

DATE	CHECK #	VENDOR	AMOUNT
10/01/2019 CHECK	123510	A T & T	\$5,025.76
10/01/2019 CHECK	123511	AIM MAIL CENTER #104	\$56.16
10/01/2019 CHECK	123512	AIRGAS USA LLCC	\$593.14
10/01/2019 CHECK	123513	AL'S AUTOMOTIVE SUPPLY	\$16.29
10/01/2019 CHECK	123515	AMEREN ILLINOIS	\$51,344.29
10/01/2019 CHECK	123612	ANNIE PIPER	\$11.00
10/01/2019 CHECK	123628	ASHLEY SPAULDING	\$5.50
10/01/2019 CHECK	123516	ATHLETICO PHYSICAL THERAPY	\$250.00
10/01/2019 CHECK	123517	AUTOZONE	\$4.77
10/01/2019 CHECK	123518	BANNER FIRE EQUIPMENT INC	\$12,713.70
10/01/2019 CHECK	123519	BAR NONE MUSIC, INC.	\$2,500.00
10/01/2019 CHECK	123521	BATTERIES PLUS- SHEPHARD	\$125.70
10/01/2019 CHECK	123522	BERTELS SALES/SERVICE INC	\$187.99
10/01/2019 CHECK	123523	BG SERVICES INC	\$2,158.90
10/01/2019 CHECK	123635	BRIDGET TAYLOR	\$22.00
10/01/2019 CHECK	123578	BRITTANY JENKINS	\$5.50
10/01/2019 CHECK	123525	BROCKMEIER SOD FARMS	\$104.15
10/01/2019 CHECK	123527	BROWN'S AUTO BODY & TOWING	\$1,526.50
10/01/2019 CHECK	123529	BUDGET SIGNS	\$170.76
10/01/2019 CHECK	123530	BYRON CARLSON PETRI & KALB, LL	\$1,719.00
10/01/2019 CHECK	123621	CAITLIN ROSENTERER	\$22.00
10/01/2019 CHECK	123532	CALPINE ENERGY SOLUTIONS	\$44,196.62
10/01/2019 CHECK	123534	CASSENS & SONS INC	\$140.41
10/01/2019 CHECK	123533	CHARLES CARLSON	\$120.00
10/01/2019 CHECK	123536	CHARTER COMMUNICATIONS	\$1,012.98
10/01/2019 CHECK	123537	CHRIST BROS. PRODUCTS LLC	\$738.40
10/01/2019 CHECK	123653	CHRISTINA YORK	\$5.50
10/01/2019 CHECK	123617	CHRISTINE RAYBORN	\$16.50
10/01/2019 CHECK	123538	CMT-CRAWFORD MURPHY & TILLY IN	\$30,868.39
10/01/2019 CHECK	123539	COLEMAN, ADAM	\$11.00
10/01/2019 CHECK	123540	COMMERCIAL DOOR & HARDWARE SER	\$4,400.00
10/01/2019 CHECK	123541	COMMERCIAL TELEPHONE SYSTEMS	\$1,242.00
10/01/2019 BANK-DRAFT		CORNERSTONE INSURANCE GROUP,LL	\$1,908.99
10/01/2019 CHECK	123542	COURTNEY, TIFTY	\$5.50
10/01/2019 CHECK	123543	CYCLERY & FITNESS CENTER, THE	\$44.95
10/01/2019 CHECK	123544	DAVE RUDLOFF PHOTOGRAPHY	\$600.00
10/01/2019 CHECK	123546	DE WOLFE MUSIC USA INC	\$650.00
10/01/2019 CHECK	123547	DOBBS TIRE & AUTO CENTERS	\$1,275.66
10/01/2019 CHECK	123520	DONNA J BARTLEY	\$100.00
10/01/2019 CHECK	123548	DURKIN EQUIPMENT COMPANY	\$347.60
10/01/2019 CHECK	123550	EJ EQUIPMENT INC	\$4,103.03
10/01/2019 CHECK	123551	ELECTRICO INC	\$576.25
10/01/2019 CHECK	123552	EMERGENCY MEDICAL PRODUCT	\$459.50
10/01/2019 CHECK	123629	EMILY SPINDLER	\$5.50
10/01/2019 CHECK	123553	ERB EQUIP CO INC	\$43.36
10/01/2019 CHECK	123554	EVOQUA WATER TECHNOLOGIES LLC	\$875.00

