

Date	Check # Vendor	Amount
01/02/2019 CHECK	119121 A T & T	\$3,564.97
01/02/2019 CHECK	119122 AIM MAIL CENTER #104	\$18.45
01/02/2019 CHECK	119123 AIRGAS USA LLCC	\$504.13
01/02/2019 CHECK	119124 AL'S AUTOMOTIVE SUPPLY	\$126.34
01/02/2019 CHECK	119125 AL'S AUTOMOTIVE SUPPLY	\$10.42
01/02/2019 CHECK	119126 ALTON REGIONAL CVB	\$6,270.00
01/02/2019 CHECK	119127 AMEREN ILLINOIS	\$50,791.64
01/02/2019 CHECK	119148 ANTHONY DIETZ	\$17.97
01/02/2019 CHECK	119128 ATIS ELEVATOR INSPECTIONS LLC	\$290.00
01/02/2019 CHECK	119129 AUTOZONE	\$51.96
01/02/2019 CHECK	119130 B J PRINTABLES	\$192.00
01/02/2019 CHECK	119131 BANNER FIRE EQUIPMENT INC	\$207.33
01/02/2019 CHECK	119132 BELLEVILLE NEWS DEMOCRAT	\$1,482.60
01/02/2019 CHECK	119133 BERTELS SALES/SERVICE INC	\$50.14
01/02/2019 CHECK	119134 BEST BUY BUSINESS ADVANTAGE AC	\$2,623.34
01/02/2019 CHECK	119162 BETTIE HUDGENS	\$59.18
01/02/2019 CHECK	119136 BOUND TREE MEDICAL LLC	\$24.79
01/02/2019 CHECK	119138 BUDGET SIGNS	\$91.95
01/02/2019 CHECK	119139 BUHRMESTER PAINTS	\$574.46
01/02/2019 CHECK	119140 BYRON CARLSON PETRI & KALB, LL	\$932.50
01/02/2019 CHECK	119141 CHARLES CARLSON	\$600.00
01/02/2019 CHECK	119142 CHARTER COMMUNICATIONS	\$4,217.51
01/02/2019 CHECK	119195 CHERYL PORTER	\$1,000.00
01/02/2019 CHECK	119144 CLEAN THE UNIFORM CO	\$1,049.50
01/02/2019 CHECK	119145 COMMERCIAL LANDSCAPE SERVICES	\$625.00
01/02/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$3,952.33
01/02/2019 CHECK	119146 CR SYSTEMS INC	\$223.50
01/02/2019 CHECK	119147 CREATIVE PRODUCT SOURCING INC	\$1,001.17
01/02/2019 CHECK	119202 DAVID SIRKO	\$1,000.00
01/02/2019 CHECK	119149 DOBBS TIRE & AUTO CENTERS	\$1,264.43
01/02/2019 CHECK	119150 EDWARDSVILLE SCHOOL DISTRICT #	\$3,700.00
01/02/2019 CHECK	119151 EGYPTIAN WORKSPACE PARTNERS	\$550.80
01/02/2019 CHECK	119152 ELEMENT TURF & OUTDOOR SOLUTIO	\$30,751.45
01/02/2019 CHECK	119153 ELEMENT TURF & OUTDOOR SOLUTIO	\$2,300.90
01/02/2019 CHECK	119154 EMERGENCY MEDICAL PRODUCT	\$135.54
01/02/2019 CHECK	119155 ERB EQUIP CO INC	\$896.61
01/02/2019 CHECK	119156 FORSYTHE, JASON D	\$56.25
01/02/2019 CHECK	119157 FOWLER TECHNOLOGY SERVICES	\$1,575.00
01/02/2019 CHECK	119158 GLASS & MIRROR SHOP	\$94.42
01/02/2019 CHECK	119159 GLOBAL TECHNICAL SYSTEMS	\$704.40
01/02/2019 BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$5,181.66
01/02/2019 CHECK	119160 HOME DEPOT CREDIT SERVICES	\$861.12
01/02/2019 CHECK	119161 HOME DEPOT CREDIT SERVICES	\$1,339.39
01/02/2019 CHECK	119163 HUELS OIL COMPANY	\$2,507.41
01/02/2019 CHECK	119164 IL ASSOCIATION OF PARK DISTRIC	\$663.56
01/02/2019 CHECK	119165 IL STATE TREASURER	\$1,280.24

01/02/2019 CHECK	119166 IMAGE TREND INC	\$400.00
01/02/2019 CHECK	119167 INTERNATIONAL SECURITY PRODUCT	\$3,838.65
