

Date	Check #	Vendor	Amount
11/01/2018		BANK-DRAFT HEARTLAND PAYMENT SYSTEMS	\$6,171.96
11/02/2018		BANK-DRAFT AUTHORIZE.NET	\$162.65
11/02/2018	117973	CHECK FRITZ DISTRIBUTING	\$166.00
11/02/2018	117974	CHECK KOERNER DISTRIBUTORS, INC.	\$255.00
11/02/2018		BANK-DRAFT BANK OF AMERICA NA	\$9,125.39
11/05/2018		BANK-DRAFT REGIONS COMMERCIAL LOANS PROCE	\$176,312.00
11/06/2018	117978	CHECK A T & T LONG DISTANCE	\$0.10
11/06/2018	118025	CHECK D & D TIRE SERVICE LLC	\$20.00
11/06/2018	117989	CHECK AUTOZONE	\$21.92
11/06/2018	118087	CHECK MADISON COUNTY INFORMATION TEC	\$24.28
11/06/2018	118118	CHECK R P LUMBER	\$31.98
11/06/2018	118090	CHECK MARK MAYFIELD	\$32.32
11/06/2018	118086	CHECK MADISON COMMUNICATIONS CO	\$37.50
11/06/2018	118106	CHECK O K FASTENERS INC	\$40.72
11/06/2018	118136	CHECK SIGTRONICS CORPORATION	\$47.98
11/06/2018	118047	CHECK DEVIN GRAY	\$48.00
11/06/2018	118173	CHECK JAMES A WHITEFORD	\$48.00
11/06/2018	118051	CHECK TODD HOLDER	\$49.00
11/06/2018	118074	CHECK KIMBALL MIDWEST	\$49.92
11/06/2018	118085	CHECK CRAIG LYTLE	\$53.01
11/06/2018	118097	CHECK MONTE MILLER	\$55.00
11/06/2018	118023	CHECK CROSS AUTO BODY & TOWING	\$58.00
11/06/2018	118071	CHECK CRAIG KEMPER	\$63.00
11/06/2018	118024	CHECK CRUZ, JOEY	\$63.00
11/06/2018	118149	CHECK JAKE SWEETMAN	\$63.00
11/06/2018	118174	CHECK SCOTT WILFONG	\$63.00
11/06/2018	118003	CHECK BUHRMESTER PAINTS	\$65.74
11/06/2018	118093	CHECK MICK'S GARAGE	\$66.00
11/06/2018	118043	CHECK FRANKLIN FIXTURES	\$70.00
11/06/2018	118050	CHECK LORI HAND	\$73.63
11/06/2018	118010	CHECK CEOSI	\$75.00
11/06/2018	117975	CHECK EAGLE LAKE	\$75.00
11/06/2018	118145	CHECK JOHN ST. IVANY	\$75.00
11/06/2018	118001	CHECK KYLE BRUEGGEMAN	\$75.00
11/06/2018	118132	CHECK MARY B SCHUH	\$75.00
11/06/2018	118091	CHECK PHIL MCDOWELL	\$75.00
11/06/2018	118140	CHECK SOUTHWEST CENTRAL WATER PLANT	\$75.00
11/06/2018	118007	CHECK CHARLES CARLSON	\$80.00
11/06/2018	118161	CHECK TRUE VALUE RENTAL	\$83.75
11/06/2018	118035	CHECK EDWARDSVILLE WINNELSON CO	\$83.84
11/06/2018	118114	CHECK JASON PENICK	\$84.95
11/06/2018	118083	CHECK LRE AUTOMOTIVE, INC.	\$85.00
11/06/2018	118141	CHECK SOUTHWESTERN ELECTRIC COOPERAT	\$86.87
11/06/2018	118104	CHECK NORTHERN SAFETY CO INC	\$87.26
11/06/2018	117999	CHECK BROCKMEIER SOD FARMS	\$91.00
11/06/2018	118155	CHECK DENISE THIBAUT	\$94.00

11/06/2018 CHECK	118058 IL SECRETARY OF STATE	\$95.00
11/06/2018 CHECK	118008 CASH-FIRE/EMS DEPARTMENT	\$98.22
11/06/2018 CHECK	118000 BROWN'S AUTO BODY & TOWING	\$99.00
11/06/2018 CHECK	117991 BANNER FIRE EQUIPMENT INC	\$101.97
11/06/2018 CHECK	118156 THOMSON REUTERS - WEST PAYMENT	\$107.96
11/06/2018 CHECK	118163 TUCKER, AMANDA	\$108.74
11/06/2018 CHECK	117980 AAA SWING CITY MUSIC INC	\$110.00
11/06/2018 CHECK	117998 BOUND TREE MEDICAL LLC	\$112.21
11/06/2018 CHECK	118138 SIUE	\$118.00
11/06/2018 CHECK	118063 JACK SCHMITT FORD	\$124.40
11/06/2018 CHECK	118026 DAVE SCHMIDT TRUCK SERVICE	\$126.12
11/06/2018 CHECK	118048 GREAT AMERICA FINANCIAL SVCS.	\$133.35
11/06/2018 CHECK	118041 ELITE ELEVATOR INSPECTIONS LLC	\$140.00
11/06/2018 CHECK	118112 OVERHEAD DOOR CO	\$159.00
