

Date	Check # Vendor	Amount
09/04/2018 CHECK	117095 KIMBALL MIDWEST	\$3.75
09/04/2018 CHECK	117039 CARD SERVICES	\$6.08
09/04/2018 CHECK	117136 RIVERLINK	\$8.20
09/04/2018 CHECK	117083 IL SECRETARY OF STATE	\$10.00
09/04/2018 CHECK	117032 BOUND TREE MEDICAL LLC	\$18.00
09/04/2018 CHECK	117174 RICHARD W WELLE	\$21.54
09/04/2018 CHECK	117041 CASSENS INSURANCE AGENCY	\$30.00
09/04/2018 CHECK	117176 JAMES A WHITEFORD	\$30.23
09/04/2018 CHECK	117069 FISH WINDOW CLEANING	\$32.00
09/04/2018 CHECK	117096 KUSTOM SIGNALS INC	\$34.00
09/04/2018 CHECK	117017 AIM MAIL CENTER #104	\$37.14
09/04/2018 CHECK	117082 HOME DEPOT CREDIT SERVICES	\$39.21
09/04/2018 CHECK	117124 JEREMY PASCHALL	\$40.00
09/04/2018 CHECK	117045 RUSS CHAVEZ	\$40.00
09/04/2018 CHECK	117141 ALEX SCHICKLING	\$50.00
09/04/2018 CHECK	117090 BRAD JENKINS	\$50.00
09/04/2018 CHECK	117161 CHAD TOBIN	\$50.00
09/04/2018 CHECK	117033 CHRISTOPHER J BRAY	\$50.00
09/04/2018 CHECK	117154 DEANA STRACK	\$50.00
09/04/2018 CHECK	117092 JOE JOYCE	\$50.00
09/04/2018 CHECK	117034 KEITH BRIDGES	\$50.00
09/04/2018 CHECK	117175 LEAH WHITAKER	\$50.00
09/04/2018 CHECK	117108 MARK MILLER	\$50.00
09/04/2018 CHECK	117059 PAUL DURKEE	\$50.00
09/04/2018 CHECK	117172 TY WEBER	\$50.00
09/04/2018 CHECK	117134 DOUGLAS RENTH	\$51.58
09/04/2018 CHECK	117120 OFFICE DEPOT	\$57.18
09/04/2018 CHECK	117094 KEY EQUIPMENT & SUPPLY CO	\$63.00
09/04/2018 CHECK	117146 SIMULAIDS	\$65.55
09/04/2018 CHECK	117026 B J PRINTABLES	\$70.00
09/04/2018 CHECK	117030 LARRY BLASINGIM	\$80.00
09/04/2018 CHECK	117150 SOUTHWESTERN ELECTRIC COOPERAT	\$85.77
09/04/2018 CHECK	117180 WOODY'S MUNICIPAL SUPPLY	\$86.50
09/04/2018 CHECK	117126 PATRICIA PERRY	\$90.73
09/04/2018 CHECK	117163 TRUE VALUE RENTAL	\$92.49
09/04/2018 CHECK	117114 NATIONAL TRUST FOR HISTORIC PR	\$95.00
09/04/2018 CHECK	117024 AUTOZONE	\$98.20
09/04/2018 CHECK	117093 DAVID KENNEDY	\$100.00
09/04/2018 CHECK	117160 THOMSON REUTERS - WEST PAYMENT	\$105.84
09/04/2018 CHECK	117117 NORTHERN SAFETY CO INC	\$106.82
09/04/2018 CHECK	117159 TACTICAL MEDICAL SOLUTIONS INC	\$113.29
09/04/2018 CHECK	117061 EDWARDSVILLE WINNELSON CO	\$113.39
09/04/2018 CHECK	117013 AAA SWING CITY MUSIC INC	\$114.99
09/04/2018 CHECK	117142 SCHULTE SUPPLY INC	\$127.40
09/04/2018 CHECK	117091 JERRY'S TIRE SALES INC	\$128.23
09/04/2018 CHECK	117145 SIGNARAMA	\$135.00

09/04/2018 CHECK	117177 GARY WHYTE	\$140.00
09/04/2018 CHECK	117035 WILLIAM "JESSE" BROWN	\$140.00
09/04/2018 CHECK	117158 COURTNEY SWARRINGIN	\$144.66
09/04/2018 CHECK	117085 INTELLIGENCER-EDW	\$149.00
09/04/2018 CHECK	117020 ALTON MEMORIAL HOSPITAL	\$150.00
09/04/2018 CHECK	117103 MARCO TECHNOLOGIES LLC	\$150.56
09/04/2018 CHECK	117084 IL SOCIETY OF PROFESSIONAL ENG	\$155.00
09/04/2018 CHECK	117042 CENTER FOR EDUCATION & EMPLOYM	\$159.00
