

DATE	CHECK #	VENDOR	AMOUNT
01/02/2020	BANK-DRAFT	1 HEARTLAND PAYMENT SYSTEMS	\$5,058.13
01/02/2020	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$430.00
01/02/2020	CHECK	125045 PRINCIPAL LIFE INSURANCE COM	\$26,466.25
01/03/2020	CHECK	125039 AMERICAN FAMILY LIFE ASSURAN	\$337.23
01/03/2020	BANK-DRAFT	9 BANK OF AMERICA NA	\$9,125.39
01/03/2020	CHECK	125047 THOM SWAIN PRODUCTIONS	\$1,110.00
01/06/2020	CHECK	125048 NATIONAL GOVERNMENT SERVICES	\$384.57
01/07/2020	CHECK	125050 ACME JANITOR EQUIPMENT CO	\$1,719.18
01/07/2020	CHECK	125051 ADGRAPHIX	\$484.00
01/07/2020	CHECK	125052 AIM MAIL CENTER #104	\$10.40
01/07/2020	CHECK	125053 AIRGAS USA LLCC	\$400.86
01/07/2020	CHECK	125133 ALAN KOESTER	\$75.00
01/07/2020	CHECK	125054 AL'S AUTOMOTIVE SUPPLY	\$250.34
01/07/2020	CHECK	125055 ALTERNATING RJ ELECTRIC LLC	\$4,558.00
01/07/2020	CHECK	125056 AMEREN ILLINOIS	\$57,946.26
01/07/2020	CHECK	125057 AMERICAN WATERWORKS ASSOCIAT	\$224.00
01/07/2020	CHECK	125058 ANDERSON HOSPITAL	\$100.00
01/07/2020	CHECK	125183 ARTHUR RISAVY	\$75.00
01/07/2020	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$6,955.65
01/07/2020	CHECK	125059 ASSURED PARTNERS CORNERSTONE	\$699.50
01/07/2020	CHECK	125060 ATHLETICO PHYSICAL THERAPY	\$125.00
01/07/2020	CHECK	125061 AUTOZONE	\$20.98
01/07/2020	CHECK	125062 B AND D CONCERT SERVICE	\$300.00
01/07/2020	CHECK	125063 B J PRINTABLES	\$35.00
01/07/2020	CHECK	125064 BANNER FIRE EQUIPMENT INC	\$8,128.84
01/07/2020	CHECK	125065 BATTERIES PLUS- SHEPHARD	\$209.78
01/07/2020	CHECK	125066 BELLEVILLE NEWS DEMOCRAT	\$1,350.68
01/07/2020	CHECK	125067 BG SERVICES INC	\$531.40
01/07/2020	CHECK	125070 BROWN'S AUTO BODY & TOWING	\$84.25
01/07/2020	CHECK	125072 BUDGET SIGNS	\$3,186.78
01/07/2020	CHECK	125073 BUTLER SUPPLY INC	\$27.78
01/07/2020	CHECK	125074 BYRON CARLSON PETRI & KALB,	\$406.00
01/07/2020	CHECK	125075 C S I	\$1,026.25
01/07/2020	CHECK	125076 CALPINE ENERGY SOLUTIONS	\$20,816.81
01/07/2020	CHECK	125078 CASH-FIRE/EMS DEPARTMENT	\$66.24
01/07/2020	CHECK	125079 CASH-POLICE DEPARTMENT	\$208.26
01/07/2020	CHECK	125080 CERTIFIED TRACKING SOLUTIONS	\$94.75
01/07/2020	CHECK	125077 CHARLES CARLSON	\$40.00
01/07/2020	CHECK	125081 CHARTER COMMUNICATIONS	\$109.97
01/07/2020	CHECK	125082 CHARTER COMMUNICATIONS	\$313.42
01/07/2020	CHECK	125083 CHARTER COMMUNICATIONS	\$1,398.25
01/07/2020	CHECK	125084 CHARTER COMMUNICATIONS	\$1,302.33
01/07/2020	CHECK	125085 CHARTER COMMUNICATIONS	\$1,867.95
01/07/2020	CHECK	125086 CHARTER COMMUNICATIONS	\$504.90
01/07/2020	CHECK	125087 CHARTER COMMUNICATIONS	\$1,013.30
01/07/2020	CHECK	125088 CHRIST BROS. PRODUCTS LLC	\$533.00

01/07/2020 CHECK	125217 CHRISTOPHER J WILLIAMS	\$90.00