11/06/2018 CHECK	118031 DREXEL TECHNOLOGIES	\$159.81
11/06/2018 CHECK	118153 TERMINAL SUPPLY CO	\$170.32
11/06/2018 CHECK	118068 JAY KEEVEN	\$173.02
11/06/2018 CHECK	118135 SIGN SHOP	\$174.24
11/06/2018 CHECK	118116 PROREHAB P.C.	\$175.00
11/06/2018 CHECK	117992 BATTERIES PLUS- SHEPHARD	\$189.95
11/06/2018 CHECK	118177 JEANNE WOJCIESZAK	\$194.40
11/06/2018 CHECK	118014 CIVICPLUS INC	\$200.00
11/06/2018 CHECK	118130 RUSTY YOUNG DBA POCO	\$200.00
11/06/2018 CHECK	118062 J F ELECTRIC INC	\$202.08
11/06/2018 CHECK	118013 CIT GROUP INC	\$221.00
11/06/2018 CHECK	118109 OFFICE DEPOT	\$227.59
11/06/2018 CHECK	118002 BUCKEYE CLEANING CENTER-ST LOU	\$228.74
11/06/2018 CHECK	118099 MOST DEPENDABLE FOUNTAINS	\$232.00
11/06/2018 CHECK	118081 LIFE - ASSIST INC	\$237.15
11/06/2018 CHECK	118009 CASSENS & SONS INC	\$237.55
11/06/2018 CHECK	118033 THOMAS H EBERLIN	\$240.00
11/06/2018 CHECK	118016 COE EQUIPMENT INC	\$241.97
11/06/2018 CHECK	118162 TRUEGREEN PROCESSING CENTER	\$244.00
11/06/2018 CHECK	117994 BELLA MILANO	\$247.50
11/06/2018 CHECK	118127 RONNOCO COFFEE, LLC	\$247.94
11/06/2018 CHECK	118113 PARK CIRCUS INC	\$250.00
11/06/2018 CHECK	118066 JOHN DEERE FINANCIAL	\$256.58
11/06/2018 CHECK	118070 TABITHA KELLY	\$262.50
11/06/2018 CHECK	117997 BOOK BINDERY	\$286.00
11/06/2018 CHECK	118176 WIRELESS USA	\$290.65
11/06/2018 CHECK	117988 ANN'S PRINTING & COPYING	\$298.70
11/06/2018 CHECK	118117 R P LUMBER	\$304.00
11/06/2018 CHECK	118039 ELECTRICO INC	\$305.79
11/06/2018 CHECK	117983 AIRGAS USA LLCC	\$310.51
11/06/2018 CHECK	118084 LUBY EQUIPMENT SERVICES	\$316.64
11/06/2018 CHECK	118011 GREGORY S CHAPPEL	\$320.00
11/06/2018 CHECK	118170 WARNING LIGHTS OF SOUTHERN ILL	\$327.00

11/06/2018 CHECK	118046 KATIE GRABLE	\$348.87
11/06/2018 CHECK	118054 HOME DEPOT CREDIT SERVICES	\$355.78
11/06/2018 CHECK	118079 LEASE SERVICING CENTER	\$356.25
11/06/2018 CHECK	118064 JERRY'S TIRE SALES INC	\$365.10
11/06/2018 CHECK	118160 TRITECH	\$365.64
11/06/2018 CHECK	118100 MOTHER'S CATERING	\$376.25
11/06/2018 CHECK	118029 DOBBS TIRE & AUTO CENTERS	\$381.43
11/06/2018 CHECK	118123 RISING SON INTERNATIONAL LTD	\$400.00
11/06/2018 CHECK	118125 RISING SON INTERNATIONAL LTD	\$400.00
11/06/2018 CHECK	117976 KOERNER DISTRIBUTORS, INC.	\$409.00
11/06/2018 CHECK	118147 REBECCA STANDEFER	\$416.25
11/06/2018 CHECK	118098 MINUTEMAN PRESS	\$417.87
11/06/2018 CHECK	118061 INTERNATIONAL ECONOMIC DEVELOP	\$420.00
11/06/2018 CHECK	118028 DITCH WITCH SALES	\$433.10
11/06/2018 CHECK	118178 WOODY'S MUNICIPAL SUPPLY	\$438.07
11/06/2018 CHECK	118019 CONTINENTAL RESEARCH CORPORATI	\$444.05
11/06/2018 CHECK	118165 ULTIMATE BODY FITNESS LLC	\$450.00
11/06/2018 CHECK	118150 KRISTYN TAYLOR	\$451.25
11/06/2018 CHECK	118037 EGYPTIAN WORKSPACE PARTNERS	\$459.07
11/06/2018 CHECK	117990 B AND D CONCERT SERVICE	\$465.00
11/06/2018 CHECK	118152 TEKLAB	\$472.50
11/06/2018 CHECK	118067 KAESER & BLAIR INC	\$491.95
11/06/2018 CHECK	118036 EDWARDSVILLE YMCA	\$505.75
11/06/2018 CHECK	118172 RICHARD W WELLE	\$507.33
11/06/2018 CHECK	117984 AL'S TRANSMISSION INC	\$514.76
11/06/2018 CHECK	118094 MICHELE MIDDLETON	\$521.00
11/06/2018 CHECK	118144 ST. CHARLES PLACE PROPERTIES L	\$525.00
