

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
04/01/2020		BANK-DRAFT HEARTLAND PAYMENT SYSTEMS	\$5,454.62
04/02/2020	CHECK	126360 A T & T	\$6,067.11
04/02/2020	BANK-DRAFT	AUTHORIZE.NET	\$182.90
04/02/2020	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
04/02/2020	CHECK	126363 DIRECTOR OF IL STATE POLICE	\$417.00
04/02/2020	CHECK	126362 DIRECTOR OF IL STATE POLICE	\$1,753.00
04/02/2020	CHECK	126365 EMILY JONES	\$325.00
04/02/2020	BANK-DRAFT	NEOFUNDS BY NEOPOST	\$50.00
04/02/2020	CHECK	126364 RITA JENKINS	\$31.00
04/02/2020	CHECK	126361 STEVEN BOOHER	\$225.00
04/02/2020	CHECK	126366 TRENETTA SANDERS	\$275.00
04/07/2020	CHECK	126367 A1 SECURITY CAMERAS LLC	\$1,621.65
04/07/2020	CHECK	126368 AAA SWING CITY MUSIC INC	\$159.96
04/07/2020	CHECK	126369 ACME JANITOR EQUIPMENT CO	\$765.99
04/07/2020	CHECK	126370 ADGRAPHIX	\$1,058.00
04/07/2020	CHECK	126371 AIM MAIL CENTER #104	\$124.91
04/07/2020	CHECK	126372 AIRGAS USA LLCC	\$387.06
04/07/2020	CHECK	126373 ALL TYPE CORPORATION	\$292.30
04/07/2020	CHECK	126374 ALTERNATING RJ ELECTRIC LLC	\$4,392.00
04/07/2020	CHECK	126375 AMEREN ILLINOIS	\$4,318.20
04/07/2020	CHECK	126376 AMEREN ILLINOIS	\$52,447.53
04/07/2020	CHECK	126377 ASSURED PARTNERS CORNERSTONE L	\$730.00
04/07/2020	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$7,780.76
04/07/2020	CHECK	126378 AUTOZONE	\$35.08
04/07/2020	CHECK	126379 B AND D CONCERT SERVICE	\$300.00
04/07/2020	CHECK	126380 B J PRINTABLES	\$56.70
04/07/2020	CHECK	126381 BANNER FIRE EQUIPMENT INC	\$289.00
04/07/2020	CHECK	126462 BARRY T JONES	\$90.00
04/07/2020	CHECK	126382 BATTERIES PLUS- SHEPHARD	\$379.15
04/07/2020	CHECK	126383 BEST BUY BUSINESS ADVANTAGE AC	\$157.90
04/07/2020	CHECK	126384 BG SERVICES INC	\$193.65
04/07/2020	CHECK	126385 BOBCAT OF ST LOUIS	\$203.36
04/07/2020	CHECK	126386 BOUND TREE MEDICAL LLC	\$15.00
04/07/2020	CHECK	126388 BUCKEYE CLEANING CENTER-ST LOU	\$1,203.24
04/07/2020	CHECK	126389 BUDGET SIGNS	\$50.00
04/07/2020	CHECK	126390 BUHRMESTER PAINTS	\$506.49
04/07/2020	CHECK	126391 BUILDING & FIRE CODE ACADEMY	\$750.00
04/07/2020	CHECK	126392 BYRNE & JONES ENTERPRISES INC	\$59,500.00
04/07/2020	CHECK	126393 BYRON CARLSON PETRI & KALB, LL	\$1,568.00
04/07/2020	CHECK	126394 C S I	\$1,124.25
04/07/2020	CHECK	126395 CALPINE ENERGY SOLUTIONS	\$51,601.04