10/01/2019 CHECK	123555 FEDERAL STEEL & ERECTION CO	\$1,454.04
10/01/2019 CHECK	123556 FIRST ADVANTAGE BACKGROUND SER	\$20.88
10/01/2019 CHECK	123559 GILMORE & BELL, P C	\$17,500.00
10/01/2019 CHECK	123562 GREAT AMERICA FINANCIAL SVCS.	\$133.35
10/01/2019 CHECK	123558 GREGG FLORES	\$5.50
10/01/2019 CHECK	123535 GREGORY S CHAPPEL	\$120.00
10/01/2019 CHECK	123563 HAWKEYE IRRIGATION	\$583.00
10/01/2019 CHECK	123564 HAWORTH INC	\$3,809.82
10/01/2019 CHECK	123565 HEALTHLINK FBO STATE OF ILLINO	\$82.40
10/01/2019 BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$5,613.63
10/01/2019 CHECK	123566 HELLRUNG, HERBERT CHRISTOPHER	\$160.00
10/01/2019 CHECK	123567 HENDRICKS, KELLY JO	\$5.50
10/01/2019 CHECK	123569 HOLIDAY INN EXPRESS & SUITES	\$4,271.40
10/01/2019 CHECK	123570 HOME DEPOT CREDIT SERVICES	\$655.24
10/01/2019 CHECK	123571 HUELS OIL COMPANY	\$7,422.41
10/01/2019 CHECK	123572 IL OFFICE OF THE STATE FIRE MA	\$125.00
10/01/2019 CHECK	123573 IL STATE TREASURER	\$856.97
10/01/2019 CHECK	123574 INTOXIMETERS INC	\$75.85
10/01/2019 CHECK	123575 IPMA-HR	\$405.00
10/01/2019 CHECK	123576 J F ELECTRIC INC	\$534.86
10/01/2019 CHECK	123577 JACK SCHMITT FORD	\$976.49
10/01/2019 CHECK	123634 JAKE SWEETMAN	\$593.88
10/01/2019 CHECK	123526 JAMES BROOKS	\$210.00
10/01/2019 CHECK	123649 JEANEEN WICHNAL	\$5.50
10/01/2019 CHECK	123560 JENNIFER L GOODMAN	\$40.00
10/01/2019 CHECK	123579 JERRY'S TIRE SALES INC	\$1,882.06
10/01/2019 CHECK	123580 JEWELL PSYCHOLOGICAL SERVICES	\$450.00
10/01/2019 CHECK	123545 JOY DAVIS	\$84.95
10/01/2019 CHECK	123582 KELLER CONSTRUCTION INC	\$149,472.70
10/01/2019 CHECK	123651 KIMBERLY WINKLER	\$300.80
10/01/2019 CHECK	123583 KWIK KOPY PRINTING	\$42.00
10/01/2019 CHECK	123584 LEON UNIFORM CO INC	\$86.99
10/01/2019 CHECK	123585 LIBERTY FENCE	\$65.00
10/01/2019 CHECK	123587 LRE AUTOMOTIVE, INC.	\$85.00
10/01/2019 CHECK	123588 MADISON COUNTY RECORDER	\$1,000.00
10/01/2019 CHECK	123589 MAIN STREET COMMUNITY CENTER	\$5,000.00
10/01/2019 CHECK	123590 MARKET BASKET	\$420.46
10/01/2019 CHECK	123591 MARKET BASKET	\$333.80
10/01/2019 CHECK	123514 MATTHEW J ALLISON	\$40.00
10/01/2019 CHECK	123593 MCKAY AUTO PARTS	\$2,913.57
10/01/2019 CHECK	123594 MCKAY AUTO PARTS	\$3,731.40
10/01/2019 CHECK	123595 MCKAY AUTO PARTS	\$1,870.83
10/01/2019 CHECK	123647 MEAGHAN WEEDON	\$11.00
10/01/2019 CHECK	123644 MELISSA WALDEN	\$22.00
10/01/2019 CHECK	123524 MICHAEL BRICE	\$240.00
10/01/2019 CHECK	123596 MICK'S GARAGE	\$82.00