11/06/2018 CHECK	118151 TEK-COLLECT	\$545.73
11/06/2018 CHECK	118078 LAWSON PRODUCTS INC	\$568.45
11/06/2018 CHECK	118069 KELLY TRACY ADVERTISING AND DE	\$578.00
11/06/2018 CHECK	118108 OFFICE DEPOT	\$599.15
11/06/2018 CHECK	118102 NATIONAL PEN COMPANY	\$599.90
11/06/2018 CHECK	118056 IL DEPT CMS-COMMUNICATION	\$619.78
11/06/2018 CHECK	118018 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
11/06/2018 CHECK	118120 RAY O'HERRON CO INC	\$671.34
11/06/2018 CHECK	118021 CORNERSTONE INSURANCE GROUP,LL	\$713.00
11/06/2018 CHECK	117981 ACCENT	\$725.93
11/06/2018 CHECK	118171 PAUL WELCH	\$750.00
11/06/2018 CHECK	117977 A T & T	\$754.58
11/06/2018 CHECK	118044 FROST ELECTRIC SUPPLY CO	\$765.75
11/06/2018 CHECK	118158 TOMASOVIC GREENHOUSES & NURSER	\$782.00
11/06/2018 CHECK	118076 KONE INC	\$795.00
11/06/2018 CHECK	118027 DAVE THOMAS DESIGN	\$821.68
11/06/2018 CHECK	118005 C S I	\$832.98
11/06/2018 CHECK	118154 TESKA ASSOCIATES INC	\$852.50
11/06/2018 CHECK	118060 INTELLIGENCER	\$868.27
11/06/2018 CHECK	118004 BYRON CARLSON PETRI & KALB, LL	\$882.00

11/06/2018 CHECK	118179 ZOLL MEDICAL CORP	\$903.75
11/06/2018 CHECK	118053 HOME DEPOT CREDIT SERVICES	\$917.99
11/06/2018 CHECK	118146 ST. LOUIS AUTOMATIC DOOR, LLC	\$945.00
11/06/2018 CHECK	118115 PROPET DISTRIBUTORS INC.	\$946.90
11/06/2018 CHECK	118089 MARKET BASKET	\$957.93
11/06/2018 CHECK	118126 RJ KOOL	\$1,035.85
11/06/2018 CHECK	118159 TRIBOUT'S CARNIVAL, BINGO, PAR	\$1,050.00
11/06/2018 CHECK	118072 KIENSTRA PRECAST LLC	\$1,141.00
11/06/2018 CHECK	118105 NUWAY CONCRETE FORMS	\$1,152.88
11/06/2018 CHECK	118082 CRAIG LOUER	\$1,180.89
11/06/2018 CHECK	118006 CAPRI POOLS & AQUATICS	\$1,221.53
11/06/2018 CHECK	118077 KUSTOM SIGNALS INC	\$1,237.00
11/06/2018 CHECK	118038 EJ EQUIPMENT INC	\$1,255.38
11/06/2018 CHECK	118103 NEWEGG BUSINESS INC	\$1,336.16
11/06/2018 CHECK	118049 GRP MECHANICAL CO INC	\$1,370.23
11/06/2018 CHECK	118080 LEON UNIFORM CO INC	\$1,377.93
11/06/2018 CHECK	118142 SPANKY ENTERTAINMENT, LLC	\$1,400.00
11/06/2018 CHECK	118167 USA BLUE BOOK	\$1,451.13
11/06/2018 CHECK	118133 SCHULTE SUPPLY INC	\$1,468.73
11/06/2018 CHECK	118129 ROXANA LANDFILL AUTHORITY	\$1,471.29
11/06/2018 CHECK	118040 ELEMENT TURF & OUTDOOR SOLUTIO	\$1,480.00
11/06/2018 CHECK	118052 HOME DEPOT CREDIT SERVICES	\$1,523.07
11/06/2018 CHECK	118065 JEWELL PSYCHOLOGICAL SERVICES	\$1,550.00
11/06/2018 CHECK	118143 ST LOUIS PRESTRESS	\$1,587.32
11/06/2018 CHECK	118032 EAGLE CREST ADVENTURES	\$1,595.00
11/06/2018 CHECK	117995 BLUFF CITY MINERALS CO	\$1,652.48
11/06/2018 CHECK	117996 BOBCAT OF ST LOUIS	\$1,658.79
11/06/2018 CHECK	118157 THOUVENOT WADE & MOERCHEN INC	\$1,831.29
11/06/2018 CHECK	118101 MOTOROLA SOLUTIONS STARCOM21	\$1,892.00
11/06/2018 CHECK	118168 VALLOW FLOOR COVERINGS INC	\$1,934.95
11/06/2018 CHECK	117985 ALTERNATING RJ ELECTRIC LLC	\$1,942.00
11/06/2018 CHECK	118137 SITEONE LANDSCAPE SUPPLY LLC	\$1,977.14
11/06/2018 CHECK	118175 WILLIAMS OFC PRODUCTS	\$2,020.22
11/06/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$2,112.14
11/06/2018 CHECK	118164 TYLER TECHNOLOGIES INC	\$2,160.00
11/06/2018 CHECK	118059 ILL-MO PUMP & SUPPLY INC.	\$2,400.57
