

DATE	CHECK #	VENDOR	AMOUNT
11/01/2019		BANK-DRAFT HEARTLAND PAYMENT SYSTEMS	\$7,307.98
11/04/2019		BANK-DRAFT AUTHORIZE.NET	\$176.20
11/04/2019		BANK-DRAFT BANK OF AMERICA NA	\$9,125.39
11/05/2019	124002	CHECK A T & T	\$4,878.02
11/05/2019	124003	CHECK A1 SECURITY CAMERAS LLC	\$110.35
11/05/2019	124004	CHECK AAA SWING CITY MUSIC INC	\$20.00
11/05/2019	124005	CHECK ACME JANITOR EQUIPMENT CO	\$1,626.11
11/05/2019	124006	CHECK ADGRAPHIX	\$679.00
11/05/2019	124007	CHECK AED PROFESSIONALS	\$2,408.00
11/05/2019	124008	CHECK AIM MAIL CENTER #104	\$68.24
11/05/2019	124009	CHECK AIRGAS USA LLCC	\$546.04
11/05/2019	124010	CHECK AIS SPECIALTY PRODUCTS INC	\$170.46
11/05/2019	124011	CHECK AL'S AUTOMOTIVE SUPPLY	\$37.85
11/05/2019	124012	CHECK AL'S TRANSMISSION INC	\$2,170.38
11/05/2019	124013	CHECK ALTERNATING RJ ELECTRIC LLC	\$4,454.00
11/05/2019	123957	CHECK AMANDA DUCLOS	\$80.00
11/05/2019	124014	CHECK AMBITECH INC	\$1,299.00
11/05/2019	124015	CHECK AMEREN ILLINOIS	\$53,989.86
11/05/2019	123995	CHECK ANDREW W TINGE	\$80.00
11/05/2019	124000	CHECK ANTHEA I. HALLETT-YBARRA	\$80.00
11/05/2019	124068	CHECK ARNOLD DRIESNER	\$75.00
11/05/2019	124016	CHECK ATHLETICO PHYSICAL THERAPY	\$125.00
11/05/2019	124017	CHECK AUTOZONE	\$134.99
11/05/2019	124018	CHECK AXON ENTERPRISE INC	\$2,112.00
11/05/2019	124019	CHECK B AND D CONCERT SERVICE	\$375.00
11/05/2019	124020	CHECK BANNER FIRE EQUIPMENT INC	\$4,314.72
11/05/2019	124021	CHECK BATTERIES PLUS- SHEPHARD	\$75.80
11/05/2019	124022	CHECK BELLEVILLE NEWS DEMOCRAT	\$2,248.55
11/05/2019	124023	CHECK BG SERVICES INC	\$2,676.85
11/05/2019	124024	CHECK BLUFF CITY MINERALS CO	\$565.95
11/05/2019	124025	CHECK BOBCAT OF ST LOUIS	\$822.79
11/05/2019	123967	CHECK BRANDON DOUGLAS HOKENESS	\$80.00
11/05/2019	124027	CHECK BROWN'S AUTO BODY & TOWING	\$75.00
11/05/2019	124029	CHECK BSA HEARTSFIELD	\$1,250.00
11/05/2019	124030	CHECK BUHRMESTER PAINTS	\$392.32
11/05/2019	124032	CHECK BUTLER SUPPLY INC	\$36.18
11/05/2019	124033	CHECK BYRON CARLSON PETRI & KALB, LL	\$1,523.40
11/05/2019	124034	CHECK C S I	\$291.00
11/05/2019	124035	CHECK CALPINE ENERGY SOLUTIONS	\$45,607.13
11/05/2019	124036	CHECK CAPRI POOLS & AQUATICS	\$985.00
11/05/2019	123948	CHECK CASSENS & SONS INC	\$15,362.15
11/05/2019	124037	CHECK CERTIFIED TRACKING SOLUTIONS I	\$94.75
11/05/2019	123984	CHECK CHARLES LEO PRAGER	\$80.00
11/05/2019	124039	CHECK CHARTER COMMUNICATIONS	\$1,867.95
11/05/2019	124040	CHECK CHARTER COMMUNICATIONS	\$1,013.23
11/05/2019	124041	CHECK CHARTER COMMUNICATIONS	\$110.87

11/05/2019 CHECK	124042 CHARTER COMMUNICATIONS	\$313.42
11/05/2019 CHECK	124043 CHARTER COMMUNICATIONS	\$849.25
11/05/2019 CHECK	124044 CHARTER COMMUNICATIONS	\$1,302.33
11/05/2019 CHECK	124045 CHARTER COMMUNICATIONS	\$504.90
11/05/2019 CHECK	124062 CHRISTOPHER K DAY	\$2,600.00
11/05/2019 CHECK	124046 CIVICPLUS INC	\$200.00
11/05/2019 CHECK	124047 CLEAN UNIFORM CO	\$626.74
11/05/2019 CHECK	124048 CMT-CRAWFORD MURPHY & TILLY IN	\$29,505.23
11/05/2019 CHECK	124049 COLLIER APPRAISERS LTD	\$2,000.00
11/05/2019 CHECK	124050 COMMERCIAL LANDSCAPE SERVICES	\$625.00
11/05/2019 CHECK	124051 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
11/05/2019 CHECK	124053 CORE & MAIN LP	\$6,384.60
11/05/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$3,625.82
11/05/2019 CHECK	124054 CORNERSTONE INSURANCE GROUP,LL	\$712.50
11/05/2019 CHECK	124055 CR SYSTEMS INC	\$1,905.80
11/05/2019 CHECK	124118 CRAIG LOUER	\$1,095.52
