

<b>Date</b>	<b>Check</b>	<b>Vendor</b>	<b>Amount</b>
02/03/2020	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$8,470.46
02/04/2020	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$5,230.75
02/04/2020	BANK-DRAFT	AUTHORIZE.NET	\$202.65
02/04/2020	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
02/04/2020	CHECK	125487 A T & T	\$982.58
02/04/2020	CHECK	125651 ABBIGAYLE VIRGINIA SCHAEFER	\$80.00
02/04/2020	CHECK	125488 ACTIVE911, INC	\$457.15
02/04/2020	CHECK	125489 AIM MAIL CENTER #104	\$18.60
02/04/2020	CHECK	125490 AL'S AUTOMOTIVE SUPPLY	\$30.98
02/04/2020	CHECK	125491 ALTERNATING RJ ELECTRIC LLC	\$4,368.00
02/04/2020	CHECK	125492 AMEREN ILLINOIS	\$53,862.96
02/04/2020	CHECK	125536 ANTHONY DIETZ	\$90.00
02/04/2020	CHECK	125493 ASP ENTERPRISES	\$2,027.14
02/04/2020	CHECK	125494 ASSURED PARTNERS CORNERSTONE	\$9,500.00
02/04/2020	CHECK	125495 ATHLETICO PHYSICAL THERAPY	\$145.00
02/04/2020	CHECK	125496 AUTOZONE	\$58.48
02/04/2020	CHECK	125497 B AND D CONCERT SERVICE	\$382.50
02/04/2020	CHECK	125498 B J PRINTABLES	\$14.00
02/04/2020	CHECK	125499 BANNER FIRE EQUIPMENT INC	\$565.94
02/04/2020	CHECK	125500 BATTERIES PLUS- SHEPHARD	\$3.05
02/04/2020	CHECK	125501 BERTELS SALES/SERVICE INC	\$10.52
02/04/2020	CHECK	125502 BLACK & COMPANY	\$365.10
02/04/2020	CHECK	125503 BLUE RAVEN ARTISTS MANAGEMEN	\$2,500.00
02/04/2020	CHECK	125504 BLUE RAVEN ARTISTS MANAGEMEN	\$4,800.00
02/04/2020	CHECK	125505 BMI GENERAL LICENSING	\$364.00
02/04/2020	CHECK	125506 BOBCAT OF ST LOUIS	\$310.51
02/04/2020	CHECK	125507 BOUND TREE MEDICAL LLC	\$345.99
02/04/2020	CHECK	125638 BRANDON DOUGLAS HOKENESS	\$80.00
02/04/2020	CHECK	125620 BRENNAN VAHLE	\$90.00
02/04/2020	CHECK	125509 BROWN'S AUTO BODY & TOWING	\$644.11
02/04/2020	CHECK	125511 BUCKEYE CLEANING CENTER-ST L	\$438.28
02/04/2020	CHECK	125513 BYRNE & JONES ENTERPRISES IN	\$638,050.00
02/04/2020	CHECK	125514 BYRON CARLSON PETRI & KALB,	\$1,512.00
02/04/2020	CHECK	125635 CAITLIN HADELER	\$80.00
02/04/2020	CHECK	125515 CALPINE ENERGY SOLUTIONS	\$50,229.99
02/04/2020	CHECK	125516 CAMPER EXCHANGE INC	\$24,583.00
02/04/2020	CHECK	125518 CARROT-TOP INDUSTRIES INC	\$1,641.80
02/04/2020	CHECK	125519 CASH-FIRE/EMS DEPARTMENT	\$51.87
02/04/2020	CHECK	125520 CDW G	\$85.34
02/04/2020	CHECK	125522 CHARGEPOINT, INC	\$3,185.00
02/04/2020	CHECK	125517 CHARLES CARLSON	\$470.00
02/04/2020	CHECK	125650 CHARLES LEO PRAGER	\$80.00
02/04/2020	CHECK	125526 CHARTER COMMUNICATIONS	\$512.47
02/04/2020	CHECK	125525 CHARTER COMMUNICATIONS	\$1,300.61
02/04/2020	CHECK	125524 CHARTER COMMUNICATIONS	\$1,396.40
02/04/2020	CHECK	125523 CHARTER COMMUNICATIONS	\$1,866.22

02/04/2020 CHECK	125527 CLEAN UNIFORM CO	\$1,452.20
02/04/2020 CHECK	125528 CMT-CRAWFORD MURPHY & TILLY	\$33,166.71