09/04/2018 CHECK	117014 ACME JANITOR EQUIPMENT CO	\$162.50
09/04/2018 CHECK	117027 BILL BARLOW	\$162.50
09/04/2018 CHECK	117130 R P LUMBER	\$165.44
09/04/2018 CHECK	117040 CHARLES CARLSON	\$170.00
09/04/2018 BANK-DRAFT	AUTHORIZE.NET	\$173.25
09/04/2018 CHECK	117127 PROREHAB P.C.	\$175.00
09/04/2018 CHECK	117031 BLUFF CITY MINERALS CO	\$181.26
09/04/2018 CHECK	117077 HAWKEYE IRRIGATION	\$187.00
09/04/2018 CHECK	117067 ERB EQUIP CO INC	\$212.54
09/04/2018 CHECK	117055 CR SYSTEMS INC	\$214.75
09/04/2018 CHECK	117043 GREGORY S CHAPPEL	\$230.00
09/04/2018 CHECK	117102 MADISON COUNTY SAND LLC	\$236.98
09/04/2018 CHECK	117121 OFFICE DEPOT	\$243.40
09/04/2018 CHECK	117125 PEPSI-COLA	\$247.23
09/04/2018 CHECK	117070 FOX VALLEY TECHNICAL COLLEGE	\$249.00
09/04/2018 CHECK	117166 UNIVERSAL FILM EXCHANGES, LLC	\$250.00
09/04/2018 CHECK	117089 JACK SCHMITT FORD	\$254.66
09/04/2018 CHECK	117140 SAFETY KLEEN CORP	\$278.00
09/04/2018 CHECK	117086 INTOXIMETERS INC	\$295.80
09/04/2018 CHECK	117057 DOBBS TIRE & AUTO CENTERS	\$322.17
09/04/2018 CHECK	117152 ST LOUIS UNIV SCHL OF MEDICINE	\$325.00
09/04/2018 CHECK	117129 R P LUMBER	\$346.32
09/04/2018 CHECK	117028 BATTERY SPECIALISTS & GOLF CAR	\$351.40
09/04/2018 CHECK	117071 G & S SAFETY PRODUCTS	\$354.78
09/04/2018 CHECK	117162 TRITECH	\$365.64
09/04/2018 CHECK	117106 MARKET BASKET	\$373.76
09/04/2018 CHECK	117025 B AND D CONCERT SERVICE	\$375.00
09/04/2018 CHECK	117113 MPS INVOICE	\$375.00
09/04/2018 CHECK	117015 ADGRAPHIX	\$376.00
09/04/2018 CHECK	117072 GEOTECHNOLOGY INC	\$386.50
09/04/2018 CHECK	117157 SWANK MOTION PICTURES INC	\$395.00
09/04/2018 CHECK	117052 CONTINENTAL RESEARCH CORPORATI	\$398.05
09/04/2018 CHECK	117128 R L MUELLER NATIONAL DIST INC	\$455.10
09/04/2018 CHECK	117107 MIDWEST OCCUPATIONAL MEDICAL	\$497.00
09/04/2018 CHECK	117081 HOME DEPOT CREDIT SERVICES	\$497.18
09/04/2018 CHECK	117038 C S I	\$517.50
09/04/2018 CHECK	117098 LEASE SERVICING CENTER	\$546.37
09/04/2018 CHECK	117056 CONNIE DAKE	\$585.00
09/04/2018 CHECK	117100 LIBERTY FENCE	\$614.01

09/04/2018 CHECK	117139 S C I ENGINEERING	\$620.20
09/04/2018 CHECK	117050 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
09/04/2018 CHECK	117138 ROXANA LANDFILL AUTHORITY	\$660.98
09/04/2018 CHECK	117169 VILLAGE LOCKSMITH	\$670.30
09/04/2018 CHECK	117054 CORNERSTONE INSURANCE GROUP	\$686.50
09/04/2018 CHECK	117104 MARK STUNKEL TRUCKING	\$688.00
09/04/2018 CHECK	117079 HOME DEPOT CREDIT SERVICES	\$727.13
09/04/2018 CHECK	117063 EGYPTIAN WORKSPACE PARTNERS	\$741.61
09/04/2018 CHECK	117065 ELECTRICO INC	\$775.58
09/04/2018 CHECK	117118 NUWAY CONCRETE FORMS	\$782.05
09/04/2018 CHECK	117099 LEON UNIFORM CO INC	\$793.00
09/04/2018 CHECK	117080 HOME DEPOT CREDIT SERVICES	\$793.14
