

Date	Check #	Vendor	Amount
03/01/2019 CHECK	120002	COSTA LAW OFFICE, P.C.	\$194.82
03/01/2019 CHECK	120004	DAUGHTRY INC dba ATLANTA RHYTH	\$200.00
03/01/2019 CHECK	120005	DAUGHTRY INC dba ATLANTA RHYTH	\$200.00
03/01/2019 BANK-DRAFT		HEARTLAND PAYMENT SYSTEMS	\$4,505.33
03/01/2019 CHECK	120003	SOUTHWESTERN ELECTRIC COOPERAT	\$36,474.00
03/04/2019 BANK-DRAFT		AUTHORIZE.NET	\$162.60
03/04/2019 BANK-DRAFT		BANK OF AMERICA NA	\$9,125.39
03/04/2019 BANK-DRAFT		CORNERSTONE INSURANCE GROUP,LL	\$3,132.72
03/05/2019 CHECK	120013	A T & T	\$3,812.84
03/05/2019 CHECK	120014	ACME JANITOR EQUIPMENT CO	\$1,157.03
03/05/2019 CHECK	120015	AIRGAS USA LLCC	\$399.76
03/05/2019 CHECK	120016	AL'S AUTOMOTIVE SUPPLY	\$56.74
03/05/2019 CHECK	120017	AMEREN ILLINOIS	\$56,098.99
03/05/2019 CHECK	120018	ART'S LAWN MOWER SHOP	\$189.85
03/05/2019 CHECK	120019	AUTOZONE	\$263.93
03/05/2019 CHECK	120020	AUTOZONE	\$24.98
03/05/2019 CHECK	120021	B AND D CONCERT SERVICE	\$150.00
03/05/2019 CHECK	120022	BACKSTOPPERS	\$150.00
03/05/2019 CHECK	120023	BANNER FIRE EQUIPMENT INC	\$12.00
03/05/2019 CHECK	120026	BERTELS SALES/SERVICE INC	\$227.40
03/05/2019 CHECK	120027	BG SERVICES INC	\$610.15
03/05/2019 CHECK	120028	BOB RIDINGS INC	\$56,804.00
03/05/2019 CHECK	120029	BOB RIDINGS INC	\$53,764.00
03/05/2019 CHECK	120006	BRAD HOFEDITZ	\$50.00
03/05/2019 CHECK	120033	BUDGET SIGNS	\$25.25
03/05/2019 CHECK	120034	BUHRMESTER PAINTS	\$152.96
03/05/2019 CHECK	120035	BYRON CARLSON PETRI & KALB, LL	\$1,428.00
03/05/2019 CHECK	120036	C J SCHLOSSER & CO CPA	\$8,187.00
03/05/2019 CHECK	120037	CALPINE ENERGY SOLUTIONS	\$3,814.22
03/05/2019 CHECK	120038	CASH-PUBLIC WORKS	\$187.78
03/05/2019 CHECK	120039	CHARTER COMMUNICATIONS	\$1,012.97
03/05/2019 CHECK	120040	CHEMCO INDUSTRIES INC	\$193.75
03/05/2019 CHECK	120041	CHRIST BROS. PRODUCTS LLC	\$412.10
03/05/2019 CHECK	120042	CIT GROUP INC	\$128.22
03/05/2019 CHECK	120043	CK POWER	\$835.00
03/05/2019 CHECK	120044	CLEAN THE UNIFORM CO	\$1,239.28
03/05/2019 CHECK	120046	COMARCO-ST. LOUIS INC	\$161.00
03/05/2019 CHECK	120047	COMMERCIAL TELEPHONE SYSTEMS	\$1,112.00
03/05/2019 BANK-DRAFT		CORNERSTONE INSURANCE GROUP,LL	\$3,181.25
03/05/2019 CHECK	120048	CR SYSTEMS INC	\$206.80
03/05/2019 CHECK	120049	CREATIVE PRODUCT SOURCING INC	\$1,882.95
03/05/2019 CHECK	120050	D & D TIRE SERVICE LLC	\$2,766.85
03/05/2019 CHECK	120030	DARIUS BOX	\$150.00
03/05/2019 CHECK	120051	DAVE RUDLOFF PHOTOGRAPHY	\$600.00
03/05/2019 CHECK	120052	DAVE SCHMIDT TRUCK SERVICE	\$2,469.16
03/05/2019 CHECK	120053	DIEBOLD NIXDORF INCORPORATED	\$314.00

03/05/2019 CHECK	120054 DOBBS TIRE & AUTO CENTERS	\$2,679.70
03/05/2019 CHECK	120055 DSI RECYCLING SYSTEMS INC	\$37.00
03/05/2019 CHECK	120056 EDWARDSVILLE SCHOOL DISTRICT #	\$3,300.00