11/05/2019 CHECK	124056 CREATIVE FLOORING BY DESIGN	\$977.91
11/05/2019 CHECK	124057 D & D TIRE SERVICE LLC	\$798.00
11/05/2019 CHECK	123955 DALLAS L BLAIR	\$80.00
11/05/2019 CHECK	123987 DANIEL ROBERT SMITHIGER	\$80.00
11/05/2019 CHECK	124058 DATA TRONICS	\$85.00
11/05/2019 CHECK	124059 DAVE RUDLOFF PHOTOGRAPHY	\$150.00
11/05/2019 CHECK	124060 DAVE THOMAS DESIGN	\$1,476.00
11/05/2019 CHECK	124061 DAVID BROMBERG LLC	\$2,500.00
11/05/2019 CHECK	123997 DAVID CHRISTOPHER WILLIAMS	\$40.00
11/05/2019 CHECK	124064 DITCH WITCH SALES	\$3,999.00
11/05/2019 CHECK	124065 DOBBS TIRE & AUTO CENTERS	\$955.49
11/05/2019 CHECK	124066 DOC AND NORM DIRECT	\$760.00
11/05/2019 CHECK	123946 DONNEWALD DISTRIBUTING	\$631.85
11/05/2019 CHECK	123983 DRAKE NAGLE	\$80.00
11/05/2019 CHECK	124067 DREXEL TECHNOLOGIES	\$612.40
11/05/2019 CHECK	124203 EDWARD L WILLIAMS	\$1,000.00
11/05/2019 CHECK	124070 EDWARDSVILLE WINNELSON CO	\$98.52
11/05/2019 CHECK	124071 ELECTRICO INC	\$2,354.36
11/05/2019 CHECK	124072 ELEMENT TURF & OUTDOOR SOLUTIO	\$41,100.00
11/05/2019 CHECK	123960 ELLEN W SINGH	\$80.00
11/05/2019 CHECK	123994 ELYSE J TILLMAN	\$80.00
11/05/2019 CHECK	124073 EMERGENCY MEDICAL PRODUCT	\$231.47
11/05/2019 CHECK	123991 EMILY THOMASON	\$40.00
11/05/2019 CHECK	123962 ERIK GILLASPIE	\$80.00
11/05/2019 CHECK	123977 ERIKA RICE LORD-CASTILLO	\$80.00
11/05/2019 CHECK	123959 ETHAN A EDWARDS	\$80.00
11/05/2019 CHECK	124074 EVOQUA WATER TECHNOLOGIES LLC	\$17,869.70
11/05/2019 CHECK	124075 FEDEX	\$56.89
11/05/2019 CHECK	124078 FOWLER TECHNOLOGY SERVICES	\$4,122.82
11/05/2019 CHECK	124079 FREY, LAURIE	\$75.00
11/05/2019 CHECK	124080 FROST ELECTRIC SUPPLY CO	\$802.08

11/05/2019 CHECK	124081 FUHRMANN ENGINEERING INC	\$2,000.00
11/05/2019 CHECK	123976 GARY K LEE	\$80.00
11/05/2019 CHECK	123978 GEORGE J MANNING	\$80.00
11/05/2019 CHECK	123963 GINDLER INC	\$160.00
11/05/2019 CHECK	123973 GLENDA RENEE KURTZ	\$40.00
11/05/2019 CHECK	124082 GRAYBAR ELECTRIC CO	\$289.00
11/05/2019 CHECK	124083 GREAT RIVERS & ROUTES TOURISM	\$6,250.00
11/05/2019 CHECK	124084 GREENSIDE LAWN CARE	\$2,740.00
11/05/2019 CHECK	123951 GREGORY JOHN ALLEN	\$80.00
11/05/2019 CHECK	124038 GREGORY S CHAPPEL	\$120.00
11/05/2019 CHECK	124085 GUNTHER SALT COMPANY	\$11,192.20
11/05/2019 CHECK	123971 HANNAH KEHE	\$80.00
11/05/2019 CHECK	124086 HEALTHLINK FBO STATE OF ILLINO	\$575.00
11/05/2019 CHECK	124087 HELLRUNG, HERBERT CHRISTOPHER	\$160.00
11/05/2019 CHECK	124089 HOME DEPOT CREDIT SERVICES	\$617.87
11/05/2019 CHECK	124090 HOME DEPOT CREDIT SERVICES	\$541.37
11/05/2019 CHECK	124091 HOME DEPOT CREDIT SERVICES	\$229.64
11/05/2019 CHECK	124092 HUELS OIL COMPANY	\$8,410.44
11/05/2019 CHECK	124093 IL ASSOCIATION OF PARK DISTRIC	\$100.00
11/05/2019 CHECK	124094 IL ENVIRONMENTAL PROTECTION	\$302,630.32
11/05/2019 CHECK	124095 IL FIRE CHIEF'S ASSOCIATION	\$200.00
11/05/2019 CHECK	124096 IL OFFICE OF THE STATE FIRE MA	\$100.00
11/05/2019 CHECK	124097 IL STATE TREASURER	\$920.77
11/05/2019 CHECK	124098 INTELLIGENCER	\$500.00
11/05/2019 CHECK	124099 INTERNATIONAL CODE COUNCIL INC	\$150.00
11/05/2019 CHECK	124100 INTOXIMETERS INC	\$958.00
11/05/2019 CHECK	124101 INTREPID ARTISTS INT'L	\$1,000.00
11/05/2019 CHECK	124102 J F ELECTRIC INC	\$1,234.12
11/05/2019 CHECK	124103 JACK SCHMITT FORD	\$1,203.75
11/05/2019 CHECK	124104 JACKSON, JAMES	\$75.00
11/05/2019 CHECK	124183 JAKE SWEETMAN	\$43.00
11/05/2019 CHECK	123981 JAKOB MUELLER	\$80.00
