

Date	Check # Vendor	Amount
10/01/2018	BANK-DRAFT HEARTLAND PAYMENT SYSTEMS	\$6,508.67
10/01/2018	BANK-DRAFT UMB BANK NA	\$196,473.75
10/02/2018	CHECK 117595 RAILROAD MANAGEMENT COMPANY IV	\$0.50
10/02/2018	CHECK 117530 EDWARDSVILLE WINNELSON CO	\$9.05
10/02/2018	CHECK 117570 MARCO TECHNOLOGIES LLC	\$10.00
10/02/2018	CHECK 117507 EDWARD BURNLEY	\$11.00
10/02/2018	CHECK 117615 TRUE VALUE RENTAL	\$11.83
10/02/2018	CHECK 117497 AUTOZONE	\$20.17
10/02/2018	CHECK 117491 AIM MAIL CENTER #104	\$26.48
10/02/2018	CHECK 117568 KEITH LUEKING	\$31.20
10/02/2018	CHECK 117608 JAKE SWEETMAN	\$33.00
10/02/2018	CHECK 117485 EAGLE LAKE	\$40.00
10/02/2018	CHECK 117621 GARY WHYTE	\$40.00
10/02/2018	CHECK 117514 RUSS CHAVEZ	\$40.00
10/02/2018	CHECK 117546 BRADLEY HEUCHERT	\$45.00
10/02/2018	CHECK 117537 FISH WINDOW CLEANING	\$54.00
10/02/2018	CHECK 117553 INTERNATIONAL CODE COUNCIL INC	\$55.00
10/02/2018	CHECK 117601 SIRCHIE	\$60.54
10/02/2018	CHECK 117525 CR SYSTEMS INC	\$69.75
10/02/2018	CHECK 117538 JANE FLOYD - HENDEY	\$75.00
10/02/2018	CHECK 117607 CHRISTOPHER L SUTTLES	\$80.00
10/02/2018	CHECK 117585 NATIONAL FIRE SPRINKLER ASSOC	\$85.00
10/02/2018	CHECK 117617 WALTCO TOOLS & EQUIPMENT	\$86.91
10/02/2018	CHECK 117522 COMPLIANCE SIGNS	\$95.00
10/02/2018	CHECK 117574 PHIL MCDOWELL	\$100.00
10/02/2018	CHECK 117616 VILLAGE LOCKSMITH	\$106.50
10/02/2018	CHECK 117612 THOMSON REUTERS - WEST PAYMENT	\$107.96
10/02/2018	CHECK 117506 WILLIAM "JESSE" BROWN	\$120.00
10/02/2018	CHECK 117519 COLOR CARD DESIGN	\$148.06
10/02/2018	CHECK 117498 BATTERIES PLUS- SHEPHARD	\$148.22
10/02/2018	BANK-DRAFT AUTHORIZE.NET	\$156.10
10/02/2018	CHECK 117571 MARK'S APPLIANCE	\$158.00
10/02/2018	CHECK 117560 KIMBALL MIDWEST	\$158.90
10/02/2018	CHECK 117575 MICK'S GARAGE	\$165.00
10/02/2018	CHECK 117531 EJ EQUIPMENT INC	\$166.70
10/02/2018	CHECK 117487 5 ALARM FIRE & SAFETY EQUIPMEN	\$197.10
10/02/2018	CHECK 117565 LEON UNIFORM CO INC	\$197.80
10/02/2018	CHECK 117550 HOME DEPOT CREDIT SERVICES	\$197.91
10/02/2018	CHECK 117504 JUSTIN BONNELL	\$210.92
10/02/2018	CHECK 117594 R.CANN ELECTRIC	\$215.00
10/02/2018	CHECK 117534 EMERGENCY MEDICAL PRODUCT	\$230.98
10/02/2018	CHECK 117564 LAWSON PRODUCTS INC	\$248.00
10/02/2018	CHECK 117579 MIKE'S INC	\$249.02
10/02/2018	CHECK 117493 AL'S AUTOMOTIVE SUPPLY	\$251.97
10/02/2018	CHECK 117591 QUADMED INC	\$256.90
10/02/2018	CHECK 117512 GREGORY S CHAPPEL	\$260.00

10/02/2018 CHECK	117596 RAY O'HERRON CO INC	\$261.90
10/02/2018 CHECK	117496 ASHI & 24-7 EMS REMITTANCE	\$266.03
10/02/2018 CHECK	117618 BRENTON WARD	\$281.46
10/02/2018 CHECK	117557 JOHN DEERE FINANCIAL	\$289.57
10/02/2018 CHECK	117558 KAESER & BLAIR INC	\$291.96
10/02/2018 CHECK	117510 CHARLES CARLSON	\$300.00
10/02/2018 CHECK	117523 CONTROL LINE INC	\$300.00
10/02/2018 CHECK	117567 LUBY EQUIPMENT SERVICES	\$322.75