01/07/2020 CHECK	125089 CIT GROUP INC	\$229.30
01/07/2020 CHECK	125090 CIVICPLUS INC	\$200.00
01/07/2020 CHECK	125091 CLEAN UNIFORM CO	\$908.06
01/07/2020 CHECK	125092 CMT-CRAWFORD MURPHY & TILLY	\$1,537.00
01/07/2020 CHECK	125093 COMMERCIAL LANDSCAPE SERVICE	\$95.00
01/07/2020 CHECK	125094 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
01/07/2020 CHECK	125095 COMPASS MINERALS AMERICA	\$28,724.06
01/07/2020 CHECK	125096 CORE & MAIN LP	\$6,945.75
01/07/2020 CHECK	125097 COUNTY MATERIALS CORPORATION	\$1,195.46
01/07/2020 CHECK	125098 CR SYSTEMS INC	\$2,487.55
01/07/2020 CHECK	125099 CREATIVE OPTIONS GRAPHIC DES	\$650.00
01/07/2020 CHECK	125100 CURTAINS UP	\$6,972.84
01/07/2020 CHECK	125101 DAVE SCHMIDT TRUCK SERVICE	\$167.06
01/07/2020 CHECK	125102 DAVE THOMAS DESIGN	\$246.00
01/07/2020 CHECK	125153 DELAINE MICKENS	\$11.00
01/07/2020 CHECK	125200 DENISE THIBAUT	\$62.70
01/07/2020 CHECK	125103 DITCH WITCH SALES	\$135.85
01/07/2020 CHECK	125104 DOBBS TIRE & AUTO CENTERS	\$1,563.39
01/07/2020 CHECK	125105 DRAKE-SCRUGGS EQUIPMENT INC	\$48.44
01/07/2020 CHECK	125106 EDW/GLEN CARBON CHAMBER OF C	\$557.00
01/07/2020 CHECK	125107 EDWARDSVILLE SCHOOL DISTRICT	\$3,125.00
01/07/2020 CHECK	125108 EMERGENCY MEDICAL PRODUCT	\$102.48
01/07/2020 CHECK	125109 ERB EQUIP CO INC	\$383.70
01/07/2020 CHECK	125110 ERB TURF EQUIPMENT	\$323.98
01/07/2020 CHECK	125111 EVOQUA WATER TECHNOLOGIES LL	\$875.00
01/07/2020 CHECK	125112 FARMER ENVIRONMENTAL SERVICE	\$847.50
01/07/2020 CHECK	125113 FEDERAL STEEL & ERECTION CO	\$22,546.00
01/07/2020 CHECK	125114 GAMETIME	\$6,253.05
01/07/2020 CHECK	125218 GARY WILSON	\$90.00
01/07/2020 CHECK	125116 GREAT AMERICA FINANCIAL SVCS	\$266.70
01/07/2020 CHECK	125117 GREAT RIVERS & ROUTES TOURIS	\$6,250.00
01/07/2020 CHECK	125118 GUNTHER SALT COMPANY	\$22,221.84
01/07/2020 CHECK	125120 HOME DEPOT CREDIT SERVICES	\$402.36
01/07/2020 CHECK	125121 HUELS OIL COMPANY	\$9,666.63
01/07/2020 CHECK	125122 INFORMATIONWORKS INC	\$300.00
01/07/2020 CHECK	125123 INTOXIMETERS INC	\$80.85
01/07/2020 CHECK	125124 IPMA-HR	\$139.67
01/07/2020 CHECK	125125 JACK SCHMITT FORD	\$1,006.77
01/07/2020 CHECK	125126 JERRY'S TIRE SALES INC	\$25.00
01/07/2020 CHECK	125127 JEWELL PSYCHOLOGICAL SERVICE	\$450.00
01/07/2020 CHECK	125069 JUSTIN BONNELL	\$100.00
01/07/2020 CHECK	125128 KAMADULSKI EXCAVATING CO	\$287,281.52
01/07/2020 CHECK	125129 KANE MECHANICAL GROUP LLC	\$2,978.45
01/07/2020 CHECK	125130 KEY EQUIPMENT & SUPPLY CO	\$602.45
01/07/2020 CHECK	125131 KIENSTRA-ILLINOIS, LLC	\$980.50
01/07/2020 CHECK	125132 KNO2 LLC	\$39.26

01/07/2020 CHECK	125134 KONE INC	\$946.74
01/07/2020 CHECK	125135 KWIK KOPY PRINTING	\$42.00