04/07/2020	CHECK	126397 CASH-POLICE DEPARTMENT	\$231.93
04/07/2020	CHECK	126398 CASSENS & SONS INC	\$103.32
04/07/2020	CHECK	126399 CASUAL TEES	\$657.00
04/07/2020	CHECK	126396 CHARLES CARLSON	\$50.00
04/07/2020	CHECK	126401 CHARTER COMMUNICATIONS	\$162.10

04/07/2020	CHECK	126405	CHARTER COMMUNICATIONS	\$504.90
04/07/2020	CHECK	126406	CHARTER COMMUNICATIONS	\$1,021.90
04/07/2020	CHECK	126403	CHARTER COMMUNICATIONS	\$1,309.93
04/07/2020	CHECK	126402	CHARTER COMMUNICATIONS	\$1,405.72
04/07/2020	CHECK	126404	CHARTER COMMUNICATIONS	\$1,875.54
04/07/2020	CHECK	126407	CHIODINI ARCHITECTS	\$50,101.11
04/07/2020	CHECK	126511	CHRIS RATHMANN	\$530.46
04/07/2020	CHECK	126408	CHRIST BROS. PRODUCTS LLC	\$2,508.30
04/07/2020	CHECK	126409	CIRCUS KAPUT LLC	\$138.99
04/07/2020	CHECK	126410	CITY OF ALTON	\$324.00
04/07/2020	CHECK	126411	CITY OF O'FALLON JUSTICE CENTE	\$250.00
04/07/2020	CHECK	126412	CK POWER	\$322.70
04/07/2020	CHECK	126413	CLEAN UNIFORM CO	\$1,305.00
04/07/2020	CHECK	126414	CMT-CRAWFORD MURPHY & TILLY IN	\$47,683.00
04/07/2020	CHECK	126415	COGENT INC	\$26,035.00
04/07/2020	CHECK	126523	COLE SCHRAGE	\$149.94
04/07/2020	CHECK	126417	COMMERCIAL TELEPHONE SYSTEMS	\$621.00
04/07/2020	CHECK	126418	CORE & MAIN LP	\$10,945.97
04/07/2020	CHECK	126419	CORK TREE CREATIVE	\$1,500.00
04/07/2020	CHECK	126420	COUNTY OF MADISON	\$4,734.72
04/07/2020	CHECK	126421	CR SYSTEMS INC	\$2,261.60
04/07/2020	CHECK	126423	D & D TIRE SERVICE LLC	\$896.00
04/07/2020	CHECK	126424	DATA TRONICS	\$17,830.00
04/07/2020	CHECK	126425	DAVE RUDLOFF PHOTOGRAPHY	\$500.00
04/07/2020	CHECK	126426	DAVE SCHMIDT TRUCK SERVICE	\$516.26
04/07/2020	CHECK	126427	DELL MARKETING	\$8,668.23
04/07/2020	CHECK	126454	DEREK HUBER	\$101.65
04/07/2020	CHECK	126428	DOBBS TIRE & AUTO CENTERS	\$283.27
04/07/2020	CHECK	126429	EAGLE CREST ADVENTURES	\$770.00
04/07/2020	CHECK	126430	EHM CONSULTING LLC	\$7,140.00
04/07/2020	CHECK	126431	ELECTRICO INC	\$319.00
04/07/2020	CHECK	126432	EMERGENCY MEDICAL PRODUCT	\$1,500.57
04/07/2020	CHECK	126433	EMSAR ST LOUIS	\$400.00
04/07/2020	CHECK	126434	ERB EQUIP CO INC	\$90.23
04/07/2020	CHECK	126435	EVOQUA WATER TECHNOLOGIES LLC	\$9,444.80
04/07/2020	CHECK	126436	FINALCOVER LLC	\$1,788.00
04/07/2020	CHECK	126437	FIRST ADVANTAGE BACKGROUND SER	\$43.76
04/07/2020	CHECK	126438	FORCE SCIENCE INSTITUTE LTD	\$495.00