09/04/2018 CHECK	117170 WARNER BROS.	\$800.00
09/04/2018 CHECK	117147 SIUE FACILITIES MANAGEMENT	\$836.79
09/04/2018 CHECK	117097 LAWSON PRODUCTS INC	\$859.70
09/04/2018 CHECK	117076 HALOGEN SUPPLY COMPANY	\$930.60
09/04/2018 CHECK	117101 LIPE, DAVE	\$960.00
09/04/2018 CHECK	117133 RED E MIX LLC	\$960.00
09/04/2018 CHECK	117048 COE EQUIPMENT INC	\$989.12
09/04/2018 CHECK	117137 ERIN RODWAY	\$1,000.00
09/04/2018 CHECK	117143 SENTINEL EMERGENCY SOLUTIONS	\$1,054.85
09/04/2018 CHECK	117036 BYRON CARLSON PETRI & KALB, LL	\$1,064.50
09/04/2018 CHECK	117173 PAUL WELCH	\$1,125.00
09/04/2018 CHECK	117131 RAY O'HERRON CO INC	\$1,180.00
09/04/2018 CHECK	117051 COMPOSING ROOM	\$1,187.14
09/04/2018 CHECK	117018 ALL TRAFFIC SOLUTIONS INC	\$1,200.00
09/04/2018 CHECK	117153 REBECCA STANDEFER	\$1,267.59
09/04/2018 CHECK	117165 UNIVAR USA INC	\$1,457.10
09/04/2018 CHECK	117029 BEELMAN LOGISTICS LLC	\$1,462.25
09/04/2018 CHECK	117105 MARK'S TREE TRIM & REMOVE	\$1,700.00
09/04/2018 CHECK	117087 J F ELECTRIC INC	\$1,744.19
09/04/2018 CHECK	117112 MOTOROLA SOLUTIONS STARCOM21	\$1,892.00
09/04/2018 CHECK	117151 ST LOUIS PRESTRESS	\$1,902.39
09/04/2018 CHECK	117115 NEWEGG BUSINESS INC	\$1,906.24
09/04/2018 CHECK	117111 MODERN COMMUNICATIONS	\$2,036.96
09/04/2018 CHECK	117167 VALLOW FLOOR COVERINGS INC	\$2,053.71
09/04/2018 CHECK	117178 WILLIAMS OFC PRODUCTS	\$2,112.00
09/04/2018 CHECK	117078 HAWKINS INC	\$2,118.86
09/04/2018 CHECK	117110 MITCHELL1	\$2,309.69
09/04/2018 CHECK	117074 GRANITE CITY SLAG	\$2,520.64
09/04/2018 CHECK	117019 ALTERNATING RJ ELECTRIC LLC	\$2,658.00
09/04/2018 CHECK	117171 WARNING LIGHTS OF SOUTHERN ILL	\$2,743.62
09/04/2018 CHECK	117109 MINUTEMAN PRESS	\$2,788.93
09/04/2018 CHECK	117023 ARBOR MANAGEMENT SPECIALISTS I	\$2,875.00
09/04/2018 CHECK	117179 WISSEHR ELECTRIC INC	\$3,002.82
09/04/2018 CHECK	117058 DOC AND NORM DIRECT	\$3,300.00
09/04/2018 CHECK	117075 GREENSIDE LAWN CARE	\$3,475.00

09/04/2018 CHECK	117149 SOUTHSIDE'S ALLSTAR COLLISION	\$3,476.27
09/04/2018 CHECK	117049 DIANA COLLINS	\$3,553.76
09/04/2018 CHECK	117066 ENVIRONMENTAL RESOURCES INC	\$3,800.00
09/04/2018 CHECK	117060 EDWARDSVILLE ARTS CENTER	\$4,000.00
09/04/2018 CHECK	117062 EGHM FOUNDATION	\$4,000.00
09/04/2018 CHECK	117044 CHARTER COMMUNICATIONS	\$4,148.73
09/04/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP	\$4,474.21
09/04/2018 CHECK	117064 EJ EQUIPMENT INC	\$4,895.59
09/04/2018 CHECK	117046 CHEMCO INDUSTRIES INC	\$5,272.45
09/04/2018 BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$5,541.63
09/04/2018 CHECK	117073 GILLIHAN CONCRETE INC	\$5,700.00
09/04/2018 CHECK	117148 SOUTHERN OLYMPICS ILLINOIS	\$5,840.00
09/04/2018 CHECK	117144 SHEPPARD MORGAN & SCHWAAB	\$6,000.00
09/04/2018 CHECK	117021 ALTON REGIONAL CVB	\$6,250.00
