

Date	Check #	Vendor
08/01/2018 CHECK	116428	ALFEDDIE FURLOW
08/01/2018 BANK-DRAFT		HEARTLAND PAYMENT SYSTEMS
08/01/2018 CHECK	116429	PLIC - SBD GRAND ISLAND
08/01/2018 BANK-DRAFT		UMB BANK, NA
08/02/2018 BANK-DRAFT		AUTHORIZE.NET
08/02/2018 BANK-DRAFT		BANK OF AMERICA NA
08/03/2018 CHECK	116477	RANDALL E. GUSDORF #06186926
08/03/2018 CHECK	116481	COMMERCIAL LAWN IRRIGATION
08/03/2018 CHECK	116476	NATIONWIDE TRUST COMPANY, FSB
08/06/2018 CHECK	116689	KOERNER DISTRIBUTORS, INC.
08/07/2018 CHECK	116484	A T & T LONG DISTANCE
08/07/2018 CHECK	116605	MADISON COUNTY ANIMAL CONTROL
08/07/2018 CHECK	116601	THE LIFEGUARD STORE INC
08/07/2018 CHECK	116655	JAYDEN SERAFINI
08/07/2018 CHECK	116533	CRUZ, JOEY
08/07/2018 CHECK	116554	FEDEX
08/07/2018 CHECK	116618	MICK'S GARAGE
08/07/2018 CHECK	116604	MADISON COMMUNICATIONS CO
08/07/2018 CHECK	116593	JIM KERFOOT
08/07/2018 CHECK	116675	NATHAN THOMPSON
08/07/2018 CHECK	116524	RUSS CHAVEZ
08/07/2018 CHECK	116494	AUTOZONE
08/07/2018 CHECK	116509	BUDGET SIGNS
08/07/2018 CHECK	116563	TIMOTHY P HARR
08/07/2018 CHECK	116497	BATTERIES PLUS- SHEPHARD
08/07/2018 CHECK	116615	PHIL MCDOWELL
08/07/2018 CHECK	116555	FISH WINDOW CLEANING
08/07/2018 CHECK	116496	AMANDA BACH
08/07/2018 CHECK	116668	CHRISTOPHER L SUTTLES
08/07/2018 CHECK	116562	ERIC HAMMANN
08/07/2018 CHECK	116499	BERTELS SALES/SERVICE INC
08/07/2018 CHECK	116505	BOUND TREE MEDICAL LLC
08/07/2018 CHECK	116579	IL OFFICE OF THE STATE FIRE MA
08/07/2018 CHECK	116666	MIKAELA SUESS
08/07/2018 CHECK	116679	TRUE VALUE RENTAL
08/07/2018 CHECK	116536	ANTHONY DIETZ
08/07/2018 CHECK	116542	EDWARDSVILLE WINNELSON CO
08/07/2018 CHECK	116515	CARD SERVICES
08/07/2018 CHECK	116596	SARAH LANGE
08/07/2018 CHECK	116639	STEVEN E POTTS
08/07/2018 CHECK	116539	THOMAS H EBERLIN
08/07/2018 CHECK	116502	BLUE CROSS BLUE SHIELD OF IL
08/07/2018 CHECK	116691	RANDOLPH HARTY
08/07/2018 CHECK	116664	SOUTHWESTERN ELECTRIC COOPERAT
08/07/2018 CHECK	116569	HIGHLAND POOL & SPA
08/07/2018 CHECK	116641	R P LUMBER

08/07/2018 CHECK	116650 KAYLEIGH RIDER
08/07/2018 CHECK	116557 FROST ELECTRIC SUPPLY CO
08/07/2018 CHECK	116672 T & T TOOLS INC
08/07/2018 CHECK	116676 THOMSON REUTERS - WEST PAYMENT
08/07/2018 CHECK	116607 MADISON COUNTY TREASURER
08/07/2018 CHECK	116506 BROCKMEIER SOD FARMS
08/07/2018 CHECK	116547 EMERGENCY MEDICAL PRODUCT
08/07/2018 CHECK	116590 JOHN DEERE FINANCIAL
08/07/2018 CHECK	116612 MARCO TECHNOLOGIES LLC
08/07/2018 CHECK	116638 POLLARD WATER.COM
08/07/2018 CHECK	116670 SWITZER FOODS
08/07/2018 CHECK	116560 GREAT AMERICA FINANCIAL SVCS.