04/07/2020	CHECK	126441	FROST ELECTRIC SUPPLY CO	\$288.88
04/07/2020	CHECK	126442	G & S SAFETY PRODUCTS	\$276.75
04/07/2020	CHECK	126551	GARY WILSON	\$60.00
04/07/2020	CHECK	126443	GLOBAL TECHNICAL SYSTEMS	\$99.50
04/07/2020	CHECK	126444	GRAINGER	\$206.00
04/07/2020	CHECK	126445	GRANDVIEW HOA	\$485.70
04/07/2020	CHECK	126446	GREAT AMERICA FINANCIAL SVCS.	\$133.35
04/07/2020	CHECK	126447	GREAT RIVERS & ROUTES TOURISM	\$6,250.00
04/07/2020	CHECK	126527	GREGGORY SIGNOROTTI	\$836.25

04/07/2020	CHECK	126400 GREGORY S CHAPPEL	\$50.00
04/07/2020	CHECK	126448 GUNTHER SALT COMPANY	\$35,257.63
04/07/2020	CHECK	126450 HENDERSON ASSOC ARCHITECT	\$5,780.75
04/07/2020	CHECK	126451 HOLIDAY INN EXPRESS & SUITES	\$6,134.77
04/07/2020	CHECK	126453 HOME DEPOT CREDIT SERVICES	\$622.53
04/07/2020	CHECK	126452 HOME DEPOT CREDIT SERVICES	\$623.63
04/07/2020	CHECK	126455 HUELS OIL COMPANY	\$2,406.58
04/07/2020	CHECK	126456 IFSAP	\$45.00
04/07/2020	CHECK	126457 IL STATE TREASURER	\$1,336.96
04/07/2020	CHECK	126458 INTERNATIONAL ASSOC OF ARSON I	\$130.00
04/07/2020	CHECK	126459 INTERNATIONAL CODE COUNCIL INC	\$135.00
04/07/2020	CHECK	126416 JAMES COLE	\$120.00
04/07/2020	CHECK	126449 JAY HANAFIN	\$100.00
04/07/2020	CHECK	126460 JERRY'S TIRE SALES INC	\$1,181.63
04/07/2020	CHECK	126461 JEWELL PSYCHOLOGICAL SERVICES	\$450.00
04/07/2020	CHECK	126464 KAESER & BLAIR INC	\$1,161.87
04/07/2020	CHECK	126463 KAESER & BLAIR INC	\$4,035.67
04/07/2020	CHECK	126465 KAMADULSKI EXCAVATING CO	\$700,397.43
04/07/2020	CHECK	126525 KEITH SCRUGGS	\$289.20
04/07/2020	CHECK	126466 KEY EQUIPMENT & SUPPLY CO	\$184.32
04/07/2020	CHECK	126467 KIESLER'S POLICE SUPPLY INC	\$934.00
04/07/2020	CHECK	126468 KONE INC	\$1,941.74
04/07/2020	CHECK	126469 LAWSON PRODUCTS INC	\$92.68
04/07/2020	CHECK	126470 LEON UNIFORM CO INC	\$1,900.39
04/07/2020	CHECK	126471 LOWRY ELECTRIC CO	\$940.50
04/07/2020	CHECK	126472 MADISON COMMUNICATIONS CO	\$75.00
04/07/2020	CHECK	126473 MADISON COUNTY ANIMAL CONTROL	\$37.00
04/07/2020	CHECK	126474 MADISON COUNTY INFORMATION TEC	\$24.28
04/07/2020	CHECK	126475 MADISON COUNTY SAND LLC	\$146.45
04/07/2020	CHECK	126476 MARCO TECHNOLOGIES LLC	\$460.85
04/07/2020	CHECK	126477 MARKET BASKET	\$246.99
04/07/2020	CHECK	126478 MASIMO AMERICA'S INC	\$909.00
04/07/2020	CHECK	126480 MCKAY AUTO PARTS	\$948.27
04/07/2020	CHECK	126481 MCKAY AUTO PARTS	\$1,106.79
