

<b>Date</b>	<b>Check # Vendor</b>	<b>Amount</b>
12/03/2018 BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$4,894.61
12/04/2018 CHECK	118500 A T & T LONG DISTANCE	\$0.10
12/04/2018 CHECK	118502 AAA SWING CITY MUSIC INC	\$25.98
12/04/2018 CHECK	118519 BUDGET SIGNS	\$34.60
12/04/2018 CHECK	118505 AIM MAIL CENTER #104	\$38.16
12/04/2018 CHECK	118676 ARYAN, LAVANYA	\$40.00
12/04/2018 CHECK	118727 CURTIS SELLARS	\$40.00
12/04/2018 CHECK	118687 FARIGA DRAYTON	\$40.00
12/04/2018 CHECK	118684 JAMES S BROOKMAN, III	\$40.00
12/04/2018 CHECK	118714 KATHLEEN M MCFARLAND	\$40.00
12/04/2018 CHECK	118586 LYNN POLETTI	\$40.00
12/04/2018 CHECK	118522 SUSAN CAMPBELL	\$40.00
12/04/2018 CHECK	118577 NUWAY CONCRETE FORMS	\$43.73
12/04/2018 CHECK	118576 MUTUAL AID BOX ALARM SYSTEM	\$45.00
12/04/2018 CHECK	118604 JOHN/ERIN STEPHENS	\$48.83
12/04/2018 CHECK	118540 EDW/GLEN CARBON CHAMBER OF COM	\$50.00
12/04/2018 CHECK	118617 WALTCO TOOLS & EQUIPMENT	\$52.62
12/04/2018 CHECK	118538 GREG/DANA DOYLE	\$54.80
12/04/2018 CHECK	118571 BONNIE MCNEIL	\$75.00
12/04/2018 CHECK	118515 CHRISTINE BAXTER	\$75.00
12/04/2018 CHECK	118536 DAVE RUDLOFF PHOTOGRAPHY	\$75.00
12/04/2018 CHECK	118495 EAGLE LAKE	\$75.00
12/04/2018 CHECK	118612 JANIS TRUMBO	\$75.00
12/04/2018 CHECK	118582 KENNETH/RHONDA PAPE	\$75.00
12/04/2018 CHECK	118613 TOM TUCKER	\$75.00
12/04/2018 CHECK	118622 WALT WILLIAMS	\$75.00
12/04/2018 CHECK	118707 ADAM KOSBERG	\$80.00
12/04/2018 CHECK	118735 ANDREW W TINGE	\$80.00
12/04/2018 CHECK	118686 DENNIS E MEYER MUSIC	\$80.00
12/04/2018 CHECK	118692 ERIK GILLASPIE	\$80.00
12/04/2018 CHECK	118711 GARY K LEE	\$80.00
12/04/2018 CHECK	118725 JAMES H RYAN	\$80.00
12/04/2018 CHECK	118721 JOSEPH T PASTOR	\$80.00
12/04/2018 CHECK	118718 MAILE DELORES MILLS	\$80.00
12/04/2018 CHECK	118685 MARIE BROWN	\$80.00
12/04/2018 CHECK	118694 PATRICIA R GITTO	\$80.00
12/04/2018 CHECK	118736 SHARON S VOSS	\$80.00
12/04/2018 CHECK	118683 WILL BONDURANT	\$80.00
12/04/2018 CHECK	118569 MARCO TECHNOLOGIES LLC	\$85.97
12/04/2018 CHECK	118620 BRANDN G WHITTAKER	\$90.00
12/04/2018 CHECK	118559 IL FIRE INSPECTORS ASSOCIATION	\$95.00
12/04/2018 CHECK	118511 AUTOZONE	\$99.55
12/04/2018 CHECK	118580 OLD REPUBLIC SURETY CO	\$100.00
12/04/2018 CHECK	118602 SIUE	\$103.54
12/04/2018 CHECK	118579 OFFICE DEPOT	\$103.76
12/04/2018 CHECK	118607 THOMSON REUTERS - WEST PAYMENT	\$107.96

12/04/2018 CHECK	118543 EMERGENCY MEDICAL PRODUCT	\$110.46
12/04/2018 CHECK	118695 CAITLIN HADELER	\$120.00
12/04/2018 CHECK	118717 DAVID A METZGER	\$120.00
12/04/2018 CHECK	118700 EDDIE HITCHCOCK	\$120.00
12/04/2018 CHECK	118730 FAITH J TAN	\$120.00
12/04/2018 CHECK	118698 IAN HAYDEN	\$120.00
12/04/2018 CHECK	118673 KATLYN AKERS	\$120.00
12/04/2018 CHECK	118690 MADALYN ALICE FARRAR	\$120.00
12/04/2018 CHECK	118682 MARGARET A BERKLEY	\$120.00
12/04/2018 CHECK	118737 VICTORIA C VOUMARD	\$120.00
12/04/2018 CHECK	118595 RIVERFRONT TIMES	\$125.00
12/04/2018 CHECK	118588 QUADMED INC	\$143.70
12/04/2018 CHECK	118603 JENNIFER SPILLER	\$146.15
12/04/2018 CHECK	118590 R P LUMBER	\$151.36
12/04/2018 CHECK	999994 AUTHORIZE.NET	\$157.95
12/04/2018 CHECK	118728 ANNE G STEVENSON	\$160.00
12/04/2018 CHECK	118724 CHARLES LEO PRAGER	\$160.00
12/04/2018 CHECK	118541 EDWARDSVILLE DOOR CO INC	\$160.00
12/04/2018 CHECK	118712 ERIKA RICE LORD-CASTILLO	\$160.00
12/04/2018 CHECK	118674 GREGORY JOHN ALLEN	\$160.00
12/04/2018 CHECK	118705 HANNAH KEHE	\$160.00
12/04/2018 CHECK	118691 MATTHEW G GEARY	\$160.00
