

Date	Check # Vendor	Amount
02/01/2019 CHECK	119530 COSTA LAW OFFICE, P.C.	\$194.82
02/01/2019 BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$7,788.84
02/04/2019 BANK-DRAFT	AUTHORIZE.NET	\$176.65
02/04/2019 BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
02/04/2019 CHECK	119535 EAGLE LAKE	\$75.00
02/04/2019 CHECK	119536 EAST-WEST GATEWAY COUNCIL OF G	\$4,589.85
02/04/2019 CHECK	119537 EAST-WEST GATEWAY COUNCIL OF G	\$1,688.85
02/04/2019 CHECK	119538 KOERNER DISTRIBUTORS, INC.	\$140.00
02/04/2019 CHECK	119539 RESTORE DECOR	\$1,343.00
02/04/2019 CHECK	119540 U S POSTMASTER	\$5,000.00
02/05/2019 CHECK	119541 A T & T	\$754.58
02/05/2019 CHECK	119542 A WILDFLOWER SHOP	\$70.00
02/05/2019 CHECK	119543 AAA SWING CITY MUSIC INC	\$59.98
02/05/2019 CHECK	119544 ACME JANITOR EQUIPMENT CO	\$1,128.82
02/05/2019 CHECK	119545 AIM MAIL CENTER #104	\$26.33
02/05/2019 CHECK	119546 AIRGAS USA LLCC	\$399.76
02/05/2019 CHECK	119547 AL'S AUTOMOTIVE SUPPLY	\$226.49
02/05/2019 CHECK	119548 ALTERNATING RJ ELECTRIC LLC	\$921.00
02/05/2019 CHECK	119549 ALTON REGIONAL CVB	\$12,500.00
02/05/2019 CHECK	119550 AMEREN ILLINOIS	\$61,923.11
02/05/2019 CHECK	119551 AMERICAN PUBLIC WORKS ASSOCIAT	\$60.00
02/05/2019 CHECK	119552 ANN'S PRINTING & COPYING	\$194.10
02/05/2019 CHECK	119553 AUTOZONE	\$70.43
02/05/2019 CHECK	119554 B AND D CONCERT SERVICE	\$757.50
02/05/2019 CHECK	119555 BANNER FIRE EQUIPMENT INC	\$1,134.22
02/05/2019 CHECK	119556 BATTERIES PLUS- SHEPHARD	\$282.29
02/05/2019 CHECK	119557 BEELMAN LOGISTICS LLC	\$5,168.38
02/05/2019 CHECK	119558 BELLA MILANO	\$1,040.00
02/05/2019 CHECK	119559 BERTELS SALES/SERVICE INC	\$6.70
02/05/2019 CHECK	119560 BEST BUY BUSINESS ADVANTAGE AC	\$696.97
02/05/2019 CHECK	119561 BG SERVICES INC	\$1,261.70
02/05/2019 CHECK	119562 BMI GENERAL LICENSING	\$358.00
02/05/2019 CHECK	119563 BOBCAT OF ST LOUIS	\$736.37
02/05/2019 CHECK	119636 BRIAN K. LOWRY	\$61.41
02/05/2019 CHECK	119566 BROWN'S AUTO BODY & TOWING	\$279.76
02/05/2019 CHECK	119568 BUCKEYE CLEANING CENTER-ST LOU	\$377.67
02/05/2019 CHECK	119569 BUHRMESTER PAINTS	\$258.59
02/05/2019 CHECK	119570 BUTLER SUPPLY INC	\$170.00
02/05/2019 CHECK	119571 BYRON CARLSON PETRI & KALB, LL	\$596.50
02/05/2019 CHECK	119572 C S I	\$2,353.00
02/05/2019 CHECK	119573 CALPINE ENERGY SOLUTIONS LLC	\$56,150.63
02/05/2019 CHECK	119574 CARGILL INC	\$48,075.62
02/05/2019 CHECK	119576 CASH-POLICE DEPARTMENT	\$107.13
02/05/2019 CHECK	119577 CEOSI	\$290.00
02/05/2019 CHECK	119575 CHARLES CARLSON	\$400.00
02/05/2019 CHECK	119578 CHARTER COMMUNICATIONS	\$4,906.95

02/05/2019 CHECK	119580 CHIEF SUPPLY	\$320.49
02/05/2019 CHECK	119581 CHRIST BROS. PRODUCTS LLC	\$543.40
02/05/2019 CHECK	119582 CIVICPLUS INC	\$200.00
02/05/2019 CHECK	119583 CLEAN THE UNIFORM CO	\$1,909.22