08/07/2018 CHECK	116634 OFFICE DEPOT
08/07/2018 CHECK	116537 DOBBS TIRE & AUTO CENTERS
08/07/2018 CHECK	116619 JENNIFER MICK
08/07/2018 CHECK	116568 NATHAN HENNING
08/07/2018 CHECK	116503 BLUFF CITY MINERALS CO
08/07/2018 CHECK	116525 CHEMCO INDUSTRIES INC
08/07/2018 CHECK	116517 CASH-FIRE/EMS DEPARTMENT
08/07/2018 CHECK	116628 N F P A
08/07/2018 CHECK	116677 TRIKEN CONSULTING INC
08/07/2018 CHECK	116659 SIGNARAMA
08/07/2018 CHECK	116584 ILMO PRODUCTS COMPANY
08/07/2018 CHECK	116623 MIDWEST SHEET MUSIC
08/07/2018 CHECK	116491 ALTON MEMORIAL HOSPITAL
08/07/2018 CHECK	116620 MIDWEST ELECTRONIC SYSTEMS INC
08/07/2018 CHECK	116683 PAUL R VIETH
08/07/2018 CHECK	116545 ELECTRICO INC
08/07/2018 CHECK	116625 MONRO MUFFLER BRAKE
08/07/2018 CHECK	116645 RED WING STORE - GLEN CARBON
08/07/2018 CHECK	116582 ILEAS
08/07/2018 CHECK	116518 CASH-POLICE DEPARTMENT
08/07/2018 CHECK	116489 AL'S AUTOMOTIVE SUPPLY
08/07/2018 CHECK	116688 ZOLL MEDICAL CORP
08/07/2018 CHECK	116617 METRO EYE CARE
08/07/2018 CHECK	116635 PARK CIRCUS INC
08/07/2018 CHECK	116660 SIUE
08/07/2018 CHECK	116622 MIDWEST OCCUPATIONAL MEDICAL
08/07/2018 CHECK	116514 CAPRI POOLS & AQUATICS
08/07/2018 CHECK	116621 MIDWEST MUNICIPAL SUPPLY
08/07/2018 CHECK	116591 JOHN FABICK TRACTOR CO
08/07/2018 CHECK	116687 WISSEHR ELECTRIC INC
08/07/2018 CHECK	116669 SWANK MOTION PICTURES INC
08/07/2018 CHECK	116510 BUTLER SUPPLY INC
08/07/2018 CHECK	116488 AIRGAS USA LLCC
08/07/2018 CHECK	116678 TRITECH
08/07/2018 CHECK	116673 TEK-COLLECT

08/07/2018 CHECK	116486 ADGRAPHIX
08/07/2018 CHECK	116552 R. KENT FANT
08/07/2018 CHECK	116548 ENTENMANN-ROVIN CO
08/07/2018 CHECK	116528 COE EQUIPMENT INC
08/07/2018 CHECK	116680 TYLER TECHNOLOGIES INC
08/07/2018 CHECK	116587 JACK SCHMITT CHEVROLET INC
08/07/2018 CHECK	116508 WILLIAM "JESSE" BROWN
08/07/2018 CHECK	116589 JEWELL PSYCHOLOGICAL SERVICES
08/07/2018 CHECK	116667 SUPER CITY DOTS LLC
08/07/2018 CHECK	116516 CHARLES CARLSON
08/07/2018 CHECK	116526 CHIEF SUPPLY
08/07/2018 CHECK	116567 HEARTLANDS CONSERVANCY
08/07/2018 CHECK	116646 REJIS COMMISSION
08/07/2018 CHECK	116543 EGYPTIAN WORKSPACE PARTNERS
08/07/2018 CHECK	116685 GARY WHYTE
08/07/2018 CHECK	116637 PEPSI-COLA
08/07/2018 CHECK	116671 T & K COUNTERTOPS UNLIMITED, I
08/07/2018 CHECK	116658 SIEVEKING INC
08/07/2018 CHECK	116540 EDW/GLEN CARBON LITTLE LEAGUE
08/07/2018 CHECK	116598 LEASE SERVICING CENTER
08/07/2018 CHECK	116501 BG SERVICES INC
08/07/2018 CHECK	116574 HOME DEPOT CREDIT SERVICES
08/07/2018 CHECK	116558 GEOTECHNOLOGY INC
08/07/2018 CHECK	116577 IL DEPT CMS-COMMUNICATION
08/07/2018 CHECK	116572 HOME DEPOT CREDIT SERVICES
08/07/2018 CHECK	116529 COMMERCIAL TELEPHONE SYSTEMS
08/07/2018 CHECK	116643 RAY O'HERRON CO INC
08/07/2018 CHECK	116564 HAWKEYE IRRIGATION