12/04/2018 CHECK	118719 NICHOLAS ANTHONY MORRIS	\$160.00
12/04/2018 CHECK	118713 VERA MCCOY SULTENIC	\$160.00
12/04/2018 CHECK	118606 TEKLAB	\$160.50
12/04/2018 CHECK	118609 TOMAHAWK LIVE TRAPLLC	\$161.69
12/04/2018 CHECK	118542 EJ EQUIPMENT INC	\$164.50
12/04/2018 CHECK	118618 WARNING LIGHTS OF SOUTHERN ILL	\$168.75
12/04/2018 CHECK	118527 CIVICPLUS INC	\$200.00
12/04/2018 CHECK	118708 GLENDA RENEE KURTZ	\$200.00
12/04/2018 CHECK	118697 JAMES B HARKEY	\$200.00
12/04/2018 CHECK	118742 JENELL A WRIGHT	\$200.00
12/04/2018 CHECK	118709 JOHN JOSEPH KURTZ	\$200.00
12/04/2018 CHECK	118710 KATHRYN LAKIOTAS	\$200.00
12/04/2018 CHECK	118693 SARA GIOVANELLI	\$200.00
12/04/2018 CHECK	118537 DOBBS TIRE & AUTO CENTERS	\$203.27
12/04/2018 CHECK	118517 BOUND TREE MEDICAL LLC	\$216.94
12/04/2018 CHECK	118545 ANDREW FELLER	\$233.20
12/04/2018 CHECK	118688 AMANDA DUCLOS	\$240.00
12/04/2018 CHECK	118716 ANGELINA MCLAUGHLIN-HEIL	\$240.00
12/04/2018 CHECK	118699 BLAKE HERNTON	\$240.00
12/04/2018 CHECK	118701 BRANDON DOUGLAS HOKENESS	\$240.00
12/04/2018 CHECK	118681 CHRISTINE BANDA BANKS	\$240.00
12/04/2018 CHECK	118678 COLLEEN M BAKER	\$240.00
12/04/2018 CHECK	118715 DANIELLE MCKENZIE	\$240.00
12/04/2018 CHECK	118696 DEBERAH HAFERKAMP	\$240.00
12/04/2018 CHECK	118734 ELYSE J TILLMAN	\$240.00

12/04/2018 CHECK	118689 ETHAN A EDWARDS	\$240.00
12/04/2018 CHECK	118732 FLOWERIA L TERRY	\$240.00
12/04/2018 CHECK	118679 HONOR E BAKER	\$240.00
12/04/2018 CHECK	118738 JAMES BRIAN WALL	\$240.00
12/04/2018 CHECK	118706 JAMIE A KEYS	\$240.00
12/04/2018 CHECK	118722 JEFFREY R PETERSON	\$240.00
12/04/2018 CHECK	118731 JULIE TARRANT	\$240.00
12/04/2018 CHECK	118675 KATHLEEN MARIE ALMOS	\$240.00
12/04/2018 CHECK	118680 KEITH ALLEN BAKER	\$240.00
12/04/2018 CHECK	118677 KIMBERLY SUE ASBECK-GINDLER	\$240.00
12/04/2018 CHECK	118723 KRIS PINEDA	\$240.00
12/04/2018 CHECK	118741 LINDSEY N WOLFFORD	\$240.00
12/04/2018 CHECK	118739 MAGGIE LOUISE WATTS	\$240.00
12/04/2018 CHECK	118703 MARY NANNETTE JORDAN	\$240.00
12/04/2018 CHECK	118733 MELISSA THOMASON	\$240.00
12/04/2018 CHECK	118729 OCTAVIA SYDNOR	\$240.00
12/04/2018 CHECK	118704 ROBERT JORDAN	\$240.00
12/04/2018 CHECK	118702 STEPHANIE HUNT	\$240.00
12/04/2018 CHECK	118726 SUZANNE SCOTT	\$240.00
12/04/2018 CHECK	118740 THOMAS C WINTER	\$240.00
12/04/2018 CHECK	118720 TWINDA MURRY	\$240.00
12/04/2018 CHECK	118562 K & K SUPPLY	\$246.03
12/04/2018 CHECK	118516 BLUE MOUNTAIN ARTISTS LLC	\$250.00
12/04/2018 CHECK	118531 COMMERCIAL LANDSCAPE SERVICES	\$250.00
12/04/2018 CHECK	118556 HUBBARD RADIO ST. LOUIS LL	\$250.00
12/04/2018 CHECK	118558 IL ECONOMIC DEVELOPMENT ASSOCI	\$250.00
12/04/2018 CHECK	118570 MARKET BASKET	\$284.00
12/04/2018 CHECK	118526 CHIEF SUPPLY	\$300.00
12/04/2018 CHECK	118530 COE INC.	\$300.00
12/04/2018 CHECK	118611 TRUE VALUE RENTAL	\$311.18
12/04/2018 CHECK	118498 123DECAL LLC	\$314.24
12/04/2018 CHECK	118549 JOHN GOODEN	\$334.02
12/04/2018 CHECK	118566 LUBY EQUIPMENT SERVICES	\$345.00
12/04/2018 CHECK	118587 PROREHAB P.C.	\$350.00
12/04/2018 CHECK	118623 XTREME GREEN SYNTHETIC TURF	\$355.81
12/04/2018 CHECK	118610 TRITECH SOFTWARE SYSTEMS	\$365.64
12/04/2018 CHECK	118563 KIENSTRA-ILLINOIS, LLC	\$370.50
12/04/2018 CHECK	118524 CASUAL TEES	\$376.61
12/04/2018 CHECK	118510 ARDC	\$385.00
12/04/2018 CHECK	118506 AIRGAS USA LLCC	\$404.40
12/04/2018 CHECK	118512 B AND D CONCERT SERVICE	\$405.00
12/04/2018 CHECK	118614 ULTIMATE BODY FITNESS LLC	\$450.00
