

<b>Date</b>		<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
06/01/2018	CHECK	115364	ANTHONY DIETZ	\$78.00
06/01/2018	CHECK	115368	DOUGLAS RENTH	\$78.00
06/01/2018	CHECK	115366	IL SECRETARY OF STATE	\$95.00
06/01/2018	CHECK	115369	DONNA SHARITS	\$103.00
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06/01/2018	CHECK	115362	CHARTER COMMUNICATIONS	\$146.27
06/01/2018	CHECK	115363	CHARTER COMMUNICATIONS	\$359.32
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06/05/2018	CHECK	115527	R P LUMBER	\$5.52
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06/05/2018	CHECK	115407	CASH-CITY CLERK'S OFFICE	\$15.02
06/05/2018	CHECK	115491	MADISON COUNTY ANIMAL CONTROL	\$20.00
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06/05/2018	CHECK	115516	PICKLESIMER, AMY J	\$28.68
06/05/2018	CHECK	115493	MADISON COUNTY INFORMATION TEC	\$28.70
06/05/2018	CHECK	115465	IDOA TREASURER	\$30.00
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06/05/2018	CHECK	115546	JAKE SWEETMAN	\$33.00
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06/05/2018	CHECK	115417	RUSS CHAVEZ	\$40.00
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06/05/2018	CHECK	115446	FISH WINDOW CLEANING	\$54.00
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06/05/2018	CHECK	115518	PRILL'S GARAGE	\$66.00
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06/05/2018	CHECK	115459	MATTHEW HODSKINS	\$90.00
06/05/2018	CHECK	115432	GLEN CUNNINGHAM	\$91.46
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06/05/2018	CHECK	115486	LILIENSIEK, DANIEL	\$100.00
06/05/2018	CHECK	115381	TERRY L ALLEN	\$100.00
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06/05/2018	CHECK	115504	MONRO MUFFLER BRAKE	\$149.78
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06/06/2018	CHECK	115584	JOHN T. HOLZUM II / LEOPOLD EN	\$500.00
06/06/2018	CHECK	115581	JOHNATHAN M BRADDY	\$600.00
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06/06/2018	CHECK	115579	PDQ.COM CORPORATION	\$1,800.00
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06/19/2018	CHECK	115782	R P LUMBER	\$95.81
06/19/2018	CHECK	115696	BUDGET SIGNS	\$100.00
06/19/2018	CHECK	115832	HIGHLAND NEWS LEADER	\$100.00
06/19/2018	CHECK	115749	LAWSON PRODUCTS INC	\$111.19
06/19/2018	CHECK	115830	RANDOLPH HARTY	\$111.73
06/19/2018	CHECK	115777	POLLARD WATER.COM	\$112.45
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06/19/2018	CHECK	115815	ZOLL MEDICAL CORP	\$119.99
06/19/2018	CHECK	115686	AMANDA BACH	\$120.00
06/19/2018	CHECK	115733	GEARCOR	\$120.64
06/19/2018	CHECK	115837	J.D. POWER	\$125.00
06/19/2018	CHECK	115754	LRE AUTOMOTIVE, INC.	\$125.00
06/19/2018	CHECK	115761	PHIL MCDOWELL	\$125.00
06/19/2018	CHECK	115831	HEARTLAND COCA-COLA BOTTLING	\$126.39
06/19/2018	CHECK	115798	STOP STICK LTD	\$135.00
06/19/2018	CHECK	115852	SUN COMMUNICATIONS L L C	\$135.32
06/19/2018	CHECK	115775	PDC LABORATORIES INC	\$137.00
06/19/2018	CHECK	115779	PRAXAIR DISTRIBUTION	\$137.85
06/19/2018	CHECK	115844	OFFICE SOURCE INC	\$142.72
06/19/2018	CHECK	115763	MICK'S GARAGE	\$148.00
06/19/2018	CHECK	115740	HOPCROFT ELECTRIC	\$149.00
06/19/2018	CHECK	115836	INTELLIGENCER	\$149.00
06/19/2018	CHECK	115829	JULIE ANN HAMILTON	\$150.00
06/19/2018	CHECK	115846	RANDY LEITNER BUILDING	\$150.00
06/19/2018	CHECK	115771	OFFICE DEPOT	\$155.40
06/19/2018	CHECK	115691	BLUFF CITY MINERALS CO	\$162.39
06/19/2018	CHECK	115819	BUDGET LIBRARY SUPPLIES	\$163.00