10/01/2019 CHECK	123597 MIDWEST OCCUPATIONAL MEDICAL	\$3,257.20

10/01/2019 CHECK	123598 MINUTEMAN PRESS	\$1,295.53
10/01/2019 CHECK	123599 MOJO'S MUSIC LLC	\$774.00
10/01/2019 CHECK	123600 MONRO MUFFLER BRAKE	\$106.13
10/01/2019 CHECK	123601 MOTOROLA SOLUTIONS STARCOM21	\$1,998.00
10/01/2019 CHECK	123602 NATIONAL FIRE SPRINKLER ASSOCI	\$50.00
10/01/2019 CHECK	123603 NEENAH FOUNDRY CO	\$2,256.00
10/01/2019 CHECK	123604 NEOPOST USA INC	\$189.97
10/01/2019 CHECK	123531 NICHOLAS G BYRON	\$128.91
10/01/2019 CHECK	123631 NICOLE STEMMONS	\$5.50
10/01/2019 CHECK	123606 NOEL, KELLY	\$11.00
10/01/2019 CHECK	123607 NOKINTOBOB INC 2	\$4,250.00
10/01/2019 CHECK	123608 NUWAY CONCRETE FORMS	\$458.87
10/01/2019 CHECK	123648 PAUL WELCH	\$750.00
10/01/2019 CHECK	123609 PECKHAM GUYTON ALBERS & VIETS,	\$3,527.26
10/01/2019 CHECK	123610 PERSONNEL EVALUATION INC	\$40.00
10/01/2019 CHECK	123611 PETERSON, DEANNA	\$16.50
10/01/2019 CHECK	123592 PHIL MCDOWELL	\$250.00
10/01/2019 CHECK	123646 PHIL WEBBER	\$11.00
10/01/2019 CHECK	123613 POLO TRUCKING INC	\$1,292.04
10/01/2019 CHECK	123614 R P LUMBER	\$48.31
10/01/2019 CHECK	123615 R.CANN ELECTRIC	\$705.00
10/01/2019 CHECK	123616 RAY O'HERRON CO INC	\$237.49
10/01/2019 CHECK	123618 RED E MIX LLC	\$579.00
10/01/2019 CHECK	123619 REPUBLIC SERVICES #350	\$161,133.71
10/01/2019 CHECK	123605 RICHARD NEWCOM	\$11.00
10/01/2019 CHECK	123620 RONNIE FRANKLIN BLACKWOOD	\$500.00
10/01/2019 CHECK	123581 SARAH JOHNSON	\$16.50
10/01/2019 CHECK	123622 SCHULTE SUPPLY INC	\$745.64
10/01/2019 CHECK	123623 SENTINEL EMERGENCY SOLUTIONS	\$2,139.00
10/01/2019 CHECK	123624 SHEPPARD MORGAN & SCHWAAB	\$57.50
10/01/2019 CHECK	123625 SIGN SHOP	\$246.00
10/01/2019 CHECK	123626 SIUE	\$7,176.05
10/01/2019 CHECK	123627 SLAYDEN GLASS	\$380.29
10/01/2019 CHECK	123630 STAPLES BUSINESS ADVANTAGE	\$175.78
10/01/2019 CHECK	123632 STEWARD, JAMES L	\$100.00
10/01/2019 CHECK	123633 SWANK MOTION PICTURES INC	\$375.00
10/01/2019 CHECK	123636 TECHNOLOGY MANAGEMENT REV FUND	\$708.32
10/01/2019 CHECK	123637 TEK-COLLECT	\$70.42
10/01/2019 CHECK	123549 THOMAS H EBERLIN	\$140.00
10/01/2019 CHECK	123638 THOMSON REUTERS - WEST PAYMENT	\$162.57
10/01/2019 CHECK	123568 TODD HOLDER	\$130.00
10/01/2019 CHECK	123561 TRICIA GRAY	\$22.00
10/01/2019 CHECK	123639 TRUE VALUE RENTAL	\$490.23
10/01/2019 CHECK	123640 UNITED TECHNOLOGIES CORPORATIO	\$725.00
10/01/2019 CHECK	123641 USA BLUE BOOK	\$168.10
10/01/2019 CHECK	123642 VEOLIA WATER NORTH AMERICA	\$182,957.58
10/01/2019 CHECK	123643 VERDUGHT, JENNA	\$11.00