12/04/2018 CHECK	118567 MACS AUTO ELECTRIC PLUS	\$451.98
12/04/2018 CHECK	118585 MATTHEW PIICOS	\$478.10
12/04/2018 CHECK	118523 CAPRI POOLS & AQUATICS	\$480.00
12/04/2018 CHECK	118550 GRAINGER	\$501.00
12/04/2018 CHECK	118565 LAWSON PRODUCTS INC	\$512.64

12/04/2018 CHECK	118589 R L MUELLER NATIONAL DIST INC	\$567.30
12/04/2018 CHECK	118553 HAWKEYE IRRIGATION	\$600.00
12/04/2018 CHECK	118601 SIGNARAMA	\$620.00
12/04/2018 CHECK	118532 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
12/04/2018 CHECK	118572 MIDWEST OCCUPATIONAL MEDICAL	\$627.00
12/04/2018 CHECK	118551 GRIME STOPPERS INC	\$635.00
12/04/2018 CHECK	118497 KOERNER DISTRIBUTORS, INC.	\$635.00
12/04/2018 CHECK	118509 APWA-MEMBERSHIP	\$680.00
12/04/2018 CHECK	118616 VALLOW FLOOR COVERINGS INC	\$690.90
12/04/2018 CHECK	118534 CORNERSTONE INSURANCE GROUP,LL	\$693.00
12/04/2018 CHECK	118568 MADISON COUNTY SURVEYORS	\$750.00
12/04/2018 CHECK	118619 PAUL WELCH	\$750.00
12/04/2018 CHECK	118499 A T & T	\$754.58
12/04/2018 CHECK	118544 EVOQUA WATER TECHNOLOGIES LLC	\$835.00
12/04/2018 CHECK	118598 SCHULTE SUPPLY INC	\$866.37
12/04/2018 CHECK	118521 C S I	\$871.88
12/04/2018 CHECK	118574 MONRO MUFFLER BRAKE	\$871.92
12/04/2018 CHECK	118496 FRITZ DISTRIBUTING	\$949.55
12/04/2018 CHECK	118561 JACK SCHMITT FORD	\$979.10
12/04/2018 CHECK	118599 SECURITY INFORMATION SYSTEMS I	\$995.00
12/04/2018 CHECK	118546 MICHAEL A FILLBACK	\$1,000.00
12/04/2018 CHECK	118584 HAL R PATTON	\$1,080.27
12/04/2018 CHECK	118615 UNIVERSITY OF ILLINOIS PAYMENT	\$1,100.00
12/04/2018 CHECK	118494 DONNEWALD DISTRIBUTING	\$1,106.85
12/04/2018 CHECK	118555 HOME DEPOT CREDIT SERVICES	\$1,120.04
12/04/2018 CHECK	118503 ACME JANITOR EQUIPMENT CO	\$1,146.10
12/04/2018 CHECK	118621 WILLIAMS OFC PRODUCTS	\$1,207.22
12/04/2018 CHECK	118624 MIKE ZITO	\$1,250.00
12/04/2018 CHECK	118552 GRP MECHANICAL CO INC	\$1,327.91
12/04/2018 CHECK	118591 RAFTELIS FINANCIAL CONSULTANTS	\$1,330.00
12/04/2018 CHECK	118520 BYRON CARLSON PETRI & KALB, LL	\$1,400.00
12/04/2018 CHECK	118564 THOMAS A LALOR	\$1,500.00
12/04/2018 CHECK	118605 TAKEFORM	\$1,722.00
12/04/2018 CHECK	118592 RAY O'HERRON CO INC	\$1,829.48
12/04/2018 CHECK	118583 PATTERSON BRAKE & FRONT END SE	\$1,905.96
12/04/2018 CHECK	118575 MOTOROLA SOLUTIONS STARCOM21	\$1,998.00
12/04/2018 CHECK	118596 ERIN RODWAY	\$2,000.00
12/04/2018 CHECK	118528 CLEAN THE UNIFORM CO	\$2,106.71
12/04/2018 CHECK	118554 HOME DEPOT CREDIT SERVICES	\$2,297.08
12/04/2018 CHECK	118535 CR SYSTEMS INC	\$2,332.50
12/04/2018 CHECK	118501 A. WALDBART AND SONS NURSERY	\$2,705.00
12/04/2018 CHECK	118557 HUELS OIL COMPANY	\$2,907.08
12/04/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$2,956.16
12/04/2018 CHECK	118518 BROWN'S AUTO BODY & TOWING	\$3,253.16
12/04/2018 CHECK	118600 SIEVERS EQUIPMENT CO	\$3,285.99
12/04/2018 CHECK	118525 CHARTER COMMUNICATIONS	\$4,217.51
12/04/2018 CHECK	118597 ROXANA LANDFILL AUTHORITY	\$4,247.99

12/04/2018 CHECK	118547 FRIENDS OF THE WILDEY	\$4,730.25
12/04/2018 CHECK	118514 BAXMEYER CONSTRUCTION INC	\$4,995.00
12/04/2018 CHECK	118573 MIKE'S INC	\$5,971.79
12/04/2018 CHECK	118507 ALTON REGIONAL CVB	\$6,250.00
12/04/2018 CHECK	118560 J F ELECTRIC INC	\$6,324.88
12/04/2018 CHECK	118513 BANNER FIRE EQUIPMENT INC	\$6,475.48
12/04/2018 CHECK	118548 GARELLA PEST SERVICES	\$6,660.00
12/04/2018 CHECK	118594 REPUBLIC SERVICES #350	\$6,687.02
12/04/2018 CHECK	118608 THOUVENOT WADE & MOERCHEN INC	\$8,111.25
12/04/2018 BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