02/04/2020 CHECK	125529 CMW EQUIPMENT INC	\$2,689.40
02/04/2020 CHECK	125630 COLLEEN M BAKER	\$80.00
02/04/2020 CHECK	125530 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
02/04/2020 CHECK	125531 CORE & MAIN LP	\$5,470.24
02/04/2020 CHECK	125532 CR SYSTEMS INC	\$444.45
02/04/2020 CHECK	125533 CREATIVE OPTIONS GRAPHIC DES	\$1,769.00
02/04/2020 CHECK	125534 CRITERION PICTURES USA	\$300.00
02/04/2020 CHECK	125535 DAVE THOMAS DESIGN	\$1,040.00
02/04/2020 CHECK	125636 DEBERAH HAFERKAMP	\$80.00
02/04/2020 CHECK	125537 DOBBS TIRE & AUTO CENTERS	\$1,496.28
02/04/2020 CHECK	125604 DORRANCE D RUSSELL	\$600.00
02/04/2020 CHECK	125538 EDWARDSVILLE MACHINE & WELDI	\$200.00
02/04/2020 CHECK	125539 EDWARDSVILLE WINNELSON CO	\$441.18
02/04/2020 CHECK	125540 ELECTRICO INC	\$331.25
02/04/2020 CHECK	125653 ELYSE J TILLMAN	\$80.00
02/04/2020 CHECK	125541 EMERGENCY MEDICAL PRODUCT	\$107.57
02/04/2020 CHECK	125542 ERB EQUIP CO INC	\$285.85
02/04/2020 CHECK	125645 ERIKA RICE LORD-CASTILLO	\$80.00
02/04/2020 CHECK	125631 ETHAN A EDWARDS	\$80.00
02/04/2020 CHECK	125544 FOWLER TECHNOLOGY SERVICES	\$306.25
02/04/2020 CHECK	125545 G & S SAFETY PRODUCTS	\$268.37
02/04/2020 CHECK	125644 GARY K LEE	\$80.00
02/04/2020 CHECK	125624 GARY WILSON	\$40.00
02/04/2020 CHECK	125633 GINDLER INC	\$80.00
02/04/2020 CHECK	125546 GRAINGER	\$141.12
02/04/2020 CHECK	125521 GREGORY S CHAPPEL	\$40.00
02/04/2020 CHECK	125547 GRP MECHANICAL CO INC	\$3,457.99
02/04/2020 CHECK	125548 GUNTHER SALT COMPANY	\$13,476.10
02/04/2020 CHECK	125641 HANNAH KEHE	\$80.00
02/04/2020 CHECK	125550 HAWKEYE IRRIGATION	\$600.00
02/04/2020 CHECK	125512 HENRY BURGE	\$61.35
02/04/2020 CHECK	125552 HOLIDAY INN EXPRESS & SUITES	\$4,746.00
02/04/2020 CHECK	125555 HOME DEPOT CREDIT SERVICES	\$54.90
02/04/2020 CHECK	125553 HOME DEPOT CREDIT SERVICES	\$613.91
02/04/2020 CHECK	125554 HOME DEPOT CREDIT SERVICES	\$681.18
02/04/2020 CHECK	125556 HOXEY HOLLOW MARKETING & MED	\$4,150.00
02/04/2020 CHECK	125557 HUELS OIL COMPANY	\$3,042.37
02/04/2020 CHECK	125558 INFORMATIONWORKS INC	\$300.00
02/04/2020 CHECK	125559 J F ELECTRIC INC	\$203.20
02/04/2020 CHECK	125560 JACK SCHMITT FORD	\$750.09
02/04/2020 CHECK	125551 JAMES A HENGHOLD	\$90.00
02/04/2020 CHECK	125654 JAMES BRIAN WALL	\$80.00
02/04/2020 CHECK	125549 JAMES HATTRUP	\$40.00
02/04/2020 CHECK	125658 JARED WRIGHT	\$80.00
02/04/2020 CHECK	125543 JEFFREY S FAULKNER	\$5,000.00

02/04/2020 CHECK	125659 JENELL A WRIGHT	\$80.00
02/04/2020 CHECK	125637 JENNIFER ANN HARKEY	\$80.00
02/04/2020 CHECK	125634 JENNIFER L GOODMAN	\$80.00
02/04/2020 CHECK	125562 JERRY'S TIRE SALES INC	\$125.39
02/04/2020 CHECK	125561 JERRY'S TIRE SALES INC	\$509.68
02/04/2020 CHECK	125563 JOHN DEERE FINANCIAL	\$523.64
02/04/2020 CHECK	125643 JOHN JOSEPH KURTZ	\$80.00