10/01/2019 CHECK	123645 WARNING LIGHTS OF SOUTHERN ILL	\$2,755.50
10/01/2019 CHECK	123528 WILLIAM "JESSE" BROWN	\$140.00
10/01/2019 CHECK	123650 WILLIAMS OFC PRODUCTS	\$1,428.89
10/01/2019 CHECK	123652 WOODY'S MUNICIPAL SUPPLY	\$470.62
10/01/2019 CHECK	123654 ZOLL MEDICAL CORP	\$703.83
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10/02/2019 BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
10/02/2019 CHECK	123666 COUNTRY ROSE LANDSCAPING	\$450.00
10/02/2019 CHECK	123667 JENNIFER MISHRA	\$150.00
10/02/2019 CHECK	123660 KALTER/LILLY, CHRIS/	\$25.00
10/02/2019 CHECK	123661 LINDA TREBING	\$75.00
10/02/2019 BANK-DRAFT	SQUARE INC	\$35.00
10/03/2019 BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$381.00
10/03/2019 CHECK	123668 LABORERS INTERNATIONAL UNION	\$20,095.20
10/07/2019 BANK-DRAFT	NEOFUNDS BY NEOPOST	\$4,000.00
10/08/2019 CHECK	123669 BREAKTHRU BEVERAGE ILLINOIS BE	\$871.86
10/08/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$3,599.72
10/08/2019 CHECK	123670 DONNEWALD DISTRIBUTING	\$698.10
10/08/2019 CHECK	123674 LANTZ & JONES	\$28.93
10/08/2019 CHECK	123673 PREMIER PROPERTY HOL	\$51.69
10/08/2019 CHECK	123671 SKYLINE MUSIC LLC	\$2,500.00
10/08/2019 CHECK	123672 UNITED HEALTHCARE	\$295.18
10/08/2019 CHECK	123675 WEISS, TIMOTHY	\$136.55
10/09/2019 CHECK	123702 CIGNA HEALTHCARE	\$199,247.41
10/14/2019 CHECK	123711 LIGHTNING PRODUCTIONS, LLC	\$17,660.80
10/15/2019 CHECK	123712 A T & T	\$7,817.73
10/15/2019 CHECK	123713 ACME JANITOR EQUIPMENT CO	\$2,915.14
10/15/2019 CHECK	123714 AIM MAIL CENTER #104	\$27.80
10/15/2019 CHECK	123715 ALTERNATING RJ ELECTRIC LLC	\$3,930.00
10/15/2019 CHECK	123716 AMEREN ILLINOIS	\$3,990.76
10/15/2019 CHECK	123717 AMEREN ILLINOIS	\$5,529.39
10/15/2019 CHECK	123718 AMEREN ILLINOIS	\$38.36
10/15/2019 CHECK	123719 ASP ENTERPRISES	\$115.00
10/15/2019 CHECK	123720 ATIS ELEVATOR INSPECTIONS LLC	\$165.00
10/15/2019 CHECK	123721 B & R EXCAVATING INC	\$3,375.00
10/15/2019 CHECK	123722 B AND D CONCERT SERVICE	\$75.00
10/15/2019 CHECK	123867 BAKER & TAYLOR	\$370.37
10/15/2019 CHECK	123723 BANNER FIRE EQUIPMENT INC	\$609.00
10/15/2019 CHECK	123868 BATTERIES PLUS- SHEPHARD	\$87.80
10/15/2019 CHECK	123724 BELLA MILANO	\$325.00
10/15/2019 CHECK	123725 BERTELS SALES/SERVICE INC	\$196.95
10/15/2019 CHECK	123727 BLUFF CITY MINERALS CO	\$154.50
10/15/2019 CHECK	123869 BOND ARCHITECTS INC	\$3,040.95
10/15/2019 CHECK	123730 BROWN'S AUTO BODY & TOWING	\$2,557.77
10/15/2019 CHECK	123732 BUDGET SIGNS	\$170.34