02/05/2019 CHECK	119584 CMT-CRAWFORD MURPHY & TILLY IN	\$430,207.25
02/05/2019 CHECK	119585 COE INC.	\$1,080.00
02/05/2019 CHECK	119586 COMMERCIAL TELEPHONE SYSTEMS	\$1,242.00
02/05/2019 CHECK	119587 CORK TREE CREATIVE	\$1,500.00
02/05/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$5,785.61
02/05/2019 CHECK	119588 CORNERSTONE INSURANCE GROUP,LL	\$680.00
02/05/2019 CHECK	119615 CORY HEUCHERT	\$210.00
02/05/2019 CHECK	119589 CR SYSTEMS INC	\$188.75
02/05/2019 CHECK	119590 CREATIVE PRODUCT SOURCING INC	\$2,259.46
02/05/2019 CHECK	119591 CRITERION PICTURES	\$575.00
02/05/2019 CHECK	119564 DARIUS BOX	\$130.00
02/05/2019 CHECK	119592 DAVE SCHMIDT TRUCK SERVICE	\$104.16
02/05/2019 CHECK	119663 DENNIS OLSTON	\$40.00
02/05/2019 CHECK	119593 DOBBS TIRE & AUTO CENTERS	\$281.48
02/05/2019 CHECK	119683 DORRANCE D RUSSELL	\$600.00
02/05/2019 CHECK	119653 DOUG MOODY	\$235.00
02/05/2019 CHECK	119594 EDW/GLEN CARBON CHAMBER OF COM	\$224.00
02/05/2019 CHECK	119595 EDWARDSVILLE SCHOOL DISTRICT #	\$2,625.00
02/05/2019 CHECK	119596 EDWARDSVILLE WINNELSON CO	\$21.20
02/05/2019 CHECK	119597 EGYPTIAN WORKSPACE PARTNERS	\$1,129.95
02/05/2019 CHECK	119598 ELECTRICO INC	\$5,103.53
02/05/2019 CHECK	119599 EMERGENCY MEDICAL PRODUCT	\$1,410.04
02/05/2019 CHECK	119600 ENGAGE COMMUNICATION INC	\$3,212.00
02/05/2019 CHECK	119601 ERB EQUIP CO INC	\$101.06
02/05/2019 CHECK	119613 ERIC HAMMANN	\$100.00
02/05/2019 CHECK	119602 EVOQUA WATER TECHNOLOGIES LLC	\$835.00
02/05/2019 CHECK	119603 FIRST ADVANTAGE BACKGROUND SER	\$20.54
02/05/2019 CHECK	119604 FISH WINDOW CLEANING	\$54.00
02/05/2019 CHECK	119605 FOWLER TECHNOLOGY SERVICES	\$775.00
02/05/2019 CHECK	119606 FOX THEATRE	\$1,635.55
02/05/2019 CHECK	119713 GARY WHYTE	\$40.00
02/05/2019 CHECK	119607 GEARCOR	\$280.36
02/05/2019 CHECK	119608 GPS AND TRACK LLC	\$600.00
02/05/2019 CHECK	119609 GREAT AMERICA FINANCIAL SVCS.	\$133.35
02/05/2019 CHECK	119610 GREENSIDE LAWN CARE	\$2,055.00
02/05/2019 CHECK	119611 GRP MECHANICAL CO INC	\$263.90
02/05/2019 CHECK	119612 GUNTHER SALT COMPANY	\$11,163.64
02/05/2019 CHECK	119616 HOLIDAY INN EXPRESS & SUITES	\$3,359.49
02/05/2019 CHECK	119617 HOME DEPOT CREDIT SERVICES	\$3,286.70
02/05/2019 CHECK	119618 HOME DEPOT CREDIT SERVICES	\$426.94
02/05/2019 CHECK	119619 HOXEY HOLLOW MARKETING & MEDIA	\$6,700.00
02/05/2019 CHECK	119620 HUELS OIL COMPANY	\$6,670.06
02/05/2019 CHECK	119621 IDOA TREASURER	\$110.00

02/05/2019 CHECK	119622 IL BUSINESS JOURNAL	\$900.00
02/05/2019 CHECK	119623 IL STATE TREASURER	\$1,080.68
02/05/2019 CHECK	119624 INTELLIGENCER	\$1,195.00
02/05/2019 CHECK	119625 INTOXIMETERS INC	\$991.00
02/05/2019 CHECK	119626 IRON MOUNTAIN RAILWAY	\$100.00
02/05/2019 CHECK	119627 JACK SCHMITT FORD	\$661.14
02/05/2019 CHECK	119639 JEFF LYLES	\$80.00
02/05/2019 CHECK	119628 JERRY'S TIRE SALES INC	\$1,233.46
