

<b>Date</b>	<b>Check # Vendor</b>	<b>Amount</b>
07/02/2018	BANK-DRAFT HEARTLAND PAYMENT SYSTEMS	\$4,375.61
07/03/2018	CHECK 115981 A T & T	\$2,522.30
07/03/2018	CHECK 115982 A T & T LONG DISTANCE	\$0.77
07/03/2018	CHECK 115983 AAA SWING CITY MUSIC INC	\$75.96
07/03/2018	CHECK 115984 ABILITY NETWORK INC	\$1,276.80
07/03/2018	CHECK 115985 ACME JANITOR EQUIPMENT CO	\$1,616.88
07/03/2018	CHECK 115986 AEP ENERGY SERVICES INC	\$49,001.17
07/03/2018	CHECK 115987 AIRGAS USA LLCC	\$401.57
07/03/2018	CHECK 115988 AIS SPECIALTY PRODUCTS INC	\$236.70
07/03/2018	CHECK 115989 AL'S AUTOMOTIVE SUPPLY	\$46.35
07/03/2018	CHECK 115997 AMANDA BACH	\$105.00
07/03/2018	CHECK 115990 AMEREN ILLINOIS	\$50,481.30
07/03/2018	CHECK 115991 ANN'S PRINTING & COPYING	\$123.50
07/03/2018	CHECK 115992 APWA-IPSI	\$695.00
07/03/2018	BANK-DRAFT AUTHORIZE.NET	\$193.80
07/03/2018	CHECK 115994 AUTOZONE	\$8.59
07/03/2018	CHECK 115995 B AND D CONCERT SERVICE	\$150.00
07/03/2018	CHECK 115996 B J PRINTABLES	\$931.20
07/03/2018	BANK-DRAFT BANK OF AMERICA NA	\$9,125.39
07/03/2018	CHECK 115998 BANK OF NEW YORK MELLON TRUST	\$750.00
07/03/2018	CHECK 115999 BANNER FIRE EQUIPMENT INC	\$98.40
07/03/2018	CHECK 116000 BATTERIES PLUS- SHEPHARD	\$56.88
07/03/2018	CHECK 116001 BEELMAN LOGISTICS LLC	\$4,925.44
07/03/2018	CHECK 116002 BELLEVILLE NEWS DEMOCRAT	\$524.00
07/03/2018	CHECK 116004 BIG MUDDY ADVENTURES	\$1,560.00
07/03/2018	CHECK 116132 BRANDON WELLS	\$114.75
07/03/2018	CHECK 116005 BROCKMEIER SOD FARMS	\$178.82
07/03/2018	CHECK 116006 BROWN'S AUTO BODY & TOWING	\$129.00
07/03/2018	CHECK 116008 BUCKEYE CLEANING CENTER-ST LOU	\$93.40
07/03/2018	CHECK 116009 BUDGET SIGNS	\$156.20
07/03/2018	CHECK 116010 BUHRMESTER PAINTS	\$385.38
07/03/2018	CHECK 116012 BYRON CARLSON PETRI & KALB, LL	\$2,380.66
07/03/2018	CHECK 116013 C S I	\$954.00
07/03/2018	CHECK 116014 CARD SERVICES	\$49.73
07/03/2018	CHECK 116016 CASSENS & SONS INC	\$122.00
07/03/2018	CHECK 116015 CHARLES CARLSON	\$160.00
07/03/2018	CHECK 116018 CHARTER COMMUNICATIONS	\$5,554.06
07/03/2018	CHECK 116019 CIT GROUP INC	\$118.81
07/03/2018	CHECK 116020 CITY OF O'FALLON JUSTICE CENTE	\$75.00
07/03/2018	CHECK 116021 CMT-CRAWFORD MURPHY & TILLY IN	\$40,370.00
07/03/2018	CHECK 116022 COE EQUIPMENT INC	\$127.28
07/03/2018	CHECK 116023 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
07/03/2018	CHECK 116024 CORE & MAIN LP	\$9,042.50
07/03/2018	BANK-DRAFT CORNERSTONE INSURANCE GROUP	\$5,651.16
07/03/2018	CHECK 116025 CORNERSTONE INSURANCE GROUP	\$673.50
07/03/2018	CHECK 116026 CR SYSTEMS INC	\$270.75

07/03/2018 CHECK	116027 CRITERION PICTURES	\$400.00
07/03/2018 CHECK	116101 DALE SCHILLINGER	\$180.00
07/03/2018 CHECK	116115 DENISE THIBAUT	\$626.00
07/03/2018 CHECK	116028 DLT SOLUTIONS LLC	\$3,254.22