01/02/2019 CHECK	119168 J F ELECTRIC INC	\$1,330.60
01/02/2019 CHECK	119169 JACK SCHMITT FORD	\$1,580.52
01/02/2019 CHECK	119176 JAMES LONGOS	\$850.00
01/02/2019 CHECK	119170 JEWELL PSYCHOLOGICAL SERVICES	\$450.00
01/02/2019 CHECK	119171 JOHN DEERE FINANCIAL	\$239.26
01/02/2019 CHECK	119172 KLH INVESTMENTS LLC	\$5,000.00
01/02/2019 CHECK	119173 KNO2 LLC	\$734.00
01/02/2019 CHECK	119174 KONE INC	\$946.74
01/02/2019 CHECK	119175 LOCHMUELLER GROUP INC	\$8,728.85
01/02/2019 CHECK	119177 MADISON COUNTY RECORDER	\$200.00
01/02/2019 CHECK	119205 MARILYN STEINER	\$65.00
01/02/2019 CHECK	119179 MARKET BASKET	\$23.12
01/02/2019 CHECK	119178 MARK'S TREE TRIM & REMOVE	\$950.00
01/02/2019 CHECK	119222 MATTHEW WINTE	\$133.63
01/02/2019 CHECK	119180 MCKAY AUTO PARTS	\$4,196.40
01/02/2019 CHECK	119181 MEYER PARK PLAZA, LLC	\$245,246.92
01/02/2019 CHECK	119182 MICK'S GARAGE	\$198.00
01/02/2019 CHECK	119183 MIDWEST OCCUPATIONAL MEDICAL	\$279.00
01/02/2019 CHECK	119184 MIKE'S INC	\$4,171.49
01/02/2019 CHECK	119185 MINUTEMAN PRESS	\$333.39
01/02/2019 CHECK	119186 MOTOROLA SOLUTIONS STARCOM21	\$19,787.10
01/02/2019 CHECK	119187 MUTUAL AID BOX ALARM SYSTEM	\$5.00
01/02/2019 CHECK	119188 NELSON SYSTEMS INC	\$5,962.91
01/02/2019 CHECK	119189 NEWEGG BUSINESS INC	\$940.00
01/02/2019 CHECK	119190 NU TOYS LEISURE PRODUCTS	\$1,066.00
01/02/2019 CHECK	119191 NUWAY CONCRETE FORMS	\$927.86
01/02/2019 CHECK	119192 OATES ASSOCIATES INC	\$18,355.00
01/02/2019 CHECK	119193 OFFICE DEPOT	\$128.80
01/02/2019 CHECK	119220 PAUL WELCH	\$375.00
01/02/2019 CHECK	119194 PEPSI-COLA	\$299.80
01/02/2019 CHECK	119196 PROREHAB P.C.	\$675.00
01/02/2019 CHECK	119197 PROS CONSULTING INC	\$2,480.00
01/02/2019 CHECK	119198 QUILL CORPORATION	\$200.92
01/02/2019 CHECK	119199 RAY O'HERRON CO INC	\$485.99
01/02/2019 CHECK	119200 RONNOCO COFFEE, LLC	\$96.21
01/02/2019 CHECK	119143 RUSS CHAVEZ	\$40.00
01/02/2019 CHECK	119225 RYAN ZWIJACK	\$1,000.00
01/02/2019 CHECK	119201 SHEPPARD MORGAN & SCHWAAB	\$14,683.50
01/02/2019 CHECK	119203 SIU EDWARDSVILLE	\$175.00
01/02/2019 CHECK	119204 SIUE FACILITIES MANAGEMENT	\$1,210.53
01/02/2019 CHECK	119206 STONEBRIDGE HOMEOWNERS ASSOCI	\$995.00
01/02/2019 CHECK	119207 TAKEFORM	\$198.84
01/02/2019 CHECK	119208 TEK-COLLECT	\$354.05
01/02/2019 CHECK	119135 THE BLUE LINE	\$298.00
01/02/2019 CHECK	119209 THOMPSON, RICHARD I	\$82.83

01/02/2019 CHECK	119210 THOMSON REUTERS - WEST PAYMENT	\$107.96
01/02/2019 CHECK	119211 TRIKEN CONSULTING INC	\$175.00
01/02/2019 CHECK	119212 TRITECH SOFTWARE SYSTEMS	\$365.64
01/02/2019 CHECK	119213 TRUE VALUE RENTAL	\$146.01
01/02/2019 CHECK	119214 TYLER BUSINESS FORMS	\$615.03
01/02/2019 CHECK	119215 ULTIMATE BODY FITNESS LLC	\$450.00