11/05/2019 CHECK	124201 JAMES A WHITEFORD	\$763.92
11/05/2019 CHECK	123966 JAMES B HARKEY	\$80.00
11/05/2019 CHECK	123996 JAMES BRIAN WALL	\$80.00
11/05/2019 CHECK	123972 JAMIE A KEYS	\$80.00
11/05/2019 CHECK	124206 JEANNE WOJCIESZAK	\$848.99
11/05/2019 CHECK	123999 JENELL A WRIGHT	\$80.00
11/05/2019 CHECK	123964 JENNIFER L GOODMAN	\$80.00
11/05/2019 CHECK	124105 JERRY'S TIRE SALES INC	\$374.56
11/05/2019 CHECK	124106 JEWELL PSYCHOLOGICAL SERVICES	\$450.00
11/05/2019 CHECK	124107 JOHN DEERE FINANCIAL	\$67.01
11/05/2019 CHECK	123974 JOHN JOSEPH KURTZ	\$80.00
11/05/2019 CHECK	124031 JOHN M BURNS	\$1,778.57
11/05/2019 CHECK	123965 JOSEPH GUTOWSKI	\$80.00
11/05/2019 CHECK	123990 JULIE TARRANT	\$80.00
11/05/2019 CHECK	124204 KARA WINE	\$265.00

11/05/2019 CHECK	123950 KATHLEEN M ALBERS	\$80.00
11/05/2019 CHECK	123952 KATHLEEN MARIE ALMOS	\$80.00
11/05/2019 CHECK	123975 KATHRYN LAKIOTAS	\$80.00
11/05/2019 CHECK	124109 KELLER CONSTRUCTION INC	\$456,774.14
11/05/2019 CHECK	124110 KIENSTRA PRECAST LLC	\$2,245.00
11/05/2019 CHECK	124111 KING, JAC & RITA	\$75.00
11/05/2019 CHECK	124112 KNO2 LLC	\$8.80
11/05/2019 CHECK	124113 KRUEGER, RICHARD	\$51.36
11/05/2019 CHECK	123947 LABORERS INTERNATIONAL UNION	\$19,392.69
11/05/2019 CHECK	124114 LANDMARK FORD	\$31,047.00
11/05/2019 CHECK	123954 LAVANYA ARYAN	\$80.00
11/05/2019 CHECK	124115 LAWSON PRODUCTS INC	\$419.38
11/05/2019 CHECK	124108 LEE KASKUTAS	\$75.00
11/05/2019 CHECK	124116 LEON UNIFORM CO INC	\$179.80
11/05/2019 CHECK	123998 LINDSEY N WOLFFORD	\$80.00
11/05/2019 CHECK	124117 LOCHMUELLER GROUP INC	\$2,438.27
11/05/2019 CHECK	124119 LOWRY ELECTRIC CO	\$209.00
11/05/2019 CHECK	124120 LUBY EQUIPMENT SERVICES	\$402.89
11/05/2019 CHECK	124121 MADISON COMMUNICATIONS CO	\$37.50
11/05/2019 CHECK	124122 MADISON COUNTY ANIMAL CONTROL	\$71.00
11/05/2019 CHECK	124123 MADISON COUNTY INFORMATION TEC	\$48.56
11/05/2019 CHECK	124124 MAIN STREET COMMUNITY CENTER	\$5,000.00
11/05/2019 CHECK	124125 MARCO TECHNOLOGIES LLC	\$197.55
11/05/2019 CHECK	124127 MARKET BASKET	\$1,399.58
11/05/2019 CHECK	124128 MARKET BASKET	\$160.26
11/05/2019 CHECK	124126 MARK'S TREE TRIM & REMOVE	\$4,350.00
11/05/2019 CHECK	123969 MARY NANNETTE JORDAN	\$80.00
11/05/2019 CHECK	123961 MATTHEW G GEARY	\$80.00
11/05/2019 CHECK	124130 MCKAY AUTO PARTS	\$1,300.60
11/05/2019 CHECK	123992 MELISSA THOMASON	\$80.00
11/05/2019 CHECK	124131 METRO EYE CARE	\$125.00
11/05/2019 CHECK	124026 MICHAEL BRICE	\$80.00
11/05/2019 CHECK	124077 MICHAEL O FORSHEE	\$92.22
11/05/2019 CHECK	124132 MICK'S GARAGE	\$66.00
11/05/2019 CHECK	124133 MIDWEST MUNICIPAL SUPPLY	\$878.70
11/05/2019 CHECK	124134 MIDWEST OCCUPATIONAL MEDICAL	\$4,875.70
11/05/2019 CHECK	124135 MIDWEST OCCUPATIONAL MEDICAL	\$2,672.20
11/05/2019 CHECK	124136 MIDWEST OCCUPATIONAL MEDICAL	\$277.00
11/05/2019 CHECK	124137 MIKE'S INC	\$18,686.53
11/05/2019 CHECK	124138 MINUTEMAN PRESS	\$824.44
11/05/2019 CHECK	124139 MONRO MUFFLER BRAKE	\$112.13
11/05/2019 CHECK	124140 MOTOROLA SOLUTIONS STARCOM21	\$2,232.00
11/05/2019 CHECK	124141 MUNICIPAL CODE CORPORATION	\$699.62
11/05/2019 CHECK	123988 NATHAN CHRISTOPHER STRICKER	\$80.00
11/05/2019 CHECK	124142 NEOPOST USA INC	\$21.78
11/05/2019 CHECK	124143 NEWEGG BUSINESS INC	\$378.76
11/05/2019 CHECK	123980 NICHOLAS ANTHONY MORRIS	\$40.00

11/05/2019 CHECK	124144 NUWAY CONCRETE FORMS	\$3,072.56
11/05/2019 CHECK	124146 OATES ASSOCIATES INC	\$27,418.53
11/05/2019 CHECK	123989 OCTAVIA SYDNOR	\$80.00