11/06/2018 CHECK	118030 DOC AND NORM DIRECT	\$2,640.00
11/06/2018 CHECK	118045 LISA B GORE	\$2,750.00
11/06/2018 CHECK	117993 BEELMAN LOGISTICS LLC	\$2,892.43
11/06/2018 CHECK	118022 CR SYSTEMS INC	\$3,039.00
11/06/2018 CHECK	118095 MIDWEST OCCUPATIONAL MEDICAL	\$3,095.20
11/06/2018 CHECK	118119 R.CANN ELECTRIC	\$3,125.00
11/06/2018 CHECK	118055 HUELS OIL COMPANY	\$3,291.23
11/06/2018 CHECK	118075 KINNEY CONTRACTORS INC	\$3,320.73
11/06/2018 CHECK	118020 CORE & MAIN LP	\$3,867.07
11/06/2018 CHECK	118034 EDWARDSVILLE ARTS CENTER	\$4,000.00
11/06/2018 CHECK	118128 ROTARY CLUB OF EDWARDSVILLE	\$4,000.00

11/06/2018 CHECK	118012 CHARTER COMMUNICATIONS	\$4,220.03
11/06/2018 CHECK	117979 A. WALDBART AND SONS NURSERY	\$4,285.00
11/06/2018 CHECK	118092 MCKAY AUTO PARTS	\$4,434.23
11/06/2018 CHECK	118110 OFFICE SOURCE INC	\$4,491.00
11/06/2018 CHECK	118088 MAIN STREET COMMUNITY CENTER	\$5,000.00
11/06/2018 CHECK	118139 SIUE FACILITIES MANAGEMENT	\$5,050.80
11/06/2018 CHECK	117986 ALTON REGIONAL CVB	\$6,250.00
11/06/2018 CHECK	118017 COMMERCIAL LANDSCAPE SERVICES	\$7,186.04
11/06/2018 CHECK	118107 OATES ASSOCIATES INC	\$7,502.50
11/06/2018 CHECK	118042 EVOQUA WATER TECHNOLOGIES LLC	\$8,195.49
11/06/2018 CHECK	118131 RUSTY YOUNG DBA POCO	\$8,500.00
11/06/2018 CHECK	118111 ONE EYED PARROT INC	\$9,690.25
11/06/2018 CHECK	118096 MIKE'S INC	\$11,332.80
11/06/2018 CHECK	118148 STUTZ EXCAVATING INC	\$14,633.15
11/06/2018 CHECK	118015 CMT-CRAWFORD MURPHY & TILLY IN	\$17,324.00
11/06/2018 CHECK	118073 KIENSTRA-ILLINOIS, LLC	\$18,370.50
11/06/2018 CHECK	118124 RISING SON INTERNATIONAL LTD	\$20,000.00
11/06/2018 CHECK	118134 SHEPPARD MORGAN & SCHWAAB	\$28,357.50
11/06/2018 CHECK	118166 UMB BANK, NA	\$45,129.62
11/06/2018 CHECK	117982 AEP ENERGY SERVICES INC	\$47,645.73
11/06/2018 CHECK	117987 AMEREN ILLINOIS	\$58,625.39
11/06/2018 CHECK	118122 REPUBLIC SERVICES #350	\$154,663.06
11/06/2018 CHECK	118121 RCS CONSTRUCTION INC	\$262,358.88
11/06/2018 CHECK	118057 IL ENVIRONMENTAL PROTECTION	\$302,630.32
11/06/2018 CHECK	118169 VEOLIA WATER NORTH AMERICA	\$696,039.96
11/07/2018 CHECK	118210 FRITZ DISTRIBUTING	\$365.60
11/07/2018 CHECK	118209 DONNEWALD DISTRIBUTING	\$514.30
11/07/2018 CHECK	118211 GATEWAY TOURS	\$2,704.00
11/07/2018 CHECK	118212 LABORERS INTERNATIONAL UNION	\$17,040.08
11/07/2018 CHECK	118208 CIGNA HEALTHCARE	\$185,122.76
11/08/2018 CHECK	118222 ALBUS, JUDY	\$15.79
11/08/2018 CHECK	118223 ERSPAMER, G	\$65.21
11/09/2018 CHECK	118217 COSTA LAW OFFICE, P.C.	\$194.82
11/13/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$1,808.24
11/13/2018 BANK-DRAFT	NEOFUNDS BY NEOPOST	\$4,000.00
11/14/2018 CHECK	118226 FRITZ DISTRIBUTING	\$118.30
11/14/2018 CHECK	118225 DONNEWALD DISTRIBUTING	\$291.60
11/14/2018 CHECK	118227 MOTHER'S CATERING	\$431.80
11/15/2018 CHECK	118228 HEFFINGTON, KRISTEN	\$87.21
11/15/2018 CHECK	118229 SCHNUCKS MARKETS INC	\$3,750.00
11/15/2018 CHECK	118230 RMA	\$647,420.40
11/16/2018 CHECK	118231 IL DEPT OF PUBLIC HEALTH	\$75.00
11/16/2018 CHECK	118232 KOERNER DISTRIBUTORS, INC.	\$520.00
11/20/2018 CHECK	118352 HOME DEPOT CREDIT SERVICES	\$7.92