07/03/2018 CHECK	115927 DOUGLAS RENTH	\$182.00
07/03/2018 CHECK	116029 EAGLE CREST ADVENTURES	\$522.00
07/03/2018 CHECK	116011 EDWARD BURNLEY	\$1,500.00
07/03/2018 CHECK	116030 EDWARDSVILLE WINNELSON CO	\$105.94
07/03/2018 CHECK	116031 EDWARDSVILLE WINSUPPLY CO	\$11.00
07/03/2018 CHECK	116032 EJ EQUIPMENT INC	\$1,493.95
07/03/2018 CHECK	116033 ELECTRICO INC	\$3,372.75
07/03/2018 CHECK	116034 ERB EQUIP CO INC	\$80.76
07/03/2018 CHECK	116035 ERB TURF EQUIPMENT	\$190.13
07/03/2018 CHECK	116045 ERIC HAMMANN	\$100.00
07/03/2018 CHECK	116036 EVOQUA WATER TECHNOLOGIES LLC	\$835.00
07/03/2018 CHECK	116037 FARMER ENVIRONMENTAL SERVICES	\$350.00
07/03/2018 CHECK	116038 FINANCIAL FORMS & SUPPLY	\$359.82
07/03/2018 CHECK	116039 FIRE SAFETY	\$278.00
07/03/2018 CHECK	116040 FISH WINDOW CLEANING	\$32.00
07/03/2018 CHECK	116041 FOSTER COACH SALES INC	\$302.71
07/03/2018 CHECK	116133 GARY WHYTE	\$240.00
07/03/2018 CHECK	116043 GILLIHAN CONCRETE INC	\$4,187.00
07/03/2018 CHECK	116017 GREGORY S CHAPPEL	\$240.00
07/03/2018 CHECK	116046 HAWKINS INC	\$2,133.60
07/03/2018 CHECK	116048 HOLIDAY INN EXPRESS & SUITES	\$461.04
07/03/2018 CHECK	116049 HOME DEPOT CREDIT SERVICES	\$481.01
07/03/2018 CHECK	116050 HOME DEPOT CREDIT SERVICES	\$1,179.72
07/03/2018 CHECK	116051 HOME DEPOT CREDIT SERVICES	\$697.18
07/03/2018 CHECK	116052 HOME DEPOT CREDIT SERVICES	\$29.97
07/03/2018 CHECK	116053 IL RURAL WATER ASSOCIATION	\$106.00
07/03/2018 CHECK	116110 JEAN STOFF	\$95.00
07/03/2018 CHECK	115993 JOHN ARENDELL, ACADEMY COORDIN	\$240.63
07/03/2018 CHECK	116054 JOHN DEERE FINANCIAL	\$37.95
07/03/2018 CHECK	116055 LAWSON PRODUCTS INC	\$549.38
07/03/2018 CHECK	116056 LEASE SERVICING CENTER	\$546.37
07/03/2018 CHECK	116057 LEON UNIFORM CO INC	\$147.94
07/03/2018 CHECK	116044 LISA B GORE	\$1,000.00
07/03/2018 CHECK	116058 LIZOTTE SHEET METAL INC	\$142.95
07/03/2018 CHECK	116059 LOWRY ELECTRIC CO	\$648.85
07/03/2018 CHECK	116060 LUBY EQUIPMENT SERVICES	\$441.94
07/03/2018 CHECK	116062 MADISON COMMUNICATIONS CO	\$37.50
07/03/2018 CHECK	116063 MADISON COUNTY INFORMATION TEC	\$28.70
07/03/2018 CHECK	116064 MARCO TECHNOLOGIES LLC	\$206.29
07/03/2018 CHECK	116065 MARCO TECHNOLOGIES LLC	\$252.00
07/03/2018 CHECK	116067 MARKET BASKET	\$748.39
07/03/2018 CHECK	116066 MARK'S TREE TRIM & REMOVE	\$6,800.00
07/03/2018 CHECK	116042 MATTHEW G GEARY	\$247.72

07/03/2018 CHECK	116047 MATTHEW HODSKINS	\$240.00
07/03/2018 CHECK	116068 MCKAY AUTO PARTS	\$2,992.25
07/03/2018 CHECK	116069 MICK'S GARAGE	\$132.00
07/03/2018 CHECK	116070 MIDWEST MUNICIPAL SUPPLY	\$2,666.75
07/03/2018 CHECK	116071 MIDWEST OCCUPATIONAL MEDICAL	\$1,427.00
07/03/2018 CHECK	116072 MIDWEST OCCUPATIONAL MEDICAL	\$869.00
07/03/2018 CHECK	116112 MIKAELA SUESS	\$135.00
07/03/2018 CHECK	116073 MILLER & MAACK	\$4,576.00