02/05/2019 CHECK	119629 JOHN DEERE FINANCIAL	\$106.15
02/05/2019 CHECK	119630 JULIE INC	\$5,690.70
02/05/2019 CHECK	119631 KIMBALL MIDWEST	\$294.14
02/05/2019 CHECK	119632 KNOX ENTERTAINMENT LLC	\$1,700.00
02/05/2019 CHECK	119633 LAWSON PRODUCTS INC	\$2,044.07
02/05/2019 CHECK	119634 LEASE SERVICING CENTER	\$223.12
02/05/2019 CHECK	119635 LEON UNIFORM CO INC	\$683.00
02/05/2019 CHECK	119637 LRE AUTOMOTIVE, INC.	\$135.00
02/05/2019 CHECK	119638 LUBY EQUIPMENT SERVICES	\$1,911.44
02/05/2019 CHECK	119640 M H EQUIPMENT #774469	\$148.33
02/05/2019 CHECK	119641 MADISON COMMUNICATIONS CO	\$37.50
02/05/2019 CHECK	119642 MADISON COUNTY ANIMAL CONTROL	\$74.00
02/05/2019 CHECK	119643 MADISON COUNTY INFORMATION TEC	\$24.28
02/05/2019 CHECK	119644 MARCO TECHNOLOGIES LLC	\$387.27
02/05/2019 CHECK	119645 MARCO TECHNOLOGIES LLC	\$126.00
02/05/2019 CHECK	119666 MARK J. PILKERTON	\$560.00
02/05/2019 CHECK	119646 MARKET BASKET	\$103.98
02/05/2019 CHECK	119614 MARY ANN HARRIS	\$543.30
02/05/2019 CHECK	119648 MCKAY AUTO PARTS	\$3,753.09
02/05/2019 CHECK	119565 MICHAEL BRICE	\$200.00
02/05/2019 CHECK	119649 MICK'S GARAGE	\$115.00
02/05/2019 CHECK	119650 MIDWEST MUNICIPAL SUPPLY	\$384.40
02/05/2019 CHECK	119651 MIDWEST OCCUPATIONAL MEDICAL	\$542.00
02/05/2019 CHECK	119652 MINUTEMAN PRESS	\$548.37
02/05/2019 CHECK	119654 MOTOROLA SOLUTIONS STARCOM21	\$31,798.70
02/05/2019 CHECK	119655 MUTUAL AID BOX ALARM SYSTEM	\$15.00
02/05/2019 CHECK	119656 NEWEGG BUSINESS INC	\$5,247.68
02/05/2019 CHECK	119657 NEWEGG BUSINESS INC	\$379.86
02/05/2019 CHECK	119658 NEXTPOINT GPS	\$674.75
02/05/2019 CHECK	119659 NUWAY CONCRETE FORMS	\$866.13
02/05/2019 CHECK	119660 OATES ASSOCIATES INC	\$7,614.20
02/05/2019 CHECK	119661 OFFICE DEPOT	\$228.54
02/05/2019 CHECK	119662 OFFICE DEPOT	\$570.49
02/05/2019 CHECK	119664 OPERA EDWARDSVILLE	\$3,557.50
02/05/2019 CHECK	119711 PAUL WELCH	\$1,125.00
02/05/2019 CHECK	119676 PETER RENKEN	\$40.00
02/05/2019 CHECK	119647 PHIL MCDOWELL	\$200.00
02/05/2019 CHECK	119665 PICKLESIMER, AMY J	\$171.21
02/05/2019 CHECK	119667 POLLARD WATER.COM	\$58.02

02/05/2019 CHECK	119668 POWER SUPPLY INDUSTRIES	\$178,590.00
02/05/2019 CHECK	119669 PROREHAB P.C.	\$175.00
02/05/2019 CHECK	119670 QUALITY CHEMICAL COMPANY MIDWE	\$2,086.80
02/05/2019 CHECK	119671 R L MUELLER NATIONAL DIST INC	\$1,529.75
02/05/2019 CHECK	119672 R P LUMBER	\$800.66
02/05/2019 CHECK	119673 RAY O'HERRON CO INC	\$1,638.21
02/05/2019 CHECK	119674 REA'S MACHINE & WELDING	\$210.00
02/05/2019 CHECK	119675 RED E MIX LLC	\$904.75
02/05/2019 CHECK	119677 REPUBLIC SERVICES #350	\$157,295.12
02/05/2019 CHECK	119678 RIVERBENDER.COM	\$105.00
02/05/2019 CHECK	119679 RJ KOOL	\$193.74
02/05/2019 CHECK	119680 RONNOCO COFFEE, LLC	\$251.46
02/05/2019 CHECK	119681 ROXANA LANDFILL AUTHORITY	\$9,256.79
