

<b>DATE</b>	<b>CHECK #</b>	<b>VENDOR</b>	<b>AMOUNT</b>
06/03/2019	CHECK	121437 DONNEWALD DISTRIBUTING	\$351.05
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06/04/2019	CHECK	121440 A T & T	\$4,210.06
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06/04/2019	CHECK	121445 AIRGAS USA LLCC	\$60.60
06/04/2019	CHECK	121446 AL'S AUTOMOTIVE SUPPLY	\$1,104.38
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06/04/2019	CHECK	121451 AUTOZONE	\$171.19
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06/04/2019	CHECK	121456 BELLEVILLE NEWS DEMOCRAT	\$476.30
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06/04/2019	CHECK	121458 BESTDRIVE BRAHLERS ST LOUIS	\$2,107.12
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06/04/2019 CHECK	121489 DLT SOLUTIONS LLC	\$3,322.20
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06/04/2019 CHECK	121494 EDWARDSVILLE CHILDREN'S MUSEUM	\$17,991.09
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06/04/2019 CHECK	121496 ELEMENT TURF & OUTDOOR SOLUTIO	\$1,400.00
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06/04/2019 CHECK	121504 EMILY FULTZ	\$641.50
06/04/2019 CHECK	121498 ESRI INC	\$100.00
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06/04/2019 CHECK	121500 FIRE SAFETY	\$220.50
06/04/2019 CHECK	121501 FISH WINDOW CLEANING	\$54.00
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06/04/2019 CHECK	121507 GILMORE & BELL, P C	\$30,000.00
06/04/2019 CHECK	121508 GRAINGER	\$290.46
06/04/2019 CHECK	121509 GREAT RIVERS & ROUTES TOURISM	\$6,250.00
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06/04/2019 CHECK	121511 HALOGEN SUPPLY COMPANY	\$2,879.30
06/04/2019 CHECK	121512 HAWKEYE IRRIGATION	\$100.00
06/04/2019 CHECK	121513 HELLRUNG, HERBERT CHRISTOPHER	\$140.00
06/04/2019 CHECK	121514 HOLIDAY INN EXPRESS & SUITES	\$2,610.30
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06/04/2019 CHECK	121517 HUELS OIL COMPANY	\$3,782.89
06/04/2019 CHECK	121518 IL ECONOMIC DEVELOPMENT ASSOCI	\$315.00
06/04/2019 CHECK	121519 IMAGE TREND INC	\$6,534.52
06/04/2019 CHECK	121520 IML RISK MANAGEMENT ASSOCIATIO	\$100.00
06/04/2019 CHECK	121521 INTELLIGENCER	\$298.00
06/04/2019 CHECK	121522 INTERFACE SECURITY SYSTEMS, LL	\$163.80
06/04/2019 CHECK	121523 J P BURNS EXCAVATING INC	\$1,256.00
06/04/2019 CHECK	121524 JACK SCHMITT CHEVROLET INC	\$13.71
06/04/2019 CHECK	121525 JACK SCHMITT FORD	\$958.93
06/04/2019 CHECK	121483 JASON D COOPER	\$800.00
06/04/2019 CHECK	121526 JOHN SAKACH COMPANY	\$407.35
06/04/2019 CHECK	121515 JOHN T. HOLZUM II / LEOPOLD EN	\$500.00

06/04/2019 CHECK	121576 JOSHUA SOLOMON	\$1,250.00
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06/04/2019 CHECK	121528 KIMBALL MIDWEST	\$472.94
06/04/2019 CHECK	121531 LAWSON PRODUCTS INC	\$241.44
06/04/2019 CHECK	121502 LECTIS FLOYD	\$60.00
06/04/2019 CHECK	121598 LINDSEY N WOLFFORD	\$150.00
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06/04/2019 CHECK	121589 MADISON VIETH	\$45.00
06/04/2019 CHECK	121539 MAHONEY ASPHALT LLC	\$5,251.35
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06/04/2019 CHECK	121460 MICHAEL BRICE	\$20.00