01/07/2020 CHECK	125136 LAKESIDE EQUIPMENT CORPORATI	\$84,348.00
01/07/2020 CHECK	125189 LARRY SEIBOLD	\$525.00
01/07/2020 CHECK	125137 LAWSON PRODUCTS INC	\$671.36
01/07/2020 CHECK	125138 LEON UNIFORM CO INC	\$162.00
01/07/2020 CHECK	125115 LISA B GORE	\$1,500.00
01/07/2020 CHECK	125139 LOCHMUELLER GROUP INC	\$930.79
01/07/2020 CHECK	125140 LUBY EQUIPMENT SERVICES	\$319.89
01/07/2020 CHECK	125141 MADISON COMMUNICATIONS CO	\$37.50
01/07/2020 CHECK	125142 MADISON COUNTY ANIMAL CONTRO	\$82.00
01/07/2020 CHECK	125143 MADISON COUNTY HIGHWAY DEPT	\$9,857.00
01/07/2020 CHECK	125144 MANNING, ERIK	\$75.00
01/07/2020 CHECK	125145 MARCO TECHNOLOGIES LLC	\$45.00
01/07/2020 CHECK	125146 MARCO TECHNOLOGIES LLC	\$126.00
01/07/2020 CHECK	125147 MARKET BASKET	\$179.23
01/07/2020 CHECK	125219 MATTHEW WINTE	\$200.71
01/07/2020 CHECK	125149 MCKAY AUTO PARTS	\$306.44
01/07/2020 CHECK	125150 MET INTERNATIONAL	\$8,195.00
01/07/2020 CHECK	125151 MEYER PROPERTY GROUP	\$40.00
01/07/2020 CHECK	125152 MICK'S GARAGE	\$180.00
01/07/2020 CHECK	125154 MIDWEST MUNICIPAL SUPPLY	\$2,050.76
01/07/2020 CHECK	125155 MIDWEST OCCUPATIONAL MEDICAL	\$739.00
01/07/2020 CHECK	125156 MIDWEST OCCUPATIONAL MEDICAL	\$418.00
01/07/2020 CHECK	125157 MINUTEMAN PRESS	\$483.19
01/07/2020 CHECK	125158 MORRISSEY CONTRACTING CO INC	\$4,200.00
01/07/2020 CHECK	125159 MOTOROLA SOLUTIONS STARCOM2	\$2,232.00
01/07/2020 CHECK	125160 MPS INVOICE	\$860.00
01/07/2020 CHECK	125161 NATIONAL PEN COMPANY	\$157.50
01/07/2020 CHECK	125162 NEWEGG BUSINESS INC	\$439.92
01/07/2020 CHECK	125163 NUWAY CONCRETE FORMS	\$742.14
01/07/2020 CHECK	125164 OATES ASSOCIATES INC	\$4,773.17
01/07/2020 CHECK	125165 OFFICE DEPOT	\$52.09
01/07/2020 CHECK	125166 OPERA EDWARDSVILLE	\$2,039.16
01/07/2020 CHECK	125167 OVERHEAD DOOR CO	\$2,040.02
01/07/2020 CHECK	125213 PAUL WELCH	\$750.00
01/07/2020 CHECK	125168 PECKHAM GUYTON ALBERS & VIET	\$1,000.00
01/07/2020 CHECK	125169 PEPSI-COLA	\$391.74
01/07/2020 CHECK	125170 PERSONNEL EVALUATION INC	\$20.00
01/07/2020 CHECK	125148 PHIL MCDOWELL	\$450.00
01/07/2020 CHECK	125171 POLLARD WATER.COM	\$69.91
01/07/2020 CHECK	125172 POLO TRUCKING INC	\$3,227.04
01/07/2020 CHECK	125174 PRESERVATION RESEARCH OFFICE	\$3,500.00
01/07/2020 CHECK	125175 QUADMED INC	\$493.00
01/07/2020 CHECK	125176 R L MUELLER NATIONAL DIST IN	\$378.10
01/07/2020 CHECK	125177 R P LUMBER	\$544.98
01/07/2020 CHECK	125178 R.CANN ELECTRIC	\$2,496.00

01/07/2020	CHECK	125179 RAY O'HERRON CO INC	\$520.49
01/07/2020	CHECK	125180 RED E MIX LLC	\$1,744.51
01/07/2020	CHECK	125181 REJUVENATION CONTRACTING INC	\$3,592.96
01/07/2020	CHECK	125182 REPUBLIC SERVICES #350	\$157,819.46
01/07/2020	CHECK	125214 RICHARD W WELLE	\$16.47
01/07/2020	CHECK	125211 RONALD VIERE	\$75.00
