CREDIT UNION	\$4,928.00
05/15/2018	CHECK	115152 222 ARTISAN BAKERY	\$217.50
05/15/2018	CHECK	115153 A T & T	\$4,506.70
05/15/2018	CHECK	115154 AIM MAIL CENTER #104	\$84.72
05/15/2018	CHECK	115155 AIRGAS USA LLCC	\$118.90
05/15/2018	CHECK	115156 AL'S AUTOMOTIVE SUPPLY	\$537.50
05/15/2018	CHECK	115157 AMEREN ILLINOIS	\$3,950.33
05/15/2018	CHECK	115158 AMEREN ILLINOIS	\$64.04
05/15/2018	CHECK	115159 ANN'S PRINTING & COPYING	\$154.60
05/15/2018	CHECK	115160 ASPEN WASTE SYSTEMS	\$68.41

05/15/2018 CHECK	115146 ASSURANCE BROKERS LTD	\$750.00
05/15/2018 CHECK	115161 AUTOZONE	\$8.98
05/15/2018 CHECK	115264 BAKER & TAYLOR	\$202.36
05/15/2018 CHECK	115162 BANNER FIRE EQUIPMENT INC	\$832.51
05/15/2018 CHECK	115163 BATTERIES PLUS- SHEPHARD	\$91.92
05/15/2018 CHECK	115265 BELLEVILLE PUBLIC LIBRARY	\$9.99
05/15/2018 CHECK	115266 BLACKSTONE AUDIOBOOKS	\$267.82
05/15/2018 CHECK	115166 BOUND TREE MEDICAL LLC	\$464.24
05/15/2018 CHECK	115167 BROCKMEIER SOD FARMS	\$1,568.50
05/15/2018 CHECK	115168 BSN SPORTS INC	\$1,780.45
05/15/2018 CHECK	115169 BUTLER SUPPLY INC	\$48.00
05/15/2018 CHECK	115170 C S I	\$1,470.50
05/15/2018 CHECK	115171 CARD SERVICES	\$42.94
05/15/2018 CHECK	115267 CARLINVILLE PUBLIC LIBRARY	\$24.99
05/15/2018 CHECK	115148 CASH-PARKS & PLAYGROUNDS / BRE	\$220.00
05/15/2018 CHECK	115268 CAVENDISH SQUARE	\$195.54
05/15/2018 CHECK	115269 CENTER POINT LARGE PRINT	\$67.50
05/15/2018 CHECK	115172 CHARLES CARLSON	\$240.00
05/15/2018 CHECK	115174 CHARTER COMMUNICATIONS	\$1,534.20
05/15/2018 CHECK	115270 CHATHAM AREA LIBRARY DISTRICT	\$17.00
05/15/2018 CHECK	115175 CHRIST BROS. PRODUCTS LLC	\$354.00
05/15/2018 CHECK	115176 CORE & MAIN LP	\$5,090.80
05/15/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP	\$4,681.96
05/15/2018 CHECK	115177 CR SYSTEMS INC	\$5,305.50
05/15/2018 CHECK	115178 CRITERION PICTURES	\$300.00
05/15/2018 CHECK	115179 DATA TRONICS	\$118.00
05/15/2018 CHECK	115165 DAVID BODNER	\$110.00
05/15/2018 CHECK	115180 DOG-ON-IT PARKS INC	\$4,580.60
05/15/2018 CHECK	115271 EDW/GLEN CARBON CHAMBER OF COM	\$75.00
05/15/2018 CHECK	115181 EDWARDSVILLE WINNELSON CO	\$29.52
05/15/2018 CHECK	115182 EDWARDSVILLE WINSUPPLY CO	\$4.17
05/15/2018 CHECK	115183 EJ EQUIPMENT INC	\$213.10
05/15/2018 CHECK	115184 EMERGENCY MEDICAL PRODUCT	\$248.75
05/15/2018 CHECK	115147 ERICA BASH	\$80.00
05/15/2018 CHECK	115185 FRAMES BY 3	\$455.30
05/15/2018 CHECK	115272 GALE /CENGAGE LEARNING	\$67.57