06/04/2019 CHECK	121506 MICHAEL GEERLOF DBA WAY COOL B	\$600.00
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06/04/2019 CHECK	121545 MIKE'S INC	\$1,869.22
06/04/2019 CHECK	121546 MINUTEMAN PRESS	\$3,197.99
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06/04/2019 CHECK	121554 OATES ASSOCIATES INC	\$740.00
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06/04/2019 CHECK	121575 SKYLINE MUSIC LLC	\$1,250.00
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06/04/2019 CHECK	121533 THE LISTON BROTHERS	\$10,000.00
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06/04/2019 CHECK	121592 WARNING LIGHTS OF SOUTHERN ILL	\$5,760.00
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06/18/2019 CHECK	121892 ANTHEA I. HALLETT-YBARRA	\$80.00
06/18/2019 CHECK	121706 ANTHONY DIETZ	\$82.00
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06/18/2019 CHECK	121878 BARBARA L PAULE	\$80.00
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06/18/2019 CHECK	121680 BLUE CROSS BLUE SHIELD OF IL	\$86.81
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06/18/2019 CHECK	121858 DENNIS E MEYER MUSIC	\$80.00
06/18/2019 CHECK	121707 DIGITAL HIGHWAY INC	\$885.76
06/18/2019 CHECK	121708 DJ HOWARD & ASSOCIATES INC	\$1,200.00
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06/18/2019 CHECK	121830 EBSCO INFORMATION SERVICES	\$7,695.00
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06/18/2019 CHECK	121882 FLOWERIA L TERRY	\$80.00
06/18/2019 BANK-DRAFT	FRITZ DISTRIBUTING	\$151.10
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06/18/2019 CHECK	121820 GARY WHYTE	\$220.00
06/18/2019 CHECK	121722 GEARCOR	\$253.11
06/18/2019 CHECK	121723 GELLY EXCAVATING & CONSTRUCTIO	\$9,296.00
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06/18/2019 CHECK	121816 JAMES F WALSH	\$5,000.00
06/18/2019 CHECK	121869 JAMIE A KEYS	\$40.00
06/18/2019 CHECK	121890 JARED WRIGHT	\$80.00
06/18/2019 CHECK	121794 JARROD SPRINKLE	\$82.00
06/18/2019 CHECK	121891 JENELL A WRIGHT	\$80.00
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06/18/2019 CHECK	121862 JOSEPH GUTOWSKI	\$80.00
06/18/2019 CHECK	121881 JULIE TARRANT	\$80.00
06/18/2019 CHECK	121852 KATHLEEN M ALBERS	\$80.00
06/18/2019 CHECK	121875 KATHLEEN M MCFARLAND	\$80.00
06/18/2019 CHECK	121873 KATHRYN LAKIOTAS	\$80.00
06/18/2019 CHECK	121851 KATLYN AKERS	\$80.00
06/18/2019 CHECK	121856 KEITH ALLEN BAKER	\$80.00
06/18/2019 CHECK	121738 KIENSTRA-ILLINOIS, LLC	\$312.00
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06/18/2019 CHECK	121745 LEAK DETECTION SERVICES INC	\$216.00
06/18/2019 CHECK	121746 LEASE SERVICING CENTER	\$133.13
06/18/2019 CHECK	121747 LEON UNIFORM CO INC	\$488.75
06/18/2019 CHECK	121748 LIFE - ASSIST INC	\$137.10
06/18/2019 CHECK	121750 LUBY EQUIPMENT SERVICES	\$834.00
06/18/2019 CHECK	121751 LUSTIG TALENT ENTERPRISES, INC	\$3,750.00
06/18/2019 CHECK	121752 MADISON COUNTY ANIMAL CONTROL	\$62.00
06/18/2019 CHECK	121753 MADISON COUNTY INFORMATION TEC	\$24.28
06/18/2019 CHECK	121754 MADISON COUNTY RECORDER	\$500.00
06/18/2019 CHECK	121814 MADISON VIETH	\$150.00
06/18/2019 CHECK	121888 MAGGIE LOUISE WATTS	\$80.00