10/02/2018 CHECK	117566 LIZOTTE SHEET METAL INC	\$327.75
10/02/2018 CHECK	117590 POLLARD WATER.COM	\$330.46
10/02/2018 CHECK	117556 JERRY'S TIRE SALES INC	\$349.83
10/02/2018 CHECK	117573 MARKET BASKET	\$349.99
10/02/2018 CHECK	117486 KOERNER DISTRIBUTORS, INC.	\$350.00
10/02/2018 CHECK	117589 PEPSI-COLA	\$352.92
10/02/2018 CHECK	117614 TRITECH	\$365.64
10/02/2018 CHECK	117593 R P LUMBER	\$369.56
10/02/2018 CHECK	117518 COE EQUIPMENT INC	\$370.99
10/02/2018 CHECK	117492 AIRGAS USA LLC	\$371.26
10/02/2018 CHECK	117603 SOUTHWEST CENTRAL WATER PLANT	\$375.00
10/02/2018 CHECK	117539 MICHAEL O FORSHEE	\$394.04
10/02/2018 CHECK	117610 TEK-COLLECT	\$408.63
10/02/2018 CHECK	117505 BOUND TREE MEDICAL LLC	\$441.31
10/02/2018 CHECK	117548 HOME DEPOT CREDIT SERVICES	\$447.48
10/02/2018 CHECK	117545 HAWKEYE IRRIGATION	\$468.75
10/02/2018 CHECK	117520 COMMERCIAL LANDSCAPE SERVICES	\$582.00
10/02/2018 CHECK	117602 SIUE	\$600.00
10/02/2018 CHECK	117552 IL DEPT CMS-COMMUNICATION	\$619.78
10/02/2018 CHECK	117521 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
10/02/2018 CHECK	117611 TEKLAB	\$628.50
10/02/2018 CHECK	117532 ELECTRICO INC	\$643.21
10/02/2018 CHECK	117526 CREATIVE OPTIONS GRAPHIC DESIG	\$650.00
10/02/2018 CHECK	117580 MINUTEMAN PRESS	\$661.52
10/02/2018 CHECK	117555 JERRY'S TIRE SALES INC	\$699.45
10/02/2018 CHECK	117528 DOBBS TIRE & AUTO CENTERS	\$706.20
10/02/2018 CHECK	117620 PAUL WELCH	\$750.00
10/02/2018 CHECK	117623 WISSEHR ELECTRIC INC	\$816.25
10/02/2018 CHECK	117536 EVOQUA WATER TECHNOLOGIES LLC	\$835.00
10/02/2018 CHECK	117511 CASUAL TEES	\$855.00
10/02/2018 CHECK	117599 ROXANA LANDFILL AUTHORITY	\$857.57
10/02/2018 CHECK	117524 CORE & MAIN LP	\$872.00
10/02/2018 CHECK	117605 ST LOUIS PRESTRESS	\$900.13
10/02/2018 CHECK	117578 MIDWEST OCCUPATIONAL MEDICAL	\$926.40
10/02/2018 CHECK	117562 KONE INC	\$946.74
10/02/2018 CHECK	117624 ZOLL MEDICAL CORP	\$976.35
10/02/2018 CHECK	117515 CHRIST BROS. PRODUCTS LLC	\$995.00
10/02/2018 CHECK	117500 BELLEVILLE NEWS DEMOCRAT	\$1,019.00
10/02/2018 CHECK	117541 FROST ELECTRIC SUPPLY CO	\$1,119.86

10/02/2018 CHECK	117549 HOME DEPOT CREDIT SERVICES	\$1,129.08
10/02/2018 CHECK	117572 MARK'S TREE TRIM & REMOVE	\$1,200.00
10/02/2018 CHECK	117542 GEOTECHNOLOGY INC	\$1,210.75
10/02/2018 CHECK	117508 BYRON CARLSON PETRI & KALB, LL	\$1,257.00
10/02/2018 CHECK	117606 STL AMRAMP	\$1,400.00
10/02/2018 CHECK	117569 MACS AUTO ELECTRIC PLUS	\$1,430.41
10/02/2018 CHECK	117489 AAA SWING CITY MUSIC INC	\$1,463.99
10/02/2018 CHECK	117586 NUWAY CONCRETE FORMS	\$1,483.69
10/02/2018 CHECK	117527 DJ HOWARD & ASSOCIATES INC	\$1,500.00
10/02/2018 CHECK	117516 CIVICPLUS INC	\$1,593.40
10/02/2018 CHECK	117495 ARBOR MANAGEMENT SPECIALISTS I	\$1,750.00
10/02/2018 CHECK	117609 JOINT TESTING CONSORTIUM	\$1,855.00
10/02/2018 CHECK	117582 MOTOROLA SOLUTIONS STARCOM21	\$1,892.00