03/05/2019 CHECK	120057 EDWARDSVILLE WINNELSON CO	\$51.52
03/05/2019 CHECK	120058 EGYPTIAN WORKSPACE PARTNERS	\$652.66
03/05/2019 CHECK	120059 ELECTRICO INC	\$250.00
03/05/2019 CHECK	120060 ESSENCE HEALTHCARE	\$156.62
03/05/2019 CHECK	120061 EVOQUA WATER TECHNOLOGIES LLC	\$835.00
03/05/2019 CHECK	120062 FENIX 5IVE	\$30.00
03/05/2019 CHECK	120063 FIRE PENSION FUND-CITY OF EDWA	\$2,023.05
03/05/2019 CHECK	120064 FIRST ADVANTAGE BACKGROUND SER	\$10.27
03/05/2019 CHECK	120065 FIRST MID INSURANCE GROUP	\$754.00
03/05/2019 CHECK	120066 FOP LODGE # 244	\$1,150.00
03/05/2019 CHECK	120067 FOWLER TECHNOLOGY SERVICES	\$37.50
03/05/2019 CHECK	120152 GARY WILSON	\$210.00
03/05/2019 CHECK	120068 GLOBAL TECHNICAL SYSTEMS	\$942.00
03/05/2019 CHECK	120069 GRAINGER	\$213.87
03/05/2019 CHECK	120070 GREAT AMERICA FINANCIAL SVCS.	\$133.35
03/05/2019 CHECK	120071 GREAT RIVERS & ROUTES TOURISM	\$6,250.00
03/05/2019 CHECK	120135 GREGGORY SIGNOROTTI	\$158.20
03/05/2019 CHECK	120072 GUNTHER SALT COMPANY	\$11,153.76
03/05/2019 CHECK	120008 HOLLIE RIDENBARK	\$18.20
03/05/2019 CHECK	120073 HOME DEPOT CREDIT SERVICES	\$2,049.01
03/05/2019 CHECK	120074 HOME DEPOT CREDIT SERVICES	\$462.11
03/05/2019 CHECK	120075 HOME DEPOT CREDIT SERVICES	\$212.49
03/05/2019 CHECK	120077 HUELS OIL COMPANY	\$5,232.87
03/05/2019 CHECK	120078 IL STATE POLICE BUREAU OF IDEN	\$1,000.00
03/05/2019 CHECK	120079 INTERNATIONAL CODE COUNCIL INC	\$66.95
03/05/2019 CHECK	120080 IRON MOUNTAIN RAILWAY	\$100.00
03/05/2019 CHECK	120081 JACK SCHMITT FORD	\$702.92
03/05/2019 CHECK	120045 JAMES COLE	\$180.00
03/05/2019 CHECK	120025 JASON BEARDEN	\$210.00
03/05/2019 CHECK	120097 JEFF LYLES	\$40.00
03/05/2019 CHECK	120082 JERRY'S TIRE SALES INC	\$224.60
03/05/2019 CHECK	120083 JOHN DEERE FINANCIAL	\$50.81
03/05/2019 CHECK	120084 JOHN SAKACH COMPANY	\$567.80
03/05/2019 CHECK	120085 JOHNSON CONTROLS FIRE PROTECTI	\$35.00
03/05/2019 CHECK	120086 JURGENA-STAMER, BARBARA	\$40.00
03/05/2019 CHECK	120010 KANE MECHANICAL	\$206.00
03/05/2019 CHECK	120012 KANE MECHANICAL GROUP LLC	\$740.00
03/05/2019 CHECK	120087 KNAPHEIDE TRUCK EQUIPMENT	\$148.62
03/05/2019 CHECK	120088 KNO2 LLC	\$4.00
03/05/2019 CHECK	120007 KOERNER DISTRIBUTORS, INC.	\$495.00
03/05/2019 CHECK	120089 KWIK KOPY PRINTING	\$293.00
03/05/2019 CHECK	120091 LAWSON PRODUCTS INC	\$1,303.74
03/05/2019 CHECK	120092 LEON UNIFORM CO INC	\$337.48
03/05/2019 CHECK	120093 LEXIS NEXIS	\$215.00

03/05/2019 CHECK	120094 LIFE - ASSIST INC	\$370.44
03/05/2019 CHECK	120095 LINE-X OF SOUTHWEST ILLINOIS	\$1,050.00
03/05/2019 CHECK	120096 LOCHMUELLER GROUP INC	\$726.32
03/05/2019 CHECK	120098 MAC'S AUTO ELECTRIC PLUS	\$1,575.82
03/05/2019 CHECK	120099 MADISON COMMUNICATIONS CO	\$37.50