02/04/2020 CHECK	125652 JULIE TARRANT	\$80.00
02/04/2020 CHECK	125564 KAMADULSKI EXCAVATING CO	\$218,754.09
02/04/2020 CHECK	125640 KAREN BRATTON	\$80.00
02/04/2020 CHECK	125628 KATHLEEN M ALBERS	\$80.00
02/04/2020 CHECK	125565 KELLER CONSTRUCTION INC	\$4,506.23
02/04/2020 CHECK	125566 KIENSTRA-ILLINOIS, LLC	\$337.50
02/04/2020 CHECK	125567 KNO2 LLC	\$15.37
02/04/2020 CHECK	125568 KWIK KOPY PRINTING	\$54.40
02/04/2020 CHECK	125642 LANSIN LIM KIMLER	\$80.00
02/04/2020 CHECK	125629 LAVANYA ARYAN	\$80.00
02/04/2020 CHECK	125569 LAWSON PRODUCTS INC	\$350.15
02/04/2020 CHECK	125570 LEON UNIFORM CO INC	\$164.85
02/04/2020 CHECK	125657 LINDSEY N WOLFFORD	\$80.00
02/04/2020 CHECK	125571 LOCHMUELLER GROUP INC	\$2,346.94
02/04/2020 CHECK	125572 LRE AUTOMOTIVE, INC.	\$85.00
02/04/2020 CHECK	125573 LUBY EQUIPMENT SERVICES	\$46.50
02/04/2020 CHECK	125646 LYNDA A MARSHALL	\$80.00
02/04/2020 CHECK	125574 MADISON COMMUNICATIONS CO	\$37.50
02/04/2020 CHECK	125575 MADISON COUNTY ANIMAL CONTRO	\$26.00
02/04/2020 CHECK	125576 MADISON COUNTY INFORMATION T	\$24.28
02/04/2020 CHECK	125577 MADISON COUNTY LEPC-HMRT	\$300.00
02/04/2020 CHECK	125655 MAGGIE LOUISE WATTS	\$80.00
02/04/2020 CHECK	125578 MARKET BASKET	\$130.90
02/04/2020 CHECK	125632 MATTHEW G GEARY	\$80.00
02/04/2020 CHECK	125580 MCKAY AUTO PARTS	\$94.65
02/04/2020 CHECK	125648 MCLAUGHLIN, JAMAL R S	\$80.00
02/04/2020 CHECK	125508 MICHAEL BRICE	\$140.00
02/04/2020 CHECK	125581 MICK'S GARAGE	\$49.00
02/04/2020 CHECK	125582 MIDWEST MUNICIPAL SUPPLY	\$918.60
02/04/2020 CHECK	125583 MIDWEST OCCUPATIONAL MEDICAL	\$398.00
02/04/2020 CHECK	125584 MIKE'S INC	\$1,719.78
02/04/2020 CHECK	125585 MINUTEMAN PRESS	\$49.99
02/04/2020 CHECK	125586 MONRO MUFFLER BRAKE	\$23.38
02/04/2020 CHECK	125588 MOTOROLA SOLUTIONS STARCOM2	\$2,232.00
02/04/2020 CHECK	125589 NASRO	\$495.00
02/04/2020 CHECK	125590 NEWEGG BUSINESS INC	\$145.74
02/04/2020 CHECK	125591 NOLDEN, WESLEY L III	\$124.00
02/04/2020 CHECK	125592 OFFICE DEPOT	\$87.98
02/04/2020 CHECK	125593 OLE PRINT SHOP LLC	\$29.95
02/04/2020 CHECK	125594 PECKHAM GUYTON ALBERS & VIET	\$4,000.00

02/04/2020	CHECK	125595 PERSONNEL EVALUATION INC	\$40.00
02/04/2020	CHECK	125579 PHIL MCDOWELL	\$700.00
02/04/2020	CHECK	125596 PRESERVATION RESEARCH OFFICE	\$3,000.00
02/04/2020	CHECK	125597 QUALITY CHEMICAL COMPANY MID	\$3,261.65
02/04/2020	CHECK	125598 R P LUMBER CO INC	\$81.77
02/04/2020	CHECK	125599 RAY O'HERRON CO INC	\$251.74
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02/04/2020	CHECK	125601 REPUBLIC SERVICES #350	\$157,167.29
02/04/2020	CHECK	125602 RONNOCO COFFEE, LLC	\$214.81
02/04/2020	CHECK	125603 ROXANA LANDFILL AUTHORITY	\$14,476.10
02/04/2020	CHECK	125649 SALLY PIERCE	\$80.00
02/04/2020	CHECK	125605 SCHNUCKS MARKETS INC	\$88.77