10/15/2019 CHECK	123733 BUHRMESTER PAINTS	\$75.55
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10/15/2019 CHECK	123734 BYRNE & JONES ENTERPRISES INC	\$2,197,170.00
10/15/2019 CHECK	123735 C S I	\$1,675.00
10/15/2019 CHECK	123871 CASH-PUBLIC LIBRARY	\$30.08
10/15/2019 CHECK	123726 CECIL MARK BLACKWOOD	\$2,000.00
10/15/2019 CHECK	123736 CHARLES CARLSON	\$80.00
10/15/2019 CHECK	123738 CHARTER COMMUNICATIONS	\$109.87
10/15/2019 CHECK	123739 CHARTER COMMUNICATIONS	\$848.96
10/15/2019 CHECK	123740 CHARTER COMMUNICATIONS	\$1,302.06
10/15/2019 CHECK	123741 CHARTER COMMUNICATIONS	\$1,867.68
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10/15/2019 CHECK	123744 CHRIST BROS. PRODUCTS LLC	\$3,544.87
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10/15/2019 CHECK	123747 CMW EQUIPMENT INC	\$67.11
10/15/2019 CHECK	123748 COE EQUIPMENT INC	\$204.35
10/15/2019 CHECK	123749 COMMERCIAL LANDSCAPE SERVICES	\$86.04
10/15/2019 CHECK	123750 CONTEGRA CONSTRUCTION CO LLC	\$446.64
10/15/2019 CHECK	123751 CORE & MAIN LP	\$3,613.84
10/15/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$1,616.62
10/15/2019 CHECK	123752 CORNERSTONE INSURANCE GROUP,LL	\$712.50
10/15/2019 CHECK	123753 COUNTY MATERIALS CORPORATION	\$1,195.46
10/15/2019 CHECK	123754 CR SYSTEMS INC	\$1,766.25
10/15/2019 CHECK	123755 D & D TIRE SERVICE LLC	\$1,346.12
10/15/2019 CHECK	123756 D & T DISTRIBUTION LLC	\$3,700.00
10/15/2019 CHECK	123757 DEERE & COMPANY	\$39,072.30
10/15/2019 CHECK	123872 DEMCO INC	\$8.19
10/15/2019 CHECK	123758 DINGES AUTO SALES	\$1,539.00
10/15/2019 CHECK	123759 DITCH WITCH SALES	\$266.91
10/15/2019 CHECK	123760 DOBBS TIRE & AUTO CENTERS	\$1,612.04
10/15/2019 CHECK	123762 EDW/GLEN CARBON LITTLE LEAGUE	\$420.00
10/15/2019 CHECK	123873 EDWARDSVILLE ARTS CENTER	\$80.00
10/15/2019 CHECK	123763 EDWARDSVILLE GLASS	\$269.79
10/15/2019 CHECK	123764 EDWARDSVILLE WINNELSON CO	\$45.77
10/15/2019 CHECK	123765 EGHM FOUNDATION	\$4,000.00
10/15/2019 CHECK	123766 EHRET PLUMBING & HEATING	\$2,307.50
10/15/2019 CHECK	123767 EKON BENEFITS	\$3,814.75
10/15/2019 CHECK	123768 ELECTRICO INC	\$7,235.37
10/15/2019 CHECK	123769 EMERGENCY MEDICAL PRODUCT	\$701.76
10/15/2019 CHECK	123774 EMILY FULTZ	\$526.60
10/15/2019 CHECK	123770 EMSAR ST LOUIS	\$782.59
10/15/2019 CHECK	123772 FEDEX	\$26.29
10/15/2019 CHECK	123874 FINDAWAY WORLD LLC	\$33.67
10/15/2019 CHECK	123773 FROST ELECTRIC SUPPLY CO	\$4,148.88
10/15/2019 CHECK	123775 GEARCOR	\$93.60
10/15/2019 CHECK	123875 GREAT AMERICA FINANCIAL SVCS.	\$117.31