03/05/2019 CHECK	120100 MADISON COUNTY HEALTH DEPT	\$150.00
03/05/2019 CHECK	120101 MADISON COUNTY INFORMATION TEC	\$24.28
03/05/2019 CHECK	120102 MADISON COUNTY LEPC-HMRT	\$300.00
03/05/2019 CHECK	120011 MADISON COUNTY RECORDER	\$500.00
03/05/2019 CHECK	120103 MARCO TECHNOLOGIES LLC	\$146.64
03/05/2019 CHECK	120110 MARGARET ELLEN MOHME	\$50.00
03/05/2019 CHECK	120105 MARKET BASKET	\$23.91
03/05/2019 CHECK	120104 MARK'S TREE TRIM & REMOVE	\$3,000.00
03/05/2019 CHECK	120024 MELISSA BATEMAN	\$91.91
03/05/2019 CHECK	120031 MICHAEL BRICE	\$110.00
03/05/2019 CHECK	120107 MICK'S GARAGE	\$313.00
03/05/2019 CHECK	120108 MIDWEST OCCUPATIONAL MEDICAL	\$212.00
03/05/2019 CHECK	120109 MINUTEMAN PRESS	\$151.88
03/05/2019 CHECK	120111 MOJO'S MUSIC LLC	\$458.00
03/05/2019 CHECK	120112 MOTHER'S CATERING	\$3,923.50
03/05/2019 CHECK	120113 MOTOROLA SOLUTIONS STARCOM21	\$2,232.00
03/05/2019 CHECK	120114 NEWEGG BUSINESS INC	\$215.45
03/05/2019 CHECK	120076 NICHOLAS HOPP	\$50.00
03/05/2019 CHECK	120115 NRPA	\$650.00
03/05/2019 CHECK	120116 NUWAY CONCRETE FORMS	\$272.00
03/05/2019 CHECK	120117 OFFICE DEPOT	\$200.60
03/05/2019 CHECK	120118 OFFICE DEPOT	\$36.18
03/05/2019 CHECK	120150 PAUL WELCH	\$750.00
03/05/2019 CHECK	120119 PDC LABORATORIES INC	\$101.50
03/05/2019 CHECK	120120 PEPSI-COLA	\$55.60
03/05/2019 CHECK	120121 PERSONNEL EVALUATION INC	\$108.45
03/05/2019 CHECK	120106 PHIL MCDOWELL	\$125.00
03/05/2019 CHECK	120122 POLICE PENSION FUND-CITY OF ED	\$2,579.58
03/05/2019 CHECK	120123 POWER SUPPLY INDUSTRIES	\$204,471.27
03/05/2019 CHECK	120124 PROREHAB P.C.	\$125.00
03/05/2019 CHECK	120125 R L MUELLER NATIONAL DIST INC	\$437.10
03/05/2019 CHECK	120126 R P LUMBER	\$131.72
03/05/2019 CHECK	120127 RAY O'HERRON CO INC	\$3,617.18
03/05/2019 CHECK	120128 REPUBLIC SERVICES #350	\$153,891.61
03/05/2019 CHECK	120129 RONNOCO COFFEE, LLC	\$256.83
03/05/2019 CHECK	120131 ROXANA LANDFILL AUTHORITY	\$3,281.48
03/05/2019 CHECK	120132 SCHNUCKS MARKETS INC	\$268.21
03/05/2019 CHECK	120133 SCHULTE SUPPLY INC	\$849.38
03/05/2019 CHECK	120134 SHEPPARD MORGAN & SCHWAAB	\$4,900.00
03/05/2019 CHECK	120136 SIUE FACILITIES MANAGEMENT	\$1,637.97
03/05/2019 CHECK	120009 SOUTHWESTERN ELECTRIC COOPERAT	\$42.31
03/05/2019 CHECK	120137 SOUTHWESTERN ELECTRIC COOPERAT	\$81.72

03/05/2019 CHECK	120138 SUNSET HILLS HOMEOWNERS ASSOCI	\$3,000.00
03/05/2019 CHECK	120139 T & T TOOLS INC	\$118.00
03/05/2019 CHECK	120140 THE ESTATE OF HELEN PIEK	\$94.41
03/05/2019 CHECK	120130 THOMAS ROSWELL	\$165.00
03/05/2019 CHECK	120141 THOMSON REUTERS - WEST PAYMENT	\$107.96
03/05/2019 CHECK	120142 TINSLEY STEEL INC	\$95.00
03/05/2019 CHECK	120143 TRACE ANALYTICS INC	\$101.65
03/05/2019 CHECK	120090 TRICIA LACK	\$156.28