01/02/2019 CHECK	119216 UMB BANK N.A.	\$424.00
01/02/2019 CHECK	119217 UNIVERSITY OF ILLINOIS PAYMENT	\$300.00
01/02/2019 CHECK	119218 WALTCO TOOLS & EQUIPMENT	\$275.48
01/02/2019 CHECK	119219 WARNING LIGHTS OF SOUTHERN ILL	\$5,535.00
01/02/2019 CHECK	119137 WILLIAM "JESSE" BROWN	\$300.00
01/02/2019 CHECK	119221 WILLIAMS OFC PRODUCTS	\$696.83
01/02/2019 CHECK	119223 WOOD RIVER GLASS	\$66.00
01/02/2019 CHECK	119224 WOODY'S MUNICIPAL SUPPLY	\$399.00
01/03/2019 BANK-DRAFT	AUTHORIZE.NET	\$170.60
01/03/2019 BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
01/03/2019 CHECK	119113 BREAKTHRU BEVERAGE ILLINOIS BE	\$135.24
01/03/2019 CHECK	119114 THOM SWAIN PRODUCTIONS	\$3,265.50
01/04/2019 CHECK	119108 COSTA LAW OFFICE, P.C.	\$194.82
01/08/2019 CHECK	119229 CIGNA HEALTHCARE	\$186,652.34
01/08/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$7,305.21
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01/08/2019 CHECK	119228 KOERNER DISTRIBUTORS, INC.	\$264.00
01/08/2019 CHECK	119231 LABORERS INTERNATIONAL UNION	\$18,132.35
01/08/2019 CHECK	119232 MIDWAY TRAILER SALES	\$3,195.00
01/09/2019 CHECK	119237 BUTCH WAX AND THE HOLLYWOODS	\$1,700.00
01/09/2019 CHECK	119238 DAVID CASPER	\$2,750.00
01/09/2019 CHECK	119234 EAVES, SHIRLEY	\$52.89
01/09/2019 CHECK	119233 KENNETH KOENIG	\$6.80
01/09/2019 CHECK	119236 RELOCATION SYNERGY G	\$95.07
01/09/2019 CHECK	119235 SPRINGS, CAROL	\$6.39
01/11/2019 CHECK	119240 GRIFFIN, GARRETT	\$86.42
01/15/2019 CHECK	119243 A T & T	\$5,271.47
01/15/2019 CHECK	119244 AAA SWING CITY MUSIC INC	\$830.00
01/15/2019 CHECK	119245 ACME JANITOR EQUIPMENT CO	\$975.38
01/15/2019 CHECK	119246 AEP ENERGY SERVICES INC	\$728.55
01/15/2019 CHECK	119247 AIM MAIL CENTER #104	\$34.81
01/15/2019 CHECK	119248 AIRGAS USA LLCC	\$50.00
01/15/2019 CHECK	119249 AL'S AUTOMOTIVE SUPPLY	\$77.68
01/15/2019 CHECK	119250 ALTERNATING RJ ELECTRIC LLC	\$2,753.00
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01/15/2019 CHECK	119252 AMEREN ILLINOIS	\$782.76
01/15/2019 CHECK	119253 AMERICAN WATERWORKS ASSOCIATIO	\$218.00
01/15/2019 CHECK	119254 AREA WIDE INC	\$154.00
01/15/2019 CHECK	119368 ARTHUR RISAVY	\$75.00
01/15/2019 CHECK	119256 ASCAP	\$357.00
01/15/2019 CHECK	119257 ASHI & 24-7 EMS REMITTANCE	\$867.76

01/15/2019 CHECK	119258 ASPEN WASTE SYSTEMS	\$68.41
01/15/2019 CHECK	119259 AUTOZONE	\$138.63
01/15/2019 CHECK	119260 B J PRINTABLES	\$1,378.50
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01/15/2019 CHECK	119262 BLUE CROSS BLUE SHIELD OF IL	\$532.00
01/15/2019 CHECK	119263 BLUFF CITY MINERALS CO	\$476.34
01/15/2019 CHECK	119410 BOOK PAGE	\$528.00
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01/15/2019 CHECK	119400 BRANDON WELLS	\$350.00