10/02/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP	\$1,919.75
10/02/2018 CHECK	117501 BELOMAN	\$1,994.00
10/02/2018 CHECK	117592 QUALITY CHEMICAL COMPANY MIDWE	\$2,146.10
10/02/2018 CHECK	117540 FOSTER COACH SALES INC	\$2,255.49
10/02/2018 CHECK	117588 OFFICE DEPOT	\$2,257.82
10/02/2018 CHECK	117488 A T & T	\$2,868.79
10/02/2018 CHECK	117622 WILLIAMS OFC PRODUCTS	\$2,875.10
10/02/2018 CHECK	117547 HOLIDAY INN EXPRESS & SUITES	\$2,904.10
10/02/2018 CHECK	117551 HUELS OIL COMPANY	\$2,972.61
10/02/2018 CHECK	117559 KIENSTRA-ILLINOIS, LLC	\$3,546.00
10/02/2018 CHECK	117554 JACK SCHMITT FORD	\$3,745.20
10/02/2018 CHECK	117613 THOUVENOT WADE & MOERCHEN INC	\$3,981.50
10/02/2018 CHECK	117577 MIDWEST OCCUPATIONAL MEDICAL	\$4,003.80
10/02/2018 CHECK	117600 SENTINEL EMERGENCY SOLUTIONS	\$4,052.50
10/02/2018 CHECK	117513 CHARTER COMMUNICATIONS	\$4,135.23
10/02/2018 CHECK	117604 SOUTHWESTERN ELECTRIC COOPERAT	\$4,276.00
10/02/2018 CHECK	117598 REPUBLIC SERVICES #350	\$4,493.39
10/02/2018 CHECK	117584 MUG-A-BUG	\$4,516.82
10/02/2018 CHECK	117619 WARNING LIGHTS OF SOUTHERN ILL	\$4,940.80
10/02/2018 CHECK	117576 MIDWEST OCCUPATIONAL MEDICAL	\$5,092.90
10/02/2018 CHECK	117503 BESTDRIVE BRAHLERS ST LOUIS	\$6,488.60
10/02/2018 CHECK	117587 OATES ASSOCIATES INC	\$7,464.79
10/02/2018 CHECK	117529 EDWARDSVILLE CHILDREN'S MUSEUM	\$8,200.00
10/02/2018 CHECK	117502 BERCO CONSTRUCTION INC	\$8,250.00
10/02/2018 CHECK	117543 GILLIHAN CONCRETE INC	\$9,094.00
10/02/2018 BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
10/02/2018 CHECK	117499 BAXMEYER CONSTRUCTION INC	\$9,300.00
10/02/2018 CHECK	117544 HAIER PLUMBING & HEATING INC	\$11,096.63
10/02/2018 CHECK	117509 C S I	\$11,969.89
10/02/2018 CHECK	117533 ELEMENT TURF & OUTDOOR Solutio	\$25,319.85
10/02/2018 CHECK	117581 MORROW BROTHERS FORD INC	\$27,785.00
10/02/2018 CHECK	117563 LAKEVIEW LAKES FARM, LLC	\$30,000.00
10/02/2018 CHECK	117490 AEP ENERGY SERVICES INC	\$48,062.84
10/02/2018 CHECK	117494 AMEREN ILLINOIS	\$52,622.62

10/02/2018 CHECK	117517 CMT-CRAWFORD MURPHY & TILLY IN	\$155,160.00
10/02/2018 CHECK	117561 KINNEY CONTRACTORS INC	\$183,380.72
10/02/2018 CHECK	117597 RCS CONSTRUCTION INC	\$193,728.48
10/03/2018 CHECK	117633 UNITY WEST ELEMENTARY SCHOOL	\$15.00
10/03/2018 CHECK	117628 FRITZ DISTRIBUTING	\$106.05
10/03/2018 CHECK	117626 BSA HEARTSFIELD	\$140.00
10/03/2018 CHECK	117627 DONNEWALD DISTRIBUTING	\$259.25
10/03/2018 CHECK	117630 MELISSA LAURINSKI	\$300.00
10/03/2018 CHECK	117634 STOVER, MIKE & LYNN	\$354.98
10/03/2018 CHECK	117632 RICK PICKREN	\$500.00
10/03/2018 CHECK	117625 BSA HEARTSFIELD	\$760.00
10/03/2018 CHECK	117629 LABORERS INTERNATIONAL UNION	\$19,606.40
10/03/2018 CHECK	117631 MORROW BROTHERS FORD INC	\$21,109.00
10/04/2018 CHECK	117635 A T & T	\$788.05
10/08/2018 CHECK	117637 EAGLE LAKE	\$70.00