03/05/2019 CHECK	120144 TRITECH SOFTWARE SYSTEMS	\$365.64
03/05/2019 CHECK	120145 TRUCK CENTERS INC	\$411.12
03/05/2019 CHECK	120146 TRUE VALUE RENTAL	\$77.56
03/05/2019 CHECK	120147 VANILLA FUDGE LIVE	\$2,750.00
03/05/2019 CHECK	120148 VEOLIA WATER NORTH AMERICA	\$365,915.16
03/05/2019 CHECK	120149 WALTCO TOOLS & EQUIPMENT	\$336.61
03/05/2019 CHECK	120032 WILLIAM "JESSE" BROWN	\$60.00
03/05/2019 CHECK	120151 WILLIAMS OFC PRODUCTS	\$1,849.76
03/05/2019 CHECK	120153 WISSEHR ELECTRIC INC	\$54.45
03/06/2019 CHECK	120155 DONNEWALD DISTRIBUTING	\$190.85
03/06/2019 CHECK	120156 FRITZ DISTRIBUTING	\$231.80
03/06/2019 CHECK	120158 GREYTAK TRUST, MARY	\$459.14
03/06/2019 CHECK	120157 JAMES G JACKSON	\$500.00
03/06/2019 CHECK	120154 KILLINGBECK, LEOPOLD	\$499.10
03/06/2019 CHECK	120159 WILLIAMS ESTATES	\$61.98
03/07/2019 BANK-DRAFT	TEK-COLLECT	\$4,750.00
03/12/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$13,339.28
03/12/2019 CHECK	120160 DONNEWALD DISTRIBUTING	\$580.40
03/12/2019 CHECK	120161 FRITZ DISTRIBUTING	\$260.40
03/12/2019 CHECK	120162 KOERNER DISTRIBUTORS, INC.	\$509.00
03/13/2019 CHECK	120197 ANTLEY, GUY	\$118.65
03/13/2019 CHECK	120188 CIGNA HEALTHCARE	\$196,869.46
03/13/2019 CHECK	120189 CITY OF COLLINSVILLE	\$450.00
03/13/2019 CHECK	120190 CITY OF COLUMBIA	\$150.00
03/13/2019 CHECK	120191 IL DEPT OF NATURAL RESOURCES	\$300.00
03/13/2019 CHECK	120192 LABORERS INTERNATIONAL UNION	\$18,881.04
03/13/2019 CHECK	120193 MARYVILLE POLICE DEPARTMENT	\$50.00
03/13/2019 CHECK	120194 O' FALLON POLICE DEPARTMENT	\$50.00
03/13/2019 CHECK	120195 SIUE POLICE DEPARTMENT	\$50.00
03/13/2019 CHECK	120196 VILLAGE OF PONTOON BEACH	\$50.00
03/15/2019 BANK-DRAFT	ARTHUR J GALLAGHER RISK MGMT S	\$2,915.00
03/15/2019 BANK-DRAFT	BANK OF EDWARDSVILLE	\$112,729.68
03/15/2019 CHECK	120202 COSTA LAW OFFICE, P.C.	\$16.08
03/15/2019 CHECK	120203 FIRE PENSION FUND-CITY OF EDWA	\$9,076.98
03/15/2019 CHECK	120206 POLICE PENSION FUND-CITY OF ED	\$13,699.54
03/15/2019 CHECK	120208 THOM SWAIN PRODUCTIONS	\$2,373.00
03/19/2019 CHECK	120213 A T & T	\$5,350.83
03/19/2019 CHECK	120214 A. WALDBART AND SONS NURSERY	\$262.50
03/19/2019 CHECK	120215 AIRGAS USA LLCC	\$499.17

03/19/2019 CHECK	120216 AL'S AUTOMOTIVE SUPPLY	\$35.59
03/19/2019 CHECK	120217 ALTERNATING RJ ELECTRIC LLC	\$2,909.00
03/19/2019 CHECK	120218 ALTON MEMORIAL HOSPITAL	\$600.00
03/19/2019 CHECK	120219 AMEREN ILLINOIS	\$1,387.12
03/19/2019 CHECK	120220 AMEREN ILLINOIS	\$376.17
03/19/2019 CHECK	120221 AMERICAN WATERWORKS ASSOCIATIO	\$83.00
03/19/2019 CHECK	120222 APWA ILLINOIS CHAPTER CONFEREN	\$300.00
03/19/2019 CHECK	120223 ASHI & 24-7 EMS REMITTANCE	\$547.80
03/19/2019 CHECK	120224 ASPEN WASTE SYSTEMS	\$68.41
03/19/2019 CHECK	120225 AUTOZONE	\$66.05