07/03/2018 CHECK	116074 MINUTEMAN PRESS	\$4,481.74
07/03/2018 CHECK	116075 MOST DEPENDABLE FOUNTAINS	\$3,990.00
07/03/2018 CHECK	116076 MOTHER'S CATERING	\$1,562.50
07/03/2018 CHECK	116077 MOTOROLA SOLUTIONS STARCOM21	\$1,892.00
07/03/2018 CHECK	116078 MUNICIPAL CODE CORPORATION	\$450.00
07/03/2018 CHECK	116118 NANCY THORNBURGH	\$95.00
07/03/2018 CHECK	116116 NATHAN THOMPSON	\$40.00
07/03/2018 CHECK	116079 NEWEGG BUSINESS INC	\$1,452.88
07/03/2018 CHECK	116080 NORTHERN SAFETY CO INC	\$166.65
07/03/2018 CHECK	116081 NUWAY CONCRETE FORMS	\$361.74
07/03/2018 CHECK	116082 OATES ASSOCIATES INC	\$7,059.41
07/03/2018 CHECK	116083 OFFICE DEPOT	\$125.85
07/03/2018 CHECK	116084 OFFICE DEPOT	\$307.69
07/03/2018 CHECK	116085 PARAGON MICRO	\$766.40
07/03/2018 CHECK	116086 PATTERSON BRAKE & FRONT END SE	\$617.08
07/03/2018 CHECK	116128 PAUL R VIETH	\$420.00
07/03/2018 CHECK	116131 PAUL WELCH	\$750.00
07/03/2018 CHECK	116087 PEPSI-COLA	\$674.03
07/03/2018 CHECK	116088 PEPSI-COLA	\$494.06
07/03/2018 CHECK	116089 POLLARD WATER.COM	\$173.45
07/03/2018 CHECK	116090 PROREHAB P.C.	\$350.00
07/03/2018 CHECK	116091 QUADMED INC	\$188.00
07/03/2018 CHECK	116092 R L P DEVELOPMENT CO INC	\$1,190.17
07/03/2018 CHECK	116093 R P LUMBER	\$339.70
07/03/2018 CHECK	116094 RAILROAD MANAGEMENT COMPANY IV	\$10,737.25
07/03/2018 CHECK	116095 RAY O'HERRON CO INC	\$1,330.64
07/03/2018 CHECK	116003 RAYSEAN LOUIS BEQUETTE	\$40.00
07/03/2018 CHECK	116096 RCS CONSTRUCTION INC	\$348,185.25
07/03/2018 CHECK	116097 REJIS COMMISSION	\$1,647.00
07/03/2018 CHECK	116098 REPUBLIC SERVICES #350	\$154,214.52
07/03/2018 CHECK	116061 ROBERT & SUSAN LUKE	\$250.00
07/03/2018 CHECK	116099 ROXANA LANDFILL AUTHORITY	\$6,750.24
07/03/2018 CHECK	116100 S C I ENGINEERING	\$1,622.70
07/03/2018 CHECK	115928 SAYLOR SONGS PRODUCTIONS LLC	\$8,000.00
07/03/2018 CHECK	116102 SCHULTE SUPPLY INC	\$28,421.68
07/03/2018 CHECK	116103 SCHULTE SUPPLY INC	\$279.32
07/03/2018 CHECK	116104 SENTINEL EMERGENCY SOLUTIONS	\$3,793.15
07/03/2018 CHECK	116105 SIGN SHOP	\$24.00
07/03/2018 CHECK	116106 SIUE FACILITIES MANAGEMENT	\$1,136.74

07/03/2018 CHECK	116108 SOUTHWESTERN ELECTRIC COOPERAT	\$87.72
07/03/2018 CHECK	116109 ST LOUIS PRESTRESS	\$1,606.36
07/03/2018 CHECK	116111 STUTZ EXCAVATING INC	\$4,900.00
07/03/2018 CHECK	116113 SUPER CITY DOTS LLC	\$501.60
07/03/2018 CHECK	116114 TEKLAB	\$646.50
07/03/2018 CHECK	116107 TERRI LEE SMOTHERS	\$30.00
07/03/2018 CHECK	116117 THOMSON REUTERS - WEST PAYMENT	\$105.84
07/03/2018 CHECK	116119 THOUVENOT WADE & MOERCHEN INC	\$7,160.50
07/03/2018 CHECK	116120 TRITECH	\$365.64
07/03/2018 CHECK	116121 TRUE VALUE RENTAL	\$5,020.14
07/03/2018 CHECK	116122 TYLER TECHNOLOGIES INC	\$430.00
07/03/2018 CHECK	116123 UNIVERSAL FILM EXCHANGES, LLC	\$250.00
07/03/2018 CHECK	116124 UNIVERSITY OF ILLINOIS PAYMENT	\$600.00