12/04/2018 CHECK	118533 CORE & MAIN LP	\$12,088.62
12/04/2018 CHECK	118539 E.S.I. CLIENT TRUST	\$15,000.00
12/04/2018 CHECK	118581 OZARK MOUNTAIN DAREDEVILS	\$15,000.00
12/04/2018 CHECK	118578 OATES ASSOCIATES INC	\$20,471.06
12/04/2018 CHECK	118504 AEP ENERGY SERVICES INC	\$44,629.57
12/04/2018 CHECK	118508 AMEREN ILLINOIS	\$50,665.33
12/04/2018 CHECK	118529 CMT-CRAWFORD MURPHY & TILLY IN	\$130,402.25
12/04/2018 CHECK	118593 RCS CONSTRUCTION INC	\$285,788.36
12/06/2018 CHECK	118658 JOHN R. SCHWEIGER	\$750.00
12/06/2018 CHECK	118656 FEMA CATERING	\$2,747.00
12/06/2018 CHECK	118657 LABORERS INTERNATIONAL UNION	\$17,881.41
12/06/2018 CHECK	118655 CIGNA HEALTHCARE	\$185,319.82
12/07/2018 CHECK	118663 COSTA LAW OFFICE, P.C.	\$194.82
12/07/2018 CHECK	118668 A T & T	\$2,814.58
12/11/2018 CHECK	118671 DONNEWALD DISTRIBUTING	\$150.20
12/11/2018 CHECK	118743 KOERNER DISTRIBUTORS, INC.	\$312.00
12/11/2018 CHECK	118670 BREAKTHRU BEVERAGE ILLINOIS BE	\$360.28
12/11/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$5,140.14
12/12/2018 CHECK	118748 MARILYN LOEHNIG	\$50.00
12/12/2018 CHECK	118744 BOBBY CRISS	\$75.00
12/12/2018 CHECK	118750 MIKE ZITO	\$80.00
12/12/2018 CHECK	118747 HERMANN AREA CHAMBER OF COMMER	\$156.00
12/12/2018 CHECK	118746 GASCONADE COUNTY HISTORICAL SO	\$260.00
12/12/2018 CHECK	118745 FRIENDS OF COL. BENJAMIN STEPH	\$396.25
12/12/2018 CHECK	118749 ERIN RODWAY	\$1,155.00
12/13/2018 CHECK	118751 TRUST #8536 PARTNERS	\$20.23
12/13/2018 CHECK	118752 N SHORE HOMEOWNERS	\$44.80
12/13/2018 CHECK	118753 ALLENDOERFER, WILLIA	\$62.82
12/14/2018 CHECK	118754 BANK OF AMERICA CREDIT CARD	\$7,513.33
12/14/2018 BANK-DRAFT	BANK OF EDWARDSVILLE	\$17,800.00
12/14/2018 BANK-DRAFT	BANK OF EDWARDSVILLE	\$1,103,602.17
12/18/2018 CHECK	118885 FIRST ADVANTAGE BACKGROUND SER	\$4.00
12/18/2018 CHECK	118972 SUHRE'S GAS CO INC	\$21.58
12/18/2018 CHECK	118922 MADISON COUNTY INFORMATION TEC	\$24.28
12/18/2018 CHECK	119006 GILMAN-DANFORTH DISTRICT LIBRA	\$25.00
12/18/2018 CHECK	118835 AIM MAIL CENTER #104	\$25.29
12/18/2018 CHECK	118916 LEON UNIFORM CO INC	\$28.40

12/18/2018 CHECK	118980 TRUE VALUE RENTAL	\$28.75
12/18/2018 CHECK	118842 B J PRINTABLES	\$32.00
12/18/2018 CHECK	118851 BOUND TREE MEDICAL LLC	\$33.93
12/18/2018 CHECK	118988 MICHAEL VAN BEEK	\$34.27
12/18/2018 CHECK	118882 FEDEX	\$35.19
12/18/2018 CHECK	118921 MADISON COUNTY ANIMAL CONTROL	\$38.00
12/18/2018 CHECK	119025 ROSE, KATHERINE	\$43.60
12/18/2018 CHECK	118900 IFSAP	\$45.00
12/18/2018 CHECK	118893 GREENFIELD, BEN & ABBY	\$49.98
12/18/2018 CHECK	118978 BRILEY TOWELL	\$50.00
12/18/2018 CHECK	118955 GEORGE RASMUSSEN	\$50.00
12/18/2018 CHECK	119027 JILL SCHARDT	\$50.69
12/18/2018 CHECK	118909 JOHN DEERE FINANCIAL	\$52.93
12/18/2018 CHECK	118886 FISH WINDOW CLEANING	\$54.00
12/18/2018 CHECK	118969 SONIC EQUIPMENT COMPANY	\$55.00
12/18/2018 CHECK	118920 MADISON COMMUNICATIONS CO	\$63.40
12/18/2018 CHECK	119010 RANDOLPH HARTY	\$63.77
12/18/2018 CHECK	118974 CHERYL TAYLOR	\$65.00
12/18/2018 CHECK	118839 ASPEN WASTE SYSTEMS	\$68.41
12/18/2018 CHECK	118894 SHANE & MARIA HEALEY	\$71.05
12/18/2018 CHECK	118946 ANDREW PAYNE	\$75.00
12/18/2018 CHECK	118950 BONNIE PORTER	\$75.00
12/18/2018 CHECK	118845 BRYAN BAUER	\$75.00
12/18/2018 CHECK	118931 CHARLES MCKEEVER	\$75.00
12/18/2018 CHECK	118949 CRAIG POETTKER	\$75.00
12/18/2018 CHECK	119004 EDW/GLEN CARBON CHAMBER OF COM	\$75.00
12/18/2018 CHECK	118846 JAN BERO	\$75.00