03/19/2019 CHECK	120226 AXON ENTERPRISE INC	\$128.00
03/19/2019 CHECK	120227 B AND D CONCERT SERVICE	\$82.50
03/19/2019 CHECK	120381 BAKER & TAYLOR	\$38.44
03/19/2019 CHECK	120228 BANNER FIRE EQUIPMENT INC	\$130.00
03/19/2019 CHECK	120229 BEELMAN LOGISTICS LLC	\$13,225.16
03/19/2019 CHECK	120382 BETHALTO PUBLIC LIBRARY	\$8.99
03/19/2019 CHECK	120230 BLUFF CITY MINERALS CO	\$366.02
03/19/2019 CHECK	120231 BOBCAT OF ST LOUIS	\$230.37
03/19/2019 CHECK	120232 BOTACH INC	\$1,999.90
03/19/2019 CHECK	120233 BOUND TREE MEDICAL LLC	\$341.99
03/19/2019 CHECK	120236 BROWN'S AUTO BODY & TOWING	\$2,090.36
03/19/2019 CHECK	120238 BUDGET SIGNS	\$11.80
03/19/2019 CHECK	120239 BUHRMESTER PAINTS	\$459.12
03/19/2019 CHECK	120241 BURNS CONTRUCTION	\$180.00
03/19/2019 CHECK	120242 CALPINE ENERGY SOLUTIONS	\$45,871.19
03/19/2019 CHECK	120243 CARGILL INC	\$40,336.08
03/19/2019 CHECK	120244 CARRINGTON HOMES INC	\$10,000.00
03/19/2019 CHECK	120383 CASH-PUBLIC LIBRARY	\$31.00
03/19/2019 CHECK	120245 CASUAL TEES	\$335.00
03/19/2019 CHECK	120246 CDW G	\$1,238.73
03/19/2019 CHECK	120247 CERTIFIED LABORATORIES	\$1,194.11
03/19/2019 CHECK	120248 CERTIFIED TRACKING SOLUTIONS I	\$255.26
03/19/2019 CHECK	120249 CHARTER COMMUNICATIONS	\$1,012.44
03/19/2019 CHECK	120250 CHARTER COMMUNICATIONS	\$99.97
03/19/2019 CHECK	120251 CHARTER COMMUNICATIONS	\$141.24
03/19/2019 CHECK	120252 CHARTER COMMUNICATIONS	\$850.51
03/19/2019 CHECK	120253 CHARTER COMMUNICATIONS	\$754.68
03/19/2019 CHECK	120254 CHARTER COMMUNICATIONS	\$1,866.21
03/19/2019 CHECK	120255 CHARTER COMMUNICATIONS	\$1,044.59
03/19/2019 CHECK	120256 CHARTER COMMUNICATIONS	\$504.90
03/19/2019 CHECK	120257 CHIEF SUPPLY	\$290.67
03/19/2019 CHECK	120258 CIT GROUP INC	\$720.55
03/19/2019 CHECK	120259 CIVICPLUS INC	\$200.00
03/19/2019 CHECK	120260 CK POWER	\$885.72
03/19/2019 CHECK	120261 CLEAN THE UNIFORM CO	\$1,112.60
03/19/2019 CHECK	120262 CMT-CRAWFORD MURPHY & TILLY IN	\$11,247.50
03/19/2019 CHECK	120263 COE EQUIPMENT INC	\$245.71

03/19/2019 CHECK	120264 COE INC.	\$1,440.00
03/19/2019 CHECK	120266 CORE & MAIN LP	\$62,806.41
03/19/2019 CHECK	120267 CORK TREE CREATIVE	\$1,500.00
03/19/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$15,827.06
03/19/2019 CHECK	120268 CORNERSTONE INSURANCE GROUP,LL	\$737.50
03/19/2019 CHECK	120269 CR SYSTEMS INC	\$3,464.00
03/19/2019 CHECK	120234 DARIUS BOX	\$90.00
03/19/2019 CHECK	120270 DAVE SCHMIDT TRUCK SERVICE	\$1,416.93
03/19/2019 CHECK	120271 DELL MARKETING	\$2,634.30
03/19/2019 CHECK	120272 DOBBS TIRE & AUTO CENTERS	\$671.04
03/19/2019 CHECK	120344 DOUGLAS RENTH	\$90.00
03/19/2019 CHECK	120273 DSI RECYCLING SYSTEMS INC	\$563.00
03/19/2019 CHECK	120274 EBBETS FIELD ESTATES HOMEOWNER	\$4,877.50
03/19/2019 CHECK	120275 EDW/GLEN CARBON CHAMBER OF COM	\$420.00