07/03/2018 CHECK	116125 USA BLUE BOOK	\$3,058.80
07/03/2018 CHECK	116126 VEOLIA WATER NORTH AMERICA	\$464,026.64
07/03/2018 CHECK	116127 VERIZON WIRELESS	\$687.74
07/03/2018 CHECK	116129 VILLAGE LOCKSMITH	\$598.00
07/03/2018 CHECK	116130 WALTER CURTIS COMPANY LLC	\$46.00
07/03/2018 CHECK	115972 WEX BANK	\$11,360.48
07/03/2018 CHECK	116007 WILLIAM "JESSE" BROWN	\$200.00
07/03/2018 CHECK	116134 WILLIAMS OFC PRODUCTS	\$2,594.59
07/05/2018 CHECK	116135 BAKER, ZOE	\$123.51
07/05/2018 CHECK	116136 BURTON, SUZANNE	\$61.03
07/05/2018 CHECK	116137 HALL, KYLE	\$53.17
07/05/2018 CHECK	116138 KEARNEY, CALEB	\$123.51
07/05/2018 CHECK	116139 LADING, MEGAN	\$86.53
07/05/2018 CHECK	116140 LYNCH, ALAINA	\$117.97
07/05/2018 CHECK	116141 SCHAFER, ALEXIS	\$117.97
07/05/2018 CHECK	116142 TURSI, MARK	\$70.82
07/06/2018 CHECK	116143 A T & T	\$683.13
07/06/2018 CHECK	116144 CIGNA HEALTHCARE	\$184,171.06
07/06/2018 CHECK	116146 ROGER SILLER	\$206.00
07/06/2018 CHECK	116145 TIMOTHY CRAWFORD	\$113.00
07/09/2018 CHECK	116149 ANDREW FOWLER	\$102.00
07/09/2018 CHECK	116150 IL DEPT OF PUBLIC HEALTH-DIV O	\$40.00
07/09/2018 CHECK	116147 JOHNATHAN BAKER	\$78.00
07/09/2018 CHECK	116148 KEVIN BALENTINE	\$34.00
07/09/2018 CHECK	116151 LABORERS INTERNATIONAL UNION	\$17,201.55
07/09/2018 BANK-DRAFT	NEOFUNDS BY NEOPOST	\$4,000.00
07/09/2018 CHECK	116152 RICH MIZE	\$34.00
07/09/2018 CHECK	116153 TOM TARPOFF	\$39.00
07/10/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP	\$4,437.14
07/10/2018 CHECK	116155 FUNKY BUTT BRASS BAND LLC / TI	\$1,800.00
07/10/2018 CHECK	116156 MADISON COUNTY HEALTH DEPT	\$375.00
07/10/2018 CHECK	116154 SEAN CANAN	\$1,500.00
07/12/2018 CHECK	116157 A T & T	\$786.48
07/13/2018 CHECK	116158 VINCENT CALCARI	\$490.00

07/17/2018 CHECK	116194 A & H MECHANICAL CONTRACTING I	\$550.00
07/17/2018 CHECK	116195 A T & T	\$4,506.70
07/17/2018 CHECK	116196 ACME JANITOR EQUIPMENT CO	\$27.50
07/17/2018 CHECK	116197 ADGRAPHIX	\$684.00
07/17/2018 CHECK	116198 AIM MAIL CENTER #104	\$72.38
07/17/2018 CHECK	116199 AIRGAS USA LLCC	\$81.41
07/17/2018 CHECK	116200 AL'S AUTOMOTIVE SUPPLY	\$251.38
07/17/2018 CHECK	116201 ALTERNATING RJ ELECTRIC LLC	\$1,233.00
07/17/2018 CHECK	116202 ALTON MEMORIAL HOSPITAL	\$900.00
07/17/2018 CHECK	116203 AMEREN ILLINOIS	\$13,256.22
07/17/2018 CHECK	116204 AMEREN ILLINOIS	\$473.99
07/17/2018 CHECK	116205 ASPEN WASTE SYSTEMS	\$68.41
07/17/2018 CHECK	116206 AXON ENTERPRISE INC	\$61.00
07/17/2018 CHECK	116207 B AND D CONCERT SERVICE	\$225.00
07/17/2018 CHECK	116208 B J PRINTABLES	\$1,231.25
07/17/2018 CHECK	116159 BAKER & TAYLOR	\$336.47
07/17/2018 CHECK	116350 BANK OF AMERICA CREDIT CARD	\$6,640.51
07/17/2018 CHECK	116209 BANNER FIRE EQUIPMENT INC	\$2,827.90
07/17/2018 CHECK	116210 BAUGHER FINANCIAL & ASSOC. INC	\$9,500.00