12/18/2018 CHECK	118871 MATTHEW & SARAH CUNDIFF	\$75.00
12/18/2018 CHECK	118852 MICKEY BOYLES	\$75.00
12/18/2018 CHECK	118899 WALTER HUNTER	\$75.00
12/18/2018 CHECK	118996 WILSON, JOE & JEAN	\$75.00
12/18/2018 CHECK	118840 AUTOZONE	\$77.70
12/18/2018 CHECK	118795 REBECCA LYNN MESTEMACHER	\$78.00
12/18/2018 CHECK	118827 REBEKAH WATKINS	\$78.00
12/18/2018 CHECK	118992 BRANDON WELLS	\$80.50
12/18/2018 CHECK	118887 FOWLER TECHNOLOGY SERVICES	\$81.25
12/18/2018 CHECK	118932 MICK'S GARAGE	\$82.00
12/18/2018 CHECK	118918 LRE AUTOMOTIVE, INC.	\$86.70
12/18/2018 CHECK	118866 COMMERCIAL LANDSCAPE SERVICES	\$88.15
12/18/2018 CHECK	118895 HEALTH CARE SERVICE CORP.	\$90.00
12/18/2018 CHECK	119022 PENGUIN RANDOM HOUSE INC	\$93.75
12/18/2018 CHECK	118896 BRADLEY HEUCHERT	\$100.00
12/18/2018 CHECK	118850 JUSTIN BONNELL	\$100.00
12/18/2018 CHECK	118930 PHIL MCDOWELL	\$100.00
12/18/2018 CHECK	118967 SIUE	\$103.11
12/18/2018 CHECK	118937 NORTHERN SAFETY CO INC	\$105.14
12/18/2018 CHECK	118913 KIMBALL MIDWEST	\$113.50

12/18/2018 CHECK	119008 GREAT AMERICA FINANCIAL SVCS.	\$117.31
12/18/2018 CHECK	118960 ROXANA LANDFILL AUTHORITY	\$120.14
12/18/2018 CHECK	118849 BOBCAT OF ST LOUIS	\$120.60
12/18/2018 CHECK	118844 BATTERIES PLUS- SHEPHARD	\$121.75
12/18/2018 CHECK	118926 MARCO TECHNOLOGIES LLC	\$126.00
12/18/2018 CHECK	118876 EDWARDSVILLE WINNELSON CO	\$129.50
12/18/2018 CHECK	118997 TOM & SHARON WINSEL	\$130.00
12/18/2018 CHECK	118892 GREAT AMERICA FINANCIAL SVCS.	\$133.35
12/18/2018 CHECK	118952 PRAXAIR DISTRIBUTION	\$143.80
12/18/2018 CHECK	118855 BROWN'S AUTO BODY & TOWING	\$150.00
12/18/2018 CHECK	118874 DNR FENCE INC	\$150.00
12/18/2018 CHECK	118975 TEKLAB	\$160.50
12/18/2018 CHECK	118857 BUDGET SIGNS	\$166.13
12/18/2018 CHECK	119005 GARELLA PEST SERVICES	\$175.00
12/18/2018 CHECK	118833 222 ARTISAN BAKERY	\$180.00
12/18/2018 CHECK	118854 MICHAEL BRICE	\$180.00
12/18/2018 CHECK	119000 BAKER & TAYLOR	\$181.44
12/18/2018 CHECK	118863 CIVICPLUS INC	\$200.00
12/18/2018 CHECK	118917 LEXIS NEXIS	\$215.00
12/18/2018 CHECK	119002 LAURA BORCHERT	\$220.00
12/18/2018 CHECK	118954 R P LUMBER	\$221.16
12/18/2018 CHECK	119028 SUN COMMUNICATIONS L L C	\$222.82
12/18/2018 CHECK	118991 WARNING LIGHTS OF SOUTHERN ILL	\$237.00
12/18/2018 CHECK	118983 U S POSTMASTER	\$238.00
12/18/2018 CHECK	118951 POWER TRANS PLUS LLC	\$244.80
12/18/2018 CHECK	118934 MINUTEMAN PRESS	\$245.13
12/18/2018 CHECK	118859 CHARLES CARLSON	\$250.00
12/18/2018 CHECK	118943 PARK CIRCUS INC	\$250.00
12/18/2018 CHECK	118941 OFFICE DEPOT	\$255.62
12/18/2018 CHECK	118976 DENISE THIBAUT	\$267.57
12/18/2018 CHECK	118959 RONNOCO COFFEE, LLC	\$283.70
12/18/2018 CHECK	118956 RAY O'HERRON CO INC	\$285.44
12/18/2018 CHECK	118830 WRIGHT JR, ROBERT W	\$290.00
12/18/2018 CHECK	118847 BLUE CARPET CORRIDOR COALITION	\$300.00
12/18/2018 CHECK	118924 MAJOR CASE SQUAD OF GREATER ST	\$300.00
12/18/2018 CHECK	118890 GEARCOR	\$302.84
12/18/2018 CHECK	118889 G & S SAFETY PRODUCTS	\$323.34
12/18/2018 CHECK	118856 WILLIAM "JESSE" BROWN	\$330.00
12/18/2018 CHECK	118940 OFFICE DEPOT	\$331.43
12/18/2018 CHECK	118981 TRUEGREEN PROCESSING CENTER	\$350.00
12/18/2018 CHECK	118953 QUADMED INC	\$351.00
12/18/2018 CHECK	118973 T & T TOOLS INC	\$355.32
12/18/2018 CHECK	118915 LEASE SERVICING CENTER	\$356.25
12/18/2018 CHECK	118838 ASCAP	\$359.00
12/18/2018 CHECK	118755 KOERNER DISTRIBUTORS, INC.	\$371.00
12/18/2018 CHECK	119016 KIDS REFERENCE COMPANY INC	\$373.80

12/18/2018 CHECK	119009 GREY HOUSE PUBLISHING	\$378.00