06/18/2019 CHECK	121755 MAHONEY ASPHALT LLC	\$6,973.20
06/18/2019 CHECK	121756 MARCO TECHNOLOGIES LLC	\$392.00
06/18/2019 CHECK	121757 MARCO TECHNOLOGIES LLC	\$126.00
06/18/2019 CHECK	121857 MARIE BROWN	\$80.00
06/18/2019 CHECK	121743 MARK LASK	\$270.00

06/18/2019 CHECK	121760 MARK MAYFIELD	\$88.80
06/18/2019 CHECK	121758 MARKET BASKET	\$864.35
06/18/2019 CHECK	121759 MARKET BASKET	\$307.97
06/18/2019 CHECK	121867 MARY NANNETTE JORDAN	\$80.00
06/18/2019 CHECK	121860 MATTHEW G GEARY	\$80.00
06/18/2019 CHECK	121762 MCKAY AUTO PARTS	\$574.79
06/18/2019 CHECK	121883 MELISSA THOMASON	\$80.00
06/18/2019 CHECK	121682 MICHAEL BRICE	\$160.00
06/18/2019 CHECK	121763 MICK'S GARAGE	\$49.00
06/18/2019 CHECK	121764 MIDWEST LUBE INC	\$301.30
06/18/2019 CHECK	121765 MIDWEST MUNICIPAL SUPPLY	\$274.50
06/18/2019 CHECK	121766 MIDWEST SHEET MUSIC	\$319.50
06/18/2019 CHECK	121843 MIDWEST TAPE	\$345.44
06/18/2019 CHECK	121798 MIKAELA SUESS	\$270.00
06/18/2019 CHECK	121767 MIKE'S INC	\$5,352.95
06/18/2019 CHECK	121768 MINUTEMAN PRESS	\$2,096.90
06/18/2019 CHECK	121769 MONRO MUFFLER BRAKE	\$46.89
06/18/2019 CHECK	121844 MORNINGSTAR INC	\$1,235.00
06/18/2019 CHECK	121770 MUNICIPAL CLERKS OF ILLINOIS	\$75.00
06/18/2019 CHECK	121771 MYRON CORP	\$1,360.25
06/18/2019 CHECK	121772 NEWEGG BUSINESS INC	\$1,255.21
06/18/2019 CHECK	121773 NUWAY CONCRETE FORMS	\$1,178.00
06/18/2019 CHECK	121774 OFFICE DEPOT	\$87.10
06/18/2019 CHECK	121775 OVERHEAD DOOR CO	\$294.85
06/18/2019 CHECK	121815 PAUL R VIETH	\$375.00
06/18/2019 CHECK	121761 PHIL MCDOWELL	\$75.00
06/18/2019 CHECK	121776 PICKLESIMER, AMY J	\$89.99
06/18/2019 CHECK	121778 PRAXAIR DISTRIBUTION	\$140.95
06/18/2019 CHECK	121779 R P LUMBER	\$242.52
06/18/2019 CHECK	121780 R.CANN ELECTRIC	\$12,898.00
06/18/2019 CHECK	121835 RANDOLPH HARTY	\$105.56
06/18/2019 CHECK	121781 RAY O'HERRON CO INC	\$540.20
06/18/2019 CHECK	121845 RECORDED BOOKS LLC	\$1,398.19
06/18/2019 CHECK	121782 RIVERBENDER.COM	\$105.00
06/18/2019 CHECK	121868 ROBERT JORDAN	\$80.00
06/18/2019 CHECK	121783 RONNOCO COFFEE, LLC	\$118.71
06/18/2019 CHECK	121784 ROXANA LANDFILL AUTHORITY	\$48.76
06/18/2019 CHECK	121696 RUSS CHAVEZ	\$40.00
06/18/2019 CHECK	121885 SAMUEL A TILLMAN	\$80.00
06/18/2019 CHECK	121854 SANDRA JULIA ANDRICK	\$80.00
06/18/2019 CHECK	121785 SCHAEFER-MEYER SEED-SOD DIVISI	\$500.00
06/18/2019 CHECK	121786 SCHULTE SUPPLY INC	\$1,505.25
06/18/2019 CHECK	121787 SENTINEL EMERGENCY SOLUTIONS	\$410.35
06/18/2019 CHECK	121788 SHEPPARD MORGAN & SCHWAAB	\$4,200.00
06/18/2019 CHECK	121789 SIGN SHOP	\$246.00
06/18/2019 CHECK	121790 SIUE FACILITIES MANAGEMENT	\$1,444.44
06/18/2019 CHECK	121791 SOLARWINDS	\$140.00

06/18/2019 CHECK	121792 SONIC EQUIPMENT COMPANY	\$55.00
06/18/2019 CHECK	121793 SOUTHWESTERN ELECTRIC COOPERAT	\$2,812.88
06/18/2019 CHECK	121795 ST LOUIS PRESTRESS	\$242.06
06/18/2019 CHECK	121796 STAPLES BUSINESS ADVANTAGE	\$572.24
06/18/2019 CHECK	121865 STEPHANIE HUNT	\$80.00
06/18/2019 CHECK	121797 STEVEN F STOCKHAUSEN	\$36.00
06/18/2019 CHECK	121846 SUN COMMUNICATIONS L L C	\$135.32
06/18/2019 CHECK	121880 SUZANNE SCOTT	\$80.00