07/17/2018 CHECK	116211 BERCO CONSTRUCTION INC	\$3,800.00
07/17/2018 CHECK	116217 BETH K BROWNE	\$70.00
07/17/2018 CHECK	116253 BILL GRIFFIN	\$200.00
07/17/2018 CHECK	116160 BLACKSTONE AUDIOBOOKS	\$235.82
07/17/2018 CHECK	116212 BLUE CROSS BLUE SHIELD OF IL	\$270.00
07/17/2018 CHECK	116213 BOBCAT OF ST LOUIS	\$426.84
07/17/2018 CHECK	116215 BOUND TREE MEDICAL LLC	\$425.26
07/17/2018 CHECK	116287 BRETT MILTON	\$40.00
07/17/2018 CHECK	116216 BROWN'S AUTO BODY & TOWING	\$1,297.22
07/17/2018 CHECK	116218 BUDGET SIGNS	\$277.50
07/17/2018 CHECK	116219 C S I	\$18,843.77
07/17/2018 CHECK	116220 C.O.P.S. TESTING SERVICE, INC	\$3,650.00
07/17/2018 CHECK	116221 CAPRI POOLS & AQUATICS	\$2,124.22
07/17/2018 CHECK	116222 CARD SERVICES	\$97.36
07/17/2018 CHECK	116161 CASH-PUBLIC LIBRARY	\$69.87
07/17/2018 CHECK	116223 CASSENS & SONS INC	\$339.75
07/17/2018 CHECK	116162 CHARLESTON CARENGIE PUBLIC LIB	\$35.95
07/17/2018 CHECK	116224 CHARTER COMMUNICATIONS	\$1,534.20
07/17/2018 CHECK	116226 CHEMCO INDUSTRIES INC	\$5,272.45
07/17/2018 CHECK	116331 CHERYL TAYLOR	\$65.00
07/17/2018 CHECK	116227 CHRIST BROS. PRODUCTS LLC	\$1,589.88
07/17/2018 CHECK	116278 CHRISTY MACMORRAN	\$60.00
07/17/2018 CHECK	116228 CIT GROUP INC	\$118.81
07/17/2018 CHECK	116229 CIVICPLUS INC	\$5,550.00
07/17/2018 CHECK	116230 CLEAN THE UNIFORM CO	\$2,049.44
07/17/2018 CHECK	116231 CMT-CRAWFORD MURPHY & TILLY IN	\$93,918.26
07/17/2018 CHECK	116232 COE EQUIPMENT INC	\$328.05
07/17/2018 CHECK	116233 COLLINS & HERMANN, INC	\$4,235.00

07/17/2018 CHECK	116234 COMMERCIAL LANDSCAPE SERVICES	\$86.04
07/17/2018 CHECK	116235 CORK TREE CREATIVE	\$1,524.01
07/17/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP	\$4,261.35
07/17/2018 CHECK	116236 CR SYSTEMS INC	\$3,813.00
07/17/2018 CHECK	116237 CRITERION PICTURES	\$350.00
07/17/2018 CHECK	116238 CYCLERY & FITNESS CENTER, THE	\$14.97
07/17/2018 CHECK	116239 DAVE SCHMIDT TRUCK SERVICE	\$1,228.51
07/17/2018 CHECK	116240 DITCH WITCH SALES	\$532.72
07/17/2018 CHECK	116241 DOBBS TIRE & AUTO CENTERS	\$2,172.32
07/17/2018 CHECK	116242 DOG-ON-IT PARKS INC	\$2,219.76
07/17/2018 CHECK	116272 DONNA LEWIS	\$200.00
07/17/2018 CHECK	116243 EDM PUBLISHERS	\$258.00
07/17/2018 CHECK	116244 EGYPTIAN WORKSPACE PARTNERS	\$1,407.09
07/17/2018 CHECK	116245 EJ EQUIPMENT INC	\$2,630.41
07/17/2018 CHECK	116246 ELECTRICO INC	\$309.00
07/17/2018 CHECK	116247 ELEMENT TURF & OUTDOOR SOLUTIO	\$654.60
07/17/2018 CHECK	116163 ELM USA INC	\$249.95
07/17/2018 CHECK	116248 EMSAR ST LOUIS	\$1,102.67
07/17/2018 CHECK	116249 ERB EQUIP CO INC	\$581.40
07/17/2018 CHECK	116164 FAIRFIELD PUBLIC LIBRARY	\$19.00
07/17/2018 CHECK	116165 FARM & HOME PUBLISHERS LTD	\$138.00
07/17/2018 CHECK	116166 FRANK BERTETTI BENLD PL	\$8.99
07/17/2018 CHECK	116250 G & S SAFETY PRODUCTS	\$273.70