05/15/2018 CHECK	115260 GARY WHYTE	\$320.00
05/15/2018 CHECK	115186 GENERAL DYNAMICS	\$620.00
05/15/2018 CHECK	115188 GRAINGER	\$139.25
05/15/2018 CHECK	115189 GREAT AMERICA FINANCIAL SVCS.	\$133.35
05/15/2018 CHECK	115273 GREAT AMERICA FINANCIAL SVCS.	\$117.31
05/15/2018 CHECK	115173 GREGORY S CHAPPEL	\$200.00
05/15/2018 CHECK	115190 GRP MECHANICAL CO INC	\$844.48
05/15/2018 CHECK	115192 HAWKEYE IRRIGATION	\$644.00
05/15/2018 CHECK	115150 IL DEPARTMENT OF EMPLOYMENT SE	\$2,022.00
05/15/2018 CHECK	115193 IL DEPT CMS-COMMUNICATION	\$619.78
05/15/2018 CHECK	115194 IL DEPT OF PUBLIC HEALTH-VITAL	\$4,292.00

05/15/2018 CHECK	115195 IL ENVIRONMENTAL PROTECTION	\$302,630.32
05/15/2018 CHECK	115196 IL ROUTE 66 SCENIC BYWAY, INC	\$500.00
05/15/2018 CHECK	115197 IL STATE TREASURER	\$870.97
05/15/2018 CHECK	115198 ILSROA	\$398.00
05/15/2018 CHECK	115199 J F ELECTRIC INC	\$2,410.62
05/15/2018 CHECK	115200 J&M DISPLAYS	\$10,000.00
05/15/2018 CHECK	115201 JACK SCHMITT FORD	\$331.44
05/15/2018 CHECK	115187 JOHN GOODEN	\$16.02
05/15/2018 CHECK	115202 KANE MECHANICAL	\$1,362.72
05/15/2018 CHECK	115203 KEY EQUIPMENT & SUPPLY CO	\$15,000.00
05/15/2018 CHECK	115204 KIENSTRA-ILLINOIS, LLC	\$689.50
05/15/2018 CHECK	115151 KORY KUBA	\$80.00
05/15/2018 CHECK	115164 LARRY BLASINGIM	\$200.00
05/15/2018 CHECK	115206 LAW ENFORCEMENT TRAINING LLC	\$2,150.00
05/15/2018 CHECK	115207 LAWSON PRODUCTS INC	\$486.54
05/15/2018 CHECK	115208 LEASE SERVICING CENTER	\$356.25
05/15/2018 CHECK	115209 LEON UNIFORM CO INC	\$1,399.75
05/15/2018 CHECK	115210 LEXIS NEXIS	\$200.00
05/15/2018 CHECK	115211 MACS AUTO ELECTRIC PLUS	\$68.95
05/15/2018 CHECK	115212 MADISON COMMUNICATIONS CO	\$37.50
05/15/2018 CHECK	115213 MADISON COUNTY ANIMAL CONTROL	\$6.00
05/15/2018 CHECK	115214 MADISON COUNTY AUDITOR	\$150,000.00
05/15/2018 CHECK	115215 MADISON COUNTY INFORMATION TEC	\$28.70
05/15/2018 CHECK	115216 MADISON COUNTY RECORDER	\$300.00
05/15/2018 CHECK	115218 MARKET BASKET	\$903.94
05/15/2018 CHECK	115217 MARK'S TREE TRIM & REMOVE	\$1,600.00
05/15/2018 CHECK	115149 MATT EVERS	\$80.00
05/15/2018 CHECK	115219 METRO EYE CARE	\$125.00
05/15/2018 CHECK	115220 MIDWEST METER INC	\$1,525.20
05/15/2018 CHECK	115221 MIDWEST SHEET MUSIC	\$551.70
05/15/2018 CHECK	115275 MIDWEST TAPE	\$287.20
05/15/2018 CHECK	115248 MIKAELA SUESS	\$135.00
05/15/2018 CHECK	115222 MOTHER'S CATERING	\$1,282.50