09/04/2018 CHECK	117122 PARAGON MICRO INC	\$6,600.94
09/04/2018 CHECK	117116 NORFOLK SOUTHERN RAILWAY COMPA	\$10,130.00
09/04/2018 CHECK	117053 CONTROL LINE INC	\$14,181.35
09/04/2018 CHECK	117037 C S I	\$14,933.77
09/04/2018 CHECK	117047 CHRIST BROS. PRODUCTS LLC	\$15,522.10
09/04/2018 CHECK	117068 EVOQUA WATER TECHNOLOGIES LLC	\$15,618.35
09/04/2018 CHECK	117155 STRYKER SALES CORPORATION	\$18,089.85
09/04/2018 CHECK	117164 TYLER TECHNOLOGIES INC	\$36,234.55
09/04/2018 CHECK	117119 OATES ASSOCIATES INC	\$47,033.03
09/04/2018 CHECK	117016 AEP ENERGY SERVICES INC	\$51,675.74
09/04/2018 CHECK	117022 AMEREN ILLINOIS	\$57,014.11
09/04/2018 CHECK	117088 J T C PETROLEUM CO	\$57,825.00
09/04/2018 CHECK	117123 PARK STREET PLAZA, LLC	\$129,873.93
09/04/2018 CHECK	117156 STUTZ EXCAVATING INC	\$151,944.60
09/04/2018 CHECK	117135 REPUBLIC SERVICES #350	\$156,598.25
09/04/2018 CHECK	117168 VEOLIA WATER NORTH AMERICA	\$464,026.64
09/04/2018 CHECK	117132 RCS CONSTRUCTION INC	\$836,710.93
09/05/2018 BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
09/06/2018 CHECK	117192 HEMMELGARN, KALEN	\$121.35
09/06/2018 CHECK	117193 WATSON, M BURNELL	\$128.18
09/06/2018 CHECK	117186 FRITZ DISTRIBUTING	\$231.95
09/06/2018 CHECK	117188 KOERNER DISTRIBUTORS, INC.	\$389.50
09/06/2018 CHECK	117195 IL DEPARTMENT OF EMPLOYMENT SE	\$536.66
09/06/2018 CHECK	117183 DONNEWALD DISTRIBUTING	\$584.65
09/06/2018 CHECK	117187 EDWARD R CAMOLLI / HUNGRY EAR	\$720.00
09/06/2018 CHECK	117189 VERIZON WIRELESS	\$761.66
09/06/2018 CHECK	117191 YOUNG ON THE RUN LLC	\$2,873.00
09/06/2018 CHECK	117184 FIRETOURS, INC.	\$3,500.00
09/06/2018 CHECK	117182 ROBERT J. BARE	\$4,250.00
09/06/2018 CHECK	117181 A T & T	\$4,506.70
09/06/2018 CHECK	117190 YOUNG ON THE RUN LLC	\$5,569.00
09/06/2018 CHECK	117194 CIGNA HEALTHCARE	\$184,264.78
09/10/2018 CHECK	117198 LABORERS DISTRICT COUNCIL HOLD	\$52.29

09/10/2018 CHECK	117196 EMPLOYERS & LABORERS LOCALS 1	\$1,950.75
09/10/2018 BANK-DRAFT	NEOFUNDS BY NEOPOST	\$4,000.00
09/10/2018 CHECK	117197 LABORERS INTERNATIONAL UNION	\$25,722.91
09/11/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP	\$5,636.44
09/12/2018 CHECK	117232 BRASFIELD, STEVEN	\$40.96
09/12/2018 CHECK	117243 MOORE, LAURA	\$115.34
09/12/2018 CHECK	117244 RADER/WALBRIGHT, CAR	\$148.11
09/12/2018 CHECK	117230 DANIELLE FULLER	\$300.00
09/12/2018 CHECK	117229 CASH-PARKS & PLAYGROUNDS / BRE	\$400.00
09/12/2018 CHECK	117231 WESLEY CHAPEL A.M.E. CHURCH	\$1,143.75
09/14/2018 CHECK	117247 YOUNG ON THE RUN LLC	\$140.00
09/14/2018 CHECK	117237 COSTA LAW OFFICE, P.C.	\$194.82
09/14/2018 CHECK	117240 RANDALL E. GUSDORF #06186926	\$246.05
09/14/2018 CHECK	117246 YOUNG ON THE RUN LLC	\$627.00
09/14/2018 BANK-DRAFT	BANK OF EDWARDSVILLE	\$120,081.48