12/18/2018 CHECK	118907 JERRY'S TIRE SALES INC	\$387.39
12/18/2018 CHECK	119026 ROYAL SOLUTIONS LLC	\$390.00
12/18/2018 CHECK	118928 MARKET BASKET	\$392.00
12/18/2018 CHECK	118986 USA BLUE BOOK	\$394.56
12/18/2018 CHECK	118966 GREGGORY SIGNOROTTI	\$395.50
12/18/2018 CHECK	119014 KANE FIRE PROTECTION INC	\$444.00
12/18/2018 CHECK	118911 KIENSTRA PRECAST LLC	\$450.00
12/18/2018 CHECK	119030 WILLIAMS OFC PRODUCTS	\$470.45
12/18/2018 CHECK	118786 TYLER LABORAY	\$474.00
12/18/2018 CHECK	118919 LUBY EQUIPMENT SERVICES	\$474.74
12/18/2018 CHECK	118904 INTELLIGENCER	\$484.68
12/18/2018 CHECK	118908 JERRY'S TIRE SALES INC	\$495.03
12/18/2018 CHECK	118813 RYAN STACK	\$510.00
12/18/2018 CHECK	118878 EMERGENCY MEDICAL PRODUCT	\$515.52
12/18/2018 CHECK	119029 WALL STREET JOURNAL	\$525.00
12/18/2018 CHECK	119011 IL HEARTLAND LIBRARY SYSTEM-OC	\$533.95
12/18/2018 CHECK	118923 MAIN STREET COMMUNITY CENTER	\$540.00
12/18/2018 CHECK	119023 PENWORTHY CO	\$545.77
12/18/2018 CHECK	118884 FIRE SAFETY	\$562.00
12/18/2018 CHECK	118789 BRIAN LOTTER	\$566.00
12/18/2018 CHECK	119003 CHILDREN'S PLUS INC	\$570.00
12/18/2018 CHECK	118784 JAMIE A KEYS	\$588.00
12/18/2018 CHECK	118948 ANDREW PLOOF	\$600.00
12/18/2018 CHECK	118993 JOHN WENDLAND	\$600.00
12/18/2018 CHECK	118944 JONATHAN DAVID PARSONS	\$600.00
12/18/2018 CHECK	118880 JOSE ANTONIO ESTRADA	\$600.00
12/18/2018 CHECK	118803 MARY PAT RIGDON	\$600.00
12/18/2018 CHECK	118929 SPENCER MARQUART	\$600.00
12/18/2018 CHECK	118826 HOPE WATERS	\$602.00
12/18/2018 CHECK	118942 ONE EYED PARROT INC	\$616.92
12/18/2018 CHECK	118901 IL DEPT CMS-COMMUNICATION	\$619.78
12/18/2018 CHECK	118841 B AND D CONCERT SERVICE	\$630.00
12/18/2018 CHECK	118792 LILLIAN LOUISE MANNING	\$630.00
12/18/2018 CHECK	118775 DUSTIN CHARLES HALUCH	\$658.00
12/18/2018 CHECK	118995 WILLIAMS OFC PRODUCTS	\$661.07
12/18/2018 CHECK	118848 BLUE CROSS BLUE SHIELD OF IL	\$665.00
12/18/2018 CHECK	118760 DALLAS L BLAIR	\$674.00
12/18/2018 CHECK	118799 MARK WILLIAM NELSON	\$700.00
12/18/2018 CHECK	118862 CHRISTIANSON SYSTEMS INC	\$700.56
12/18/2018 CHECK	118808 JUSTIN M SCHULZ	\$705.00
12/18/2018 CHECK	118905 J F ELECTRIC INC	\$713.22
12/18/2018 CHECK	118870 CRITERION PICTURES	\$725.00
12/18/2018 CHECK	118984 UNITED TECHNOLOGIES CORPORATIO	\$725.00
12/18/2018 CHECK	118947 MARK J. PILKERTON	\$750.00
12/18/2018 CHECK	118925 MARCO TECHNOLOGIES LLC	\$756.04
12/18/2018 CHECK	118759 KIMBERLY K ARCHER	\$758.00

12/18/2018 CHECK	118906 JACK SCHMITT FORD	\$779.34
12/18/2018 CHECK	118998 WIRELESS USA	\$780.50
12/18/2018 CHECK	118793 COLLEEN MCCRACKEN	\$786.00
12/18/2018 CHECK	118837 AMEREN ILLINOIS	\$787.42
12/18/2018 CHECK	118819 ALLISON THOMPSON	\$794.00
12/18/2018 CHECK	118801 JENNA M PIAZZA	\$794.00
12/18/2018 CHECK	118772 LUKE GRIFFIN	\$808.00
12/18/2018 CHECK	118888 FRIENDS OF LECLAIRE	\$808.44
12/18/2018 CHECK	119021 NMT CORPORATION	\$816.24
12/18/2018 CHECK	118883 FENIX 5IVE	\$820.00
12/18/2018 CHECK	118968 SIUE FACILITIES MANAGEMENT	\$846.48
12/18/2018 CHECK	118824 BARRETT KAI VAN	\$892.00
12/18/2018 CHECK	118861 CHRIST BROS. PRODUCTS LLC	\$897.50
12/18/2018 CHECK	118809 CURTIS SELLARS	\$900.00
12/18/2018 CHECK	118774 NICHOLAS C HADDOCK	\$900.00
12/18/2018 CHECK	118811 MICHAEL J. SLADEK	\$914.00
12/18/2018 CHECK	118762 SUSAN J BUCKLEY	\$914.00
12/18/2018 CHECK	118810 EMERSON A SHULTZ JR	\$922.00
12/18/2018 CHECK	118785 SANDRA K KUETHER	\$922.00
12/18/2018 CHECK	118791 DONNA MANEGRE	\$928.00