02/05/2019 CHECK	119682 ROYAL SOLUTIONS LLC	\$911.25
02/05/2019 CHECK	119579 RUSS CHAVEZ	\$40.00
02/05/2019 CHECK	119684 SAFETY KLEEN CORP	\$200.00
02/05/2019 CHECK	119685 SCHNUCKS MARKETS INC	\$68.06
02/05/2019 CHECK	119686 SCHULTE SUPPLY INC	\$544.24
02/05/2019 CHECK	119687 SIGN SHOP	\$76.00
02/05/2019 CHECK	119688 SIPRA MEMBERSHIP	\$60.00
02/05/2019 CHECK	119690 SIUE	\$103.09
02/05/2019 CHECK	119689 SIUE, OFFICE OF EDUCATIONAL OU	\$120.00
02/05/2019 CHECK	119691 SOUTHWESTERN ELECTRIC COOPERAT	\$126.20
02/05/2019 CHECK	119692 ST LOUIS PRESTRESS	\$183.96
02/05/2019 CHECK	119693 STAGES ST. LOUIS	\$468.00
02/05/2019 CHECK	119694 STOP STICK LTD	\$1,915.00
02/05/2019 CHECK	119695 STUTZ EXCAVATING INC	\$30,274.87
02/05/2019 CHECK	119696 SWANK MOTION PICTURES INC	\$300.00
02/05/2019 CHECK	119697 TECHNOLOGY MANAGEMENT REV FUND	\$708.32
02/05/2019 CHECK	119698 TESKA ASSOCIATES INC	\$3,255.00
02/05/2019 CHECK	119699 THOMPSON, SHELLY K	\$27.30
02/05/2019 CHECK	119700 THOMSON REUTERS - WEST PAYMENT	\$107.96
02/05/2019 CHECK	119701 TRACE ANALYTICS INC	\$190.69
02/05/2019 CHECK	119702 TRITECH SOFTWARE SYSTEMS	\$365.64
02/05/2019 CHECK	119703 TRUE VALUE RENTAL	\$45.98
02/05/2019 CHECK	119704 TUFFY SECURITY PRODUCTS	\$860.00
02/05/2019 CHECK	119705 TYLER TECHNOLOGIES INC	\$6,948.68
02/05/2019 CHECK	119706 ULTIMATE BODY FITNESS LLC	\$450.00
02/05/2019 CHECK	119707 UMB BANK N.A.	\$150.00
02/05/2019 CHECK	119708 UMB BANK N.A.	\$614.80
02/05/2019 CHECK	119709 VELOCITY SYSTEMS	\$122.00
02/05/2019 CHECK	119710 WARNING LIGHTS OF SOUTHERN ILL	\$5,006.50
02/05/2019 CHECK	119712 WELLS TOOL SALES LLC	\$350.00
02/05/2019 CHECK	119567 WILLIAM "JESSE" BROWN	\$450.00
02/05/2019 CHECK	119714 WILLIAMS OFC PRODUCTS	\$2,464.64
02/05/2019 CHECK	119715 WILLIAMS OFC PRODUCTS	\$10.29
02/05/2019 CHECK	119716 WOODY'S MUNICIPAL SUPPLY	\$2,381.33

02/05/2019 CHECK	119717 WORK'N LEISURE PRODUCTS	\$456.65
02/05/2019 CHECK	119718 YMCA OF EDWARDSVILLE	\$2,500.00
02/05/2019 CHECK	119719 ZOLL MEDICAL CORP	\$614.25
02/06/2019 CHECK	119720 B & H PHOTO-VIDEO	\$2,151.31
02/06/2019 CHECK	119721 DONNEWALD DISTRIBUTING	\$248.35
02/06/2019 CHECK	119722 FRITZ DISTRIBUTING	\$108.55
02/06/2019 CHECK	119724 JIM HARPER CREATIVE	\$1,500.00
02/06/2019 CHECK	119726 STANGE, PEGGY & DALE	\$53.54
02/06/2019 CHECK	119725 WEX BANK	\$9,088.89
02/12/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$4,259.58
02/12/2019 CHECK	119727 LABORERS INTERNATIONAL UNION	\$18,778.42
02/13/2019 CHECK	119761 A T & T	\$266.55
02/13/2019 CHECK	119762 ANTHONY DIETZ	\$138.00
02/13/2019 CHECK	119763 EDWARDSVILLE PLUMBING & HEATIN	\$710.24
02/13/2019 CHECK	119764 NOLEN, JACKSON	\$138.00
02/15/2019 CHECK	119757 COSTA LAW OFFICE, P.C.	\$194.82
02/15/2019 CHECK	119766 DONNEWALD DISTRIBUTING	\$679.15