10/08/2018 CHECK	117636 DONNEWALD DISTRIBUTING	\$150.10
10/08/2018 CHECK	117638 KOERNER DISTRIBUTORS, INC.	\$351.00
10/09/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$1,217.55
10/10/2018 CHECK	117641 MATT EVERS	\$90.00
10/10/2018 CHECK	117639 BREAKTHRU BEVERAGE ILLINOIS BE	\$243.57
10/10/2018 CHECK	117640 DONNEWALD DISTRIBUTING	\$300.10
10/10/2018 CHECK	117642 FRITZ DISTRIBUTING	\$377.95
10/10/2018 CHECK	117644 PRECISION PAINTING / MICHAEL	\$1,145.00
10/10/2018 CHECK	117643 LIGHTNING PRODUCTIONS, LLC	\$7,406.00
10/11/2018 CHECK	117673 MILFORD, KENT	\$25.99
10/11/2018 CHECK	117683 MADISON COUNTY RECORDER	\$400.00
10/11/2018 CHECK	117672 GREBEL, KEN	\$437.13
10/12/2018 CHECK	117678 COSTA LAW OFFICE, P.C.	\$194.82
10/12/2018 CHECK	117685 MATTHEW A TAUL	\$200.00
10/12/2018 CHECK	117686 U S POSTMASTER	\$5,000.00
10/12/2018 CHECK	117684 CIGNA HEALTHCARE	\$181,433.70
10/16/2018 CHECK	117881 SHERMAN PUBLIC LIBRARY DISTRIC	\$15.95
10/16/2018 CHECK	117739 FIRE SAFETY	\$16.00
10/16/2018 CHECK	117731 EDWARDSVILLE WINNELSON CO	\$19.98
10/16/2018 CHECK	117827 ST. LOUIS REGIONAL CHAMBER	\$20.00
10/16/2018 CHECK	117704 BATTERIES PLUS- SHEPHARD	\$21.95
10/16/2018 CHECK	117873 MVLD	\$21.99
10/16/2018 CHECK	117779 MADISON COUNTY INFORMATION TEC	\$24.28
10/16/2018 CHECK	117841 BRANDON WELLS	\$26.60
10/16/2018 CHECK	117853 BETHALTO PUBLIC LIBRARY	\$29.99
10/16/2018 CHECK	117712 CASH-CITY CLERK'S OFFICE	\$30.00
10/16/2018 CHECK	117743 G & S SAFETY PRODUCTS	\$31.30
10/16/2018 CHECK	117818 KIM SHAPIRO	\$32.98
10/16/2018 CHECK	117738 FEDEX	\$34.14
10/16/2018 CHECK	117777 MADISON COMMUNICATIONS CO	\$37.50
10/16/2018 CHECK	117716 RUSS CHAVEZ	\$40.00
10/16/2018 CHECK	117805 R P LUMBER	\$44.72

10/16/2018 CHECK	117882 SIX MILE REGIONAL LIBRARY DIST	\$45.22
10/16/2018 CHECK	117849 JEANNE WOJCIESZAK	\$47.00
10/16/2018 CHECK	117754 MATTHEW HUNTLEY	\$50.00
10/16/2018 CHECK	117813 ROUTE 66 ASSOCIATION OF ILLINO	\$50.00
10/16/2018 CHECK	117705 BERTELS SALES/SERVICE INC	\$50.65
10/16/2018 CHECK	117828 PHIL STACK	\$54.50
10/16/2018 CHECK	117872 MILLER'S MILL PUBLISHING, LLC	\$55.00
10/16/2018 CHECK	117823 SONIC EQUIPMENT COMPANY	\$55.00
10/16/2018 CHECK	117710 CARD SERVICES	\$55.93
10/16/2018 CHECK	117834 ULINE	\$63.96
10/16/2018 CHECK	117789 MICK'S GARAGE	\$66.00
10/16/2018 CHECK	117786 MARKET BASKET	\$67.80
10/16/2018 CHECK	117699 ASPEN WASTE SYSTEMS	\$68.41
10/16/2018 CHECK	117814 ROXANA LANDFILL AUTHORITY	\$69.69
10/16/2018 CHECK	117855 CASH-PUBLIC LIBRARY	\$69.95
10/16/2018 CHECK	117859 FINDAWAY WORLD LLC	\$69.99
10/16/2018 CHECK	117775 LRE AUTOMOTIVE, INC.	\$70.00
10/16/2018 CHECK	117713 CASUAL TEES	\$74.17
10/16/2018 CHECK	117788 PHIL MCDOWELL	\$75.00
10/16/2018 CHECK	117830 CHRISTOPHER L SUTTLES	\$80.00
10/16/2018 CHECK	117714 GREGORY S CHAPPEL	\$80.00
10/16/2018 CHECK	117752 HOME DEPOT CREDIT SERVICES	\$85.54