11/05/2019 CHECK	124147 OFFICE DEPOT	\$280.01
11/05/2019 CHECK	124148 OLE PRINT SHOP LLC	\$80.00
11/05/2019 CHECK	124145 O'REILLY AUTO PARTS	\$6.98
11/05/2019 CHECK	124149 PARADISE ARTISTS INC	\$1,500.00
11/05/2019 CHECK	124200 PAUL WELCH	\$750.00
11/05/2019 CHECK	124150 PDC LABORATORIES INC	\$200.00
11/05/2019 CHECK	124151 PEPSI-COLA	\$635.23
11/05/2019 CHECK	124129 PHIL MCDOWELL	\$450.00
11/05/2019 CHECK	124152 QUADMED INC	\$522.50
11/05/2019 CHECK	124153 QUALITY TESTING	\$3,268.75
11/05/2019 CHECK	124154 R L MUELLER NATIONAL DIST INC	\$178.55
11/05/2019 CHECK	124155 R P LUMBER	\$355.24
11/05/2019 CHECK	124156 R P LUMBER	\$14.98
11/05/2019 CHECK	124157 R.CANN ELECTRIC	\$2,328.00
11/05/2019 CHECK	124158 RAY O'HERRON CO INC	\$1,267.12
11/05/2019 CHECK	124159 REA'S MACHINE & WELDING	\$258.25
11/05/2019 CHECK	124160 RED E MIX LLC	\$6,335.75
11/05/2019 CHECK	124161 REPUBLIC SERVICES #350	\$155,884.24
11/05/2019 CHECK	124162 RICHEY, BENJAMIN	\$75.00
11/05/2019 CHECK	124163 RICHEY, TOM	\$75.00
11/05/2019 CHECK	123956 ROBERT BRADFORD DEAN	\$80.00
11/05/2019 CHECK	123970 ROBERT JORDAN	\$80.00
11/05/2019 CHECK	124165 RONNOCO COFFEE, LLC	\$154.71
11/05/2019 CHECK	123985 ROSALIND DENISE ROGERS	\$200.00
11/05/2019 CHECK	124166 RUSTY YOUNG DBA POCO	\$8,500.00
11/05/2019 CHECK	123993 RYAN THOMASON	\$40.00
11/05/2019 CHECK	124167 SAFETY KLEEN CORP	\$1,616.36
11/05/2019 CHECK	123953 SANDRA JULIA ANDRICK	\$80.00
11/05/2019 CHECK	124168 SAVOY BROWN / KIM SIMMONDS	\$3,056.75
11/05/2019 CHECK	124169 SAYLOR SONGS PRODUCTIONS LLC	\$4,490.00
11/05/2019 CHECK	124170 SAYLOR SONGS PRODUCTIONS LLC	\$4,000.00
11/05/2019 CHECK	124171 SCHNUCKS MARKETS INC	\$314.45
11/05/2019 CHECK	124172 SCHULTE SUPPLY INC	\$401.45
11/05/2019 CHECK	124173 SIGN SHOP	\$246.00
11/05/2019 CHECK	123958 SILAS BLAKE IRWIN DUNCAN	\$80.00
11/05/2019 CHECK	124174 SIPCA	\$100.00
11/05/2019 CHECK	124175 SIUE	\$309.27
11/05/2019 CHECK	124176 SKYLINE MUSIC LLC	\$8,500.00
11/05/2019 CHECK	124177 SOUTHWESTERN ELECTRIC COOPERAT	\$129.54
11/05/2019 CHECK	124178 SPANKY ENTERTAINMENT, LLC	\$1,400.00
11/05/2019 CHECK	124179 SPIRIT OF PEORIA	\$5,219.50
11/05/2019 CHECK	124180 ST LOUIS POST DISPATCH	\$2,291.00
11/05/2019 CHECK	124181 STAPLES BUSINESS ADVANTAGE	\$1,458.76
11/05/2019 CHECK	123968 STEPHANIE HUNT	\$80.00

11/05/2019 CHECK	124182 STRYKER SALES CORPORATION	\$790.06
11/05/2019 CHECK	123986 SUZANNE SCOTT	\$80.00
11/05/2019 CHECK	124184 TEKLAB	\$532.05
11/05/2019 CHECK	124185 TELEFLEX LLC	\$1,211.50
11/05/2019 CHECK	124052 THE COMPOSING ROOM	\$525.02
11/05/2019 CHECK	124186 THOM SWAIN PRODUCTIONS	\$3,000.00
11/05/2019 CHECK	124069 THOMAS H EBERLIN	\$160.00
11/05/2019 CHECK	124187 THOMSON REUTERS - WEST PAYMENT	\$162.57
11/05/2019 CHECK	124188 THOUVENOT WADE & MOERCHEN INC	\$138.00
11/05/2019 CHECK	124088 TODD HOLDER	\$10.00
11/05/2019 CHECK	124189 TOMASOVIC GREENHOUSES & NURSER	\$714.50
11/05/2019 CHECK	124190 TRUE VALUE RENTAL	\$302.81
11/05/2019 CHECK	124191 TUCKER, AMANDA	\$98.00
11/05/2019 CHECK	123982 TWINDA MURRY	\$80.00
11/05/2019 CHECK	124192 TYLER TECHNOLOGIES INC	\$2,070.00
11/05/2019 CHECK	124193 ULTIMATE BODY FITNESS LLC	\$450.00
11/05/2019 CHECK	124194 USA BLUE BOOK	\$612.15
11/05/2019 CHECK	124195 VEOLIA WATER NORTH AMERICA	\$199,161.09
11/05/2019 CHECK	123979 VERA MCCOY SULTENIC	\$80.00
11/05/2019 CHECK	124196 VERIZON WIRELESS	\$569.06
11/05/2019 CHECK	124197 WALTCO TOOLS & EQUIPMENT	\$29.99