02/15/2019 CHECK	119767 KOERNER DISTRIBUTORS, INC.	\$269.00
02/19/2019 CHECK	119768 A T & T	\$5,631.17
02/19/2019 CHECK	119769 AAA SWING CITY MUSIC INC	\$874.98
02/19/2019 CHECK	119770 ACME JANITOR EQUIPMENT CO	\$144.15
02/19/2019 CHECK	119771 ADR INC	\$350.00
02/19/2019 CHECK	119772 AEP ENERGY SERVICES INC	\$1,488.25
02/19/2019 CHECK	119773 AIRGAS USA LLCC	\$209.64
02/19/2019 CHECK	119774 AIS SPECIALTY PRODUCTS INC	\$511.38
02/19/2019 CHECK	119775 AL'S AUTOMOTIVE SUPPLY	\$46.72
02/19/2019 CHECK	119776 AMEREN ILLINOIS	\$5,313.15
02/19/2019 CHECK	119777 AMEREN ILLINOIS	\$860.52
02/19/2019 CHECK	119778 AMEREN ILLINOIS	\$29.55
02/19/2019 CHECK	119779 ANN'S PRINTING & COPYING	\$194.10
02/19/2019 CHECK	119780 ASPEN WASTE SYSTEMS	\$68.41
02/19/2019 CHECK	119781 AUTOZONE	\$75.51
02/19/2019 CHECK	119782 AXON ENTERPRISE INC	\$1,450.00
02/19/2019 CHECK	119783 B AND D CONCERT SERVICE	\$675.00
02/19/2019 CHECK	119918 BAKER & TAYLOR	\$53.73
02/19/2019 CHECK	119784 BANNER FIRE EQUIPMENT INC	\$7,124.38
02/19/2019 CHECK	119785 BATTERIES PLUS- SHEPHARD	\$10.45
02/19/2019 CHECK	119786 BELLA MILANO	\$1,820.00
02/19/2019 CHECK	119787 BESTDRIVE BRAHLERS ST LOUIS	\$429.75
02/19/2019 CHECK	119788 BOBCAT OF ST LOUIS	\$1,257.61
02/19/2019 CHECK	119794 BSA HEARTSFIELD	\$1,250.00
02/19/2019 CHECK	119795 BSA HEARTSFIELD	\$2,010.00
02/19/2019 CHECK	119796 BUDGET SIGNS	\$699.49
02/19/2019 CHECK	119797 BUTLER SUPPLY INC	\$332.94
02/19/2019 CHECK	119798 CALPINE ENERGY SOLUTIONS LLC	\$53,332.53
02/19/2019 CHECK	119791 CAMERON BROWN	\$500.00
02/19/2019 CHECK	119792 CAMERON BROWN	\$500.00

02/19/2019 CHECK	119799 CARGILL INC	\$24,658.82
02/19/2019 CHECK	119801 CASH-FIRE/EMS DEPARTMENT	\$4.00
02/19/2019 CHECK	119919 CASH-PUBLIC LIBRARY	\$32.10
02/19/2019 CHECK	119800 CHARLES CARLSON	\$140.00
02/19/2019 CHECK	119920 CHILDREN'S PLUS INC	\$2,123.10
02/19/2019 CHECK	119802 CHRIST BROS. PRODUCTS LLC	\$1,066.00
02/19/2019 CHECK	119803 CIT GROUP INC	\$110.90
02/19/2019 CHECK	119804 CIVICPLUS INC	\$200.00
02/19/2019 CHECK	119805 CLEAN THE UNIFORM CO	\$1,579.96
02/19/2019 CHECK	119806 COMMERCIAL TELEPHONE SYSTEMS	\$491.00
02/19/2019 CHECK	119807 CORE & MAIN LP	\$2,041.84
02/19/2019 CHECK	119808 CORK TREE CREATIVE	\$1,500.00
02/19/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$9,248.36
02/19/2019 CHECK	119809 CORNERSTONE INSURANCE GROUP,LL	\$20.00
02/19/2019 CHECK	119810 CR SYSTEMS INC	\$4,088.55
02/19/2019 CHECK	119811 CRITERION PICTURES	\$325.00
02/19/2019 CHECK	119789 DARIUS BOX	\$50.00
02/19/2019 CHECK	119812 DAUGHTRY INC dba ATLANTA RHYTH	\$3,750.00
02/19/2019 CHECK	119813 DAUGHTRY INC dba ATLANTA RHYTH	\$5,000.00
02/19/2019 CHECK	119814 DAVE THOMAS DESIGN	\$375.64
02/19/2019 CHECK	119816 DOBBS TIRE & AUTO CENTERS	\$544.44
02/19/2019 CHECK	119817 DOC AND NORM DIRECT	\$1,520.00