03/19/2019 CHECK	120240 EDWARD BURNLEY	\$91.00
03/19/2019 CHECK	120276 EDWARDSVILLE WINNELSON CO	\$647.92
03/19/2019 CHECK	120277 EDWARDSVILLE YMCA	\$760.75
03/19/2019 CHECK	120278 EJ EQUIPMENT INC	\$647.74
03/19/2019 CHECK	120279 ELECTRICO INC	\$388.00
03/19/2019 CHECK	120280 EMERGENCY MEDICAL PRODUCT	\$39.16
03/19/2019 CHECK	120281 ERB EQUIP CO INC	\$120.97
03/19/2019 CHECK	120282 EVOQUA WATER TECHNOLOGIES LLC	\$7,335.34
03/19/2019 CHECK	120283 FINALCOVER LLC	\$1,788.00
03/19/2019 CHECK	120284 FINANCIAL FORMS & SUPPLY	\$1,191.30
03/19/2019 CHECK	120385 FINDAWAY WORLD LLC	\$76.98
03/19/2019 CHECK	120286 FOWLER TECHNOLOGY SERVICES	\$50.00
03/19/2019 CHECK	120287 G & S SAFETY PRODUCTS	\$56.76
03/19/2019 CHECK	120376 GARY WILSON	\$170.00
03/19/2019 CHECK	120288 GEARCOR	\$299.85
03/19/2019 CHECK	120386 GLEN CARBON CENTENNIAL LIBRARY	\$14.99
03/19/2019 CHECK	120387 GOSHEN BUILDING CARE	\$2,900.00
03/19/2019 CHECK	120388 GREAT AMERICA FINANCIAL SVCS.	\$117.31
03/19/2019 CHECK	120350 GREGGORY SIGNOROTTI	\$1,500.00
03/19/2019 CHECK	120290 GUNTHER SALT COMPANY	\$13,812.84
03/19/2019 CHECK	120292 HOME DEPOT CREDIT SERVICES	\$55.94
03/19/2019 CHECK	120293 HOME DEPOT CREDIT SERVICES	\$658.74
03/19/2019 CHECK	120294 HUELS OIL COMPANY	\$4,033.07
03/19/2019 CHECK	120295 IL DEPT OF PUBLIC HEALTH-VITAL	\$3,716.00
03/19/2019 CHECK	120390 IL HEARTLAND LIBRARY SYSTEM-OC	\$458.96
03/19/2019 CHECK	120391 IL HEARTLAND LIBRARY SYSTEM-OC	\$784.43
03/19/2019 CHECK	120296 IL LIQUOR CONTROL COMMISSION	\$750.00
03/19/2019 CHECK	120392 INGRAM LIBRARY SERVICES	\$4,818.91
03/19/2019 CHECK	120297 INTELLIGENCER	\$1,145.00
03/19/2019 CHECK	120298 INTERNATIONAL CODE COUNCIL INC	\$135.00
03/19/2019 CHECK	120299 INTERNATIONAL CONFERENCE	\$125.00
03/19/2019 CHECK	120300 ITOUCH BIOMETRICS LLC	\$160.00
03/19/2019 CHECK	120301 JACK SCHMITT FORD	\$601.31

03/19/2019 CHECK	120291 JAMES A HENGHOLD	\$49.00
03/19/2019 CHECK	120265 JAMES COLE	\$360.00
03/19/2019 CHECK	120346 JANET ROSE	\$2.69
03/19/2019 CHECK	120302 JERRY'S TIRE SALES INC	\$25.00
03/19/2019 CHECK	120360 JUSTIN TOWELL	\$90.00
03/19/2019 CHECK	120303 KAESER & BLAIR INC	\$632.95
03/19/2019 CHECK	120393 KIDS REFERENCE COMPANY INC	\$473.74
03/19/2019 CHECK	120304 KIMBALL MIDWEST	\$2,184.30
03/19/2019 CHECK	120305 KNO2 LLC	\$2.00
03/19/2019 CHECK	120306 LAWSON PRODUCTS INC	\$1,147.19
03/19/2019 CHECK	120307 LEASE SERVICING CENTER	\$133.13
03/19/2019 CHECK	120308 LEON UNIFORM CO INC	\$676.50
03/19/2019 CHECK	120309 LEXIS NEXIS	\$215.00
03/19/2019 CHECK	120289 LISA B GORE	\$1,500.00
03/19/2019 CHECK	120310 LUBY EQUIPMENT SERVICES	\$493.10
03/19/2019 CHECK	120311 MADISON COUNTY ANIMAL CONTROL	\$17.00
03/19/2019 CHECK	120312 MADISON COUNTY INFORMATION TEC	\$24.28