04/07/2020	CHECK	126482 METRO EYE CARE	\$125.00
04/07/2020	CHECK	126387 MICHAEL BRICE	\$60.00
04/07/2020	CHECK	126439 MICHAEL O FORSHEE	\$62.10
04/07/2020	CHECK	126483 MICK'S GARAGE	\$396.00
04/07/2020	CHECK	126484 MIDAMERICAN TECHNOLOGY INC	\$328.00
04/07/2020	CHECK	126485 MIDEASTERN PLUMBING, HEATING &	\$700.00
04/07/2020	CHECK	126486 MIDWEST MUNICIPAL SUPPLY	\$4,828.45
04/07/2020	CHECK	126487 MIDWEST OCCUPATIONAL MEDICAL	\$1,755.00
04/07/2020	CHECK	126488 MIKE'S INC	\$3,336.50
04/07/2020	CHECK	126489 MINUTEMAN PRESS	\$1,496.01
04/07/2020	CHECK	126490 MOJO'S MUSIC LLC	\$699.94
04/07/2020	CHECK	126492 MORRISSEY CONTRACTING CO INC	\$456.00
04/07/2020	CHECK	126493 MOTOROLA SOLUTIONS STARCOM21	\$2,250.00

04/07/2020 CHECK	126494 NEENAH FOUNDRY CO	\$3,521.93
04/07/2020 CHECK	126495 NEWEGG BUSINESS INC	\$1,386.12
04/07/2020 CHECK	126496 NMS LABS	\$219.00
04/07/2020 CHECK	126497 NUWAY CONCRETE FORMS	\$435.35
04/07/2020 CHECK	126498 OATES ASSOCIATES INC	\$9,235.36
04/07/2020 CHECK	126499 OFFICE DEPOT	\$280.38
04/07/2020 CHECK	126500 OLE PRINT SHOP LLC	\$3,001.90
04/07/2020 CHECK	126547 PAUL WELCH	\$375.00
04/07/2020 CHECK	126501 PDC LABORATORIES INC	\$162.00
04/07/2020 CHECK	126502 PERSONNEL EVALUATION INC	\$60.00
04/07/2020 CHECK	126503 PFUND CONSTRUCTION INC	\$25,000.00
04/07/2020 CHECK	126504 PH & S PRODUCTS LLC	\$600.00
04/07/2020 CHECK	126479 PHIL MCDOWELL	\$1,325.00
04/07/2020 CHECK	126505 PIONEER ATHLETICS	\$3,297.79
04/07/2020 CHECK	126506 POLO TRUCKING INC	\$2,312.42
04/07/2020 CHECK	126507 PRAXAIR DISTRIBUTION	\$100.80
04/07/2020 CHECK	126508 QUADMED INC	\$1,140.00
04/07/2020 CHECK	126509 R P LUMBER CO INC	\$253.18
04/07/2020 CHECK	126510 RAILROAD MANAGEMENT COMPANY IV	\$529.98
04/07/2020 CHECK	126515 RAY O'HERRON CO INC	\$1,101.19
04/07/2020 CHECK	126512 RAY O'HERRON CO INC	\$1,497.26
04/07/2020 CHECK	126514 RAY O'HERRON CO INC	\$3,118.80
04/07/2020 CHECK	126513 RAY O'HERRON CO INC	\$4,348.04
04/07/2020 CHECK	126516 RED E MIX LLC	\$2,453.63
04/07/2020 CHECK	126517 REPUBLIC SERVICES #350	\$155,802.91
04/07/2020 CHECK	126518 RETAIL PLACE LLC	\$2,800.00
04/07/2020 CHECK	126519 RIVERBENDER.COM	\$210.00
04/07/2020 CHECK	126491 ROBERT F MORGAN	\$17.99
04/07/2020 CHECK	126520 RONNOCO COFFEE, LLC	\$320.55
04/07/2020 CHECK	126521 ROXANA LANDFILL AUTHORITY	\$357.81