07/17/2018 CHECK	116167 GALE /CENGAGE LEARNING	\$2,319.10
07/17/2018 CHECK	116168 GARELLA PEST SERVICES	\$175.00
07/17/2018 CHECK	116251 GLOBAL TECHNICAL SYSTEMS	\$248.75
07/17/2018 CHECK	116169 GOSHEN BUILDING CARE	\$2,900.00
07/17/2018 CHECK	116170 GREAT AMERICA FINANCIAL SVCS.	\$117.31
07/17/2018 CHECK	116252 GREAT AMERICA FINANCIAL SVCS.	\$133.35
07/17/2018 CHECK	116171 HARRISBURG PUBLIC LIBRARY DIST	\$19.99
07/17/2018 CHECK	116254 HAWKEYE IRRIGATION	\$660.25
07/17/2018 CHECK	116255 HAWKINS INC	\$1,074.67
07/17/2018 CHECK	116256 HEARTLANDS CONSERVANCY	\$2,491.00
07/17/2018 CHECK	116257 HOME DEPOT CREDIT SERVICES	\$69.33
07/17/2018 CHECK	116258 HUELS OIL COMPANY	\$13,918.73
07/17/2018 CHECK	116259 IL DEPT OF PUBLIC HEALTH-VITAL	\$4,036.00
07/17/2018 CHECK	116260 IL ENVIRONMENTAL PROTECTION AG	\$1,000.00
07/17/2018 CHECK	116173 IL HEARTLAND LIBRARY SYSTEM	\$777.63
07/17/2018 CHECK	116174 IL LIBRARY ASSOCIATION	\$100.00
07/17/2018 CHECK	116175 INGRAM LIBRARY SERVICES	\$5,499.40
07/17/2018 CHECK	116261 INTERNATIONAL COUNCIL OF SHOPP	\$35.00
07/17/2018 CHECK	116262 JACK SCHMITT FORD	\$2,895.62
07/17/2018 CHECK	116263 JACKSON, ROSEMARY	\$200.00
07/17/2018 CHECK	116284 JAMES MCADAMS	\$8,360.00
07/17/2018 CHECK	116347 JEANNE WOJCIESZAK	\$22.28
07/17/2018 CHECK	116264 JERRY'S TIRE SALES INC	\$930.84
07/17/2018 CHECK	116176 KANE MECHANICAL	\$618.00

07/17/2018 CHECK	116265 KANE MECHANICAL	\$1,145.90
07/17/2018 CHECK	116269 KENNETH KOENIG	\$6.80
07/17/2018 CHECK	116266 KENT AUDIO SOUND AND LIGHTING	\$2,200.00
07/17/2018 CHECK	116267 KIENSTRA-ILLINOIS, LLC	\$5,907.88
07/17/2018 CHECK	116268 KIMBALL MIDWEST	\$372.56
07/17/2018 CHECK	116270 LAWSON PRODUCTS INC	\$613.01
07/17/2018 CHECK	116271 LEON UNIFORM CO INC	\$560.25
07/17/2018 CHECK	116274 LEXIS NEXIS	\$215.00
07/17/2018 CHECK	116275 LIBERTY IMPROVEMENTS LLC	\$929.22
07/17/2018 CHECK	116277 LOELLKE PLUMBING INC	\$222.00
07/17/2018 CHECK	116279 MACS AUTO ELECTRIC PLUS	\$1,423.51
07/17/2018 CHECK	116280 MAHONEY ASPHALT LLC	\$441.10
07/17/2018 CHECK	116281 MAILFINANCE	\$1,135.17
07/17/2018 CHECK	116177 MANGO LANGUAGES	\$3,517.50
07/17/2018 CHECK	116282 MARCO TECHNOLOGIES LLC	\$327.16
07/17/2018 CHECK	116283 MARKET BASKET	\$157.99
07/17/2018 CHECK	116285 MICK'S GARAGE	\$148.00
07/17/2018 CHECK	116178 MIDWEST TAPE	\$1,869.13
07/17/2018 CHECK	116328 MIKAELA SUESS	\$75.00
07/17/2018 CHECK	116286 MILLER & MAACK	\$2,991.00
07/17/2018 CHECK	116288 MINUTEMAN PRESS	\$1,543.18
07/17/2018 CHECK	116179 MOTION PICTURE LICENSING CORPO	\$180.06
07/17/2018 CHECK	116289 N F P A	\$1,495.00
07/17/2018 CHECK	116290 NEENAH FOUNDRY CO	\$356.00
07/17/2018 CHECK	116291 NOLDEN, WESLEY L III	\$90.00
07/17/2018 CHECK	116292 NU TOYS LEISURE PRODUCTS	\$1,126.00
07/17/2018 CHECK	116293 NUWAY CONCRETE FORMS	\$563.50