01/15/2019 CHECK	119310 BRIAN HINES	\$4,682.00
01/15/2019 CHECK	119269 BROWN'S AUTO BODY & TOWING	\$282.97
01/15/2019 CHECK	119271 BUHRMESTER PAINTS	\$149.97
01/15/2019 CHECK	119272 BUTLER SUPPLY INC	\$510.00
01/15/2019 CHECK	119273 C & K HEATING AND COOLING INC	\$237.50
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01/15/2019 CHECK	119275 CARDINAL BUSINESS EQUIPMENT	\$650.00
01/15/2019 CHECK	119276 CARTER WATERS CONSTRUCTION	\$88.21
01/15/2019 CHECK	119412 CAVENDISH SQUARE	\$193.94
01/15/2019 CHECK	119277 CERTIFIED LABORATORIES	\$2,011.23
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01/15/2019 CHECK	119280 CHESLEY COMMERCIAL FENCE AND R	\$4,800.00
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01/15/2019 CHECK	119284 COMM USA	\$9,564.00
01/15/2019 CHECK	119285 COMMERCIAL TELEPHONE SYSTEMS	\$45.00
01/15/2019 CHECK	119286 CORE & MAIN LP	\$5,235.54
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01/15/2019 CHECK	119289 CRITERION PICTURES	\$350.00
01/15/2019 CHECK	119403 CYNTHIA WIGTON	\$75.00
01/15/2019 CHECK	119290 DATA TRONICS	\$267.90
01/15/2019 CHECK	119291 DAVE SCHMIDT TRUCK SERVICE	\$3,010.20
01/15/2019 CHECK	119308 DEVIN GRAY	\$367.68
01/15/2019 CHECK	119292 DITCH WITCH SALES	\$455.07
01/15/2019 CHECK	119293 DOBBS TIRE & AUTO CENTERS	\$1,800.89
01/15/2019 CHECK	119294 EDW/GLEN CARBON CHAMBER OF COM	\$557.00
01/15/2019 CHECK	119413 EDW/GLEN CARBON CHAMBER OF COM	\$229.00
01/15/2019 CHECK	119414 EDWARDSVILLE PLUMBING & HEATIN	\$710.24
01/15/2019 CHECK	119295 EJ EQUIPMENT INC	\$455.16
01/15/2019 CHECK	119296 ELECTRICO INC	\$369.00
01/15/2019 CHECK	119297 EMERGENCY MEDICAL PRODUCT	\$167.70
01/15/2019 CHECK	119415 ENVISIONWARE, INC.	\$1,116.90
01/15/2019 CHECK	119298 ERB EQUIP CO INC	\$242.51

01/15/2019 CHECK	119299 EVOQUA WATER TECHNOLOGIES LLC	\$15,313.03
01/15/2019 CHECK	119300 FEDEX	\$20.57
01/15/2019 CHECK	119301 FENIX 5IVE	\$30.00
01/15/2019 CHECK	119302 FIRE SAFETY	\$260.00
01/15/2019 CHECK	119304 FRIENDS OF THE WILDEY	\$11,993.50
01/15/2019 CHECK	119416 GALE /CENGAGE LEARNING	\$458.95
01/15/2019 CHECK	119305 GAMETIME	\$566.12
01/15/2019 CHECK	119306 GEARCOR	\$263.46
01/15/2019 CHECK	119417 GOSHEN BUILDING CARE	\$2,900.00
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01/15/2019 CHECK	119419 GREY HOUSE PUBLISHING	\$163.00
01/15/2019 CHECK	119311 HOME DEPOT CREDIT SERVICES	\$412.80
01/15/2019 CHECK	119312 HUELS OIL COMPANY	\$4,786.66
01/15/2019 CHECK	119314 IL DEPT OF PUBLIC HEALTH-VITAL	\$4,004.00
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01/15/2019 CHECK	119315 IL SECRETARY OF STATE	\$8.00
01/15/2019 CHECK	119424 ILLIOPOLIS/NIANTIC PUBLIC LIBR	\$15.00
01/15/2019 CHECK	119425 INGRAM LIBRARY SERVICES	\$3,170.42