06/19/2018	CHECK	115665	KOERNER DISTRIBUTORS, INC.	\$164.50
06/19/2018	CHECK	115737	HAWKEYE IRRIGATION	\$165.00

06/19/2018	CHECK	115855	EMILY WILKENS	\$177.13
06/19/2018	CHECK	115764	MIDWEST SHEET MUSIC	\$181.80
06/19/2018	CHECK	115783	R P LUMBER	\$184.21
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06/19/2018	CHECK	115725	EMERGENCY MEDICAL PRODUCT	\$200.50
06/19/2018	CHECK	115833	ID LABEL INC	\$210.50
06/19/2018	CHECK	115752	LEXIS NEXIS	\$215.00
06/19/2018	CHECK	115741	I A F C	\$234.00
06/19/2018	CHECK	115668	A. WALDBART AND SONS NURSERY	\$247.00
06/19/2018	CHECK	115757	MAJOR CASE SQUAD OF GREATER ST	\$250.00
06/19/2018	CHECK	115702	CHARLES CARLSON	\$260.00
06/19/2018	CHECK	115694	WILLIAM "JESSE" BROWN	\$260.00
06/19/2018	CHECK	115800	MIKAELA SUESS	\$270.00
06/19/2018	CHECK	115787	RONNOCO COFFEE, LLC	\$274.53
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06/19/2018	CHECK	115839	KANE MECHANICAL	\$295.70
06/19/2018	CHECK	115744	INTELLIGENCER-EDW	\$298.00
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06/19/2018	CHECK	115822	DEMCO INC	\$342.68
06/19/2018	CHECK	115666	A & H MECHANICAL CONTRACTING I	\$350.00
06/19/2018	CHECK	115840	KEHRER BROTHERS CONSTRUCT	\$356.76
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06/19/2018	CHECK	115684	B AND D CONCERT SERVICE	\$450.00
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06/19/2018	CHECK	115753	THE LIFEGUARD STORE INC	\$524.75
06/19/2018	CHECK	115738	TODD HOLDER	\$529.60
06/19/2018	CHECK	115695	BUCKEYE CLEANING CENTER-ST LOU	\$531.92
06/19/2018	CHECK	115732	GARELLA PEST SERVICES	\$550.00
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06/19/2018	CHECK	115812	GARY WHYTE	\$560.00
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06/19/2018	CHECK	115766	MOST DEPENDABLE FOUNTAINS	\$568.00
06/19/2018	CHECK	115797	ST LOUIS POST-DISPATCH	\$597.00
06/19/2018	CHECK	115854	TUMBLEWEED PRESS INC	\$599.00
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06/19/2018	CHECK	115751	LEON UNIFORM CO INC	\$620.17
06/19/2018	CHECK	115736	GRIME STOPPERS INC	\$635.00
06/19/2018	CHECK	115715	DE WOLFE MUSIC USA INC	\$650.00
06/19/2018	CHECK	115793	SIGN SHOP	\$666.49
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06/19/2018	CHECK	115704	CHARTER COMMUNICATIONS	\$685.24
06/19/2018	CHECK	115706	CIT GROUP INC	\$693.24
06/19/2018	CHECK	115780	PROPET DISTRIBUTORS INC.	\$720.35
06/19/2018	CHECK	115667	A T & T	\$741.03
06/19/2018	CHECK	115856	WILLIAMS OFC PRODUCTS	\$762.29
06/19/2018	CHECK	115718	EDW/GLEN CARBON LITTLE LEAGUE	\$780.00
06/19/2018	CHECK	115726	ERB EQUIP CO INC	\$791.67
06/19/2018	CHECK	115672	ALTERNATING RJ ELECTRIC LLC	\$820.00
06/19/2018	CHECK	115746	JERRY'S TIRE SALES INC	\$835.52
06/19/2018	CHECK	115767	MUNICIPAL CODE CORPORATION	\$883.58
06/19/2018	CHECK	115743	INTELLIGENCER	\$901.36
06/19/2018	CHECK	115848	RECORDED BOOKS LLC	\$978.90
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06/19/2018	CHECK	115707	CLEAN THE UNIFORM CO	\$1,024.72
06/19/2018	CHECK	115841	LIBRARY STORE INC	\$1,047.63
06/19/2018	CHECK	115705	CHRIST BROS. PRODUCTS LLC	\$1,108.02
06/19/2018	CHECK	115851	SCHOLASTIC INC	\$1,118.29
06/19/2018	CHECK	115678	AMERICAN TEST CENTER	\$1,123.15
06/19/2018	CHECK	115770	OATES ASSOCIATES INC	\$1,155.00
06/19/2018	CHECK	115853	THYSSENKRUPP ELEVATOR CORP	\$1,158.61
06/19/2018	CHECK	115843	MORNINGSTAR INC	\$1,199.00
06/19/2018	CHECK	115722	EJ EQUIPMENT INC	\$1,230.42