02/04/2020	CHECK	125606 SCHULTE SUPPLY INC	\$1,616.80
02/04/2020	CHECK	125607 SENTINEL EMERGENCY SOLUTIONS	\$196.00
02/04/2020	CHECK	125608 SHEPPARD MORGAN & SCHWAAB	\$4,365.22
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02/04/2020	CHECK	125610 SONIC EQUIPMENT COMPANY	\$732.20
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02/04/2020	CHECK	125612 ST LOUIS PRESTRESS	\$228.48
02/04/2020	CHECK	125613 STAPLES BUSINESS ADVANTAGE	\$504.35
02/04/2020	CHECK	125639 STEPHANIE HUNT	\$80.00
02/04/2020	CHECK	125614 TECHNOLOGY MANAGEMENT REV FU	\$708.32
02/04/2020	CHECK	125656 THOMAS C WINTER	\$80.00
02/04/2020	CHECK	125615 THOMSON REUTERS - WEST PAYME	\$162.57
02/04/2020	CHECK	125616 TRUE VALUE RENTAL	\$13.99
02/04/2020	CHECK	125617 TYLER TECHNOLOGIES	\$3,468.40
02/04/2020	CHECK	125618 ULTIMATE BODY FITNESS LLC	\$450.00
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02/04/2020	CHECK	125621 VEOLIA WATER NORTH AMERICA	\$14,630.49
02/04/2020	CHECK	125647 VERA MCCOY SULTENIC	\$80.00
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02/04/2020	CHECK	125510 WILLIAM "JESSE" BROWN	\$270.00
02/04/2020	CHECK	125623 WILLIAMS OFC PRODUCTS	\$1,257.72
02/04/2020	CHECK	125625 WOODY'S MUNICIPAL SUPPLY	\$239.15
02/04/2020	CHECK	125626 XTREME GREEN SYNTHETIC TURF	\$26,398.00
02/04/2020	CHECK	125627 ZOLL MEDICAL CORP	\$1,387.50
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02/06/2020	CHECK	125661 DONNEWALD DISTRIBUTING	\$237.30
02/06/2020	CHECK	125662 GORI PROPERTIES LLC	\$700.00
02/06/2020	CHECK	125663 HAWORTH INC	\$18,238.59
02/06/2020	CHECK	125664 HENDERSON ASSOC ARCHITECT	\$4,625.75
02/06/2020	CHECK	125666 LERCH PROPERTY INVESTMENT	\$30.00
02/06/2020	CHECK	125665 LINDA HUCKABY	\$300.00
02/06/2020	CHECK	125667 LOUER FACILITY PLANNING INC	\$6,398.18
02/06/2020	CHECK	125668 VILLAGE LOCKSMITH	\$751.20
02/07/2020	CHECK	125670 MARK J. PILKERTON	\$150.00

02/07/2020 CHECK	125669 PAUL G JARVIS	\$1,300.00
02/11/2020 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$7,776.13
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02/11/2020 CHECK	125682 BETTIE HUDGENS	\$70.84
02/11/2020 CHECK	125678 BRIGHAM DIMICK	\$75.00
02/11/2020 CHECK	125676 EAST-WEST GATEWAY COUNCIL OF	\$1,724.00
02/11/2020 CHECK	125675 EAST-WEST GATEWAY COUNCIL OF	\$2,744.00
02/11/2020 CHECK	125680 EAST-WEST GATEWAY COUNCIL OF	\$2,830.00
02/11/2020 CHECK	125677 EAST-WEST GATEWAY COUNCIL OF	\$4,356.00
02/12/2020 CHECK	125709 A T & T	\$6,762.35
02/12/2020 CHECK	125710 CIGNA HEALTHCARE	\$223,360.88
02/12/2020 CHECK	125711 DONNEWALD DISTRIBUTING	\$688.30
02/12/2020 CHECK	125715 MADISON COUNTY JAIL	\$6.05
02/12/2020 CHECK	125713 MOTHER'S CATERING	\$3,705.00
02/12/2020 CHECK	125717 ROSEWOOD CARE CENTER	\$8.41
02/12/2020 CHECK	125716 ROSEWOOD CARE CENTER	\$43.50