01/15/2019 CHECK	119316 INTELLIGENCER	\$1,227.96
01/15/2019 CHECK	119426 INVESTECH RESEARCH	\$175.00
01/15/2019 CHECK	119427 J F ELECTRIC INC	\$492.07
01/15/2019 CHECK	119317 JACK SCHMITT FORD	\$1,263.15
01/15/2019 CHECK	119402 JAMES A WHITEFORD	\$83.56
01/15/2019 CHECK	119318 JERRY'S TIRE SALES INC	\$230.68
01/15/2019 CHECK	119255 JOHN ARENDELL	\$90.00
01/15/2019 CHECK	119307 JOHN GOODEN	\$41.00
01/15/2019 CHECK	119420 JULIE ANN HAMILTON	\$250.00
01/15/2019 CHECK	119428 KANE MECHANICAL	\$1,236.00
01/15/2019 CHECK	119319 KIENSTRA-ILLINOIS, LLC	\$5,621.50
01/15/2019 CHECK	119320 KUSTOM SIGNALS INC	\$92.00
01/15/2019 CHECK	119375 LARRY SEIBOLD	\$675.00
01/15/2019 CHECK	119321 LAUTERBACH & AMEN, LLP	\$4,500.00
01/15/2019 CHECK	119322 LAWSON PRODUCTS INC	\$743.56
01/15/2019 CHECK	119323 LEASE SERVICING CENTER	\$489.38
01/15/2019 CHECK	119324 LEON UNIFORM CO INC	\$2,180.29
01/15/2019 CHECK	119325 LEXIS NEXIS	\$215.00
01/15/2019 CHECK	119326 LIFE - ASSIST INC	\$759.55
01/15/2019 CHECK	119327 LIZOTTE SHEET METAL INC	\$282.90
01/15/2019 CHECK	119328 LOUER FACILITY PLANNING INC	\$9,643.00
01/15/2019 CHECK	119329 LUBY EQUIPMENT SERVICES	\$274.00
01/15/2019 CHECK	119330 MAC'S AUTO ELECTRIC PLUS	\$559.57
01/15/2019 CHECK	119331 MADISON COMMUNICATIONS CO	\$46.45
01/15/2019 CHECK	119332 MAILFINANCE	\$1,135.17
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01/15/2019 CHECK	119336 MCKAY AUTO PARTS	\$424.78
01/15/2019 CHECK	119337 MERIDIAN SUPPLY RESTAURANT DEP	\$127.53
01/15/2019 CHECK	119338 METRO EYE CARE	\$125.00
01/15/2019 CHECK	119268 MICHAEL BRICE	\$40.00
01/15/2019 CHECK	119303 MICHAEL O FORSHEE	\$395.13
01/15/2019 CHECK	119339 MIDWEST METER INC	\$3,486.02
01/15/2019 CHECK	119340 MIDWEST MUNICIPAL SUPPLY	\$137.16
01/15/2019 CHECK	119429 MIDWEST TAPE	\$2,427.60
01/15/2019 CHECK	119341 MIKE JARMAN SALES LLC	\$374.96
01/15/2019 CHECK	119342 MINUTEMAN PRESS	\$2,837.64
01/15/2019 CHECK	119343 MISSOURI MULCH	\$1,388.94
01/15/2019 CHECK	119344 NATURE PRESERVE FOUNDATION, TH	\$25,000.00
01/15/2019 CHECK	119345 NEOPOST USA INC	\$188.78
01/15/2019 CHECK	119346 NEWEGG BUSINESS INC	\$1,996.52
01/15/2019 CHECK	119347 NORTHERN SAFETY CO INC	\$87.41
01/15/2019 CHECK	119349 OATES ASSOCIATES INC	\$12,717.50
01/15/2019 CHECK	119430 OCLC , INC	\$718.90
01/15/2019 CHECK	119350 OFFICE DEPOT	\$235.18
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01/15/2019 CHECK	119352 OFFICE SOURCE INC	\$240.00
01/15/2019 CHECK	119431 PALESTINE PUBLIC LIBRARY DISTR	\$43.00
01/15/2019 CHECK	119353 PARK CIRCUS INC	\$250.00
01/15/2019 CHECK	119354 PEPSI-COLA	\$633.15
01/15/2019 CHECK	119335 PHIL MCDOWELL	\$100.00
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01/15/2019 CHECK	119357 PRAXAIR DISTRIBUTION	\$140.95