10/16/2018 CHECK	117817 MATTHEW SENCI	\$90.00
10/16/2018 CHECK	117865 RANDOLPH HARTY	\$93.74
10/16/2018 CHECK	117698 ANN'S PRINTING & COPYING	\$94.00
10/16/2018 CHECK	117756 IL SECRETARY OF STATE	\$95.00
10/16/2018 CHECK	117778 MADISON COUNTY ANIMAL CONTROL	\$99.00
10/16/2018 CHECK	117794 OFFICE DEPOT	\$100.37
10/16/2018 CHECK	117740 FISH WINDOW CLEANING	\$106.00
10/16/2018 CHECK	117722 CORESOURCE	\$107.30
10/16/2018 CHECK	117744 GEARCOR	\$108.01
10/16/2018 CHECK	117746 GRAINGER	\$110.60
10/16/2018 CHECK	117751 TODD HOLDER	\$115.00
10/16/2018 CHECK	117863 GREAT AMERICA FINANCIAL SVCS.	\$117.31
10/16/2018 CHECK	117742 FROST ELECTRIC SUPPLY CO	\$125.46
10/16/2018 CHECK	117839 WALTCO TOOLS & EQUIPMENT	\$126.53
10/16/2018 CHECK	117761 JACK'S 66 AUTO REPAIR	\$127.88
10/16/2018 CHECK	117747 GREAT AMERICA FINANCIAL SVCS.	\$133.35
10/16/2018 CHECK	117884 SUN COMMUNICATIONS L L C	\$135.32
10/16/2018 CHECK	117857 DEMCO INC	\$136.15
10/16/2018 CHECK	117800 PRAXAIR DISTRIBUTION	\$141.63
10/16/2018 CHECK	117854 BLACKSTONE AUDIOBOOKS	\$148.69
10/16/2018 CHECK	117868 INTELLIGENCER-EDW	\$149.00
10/16/2018 CHECK	117822 CHRISTOPHER J. SMITH	\$150.00
10/16/2018 CHECK	117759 IPMA-HR	\$159.50
10/16/2018 CHECK	117711 CHARLES CARLSON	\$160.00
10/16/2018 CHECK	117729 THOMAS H EBERLIN	\$160.00

10/16/2018 CHECK	117843 BRANDN G WHITTAKER	\$163.80
10/16/2018 CHECK	117811 RJ KOOL	\$172.50
10/16/2018 CHECK	117877 PEPSI-COLA	\$173.76
10/16/2018 CHECK	117772 LIBERTY FENCE	\$175.16
10/16/2018 CHECK	117726 CREATIVE PRODUCT SOURCING INC	\$178.75
10/16/2018 CHECK	117727 DATA TRONICS	\$194.80
10/16/2018 CHECK	117856 CAVENDISH SQUARE	\$195.54
10/16/2018 CHECK	117757 IL SECRETARY OF STATE	\$196.00
10/16/2018 CHECK	117864 JULIE ANN HAMILTON	\$200.00
10/16/2018 CHECK	117812 RONNOCO COFFEE, LLC	\$201.83
10/16/2018 CHECK	117693 AIRGAS USA LLCC	\$206.08
10/16/2018 CHECK	117733 EJ EQUIPMENT INC	\$213.23
10/16/2018 CHECK	117771 LEXIS NEXIS	\$215.00
10/16/2018 CHECK	117840 WARNING LIGHTS OF SOUTHERN ILL	\$222.00
10/16/2018 CHECK	117691 AAA SWING CITY MUSIC INC	\$223.98
10/16/2018 CHECK	117773 LOGIC SYSTEMS	\$225.00
10/16/2018 CHECK	117799 PH & S PRODUCTS LLC	\$240.00
10/16/2018 CHECK	117852 BAKER & TAYLOR	\$244.60
10/16/2018 CHECK	117858 AMANDA ENDICOTT	\$246.84
10/16/2018 CHECK	117825 ST LOUIS POST-DISPATCH	\$270.60
10/16/2018 CHECK	117689 KOERNER DISTRIBUTORS, INC.	\$282.00
10/16/2018 CHECK	117832 TRUE VALUE RENTAL	\$291.18
10/16/2018 CHECK	117804 R P LUMBER	\$291.89
10/16/2018 CHECK	117883 STAGE PLAY LEARNING	\$300.00
10/16/2018 CHECK	117795 OFFICE DEPOT	\$303.32
10/16/2018 CHECK	117875 PENGUIN RANDOM HOUSE INC	\$303.74
10/16/2018 CHECK	117810 RIVERBENDER.COM	\$312.50
10/16/2018 CHECK	117697 AMEREN ILLINOIS	\$319.99
10/16/2018 CHECK	117802 QUADMED INC	\$351.00
10/16/2018 CHECK	117851 ZOLL MEDICAL CORP	\$367.50
10/16/2018 CHECK	117798 PEPSI-COLA	\$384.43