06/18/2019 CHECK	121799 SWICOM	\$150.00
06/18/2019 CHECK	121800 TECHNOLOGY MANAGEMENT REV FUND	\$708.32
06/18/2019 CHECK	121801 TEKLAB	\$525.85
06/18/2019 CHECK	121802 TESKA ASSOCIATES INC	\$2,600.22
06/18/2019 CHECK	121740 THE KORTE COMPANY	\$2,127.50
06/18/2019 CHECK	121749 THE LIFEGUARD STORE INC	\$413.90
06/18/2019 CHECK	121847 THYSSENKRUPP ELEVATOR CORP	\$1,860.00
06/18/2019 CHECK	121886 TILLMAN, STEPHANIE	\$80.00
06/18/2019 CHECK	121803 TOWN SQUARE PUBLICATIONS llc	\$595.00
06/18/2019 CHECK	121804 TREASURER, STATE OF ILLINOIS	\$72,741.31
06/18/2019 CHECK	121805 TRITECH SOFTWARE SYSTEMS	\$365.64
06/18/2019 CHECK	121806 TRUE VALUE RENTAL	\$119.23
06/18/2019 CHECK	121807 TWO MEN AND A TRUCK ILCC594MC	\$175.00
06/18/2019 CHECK	121808 TYLER TECHNOLOGIES INC	\$430.00
06/18/2019 CHECK	121809 ULTIMATE BODY FITNESS LLC	\$450.00
06/18/2019 CHECK	121810 UNITED TECHNOLOGIES CORPORATIO	\$725.00
06/18/2019 CHECK	121811 USA BLUE BOOK	\$1,407.02
06/18/2019 CHECK	121848 USI EDUCATION & GOVT SALES	\$212.99
06/18/2019 CHECK	121812 VEOLIA WATER NORTH AMERICA	\$182,957.58
06/18/2019 CHECK	121874 VERA MCCOY SULTENIC	\$80.00
06/18/2019 CHECK	121813 VERIZON WIRELESS	\$5,515.40
06/18/2019 CHECK	121849 VILLAGE LOCKSMITH	\$102.00
06/18/2019 CHECK	121817 WARNER BROS.	\$150.00
06/18/2019 CHECK	121818 WARNING LIGHTS OF SOUTHERN ILL	\$914.34
06/18/2019 CHECK	121819 WEX BANK	\$13,222.26
06/18/2019 CHECK	121683 WILLIAM "JESSE" BROWN	\$220.00
06/18/2019 CHECK	121821 WILLIAMS OFC PRODUCTS	\$959.25
06/18/2019 CHECK	121850 WILLIAMS OFC PRODUCTS	\$753.47
06/18/2019 CHECK	121822 WIRELESS USA	\$820.50
06/18/2019 CHECK	121823 WISSEHR ELECTRIC INC	\$381.17
06/18/2019 CHECK	121824 ZOLL MEDICAL CORP	\$442.50
06/19/2019 CHECK	121932 DONNEWALD DISTRIBUTING	\$646.80
06/19/2019 CHECK	121893 KOCH, CAROLYN	\$93.37
06/19/2019 CHECK	121933 ST LOUIS POST DISPATCH	\$741.00
06/19/2019 CHECK	121934 STAPLES BUSINESS ADVANTAGE	\$330.66
06/20/2019 CHECK	121941 BANK OF AMERICA CREDIT CARD	\$7,203.56
06/20/2019 CHECK	121943 CAMERON BROWN	\$500.00
06/20/2019 BANK-DRAFT	FIRST DATA GLOBAL LEASING	\$36.98
06/20/2019 CHECK	121944 GOVDIRECT INC	\$38,526.18

06/20/2019 CHECK	121945 MICHAEL SONDEREGGER	\$600.00
06/20/2019 CHECK	121942 PEPSI-COLA	\$165.97
06/24/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$1,429.33
06/25/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$1,484.34
06/25/2019 BANK-DRAFT	FRITZ DISTRIBUTING	\$325.75
06/26/2019 CHECK	121946 ALTON MEMORIAL HOSPITAL	\$600.00
06/26/2019 CHECK	121953 CARDMEMBER SERVICE	\$15,309.15
06/26/2019 CHECK	121947 DONNEWALD DISTRIBUTING	\$116.05
06/26/2019 CHECK	121952 ESTATE OF PATRICK LO	\$15.95
06/26/2019 CHECK	121948 GATEWAY TOURS	\$1,520.00
06/26/2019 CHECK	121950 KRISTOPHER M SHEWMAKE	\$1,200.00
06/26/2019 CHECK	121949 PRINCIPAL LIFE INSURANCE COMPA	\$27,473.14
06/26/2019 CHECK	121951 STAN'S HAULING INC	\$1,300.00
06/27/2019 BANK-DRAFT	FRITZ DISTRIBUTING	\$185.50
06/27/2019 BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$435.00
06/28/2019 CHECK	121954 THE BOOKING HOUSE INC.	\$7,750.00
06/30/2019 BANK-DRAFT	VENDINI , INC	\$1,248.72
<b>TOTAL</b>		<b>\$4,165,965.21</b>