03/19/2019 CHECK	120394 MANGO LANGUAGES	\$3,605.44
03/19/2019 CHECK	120313 MARCO TECHNOLOGIES LLC	\$375.96
03/19/2019 CHECK	120314 MARCO TECHNOLOGIES LLC	\$132.00
03/19/2019 CHECK	120318 MARK MAYFIELD	\$125.00
03/19/2019 CHECK	120315 MARK STUNKEL TRUCKING	\$559.00
03/19/2019 CHECK	120317 MARKET BASKET	\$56.00
03/19/2019 CHECK	120316 MARK'S TREE TRIM & REMOVE	\$1,200.00
03/19/2019 CHECK	120320 MCKAY AUTO PARTS	\$1,815.71
03/19/2019 CHECK	120321 MEGSI	\$2,000.00
03/19/2019 CHECK	120235 MICHAEL BRICE	\$240.00
03/19/2019 CHECK	120285 MICHAEL O FORSHEE	\$179.80
03/19/2019 CHECK	120322 MIDWEST MUNICIPAL SUPPLY	\$2,041.51
03/19/2019 CHECK	120323 MIDWEST OCCUPATIONAL MEDICAL	\$200.00
03/19/2019 CHECK	120395 MIDWEST TAPE	\$2,112.12
03/19/2019 CHECK	120324 MILLER & MAACK	\$2,450.00
03/19/2019 CHECK	120325 MINUTEMAN PRESS	\$3,280.78
03/19/2019 CHECK	120326 MOLINA HEALTHCARE OF ILLINOIS	\$209.72
03/19/2019 CHECK	120327 MUNICIPAL CODE CORPORATION	\$1,115.62
03/19/2019 CHECK	120328 MUNICIPAL EMERGENCY SERVICE	\$5,121.30
03/19/2019 CHECK	120329 NEWEGG BUSINESS INC	\$93.94
03/19/2019 CHECK	120330 NMS LABS	\$370.00
03/19/2019 CHECK	120331 NUWAY CONCRETE FORMS	\$142.47
03/19/2019 CHECK	120332 OATES ASSOCIATES INC	\$7,410.00
03/19/2019 CHECK	120333 OFFICE DEPOT	\$206.32
03/19/2019 CHECK	120334 OFFICE DEPOT	\$81.06
03/19/2019 CHECK	120335 PARAGON MICRO INC	\$2,019.07
03/19/2019 CHECK	120336 PARK CIRCUS LLC	\$250.00
03/19/2019 CHECK	120337 PDC LABORATORIES INC	\$18.00
03/19/2019 CHECK	120396 PENWORTHY CO	\$314.60
03/19/2019 CHECK	120338 PEPSI-COLA	\$229.93

03/19/2019 CHECK	120339 PH & S PRODUCTS LLC	\$240.00
03/19/2019 CHECK	120319 PHIL MCDOWELL	\$175.00
03/19/2019 CHECK	120340 PRAXAIR DISTRIBUTION	\$244.80
03/19/2019 CHECK	120341 R P LUMBER	\$242.96
03/19/2019 CHECK	120389 RANDOLPH HARTY	\$103.82
03/19/2019 CHECK	120342 RAY O'HERRON CO INC	\$1,647.72
03/19/2019 CHECK	120343 RCS CONSTRUCTION INC	\$48,963.77
03/19/2019 CHECK	120397 RECORDED BOOKS LLC	\$1,101.29
03/19/2019 CHECK	120345 RIVERBENDER.COM	\$105.00
03/19/2019 CHECK	120347 SCHULTE SUPPLY INC	\$2,769.81
03/19/2019 CHECK	120398 SCHWARTZKOPF PRINTING INC	\$2,120.00
03/19/2019 CHECK	120348 SHEPPARD MORGAN & SCHWAAB	\$9,369.75
03/19/2019 CHECK	120349 SIGN SHOP	\$82.00
03/19/2019 CHECK	120352 SIUE	\$103.09
03/19/2019 CHECK	120351 SIUE FACILITIES MANAGEMENT	\$1,257.09
03/19/2019 CHECK	120353 SONIC EQUIPMENT COMPANY	\$55.00
03/19/2019 CHECK	120354 SOUTHWESTERN ELECTRIC COOPERAT	\$2,915.18
03/19/2019 CHECK	120355 STOP STICK LTD	\$967.00
03/19/2019 CHECK	120399 SUN COMMUNICATIONS L L C	\$135.32
03/19/2019 CHECK	120356 TECHNOLOGY MANAGEMENT REV FUND	\$708.32
03/19/2019 CHECK	120357 TEK-COLLECT	\$665.68