02/12/2020 CHECK	125712 SARA GIOVANELLI	\$80.00
02/12/2020 CHECK	125718 WERNER, KAREN & CORE	\$120.67
02/12/2020 CHECK	125714 WEX BANK	\$11,613.21
02/13/2020 BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$502.00
02/14/2020 CHECK	125726 AMERICAN FAMILY LIFE ASSURAN	\$337.20
02/14/2020 CHECK	125727 BEST BUY BUSINESS ADVANTAGE	\$1,731.00
02/14/2020 CHECK	125728 BROOKLYN CHARMERS LLC	\$426.00
02/14/2020 CHECK	125729 LABORERS INTERNATIONAL UNION	\$29,485.76
02/14/2020 CHECK	125730 MERIDIAN	\$155.20
02/14/2020 CHECK	125724 NATIONWIDE TRUST COMPANY, FS	\$22,129.25
02/18/2020 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$12,901.71
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02/18/2020 CHECK	125732 AAA SWING CITY MUSIC INC	\$236.47
02/18/2020 CHECK	125733 ACCREDITED SECURITY	\$138.00
02/18/2020 CHECK	125734 ACME JANITOR EQUIPMENT CO	\$685.88
02/18/2020 CHECK	125735 AIM MAIL CENTER #104	\$28.62
02/18/2020 CHECK	125736 AIRGAS USA LLCC	\$393.10
02/18/2020 CHECK	125739 AMEREN ILLINOIS	\$19.72
02/18/2020 CHECK	125738 AMEREN ILLINOIS	\$882.31
02/18/2020 CHECK	125737 AMEREN ILLINOIS	\$5,458.22
02/18/2020 CHECK	125740 AMERICAN PUBLIC WORKS ASSOCI	\$60.00
02/18/2020 CHECK	125741 ASCAP	\$364.25
02/18/2020 CHECK	125742 ASSURED PARTNERS CORNERSTONE	\$699.50
02/18/2020 CHECK	125743 AUTOZONE	\$12.02
02/18/2020 CHECK	125744 B AND D CONCERT SERVICE	\$450.00
02/18/2020 CHECK	125876 BAKER & TAYLOR	\$61.71
02/18/2020 CHECK	125745 BANNER FIRE EQUIPMENT INC	\$12,513.38
02/18/2020 CHECK	125746 BATTERIES PLUS- SHEPHARD	\$425.00
02/18/2020 CHECK	125747 BELLA MILANO	\$3,315.00
02/18/2020 CHECK	125748 BELLEVILLE FIRE DEPARTMENT	\$500.00
02/18/2020 CHECK	125749 BEST BUY BUSINESS ADVANTAGE	\$229.99

02/18/2020 CHECK	125877 BETHALTO PUBLIC LIBRARY	\$25.98
02/18/2020 CHECK	125751 BOBCAT OF ST LOUIS	\$4,139.96
02/18/2020 CHECK	125878 BOND ARCHITECTS INC	\$3,105.91
02/18/2020 CHECK	125879 BOTTOM LINE PERSONAL	\$39.00
02/18/2020 CHECK	125752 BOUND TREE MEDICAL LLC	\$407.20
02/18/2020 CHECK	125756 BUDGET SIGNS	\$127.50
02/18/2020 CHECK	125757 BUHRMESTER PAINTS	\$1,687.03
02/18/2020 CHECK	125880 BUILDINGSTARS OPERATIONS INC	\$2,485.00
02/18/2020 CHECK	125758 BYRNE & JONES ENTERPRISES IN	\$148,151.00
02/18/2020 CHECK	125759 C S I	\$562.80
02/18/2020 CHECK	125754 CAMERON BROWN	\$500.00
02/18/2020 CHECK	125881 CANTRALL INTERMEDIATE SCHOOL	\$7.00
02/18/2020 CHECK	125882 CASH-PUBLIC LIBRARY	\$52.80
02/18/2020 CHECK	125883 CAVENDISH SQUARE	\$195.54
02/18/2020 CHECK	125761 CERTIFIED TRACKING SOLUTIONS	\$94.75
02/18/2020 CHECK	125762 CHAMPIONSHIP CATERING LLC	\$1,200.00
02/18/2020 CHECK	125760 CHARLES CARLSON	\$330.00
02/18/2020 CHECK	125763 CHARTER COMMUNICATIONS	\$109.97
02/18/2020 CHECK	125764 CHARTER COMMUNICATIONS	\$156.82