08/07/2018 CHECK	116532 CORNERSTONE INSURANCE GROUP
08/07/2018 CHECK	116588 JERRY'S TIRE SALES INC
08/07/2018 CHECK	116522 CHARGEPOINT, INC
08/07/2018 CHECK	116521 GREGORY S CHAPPEL
08/07/2018 CHECK	116684 PAUL WELCH
08/07/2018 CHECK	116653 SCBAS
08/07/2018 CHECK	116523 CHARTER COMMUNICATIONS
08/07/2018 CHECK	116519 CASSENS & SONS INC
08/07/2018 CHECK	116599 LEON UNIFORM CO INC
08/07/2018 CHECK	116576 IACP
08/07/2018 CHECK	116573 HOME DEPOT CREDIT SERVICES
08/07/2018 CHECK	116570 TODD HOLDER
08/07/2018 CHECK	116632 NUWAY CONCRETE FORMS
08/07/2018 CHECK	116581 IL STATE TREASURER
08/07/2018 CHECK	116594 KONE INC
08/07/2018 CHECK	116583 ILLINOIS OFFICE SUPPLY
08/07/2018 CHECK	116580 IL STATE POLICE BUREAU OF IDEN
08/07/2018 CHECK	116530 CONTINENTAL RESEARCH CORPORATI
08/07/2018 CHECK	116511 BYRON CARLSON PETRI & KALB, LL

08/07/2018 CHECK	116549 ERB TURF EQUIPMENT
08/07/2018 CHECK	116611 MARCO TECHNOLOGIES LLC
08/07/2018 CHECK	116657 SIDENER ENVIRONMENTAL SERVICES
08/07/2018 CHECK	116636 PEPSI-COLA
08/07/2018 CHECK	116613 MARKET BASKET
08/07/2018 CHECK	116556 FOWLER TECHNOLOGY SERVICES
08/07/2018 CHECK	116686 WILLIAMS OFC PRODUCTS
08/07/2018 CHECK	116571 HOLIDAY INN EXPRESS & SUITES
08/07/2018 CHECK	116597 LAWSON PRODUCTS INC
08/07/2018 CHECK	116553 FARMER ENVIRONMENTAL SERVICES
08/07/2018 CHECK	116603 MACS AUTO ELECTRIC PLUS
08/07/2018 CHECK	116633 OFFICE DEPOT
08/07/2018 CHECK	116674 TESKA ASSOCIATES INC
08/07/2018 CHECK	116649 RETAIL PLACE, LLC
08/07/2018 CHECK	116586 J F ELECTRIC INC
08/07/2018 CHECK	116626 ROBERT F MORGAN
08/07/2018 CHECK	116513 C.O.P.S. TESTING SERVICE, INC
08/07/2018 CHECK	116490 ALTERNATING RJ ELECTRIC LLC
08/07/2018 CHECK	116485 ACME JANITOR EQUIPMENT CO
08/07/2018 CHECK	116662 SIUE MARKETING & COMMUNICATION
08/07/2018 CHECK	116627 MOTOROLA SOLUTIONS STARCOM21
08/07/2018 CHECK	116495 B J PRINTABLES
08/07/2018 CHECK	116561 GRIME STOPPERS INC
08/07/2018 CHECK	116585 INTELLIGENCER
08/07/2018 CHECK	116652 ROXANA LANDFILL AUTHORITY
08/07/2018 CHECK	116493 AREA WIDE INC
08/07/2018 CHECK	116624 MINUTEMAN PRESS
08/07/2018 CHECK	116565 HAWKINS INC
08/07/2018 CHECK	116630 NEWEGG BUSINESS INC
08/07/2018 CHECK	116535 DELL MARKETING
08/07/2018 CHECK	116629 NEENAH FOUNDRY CO
08/07/2018 CHECK	116663 SKYLINE MUSIC LLC
08/07/2018 CHECK	116527 CHRIST BROS. PRODUCTS LLC
08/07/2018 CHECK	116647 DOUGLAS RENTH
08/07/2018 CHECK	116559 GILLIHAN CONCRETE INC
08/07/2018 CHECK	116483 A T & T
08/07/2018 CHECK	116538 DOC AND NORM DIRECT
08/07/2018 CHECK	116616 MCKAY AUTO PARTS
08/07/2018 CHECK	116541 EDWARDSVILLE ROTARY
08/07/2018 CHECK	116544 EJHP FOUNDATION - USTA PRO CIR
08/07/2018 CHECK	116606 MADISON COUNTY TREASURER
08/07/2018 CHECK	116534 DAVE THOMAS DESIGN
08/07/2018 CHECK	116654 SCHULTE SUPPLY INC
08/07/2018 CHECK	116504 THE BOOKING HOUSE INC.