12/18/2018 CHECK	118823 GRANT UNNERSTALL	\$928.00
12/18/2018 CHECK	118771 TORY GREENWOOD	\$950.00
12/18/2018 CHECK	118790 CHAD M MALONEY	\$958.00
12/18/2018 CHECK	118961 S C I ENGINEERING	\$958.60
12/18/2018 CHECK	118800 CATHLEEN WOEBLING PAUL	\$964.00
12/18/2018 CHECK	118939 NUWAY CONCRETE FORMS	\$966.32
12/18/2018 CHECK	118971 ST LOUIS PRESTRESS	\$970.48
12/18/2018 CHECK	119019 NEW YORK TIMES	\$971.36
12/18/2018 CHECK	118831 ADAM STEPHEN YATES	\$978.00
12/18/2018 CHECK	118768 MARIA FITZGERALD	\$978.00
12/18/2018 CHECK	118821 SANDY TIAHRT	\$978.00
12/18/2018 CHECK	119012 INFOBASE	\$982.66
12/18/2018 CHECK	118903 IL STATE POLICE BUREAU OF IDEN	\$1,000.00
12/18/2018 CHECK	118936 NITRO SOFTWARE INC	\$1,005.22
12/18/2018 CHECK	118798 AMANDA MUSCATO	\$1,006.00
12/18/2018 CHECK	118770 MARCIA L. GRAHAM	\$1,006.00
12/18/2018 CHECK	118779 ALAN BRUCE HOFFMAN	\$1,028.00
12/18/2018 CHECK	118818 JEFFREY L. SWIATKOWSKI	\$1,028.00
12/18/2018 CHECK	118828 STEPHEN J. WEHLING	\$1,028.00
12/18/2018 CHECK	118825 DAMON VAN	\$1,042.00
12/18/2018 CHECK	118864 CLEAN THE UNIFORM CO	\$1,049.50
12/18/2018 CHECK	118794 MAURICE MESTEMACHER	\$1,056.00
12/18/2018 CHECK	118763 JERROLD R. COBETTO	\$1,064.00
12/18/2018 CHECK	118777 MARK WILLIAM HAUN	\$1,070.00
12/18/2018 CHECK	118797 MAILE DELORES MILLS	\$1,078.00
12/18/2018 CHECK	118805 STEVEN E. RIGDON	\$1,078.00
12/18/2018 CHECK	118958 RIVERFRONT TIMES	\$1,125.00

12/18/2018 CHECK	118938 NU TOYS LEISURE PRODUCTS	\$1,126.00
12/18/2018 CHECK	118832 ANTHEA I. HALLETT-YBARRA	\$1,134.00
12/18/2018 CHECK	118778 ERIN R HELMS	\$1,134.00
12/18/2018 CHECK	118817 MARION L. STROHMAN	\$1,134.00
12/18/2018 CHECK	118780 NANCY B. HOFFMAN	\$1,140.50
12/18/2018 CHECK	118875 DOBBS TIRE & AUTO CENTERS	\$1,141.81
12/18/2018 CHECK	119017 LIBRARY STORE INC	\$1,142.46
12/18/2018 CHECK	118787 ARTHUR LAWRENCE LAVELLE	\$1,148.00
12/18/2018 CHECK	118829 MATTHEW WELSER	\$1,150.00
12/18/2018 CHECK	118814 JEFF STEINHEIMER	\$1,156.00
12/18/2018 CHECK	118776 LISA A HARTLEY	\$1,156.00
12/18/2018 CHECK	118804 SARAH BETH RIGDON	\$1,156.00
12/18/2018 CHECK	118761 THOMAS E BRUCE	\$1,156.00
12/18/2018 CHECK	118757 SHEILA A ACUNCIUS	\$1,162.00
12/18/2018 CHECK	118802 EMILY C. RIGDON	\$1,206.00
12/18/2018 CHECK	118807 HOWARD SCHUETTE	\$1,212.00
12/18/2018 CHECK	118766 MARSHA R. ETZKORN	\$1,212.00
12/18/2018 CHECK	118816 NEAL C. STREBEL	\$1,212.00
12/18/2018 CHECK	119015 KANE MECHANICAL	\$1,224.65
12/18/2018 CHECK	118796 DAVID C. MILLER	\$1,234.00
12/18/2018 CHECK	118822 FAITH TURNER	\$1,234.00
12/18/2018 CHECK	118782 GARY J KASPROVICH	\$1,234.00
12/18/2018 CHECK	118781 KIMBERLY L. HUDSON	\$1,234.00
12/18/2018 CHECK	118788 ROBERT LINGNER	\$1,234.00
12/18/2018 CHECK	118806 ROBERT N SANFORD	\$1,262.00
12/18/2018 CHECK	118758 DAVID P ARANA	\$1,270.00
12/18/2018 CHECK	118873 DAVE SCHMIDT TRUCK SERVICE	\$1,293.61
12/18/2018 CHECK	118815 BILLIE PATRICIA STRAUSER	\$1,312.00
12/18/2018 CHECK	118773 KEVIN C HADDOCK	\$1,312.00
12/18/2018 CHECK	118767 SHAWN C. ETZKORN	\$1,312.00
12/18/2018 CHECK	118820 MIA A. THOMPSON	\$1,359.00
12/18/2018 CHECK	119024 RECORDED BOOKS LLC	\$1,379.90
12/18/2018 CHECK	119001 BIBLIOTHECA LLC	\$1,431.98
12/18/2018 CHECK	118879 ERB EQUIP CO INC	\$1,490.40
12/18/2018 CHECK	118963 SANDRY FIRE SUPPLY LLC	\$1,518.21
12/18/2018 CHECK	118756 RICKY L ACUNCIUS	\$1,562.00
12/18/2018 CHECK	118933 MIKE'S INC	\$1,584.70
12/18/2018 CHECK	118999 WISSEHR ELECTRIC INC	\$1,669.38
12/18/2018 CHECK	118860 CHARTER COMMUNICATIONS	\$1,699.40