02/19/2019 CHECK	119878 DOUGLAS RENTH	\$226.00
02/19/2019 CHECK	119818 DREXEL TECHNOLOGIES	\$134.45
02/19/2019 CHECK	119921 EDW/GLEN CARBON CHAMBER OF COM	\$50.00
02/19/2019 CHECK	119819 ELECTRICO INC	\$313.25
02/19/2019 CHECK	119922 ELM USA INC	\$47.20
02/19/2019 CHECK	119820 EMERGENCY MEDICAL PRODUCT	\$238.25
02/19/2019 CHECK	119923 ENVISIONWARE, INC.	\$725.00
02/19/2019 CHECK	119821 EVOQUA WATER TECHNOLOGIES LLC	\$15,551.58
02/19/2019 CHECK	119924 FARM & HOME PUBLISHERS LTD	\$104.00
02/19/2019 CHECK	119822 FEDEX	\$24.37
02/19/2019 CHECK	119925 FINDAWAY WORLD LLC	\$20.68
02/19/2019 CHECK	119823 G & S SAFETY PRODUCTS	\$343.19
02/19/2019 CHECK	119926 GALE /CENGAGE LEARNING	\$1,923.16
02/19/2019 CHECK	119913 GARY WILSON	\$180.00
02/19/2019 CHECK	119824 GEARCOR	\$207.96
02/19/2019 CHECK	119825 GEOTECHNOLOGY INC	\$60.00
02/19/2019 CHECK	119826 GLOBAL TECHNICAL SYSTEMS	\$99.50
02/19/2019 CHECK	119827 GONZALEZ COMPANIES, LLC	\$1,100.00
02/19/2019 CHECK	119927 GOSHEN BUILDING CARE	\$3,625.00
02/19/2019 CHECK	119928 GREAT AMERICA FINANCIAL SVCS.	\$117.31
02/19/2019 CHECK	119828 GUNTHER SALT COMPANY	\$16,741.07
02/19/2019 CHECK	119829 HAWORTH INC	\$4,210.60
02/19/2019 CHECK	119930 HAYNER PUBLIC LIBRARY DISTRICT	\$24.98
02/19/2019 CHECK	119830 HOME DEPOT CREDIT SERVICES	\$118.65
02/19/2019 CHECK	119831 IL DEPT OF PUBLIC HEALTH-VITAL	\$5,372.00

02/19/2019 CHECK	119931 ILLINOIS PHCC	\$60.95
02/19/2019 CHECK	119832 INFOGROUP	\$834.00
02/19/2019 CHECK	119932 INGRAM LIBRARY SERVICES	\$3,381.03
02/19/2019 CHECK	119833 INTELLIGENCER	\$778.83
02/19/2019 CHECK	119834 J F ELECTRIC INC	\$1,017.61
02/19/2019 CHECK	119933 J F ELECTRIC INC	\$247.55
02/19/2019 CHECK	119835 JACK SCHMITT CHEVROLET INC	\$53.85
02/19/2019 CHECK	119836 JAMES G JACKSON	\$1,500.00
02/19/2019 CHECK	119840 JAY KEEVEN	\$270.00
02/19/2019 CHECK	119846 JEFF LYLES	\$60.00
02/19/2019 CHECK	119897 JEFFREY SUTHERLAND	\$800.00
02/19/2019 CHECK	119837 JERRY'S TIRE SALES INC	\$1,005.95
02/19/2019 CHECK	119838 JOHN DEERE FINANCIAL	\$890.82
02/19/2019 CHECK	119896 JOSEPH STEWART	\$60.00
02/19/2019 CHECK	119934 JUNIOR LIBRARY GUILD	\$238.70
02/19/2019 CHECK	119935 KANE MECHANICAL	\$946.00
02/19/2019 CHECK	119841 LAWSON PRODUCTS INC	\$1,795.38
02/19/2019 CHECK	119842 LEON UNIFORM CO INC	\$1,112.33
02/19/2019 CHECK	119843 LOMBARDO'S TRATTORIA	\$300.00
02/19/2019 CHECK	119844 LOUER FACILITY PLANNING INC	\$1,527.00
02/19/2019 CHECK	119845 LUBY EQUIPMENT SERVICES	\$272.16
02/19/2019 CHECK	119847 MADISON COUNTY RECORDER	\$400.00
02/19/2019 CHECK	119848 MADISON COUNTY SAND LLC	\$207.95
02/19/2019 CHECK	119849 MARCO TECHNOLOGIES LLC	\$205.17
02/19/2019 CHECK	119850 MARCO TECHNOLOGIES LLC	\$126.00
02/19/2019 CHECK	119851 MARK STUNKEL TRUCKING	\$2,640.00
02/19/2019 CHECK	119852 MARKET BASKET	\$1,507.84