08/07/2018 CHECK	116507 BROWN'S AUTO BODY & TOWING
08/07/2018 CHECK	116661 SIUE FACILITIES MANAGEMENT
08/07/2018 CHECK	116500 BESTDRIVE BRAHLERS ST LOUIS

08/07/2018 CHECK	116609 MAIN STREET COMMUNITY CENTER
08/07/2018 CHECK	116610 MAIN STREET COMMUNITY CENTER
08/07/2018 CHECK	116640 PREFERRED RESOURCE NETWORK INC
08/07/2018 CHECK	116512 C S I
08/07/2018 CHECK	116566 HEARTLAND TURF FARMS
08/07/2018 CHECK	116642 RAFTELIS FINANCIAL CONSULTANTS
08/07/2018 CHECK	116520 CELLEBRITE INC
08/07/2018 CHECK	116595 LAKE & POND AQUATIC WEED CONTR
08/07/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP
08/07/2018 CHECK	116550 EVERGREEN MUSIC NETWORK INC.
08/07/2018 CHECK	116665 STUTZ EXCAVATING INC
08/07/2018 CHECK	116614 JAMES MCADAMS
08/07/2018 CHECK	116575 HUELS OIL COMPANY
08/07/2018 CHECK	116498 BEELMAN LOGISTICS LLC
08/07/2018 CHECK	116656 SHEPPARD MORGAN & SCHWAAB
08/07/2018 CHECK	116531 CORE & MAIN LP
08/07/2018 CHECK	116608 MAHONEY ASPHALT LLC
08/07/2018 CHECK	116551 EVOQUA WATER TECHNOLOGIES LLC
08/07/2018 CHECK	116578 IL ENVIRONMENTAL PROTECTION AG
08/07/2018 CHECK	116651 THE ROOTS AGENCY/ SMG ARTISTS
08/07/2018 CHECK	116546 ELEMENT TURF & OUTDOOR SOLUTIO
08/07/2018 CHECK	116600 LIBERTY FENCE
08/07/2018 CHECK	116682 VEOLIA WATER NORTH AMERICA
08/07/2018 CHECK	116602 LOELLKE PLUMBING INC
08/07/2018 CHECK	116681 UMB BANK, NA
08/07/2018 CHECK	116487 AEP ENERGY SERVICES INC
08/07/2018 CHECK	116492 AMEREN ILLINOIS
08/07/2018 CHECK	116631 NORTH MAIN STREET PLAZA, LLC
08/07/2018 CHECK	116648 REPUBLIC SERVICES #350
08/07/2018 CHECK	116690 CIGNA HEALTHCARE
08/07/2018 CHECK	116644 RCS CONSTRUCTION INC
08/07/2018 CHECK	116592 KELLER CONSTRUCTION INC
08/09/2018 CHECK	116693 THE BOOKING HOUSE INC.
08/09/2018 CHECK	116694 DONNEWALD DISTRIBUTING
08/09/2018 CHECK	116692 CASH-PARKS & PLAYGROUNDS / BRE
08/10/2018 CHECK	116696 LABORERS DISTRICT COUNCIL HOLD
08/10/2018 CHECK	116695 EMPLOYERS & LABORERS LOCALS 1
08/10/2018 CHECK	116697 LABORERS INTERNATIONAL UNION
08/14/2018 CHECK	116698 EAGLE LAKE
08/14/2018 CHECK	116700 GALBO, ENZO
08/14/2018 CHECK	116701 GRIFFIN, GARRETT
08/14/2018 CHECK	116699 KOERNER DISTRIBUTORS, INC.