09/18/2018 CHECK	117418 O'FALLON PUBLIC LIBRARY	\$4.99
09/18/2018 CHECK	117308 FIRST ADVANTAGE BACKGROUND SER	\$10.27
09/18/2018 CHECK	117298 DITCH WITCH SALES	\$16.04
09/18/2018 CHECK	117404 FINDAWAY WORLD LLC	\$19.94
09/18/2018 CHECK	117423 SHOWCASES	\$27.05
09/18/2018 CHECK	117279 CARD SERVICES	\$30.10
09/18/2018 CHECK	117319 ILL-MO PUMP & SUPPLY INC.	\$31.00
09/18/2018 CHECK	117403 AMANDA ENDICOTT	\$32.59
09/18/2018 CHECK	117336 MADISON COMMUNICATIONS CO	\$37.50
09/18/2018 CHECK	117315 HIGHLAND POOL & SPA	\$39.95
09/18/2018 CHECK	117390 WALTCO TOOLS & EQUIPMENT	\$39.96
09/18/2018 CHECK	117410 IL HEARTLAND LIBRARY SYSTEM	\$40.00
09/18/2018 CHECK	117411 IL HEARTLAND LIBRARY SYSTEM	\$40.00
09/18/2018 CHECK	117266 LARRY BLASINGIM	\$40.00
09/18/2018 CHECK	117296 DAVE SCHMIDT TRUCK SERVICE	\$46.49
09/18/2018 CHECK	117369 ROXANA LANDFILL AUTHORITY	\$48.85
09/18/2018 CHECK	117366 LUKE RAFFAELLE	\$50.00
09/18/2018 CHECK	117376 SONIC EQUIPMENT COMPANY	\$55.00
09/18/2018 CHECK	117380 CHRISTOPHER L SUTTLES	\$60.00
09/18/2018 CHECK	117361 JEREMY PASCHALL	\$60.00
09/18/2018 CHECK	117374 SIPRA MEMBERSHIP	\$60.00
09/18/2018 CHECK	117384 TRUE VALUE RENTAL	\$67.00
09/18/2018 CHECK	117256 ASPEN WASTE SYSTEMS	\$68.41
09/18/2018 CHECK	117275 BUDGET SIGNS	\$70.00
09/18/2018 CHECK	117324 ROSEMARY JACKSON	\$70.00
09/18/2018 CHECK	117330 TAMMY LEWIS	\$70.00
09/18/2018 CHECK	117295 D & D TIRE SERVICE LLC	\$75.00
09/18/2018 CHECK	117413 IL LIBRARY ASSOCIATION	\$75.00
09/18/2018 CHECK	117428 VALLOW FLOOR COVERINGS INC	\$75.37
09/18/2018 CHECK	117359 DENNIS OLSTON	\$80.00
09/18/2018 CHECK	117422 SCHWARTZKOPF PRINTING INC	\$85.00
09/18/2018 CHECK	117251 AIRGAS USA LLCC	\$87.29

09/18/2018 CHECK	117306 EXCELLANCE INC	\$92.30
09/18/2018 CHECK	117350 MODERN COMMUNICATIONS	\$95.00
09/18/2018 CHECK	117364 R L MUELLER NATIONAL DIST INC	\$98.70
09/18/2018 CHECK	117318 IL OFFICE OF THE STATE FIRE MA	\$100.00
09/18/2018 CHECK	117365 JACK RAFFAELLE	\$100.00
09/18/2018 CHECK	117409 RANDOLPH HARTY	\$101.37
09/18/2018 CHECK	117313 HAWKEYE IRRIGATION	\$108.00
09/18/2018 CHECK	117372 SCHULTE SUPPLY INC	\$109.90
09/18/2018 CHECK	117352 MTS SAFETY PRODUCTS	\$112.11
09/18/2018 CHECK	117261 BATTERIES PLUS- SHEPHARD	\$113.76
09/18/2018 CHECK	117406 GREAT AMERICA FINANCIAL SVCS.	\$117.31
09/18/2018 CHECK	117264 BERTELS SALES/SERVICE INC	\$124.30
09/18/2018 CHECK	117257 AUTOZONE	\$130.99
09/18/2018 CHECK	117345 MICK'S GARAGE	\$132.00
09/18/2018 CHECK	117311 GREAT AMERICA FINANCIAL SVCS.	\$133.35
09/18/2018 CHECK	117424 SUN COMMUNICATIONS L L C	\$135.32
09/18/2018 CHECK	117412 IL HEARTLAND LIBRARY SYSTEM	\$139.97
09/18/2018 CHECK	117363 PRAXAIR DISTRIBUTION	\$141.63
09/18/2018 CHECK	117300 KEVIN DOERKSEN	\$150.00
09/18/2018 CHECK	117249 AAA SWING CITY MUSIC INC	\$150.06