02/18/2020 CHECK	125766 CHARTER COMMUNICATIONS	\$1,012.41
02/18/2020 CHECK	125765 CHARTER COMMUNICATIONS	\$1,135.19
02/18/2020 CHECK	125767 CHRIST BROS. PRODUCTS LLC	\$534.60
02/18/2020 CHECK	125768 CIT GROUP INC	\$164.35
02/18/2020 CHECK	125769 CIVICPLUS INC	\$1,628.87
02/18/2020 CHECK	125770 CLEAN UNIFORM CO	\$908.06
02/18/2020 CHECK	125771 CMW EQUIPMENT INC	\$1,232.34
02/18/2020 CHECK	125772 COE EQUIPMENT INC	\$680.81
02/18/2020 CHECK	125773 CORE & MAIN LP	\$6,898.35
02/18/2020 CHECK	125774 CR SYSTEMS INC	\$2,495.05
02/18/2020 CHECK	125898 CRAIG MONK	\$22.43
02/18/2020 CHECK	125775 CREATIVE OPTIONS GRAPHIC DES	\$728.25
02/18/2020 CHECK	125776 D & D TIRE SERVICE LLC	\$290.00
02/18/2020 CHECK	125824 DAVE MOODY	\$4,254.25
02/18/2020 CHECK	125777 DAVE RUDLOFF PHOTOGRAPHY	\$150.00
02/18/2020 CHECK	125778 DAVE THOMAS DESIGN	\$494.61
02/18/2020 CHECK	125884 DEMCO INC	\$447.99
02/18/2020 CHECK	125779 DITCH WITCH SALES	\$115.59
02/18/2020 CHECK	125780 DOBBS TIRE & AUTO CENTERS	\$660.85
02/18/2020 CHECK	125885 EDW/GLEN CARBON CHAMBER OF C	\$229.00
02/18/2020 CHECK	125781 EDW/GLEN CARBON CHAMBER OF C	\$232.00
02/18/2020 CHECK	125782 EDWARDSVILLE WINNELSON CO	\$319.36
02/18/2020 CHECK	125846 EIAN C SIMS	\$50.00
02/18/2020 CHECK	125783 ELECTRICO INC	\$2,227.42
02/18/2020 CHECK	125784 EMERGENCY MEDICAL PRODUCT	\$452.61
02/18/2020 CHECK	125886 ENVISIONWARE, INC.	\$725.00
02/18/2020 CHECK	125786 FIRE SAFETY	\$127.00
02/18/2020 CHECK	125787 FIRST ADVANTAGE BACKGROUND S	\$20.88

02/18/2020 CHECK	125788 FOOTAGE TOOLS INC	\$1,003.05
02/18/2020 CHECK	125789 G & S SAFETY PRODUCTS	\$357.07
02/18/2020 CHECK	125887 GARELLA PEST SERVICES	\$570.00
02/18/2020 CHECK	125871 GARY WILSON	\$40.00
02/18/2020 CHECK	125790 GEOTECHNOLOGY INC	\$4,600.75
02/18/2020 CHECK	125791 GILLIHAN CONCRETE INC	\$2,594.00
02/18/2020 CHECK	125792 GLOBAL TECHNICAL SYSTEMS	\$99.50
02/18/2020 CHECK	125794 GONZALEZ COMPANIES, LLC	\$1,100.00
02/18/2020 CHECK	125795 GRAINGER	\$923.30
02/18/2020 CHECK	125888 GREAT AMERICA FINANCIAL SVCS	\$117.31
02/18/2020 CHECK	125796 GREAT RIVERS & ROUTES TOURIS	\$6,250.00
02/18/2020 CHECK	125797 GRP MECHANICAL CO INC	\$243.48
02/18/2020 CHECK	125798 GUNTHER SALT COMPANY	\$14,921.75
02/18/2020 CHECK	125800 HOME DEPOT CREDIT SERVICES	\$65.73
02/18/2020 CHECK	125801 HUELS OIL COMPANY	\$4,316.49
02/18/2020 CHECK	125802 IL DEPT OF PUBLIC HEALTH-VIT	\$4,064.00
02/18/2020 CHECK	125890 IL HEARTLAND LIBRARY SYSTEM-	\$325.80
02/18/2020 CHECK	125803 IL STATE TREASURER	\$1,145.19
02/18/2020 CHECK	125891 INGRAM LIBRARY SERVICES	\$3,493.27
02/18/2020 CHECK	125804 INTELLIGENCER	\$464.30
02/18/2020 CHECK	125805 INTREPID ARTISTS INT'L	\$1,000.00
02/18/2020 CHECK	125806 J F ELECTRIC INC	\$414.56