11/05/2019 CHECK	124198 WARNING LIGHTS OF SOUTHERN ILL	\$3,152.00
11/05/2019 CHECK	124199 WEBER GRANITE CITY FORD LLC	\$306.49
11/05/2019 CHECK	124028 WILLIAM "JESSE" BROWN	\$200.00
11/05/2019 CHECK	124202 WILLIAMS OFC PRODUCTS	\$1,642.65
11/05/2019 CHECK	124205 WISE SAFETY & ENVIRONMENTAL	\$784.02
11/05/2019 CHECK	124207 WOODY'S MUNICIPAL SUPPLY	\$127.29
11/05/2019 CHECK	124208 ZOLL MEDICAL CORP	\$1,296.00
11/06/2019 CHECK	124257 CMT-CRAWFORD MURPHY & TILLY IN	\$25,117.09
11/06/2019 CHECK	124258 DIRECTOR OF IL STATE POLICE	\$591.00
11/06/2019 CHECK	124261 ERIN RODWAY	\$1,000.00
11/06/2019 CHECK	124262 ERIN RODWAY	\$2,000.00
11/06/2019 CHECK	124259 FIRST ADVANTAGE BACKGROUND SER	\$8.44
11/06/2019 CHECK	124260 KATHERINE HOLMAN	\$262.50
11/06/2019 BANK-DRAFT	REGIONS COMMERCIAL LOANS PROCE	\$173,023.00
11/06/2019 CHECK	123949 SAYLOR SONGS PRODUCTIONS LLC	\$300.00
11/06/2019 CHECK	124263 SAYLOR SONGS PRODUCTIONS LLC	\$810.00
11/07/2019 CHECK	124264 CIGNA HEALTHCARE	\$195,965.30
11/07/2019 BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$767.00
11/08/2019 CHECK	124271 SAVOY BROWN / KIM SIMMONDS	\$1,173.25
11/08/2019 CHECK	124272 SAVOY BROWN / KIM SIMMONDS	\$75.00
11/12/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$4,936.35
11/13/2019 BANK-DRAFT	FRITZ DISTRIBUTING	\$206.20
11/14/2019 CHECK	124274 GATEWAY TOURS	\$1,848.00
11/14/2019 BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$467.00
11/14/2019 CHECK	124275 MORBY, PATRICIA	\$180.86
11/14/2019 CHECK	124276 TYLER BUSINESS FORMS	\$874.30

11/15/2019 CHECK	124277 A T & T	\$625.58
11/15/2019 CHECK	124278 IL ENVIRONMENTAL PROTECTION AG	\$150.00
11/15/2019 CHECK	124279 KASTENS, JOHN	\$157.00
11/19/2019 CHECK	124280 A T & T	\$426.39
11/19/2019 CHECK	124281 A T & T	\$7,258.17
11/19/2019 CHECK	124282 A. WALDBART AND SONS NURSERY	\$1,190.00
11/19/2019 CHECK	124283 AAA SWING CITY MUSIC INC	\$650.00
11/19/2019 CHECK	124284 ACME JANITOR EQUIPMENT CO	\$774.41
11/19/2019 CHECK	124341 ADAM HAMMITT	\$70.41
11/19/2019 CHECK	124285 AIM MAIL CENTER #104	\$8.80
11/19/2019 CHECK	124286 AIRGAS USA LLCC	\$414.26
11/19/2019 CHECK	124287 AMEREN ILLINOIS	\$2,095.69
11/19/2019 CHECK	124288 AMEREN ILLINOIS	\$2,892.30
11/19/2019 CHECK	124289 AMEREN ILLINOIS	\$43.01
11/19/2019 CHECK	124290 AMERICAN LEGION POST 199 EDW	\$200.00
11/19/2019 CHECK	124291 AMERICAN PLANNING ASSOC	\$490.00
11/19/2019 BANK-DRAFT	ASSUREDPARTNERS CORNERSTONE LL	\$3,187.19
11/19/2019 CHECK	124292 ATIS ELEVATOR INSPECTIONS LLC	\$202.50
11/19/2019 CHECK	124293 AUTOZONE	\$109.14
11/19/2019 CHECK	124294 B AND D CONCERT SERVICE	\$600.00
11/19/2019 CHECK	124295 B J PRINTABLES	\$129.50
11/19/2019 CHECK	124449 BAKER & TAYLOR	\$188.00
11/19/2019 CHECK	124296 BANNER FIRE EQUIPMENT INC	\$1,473.96
11/19/2019 CHECK	124297 BATTERIES PLUS- SHEPHARD	\$96.00
11/19/2019 CHECK	124298 BEARING HEADQUARTERS COMPANY	\$18.28
11/19/2019 CHECK	124299 BERTELS SALES/SERVICE INC	\$90.20
11/19/2019 CHECK	124300 BEST BUY BUSINESS ADVANTAGE AC	\$29.08
11/19/2019 CHECK	124301 BG SERVICES INC	\$1,600.00
11/19/2019 CHECK	124450 BOND ARCHITECTS INC	\$7,992.27
11/19/2019 CHECK	124302 BOUND TREE MEDICAL LLC	\$351.71
11/19/2019 CHECK	124451 BROADVIEW PUBLIC LIBRARY DISTR	\$30.00
11/19/2019 CHECK	124303 BROWN'S AUTO BODY & TOWING	\$2,620.03
11/19/2019 CHECK	124304 BUHRMESTER PAINTS	\$117.98
11/19/2019 CHECK	124452 BUILDINGSTARS OPERATIONS INC	\$2,064.32
11/19/2019 CHECK	124305 BUTLER SUPPLY INC	\$286.00