09/18/2018 CHECK	117373 SIGN SHOP	\$152.00
09/18/2018 CHECK	117382 TEKLAB	\$160.50
09/18/2018 CHECK	117252 AL'S AUTOMOTIVE SUPPLY	\$167.13
09/18/2018 CHECK	117268 BOBCAT OF ST LOUIS	\$173.56
09/18/2018 CHECK	117309 FOWLER TECHNOLOGY SERVICES	\$175.00
09/18/2018 CHECK	117270 WILLIAM "JESSE" BROWN	\$180.00
09/18/2018 CHECK	117427 ULINE	\$185.02
09/18/2018 CHECK	117283 CASSENS & SONS INC	\$186.00
09/18/2018 CHECK	117320 INTELLIGENCER	\$187.22
09/18/2018 CHECK	117325 JOHN DEERE FINANCIAL	\$199.99
09/18/2018 CHECK	117334 LRE AUTOMOTIVE, INC.	\$200.00
09/18/2018 CHECK	117343 PHIL MCDOWELL	\$200.00
09/18/2018 CHECK	117358 OFFICE DEPOT	\$207.09
09/18/2018 CHECK	117399 BUDGET LIBRARY SUPPLIES	\$209.00
09/18/2018 CHECK	117408 H & G / SCHULTZ DOOR	\$209.00
09/18/2018 CHECK	117287 CIVICPLUS INC	\$214.46
09/18/2018 CHECK	117322 J F ELECTRIC INC	\$214.64
09/18/2018 CHECK	117331 LEXIS NEXIS	\$215.00
09/18/2018 CHECK	117355 NUWAY CONCRETE FORMS	\$221.32
09/18/2018 CHECK	117302 EDWARDSVILLE WINNELSON CO	\$221.87
09/18/2018 CHECK	117260 BANNER FIRE EQUIPMENT INC	\$222.50
09/18/2018 CHECK	117429 WILLIAMS OFC PRODUCTS	\$223.02
09/18/2018 CHECK	117258 B AND D CONCERT SERVICE	\$225.00
09/18/2018 CHECK	117282 CASH-FIRE/EMS DEPARTMENT	\$228.07
09/18/2018 CHECK	117426 TECH ELECTRONICS INC	\$233.90
09/18/2018 CHECK	117327 KIESLER'S POLICE SUPPLY INC	\$241.32
09/18/2018 CHECK	117335 CHRISTY MACMORRAN	\$270.00

09/18/2018 CHECK	117396 SARAH WILLIG	\$270.00
09/18/2018 CHECK	117284 GREGORY S CHAPPEL	\$280.00
09/18/2018 CHECK	117337 MADISON COUNTY RECORDER	\$300.00
09/18/2018 CHECK	117398 BAKER & TAYLOR	\$306.25
09/18/2018 CHECK	117281 CHARLES CARLSON	\$320.00
09/18/2018 CHECK	117294 CRITERION PICTURES	\$335.00
09/18/2018 CHECK	117271 BETH K BROWNE	\$340.00
09/18/2018 CHECK	117402 ELLEN W SINGH	\$344.00
09/18/2018 CHECK	117276 C & K HEATING AND COOLING INC	\$350.00
09/18/2018 CHECK	117385 ULINE	\$354.63
09/18/2018 CHECK	117368 RONNOCO COFFEE, LLC	\$367.63
09/18/2018 CHECK	117357 OFFICE DEPOT	\$369.97
09/18/2018 CHECK	117307 FIRE SAFETY	\$372.00
09/18/2018 CHECK	117394 GARY WHYTE	\$380.00
09/18/2018 CHECK	117333 LOWRY ELECTRIC CO	\$390.00
09/18/2018 CHECK	117381 SWANK MOTION PICTURES INC	\$395.00
09/18/2018 CHECK	117301 EDWARDSVILLE GLASS	\$398.30
09/18/2018 CHECK	117371 SAYLOR SONGS PRODUCTIONS LLC	\$400.00
09/18/2018 CHECK	117262 BEELMAN LOGISTICS LLC	\$412.02
09/18/2018 CHECK	117340 MARCO TECHNOLOGIES LLC	\$416.36
09/18/2018 CHECK	117407 GREY HOUSE PUBLISHING	\$428.70
09/18/2018 CHECK	117379 STEVE SCHMITT INC	\$446.96
09/18/2018 CHECK	117347 MIKE JARMAN SALES LLC	\$451.58
09/18/2018 CHECK	117400 DEMCO INC	\$473.91
09/18/2018 CHECK	117280 CARDINAL BUSINESS EQUIPMENT	\$487.50
09/18/2018 CHECK	117304 ELECTRICO INC	\$495.50