01/07/2020	CHECK	125184 RONNOCO COFFEE, LLC	\$182.98
01/07/2020	CHECK	125185 ROXANA LANDFILL AUTHORITY	\$2,275.99
01/07/2020	CHECK	125186 SALTUS TECHNOLOGIES LLC	\$1,869.00
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01/07/2020	CHECK	125188 SCHULTE SUPPLY INC	\$2,475.59
01/07/2020	CHECK	125190 SENTINEL EMERGENCY SOLUTIONS	\$102.00
01/07/2020	CHECK	125191 SIGN SHOP	\$328.00
01/07/2020	CHECK	125192 SIUE FACILITIES MANAGEMENT-	\$1,444.56
01/07/2020	CHECK	125193 SOUTHWESTERN ELECTRIC COOPER	\$1,156.56
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01/07/2020	CHECK	125196 STUTZ EXCAVATING INC	\$8,922.45
01/07/2020	CHECK	125197 TEKLAB	\$634.85
01/07/2020	CHECK	125198 TERMINAL SUPPLY CO	\$546.32
01/07/2020	CHECK	125199 TESKA ASSOCIATES INC	\$1,467.50
01/07/2020	CHECK	125068 THE BLUE LINE	\$199.00
01/07/2020	CHECK	125201 THOMSON REUTERS - WEST PAYME	\$162.57
01/07/2020	CHECK	125119 TODD HOLDER	\$68.98
01/07/2020	CHECK	125215 TONY WHITE	\$75.00
01/07/2020	CHECK	125202 TRITECH SOFTWARE SYSTEMS	\$365.64
01/07/2020	CHECK	125203 TRUE VALUE RENTAL	\$140.23
01/07/2020	CHECK	125204 TYLER TECHNOLOGIES INC	\$430.00
01/07/2020	CHECK	125173 ULISSES PORTELA	\$40.00
01/07/2020	CHECK	125205 ULTIMATE BODY FITNESS LLC	\$450.00
01/07/2020	CHECK	125206 UMB BANK N.A.	\$424.00
01/07/2020	CHECK	125207 UNITED TECHNOLOGIES CORPORAT	\$259.00
01/07/2020	CHECK	125208 VALLOW FLOOR COVERINGS INC	\$237.68
01/07/2020	CHECK	125209 VEOLIA WATER NORTH AMERICA	\$182,957.58
01/07/2020	CHECK	125210 VERIZON WIRELESS	\$182.48
01/07/2020	CHECK	125212 WALTCO TOOLS & EQUIPMENT	\$44.98
01/07/2020	CHECK	125071 WILLIAM "JESSE" BROWN	\$170.00
01/07/2020	CHECK	125216 WILLIAMS OFC PRODUCTS	\$1,076.23
01/07/2020	CHECK	125220 WISSEHR ELECTRIC INC	\$17,498.90
01/07/2020	CHECK	125221 WOODY'S MUNICIPAL SUPPLY	\$14.70
01/07/2020	CHECK	125222 ZOLL MEDICAL CORP	\$172.50
01/08/2020	CHECK	125223 CIGNA HEALTHCARE	\$211,262.71
01/08/2020	CHECK	125224 DONNEWALD DISTRIBUTING	\$335.25
01/08/2020	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$111.00
01/09/2020	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$277.00
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01/09/2020	CHECK	125226 WEX BANK	\$10,057.60

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01/13/2020 CHECK	125227 U S POSTMASTER	\$256.00
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01/14/2020 CHECK	125229 CEOSI	\$290.00
01/14/2020 CHECK	125230 CEOSI	\$255.00
01/14/2020 CHECK	125232 DONNEWALD DISTRIBUTING	\$791.80
01/14/2020 CHECK	125236 FLANIGAN, FRANK	\$14.08
01/14/2020 BANK-DRAFT	2 FRITZ DISTRIBUTING	\$237.20
01/14/2020 CHECK	125233 KATHLEEN M MCFARLAND	\$80.00