06/19/2018	CHECK	115774	PATTERSON BRAKE & FRONT END SE	\$1,250.90
06/19/2018	CHECK	115755	LUBY EQUIPMENT SERVICES	\$1,255.83
06/19/2018	CHECK	115850	ROYAL SOLUTIONS LLC	\$1,440.00
06/19/2018	CHECK	115790	SCHULTE SUPPLY INC	\$1,458.60
06/19/2018	CHECK	115712	CORK TREE CREATIVE	\$1,500.00
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06/19/2018	CHECK	115690	BELOMAN	\$1,646.00
06/19/2018	CHECK	115776	PEPSI-COLA	\$1,711.32
06/19/2018	CHECK	115805	TYLER TECHNOLOGIES INC	\$1,738.75
06/19/2018	CHECK	115719	EDWARDSVILLE FOREIGN FIRE	\$1,908.75
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06/19/2018	CHECK	115676	AMEREN ILLINOIS	\$2,038.99
06/19/2018	CHECK	115842	MIDWEST TAPE	\$2,056.73
06/19/2018	CHECK	115778	POOL FURNITURE SUPPLY	\$2,071.01

06/19/2018	CHECK	115847	RECORDED BOOKS LLC	\$2,079.81
06/19/2018	CHECK	115796	SOUTHWESTERN ELECTRIC COOPERAT	\$2,119.98
06/19/2018	CHECK	115699	CAPRI POOLS & AQUATICS	\$2,680.64
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06/19/2018	CHECK	115683	B & H PHOTO-VIDEO	\$3,857.00
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06/19/2018	CHECK	115808	VERIZON WIRELESS	\$3,974.62
06/19/2018	CHECK	115735	GREENSIDE LAWN CARE	\$4,905.00
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06/19/2018	CHECK	115799	STUTZ EXCAVATING INC	\$4,950.00
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06/19/2018	CHECK	115762	MCKAY AUTO PARTS	\$5,408.08
06/19/2018	CHECK	115760	JAMES MCADAMS	\$5,445.00
06/19/2018	CHECK	115748	KIENSTRA-ILLINOIS, LLC	\$5,460.88
06/19/2018	CHECK	115786	REPUBLIC SERVICES #350	\$5,770.41
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06/19/2018	CHECK	115708	CMT-CRAWFORD MURPHY & TILLY IN	\$6,666.06
06/19/2018	CHECK	115788	ROXANA LANDFILL AUTHORITY	\$6,916.94
06/19/2018	CHECK	115688	BANNER FIRE EQUIPMENT INC	\$7,253.90
06/19/2018	CHECK	115773	OVERHEAD DOOR CO	\$7,286.00
06/19/2018	CHECK	115675	AMEREN ILLINOIS	\$9,513.17
06/19/2018	CHECK	115698	C S I	\$10,979.63
06/19/2018	BANK-DRAFT		CORNERSTONE INSURANCE GROUP	\$12,352.08
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06/19/2018	CHECK	115814	XTREME GREEN SYNTHETIC TURF	\$38,414.00
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06/19/2018	CHECK	115674	ALTORFER INC	\$133,900.00
06/20/2018	BANK-DRAFT		FIRST DATA GLOBAL LEASING	\$36.98
06/21/2018	CHECK	115909	DONNEWALD DISTRIBUTING	\$116.05
06/21/2018	CHECK	115910	FRITZ DISTRIBUTING	\$137.50
06/21/2018	CHECK	115907	CAMERON BROWN	\$500.00
06/21/2018	CHECK	115911	MADISON COUNTY RECORDER	\$500.00
06/21/2018	CHECK	115912	MICHAEL SONDEREGGER	\$600.00
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06/25/2018	CHECK	115916	MADISON COUNTY RECORDER	\$2.00
06/25/2018	CHECK	115913	BECKER, REBECCA	\$110.11
06/25/2018	CHECK	115914	HUNTER, SANDRA DAVIS	\$117.97
06/25/2018	CHECK	115915	JAFRI, MAQSOOD	\$117.97
06/25/2018	CHECK	115917	U S POSTMASTER	\$5,000.00
06/26/2018	BANK-DRAFT		HEARTLAND PAYMENT SYSTEMS	\$40.86
06/26/2018	CHECK	115919	SUPREME ENTERTAINMENT ARTISTS	\$1,250.00
06/26/2018	CHECK	115918	ART DWYER	\$1,500.00
06/26/2018	BANK-DRAFT		CORNERSTONE INSURANCE GROUP	\$2,017.39

06/28/2018	CHECK	115922	KELARITY PRODUCTIONS, LLC	\$500.00
06/28/2018	CHECK	115923	WARNER BROS.	\$600.00
06/28/2018	CHECK	115924	CARDMEMBER SERVICE	\$12,759.25
06/29/2018	CHECK	115926	OLIVER WILHOLD	\$546.50
06/29/2018	CHECK	115925	PLIC - SBD GRAND ISLAND	\$26,117.74
06/30/2018	BANK-DRAFT		VENDINI , INC	\$931.48
	<b>Total</b>			<b>\$2,572,243.79</b>