07/17/2018 CHECK	116294 OFFICE DEPOT	\$176.73
07/17/2018 CHECK	116295 OFFICE DEPOT	\$98.86
07/17/2018 CHECK	116180 OFFICE SOURCE INC	\$105.29
07/17/2018 CHECK	116296 PATTERSON BRAKE & FRONT END SE	\$562.50
07/17/2018 CHECK	116340 PAUL R VIETH	\$255.00
07/17/2018 CHECK	116181 PENWORTHY CO	\$797.23
07/17/2018 CHECK	116182 PEPSI-COLA	\$234.56
07/17/2018 CHECK	116297 PEPSI-COLA	\$638.38
07/17/2018 CHECK	116298 POLLARD WATER.COM	\$343.36
07/17/2018 CHECK	116299 PRAXAIR DISTRIBUTION	\$141.63
07/17/2018 CHECK	116300 PRESTIGE BUSINESS EQUIPMENT LL	\$2,200.00
07/17/2018 CHECK	116301 PROREHAB P.C.	\$175.00
07/17/2018 CHECK	116302 PROS CONSULTING INC	\$8,175.00
07/17/2018 CHECK	116303 QUADMED INC	\$956.10
07/17/2018 CHECK	116304 QUALITY TESTING	\$1,614.00
07/17/2018 CHECK	116305 R L MUELLER NATIONAL DIST INC	\$684.25
07/17/2018 CHECK	116306 R P LUMBER	\$772.41
07/17/2018 CHECK	116307 R P LUMBER	\$227.00
07/17/2018 CHECK	116172 RANDOLPH HARTY	\$79.03
07/17/2018 CHECK	116308 RAY O'HERRON CO INC	\$344.50

07/17/2018 CHECK	116309 RCS CONSTRUCTION INC	\$249,609.71
07/17/2018 CHECK	116183 RECORD INFORMATION SERVICES IN	\$375.00
07/17/2018 CHECK	116184 RECORDED BOOKS LLC	\$2,090.26
07/17/2018 CHECK	116310 REJIS COMMISSION	\$226.00
07/17/2018 CHECK	116311 RIVERBENDER.COM	\$312.50
07/17/2018 CHECK	116312 RONNOCO COFFEE, LLC	\$155.47
07/17/2018 CHECK	116313 ROXANA LANDFILL AUTHORITY	\$10,703.45
07/17/2018 CHECK	116185 ROYAL SOLUTIONS LLC	\$2,160.00
07/17/2018 CHECK	116225 RUSS CHAVEZ	\$40.00
07/17/2018 CHECK	116314 SALTUS TECHNOLOGIES LLC	\$840.00
07/17/2018 CHECK	116315 SAM'S CLUB	\$45.00
07/17/2018 CHECK	116344 SARAH WILLIG	\$70.00
07/17/2018 CHECK	116316 SCHINDLER ELEVATOR CORPORATION	\$1,208.76
07/17/2018 CHECK	116186 SCHOLASTIC INC	\$599.05
07/17/2018 CHECK	116317 SCHULTE SUPPLY INC	\$186.86
07/17/2018 CHECK	116318 SCHWARTZ, JOYCE A	\$40.00
07/17/2018 CHECK	116187 SCHWARTZKOPF PRINTING INC	\$3,010.00
07/17/2018 CHECK	116319 SENTINEL EMERGENCY SOLUTIONS	\$39.95
07/17/2018 CHECK	116320 SHEPPARD MORGAN & SCHWAAB	\$8,900.00
07/17/2018 CHECK	116321 SIGN SHOP	\$76.00
07/17/2018 CHECK	116322 SITEONE LANDSCAPE SUPPLY LLC	\$8.37
07/17/2018 CHECK	116188 SIX MILE REGIONAL LIBRARY DIST	\$17.00
07/17/2018 CHECK	116323 SONIC EQUIPMENT COMPANY	\$3,059.09
07/17/2018 CHECK	116324 SOUTHWESTERN ELECTRIC COOPERAT	\$2,054.63
07/17/2018 CHECK	116325 SOUTHWESTERN IL PLANNING COMMI	\$1,943.00
07/17/2018 CHECK	116189 ST LOUIS POST DISPATCH	\$533.00
07/17/2018 CHECK	116326 STL INTERACTIVES, LLC DBA STL	\$1,000.00
07/17/2018 CHECK	116327 STUTZ EXCAVATING INC	\$158,328.00
07/17/2018 CHECK	116190 SUN COMMUNICATIONS L L C	\$135.32
07/17/2018 CHECK	116329 SUPER CITY DOTS LLC	\$300.96
07/17/2018 CHECK	116214 SUSAN BOSTWICK	\$528.48