11/20/2018 CHECK	118331 EGYPTIAN WORKSPACE PARTNERS	\$7.99
11/20/2018 CHECK	118385 MECHANICS PLANING MILL	\$12.50
11/20/2018 CHECK	118453 DAESHIK CHOI	\$14.95

11/20/2018 CHECK	118479 TRI-TOWNSHP PUBLIC LIBRARY DIS	\$14.95
11/20/2018 CHECK	118350 HELGET GAS PRODUCTS	\$15.00
11/20/2018 CHECK	118338 FIRST ADVANTAGE BACKGROUND SER	\$16.54
11/20/2018 CHECK	118475 REGENT BOOK CO INC	\$17.00
11/20/2018 CHECK	118445 JAMES A WHITEFORD	\$26.52
11/20/2018 CHECK	118335 EMERGENCY MEDICAL PRODUCT	\$27.49
11/20/2018 CHECK	118451 BELLEVILLE PUBLIC LIBRARY	\$28.79
11/20/2018 CHECK	118330 EDWARDSVILLE WINSUPPLY CO	\$33.00
11/20/2018 CHECK	118435 TRUE VALUE RENTAL	\$35.54
11/20/2018 BANK-DRAFT	FIRST DATA GLOBAL LEASING	\$36.98
11/20/2018 CHECK	118362 IL LAW ENFORCEMENT ADMINISTRAT	\$40.00
11/20/2018 CHECK	118307 RUSS CHAVEZ	\$40.00
11/20/2018 CHECK	118289 AUTOZONE	\$43.93
11/20/2018 CHECK	118464 CARY HARVENGT	\$45.00
11/20/2018 CHECK	118425 JAKE SWEETMAN	\$46.00
11/20/2018 CHECK	118396 KATHLEEN O'DELL,	\$46.69
11/20/2018 CHECK	118304 CASH-MAYOR'S OFFICE	\$51.58
11/20/2018 CHECK	118420 SONIC EQUIPMENT COMPANY	\$55.00
11/20/2018 CHECK	118401 JEREMY PASCHALL	\$56.00
11/20/2018 CHECK	118395 NUWAY CONCRETE FORMS	\$56.45
11/20/2018 CHECK	118297 BROCKMEIER SOD FARMS	\$57.40
11/20/2018 CHECK	118327 ARNOLD DRIESNER	\$58.37
11/20/2018 CHECK	118424 CHRISTOPHER L SUTTLES	\$60.00
11/20/2018 CHECK	118328 THOMAS H EBERLIN	\$60.00
11/20/2018 CHECK	118348 RICHARD GREGORY	\$64.26
11/20/2018 CHECK	118343 BRANDON M GOFF	\$65.00
11/20/2018 CHECK	118288 ASPEN WASTE SYSTEMS	\$68.41
11/20/2018 CHECK	118430 DAVID THAYER	\$75.00
11/20/2018 CHECK	118235 EAGLE LAKE	\$75.00
11/20/2018 CHECK	118347 JOHN GRAY	\$75.00
11/20/2018 CHECK	118400 OFFICE OF STATE FIRE MARSHAL	\$75.00
11/20/2018 CHECK	118382 PHIL MCDOWELL	\$75.00
11/20/2018 CHECK	118388 MIDWEST SHEET MUSIC	\$76.50
11/20/2018 CHECK	118470 MADISON COUNTY HISTORICAL SOCI	\$83.40
11/20/2018 CHECK	118308 CHIEF'S WAY LLC	\$86.84
11/20/2018 CHECK	118277 A 1 SECURITY SPECIALIST	\$89.80
11/20/2018 CHECK	118329 EDWARDSVILLE HIGH SCHOOL	\$90.00
11/20/2018 CHECK	118399 OFFICE DEPOT	\$91.31
11/20/2018 CHECK	118463 RANDOLPH HARTY	\$92.11
11/20/2018 CHECK	118363 IL SECRETARY OF STATE	\$95.00
11/20/2018 CHECK	118346 GRAINGER	\$98.80
11/20/2018 CHECK	118283 ALTON MEMORIAL HOSPITAL	\$100.00
11/20/2018 CHECK	118418 SIPCA	\$100.00
11/20/2018 CHECK	118415 SALTUS TECHNOLOGIES LLC	\$103.52
11/20/2018 CHECK	118275 WARNER, ELIZABETH	\$107.52
11/20/2018 CHECK	118301 BUHRMESTER PAINTS	\$107.58
11/20/2018 CHECK	118452 BLACKSTONE AUDIOBOOKS	\$107.90

11/20/2018 CHECK	118366 ITOUCH BIOMETRICS LLC	\$110.00
11/20/2018 CHECK	118316 COMMERCIAL TELEPHONE SYSTEMS	\$112.50
11/20/2018 CHECK	118281 AIRGAS USA LLCC	\$114.72
11/20/2018 CHECK	118461 GREAT AMERICA FINANCIAL SVCS.	\$117.31
11/20/2018 CHECK	118305 CASH-POLICE DEPARTMENT	\$132.63
11/20/2018 CHECK	118334 ELEMENT TURF & OUTDOOR SOLUTIO	\$136.00
11/20/2018 CHECK	118406 PRAXAIR DISTRIBUTION	\$137.85
11/20/2018 CHECK	118296 BOUND TREE MEDICAL LLC	\$148.20
11/20/2018 CHECK	118365 INTELLIGENCER-EDW	\$149.00
11/20/2018 CHECK	118436 WILLIAM JACOB TUCKER	\$150.00