12/18/2018 CHECK	118982 TYLER TECHNOLOGIES INC	\$1,841.28
12/18/2018 CHECK	118962 SALTUS TECHNOLOGIES LLC	\$1,869.00
12/18/2018 CHECK	118945 PATTERSON BRAKE & FRONT END SE	\$1,895.00
12/18/2018 CHECK	118843 BANNER FIRE EQUIPMENT INC	\$2,013.32
12/18/2018 CHECK	118964 SCHULTE SUPPLY INC	\$2,028.60
12/18/2018 CHECK	118935 NEWEGG BUSINESS INC	\$2,111.79
12/18/2018 CHECK	118987 VALLOW FLOOR COVERINGS INC	\$2,202.71
12/18/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$2,246.04

12/18/2018 CHECK	118769 MATTHEW G GEARY	\$2,267.00
12/18/2018 CHECK	118970 SOUTHWESTERN ELECTRIC COOPERAT	\$2,369.73
12/18/2018 CHECK	118765 JOHN CORRADINI	\$2,475.00
12/18/2018 CHECK	118764 CAITLIN LENA CORRADINI	\$2,559.00
12/18/2018 CHECK	118914 LAWSON PRODUCTS INC	\$2,616.45
12/18/2018 CHECK	119018 MIDWEST TAPE	\$2,698.18
12/18/2018 CHECK	119020 NEWSBANK	\$2,730.00
12/18/2018 CHECK	118812 TERRI LEE SMOTHERS	\$2,778.00
12/18/2018 CHECK	119007 GOSHEN BUILDING CARE	\$2,900.00
12/18/2018 CHECK	118868 CORK TREE CREATIVE	\$3,000.00
12/18/2018 CHECK	118902 IL DEPT OF PUBLIC HEALTH-VITAL	\$3,256.00
12/18/2018 CHECK	118853 BRAND ACCELERATION	\$3,330.00
12/18/2018 CHECK	119013 INGRAM LIBRARY SERVICES	\$3,354.78
12/18/2018 CHECK	118898 HUELS OIL COMPANY	\$3,844.04
12/18/2018 CHECK	118891 GOSHEN BUTCHER SHOP	\$4,153.87
12/18/2018 CHECK	118869 CR SYSTEMS INC	\$4,274.50
12/18/2018 CHECK	118836 AMEREN ILLINOIS	\$5,269.58
12/18/2018 CHECK	118990 VERIZON WIRELESS	\$5,386.70
12/18/2018 CHECK	118834 A T & T	\$5,782.87
12/18/2018 CHECK	118783 JIM KERFOOT	\$6,070.50
12/18/2018 CHECK	118867 CORE & MAIN LP	\$6,307.88
12/18/2018 CHECK	118927 MARK'S TREE TRIM & REMOVE	\$6,800.00
12/18/2018 CHECK	118897 HOLIDAY INN EXPRESS & SUITES	\$6,800.34
12/18/2018 CHECK	118977 THOUVENOT WADE & MOERCHEN INC	\$6,845.25
12/18/2018 CHECK	118872 CURTAINS UP	\$7,414.68
12/18/2018 CHECK	118912 KIENSTRA-ILLINOIS, LLC	\$8,467.00
12/18/2018 CHECK	118881 EVOQUA WATER TECHNOLOGIES LLC	\$8,542.37
12/18/2018 CHECK	118985 UNIVERSITY OF ILLINOIS PAYMENT	\$8,600.00
12/18/2018 CHECK	118994 WEX BANK	\$10,192.57
12/18/2018 CHECK	118858 CARGILL INC	\$18,931.47
12/18/2018 CHECK	118965 SHEPPARD MORGAN & SCHWAAB	\$25,465.75
12/18/2018 CHECK	118989 VEOLIA WATER NORTH AMERICA	\$25,917.21
12/18/2018 CHECK	118865 CMT-CRAWFORD MURPHY & TILLY IN	\$51,122.98
12/18/2018 CHECK	118910 KELLER CONSTRUCTION INC	\$57,282.15
12/18/2018 CHECK	118877 ELECTRICO INC	\$66,536.05
12/18/2018 CHECK	118979 TREASURER, STATE OF ILLINOIS	\$128,583.83
12/18/2018 CHECK	118957 REPUBLIC SERVICES #350	\$150,303.62
12/19/2018 CHECK	119059 MOTHER'S CATERING	\$275.00
12/19/2018 CHECK	119058 CORNERSTONE INSURANCE GROUP,LL	\$686.50
12/20/2018 BANK-DRAFT	FIRST DATA GLOBAL LEASING	\$36.98
12/21/2018 CHECK	119064 COSTA LAW OFFICE, P.C.	\$194.82
12/24/2018 BANK-DRAFT	NEOFUNDS BY NEOPOST	\$4,000.00
12/26/2018 CHECK	119073 JOSEPH E. MEYER & ASSOCIATES,	\$30.00
12/26/2018 CHECK	119071 EAGLE LAKE	\$75.00
12/26/2018 CHECK	119072 FRITZ DISTRIBUTING	\$243.50
12/26/2018 CHECK	119069 BREAKTHRU BEVERAGE ILLINOIS BE	\$320.08
12/26/2018 CHECK	119074 KOERNER DISTRIBUTORS, INC.	\$464.00

12/26/2018 CHECK	119070 DONNEWALD DISTRIBUTING	\$682.75
12/26/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$5,010.67
12/26/2018 CHECK	119075 PRINCIPAL LIFE INSURANCE COMPA	\$27,377.07
12/27/2018 CHECK	119076 CARDMEMBER SERVICE	\$17,714.16
12/31/2018 BANK-DRAFT	VENDINI , INC	\$1,685.31
<b>Total</b>		<b>\$2,961,494.77</b>