02/18/2020 CHECK	125807 JACK SCHMITT CHEVROLET INC	\$161.88
02/18/2020 CHECK	125799 JAMES HATTRUP	\$40.00
02/18/2020 CHECK	125785 JEFFREY S FAULKNER	\$3,895.00
02/18/2020 CHECK	125750 JIM & CAROL BIMES	\$60.00
02/18/2020 CHECK	125826 JOHN D MULVIHILL	\$50.00
02/18/2020 CHECK	125889 JULIE ANN HAMILTON	\$250.00
02/18/2020 CHECK	125809 JULIE INC	\$6,172.81
02/18/2020 CHECK	125810 KANE MECHANICAL GROUP LLC	\$624.48
02/18/2020 CHECK	125892 KHALID EL-HAKIM ENTERPRISES	\$500.00
02/18/2020 CHECK	125893 KIDS REFERENCE COMPANY INC	\$1,614.70
02/18/2020 CHECK	125811 KNO2 LLC	\$7.94
02/18/2020 CHECK	125812 LAWSON PRODUCTS INC	\$556.38
02/18/2020 CHECK	125813 LEADERSHIP COUNCIL SOUTHWEST	\$200.00
02/18/2020 CHECK	125814 LEON UNIFORM CO INC	\$1,282.41
02/18/2020 CHECK	125894 LIBRARY STORE INC	\$442.66
02/18/2020 CHECK	125895 LINCOLN PUBLIC LIBRARY DISTR	\$16.00
02/18/2020 CHECK	125815 LUBY EQUIPMENT SERVICES	\$223.75
02/18/2020 CHECK	125816 MARCASITE ENTERTAINMENT CORP	\$3,000.00
02/18/2020 CHECK	125818 MARCO TECHNOLOGIES LLC	\$126.00
02/18/2020 CHECK	125817 MARCO TECHNOLOGIES LLC	\$504.88
02/18/2020 CHECK	125819 MARKET BASKET	\$400.00
02/18/2020 CHECK	125820 MCKAY AUTO PARTS	\$1,653.23
02/18/2020 CHECK	125821 MEGSI	\$2,000.00
02/18/2020 CHECK	125753 MICHAEL BRICE	\$120.00
02/18/2020 CHECK	125849 MICHAEL SONDEREGGER	\$800.00

02/18/2020 CHECK	125822 MIDWEST MUNICIPAL SUPPLY	\$2,370.53
02/18/2020 CHECK	125896 MIDWEST TAPE	\$2,601.07
02/18/2020 CHECK	125823 MINUTEMAN PRESS	\$127.96
02/18/2020 CHECK	125897 MISSISSIPPI VALLEY LIBRARY D	\$54.97
02/18/2020 CHECK	125825 MORRISSEY CONTRACTING CO INC	\$2,432.00
02/18/2020 CHECK	125899 NEW YORK TIMES	\$664.14
02/18/2020 CHECK	125827 NUWAY CONCRETE FORMS	\$75.84
02/18/2020 CHECK	125828 OATES ASSOCIATES INC	\$16,106.50
02/18/2020 CHECK	125829 OFFICE DEPOT	\$306.85
02/18/2020 CHECK	125830 PARAGON MICRO INC	\$3,142.25
02/18/2020 CHECK	125831 PAUL BUTLER PRESENTATIONS LL	\$1,800.00
02/18/2020 CHECK	125869 PAUL WELCH	\$1,125.00
02/18/2020 CHECK	125833 PRAXAIR DISTRIBUTION	\$147.97
02/18/2020 CHECK	125834 QUADMED INC	\$560.00
02/18/2020 CHECK	125835 R P LUMBER CO INC	\$156.45
02/18/2020 CHECK	125836 RAY O'HERRON CO INC	\$444.90
02/18/2020 CHECK	125900 RECORDED BOOKS LLC	\$77.94
02/18/2020 CHECK	125837 RED E MIX LLC	\$3,459.50
02/18/2020 CHECK	125838 RETAIL PLACE LLC	\$1,400.00
02/18/2020 CHECK	125839 ROTARY CLUB OF EDWARDSVILLE	\$4,000.00
02/18/2020 CHECK	125840 ROXANA LANDFILL AUTHORITY	\$2,802.69
02/18/2020 CHECK	125841 SALTUS TECHNOLOGIES LLC	\$840.00
02/18/2020 CHECK	125842 SANDRY FIRE SUPPLY LLC	\$116.00
02/18/2020 CHECK	125843 SCHULTE SUPPLY INC	\$5,222.76
02/18/2020 CHECK	125844 SENTINEL EMERGENCY SOLUTIONS	\$3,449.95
02/18/2020 CHECK	125845 SIGN SHOP	\$86.00
02/18/2020 CHECK	125848 SIUE	\$103.09