11/20/2018 CHECK	118312 CLEAN THE UNIFORM CO	\$153.06
11/20/2018 CHECK	118374 LIFE - ASSIST INC	\$153.45
11/20/2018 CHECK	118293 BERTELS SALES/SERVICE INC	\$157.03
11/20/2018 CHECK	118393 MUNICIPAL EMERGENCY SERVICE	\$157.75
11/20/2018 CHECK	118472 PENGUIN RANDOM HOUSE INC	\$158.13
11/20/2018 CHECK	118459 FIRE SAFETY	\$160.50
11/20/2018 CHECK	118398 OFFICE DEPOT	\$161.05
11/20/2018 CHECK	118339 FOWLER TECHNOLOGY SERVICES	\$162.50
11/20/2018 CHECK	118386 MICK'S GARAGE	\$164.00
11/20/2018 CHECK	118336 ERB EQUIP CO INC	\$166.75
11/20/2018 CHECK	118434 TRIKEN CONSULTING INC	\$175.00
11/20/2018 CHECK	118292 BATTERIES PLUS- SHEPHARD	\$175.30
11/20/2018 CHECK	118391 MOTOROLA SOLUTIONS STARCOM21	\$180.00
11/20/2018 CHECK	118390 ROBERT F MORGAN	\$191.88
11/20/2018 CHECK	118442 WALTCO TOOLS & EQUIPMENT	\$194.40
11/20/2018 CHECK	118411 R P LUMBER	\$199.93
11/20/2018 CHECK	118286 AMERICAN LEGION POST 199 EDW	\$200.00
11/20/2018 CHECK	118360 IL FIRE CHIEF'S ASSOCIATION	\$200.00
11/20/2018 CHECK	118397 OATES ASSOCIATES INC	\$210.00
11/20/2018 CHECK	118467 J F ELECTRIC INC	\$210.46
11/20/2018 CHECK	118355 I A F C	\$215.00
11/20/2018 CHECK	118373 LEXIS NEXIS	\$215.00
11/20/2018 CHECK	118356 IL ASSOCIATION OF CHIEFS OF PO	\$220.00
11/20/2018 CHECK	118345 GOVERNMENT FINANCE OFFICERS AS	\$225.00
11/20/2018 CHECK	118416 SCHULTE SUPPLY INC	\$229.82
11/20/2018 CHECK	118422 REBECCA STANDEFER	\$232.41
11/20/2018 CHECK	118432 THOMPSON, SHELLY K	\$235.00
11/20/2018 CHECK	118294 BEST BUY BUSINESS ADVANTAGE AC	\$243.36
11/20/2018 CHECK	118427 TEK-COLLECT	\$248.68
11/20/2018 CHECK	118274 DAVE MOODY	\$250.00
11/20/2018 CHECK	118377 MARCO TECHNOLOGIES LLC	\$258.30
11/20/2018 CHECK	118303 CHARLES CARLSON	\$260.00
11/20/2018 CHECK	118458 AMANDA ENDICOTT	\$264.33
11/20/2018 CHECK	118478 SUN COMMUNICATIONS L L C	\$265.32
11/20/2018 CHECK	118477 SAGE PUBLISHING	\$266.54
11/20/2018 CHECK	118310 CASSANDRA CLARK	\$275.00
11/20/2018 CHECK	118462 GREY HOUSE PUBLISHING	\$280.00

11/20/2018 CHECK	118408 QUADMED INC	\$284.00
11/20/2018 CHECK	118333 ELECTRICO INC	\$305.79
11/20/2018 CHECK	118450 BAKER & TAYLOR	\$306.41
11/20/2018 CHECK	118457 ELLEN W SINGH	\$308.00
11/20/2018 CHECK	118417 SIGN SHOP	\$310.00
11/20/2018 CHECK	118236 FRITZ DISTRIBUTING	\$332.75
11/20/2018 CHECK	118376 MARCO TECHNOLOGIES LLC	\$343.05
11/20/2018 CHECK	118426 TANNER W SWEETMAN	\$343.60
11/20/2018 CHECK	118473 PEPSI-COLA	\$364.05
11/20/2018 CHECK	118361 IL FIRE/POLICE COMMISSIONERS A	\$375.00
11/20/2018 CHECK	118456 EDWARDSVILLE PLUMBING & HEATIN	\$387.00
11/20/2018 CHECK	118351 HOME DEPOT CREDIT SERVICES	\$393.69
11/20/2018 CHECK	118387 MIDWEST OCCUPATIONAL MEDICAL	\$398.20
11/20/2018 CHECK	118298 JAMES BROOKS	\$400.86
11/20/2018 CHECK	118276 222 ARTISAN BAKERY	\$403.50
11/20/2018 CHECK	118431 DENISE THIBAULT	\$444.00
11/20/2018 CHECK	118375 MADISON COUNTY INFORMATION TEC	\$448.30
11/20/2018 CHECK	118454 CRM HOBBIES	\$448.80
11/20/2018 CHECK	118287 AMERICAN PLANNING ASSOC	\$473.00
11/20/2018 CHECK	118428 TEKLAB	\$499.50
11/20/2018 CHECK	118419 SITEONE LANDSCAPE SUPPLY LLC	\$499.85
11/20/2018 CHECK	118410 R L MUELLER NATIONAL DIST INC	\$514.45