02/19/2019 CHECK	119854 MCKAY AUTO PARTS	\$3,884.58
02/19/2019 CHECK	119790 MICHAEL BRICE	\$180.00
02/19/2019 CHECK	119885 MICHAEL SCHONLAU	\$172.55
02/19/2019 CHECK	119891 MICHAEL SONDEREGGER	\$600.00
02/19/2019 CHECK	119892 MICHAEL SONDEREGGER	\$600.00
02/19/2019 CHECK	119855 MIDWEST MUNICIPAL SUPPLY	\$670.99
02/19/2019 CHECK	119936 MIDWEST TAPE	\$1,795.44
02/19/2019 CHECK	119856 MIKE'S INC	\$266.74
02/19/2019 CHECK	119857 MODERN COMMUNICATIONS	\$1,705.00
02/19/2019 CHECK	119858 MONRO MUFFLER BRAKE	\$85.98
02/19/2019 CHECK	119937 MOUNT CARMEL PUBLIC LIBRARY	\$34.95
02/19/2019 CHECK	119859 MUNICIPAL EMERGENCY SERVICE	\$157.75
02/19/2019 CHECK	119938 NATIONAL APPRAISAL GUIDES	\$90.00
02/19/2019 CHECK	119861 NATIONAL RECREATION AND PARK A	\$30.00
02/19/2019 CHECK	119862 NATIONAL RECREATION AND PARK A	\$30.00
02/19/2019 BANK-DRAFT	NEOFUNDS BY NEOPOST	\$4,000.00
02/19/2019 CHECK	119863 NEWEGG BUSINESS INC	\$529.99
02/19/2019 CHECK	119939 NEWEGG BUSINESS INC	\$231.17
02/19/2019 CHECK	119864 NUWAY CONCRETE FORMS	\$25.56
02/19/2019 CHECK	119940 O'FALLON PUBLIC LIBRARY	\$22.99

02/19/2019 CHECK	119865 OFFICE DEPOT	\$30.08
02/19/2019 CHECK	119866 OUTLAW TEE'S INC	\$1,734.80
02/19/2019 CHECK	119867 OVERHEAD DOOR CO	\$406.60
02/19/2019 CHECK	119941 PARACLETE PRESS INC	\$33.25
02/19/2019 CHECK	119868 PDC LABORATORIES INC	\$1,155.00
02/19/2019 CHECK	119942 PENWORTHY CO	\$237.57
02/19/2019 CHECK	119869 PEPSI-COLA	\$1,112.91
02/19/2019 CHECK	119943 PEPSI-COLA	\$144.80
02/19/2019 CHECK	119853 PHIL MCDOWELL	\$75.00
02/19/2019 CHECK	119871 PRAXAIR DISTRIBUTION	\$144.80
02/19/2019 CHECK	119873 QUADMED INC	\$446.80
02/19/2019 CHECK	119874 QUILL CORPORATION	\$53.38
02/19/2019 CHECK	119875 R P LUMBER	\$185.14
02/19/2019 CHECK	119929 RANDOLPH HARTY	\$95.75
02/19/2019 CHECK	119876 RAY O'HERRON CO INC	\$254.66
02/19/2019 CHECK	119877 RCS CONSTRUCTION INC	\$44,073.06
02/19/2019 CHECK	119944 RECORDED BOOKS LLC	\$706.08
02/19/2019 CHECK	119879 RIVERBENDER.COM	\$105.00
02/19/2019 CHECK	119945 ROWMAN & LITTLEFIELD PUBLISHIN	\$201.45
02/19/2019 CHECK	119880 ROXANA LANDFILL AUTHORITY	\$69.75
02/19/2019 CHECK	119881 ROYAL SOLUTIONS LLC	\$810.00
02/19/2019 CHECK	119882 SAFETY KLEEN CORP	\$10.00
02/19/2019 CHECK	119883 SARCO HYDRAULICS & EQUIPMENT I	\$822.00
02/19/2019 CHECK	119884 SCHNUCKS MARKETS INC	\$106.11
02/19/2019 CHECK	119886 SIGN SHOP	\$369.00
02/19/2019 CHECK	119888 SIUE	\$103.09
02/19/2019 CHECK	119887 SIUE FACILITIES MANAGEMENT	\$1,572.44
02/19/2019 CHECK	119889 SKYLINE MUSIC LLC	\$3,750.00
02/19/2019 CHECK	119890 SKYLINE MUSIC LLC	\$3,750.00
02/19/2019 CHECK	119893 SONIC EQUIPMENT COMPANY	\$55.00
02/19/2019 CHECK	119894 SOUTHWESTERN ELECTRIC COOPERAT	\$2,943.58
02/19/2019 CHECK	119895 SPIRIT OF PEORIA	\$280.50