11/19/2019 CHECK	124306 BYRNE & JONES ENTERPRISES INC	\$1,566,738.90
11/19/2019 CHECK	124307 C S I	\$164.00
11/19/2019 CHECK	124308 CALPINE ENERGY SOLUTIONS	\$4,696.35
11/19/2019 CHECK	124453 CASH-PUBLIC LIBRARY	\$22.62
11/19/2019 CHECK	124309 CHARLES CARLSON	\$250.00
11/19/2019 CHECK	124312 CHARTER COMMUNICATIONS	\$1,136.89
11/19/2019 CHECK	124454 CHILDREN'S PLUS INC	\$3,028.85
11/19/2019 CHECK	124313 CHRIST BROS. PRODUCTS LLC	\$4,280.25
11/19/2019 CHECK	124314 CIT GROUP INC	\$518.16
11/19/2019 CHECK	124315 CIVICPLUS INC	\$200.00
11/19/2019 CHECK	124316 CLEAN UNIFORM CO	\$3,399.06
11/19/2019 CHECK	124317 COMFORT INN	\$355.95

11/19/2019 CHECK	124318 COMPASS MINERALS AMERICA	\$22,362.09
11/19/2019 CHECK	124319 CORE & MAIN LP	\$1,750.00
11/19/2019 CHECK	124320 CR SYSTEMS INC	\$5,236.00
11/19/2019 CHECK	124321 CREATIVE OPTIONS GRAPHIC DESIG	\$3,810.00
11/19/2019 CHECK	124322 D & D TIRE SERVICE LLC	\$30.00
11/19/2019 CHECK	124323 DATA TRONICS	\$513.50
11/19/2019 CHECK	124310 DAVID CARROLL	\$58.90
11/19/2019 CHECK	124345 DEREK HUBER	\$19.77
11/19/2019 CHECK	124324 DUST, BILL & DEBBIE	\$64.20
11/19/2019 CHECK	124325 DUTCH HOLLOW SERVICES & SUPPLI	\$2,310.00
11/19/2019 CHECK	124326 E.S.I. CLIENT TRUST	\$10,000.00
11/19/2019 CHECK	124327 EDWARDSVILLE ARTS CENTER	\$4,000.00
11/19/2019 CHECK	124328 EDWARDSVILLE WINSUPPLY CO	\$96.44
11/19/2019 CHECK	124329 EJ EQUIPMENT INC	\$6,386.81
11/19/2019 CHECK	124330 ELECTRICO INC	\$484.95
11/19/2019 CHECK	124331 ELEMENT TURF & OUTDOOR SOLUTIO	\$4,554.80
11/19/2019 CHECK	124332 EMERGENCY MEDICAL PRODUCT	\$85.65
11/19/2019 CHECK	124333 FALCON CREST STONEY CREEK ASSO	\$4,766.70
11/19/2019 CHECK	124455 FINDAWAY WORLD LLC	\$76.15
11/19/2019 CHECK	124334 FIRE SAFETY	\$717.00
11/19/2019 CHECK	124456 FIRE SAFETY	\$94.00
11/19/2019 CHECK	124335 FIRST ADVANTAGE BACKGROUND SER	\$10.44
11/19/2019 CHECK	124457 GARELLA PEST SERVICES	\$145.00
11/19/2019 CHECK	124366 GERALD LUCHEFELD	\$75.00
11/19/2019 CHECK	124337 GOSHEN BUTCHER SHOP	\$2,000.00
11/19/2019 CHECK	124458 GREAT AMERICA FINANCIAL SVCS.	\$117.31
11/19/2019 CHECK	124339 GRP MECHANICAL CO INC	\$809.52
11/19/2019 CHECK	124340 GUNTHER SALT COMPANY	\$25,053.38
11/19/2019 CHECK	124342 HENRY HARBY	\$92.97
11/19/2019 CHECK	124343 HOME DEPOT CREDIT SERVICES	\$29.92
11/19/2019 CHECK	124344 HOXEY HOLLOW MARKETING & MEDIA	\$3,390.00
11/19/2019 CHECK	124346 HUELS OIL COMPANY	\$3,736.99
11/19/2019 CHECK	124347 IL ASSOCIATION OF CHIEFS OF PO	\$220.00
11/19/2019 CHECK	124348 IL DEPT OF PUBLIC HEALTH-VITAL	\$4,028.00
11/19/2019 CHECK	124460 IL HEARTLAND LIBRARY SYSTEM-OC	\$1,046.28
11/19/2019 CHECK	124349 IL LAW ENFORCEMENT ADMINISTRAT	\$40.00
11/19/2019 CHECK	124461 INFOBASE	\$1,021.97
11/19/2019 CHECK	124462 INGRAM LIBRARY SERVICES	\$5,493.07
11/19/2019 CHECK	124350 INTELLIGENCER	\$696.45
11/19/2019 CHECK	124351 INTOXIMETERS INC	\$958.00
11/19/2019 CHECK	124463 INVESTECH RESEARCH	\$175.00
11/19/2019 CHECK	124464 J F ELECTRIC INC	\$181.08
11/19/2019 CHECK	124429 JAKE SWEETMAN	\$345.92
11/19/2019 CHECK	124352 JERRY'S TIRE SALES INC	\$1,052.16
11/19/2019 CHECK	124353 JOHN DEERE FINANCIAL	\$1,065.25
11/19/2019 CHECK	124354 JOHN SAKACH COMPANY	\$116.37
11/19/2019 CHECK	124355 JONES EDWARDSVILLE PROPERTIES	\$100,004.16

11/19/2019 CHECK	124356 KANE MECHANICAL GROUP LLC	\$315.00
11/19/2019 CHECK	124465 KANE MECHANICAL GROUP LLC	\$210.00
11/19/2019 CHECK	124367 KEITH LUEKING	\$40.34
11/19/2019 CHECK	124416 KEITH SCHOENLEBER	\$75.00