04/07/2020 CHECK	126522 SCHNUCKS MARKETS INC	\$350.00
04/07/2020 CHECK	126524 SCHULTE SUPPLY INC	\$4,528.01
04/07/2020 CHECK	126526 SENTINEL EMERGENCY SOLUTIONS	\$554.36
04/07/2020 CHECK	126528 SIUE	\$103.09
04/07/2020 CHECK	126529 SOURCE 1 ENVIRONMENTAL LLC	\$254.68
04/07/2020 CHECK	126530 SOUTHWESTERN ELECTRIC COOPERAT	\$120.24
04/07/2020 CHECK	126531 STAPLES BUSINESS ADVANTAGE	\$1,737.48
04/07/2020 CHECK	126532 THOMSON REUTERS - WEST PAYMENT	\$162.57
04/07/2020 CHECK	126533 THOUVENOT WADE & MOERCHEN INC	\$11,201.75
04/07/2020 CHECK	126534 TRACE ANALYTICS INC	\$104.85
04/07/2020 CHECK	126535 TRITECH SOFTWARE SYSTEMS	\$365.64
04/07/2020 CHECK	126536 TRUE VALUE RENTAL	\$150.00
04/07/2020 CHECK	126537 TUCKER, AMANDA	\$135.00
04/07/2020 CHECK	126538 TYLER TECHNOLOGIES INC	\$3,405.69
04/07/2020 CHECK	126539 U S POSTMASTER	\$240.00
04/07/2020 CHECK	126540 USA BLUE BOOK	\$196.04

04/07/2020 CHECK	126541 UTILITRA LLC	\$5,359.98
04/07/2020 CHECK	126542 VEOLIA WATER NORTH AMERICA	\$208,873.98
04/07/2020 CHECK	126543 WALTCO TOOLS & EQUIPMENT	\$191.50
04/07/2020 CHECK	126544 WALTER CURTIS COMPANY LLC	\$15.00
04/07/2020 CHECK	126545 WARNING LIGHTS OF SOUTHERN ILL	\$625.00
04/07/2020 CHECK	126546 WEBER GRANITE CITY FORD LLC	\$2,211.80
04/07/2020 CHECK	126548 WEX BANK	\$10,015.83
04/07/2020 CHECK	126549 WHITE'S SANITATION	\$90.00
04/07/2020 CHECK	126550 WILLIAMS OFC PRODUCTS	\$1,831.28
04/07/2020 CHECK	126552 WIRELESS USA	\$686.00
04/07/2020 CHECK	126553 ZOLL MEDICAL CORP	\$1,408.50
04/09/2020 CHECK	126584 EMILY BAKER OPVHHJV LLC	\$40.00
04/09/2020 CHECK	126588 KAREN SARDIGAL	\$215.00
04/09/2020 CHECK	126586 MEYER PARK PLAZA, LLC	\$253,852.57
04/09/2020 CHECK	126587 NATURE PRESERVE FOUNDATION, TH	\$25,000.00
04/09/2020 CHECK	126585 RENEE FEDDERSEN	\$200.00
04/10/2020 CHECK	126568 AMERICAN FAMILY LIFE ASSURANCE	\$373.60
04/14/2020 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$5,804.23
04/14/2020 CHECK	126576 UNITED HEALTHCARE	\$192.34
04/15/2020 CHECK	126577 BANK OF AMERICA CREDIT CARD	\$2,783.23
04/15/2020 CHECK	126578 BERTELS SALES/SERVICE INC	\$90.20
04/15/2020 CHECK	126579 SCOTT DENISON	\$20.00
04/17/2020 BANK-DRAFT	CARDMEMBER SERVICE	\$13,780.48
04/17/2020 CHECK	126580 LABORERS INTERNATIONAL UNION	\$18,690.00
04/17/2020 CHECK	126581 U S POSTMASTER	\$1,500.00
04/21/2020 CHECK	126589 A T & T	\$9,443.04