08/14/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP
08/16/2018 CHECK	116750 FRITZ DISTRIBUTING
08/16/2018 CHECK	116749 DONNEWALD DISTRIBUTING
08/16/2018 CHECK	116752 MILLER'S MILL PUBLISHING, LLC
08/16/2018 CHECK	116751 BANK OF AMERICA CREDIT CARD

08/16/2018 BANK-DRAFT	BANK OF EDWARDSVILLE
08/17/2018 CHECK	116754 IL SECRETARY OF STATE
08/17/2018 CHECK	116753 IL SECRETARY OF STATE
08/17/2018 CHECK	116756 IL SECRETARY OF STATE
08/17/2018 CHECK	116758 KELARITY PRODUCTIONS, LLC
08/17/2018 CHECK	116746 RANDALL E. GUSDORF #06186926
08/17/2018 CHECK	116759 ST. CHARLES PLACE PROPERTIES L
08/17/2018 CHECK	116757 KELARITY PRODUCTIONS, LLC
08/17/2018 CHECK	116760 NICHOLAS EDWARD TIREY
08/20/2018 CHECK	116761 IL SECRETARY OF STATE
08/20/2018 CHECK	116764 MARSCHKE, MATT
08/20/2018 BANK-DRAFT	FIRST DATA GLOBAL LEASING
08/20/2018 CHECK	116763 JOSEPH MEYER TRUST #
08/20/2018 CHECK	116762 BUCK, ALLISON
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08/21/2018 CHECK	116803 CARD SERVICES
08/21/2018 CHECK	116894 SIGN SHOP
08/21/2018 CHECK	116927 GLEN CARBON CENTENNIAL LIBRARY
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08/21/2018 CHECK	116786 AUTOZONE
08/21/2018 CHECK	116920 WOODY'S MUNICIPAL SUPPLY
08/21/2018 CHECK	116900 SUHRE'S GAS CO INC
08/21/2018 CHECK	116852 MADISON COUNTY INFORMATION TEC
08/21/2018 CHECK	116782 ARTHUR J LAGER MONUMENT CO
08/21/2018 CHECK	116861 PHIL MCDOWELL
08/21/2018 CHECK	116890 RONNOCO COFFEE, LLC
08/21/2018 CHECK	116863 MICK'S GARAGE
08/21/2018 CHECK	116774 AIM MAIL CENTER #104
08/21/2018 CHECK	116796 BOUND TREE MEDICAL LLC
08/21/2018 CHECK	116866 MINUTEMAN PRESS
08/21/2018 CHECK	116931 HAYNER PUBLIC LIBRARY DISTRICT
08/21/2018 CHECK	116884 QUILL CORPORATION
08/21/2018 CHECK	116776 AL'S AUTOMOTIVE SUPPLY
08/21/2018 CHECK	116897 SONIC EQUIPMENT COMPANY
08/21/2018 CHECK	116848 SARAH LANGE
08/21/2018 CHECK	116799 BUHRMESTER PAINTS
08/21/2018 CHECK	116827 FEDEX
08/21/2018 CHECK	116792 BATTERY SPECIALISTS & GOLF CAR
08/21/2018 CHECK	116880 PRESSURE WASHER WAREHOUSE
08/21/2018 CHECK	116783 ASPEN WASTE SYSTEMS
08/21/2018 CHECK	116925 EDW/GLEN CARBON CHAMBER OF COM
08/21/2018 CHECK	116843 HOLLY KAINZ
08/21/2018 CHECK	116804 CHARLES CARLSON
08/21/2018 CHECK	116901 CHRISTOPHER L SUTTLES
08/21/2018 CHECK	116825 ERB TURF EQUIPMENT
08/21/2018 CHECK	116911 WALTCO TOOLS & EQUIPMENT
08/21/2018 CHECK	116919 SUSAN WOLF

08/21/2018 CHECK	116930 RANDOLPH HARTY
08/21/2018 CHECK	116851 MADISON COUNTY ANIMAL CONTROL
08/21/2018 CHECK	116838 IL SECRETARY OF STATE
08/21/2018 CHECK	116842 JOHN DEERE FINANCIAL
08/21/2018 CHECK	116912 BRANDON WELLS
08/21/2018 CHECK	116871 NATIONAL ALLIANCE OF PRESERVAT
08/21/2018 CHECK	116932 IL HEARTLAND LIBRARY SYSTEM
08/21/2018 CHECK	116929 GREAT AMERICA FINANCIAL SVCS.