11/19/2019 CHECK	124357 KEVINS UPHOLSTERY	\$100.00
11/19/2019 CHECK	124466 KIDS REFERENCE COMPANY INC	\$425.71
11/19/2019 CHECK	124358 KIENSTRA PRECAST LLC	\$3,890.00
11/19/2019 CHECK	124359 KIENSTRA-ILLINOIS, LLC	\$1,771.00
11/19/2019 CHECK	124467 KITCHELL MEMORIAL LIBRARY	\$14.99
11/19/2019 CHECK	124360 KNO2 LLC	\$7.36
11/19/2019 CHECK	124361 LAKE & POND AQUATIC WEED CONTR	\$8,265.00
11/19/2019 CHECK	124362 LAWSON PRODUCTS INC	\$2,003.08
11/19/2019 CHECK	124363 LEASE SERVICING CENTER	\$133.13
11/19/2019 CHECK	124364 LEON UNIFORM CO INC	\$123.00
11/19/2019 CHECK	124365 LRE AUTOMOTIVE, INC.	\$215.00
11/19/2019 CHECK	124369 M H EQUIPMENT #774469	\$29.10
11/19/2019 CHECK	124370 MADISON COUNTY RECORDER	\$1,000.00
11/19/2019 CHECK	124371 MADISON COUNTY TITLE II, LLC	\$415.00
11/19/2019 CHECK	124372 MAILFINANCE	\$567.60
11/19/2019 CHECK	124373 MAIN STREET COMMUNITY CENTER	\$540.00
11/19/2019 CHECK	124374 MARCO TECHNOLOGIES LLC	\$872.63
11/19/2019 CHECK	124376 MARKET BASKET	\$333.99
11/19/2019 CHECK	124375 MARK'S TREE TRIM & REMOVE	\$1,000.00
11/19/2019 CHECK	124379 MCKAY AUTO PARTS	\$831.98
11/19/2019 CHECK	124380 MCKAY AUTO PARTS	\$1,567.54
11/19/2019 CHECK	124381 MCKAY AUTO PARTS	\$495.54
11/19/2019 CHECK	124382 METRO EYE CARE	\$125.00
11/19/2019 CHECK	124336 MICHAEL O FORSHEE	\$74.24
11/19/2019 CHECK	124383 MICK'S GARAGE	\$66.00
11/19/2019 CHECK	124384 MIDWEST SHEET MUSIC	\$72.00
11/19/2019 CHECK	124468 MIDWEST TAPE	\$2,543.92
11/19/2019 CHECK	124385 MIKE JARMAN SALES LLC	\$639.92
11/19/2019 CHECK	124386 MINUTEMAN PRESS	\$1,472.25
11/19/2019 CHECK	124387 MITCHELL1	\$2,355.88
11/19/2019 CHECK	124388 MOTHER'S CATERING	\$380.00
11/19/2019 CHECK	124389 NATIONAL PEN COMPANY	\$482.50
11/19/2019 CHECK	124390 NORTH MAIN STREET PROPERTIES	\$60,000.00
11/19/2019 CHECK	124391 NU TOYS LEISURE PRODUCTS	\$3,328.00
11/19/2019 CHECK	124392 NUWAY CONCRETE FORMS	\$140.00
11/19/2019 CHECK	124469 O'FALLON PUBLIC LIBRARY	\$25.99
11/19/2019 CHECK	124393 OFFICE DEPOT	\$20.49
11/19/2019 CHECK	124394 OFFICE DEPOT	\$23.10
11/19/2019 CHECK	124395 OFFICE OF STATE FIRE MARSHAL	\$75.00
11/19/2019 CHECK	124396 OZARK MOUNTAIN DAREDEVILS	\$10,000.00
11/19/2019 CHECK	124470 PENGUIN RANDOM HOUSE INC	\$24.00
11/19/2019 CHECK	124397 PEPSI-COLA	\$227.29
11/19/2019 CHECK	124377 PHIL MCDOWELL	\$200.00

11/19/2019 CHECK	124398 PRAXAIR DISTRIBUTION	\$288.85
11/19/2019 CHECK	124399 QUADMED INC	\$239.50
11/19/2019 CHECK	124400 QUALITY CHEMICAL COMPANY MIDWE	\$6,881.78
11/19/2019 CHECK	124401 QUALITY TESTING	\$581.50
11/19/2019 CHECK	124402 R L MUELLER NATIONAL DIST INC	\$1,130.30
11/19/2019 CHECK	124403 R P LUMBER	\$486.77
11/19/2019 CHECK	124404 R P LUMBER	\$41.41
11/19/2019 CHECK	124405 R.CANN ELECTRIC	\$360.00
11/19/2019 CHECK	124368 RANDALL K LUTTRELL	\$235.00
11/19/2019 CHECK	124459 RANDOLPH HARTY	\$82.94
11/19/2019 CHECK	124471 RANDY LEITNER BUILDING	\$325.00
11/19/2019 CHECK	124406 RAY O'HERRON CO INC	\$909.36
11/19/2019 CHECK	124407 RCS CONSTRUCTION INC	\$5,823.60
11/19/2019 CHECK	124408 REA'S MACHINE & WELDING	\$204.00
11/19/2019 CHECK	124472 RECORDED BOOKS LLC	\$1,592.55
11/19/2019 CHECK	124409 RED E MIX LLC	\$2,511.00
11/19/2019 CHECK	124410 RIVERBENDER.COM	\$105.00
11/19/2019 CHECK	124411 RONNOCO COFFEE, LLC	\$155.00
11/19/2019 CHECK	124412 ROXANA LANDFILL AUTHORITY	\$28,756.45
11/19/2019 CHECK	124338 RYAN GRIMES	\$90.00
11/19/2019 CHECK	124413 S C I ENGINEERING	\$6,746.80