10/15/2019 CHECK	123776 GREAT RIVERS & ROUTES TOURISM	\$6,250.00

10/15/2019 CHECK	123737 GREGORY S CHAPPEL	\$120.00
10/15/2019 CHECK	123778 HECK'S CONCRETE & ASPHALT INC	\$1,565.00
10/15/2019 CHECK	123779 HELLRUNG, HERBERT CHRISTOPHER	\$160.00
10/15/2019 CHECK	123780 HOME DEPOT CREDIT SERVICES	\$380.74
10/15/2019 CHECK	123781 I A F C	\$240.00
10/15/2019 CHECK	123782 IL DEPT OF PUBLIC HEALTH-VITAL	\$3,188.00
10/15/2019 CHECK	123878 INGRAM LIBRARY SERVICES	\$4,151.77
10/15/2019 CHECK	123783 INTELLIGENCER	\$423.12
10/15/2019 CHECK	123879 J F ELECTRIC INC	\$217.50
10/15/2019 CHECK	123845 JAKE SWEETMAN	\$174.40
10/15/2019 CHECK	123801 JAMES MCADAMS	\$1,176.00
10/15/2019 CHECK	123876 JULIE ANN HAMILTON	\$200.00
10/15/2019 CHECK	123728 JUSTIN BONNELL	\$229.68
10/15/2019 CHECK	123784 KANE MECHANICAL GROUP LLC	\$315.00
10/15/2019 CHECK	123880 KANE MECHANICAL GROUP LLC	\$1,484.30
10/15/2019 CHECK	123785 KENDALL PALMER USA LLC	\$4,350.00
10/15/2019 CHECK	123777 KEVIN HEAD	\$1,096.12
10/15/2019 CHECK	123786 KIENSTRA PRECAST LLC	\$1,372.00
10/15/2019 CHECK	123788 KIMBALL MIDWEST	\$47.14
10/15/2019 CHECK	123789 KONE INC	\$946.74
10/15/2019 CHECK	123790 LAWSON PRODUCTS INC	\$2,397.17
10/15/2019 CHECK	123791 LEASE SERVICING CENTER	\$133.13
10/15/2019 CHECK	123792 LEON UNIFORM CO INC	\$167.95
10/15/2019 CHECK	123793 LOELLKE PLUMBING INC	\$464.00
10/15/2019 CHECK	123794 MADISON COMMUNICATIONS CO	\$37.50
10/15/2019 CHECK	123795 MADISON COUNTY SAND LLC	\$198.70
10/15/2019 CHECK	123796 MARCO TECHNOLOGIES LLC	\$262.57
10/15/2019 CHECK	123797 MARCO TECHNOLOGIES LLC	\$126.00
10/15/2019 CHECK	123799 MARKET BASKET	\$3.49
10/15/2019 CHECK	123798 MARK'S APPLIANCE	\$115.00
10/15/2019 CHECK	123800 MASIMO AMERICA'S INC	\$2,303.00
10/15/2019 CHECK	123729 MATTHEW BREIHAN	\$21.40
10/15/2019 CHECK	123831 MATTHEW SENCI	\$240.15
10/15/2019 CHECK	123802 MCKAY AUTO PARTS	\$50.49
10/15/2019 CHECK	123803 METRO EYE CARE	\$125.00
10/15/2019 CHECK	123804 MICK'S GARAGE	\$33.00
10/15/2019 CHECK	123805 MIDWEST METER INC	\$1,935.20
10/15/2019 CHECK	123881 MIDWEST TAPE	\$2,557.66
10/15/2019 CHECK	123806 MIKE'S INC	\$1,419.04
10/15/2019 CHECK	123807 MINUTEMAN PRESS	\$1,010.41
10/15/2019 CHECK	123808 MODERN COMMUNICATIONS	\$2,027.00
10/15/2019 CHECK	123809 MOTHER'S CATERING	\$407.00
10/15/2019 CHECK	123810 MPS INVOICE	\$1,130.00
10/15/2019 CHECK	123882 NEWEGG BUSINESS INC	\$1,499.98
10/15/2019 CHECK	123811 NUWAY CONCRETE FORMS	\$240.83
10/15/2019 CHECK	123812 OATES ASSOCIATES INC	\$15,369.79
10/15/2019 CHECK	123813 OFFICE DEPOT	\$14.87