07/17/2018 CHECK	116330 T & K COUNTERTOPS UNLIMITED, I	\$1,793.92
07/17/2018 CHECK	116273 TAMMY LEWIS	\$70.00
07/17/2018 CHECK	116332 TEKLAB	\$486.00
07/17/2018 CHECK	116333 TELEGRAPH	\$219.08
07/17/2018 CHECK	116276 THE LIFEGUARD STORE INC	\$93.30
07/17/2018 CHECK	116191 THOMSON REUTERS - WEST PAYMENT	\$94.00
07/17/2018 CHECK	116334 THOUVENOT WADE & MOERCHEN INC	\$13,417.19
07/17/2018 CHECK	116335 TRUE VALUE RENTAL	\$464.99
07/17/2018 CHECK	116336 TYLER TECHNOLOGIES INC	\$1,883.75
07/17/2018 CHECK	116337 UNITED RENTALS (NORTH AMERICA)	\$463.10
07/17/2018 CHECK	116338 USA BLUE BOOK	\$4,339.95
07/17/2018 CHECK	116339 VERIZON WIRELESS	\$4,965.31
07/17/2018 CHECK	116341 WALTCO TOOLS & EQUIPMENT	\$103.71
07/17/2018 CHECK	116352 WARNER BROS.	\$450.00
07/17/2018 CHECK	116192 WESTVILLE PUBLIC LIBRARY	\$20.99
07/17/2018 CHECK	116342 WEX BANK	\$11,451.15

07/17/2018 CHECK	116193 WILLIAMS OFC PRODUCTS	\$1,053.78
07/17/2018 CHECK	116343 WILLIAMS OFC PRODUCTS	\$1,214.15
07/17/2018 CHECK	116345 WIRELESS USA	\$908.00
07/17/2018 CHECK	116346 WISSEHR ELECTRIC INC	\$1,412.50
07/17/2018 CHECK	116348 WOODY'S MUNICIPAL SUPPLY	\$338.22
07/17/2018 CHECK	116349 ZOLL MEDICAL CORP	\$2,149.50
07/18/2018 CHECK	116355 CHARTER COMMUNICATIONS	\$4,196.09
07/18/2018 CHECK	116356 JEAN LECONITRE	\$150.00
07/18/2018 CHECK	116358 THE KINKEAD ENTERTAINMENT AGEN	\$4,250.00
07/18/2018 CHECK	116354 TURNER ENTERPRISES	\$3,000.00
07/18/2018 CHECK	116353 VOLLMER, MARIAH	\$2.15
07/20/2018 CHECK	116408 DEPARTMENT OF TREASURY INTERNA	\$466.05
07/20/2018 BANK-DRAFT	FIRST DATA GLOBAL LEASING	\$36.98
07/20/2018 CHECK	116407 GOVDIRECT INC	\$55,456.86
07/24/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP	\$9,527.30
07/24/2018 CHECK	116409 KOERNER DISTRIBUTORS, INC.	\$504.00
07/25/2018 CHECK	116410 DATA TRONICS	\$3,500.00
07/25/2018 CHECK	116411 DEZORT, JACKIE	\$100.19
07/25/2018 CHECK	116412 LOGAN, ICY	\$25.00
07/25/2018 CHECK	116413 SCHEFFEL, MIKE	\$59.49
07/25/2018 CHECK	116414 SUNSHINE REALTY SOLU	\$1.02
07/25/2018 CHECK	116415 THE EDGE	\$1.02
07/25/2018 CHECK	116416 WILLIAMS, EDWARD	\$1.18
07/26/2018 CHECK	116417 DONNEWALD DISTRIBUTING	\$188.40
07/26/2018 CHECK	116418 FRITZ DISTRIBUTING	\$128.95
07/27/2018 CHECK	116421 MARTHA DAVIS	\$2,500.00
07/27/2018 CHECK	116422 PAM PINEGAR	\$144.00
07/27/2018 CHECK	116420 RANDI VAN WIE	\$31.56
07/27/2018 CHECK	116419 SPANKY ENTERTAINMENT, LLC	\$1,800.00
07/30/2018 CHECK	116425 ACTIVE911, INC	\$618.75
07/30/2018 CHECK	116426 BLUE CROSS BLUE SHIELD	\$237.52
07/30/2018 CHECK	116423 CARDMEMBER SERVICE	\$12,141.52
07/30/2018 CHECK	116424 MOORE, KENNEDY	\$36.98
07/31/2018 CHECK	116427 ANTHONY DIETZ	\$150.00
07/31/2018 BANK-DRAFT	CORNERSTONE INSURANCE GROUP	\$4,900.72
07/31/2018 BANK-DRAFT	VENDINI , INC	\$1,953.65

**Total**

**\$2,473,934.37**