11/20/2018 CHECK	118480 WILLIAMS OFC PRODUCTS	\$530.07
11/20/2018 CHECK	118295 BG SERVICES INC	\$532.70
11/20/2018 CHECK	118234 DONNEWALD DISTRIBUTING	\$535.00
11/20/2018 CHECK	118465 IL HEARTLAND LIBRARY SYSTEM-OC	\$570.41
11/20/2018 CHECK	118407 PROGRESSIVE	\$585.00
11/20/2018 CHECK	118364 INTELLIGENCER	\$588.00
11/20/2018 CHECK	118233 BREAKTHRU BEVERAGE ILLINOIS BE	\$589.29
11/20/2018 CHECK	118358 IL DEPT CMS-COMMUNICATION	\$619.78
11/20/2018 CHECK	118402 PEPSI-COLA	\$628.92
11/20/2018 CHECK	118469 KIDS REFERENCE COMPANY INC	\$639.45
11/20/2018 CHECK	118341 GEARCOR	\$639.95
11/20/2018 CHECK	118448 WOODY'S MUNICIPAL SUPPLY	\$653.74
11/20/2018 CHECK	118404 POLLARD WATER.COM	\$715.56
11/20/2018 CHECK	118437 UNITED TECHNOLOGIES CORPORATIO	\$725.00
11/20/2018 CHECK	118438 USA BLUE BOOK	\$727.58
11/20/2018 CHECK	118447 WIRELESS USA	\$780.50
11/20/2018 CHECK	118481 WORLD ARCHIVES	\$810.00
11/20/2018 CHECK	118446 WILLIAMS OFC PRODUCTS	\$827.94
11/20/2018 CHECK	118290 B AND D CONCERT SERVICE	\$840.00
11/20/2018 CHECK	118282 ALTERNATING RJ ELECTRIC LLC	\$847.00
11/20/2018 CHECK	118443 WARNING LIGHTS OF SOUTHERN ILL	\$876.00
11/20/2018 CHECK	118368 KEY EQUIPMENT & SUPPLY CO	\$884.00
11/20/2018 CHECK	118468 KANE MECHANICAL	\$894.50
11/20/2018 CHECK	118300 BUDGET SIGNS	\$950.80
11/20/2018 CHECK	118405 CHERYL PORTER	\$959.74

11/20/2018 CHECK	118279 ACME JANITOR EQUIPMENT CO	\$985.15
11/20/2018 CHECK	118306 CHARTER COMMUNICATIONS	\$1,011.59
11/20/2018 CHECK	118340 FROST ELECTRIC SUPPLY CO	\$1,014.66
11/20/2018 CHECK	118449 ZOLL MEDICAL CORP	\$1,020.00
11/20/2018 CHECK	118372 LAWSON PRODUCTS INC	\$1,045.13
11/20/2018 CHECK	118441 VILLAGE OF ROMEOVILLE FIRE ACA	\$1,050.00
11/20/2018 CHECK	118285 AMEREN ILLINOIS	\$1,103.39
11/20/2018 CHECK	118332 EJ EQUIPMENT INC	\$1,145.16
11/20/2018 CHECK	118314 COE INC.	\$1,200.00
11/20/2018 CHECK	118392 MUNICIPAL CODE CORPORATION	\$1,236.34
11/20/2018 CHECK	118379 MARKET BASKET	\$1,268.37
11/20/2018 CHECK	118344 JOHN GOODEN	\$1,283.94
11/20/2018 CHECK	118403 MATTHEW PIOCOS	\$1,295.85
11/20/2018 CHECK	118412 RAY O'HERRON CO INC	\$1,463.08
11/20/2018 CHECK	118319 CORK TREE CREATIVE	\$1,500.00
11/20/2018 CHECK	118380 MARK MAYFIELD	\$1,500.00
11/20/2018 CHECK	118280 ADGRAPHIX	\$1,572.00
11/20/2018 CHECK	118389 MINUTEMAN PRESS	\$1,659.35
11/20/2018 CHECK	118326 DOBBS TIRE & AUTO CENTERS	\$1,771.73
11/20/2018 CHECK	118367 JACK SCHMITT FORD	\$1,855.88
11/20/2018 CHECK	118429 TESKA ASSOCIATES INC	\$1,861.25
11/20/2018 CHECK	118302 C S I	\$1,913.44
11/20/2018 CHECK	118299 BROWN'S AUTO BODY & TOWING	\$1,999.41
11/20/2018 CHECK	118414 RMA	\$2,000.00
11/20/2018 CHECK	118321 CR SYSTEMS INC	\$2,116.50
11/20/2018 CHECK	118421 SOUTHWESTERN ELECTRIC COOPERAT	\$2,143.30
11/20/2018 CHECK	118313 CMT-CRAWFORD MURPHY & TILLY IN	\$2,202.50
11/20/2018 CHECK	118476 ROYAL SOLUTIONS LLC	\$2,257.42
11/20/2018 CHECK	118455 DEMCO INC	\$2,405.27
11/20/2018 CHECK	118317 CONTROL LINE INC	\$2,778.63
11/20/2018 CHECK	118471 MIDWEST TAPE	\$2,852.69
11/20/2018 CHECK	118273 DAVE MOODY	\$2,975.00
11/20/2018 CHECK	118474 RECORDED BOOKS LLC	\$3,024.11
11/20/2018 CHECK	118322 CREATIVE PRODUCT SOURCING INC	\$3,038.80