08/21/2018 CHECK	116791 BATTERIES PLUS- SHEPHARD
08/21/2018 CHECK	116788 B J PRINTABLES
08/21/2018 CHECK	116797 BROWN'S AUTO BODY & TOWING
08/21/2018 CHECK	116770 KIMMY MOORE
08/21/2018 CHECK	116846 KERSHNER, LOIS
08/21/2018 CHECK	116952 SUN COMMUNICATIONS L L C
08/21/2018 CHECK	116879 PRAXAIR DISTRIBUTION
08/21/2018 CHECK	116807 GREGORY S CHAPPEL
08/21/2018 CHECK	116877 EMILY OTTWEIN
08/21/2018 CHECK	116872 NEOPOST USA INC
08/21/2018 CHECK	116876 OFFICE DEPOT
08/21/2018 CHECK	116828 MICHAEL A FILLBACK
08/21/2018 CHECK	116813 CORE & MAIN LP
08/21/2018 CHECK	116817 D & D TIRE SERVICE LLC
08/21/2018 CHECK	116904 TRUE VALUE RENTAL
08/21/2018 CHECK	116953 TECH ELECTRONICS INC
08/21/2018 CHECK	116922 BAKER & TAYLOR
08/21/2018 CHECK	116840 JACK SCHMITT FORD
08/21/2018 CHECK	116794 BLUFF CITY MINERALS CO
08/21/2018 CHECK	116826 EXCELLANCE INC
08/21/2018 CHECK	116801 C S I
08/21/2018 CHECK	116789 AMANDA BACH
08/21/2018 CHECK	116769 GODDARD SCHOOL
08/21/2018 CHECK	116853 MADISON COUNTY RECORDER
08/21/2018 CHECK	116910 PAUL R VIETH
08/21/2018 CHECK	116785 ATIS ELEVATOR INSPECTIONS LLC
08/21/2018 CHECK	116834 DEREK HUBER
08/21/2018 CHECK	116850 LEXIS NEXIS
08/21/2018 CHECK	116870 MUNICIPAL EMERGENCY SERVICE
08/21/2018 CHECK	116954 TELEGRAPH
08/21/2018 CHECK	116798 WILLIAM "JESSE" BROWN
08/21/2018 CHECK	116944 KAVANAGH, SCULLY, SUDOW, WHITE
08/21/2018 CHECK	116832 GRP MECHANICAL CO INC
08/21/2018 CHECK	116815 COUNTRY CLUB LAWN & TREE SPECI
08/21/2018 CHECK	116907 UNITED RENTALS (NORTH AMERICA)
08/21/2018 CHECK	116771 222 ARTISAN BAKERY
08/21/2018 CHECK	116805 CASH-PUBLIC WORKS
08/21/2018 CHECK	116806 CERTIFIED LABORATORIES
08/21/2018 CHECK	116935 IL HEARTLAND LIBRARY SYSTEM

08/21/2018 CHECK	116766 KELARITY PRODUCTIONS, LLC
08/21/2018 CHECK	116889 DOUGLAS RENTH
08/21/2018 CHECK	116921 ZOLL MEDICAL CORP
08/21/2018 CHECK	116784 ASPHALT SALES AND PRODUCTS INC
08/21/2018 CHECK	116916 GARY WHYTE
08/21/2018 CHECK	116822 ELECTRICO INC
08/21/2018 CHECK	116830 FOWLER TECHNOLOGY SERVICES
08/21/2018 CHECK	116878 PEPSI-COLA
08/21/2018 CHECK	116951 SAFE & SAVORY SOLUTIONS
08/21/2018 CHECK	116917 WILLIAMS OFC PRODUCTS
08/21/2018 CHECK	116847 KIMBALL MIDWEST
08/21/2018 CHECK	116775 AIRGAS USA LLCC
08/21/2018 CHECK	116885 R & R CONTRACTING SERVICE INC
08/21/2018 CHECK	116915 JAMES A WHITEFORD
08/21/2018 CHECK	116790 BANNER FIRE EQUIPMENT INC
08/21/2018 CHECK	116899 ST LOUIS PRESTRESS
08/21/2018 CHECK	116902 TEK-COLLECT
08/21/2018 CHECK	116947 RANDY LEITNER BUILDING
08/21/2018 CHECK	116905 ULTIMATE BODY FITNESS LLC
08/21/2018 CHECK	116892 SARCO HYDRAULICS & EQUIPMENT I