11/19/2019 CHECK	124414 SANDRY FIRE SUPPLY LLC	\$1,669.25
11/19/2019 CHECK	124415 SCHNUCKS MARKETS INC	\$54.86
11/19/2019 CHECK	124417 SCHUETTE, KENT	\$75.00
11/19/2019 CHECK	124418 SCHULTE SUPPLY INC	\$8,315.28
11/19/2019 CHECK	124419 SECURITY INFORMATION SYSTEMS I	\$995.00
11/19/2019 CHECK	124420 SHEPPARD MORGAN & SCHWAAB	\$4,826.52
11/19/2019 CHECK	124421 SIGN SHOP	\$82.00
11/19/2019 CHECK	124422 SIUE FACILITIES MANAGEMENT	\$1,599.67
11/19/2019 CHECK	124423 SONIC EQUIPMENT COMPANY	\$55.00
11/19/2019 CHECK	124424 SOUTHWESTERN ELECTRIC COOPERAT	\$2,895.40
11/19/2019 CHECK	124473 ST LOUIS BUSINESS JOURNAL	\$105.00
11/19/2019 CHECK	124425 ST LOUIS POST DISPATCH	\$150.00
11/19/2019 CHECK	124474 STAGE PLAY LEARNING	\$300.00
11/19/2019 CHECK	124475 STAPLES BUSINESS ADVANTAGE	\$159.34
11/19/2019 CHECK	124476 STAPLES BUSINESS ADVANTAGE	\$188.04
11/19/2019 CHECK	124426 STUTZ EXCAVATING INC	\$9,043.49
11/19/2019 CHECK	124427 STUTZ EXCAVATING INC	\$89,399.87
11/19/2019 CHECK	124428 SUHRE'S GAS CO INC	\$21.58
11/19/2019 CHECK	124477 SUN COMMUNICATIONS L L C	\$135.32
11/19/2019 CHECK	124430 TACTICAL MEDICAL SOLUTIONS INC	\$69.20
11/19/2019 CHECK	124478 TECH ELECTRONICS INC	\$1,320.00
11/19/2019 CHECK	124431 TECHNOLOGY MANAGEMENT REV FUND	\$708.32
11/19/2019 CHECK	124432 TEK-COLLECT	\$816.06
11/19/2019 CHECK	124433 TERMINAL SUPPLY CO	\$350.03
11/19/2019 CHECK	124378 TOM MCKAIG	\$75.00
11/19/2019 CHECK	124434 TRIKEN CONSULTING INC	\$175.00

11/19/2019 CHECK	124435 TRITECH SOFTWARE SYSTEMS	\$365.64
11/19/2019 CHECK	124436 TRUE VALUE RENTAL	\$295.75
11/19/2019 CHECK	124437 TYLER TECHNOLOGIES INC	\$430.00
11/19/2019 CHECK	124438 ULTIMATE BODY FITNESS LLC	\$450.00
11/19/2019 CHECK	124439 UNIVERSITY OF ILLINOIS PAYMENT	\$1,100.00
11/19/2019 CHECK	124440 USA BLUE BOOK	\$749.89
11/19/2019 CHECK	124441 VALLOW FLOOR COVERINGS INC	\$3,000.00
11/19/2019 CHECK	124447 WALT WILLIAMS	\$50.00
11/19/2019 CHECK	124442 WALTCO TOOLS & EQUIPMENT	\$49.99
11/19/2019 CHECK	124443 WARNER BROS.	\$750.00
11/19/2019 CHECK	124444 WARNING LIGHTS OF SOUTHERN ILL	\$4,801.10
11/19/2019 CHECK	124445 WEX BANK	\$11,008.16
11/19/2019 CHECK	124446 WILLIAMS OFC PRODUCTS	\$181.32
11/19/2019 CHECK	124479 WILLIAMS OFC PRODUCTS	\$263.14
11/19/2019 CHECK	124448 WIRELESS USA	\$694.00
11/20/2019 CHECK	124506 BANK OF AMERICA CREDIT CARD	\$5,732.95
11/20/2019 CHECK	124507 COUNTRY ROSE LANDSCAPING	\$95.00
11/20/2019 CHECK	124508 PEPSI-COLA	\$191.45
11/20/2019 CHECK	124480 RMA	\$644,183.10
11/20/2019 CHECK	124481 SECRETARY OF STATE	\$101.00
11/20/2019 CHECK	124509 VERIZON WIRELESS	\$3,913.34
11/21/2019 CHECK	124517 BROWN, DIANE	\$30.00
11/21/2019 CHECK	124516 CONTEGRA CONSTRUCTIO	\$54.53
11/21/2019 BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$123.00
11/22/2019 CHECK	124518 BSA HEARTSFIELD	\$3,798.65
11/22/2019 CHECK	124519 MOTHER'S CATERING	\$489.60
11/26/2019 BANK-DRAFT	ASSUREDPARTNERS CORNERSTONE LL	\$5,630.69
11/26/2019 CHECK	124520 DONNEWALD DISTRIBUTING	\$542.05
11/26/2019 CHECK	124525 PRINCIPAL LIFE INSURANCE COMPA	\$26,811.55
11/26/2019 CHECK	124521 RUSTY YOUNG DBA POCO	\$1,500.00
11/26/2019 CHECK	124522 RUSTY YOUNG DBA POCO	\$1,500.00
11/26/2019 CHECK	124523 RUSTY YOUNG DBA POCO	\$200.00
11/26/2019 CHECK	124524 THOM SWAIN PRODUCTIONS	\$1,987.50
11/27/2019 CHECK	124526 CARDMEMBER SERVICE	\$19,190.64
11/27/2019 BANK-DRAFT	NEOFUNDS BY NEOPOST	\$4,000.00
11/30/2019 BANK-DRAFT	VENDINI , INC	\$3,193.40
TOTAL		\$4,967,150.58