09/18/2018 CHECK	117341 MARKET BASKET	\$510.00
09/18/2018 CHECK	117323 JACK SCHMITT FORD	\$522.03
09/18/2018 CHECK	117269 SUSAN BOSTWICK	\$535.00
09/18/2018 CHECK	117425 THE TEACHING COMPANY SALES LLC	\$539.60
09/18/2018 CHECK	117401 DEMCO SOFTWARE	\$561.00
09/18/2018 CHECK	117259 B J PRINTABLES	\$578.00
09/18/2018 CHECK	117303 EJ EQUIPMENT INC	\$607.42
09/18/2018 CHECK	117305 EMERGENCY MEDICAL PRODUCT	\$628.31
09/18/2018 CHECK	117388 USA BLUE BOOK	\$649.00
09/18/2018 CHECK	117326 KAESER & BLAIR INC	\$678.19
09/18/2018 CHECK	117274 BUCKEYE CLEANING CENTER-ST LOU	\$710.32
09/18/2018 CHECK	117328 LAWSON PRODUCTS INC	\$722.52
09/18/2018 CHECK	117290 COMMERCIAL TELEPHONE SYSTEMS	\$745.00
09/18/2018 CHECK	117395 WILLIAMS OFC PRODUCTS	\$763.79
09/18/2018 CHECK	117397 WIRELESS USA	\$780.50
09/18/2018 CHECK	117250 ACME JANITOR EQUIPMENT CO	\$781.67
09/18/2018 CHECK	117263 PAT BEIMFOHR	\$799.76
09/18/2018 CHECK	117360 PARAGON MICRO INC	\$799.96
09/18/2018 CHECK	117248 A T & T	\$806.10
09/18/2018 CHECK	117416 KIDS REFERENCE COMPANY INC	\$831.52
09/18/2018 CHECK	117349 MINUTEMAN PRESS	\$842.70

09/18/2018 CHECK	117286 CHRIST BROS. PRODUCTS LLC	\$851.25
09/18/2018 CHECK	117348 MIKE'S INC	\$878.03
09/18/2018 CHECK	117329 LEON UNIFORM CO INC	\$889.48
09/18/2018 CHECK	117386 ULTIMATE BODY FITNESS LLC	\$900.00
09/18/2018 CHECK	117415 KANE MECHANICAL	\$975.15
09/18/2018 CHECK	117314 HAWKINS INC	\$1,075.67
09/18/2018 CHECK	117354 NU TOYS LEISURE PRODUCTS	\$1,126.00
09/18/2018 CHECK	117312 GREGORY S HAHN	\$1,200.00
09/18/2018 CHECK	117321 INTERNATIONAL WOMEN'S BRASS CO	\$1,205.00
09/18/2018 CHECK	117254 AMEREN ILLINOIS	\$1,244.31
09/18/2018 CHECK	117272 BSA HEARTSFIELD	\$1,250.00
09/18/2018 CHECK	117273 BSA HEARTSFIELD	\$1,250.00
09/18/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP	\$1,259.28
09/18/2018 CHECK	117420 RECORDED BOOKS LLC	\$1,308.02
09/18/2018 CHECK	117267 BOB JOHNSON'S COMPUTER STUFF I	\$1,324.17
09/18/2018 CHECK	117265 BG SERVICES INC	\$1,348.55
09/18/2018 CHECK	117299 DOBBS TIRE & AUTO CENTERS	\$1,374.27
09/18/2018 CHECK	117367 RAY O'HERRON CO INC	\$1,422.00
09/18/2018 CHECK	117387 UNITED TECHNOLOGIES CORPORATIO	\$1,450.00
09/18/2018 CHECK	117292 CORK TREE CREATIVE	\$1,500.00
09/18/2018 CHECK	117362 PENGUIN MANAGEMENT INC	\$1,548.00
09/18/2018 CHECK	117310 GEOTECHNOLOGY INC	\$1,592.63
09/18/2018 CHECK	117285 CHARTER COMMUNICATIONS	\$1,644.23
09/18/2018 CHECK	117346 MIDWEST METER INC	\$1,672.82
09/18/2018 CHECK	117377 SOUTHWESTERN ELECTRIC COOPERAT	\$2,003.86
09/18/2018 CHECK	117417 MIDWEST TAPE	\$2,053.55
09/18/2018 CHECK	117391 WARNING LIGHTS OF SOUTHERN ILL	\$2,070.00
09/18/2018 CHECK	117353 NEWEGG BUSINESS INC	\$2,249.89
09/18/2018 CHECK	117339 MAMCO MACHINING INC	\$2,300.00
09/18/2018 CHECK	117291 CORE & MAIN LP	\$2,450.50