08/21/2018 CHECK	116819 DOBBS TIRE & AUTO CENTERS
08/21/2018 CHECK	116812 COE EQUIPMENT INC
08/21/2018 CHECK	116903 TEKLAB
08/21/2018 CHECK	116800 BUTLER SUPPLY INC
08/21/2018 CHECK	116913 WESTAR MUSIC
08/21/2018 CHECK	116855 MARCO TECHNOLOGIES LLC
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08/21/2018 CHECK	116802 CAPRI POOLS & AQUATICS
08/21/2018 CHECK	116864 MIDWEST MUNICIPAL SUPPLY
08/21/2018 CHECK	116888 RED E MIX LLC
08/21/2018 CHECK	116793 BG SERVICES INC
08/21/2018 CHECK	116865 MIKE'S INC
08/21/2018 CHECK	116837 IL DEPT CMS-COMMUNICATION
08/21/2018 CHECK	116858 MARK'S TREE TRIM & REMOVE
08/21/2018 CHECK	116859 MARKET BASKET
08/21/2018 CHECK	116882 QUADMED INC
08/21/2018 CHECK	116821 EJ EQUIPMENT INC
08/21/2018 CHECK	116765 FOX THEATRE
08/21/2018 CHECK	116943 KANE MECHANICAL
08/21/2018 CHECK	116949 RMC IMAGING INC
08/21/2018 CHECK	116956 WILLIAMS OFC PRODUCTS
08/21/2018 CHECK	116839 ILL-MO PUMP & SUPPLY INC.
08/21/2018 CHECK	116860 MARKS APPLIANCE
08/21/2018 CHECK	116867 MONRO MUFFLER BRAKE
08/21/2018 CHECK	116926 GALE /CENGAGE LEARNING
08/21/2018 CHECK	116780 AMEREN ILLINOIS
08/21/2018 CHECK	116795 BOBCAT OF ST LOUIS

08/21/2018 CHECK	116933 IL HEARTLAND LIBRARY SYSTEM
08/21/2018 CHECK	116768 THE FIELD MUSEUM
08/21/2018 CHECK	116887 RAY O'HERRON CO INC
08/21/2018 CHECK	116873 NEWEGG BUSINESS INC
08/21/2018 CHECK	116810 CLEAN THE UNIFORM CO
08/21/2018 CHECK	116777 ALTERNATING RJ ELECTRIC LLC
08/21/2018 CHECK	116945 KIDS REFERENCE COMPANY INC
08/21/2018 CHECK	116886 R P LUMBER
08/21/2018 CHECK	116941 J F ELECTRIC INC
08/21/2018 CHECK	116908 USA BLUE BOOK
08/21/2018 CHECK	116808 CHARTER COMMUNICATIONS
08/21/2018 CHECK	116849 LAWSON PRODUCTS INC
08/21/2018 CHECK	116938 IL HEARTLAND LIBRARY SYSTEM
08/21/2018 CHECK	116781 ANN'S PRINTING & COPYING
08/21/2018 CHECK	116918 WIRELESS USA
08/21/2018 CHECK	116950 ROYAL SOLUTIONS LLC
08/21/2018 CHECK	116937 IL HEARTLAND LIBRARY SYSTEM
08/21/2018 CHECK	116874 NUWAY CONCRETE FORMS
08/21/2018 CHECK	116814 CORK TREE CREATIVE
08/21/2018 CHECK	116773 ACME JANITOR EQUIPMENT CO
08/21/2018 CHECK	116856 MARK STUNKEL TRUCKING
08/21/2018 CHECK	116841 JERRY'S TIRE SALES INC
08/21/2018 CHECK	116955 USI EDUCATION & GOVT SALES
08/21/2018 CHECK	116831 GEFEN PROPERTY GROUP
08/21/2018 CHECK	116869 MUNICIPAL CODE CORPORATION
08/21/2018 CHECK	116939 IL HEARTLAND LIBRARY SYSTEM-OC
08/21/2018 CHECK	116946 MIDWEST TAPE
08/21/2018 CHECK	116767 ODYSSEY- LAKE MICHIGAN
08/21/2018 CHECK	116948 RECORDED BOOKS LLC
08/21/2018 CHECK	116893 SCHULTE SUPPLY INC
08/21/2018 CHECK	116833 HOXEY HOLLOW MARKETING & MEDIA
08/21/2018 CHECK	116898 SOUTHWESTERN ELECTRIC COOPERAT