02/18/2020 CHECK	125847 SIUE FACILITIES MANAGEMENT-	\$1,162.66
02/18/2020 CHECK	125850 SONIC EQUIPMENT COMPANY	\$55.00
02/18/2020 CHECK	125851 SOUTHWESTERN ELECTRIC COOPER	\$4,573.97
02/18/2020 CHECK	125901 STAPLES BUSINESS ADVANTAGE	\$162.12
02/18/2020 CHECK	125874 STAPLES BUSINESS ADVANTAGE	\$510.26
02/18/2020 CHECK	125854 STRYKER SALES CORPORATION	\$690.38
02/18/2020 CHECK	125902 SUN COMMUNICATIONS L L C	\$135.32
02/18/2020 CHECK	125903 SWANK MOTION PICTURES INC	\$208.00
02/18/2020 CHECK	125856 TEK-COLLECT	\$75.00
02/18/2020 CHECK	125855 TEK-COLLECT	\$241.80
02/18/2020 CHECK	125857 TELEGRAPH	\$388.00
02/18/2020 CHECK	125858 THOMPSON, SHELLY K	\$172.00
02/18/2020 CHECK	125808 TODD JOHNESSEE	\$100.00
02/18/2020 CHECK	125859 TRIBOUT'S CARNIVAL, BINGO, P	\$1,050.00
02/18/2020 CHECK	125860 TRUE VALUE RENTAL	\$1,232.98
02/18/2020 CHECK	125861 TYLER TECHNOLOGIES INC	\$7,687.11
02/18/2020 CHECK	125832 ULISSES PORTELA	\$50.00
02/18/2020 CHECK	125904 UNIQUE MANAGEMENT SERVICES I	\$69.65
02/18/2020 CHECK	125862 USA BLUE BOOK	\$163.10
02/18/2020 CHECK	125863 UTILITRA LLC	\$1,062.50

02/18/2020 CHECK	125864 VEOLIA WATER NORTH AMERICA	\$182,957.58
02/18/2020 CHECK	125865 VERIZON WIRELESS	\$434.02
02/18/2020 CHECK	125905 WALL STREET JOURNAL	\$539.88
02/18/2020 CHECK	125866 WALTCO TOOLS & EQUIPMENT	\$779.98
02/18/2020 CHECK	125867 WALTER CURTIS COMPANY LLC	\$15.00
02/18/2020 CHECK	125868 WARNING LIGHTS OF SOUTHERN I	\$456.10
02/18/2020 CHECK	125755 WILLIAM "JESSE" BROWN	\$260.00
02/18/2020 CHECK	125906 WILLIAMS OFC PRODUCTS	\$302.36
02/18/2020 CHECK	125870 WILLIAMS OFC PRODUCTS	\$911.49
02/18/2020 CHECK	125872 WIRELESS USA	\$686.00
02/18/2020 CHECK	125873 WOODY'S MUNICIPAL SUPPLY	\$1,297.82
02/19/2020 BANK-DRAFT	FRITZ DISTRIBUTING	\$194.85
02/20/2020 CHECK	125907 BANK OF AMERICA CREDIT CARD	\$5,531.55
02/20/2020 CHECK	125908 BARBARA BYRON	\$307.92
02/20/2020 CHECK	125913 PHILIP TRUCKENBROD	\$93.88
02/20/2020 CHECK	125912 PICKLESIMER, AMY J	\$36.00
02/21/2020 CHECK	125914 ANTHONY GOMES	\$1,500.00
02/21/2020 CHECK	125915 PRINCIPAL LIFE INSURANCE COM	\$26,025.24
02/25/2020 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$8,163.71
02/25/2020 CHECK	125916 CARDMEMBER SERVICE	\$14,406.13
02/26/2020 CHECK	125917 AARON KREROWICZ, LLC	\$350.00
02/26/2020 CHECK	125918 BILL CLEVEN	\$100.00
02/26/2020 CHECK	125919 DONNEWALD DISTRIBUTING	\$376.70
02/27/2020 BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$300.00
02/28/2020 CHECK	125952 AMERICAN FAMILY LIFE ASSURAN	\$337.20
02/28/2020 CHECK	125953 JEFFREY S FAULKNER	\$370.00
02/28/2020 CHECK	125955 MORROW BROTHERS FORD INC	\$114,840.00
02/28/2020 CHECK	125954 NEKTAR ENTERTAINMENT GROUP L	\$4,200.00
02/29/2020 BANK-DRAFT	VENDINI , INC	\$2,033.54
<b>Total</b>		<b>\$2,504,128.85</b>