09/18/2018 CHECK	117375 SIUE FACILITIES MANAGEMENT	\$2,478.99
09/18/2018 CHECK	117419 PROQUEST LLC	\$2,806.96
09/18/2018 CHECK	117288 CLEAN THE UNIFORM CO	\$3,139.14
09/18/2018 CHECK	117405 GOSHEN BUILDING CARE	\$3,150.00
09/18/2018 CHECK	117383 TESKA ASSOCIATES INC	\$3,279.22
09/18/2018 CHECK	117317 IL DEPT OF PUBLIC HEALTH-VITAL	\$3,488.00
09/18/2018 CHECK	117414 INGRAM LIBRARY SERVICES	\$3,710.19
09/18/2018 CHECK	117289 COMMERCIAL LANDSCAPE SERVICES	\$3,878.00
09/18/2018 CHECK	117293 CR SYSTEMS INC	\$3,971.00
09/18/2018 CHECK	117389 VERIZON WIRELESS	\$4,544.49
09/18/2018 CHECK	117378 SPIRIT OF PEORIA	\$4,750.00
09/18/2018 CHECK	117344 MCKAY AUTO PARTS	\$4,957.83
09/18/2018 CHECK	117297 DELL MARKETING	\$4,959.17
09/18/2018 CHECK	117277 C J SCHLOSSER & CO CPA	\$5,000.00
09/18/2018 CHECK	117338 MAIN STREET COMMUNITY CENTER	\$5,000.00
09/18/2018 CHECK	117278 C S I	\$5,178.14
09/18/2018 CHECK	117316 HUELS OIL COMPANY	\$8,071.56

09/18/2018 CHECK	117370 RUSH TRUCK CENTER, SPRINGFIELD	\$8,157.33
09/18/2018 CHECK	117393 WHITEHALL HOTEL LLC	\$10,558.92
09/18/2018 CHECK	117421 ROYAL SOLUTIONS LLC	\$10,800.00
09/18/2018 CHECK	117332 LIBERTY FENCE	\$10,860.00
09/18/2018 CHECK	117392 WEX BANK	\$12,060.29
09/18/2018 CHECK	117342 JAMES MCADAMS	\$12,347.50
09/18/2018 CHECK	117253 AMEREN ILLINOIS	\$15,096.53
09/18/2018 CHECK	117356 OATES ASSOCIATES INC	\$17,257.50
09/18/2018 CHECK	117351 MORROW BROTHERS FORD INC	\$21,524.00
09/19/2018 CHECK	117430 KERN RENTAL PROPERTY	\$59.21
09/19/2018 CHECK	117431 WILL, NICOLE	\$95.07
09/19/2018 CHECK	117432 BANK OF AMERICA CREDIT CARD	\$6,744.57
09/19/2018 CHECK	117433 UMB BANK, NA	\$49,866.26
09/20/2018 BANK-DRAFT	FIRST DATA GLOBAL LEASING	\$36.98
09/20/2018 CHECK	117434 GREGORY S HAHN	\$672.00
09/21/2018 CHECK	117435 DONNEWALD DISTRIBUTING	\$688.25
09/21/2018 CHECK	117437 SUNSET 44 BISTRO	\$833.05
09/21/2018 CHECK	117436 PETTERINO'S	\$2,333.00
09/24/2018 CHECK	117438 IL DIV OF UNCLAIM PROPERTY	\$7.51
09/25/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP	\$3,228.10
09/26/2018 CHECK	117466 FRITZ DISTRIBUTING	\$28.95
09/26/2018 CHECK	117472 GREGORY RYBARSKI	\$120.00
09/26/2018 CHECK	117467 MARK J. MAYTORENA	\$120.00
09/26/2018 CHECK	117470 FARRAH REYNA	\$262.50
09/26/2018 CHECK	117471 GREGORY RYBARSKI	\$1,000.00
09/26/2018 CHECK	117468 MARK J. MAYTORENA	\$2,000.00
09/26/2018 CHECK	117439 CARDMEMBER SERVICE	\$13,024.09
09/26/2018 CHECK	117469 PLIC - SBD GRAND ISLAND	\$26,522.84
09/26/2018 CHECK	117473 MORROW BROTHERS FORD INC	\$88,950.00
09/27/2018 CHECK	117484 IL DIV OF UNCLAIM PROPERTY	\$82.59
09/28/2018 CHECK	117481 RANDALL E. GUSDORF #06186926	\$89.83
09/28/2018 CHECK	117478 COSTA LAW OFFICE, P.C.	\$194.82
09/30/2018 BANK-DRAFT	VENDINI , INC	\$1,714.85

Total

\$3,082,893.17