08/21/2018 CHECK	116895 SLEMMER LANDSCAPE & DESIGN
08/21/2018 CHECK	116818 DAVE SCHMIDT TRUCK SERVICE
08/21/2018 CHECK	116787 B & R EXCAVATING INC
08/21/2018 CHECK	116883 QUALITY CHEMICAL COMPANY MIDWE
08/21/2018 CHECK	116836 IL DEPART OF PUBLIC HEALTH
08/21/2018 CHECK	116928 GOSHEN BUILDING CARE
08/21/2018 CHECK	116891 SAFETY KLEEN CORP
08/21/2018 CHECK	116816 CR SYSTEMS INC
08/21/2018 CHECK	116942 JACKSON MANUFACTURERS CO INC
08/21/2018 CHECK	116835 HUELS OIL COMPANY
08/21/2018 CHECK	116940 INGRAM LIBRARY SERVICES
08/21/2018 CHECK	116862 MCKAY AUTO PARTS
08/21/2018 CHECK	116909 VERIZON WIRELESS
08/21/2018 CHECK	116881 PROS CONSULTING INC
08/21/2018 CHECK	116868 MUG-A-BUG

08/21/2018 CHECK	116854 MAIN STREET COMMUNITY CENTER
08/21/2018 CHECK	116772 A T & T
08/21/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP
08/21/2018 CHECK	116779 AMEREN ILLINOIS
08/21/2018 CHECK	116936 IL HEARTLAND LIBRARY SYSTEM
08/21/2018 CHECK	116924 EBSCO INFORMATION SERVICES
08/21/2018 CHECK	116914 WEX BANK
08/21/2018 CHECK	116778 ALTON REGIONAL CVB
08/21/2018 CHECK	116857 MARK'S TREE TRIM & REMOVE
08/21/2018 CHECK	116824 ERB EQUIP CO INC
08/21/2018 CHECK	116934 IL HEARTLAND LIBRARY SYSTEM
08/21/2018 CHECK	116844 KAMADULSKI EXCAVATING CO
08/21/2018 CHECK	116809 CHRIST BROS. PRODUCTS LLC
08/21/2018 CHECK	116823 ELEMENT TURF & OUTDOOR SOLUTIO
08/21/2018 CHECK	116845 KELLER CONSTRUCTION INC
08/21/2018 CHECK	116875 OATES ASSOCIATES INC
08/21/2018 CHECK	116906 UMB BANK, NA
08/21/2018 CHECK	116811 CMT-CRAWFORD MURPHY & TILLY IN
08/23/2018 CHECK	116960 EDWARDSVILLE WINSUPPLY CO
08/23/2018 CHECK	116961 FRITZ DISTRIBUTING
08/23/2018 CHECK	116958 DONNEWALD DISTRIBUTING
08/23/2018 CHECK	116963 RALPH PASLAY CONSTRU
08/23/2018 CHECK	116959 EDWARDSVILLE WINNELSON CO
08/23/2018 CHECK	116966 MICHAEL MANSON
08/23/2018 CHECK	116965 MICHAEL SONDEREGGER
08/23/2018 CHECK	116962 JIM HARPER CREATIVE
08/23/2018 CHECK	116964 MARK DOUGLAS PEDEN
08/23/2018 CHECK	116957 A T & T
08/23/2018 CHECK	116967 OZZIE MANCINELLI
08/24/2018 CHECK	116969 U S POSTMASTER
08/24/2018 CHECK	116968 THIEMS CONSTRUCTION
08/24/2018 BANK-DRAFT	MADISON COUNTY TITLE II, LLC
08/28/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP
08/29/2018 CHECK	116971 CARDINAL CATASTROPHE
08/29/2018 CHECK	116970 CARDMEMBER SERVICE
08/30/2018 CHECK	117003 A T & T
08/30/2018 CHECK	117006 STL INTERACTIVES, LLC DBA STL
08/30/2018 CHECK	117005 PLIC - SBD GRAND ISLAND
08/30/2018 CHECK	117004 CMW EQUIPMENT
08/31/2018 CHECK	117010 RANDALL E. GUSDORF #06186926
08/31/2018 BANK-DRAFT	VENDINI , INC

Total

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