10/15/2019 CHECK	123814 OUTLAW TEE'S INC	\$116.76
10/15/2019 CHECK	123815 POLLARD WATER.COM	\$493.93
10/15/2019 CHECK	123816 QUADMED INC	\$493.00
10/15/2019 CHECK	123817 R L MUELLER NATIONAL DIST INC	\$835.65
10/15/2019 CHECK	123818 R P LUMBER	\$283.20
10/15/2019 CHECK	123819 R P LUMBER	\$23.97
10/15/2019 CHECK	123877 RANDOLPH HARTY	\$67.86
10/15/2019 CHECK	123820 RAY O'HERRON CO INC	\$259.47
10/15/2019 CHECK	123883 RECORD INFORMATION SERVICES IN	\$375.00
10/15/2019 CHECK	123884 RECORDED BOOKS LLC	\$314.10
10/15/2019 CHECK	123821 RED E MIX LLC	\$2,450.75
10/15/2019 CHECK	123822 RETAIL PLACE, LLC	\$1,400.00
10/15/2019 CHECK	123861 RICHARD W WELLE	\$42.37
10/15/2019 CHECK	123823 RIVERBENDER.COM	\$105.00
10/15/2019 CHECK	123824 RMA	\$2,000.00
10/15/2019 CHECK	123885 ROCHESTER PUBLIC LIBRARY DISTR	\$10.00
10/15/2019 CHECK	123825 RONNOCO COFFEE, LLC	\$186.17
10/15/2019 CHECK	123826 ROUTE 66 ASSOCIATION OF ILLINO	\$50.00
10/15/2019 CHECK	123827 ROXANA LANDFILL AUTHORITY	\$40,727.51
10/15/2019 CHECK	123828 S C I ENGINEERING	\$3,066.95
10/15/2019 CHECK	123829 SCHULTE SUPPLY INC	\$9,071.36
10/15/2019 CHECK	123830 SEILER INSTRUMENT & MFG CO INC	\$202.00
10/15/2019 CHECK	123832 SHEPPARD MORGAN & SCHWAAB	\$4,800.00
10/15/2019 CHECK	123833 SIPCA	\$100.00
10/15/2019 CHECK	123834 SITEONE LANDSCAPE SUPPLY LLC	\$393.09
10/15/2019 CHECK	123835 SIUE FACILITIES MANAGEMENT	\$1,011.95
10/15/2019 CHECK	123836 SKYLINE MUSIC LLC	\$3,500.00
10/15/2019 CHECK	123837 SONIC EQUIPMENT COMPANY	\$55.00
10/15/2019 CHECK	123838 SOUTHWEST CENTRAL WATER PLANT	\$225.00
10/15/2019 CHECK	123839 SOUTHWESTERN ELECTRIC COOPERAT	\$2,864.55
10/15/2019 CHECK	123840 ST LOUIS PRESTRESS	\$508.75
10/15/2019 CHECK	123841 STAPLES BUSINESS ADVANTAGE	\$179.07
10/15/2019 CHECK	123842 STL AMRAMP	\$1,400.00
10/15/2019 CHECK	123843 STUTZ EXCAVATING INC	\$220,340.88
10/15/2019 CHECK	123886 SUN COMMUNICATIONS L L C	\$135.32
10/15/2019 CHECK	123844 SWANK MOTION PICTURES INC	\$720.00
10/15/2019 CHECK	123846 TECHNOLOGY MANAGEMENT REV FUND	\$708.32
10/15/2019 CHECK	123847 TEK-COLLECT	\$624.27
10/15/2019 CHECK	123848 TEKLAB	\$749.50
10/15/2019 CHECK	123849 TESKA ASSOCIATES INC	\$3,607.93
10/15/2019 CHECK	123761 THOMAS H EBERLIN	\$160.00
10/15/2019 CHECK	123787 TOM KIENSTRA	\$209.00
10/15/2019 CHECK	123850 TRAFFIX DEVICES INC	\$17,967.77
10/15/2019 CHECK	123851 TRITECH SOFTWARE SYSTEMS	\$365.64
10/15/2019 CHECK	123852 TRUE VALUE RENTAL	\$360.48
10/15/2019 CHECK	123854 TYLER TECHNOLOGIES INC	\$430.00