02/19/2019 CHECK	119946 SPRINGER CUSTOMER SERVICE CENT	\$412.43
02/19/2019 CHECK	119947 SUN COMMUNICATIONS L L C	\$135.32
02/19/2019 CHECK	119948 SWANK MOTION PICTURES INC	\$198.00
02/19/2019 CHECK	119898 SWEET SOUND MUSIC & MANAGEMENT	\$1,500.00
02/19/2019 CHECK	119899 TAKEFORM	\$1,362.25
02/19/2019 CHECK	119900 TEK-COLLECT	\$635.59
02/19/2019 CHECK	119901 TEKLAB	\$472.60
02/19/2019 CHECK	119902 THOM SWAIN PRODUCTIONS	\$3,399.00
02/19/2019 CHECK	119872 THOMAS DELMER PYLE	\$3,750.00
02/19/2019 CHECK	119903 THOUVENOT WADE & MOERCHEN INC	\$7,665.75
02/19/2019 CHECK	119839 TODD JOHNESSEE	\$100.00
02/19/2019 CHECK	119904 TRUE VALUE RENTAL	\$56.95
02/19/2019 CHECK	119870 ULISSES PORTELA	\$80.00
02/19/2019 CHECK	119905 ULTIMATE BODY FITNESS LLC	\$450.00
02/19/2019 CHECK	119906 UNITED TECHNOLOGIES CORPORATIO	\$725.00

02/19/2019 CHECK	119907 USA BLUE BOOK	\$1,890.67
02/19/2019 CHECK	119908 VALLOW FLOOR COVERINGS INC	\$620.90
02/19/2019 CHECK	119949 VALUE LINE PUBLISHING INC	\$1,573.00
02/19/2019 CHECK	119909 VERIZON WIRELESS	\$5,154.15
02/19/2019 CHECK	119815 VERNON DAVIS	\$150.00
02/19/2019 CHECK	119910 WALTCO TOOLS & EQUIPMENT	\$169.37
02/19/2019 CHECK	119911 WARNING LIGHTS OF SOUTHERN ILL	\$479.70
02/19/2019 CHECK	119793 WILLIAM "JESSE" BROWN	\$310.00
02/19/2019 CHECK	119912 WILLIAMS OFC PRODUCTS	\$642.58
02/19/2019 CHECK	119950 WILLIAMS OFC PRODUCTS	\$654.98
02/19/2019 CHECK	119914 WIRELESS USA	\$780.50
02/19/2019 CHECK	119915 WISE SAFETY & ENVIRONMENTAL	\$156.09
02/19/2019 CHECK	119916 WISSEHR ELECTRIC INC	\$297.51
02/19/2019 CHECK	119917 WOODY'S MUNICIPAL SUPPLY	\$2,676.45
02/19/2019 CHECK	119951 ZOOBEAN	\$1,276.00
02/20/2019 CHECK	119952 BANK OF AMERICA CREDIT CARD	\$5,335.18
02/20/2019 CHECK	119953 ERB TURF EQUIPMENT	\$13,985.00
02/20/2019 CHECK	119954 FRITZ DISTRIBUTING	\$243.45
02/21/2019 CHECK	119959 DAVID HANLIN JR. & ELISE REIS	\$40.00
02/21/2019 CHECK	119958 DEVIN GRAY	\$1,517.71
02/21/2019 CHECK	119955 EALEY, MICHELL	\$96.26
02/21/2019 CHECK	119960 NATIONAL RECREATION AND PARK A	\$32.00
02/21/2019 CHECK	119956 RUSTY'S	\$47.40
02/21/2019 CHECK	119957 RUSTY'S	\$47.40
02/21/2019 CHECK	119961 STROUGHMATT, DENNIS	\$1,500.00
02/22/2019 CHECK	119962 CIGNA HEALTHCARE	\$215,341.20
02/25/2019 CHECK	119963 DONNEWALD DISTRIBUTING	\$429.00
02/25/2019 CHECK	119964 EAGLE LAKE	\$75.00
02/25/2019 CHECK	119965 FRITZ DISTRIBUTING	\$175.15
02/25/2019 CHECK	119966 KOERNER DISTRIBUTORS, INC.	\$195.00
02/25/2019 CHECK	119967 PRINCIPAL LIFE INSURANCE COMPA	\$26,940.29
02/26/2019 CHECK	119968 CARDMEMBER SERVICE	\$22,634.97
02/26/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$5,769.40
02/27/2019 BANK-DRAFT	IL LIQUOR CONTROL COMMISSION	\$600.00
02/28/2019 CHECK	119994 AARON KREROWICZ, LLC	\$350.00
02/28/2019 BANK-DRAFT	VENDINI , INC	\$1,230.37
Total		\$1,903,791.70