10/16/2018 CHECK	117780 MADISON COUNTY RECORDER	\$400.00
10/16/2018 CHECK	117870 MIDWEST TAPE	\$419.68
10/16/2018 CHECK	117833 TYLER TECHNOLOGIES INC	\$430.00
10/16/2018 CHECK	117861 GALE /CENGAGE LEARNING	\$433.31
10/16/2018 CHECK	117702 B AND D CONCERT SERVICE	\$450.00
10/16/2018 CHECK	117783 MARCO TECHNOLOGIES LLC	\$469.08
10/16/2018 CHECK	117700 AUTOZONE	\$471.35
10/16/2018 CHECK	117688 A T & T	\$510.87
10/16/2018 CHECK	117846 KIMBERLY WINKLER,	\$517.92
10/16/2018 CHECK	117836 USA BLUE BOOK	\$518.42
10/16/2018 CHECK	117850 WOODY'S MUNICIPAL SUPPLY	\$520.74
10/16/2018 CHECK	117831 TRICKEY'S SERVICE INC	\$524.00
10/16/2018 CHECK	117770 LEASE SERVICING CENTER	\$546.37
10/16/2018 CHECK	117734 ELECTRICO INC	\$558.00
10/16/2018 CHECK	117720 COMMERCIAL LANDSCAPE SERVICES	\$582.00
10/16/2018 CHECK	117730 EDW/GLEN CARBON LITTLE LEAGUE	\$600.00

10/16/2018 CHECK	117784 MARK'S TREE TRIM & REMOVE	\$600.00
10/16/2018 CHECK	117732 EGYPTIAN WORKSPACE PARTNERS	\$638.44
10/16/2018 CHECK	117866 IL HEARTLAND LIBRARY SYSTEM-OC	\$651.50
10/16/2018 CHECK	117807 RAY O'HERRON CO INC	\$659.96
10/16/2018 CHECK	117848 WISSEHR ELECTRIC INC	\$660.81
10/16/2018 CHECK	117874 OLD TOWNE CHEM DRY	\$679.00
10/16/2018 CHECK	117769 LAWSON PRODUCTS INC	\$685.65
10/16/2018 CHECK	117803 R L MUELLER NATIONAL DIST INC	\$691.00
10/16/2018 CHECK	117835 UNITED TECHNOLOGIES CORPORATIO	\$725.00
10/16/2018 CHECK	117878 RECORDED BOOKS LLC	\$735.34
10/16/2018 CHECK	117763 KAESER & BLAIR INC	\$741.30
10/16/2018 CHECK	117837 VERIZON WIRELESS	\$765.72
10/16/2018 CHECK	117829 GEORGIA STATEN	\$775.00
10/16/2018 CHECK	117847 WIRELESS USA	\$780.50
10/16/2018 CHECK	117745 GEFEN PROPERTY GROUP	\$830.00
10/16/2018 CHECK	117845 WALT WILLIAMS	\$855.05
10/16/2018 CHECK	117790 MINUTEMAN PRESS	\$913.14
10/16/2018 CHECK	117785 MARKET BASKET	\$922.68
10/16/2018 CHECK	117844 WILLIAMS OFC PRODUCTS	\$938.80
10/16/2018 CHECK	117694 ALERT-ALL CORP	\$947.00
10/16/2018 CHECK	117869 J F ELECTRIC INC	\$954.45
10/16/2018 CHECK	117871 MILLER & MAACK	\$965.00
10/16/2018 CHECK	117706 BEST BUY BUSINESS ADVANTAGE AC	\$971.91
10/16/2018 CHECK	117737 EXECUTIVE PULSE INC	\$1,000.00
10/16/2018 CHECK	117707 BROWN'S AUTO BODY & TOWING	\$1,050.44
10/16/2018 CHECK	117809 ART RISAVY	\$1,055.19
10/16/2018 CHECK	117718 CLEAN THE UNIFORM CO	\$1,057.21
10/16/2018 CHECK	117749 RICHARD P HAMPTON	\$1,069.19
10/16/2018 CHECK	117819 SITEONE LANDSCAPE SUPPLY LLC	\$1,097.39
10/16/2018 CHECK	117708 JOHN M BURNS	\$1,108.55
10/16/2018 CHECK	117781 MAILFINANCE	\$1,135.17
10/16/2018 CHECK	117776 LUBY EQUIPMENT SERVICES	\$1,168.24
10/16/2018 CHECK	117887 WILLIAMS OFC PRODUCTS	\$1,238.60
10/16/2018 CHECK	117748 GRP MECHANICAL CO INC	\$1,259.65
10/16/2018 CHECK	117760 JACK SCHMITT FORD	\$1,278.32
10/16/2018 CHECK	117876 PENWORTHY CO	\$1,290.20
10/16/2018 CHECK	117885 TECH ELECTRONICS INC	\$1,320.00