10/15/2019 CHECK	123855 UNITED TECHNOLOGIES CORPORATIO	\$725.00

10/15/2019 CHECK	123856 USA BLUE BOOK	\$719.85
10/15/2019 CHECK	123887 USI EDUCATION & GOVT SALES	\$396.36
10/15/2019 CHECK	123857 VERIZON WIRELESS	\$5,102.70
10/15/2019 CHECK	123858 WARNER BROS.	\$978.80
10/15/2019 CHECK	123859 WARNING LIGHTS OF SOUTHERN ILL	\$499.65
10/15/2019 CHECK	123860 WEBER GRANITE CITY FORD LLC	\$4,753.98
10/15/2019 CHECK	123862 WEX BANK	\$11,511.28
10/15/2019 CHECK	123731 WILLIAM "JESSE" BROWN	\$40.00
10/15/2019 CHECK	123863 WILLIAMS OFC PRODUCTS	\$547.34
10/15/2019 CHECK	123888 WILLIAMS OFC PRODUCTS	\$352.75
10/15/2019 CHECK	123864 WILLIAMS, ERIC	\$56.00
10/15/2019 CHECK	123865 WIRELESS USA	\$694.00
10/15/2019 CHECK	123866 ZOLL MEDICAL CORP	\$166.50
10/17/2019 CHECK	123889 A T & T	\$770.45
10/17/2019 CHECK	123890 DONNEWALD DISTRIBUTING	\$146.70
10/17/2019 CHECK	123891 ERB TURF EQUIPMENT	\$832.66
10/17/2019 CHECK	123903 ERIC DOWAYNE GALES	\$500.00
10/17/2019 CHECK	123895 KOERNER DISTRIBUTORS, INC.	\$30.00
10/17/2019 CHECK	123896 KOERNER DISTRIBUTORS, INC.	\$378.00
10/17/2019 CHECK	123898 PT STRANGEWAYS INC.	\$1,750.00
10/17/2019 CHECK	123897 RIVERWIND STORYTELLERS CO.	\$300.00
10/17/2019 CHECK	123899 SKYLINE MUSIC LLC	\$1,750.00
10/17/2019 CHECK	123900 SKYLINE MUSIC LLC	\$2,500.00
10/17/2019 CHECK	123901 THE MACHINE LIVE LLC	\$4,000.00
10/18/2019 CHECK	123904 PT STRANGEWAYS INC.	\$100.00
10/21/2019 CHECK	123905 FIRST NATIONAL BANK STAUNTON	\$250,833.33
10/21/2019 CHECK	123905 FIRST NATIONAL BANK STAUNTON	\$250,833.33
10/22/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$5,349.03
10/23/2019 CHECK	123930 BANK OF AMERICA CREDIT CARD	\$8,261.80
10/23/2019 CHECK	123933 CHERYL PORTER	\$750.73
10/23/2019 CHECK	123931 DONNEWALD DISTRIBUTING	\$126.10
10/23/2019 CHECK	123932 LEESMAN FUNERAL HOME	\$38.00
10/23/2019 CHECK	123934 STAN'S HAULING INC	\$100.00
10/24/2019 BANK-DRAFT	FRITZ DISTRIBUTING	\$670.65
10/24/2019 CHECK	123941 PRINCIPAL LIFE INSURANCE COMPA	\$27,350.72
10/25/2019 BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$576.00
10/28/2019 CHECK	123942 MALENCH, HENRY	\$10.19
10/28/2019 CHECK	123943 OATES, JEANNE	\$200.69
10/29/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$3,071.93
10/30/2019 CHECK	123944 3RD HOLD ARTISTS INC	\$1,250.00
10/30/2019 CHECK	123945 BELLA MILANO	\$750.00
10/30/2019 BANK-DRAFT	CARDMEMBER SERVICE	\$23,804.03
10/30/2019 BANK-DRAFT	FRITZ DISTRIBUTING	\$98.70
10/31/2019 BANK-DRAFT	VENDINI , INC	\$2,367.93

TOTAL

\$4,366,457.41