01/14/2020 CHECK	125234 RACHELLE, SANDRA	\$14.08
01/16/2020 BANK-DRAFT	3 FIRST NATIONAL BANK STAUNTON	\$199,062.50
01/16/2020 BANK-DRAFT	2 FRITZ DISTRIBUTING	\$56.00
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01/16/2020 BANK-DRAFT	1 KOERNER DISTRIBUTORS, INC.	\$421.00
01/17/2020 CHECK	125267 AMERICAN FAMILY LIFE ASSURAN	\$337.23
01/17/2020 CHECK	125269 MARK DOUGLAS PEDEN	\$2,641.00
01/21/2020 CHECK	125270 A T & T	\$7,875.42
01/21/2020 CHECK	125271 ACME JANITOR EQUIPMENT CO	\$1,019.52
01/21/2020 CHECK	125272 AIM MAIL CENTER #104	\$22.90
01/21/2020 CHECK	125273 AIRGAS USA LLCC	\$393.10
01/21/2020 CHECK	125274 AL'S AUTOMOTIVE SUPPLY	\$242.72
01/21/2020 CHECK	125275 AMEREN ILLINOIS	\$855.11
01/21/2020 CHECK	125276 AMEREN ILLINOIS	\$4,691.50
01/21/2020 CHECK	125277 ANN'S PRINTING & COPYING	\$75.10
01/21/2020 CHECK	125278 ASCAP	\$365.00
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01/21/2020 CHECK	125282 BACKSTOPPERS	\$150.00
01/21/2020 CHECK	125414 BAKER & TAYLOR	\$36.79
01/21/2020 CHECK	125283 BANNER FIRE EQUIPMENT INC	\$10,124.94
01/21/2020 CHECK	125284 BATTERIES PLUS- SHEPHARD	\$15.40
01/21/2020 CHECK	125415 BELLEVILLE PUBLIC LIBRARY	\$24.99
01/21/2020 CHECK	125285 BERGMAN ROSCOW PLUMBING INC	\$435.00
01/21/2020 CHECK	125286 BG SERVICES INC	\$637.45
01/21/2020 CHECK	125287 BLUFF CITY MINERALS CO	\$148.59
01/21/2020 CHECK	125416 BOND ARCHITECTS INC	\$8,053.30
01/21/2020 CHECK	125417 BOOK PAGE	\$576.00
01/21/2020 CHECK	125290 BUCKEYE CLEANING CENTER-ST L	\$254.38
01/21/2020 CHECK	125291 BUHRMESTER PAINTS	\$10.47
01/21/2020 CHECK	125418 BUILDINGSTARS OPERATIONS INC	\$1,950.00
01/21/2020 CHECK	125288 CAMERON BROWN	\$500.00
01/21/2020 CHECK	125292 CARDINAL BUSINESS EQUIPMENT	\$650.00
01/21/2020 CHECK	125419 CASH-PUBLIC LIBRARY	\$32.54
01/21/2020 CHECK	125294 CERTIFIED TRACKING SOLUTIONS	\$94.75

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01/21/2020 CHECK	125295 CHARTER COMMUNICATIONS	\$1,135.40
01/21/2020 CHECK	125296 CHEMCO INDUSTRIES INC	\$108.85
01/21/2020 CHECK	125420 CHILDREN'S PLUS INC	\$28.90
01/21/2020 CHECK	125297 CHRIST BROS. PRODUCTS LLC	\$1,344.20
01/21/2020 CHECK	125298 CIVICPLUS INC	\$200.00
01/21/2020 CHECK	125299 CLEAN UNIFORM CO	\$363.92
01/21/2020 CHECK	125300 CMT-CRAWFORD MURPHY & TILLY	\$5,321.41
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01/21/2020 CHECK	125303 CORK TREE CREATIVE	\$1,500.00
01/21/2020 CHECK	125304 CR SYSTEMS INC	\$4,068.00
01/21/2020 CHECK	125305 DAVE RUDLOFF PHOTOGRAPHY	\$150.00
01/21/2020 CHECK	125306 DAVE SCHMIDT TRUCK SERVICE	\$703.01
01/21/2020 CHECK	125307 DELL MARKETING	\$8,700.18
01/21/2020 CHECK	125421 DEMCO INC	\$244.74
01/21/2020 CHECK	125309 DOBBS TIRE & AUTO CENTERS	\$148.19