01/15/2019 CHECK	119358 QUADMED INC	\$284.00
01/15/2019 CHECK	119359 QUILL CORPORATION	\$86.68
01/15/2019 CHECK	119360 R L MUELLER NATIONAL DIST INC	\$316.40
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01/15/2019 CHECK	119362 RAILROAD MANAGEMENT COMPANY IV	\$514.54
01/15/2019 CHECK	119421 RANDOLPH HARTY	\$77.94
01/15/2019 CHECK	119432 RANDY LEITNER BUILDING	\$225.00
01/15/2019 CHECK	119364 RAY O'HERRON CO INC	\$1,231.00
01/15/2019 CHECK	119433 RECORDED BOOKS LLC	\$809.35
01/15/2019 CHECK	119434 REGENT BOOK CO INC	\$17.00
01/15/2019 CHECK	119365 REINECKE, PETE & JULIE	\$75.00
01/15/2019 CHECK	119366 RENKEN, DAVID N	\$100.00
01/15/2019 CHECK	119367 REPUBLIC SERVICES #350	\$156,204.07
01/15/2019 CHECK	119264 ROGER BOYD / HEAD EAST MUSIC	\$3,800.00
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01/15/2019 CHECK	119266 ROGER BOYD / HEAD EAST MUSIC	\$3,800.00
01/15/2019 CHECK	119267 ROGER BOYD / HEAD EAST MUSIC	\$600.00
01/15/2019 CHECK	119369 RONNOCO COFFEE, LLC	\$192.91
01/15/2019 CHECK	119370 ROUTE 66 ASSOCIATION OF MISSOU	\$50.00
01/15/2019 CHECK	119371 ROXANA LANDFILL AUTHORITY	\$10,519.40

01/15/2019 CHECK	119372 ROYAL SOLUTIONS LLC	\$833.75
01/15/2019 CHECK	119435 ROYAL SOLUTIONS LLC	\$390.00
01/15/2019 CHECK	119373 SCHNUCKS MARKETS INC	\$84.57
01/15/2019 CHECK	119374 SCHULTE SUPPLY INC	\$2,805.63
01/15/2019 CHECK	119287 SEAN T COYLE	\$50.00
01/15/2019 CHECK	119376 SELECT DRINK/FOODS INC	\$117.05
01/15/2019 CHECK	119377 SESAC	\$875.00
01/15/2019 CHECK	119242 SHAWN HALL	\$2,500.00
01/15/2019 CHECK	119378 SIEVEKING INC	\$351.70
01/15/2019 CHECK	119379 SIMULAIDS	\$146.20
01/15/2019 CHECK	119380 SIRCHIE	\$585.36
01/15/2019 CHECK	119381 SIUE FACILITIES MANAGEMENT	\$833.42
01/15/2019 CHECK	119382 SONIC EQUIPMENT COMPANY	\$55.00
01/15/2019 CHECK	119383 SOUTHWESTERN ELECTRIC COOPERAT	\$2,846.38
01/15/2019 CHECK	119436 ST ELMO PUBLIC LIBRARY DISTRIC	\$12.98
01/15/2019 CHECK	119384 ST LOUIS POST-DISPATCH	\$1,746.00
01/15/2019 CHECK	119313 STEVE HYTEN	\$75.00
01/15/2019 CHECK	119385 SUHRE'S GAS CO INC	\$21.58
01/15/2019 CHECK	119437 SUN COMMUNICATIONS L L C	\$135.32
01/15/2019 CHECK	119386 SWANK MOTION PICTURES INC	\$1,600.00
01/15/2019 CHECK	119387 TECHNOLOGY MANAGEMENT REV FUND	\$2,708.34
01/15/2019 CHECK	119388 TEK-COLLECT	\$377.02
01/15/2019 CHECK	119389 TEKLAB	\$1,061.00
01/15/2019 CHECK	119390 TESKA ASSOCIATES INC	\$5,776.30
01/15/2019 CHECK	119438 THYSSENKRUPP ELEVATOR CORP	\$1,158.65
01/15/2019 CHECK	119348 TODD O'BOYLE	\$53.55
01/15/2019 CHECK	119391 TRUE VALUE RENTAL	\$82.97
01/15/2019 CHECK	119392 TYLER TECHNOLOGIES INC	\$2,523.75
01/15/2019 CHECK	119393 UNITED TECHNOLOGIES CORPORATIO	\$725.00