05/15/2018 CHECK	115276 NATIONAL NOTARY ASSOCIATION	\$69.00
05/15/2018 CHECK	115223 NEWEGG BUSINESS INC	\$52.43
05/15/2018 CHECK	115277 NO LOAD FUND INVESTOR	\$121.50
05/15/2018 CHECK	115224 NORTHERN SAFETY CO INC	\$89.67
05/15/2018 CHECK	115225 NUWAY CONCRETE FORMS	\$513.59
05/15/2018 CHECK	115226 OFFICE DEPOT	\$94.70
05/15/2018 CHECK	115227 OUTLAW TEE'S INC	\$113.53
05/15/2018 CHECK	115228 PARAGON MICRO	\$3,249.90
05/15/2018 CHECK	115229 PARK CIRCUS INC	\$250.00
05/15/2018 CHECK	115256 PAUL R VIETH	\$270.00
05/15/2018 CHECK	115278 PENGUIN RANDOM HOUSE INC	\$30.00
05/15/2018 CHECK	115279 PENWORTHY CO	\$146.92
05/15/2018 CHECK	115230 PEPSI-COLA	\$256.81
05/15/2018 CHECK	115231 PRAXAIR DISTRIBUTION	\$141.63

05/15/2018 CHECK	115232 QUADMED INC	\$653.82
05/15/2018 CHECK	115233 R L MUELLER NATIONAL DIST INC	\$606.55
05/15/2018 CHECK	115234 R P LUMBER	\$349.71
05/15/2018 CHECK	115235 R P LUMBER	\$253.14
05/15/2018 CHECK	115274 RANDOLPH HARTY	\$85.02
05/15/2018 CHECK	115236 RED WING STORE - GLEN CARBON	\$232.98
05/15/2018 CHECK	115237 REJIS COMMISSION	\$86.00
05/15/2018 CHECK	115238 REPUBLIC SERVICES #350	\$146,433.72
05/15/2018 CHECK	115258 RICHARD W WELLE	\$68.85
05/15/2018 CHECK	115280 ROCHESTER PUBLIC LIBRARY DISTR	\$25.00
05/15/2018 CHECK	115239 ROXANA LANDFILL AUTHORITY	\$7,637.22
05/15/2018 CHECK	115240 SAFETY KLEEN CORP	\$200.00
05/15/2018 CHECK	115205 SARAH LANGE	\$80.00
05/15/2018 CHECK	115241 SCHULTE SUPPLY INC	\$3,448.86
05/15/2018 CHECK	115242 SIEVEKING INC	\$439.20
05/15/2018 CHECK	115243 SIUE	\$10.00
05/15/2018 CHECK	115244 SIUE FACILITIES MANAGEMENT	\$2,001.83
05/15/2018 CHECK	115245 SONIC EQUIPMENT COMPANY	\$55.00
05/15/2018 CHECK	115246 SOUTHWESTERN ELECTRIC COOPERAT	\$2,324.01
05/15/2018 CHECK	115247 STEVE SCHMITT INC	\$246.49
05/15/2018 CHECK	115249 SUHRE'S GAS CO INC	\$21.58
05/15/2018 CHECK	115281 SUN COMMUNICATIONS L L C	\$135.32
05/15/2018 CHECK	115250 SWICOM	\$150.00
05/15/2018 CHECK	115251 TEK-COLLECT	\$513.78
05/15/2018 CHECK	115252 TRITECH	\$365.64
05/15/2018 CHECK	115253 TRUE VALUE RENTAL	\$90.05
05/15/2018 CHECK	115254 UNIVERSITY OF ILLINOIS PAYMENT	\$600.00
05/15/2018 CHECK	115255 VERIZON WIRELESS	\$4,178.91
05/15/2018 CHECK	115257 WALTCO TOOLS & EQUIPMENT	\$512.65
05/15/2018 CHECK	115259 WEX BANK	\$9,998.06
05/15/2018 CHECK	115261 WILLIAMS OFC PRODUCTS	\$1,201.16
05/15/2018 CHECK	115282 WILLIAMS OFC PRODUCTS	\$239.37
05/15/2018 CHECK	115262 WIRELESS USA	\$855.30