01/21/2020 CHECK	125310 DUTCH HOLLOW SERVICES & SUPP	\$178.00
01/21/2020 CHECK	125311 EDWARDSVILLE MOOSE LODGE	\$605.00
01/21/2020 CHECK	125312 EDWARDSVILLE WINNELSON CO	\$230.00
01/21/2020 CHECK	125313 EJ EQUIPMENT INC	\$857.53
01/21/2020 CHECK	125314 EMERGENCY MEDICAL PRODUCT	\$222.57
01/21/2020 CHECK	125315 ENTENMANN-ROVIN CO	\$195.25
01/21/2020 CHECK	125422 ENVISIONWARE, INC.	\$1,116.90
01/21/2020 CHECK	125316 ERB EQUIP CO INC	\$23.80
01/21/2020 CHECK	125317 ERB TURF EQUIPMENT	\$145.20
01/21/2020 CHECK	125318 EVOQUA WATER TECHNOLOGIES LL	\$875.00
01/21/2020 CHECK	125319 FIRST ADVANTAGE BACKGROUND S	\$10.44
01/21/2020 CHECK	125423 GALE /CENGAGE LEARNING	\$300.00
01/21/2020 CHECK	125321 GARELLA PEST SERVICES	\$55.00
01/21/2020 CHECK	125408 GARY WILSON	\$130.00
01/21/2020 CHECK	125322 GEARCOR	\$229.90
01/21/2020 CHECK	125323 GREAT AMERICA FINANCIAL SVCS	\$133.35
01/21/2020 CHECK	125424 GREAT AMERICA FINANCIAL SVCS	\$117.31
01/21/2020 CHECK	125324 GUNTHER SALT COMPANY	\$33,098.03
01/21/2020 CHECK	125325 GUNTHER SALT COMPANY	\$30,665.95
01/21/2020 CHECK	125326 GUNTHER SALT COMPANY	\$14,957.61
01/21/2020 CHECK	125327 HOME DEPOT CREDIT SERVICES	\$463.39
01/21/2020 CHECK	125328 HOME DEPOT CREDIT SERVICES	\$350.22
01/21/2020 CHECK	125329 HUELS OIL COMPANY	\$3,614.81
01/21/2020 CHECK	125330 IDEAL LANDSCAPE GROUP	\$9,900.00
01/21/2020 CHECK	125331 IL DEPT OF PUBLIC HEALTH-VIT	\$2,916.00
01/21/2020 CHECK	125426 IL HEARTLAND LIBRARY SYSTEM	\$15.99
01/21/2020 CHECK	125427 IL HEARTLAND LIBRARY SYSTEM-	\$453.94
01/21/2020 CHECK	125332 IMCO UTILITY SUPPLY CO	\$635.94
01/21/2020 CHECK	125428 INGRAM LIBRARY SERVICES	\$4,463.64
01/21/2020 CHECK	125333 INTELLIGENCER	\$187.22

01/21/2020 CHECK	125334 ITOUCH BIOMETRICS LLC	\$990.00
01/21/2020 CHECK	125429 J F ELECTRIC INC	\$182.99
01/21/2020 CHECK	125335 JACK SCHMITT CHEVROLET INC	\$26.98
01/21/2020 CHECK	125336 JACK SCHMITT FORD	\$554.44
01/21/2020 CHECK	125410 JEANNE WOJCIESZAK	\$8.01
01/21/2020 CHECK	125337 JERRY'S TIRE SALES INC	\$25.00
01/21/2020 CHECK	125338 JEWELL PSYCHOLOGICAL SERVICE	\$450.00
01/21/2020 CHECK	125339 KANE MECHANICAL GROUP LLC	\$903.08
01/21/2020 CHECK	125430 KANE MECHANICAL GROUP LLC	\$50,315.00
01/21/2020 CHECK	125340 KELLER CONSTRUCTION INC	\$246,082.89
01/21/2020 CHECK	125431 KIDS REFERENCE COMPANY INC	\$364.08
01/21/2020 CHECK	125341 KIENSTRA-ILLINOIS, LLC	\$1,665.75
01/21/2020 CHECK	125342 KIESLER'S POLICE SUPPLY INC	\$103.50
01/21/2020 CHECK	125343 KIMBALL MIDWEST	\$1,110.88
01/21/2020 CHECK	125344 LAWSON PRODUCTS INC	\$561.07
01/21/2020 CHECK	125345 LEON UNIFORM CO INC	\$775.00
01/21/2020 CHECK	125347 MADISON COUNTY INFORMATION T	\$48.56