10/16/2018 CHECK	117758 IL STATE TREASURER	\$1,403.15
10/16/2018 CHECK	117879 ROYAL SOLUTIONS LLC	\$1,440.00
10/16/2018 CHECK	117703 BANNER FIRE EQUIPMENT INC	\$1,483.85
10/16/2018 CHECK	117723 CORK TREE CREATIVE	\$1,500.00
10/16/2018 CHECK	117762 JERRY'S TIRE SALES INC	\$1,552.00
10/16/2018 CHECK	117750 TIMOTHY P HARR	\$1,583.79
10/16/2018 CHECK	117715 CHARTER COMMUNICATIONS	\$1,697.49
10/16/2018 CHECK	117695 ALTERNATING RJ ELECTRIC LLC	\$1,753.00
10/16/2018 CHECK	117728 DOBBS TIRE & AUTO CENTERS	\$1,901.81
10/16/2018 CHECK	117824 SOUTHWESTERN ELECTRIC COOPERAT	\$1,990.46

10/16/2018 CHECK	117725 CR SYSTEMS INC	\$2,091.75
10/16/2018 CHECK	117816 SCHULTE SUPPLY INC	\$2,168.45
10/16/2018 CHECK	117826 ST LOUIS PRESTRESS	\$2,227.26
10/16/2018 CHECK	117838 W M TRAILER SERVICES INC	\$2,235.76
10/16/2018 CHECK	117791 MUG-A-BUG	\$2,281.99
10/16/2018 CHECK	117797 PATCTECH DIGITAL FORENSICS	\$2,399.00
10/16/2018 CHECK	117860 FOWLER TECHNOLOGY SERVICES	\$2,502.19
10/16/2018 CHECK	117880 SCHWARTZKOPF PRINTING INC	\$2,600.00
10/16/2018 CHECK	117792 NEWEGG BUSINESS INC	\$2,723.47
10/16/2018 CHECK	117821 SIUE FACILITIES MANAGEMENT	\$2,793.10
10/16/2018 CHECK	117806 R.CANN ELECTRIC	\$2,865.00
10/16/2018 CHECK	117692 ACME JANITOR EQUIPMENT CO	\$3,047.03
10/16/2018 CHECK	117755 IL DEPT OF PUBLIC HEALTH-VITAL	\$3,072.00
10/16/2018 CHECK	117767 KINKEAD ENTERTAINMENT AGENCY,	\$3,250.00
10/16/2018 CHECK	117862 GOSHEN BUILDING CARE	\$3,300.00
10/16/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$3,824.66
10/16/2018 CHECK	117741 FOWLER TECHNOLOGY SERVICES	\$3,900.45
10/16/2018 CHECK	117774 LOUER FACILITY PLANNING INC	\$4,136.00
10/16/2018 CHECK	117867 INGRAM LIBRARY SERVICES	\$4,444.99
10/16/2018 CHECK	117753 HUELS OIL COMPANY	\$4,734.46
10/16/2018 CHECK	117768 KINNEY CONTRACTORS INC	\$4,977.00
10/16/2018 CHECK	117782 MAIN STREET COMMUNITY CENTER	\$5,000.00
10/16/2018 CHECK	117766 KIENSTRA-ILLINOIS, LLC	\$5,762.25
10/16/2018 CHECK	117801 PROS CONSULTING INC	\$5,950.43
10/16/2018 CHECK	117690 A T & T	\$6,525.19
10/16/2018 CHECK	117820 SIUE	\$7,176.05
10/16/2018 CHECK	117701 AXON ENTERPRISE INC	\$7,206.00
10/16/2018 CHECK	117709 C S I	\$7,245.55
10/16/2018 CHECK	117736 EVOQUA WATER TECHNOLOGIES LLC	\$7,380.18
10/16/2018 CHECK	117721 CORE & MAIN LP	\$7,970.07
10/16/2018 CHECK	117717 CINE SERVICES INC.	\$8,976.00
10/16/2018 CHECK	117787 JAMES MCADAMS	\$9,253.75
10/16/2018 CHECK	117815 SAYLOR SONGS PRODUCTIONS LLC	\$10,120.00
10/16/2018 CHECK	117724 CORNERSTONE INSURANCE GROUP,LL	\$10,193.00
10/16/2018 CHECK	117842 WEX BANK	\$10,567.33
10/16/2018 CHECK	117764 KELLER CONSTRUCTION INC	\$11,114.70
10/16/2018 CHECK	117696 AMEREN ILLINOIS	\$15,250.13
10/16/2018 CHECK	117735 ELEMENT TURF & OUTDOOR SOLUTIO	\$16,307.50
10/16/2018 CHECK	117793 OATES ASSOCIATES INC	\$34,708.10