05/15/2018 CHECK	115263 ZOLL MEDICAL CORP	\$622.39
05/16/2018 CHECK	115283 AGENCY FOR THE PERFORMING ARTS	\$1,625.00
05/16/2018 CHECK	115284 CURTAINS UP	\$3,986.70
05/16/2018 CHECK	115285 PARAMOUNT ORGANIZATION, INC.	\$1,092.50
05/16/2018 CHECK	115286 WARNER BROS.	\$150.00
05/17/2018 CHECK	115288 A T & T	\$766.15
05/17/2018 CHECK	115287 BANK OF AMERICA CREDIT CARD	\$8,530.48
05/17/2018 CHECK	115289 DUANE BEISER	\$600.00
05/17/2018 CHECK	115290 IL DEPARTMENT OF AGRICULTURE	\$60.00
05/18/2018 CHECK	115291 NO BRAKE TOURING, INC.	\$4,218.95
05/18/2018 CHECK	115292 NO BRAKE TOURING, INC.	\$200.00
05/18/2018 CHECK	115293 NO BRAKE TOURING, INC.	\$5,285.55
05/18/2018 CHECK	115294 XTREME GREEN SYNTHETIC TURF	\$45,586.00
05/21/2018 BANK-DRAFT	FIRST DATA GLOBAL LEASING	\$36.98

05/22/2018 CHECK	115296 CASH-PARKS & PLAYGROUNDS/ HAYL	\$660.00
05/22/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP	\$5,621.54
05/22/2018 CHECK	115295 JOHN ARENDELL, ACADEMY COORDIN	\$650.00
05/22/2018 CHECK	115297 KUTAN, ALI	\$129.18
05/22/2018 CHECK	115299 NEUHAUS, CHAD	\$57.40
05/23/2018 CHECK	115344 BREAKTHRU BEVERAGE ILLINOIS BE	\$430.16
05/23/2018 CHECK	115300 CARDINAL BUSINESS EQUIPMENT	\$1,609.00
05/23/2018 CHECK	115345 DONNEWALD DISTRIBUTING	\$564.95
05/23/2018 CHECK	115346 EAGLE LAKE	\$70.00
05/23/2018 CHECK	115347 FRITZ DISTRIBUTING	\$198.90
05/23/2018 CHECK	115348 KOERNER DISTRIBUTORS, INC.	\$743.00
05/23/2018 CHECK	115301 MARK J. PILKERTON	\$150.00
05/23/2018 CHECK	115302 U S POSTMASTER	\$1,129.81
05/25/2018 CHECK	115335 1ST MIDAMERICA CREDIT UNION	\$4,843.00
05/25/2018 CHECK	115349 CASH-PARKS & PLAYGROUNDS- KATI	\$330.00
05/29/2018 CHECK	115352 ABSTRACTS & TITLES INC	\$75,565.56
05/29/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP	\$7,671.93
05/29/2018 CHECK	115353 EDWARDSVILLE BRANCH OF NAACP	\$330.00
05/29/2018 CHECK	115351 FOSHA, AARON	\$126.80
05/29/2018 CHECK	115350 JIM GALBIERZ	\$50.00
05/29/2018 CHECK	115354 MUSICAL PRODUCTIONS, LTD.	\$1,875.00
05/30/2018 CHECK	115357 CARDMEMBER SERVICE	\$13,216.48
05/30/2018 CHECK	115355 LOS LONELY BOYS TOURING, INC.	\$500.00
05/30/2018 CHECK	115356 LOS LONELY BOYS TOURING, INC.	\$4,250.00
05/31/2018 CHECK	115360 CECIL VARNER	\$100.00
05/31/2018 CHECK	115361 CECIL VARNER	\$100.00
05/31/2018 CHECK	115358 COVENTRY HEALTH CARE OF MISSOU	\$120.87
05/31/2018 BANK-DRAFT	VENDINI , INC	\$1,360.88
Total		\$1,404,389.11