01/21/2020 CHECK	125348 MADISON COUNTY RECORDER	\$600.00
01/21/2020 CHECK	125349 MAILFINANCE	\$567.60
01/21/2020 CHECK	125350 MARCO TECHNOLOGIES LLC	\$1,325.23
01/21/2020 CHECK	125351 MARCO TECHNOLOGIES LLC	\$126.00
01/21/2020 CHECK	125352 MARKET BASKET	\$96.00
01/21/2020 CHECK	125353 MARKS APPLIANCE	\$1,050.00
01/21/2020 CHECK	125354 MCKAY AUTO PARTS	\$1,630.83
01/21/2020 CHECK	125355 MCKAY AUTO PARTS	\$1,550.69
01/21/2020 CHECK	125356 MCKAY AUTO PARTS	\$1,662.69
01/21/2020 CHECK	125357 MCKAY AUTO PARTS	\$2,521.64
01/21/2020 CHECK	125358 MCKAY AUTO PARTS	\$89.41
01/21/2020 CHECK	125359 MERLIN STELZER SERVICES INC	\$40.85
01/21/2020 CHECK	125360 MET INTERNATIONAL	\$110.00
01/21/2020 CHECK	125346 MICHAEL L LYBARGER	\$160.00
01/21/2020 CHECK	125320 MICHAEL O FORSHEE	\$93.38
01/21/2020 CHECK	125386 MICHAEL SONDEREGGER	\$600.00
01/21/2020 CHECK	125361 MIDWEST MUNICIPAL SUPPLY	\$310.08
01/21/2020 CHECK	125432 MIDWEST TAPE	\$2,486.14
01/21/2020 CHECK	125362 MINUTEMAN PRESS	\$777.94
01/21/2020 CHECK	125363 MISSOURI MULCH	\$1,494.00
01/21/2020 CHECK	125364 MUNICIPAL CLERKS OF ILLINOIS	\$75.00
01/21/2020 CHECK	125365 NITRO SOFTWARE INC	\$3,000.00
01/21/2020 CHECK	125433 NMT CORPORATION	\$1,809.63
01/21/2020 CHECK	125366 NUWAY CONCRETE FORMS	\$558.32
01/21/2020 CHECK	125434 OCLC , INC	\$745.90
01/21/2020 CHECK	125367 OFFICE DEPOT	\$107.59
01/21/2020 CHECK	125435 PENWORTHY CO	\$422.92
01/21/2020 CHECK	125368 PEPSI-COLA	\$774.95
01/21/2020 CHECK	125369 PRAXAIR DISTRIBUTION	\$144.05
01/21/2020 CHECK	125370 QUALITY CHEMICAL COMPANY MID	\$2,566.70

01/21/2020 CHECK	125371 R L MUELLER NATIONAL DIST IN	\$830.40
01/21/2020 CHECK	125372 R P LUMBER CO INC	\$9,268.21
01/21/2020 CHECK	125373 R.CANN ELECTRIC	\$440.00
01/21/2020 CHECK	125374 RAILROAD MANAGEMENT COMPANY	\$529.98
01/21/2020 CHECK	125425 RANDOLPH HARTY	\$90.48
01/21/2020 CHECK	125375 RAY O'HERRON CO INC	\$419.47
01/21/2020 CHECK	125436 RECORDED BOOKS LLC	\$839.80
01/21/2020 CHECK	125376 RED E MIX LLC	\$3,023.40
01/21/2020 CHECK	125377 RIVERBENDER.COM	\$105.00
01/21/2020 CHECK	125378 ROUTE 66 ASSOCIATION OF MISS	\$50.00
01/21/2020 CHECK	125437 ROWMAN & LITTLEFIELD PUBLISH	\$40.55
01/21/2020 CHECK	125379 SCHULTE SUPPLY INC	\$11,982.46
01/21/2020 CHECK	125380 SENTINEL EMERGENCY SOLUTIONS	\$892.94
01/21/2020 CHECK	125381 SESAC	\$919.00
01/21/2020 CHECK	125382 SIGN SHOP	\$86.00
01/21/2020 CHECK	125383 SIRCHIE	\$424.40
01/21/2020 CHECK	125384 SITEONE LANDSCAPE SUPPLY LLC	\$419.86
01/21/2020 CHECK	125385 SIU EDWARDSVILLE	\$175.00
01/21/2020 CHECK	125387 SONIC EQUIPMENT COMPANY	\$55.00
01/21/2020 CHECK	125388 SOUTHWESTERN ELECTRIC COOPER	\$5,291.49
01/21/2020 CHECK	125389 STAPLES BUSINESS ADVANTAGE	\$922.55