10/16/2018 CHECK	117719 CMT-CRAWFORD MURPHY & TILLY IN	\$126,891.25
10/16/2018 CHECK	117808 REPUBLIC SERVICES #350	\$149,044.14
10/17/2018 CHECK	117890 FRITZ DISTRIBUTING	\$127.60
10/17/2018 CHECK	117893 SOUTHWESTERN ELECTRIC COOPERAT	\$210.83
10/17/2018 CHECK	117889 DONNEWALD DISTRIBUTING	\$229.10
10/17/2018 CHECK	117894 TAKEFORM	\$1,148.26
10/17/2018 CHECK	117891 MPS INVOICE	\$1,299.00
10/17/2018 CHECK	117892 JEFFREY S. PAWLOW	\$1,967.50

10/17/2018 CHECK	117895 VERIZON WIRELESS	\$3,894.01
10/17/2018 CHECK	117888 BANK OF AMERICA CREDIT CARD	\$6,988.26
10/18/2018 CHECK	117898 THYSSENKRUPP ELEVATOR CORP	\$1,158.61
10/18/2018 CHECK	117897 MIDWEST TAPE	\$1,893.51
10/18/2018 CHECK	117896 THE LIVINGSTON LAW FIRM AND KI	\$16,000.00
10/22/2018 BANK-DRAFT	FIRST DATA GLOBAL LEASING	\$36.98
10/22/2018 CHECK	117900 FRITZ DISTRIBUTING	\$228.75
10/22/2018 CHECK	117901 KOERNER DISTRIBUTORS, INC.	\$252.50
10/22/2018 CHECK	117899 DONNEWALD DISTRIBUTING	\$585.15
10/23/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$5,297.66
10/24/2018 CHECK	117943 CC SERVICES INC	\$12.68
10/24/2018 CHECK	117945 STAFFQUICK	\$28.06
10/24/2018 CHECK	117944 LACK, LUKE	\$87.21
10/24/2018 CHECK	117932 DOYLE LAWSON	\$120.00
10/24/2018 CHECK	117935 SAYLOR SONGS PRODUCTIONS LLC	\$450.00
10/24/2018 CHECK	117930 EDWARD R CAMOLLI / HUNGRY EAR	\$650.00
10/24/2018 CHECK	117938 SRO ARTISTS, INC	\$2,250.00
10/24/2018 CHECK	117934 MARTIN BARRE	\$2,600.00
10/24/2018 CHECK	117929 A T & T	\$2,820.20
10/24/2018 CHECK	117936 SKYLINE MUSIC LLC	\$3,250.00
10/24/2018 CHECK	117931 KENDALL PALMER USA LLC	\$4,000.00
10/24/2018 CHECK	117933 DOYLE LAWSON	\$6,000.00
10/24/2018 CHECK	117937 SKYLINE MUSIC LLC	\$8,500.00
10/24/2018 CHECK	117902 CARDMEMBER SERVICE	\$17,247.03
10/25/2018 CHECK	117955 MORROW BROTHERS FORD INC	\$29,650.00
10/26/2018 CHECK	117958 ST. JACOB LION'S CLUB	\$50.00
10/26/2018 CHECK	117950 COSTA LAW OFFICE, P.C.	\$194.82
10/26/2018 CHECK	117957 NATIONAL TRUST FOR HISTORIC PR	\$250.00
10/30/2018 CHECK	117959 EAGLE LAKE	\$70.00
10/30/2018 CHECK	117960 KOERNER DISTRIBUTORS, INC.	\$375.00
10/30/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$1,108.05
10/30/2018 CHECK	117961 PLIC - SBD GRAND ISLAND	\$26,444.08
10/31/2018 CHECK	117971 WILLIAMS, ZACHARY	\$3.84
10/31/2018 CHECK	117972 RAMI, DEBRA	\$21.04
10/31/2018 CHECK	117967 MARTIN BARRE	\$140.00
10/31/2018 CHECK	117969 SRO ARTISTS, INC	\$150.00
10/31/2018 CHECK	117965 KENDALL PALMER USA LLC	\$175.00
10/31/2018 CHECK	117964 FRITZ DISTRIBUTING	\$189.80
10/31/2018 CHECK	117963 DONNEWALD DISTRIBUTING	\$279.50
10/31/2018 CHECK	117962 BREAKTHRU BEVERAGE ILLINOIS BE	\$412.28
10/31/2018 CHECK	117970 SRO ARTISTS, INC	\$500.00
10/31/2018 BANK-DRAFT	VENDINI , INC	\$2,729.32
10/31/2018 CHECK	117968 SRO ARTISTS, INC	\$2,750.00
10/31/2018 CHECK	117966 MARTIN BARRE	\$4,324.50
Total		\$2,121,301.85