11/20/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$3,084.57
11/20/2018 CHECK	118324 DAVE SCHMIDT TRUCK SERVICE	\$3,096.61
11/20/2018 CHECK	118342 GEOTECHNOLOGY INC	\$3,137.25
11/20/2018 CHECK	118311 CLEAN THE UNIFORM CO	\$3,184.28
11/20/2018 CHECK	118325 DELL MARKETING	\$3,187.74
11/20/2018 CHECK	118409 QUALITY CHEMICAL COMPANY MIDWE	\$3,246.80
11/20/2018 CHECK	118383 MCKAY AUTO PARTS	\$3,256.04
11/20/2018 CHECK	118460 GOSHEN BUILDING CARE	\$3,625.00
11/20/2018 CHECK	118359 IL DEPT OF PUBLIC HEALTH-VITAL	\$3,940.00
11/20/2018 CHECK	118357 IL DEPARTMENT OF EMPLOYMENT SE	\$3,996.00
11/20/2018 CHECK	118384 MCKAY AUTO PARTS	\$4,404.18
11/20/2018 CHECK	118370 KING LUMINAIRE COMPANY INC	\$4,461.00
11/20/2018 CHECK	118353 HOXEY HOLLOW MARKETING & MEDIA	\$4,500.00

11/20/2018 CHECK	118315 COLLINS & HERMANN, INC	\$4,525.00
11/20/2018 CHECK	118369 KIENSTRA-ILLINOIS, LLC	\$4,545.27
11/20/2018 CHECK	118291 BANNER FIRE EQUIPMENT INC	\$4,559.33
11/20/2018 CHECK	118354 HUELS OIL COMPANY	\$4,919.28
11/20/2018 CHECK	118440 VERIZON WIRELESS	\$5,046.70
11/20/2018 CHECK	118394 NEWEGG BUSINESS INC	\$5,410.91
11/20/2018 CHECK	118466 INGRAM LIBRARY SERVICES	\$5,475.33
11/20/2018 CHECK	118423 STUTZ EXCAVATING INC	\$5,582.81
11/20/2018 CHECK	118278 A T & T	\$5,792.84
11/20/2018 CHECK	118284 AMEREN ILLINOIS	\$6,697.27
11/20/2018 CHECK	118323 DATA TRONICS	\$7,254.00
11/20/2018 CHECK	118318 CORE & MAIN LP	\$7,446.88
11/20/2018 CHECK	118337 EVOQUA WATER TECHNOLOGIES LLC	\$7,682.22
11/20/2018 CHECK	118433 THOUVENOT WADE & MOERCHEN INC	\$8,420.50
11/20/2018 CHECK	118272 BANK OF AMERICA CREDIT CARD	\$8,549.81
11/20/2018 CHECK	118349 HAIER PLUMBING & HEATING INC	\$8,562.90
11/20/2018 CHECK	118320 CORNERSTONE INSURANCE GROUP,LL	\$9,500.00
11/20/2018 CHECK	118381 JAMES MCADAMS	\$9,748.75
11/20/2018 CHECK	118371 KINNEY CONTRACTORS INC	\$10,751.18
11/20/2018 CHECK	118378 MARK'S TREE TRIM & REMOVE	\$11,450.00
11/20/2018 CHECK	118309 CHRIST BROS. PRODUCTS LLC	\$11,961.61
11/20/2018 CHECK	118444 WEX BANK	\$12,693.50
11/20/2018 CHECK	118413 RCS CONSTRUCTION INC	\$42,824.28
11/20/2018 CHECK	118439 VEOLIA WATER NORTH AMERICA	\$232,013.32
11/21/2018 CHECK	118271 COSTA LAW OFFICE, P.C.	\$194.82
11/21/2018 CHECK	118268 NATIONWIDE TRUST COMPANY, FSB	\$2,528.89
11/26/2018 CHECK	118482 DONNEWALD DISTRIBUTING	\$270.50
11/26/2018 CHECK	118483 KOERNER DISTRIBUTORS, INC.	\$657.50
11/27/2018 BANK-DRAFT	FIRST DATA GLOBAL LEASING	\$10.20
11/27/2018 CHECK	118484 SECRETARY OF STATE-VEHICLE SER	\$101.00
11/27/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$2,746.49
11/28/2018 CHECK	118488 HARBISON, LARRY	\$19.90
11/28/2018 CHECK	118486 JOSEPH MEYER & ASSOC	\$63.41
11/28/2018 CHECK	118491 SOUTHWESTERN ELECTRIC COOPERAT	\$82.33
11/28/2018 CHECK	118487 RINDERER, TODD	\$126.51
11/28/2018 CHECK	118489 ALEXANDER KEY	\$688.00
11/28/2018 CHECK	118485 CARDMEMBER SERVICE	\$15,158.36
11/28/2018 CHECK	118490 PRINCIPAL LIFE INSURANCE COMPA	\$26,721.89
11/29/2018 CHECK	118492 IL DEPT OF PUBLIC HEALTH	\$25.00
11/29/2018 CHECK	118493 CUNNINGHAM, JOHN E	\$275.00
11/30/2018 BANK-DRAFT	VENDINI , INC	\$2,205.98
Total		\$3,574,416.55