01/21/2020 CHECK	125438 STAPLES BUSINESS ADVANTAGE	\$346.86
01/21/2020 CHECK	125390 STUTZ EXCAVATING INC	\$1,946.62
01/21/2020 CHECK	125391 STUTZ EXCAVATING INC	\$1,474.92
01/21/2020 CHECK	125392 STUTZ EXCAVATING INC	\$91,580.06
01/21/2020 CHECK	125393 STUTZ EXCAVATING INC	\$2,169.06
01/21/2020 CHECK	125394 SUHRE'S GAS CO INC	\$49.06
01/21/2020 CHECK	125439 SUN COMMUNICATIONS L L C	\$135.32
01/21/2020 CHECK	125395 TECHNOLOGY MANAGEMENT REV FU	\$708.32
01/21/2020 CHECK	125396 TEK-COLLECT	\$553.20
01/21/2020 CHECK	125397 TEKLAB	\$733.05
01/21/2020 CHECK	125398 TRIKEN CONSULTING INC	\$175.00
01/21/2020 CHECK	125399 TRUE VALUE RENTAL	\$20.71
01/21/2020 CHECK	125400 TYLER TECHNOLOGIES INC	\$8,683.25
01/21/2020 CHECK	125401 ULTRA TUFF MANUFACTURING INC	\$7,185.00
01/21/2020 CHECK	125440 UNIQUE MANAGEMENT SERVICES I	\$49.75
01/21/2020 CHECK	125402 UNIVERSITY OF ILLINOIS PAYME	\$4,000.00
01/21/2020 CHECK	125441 UNIVERSITY OF ILLINOIS PRESS	\$75.00
01/21/2020 CHECK	125403 USA BLUE BOOK	\$100.60
01/21/2020 CHECK	125442 VALUE LINE PUBLISHING INC	\$1,636.00
01/21/2020 CHECK	125404 VILLAGE LOCKSMITH	\$124.50
01/21/2020 CHECK	125405 WALTCO TOOLS & EQUIPMENT	\$69.75
01/21/2020 CHECK	125406 WARNING LIGHTS OF SOUTHERN I	\$1,103.00
01/21/2020 CHECK	125308 WAYNE DIXON	\$80.00
01/21/2020 CHECK	125289 WILLIAM "JESSE" BROWN	\$90.00
01/21/2020 CHECK	125407 WILLIAMS OFC PRODUCTS	\$2,233.95
01/21/2020 CHECK	125443 WILLIAMS OFC PRODUCTS	\$770.18

01/21/2020 CHECK	125409 WIRELESS USA	\$734.00
01/21/2020 CHECK	125411 WOOD RIVER GLASS	\$33.00
01/21/2020 CHECK	125412 WOODY'S MUNICIPAL SUPPLY	\$2,331.53
01/21/2020 CHECK	125444 WORLD BOOK SCHOOL & LIBRARY	\$2,317.50
01/21/2020 CHECK	125413 ZOLL MEDICAL CORP	\$29.35
01/21/2020 CHECK	125445 ZOOBEAN	\$1,160.00
01/22/2020 CHECK	125446 BANK OF AMERICA CREDIT CARD	\$2,718.02
01/22/2020 CHECK	125448 DONNEWALD DISTRIBUTING	\$581.60
01/22/2020 BANK-DRAFT	5 FRITZ DISTRIBUTING	\$392.60
01/22/2020 CHECK	125449 KATHERINE ELIZABETH ROBBERSO	\$1,902.00
01/22/2020 CHECK	125447 ROGER BOYD / HEAD EAST MUSI	\$400.00
01/24/2020 CHECK	125451 CARDMEMBER SERVICE	\$13,456.43
01/28/2020 BANK-DRAFT	6 ASSURED PARTNERS CORNERSTONE	\$12,476.35
01/28/2020 BANK-DRAFT	8 FRITZ DISTRIBUTING	\$302.35
01/28/2020 BANK-DRAFT	7 UMB BANK NA	\$343,381.25
01/29/2020 CHECK	125456 HANNE, SHARON	\$34.37
01/29/2020 CHECK	125453 IL STATE HISTORICAL SOCIETY	\$500.00
01/29/2020 CHECK	125454 IL STATE HISTORICAL SOCIETY	\$500.00
01/29/2020 CHECK	125452 MARK FINGERHUT	\$100.00
01/29/2020 BANK-DRAFT	9 NEOFUNDS BY NEOPOST	\$4,000.00
01/29/2020 CHECK	125455 PRINCIPAL LIFE INSURANCE COM	\$25,037.77
01/31/2020 BANK-DRAFT	15 VENDINI , INC	\$2,555.80
TOTAL		\$2,787,441.25