01/15/2019 CHECK	119394 UNIVERSITY OF ILLINOIS	\$440.00
01/15/2019 CHECK	119439 UNIVERSITY OF ILLINOIS PRESS	\$75.00
01/15/2019 CHECK	119395 USA BLUE BOOK	\$1,701.09
01/15/2019 CHECK	119396 VEOLIA WATER NORTH AMERICA	\$95.46
01/15/2019 CHECK	119397 VERIZON WIRELESS	\$5,010.74
01/15/2019 CHECK	119398 WALTCO TOOLS & EQUIPMENT	\$139.98
01/15/2019 CHECK	119399 WARNING LIGHTS OF SOUTHERN ILL	\$1,020.61
01/15/2019 CHECK	119401 WEX BANK	\$8,217.30
01/15/2019 CHECK	119270 WILLIAM "JESSE" BROWN	\$40.00
01/15/2019 CHECK	119404 WILLIAMS OFC PRODUCTS	\$1,345.72
01/15/2019 CHECK	119440 WILLIAMS OFC PRODUCTS	\$1,277.82
01/15/2019 CHECK	119405 WIRELESS USA	\$780.50
01/15/2019 CHECK	119406 WISSEHR ELECTRIC INC	\$435.76
01/15/2019 CHECK	119407 WOODY'S MUNICIPAL SUPPLY	\$2,318.22
01/15/2019 CHECK	119441 WORLD BOOK SCHOOL & LIBRARY	\$3,556.00
01/15/2019 CHECK	119363 ZACHARY RASHMAN	\$60.76
01/15/2019 CHECK	119408 ZOLL MEDICAL CORP	\$579.05
01/16/2019 CHECK	119477 2D1C LLC	\$104.21

01/16/2019 CHECK	119474 A T & T	\$265.56
01/16/2019 CHECK	119475 BRIAN HINES	\$72.00
01/16/2019 CHECK	119476 THOM SWAIN PRODUCTIONS	\$228.50
01/16/2019 CHECK	119478 WILLIAMS ESTATES	\$71.50
01/17/2019 BANK-DRAFT	WORLD ENTERTAINMENT ASSOCIATES	\$2,500.00
01/18/2019 CHECK	119479 A T & T	\$300.90
01/18/2019 BANK-DRAFT	BANK OF NEW YORK MELLON TRUST	\$441,191.88
01/18/2019 CHECK	119469 COSTA LAW OFFICE, P.C.	\$194.82
01/18/2019 CHECK	119480 KOERNER DISTRIBUTORS, INC.	\$387.00
01/22/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$6,904.75
01/22/2019 BANK-DRAFT	FIRST DATA GLOBAL LEASING	\$36.98
01/23/2019 CHECK	119481 ACTIVE911, INC	\$352.50
01/23/2019 CHECK	119482 ARTISTS WORLDWIDE INC.	\$1,750.00
01/23/2019 CHECK	119485 ASHAUER, ROBERT	\$72.10
01/23/2019 CHECK	119486 BROWN, PATRICK	\$64.14
01/23/2019 CHECK	119483 BUDDY AND LARRY, LLC	\$1,750.00
01/23/2019 CHECK	119484 U S POSTMASTER	\$1,150.90
01/23/2019 CHECK	119487 WATSON, M BURNELL	\$128.18
01/24/2019 CHECK	119488 A T & T	\$3,111.12
01/24/2019 CHECK	119491 BRIAN HINES	\$384.00
01/24/2019 CHECK	119492 CARDMEMBER SERVICE	\$15,408.39
01/24/2019 CHECK	119489 DONNEWALD DISTRIBUTING	\$435.30
01/24/2019 CHECK	119490 FRITZ DISTRIBUTING	\$147.25
01/29/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$11,710.66
01/29/2019 CHECK	119493 EAGLE LAKE	\$75.00
01/29/2019 CHECK	119494 KOERNER DISTRIBUTORS, INC.	\$140.00
01/30/2019 CHECK	119531 BUDDY AND LARRY, LLC	\$140.00
01/30/2019 CHECK	119532 DONNEWALD DISTRIBUTING	\$141.00
01/30/2019 CHECK	119533 IMAGINE VIDEO PRODUCTIONS	\$300.00
01/30/2019 CHECK	119534 PRINCIPAL LIFE INSURANCE COMPA	\$27,593.59
01/31/2019 BANK-DRAFT	UMB BANK NA	\$341,381.25
01/31/2019 BANK-DRAFT	VENDINI , INC	\$2,475.51
Total		\$2,128,081.56