03/19/2019 CHECK	120358 TEKLAB	\$518.15
03/19/2019 CHECK	120359 THOUVENOT WADE & MOERCHEN INC	\$4,011.50
03/19/2019 CHECK	120361 TRICKEY'S SERVICE INC	\$524.00
03/19/2019 CHECK	120362 TRUCK CENTERS INC	\$44.22
03/19/2019 CHECK	120363 TRUE VALUE RENTAL	\$27.64
03/19/2019 CHECK	120364 TYLER BUSINESS FORMS	\$215.00
03/19/2019 CHECK	120365 TYLER TECHNOLOGIES INC	\$430.00
03/19/2019 CHECK	120366 U S POSTMASTER	\$390.00
03/19/2019 CHECK	120367 USA VISION SYSTEMS INC	\$186.00
03/19/2019 CHECK	120368 VANILLA FUDGE LIVE	\$3,425.00
03/19/2019 CHECK	120369 VEOLIA WATER NORTH AMERICA	\$182,957.58
03/19/2019 CHECK	120370 VERIZON WIRELESS	\$4,766.89
03/19/2019 CHECK	120400 VIDEO LIBRARIAN	\$99.00
03/19/2019 CHECK	120371 WARNING LIGHTS OF SOUTHERN ILL	\$615.96
03/19/2019 CHECK	120372 WEATHERTAP	\$465.19
03/19/2019 CHECK	120373 WEX BANK	\$8,479.70
03/19/2019 CHECK	120374 WHITE'S SANITATION	\$115.00
03/19/2019 CHECK	120237 WILLIAM "JESSE" BROWN	\$110.00
03/19/2019 CHECK	120375 WILLIAMS OFC PRODUCTS	\$1,354.34
03/19/2019 CHECK	120401 WILLIAMS OFC PRODUCTS	\$883.62
03/19/2019 CHECK	120377 WIRELESS USA	\$820.50
03/19/2019 CHECK	120378 WOODY'S MUNICIPAL SUPPLY	\$379.55
03/19/2019 CHECK	120379 YMCA OF EDWARDSVILLE	\$2,500.00
03/19/2019 CHECK	120380 ZOLL MEDICAL CORP	\$532.50
03/20/2019 CHECK	120402 A T & T	\$568.19
03/20/2019 CHECK	120403 BANK OF AMERICA CREDIT CARD	\$6,901.90

03/20/2019 CHECK	120404 DONNEWALD DISTRIBUTING	\$333.65
03/20/2019 BANK-DRAFT	FIRST DATA GLOBAL LEASING	\$36.98
03/20/2019 CHECK	120405 FRITZ DISTRIBUTING	\$209.20
03/20/2019 CHECK	120210 GLOBAL TECHNICAL SYSTEMS	\$12,760.00
03/20/2019 CHECK	120211 GLOBAL TECHNICAL SYSTEMS	\$10,208.00
03/20/2019 CHECK	120212 GLOBAL TECHNICAL SYSTEMS	\$2,552.00
03/20/2019 CHECK	120406 ROYAL SOLUTIONS LLC	\$1,050.00
03/20/2019 CHECK	120407 VANILLA FUDGE LIVE	\$175.00
03/21/2019 CHECK	120409 CHRISTOPHER J WILLIAMS	\$43.00
03/21/2019 CHECK	120410 MATTHEW WINTE	\$45.00
03/22/2019 CHECK	120411 CARDINAL CATASTROPHE	\$25.00
03/26/2019 CHECK	120415 AMEREN ILLINOIS	\$50.00
03/26/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$12,436.32
03/26/2019 CHECK	120412 DONNEWALD DISTRIBUTING	\$72.00
03/26/2019 CHECK	120413 EAGLE LAKE	\$150.00
03/26/2019 CHECK	120414 KOERNER DISTRIBUTORS, INC.	\$296.00
03/26/2019 CHECK	120416 THOM SWAIN PRODUCTIONS	\$451.00
03/27/2019 CHECK	120442 PRINCIPAL LIFE INSURANCE COMPA	\$27,211.51
03/28/2019 CHECK	120449 BOYER, RONALD	\$42.20
03/28/2019 CHECK	120443 CARDMEMBER SERVICE	\$15,311.28
03/28/2019 CHECK	120448 LOOMIS BROS EQUIPMENT COMPANY	\$3,032.44
03/29/2019 CHECK	120450 GREG WARREN	\$2,991.00
03/29/2019 CHECK	120451 IL ENVIRONMENTAL PROTECTION AG	\$2,500.00
03/31/2019 BANK-DRAFT	VENDINI , INC	\$1,761.90
TOTAL		\$2,186,619.19