04/21/2020 CHECK	126590 ACROSS THE STREET PRODUCTIONS	\$465.75
04/21/2020 CHECK	126591 AIM MAIL CENTER #104	\$13.27
04/21/2020 CHECK	126592 AIRGAS USA LLCC	\$399.94
04/21/2020 CHECK	126593 ALL TRAFFIC SOLUTIONS INC	\$147.50
04/21/2020 CHECK	126594 AMEREN ILLINOIS	\$1,600.28
04/21/2020 CHECK	126595 AMEREN ILLINOIS	\$3,088.06
04/21/2020 CHECK	126596 ARBOR MANAGEMENT SPECIALISTS I	\$8,000.00
04/21/2020 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$3,288.96
04/21/2020 CHECK	126597 ATHLETICO PHYSICAL THERAPY	\$950.00
04/21/2020 CHECK	126598 ATIS ELEVATOR INSPECTIONS LLC	\$290.00
04/21/2020 CHECK	126706 AUBURN PUBLIC LIBRARY	\$20.00
04/21/2020 CHECK	126599 AUTOZONE	\$24.04
04/21/2020 CHECK	126707 BAKER & TAYLOR	\$38.96
04/21/2020 CHECK	126600 BANTA & STUDE CONSTRUCTION INC	\$19,630.00
04/21/2020 CHECK	126601 BATTERIES PLUS- SHEPHARD	\$2.66
04/21/2020 CHECK	126708 BELLEVILLE PUBLIC LIBRARY	\$7.99
04/21/2020 CHECK	126603 BLUFF CITY MINERALS CO	\$159.65
04/21/2020 CHECK	126604 BOBCAT OF ST LOUIS	\$1,297.77
04/21/2020 CHECK	126709 BOND ARCHITECTS INC	\$1,568.18
04/21/2020 CHECK	126710 BREESE PUBLIC LIBRARY	\$25.00
04/21/2020 CHECK	126605 BROWN'S AUTO BODY & TOWING	\$30,159.15

04/21/2020	CHECK	126606	BUCKEYE CLEANING CENTER-ST LOU	\$309.06
04/21/2020	CHECK	126711	BUDGET LIBRARY SUPPLIES	\$720.00
04/21/2020	CHECK	126607	BUHRMESTER PAINTS	\$180.92
04/21/2020	CHECK	126712	BUILDINGSTARS OPERATIONS INC	\$2,335.00
04/21/2020	CHECK	126713	CASH-PUBLIC LIBRARY	\$158.06
04/21/2020	CHECK	126608	CBT NUGGETS LLC	\$1,198.00
04/21/2020	CHECK	126609	CERTIFIED LABORATORIES	\$389.75
04/21/2020	CHECK	126610	CHARTER COMMUNICATIONS	\$109.97
04/21/2020	CHECK	126714	CHILDREN'S PLUS INC	\$35.90
04/21/2020	CHECK	126611	CHIODINI ARCHITECTS	\$82,146.00
04/21/2020	CHECK	126612	CHRIST BROS. PRODUCTS LLC	\$1,748.25
04/21/2020	CHECK	126613	CLEAN UNIFORM CO	\$564.00
04/21/2020	CHECK	126614	CMT-CRAWFORD MURPHY & TILLY IN	\$1,190.00
04/21/2020	CHECK	126715	COLUMBIA PUBLIC LIBRARY	\$16.89
04/21/2020	CHECK	126615	COMMERCIAL TELEPHONE SYSTEMS	\$576.00
04/21/2020	CHECK	126616	CORE & MAIN LP	\$7,704.28
04/21/2020	CHECK	126617	CORK TREE CREATIVE	\$1,500.00
04/21/2020	CHECK	126618	COUNTRY CLUB MANORS HOMEOWNERS	\$2,500.00
04/21/2020	CHECK	126619	CR SYSTEMS INC	\$3,695.00
04/21/2020	CHECK	126651	CRAIG KEMPER	\$35.00
04/21/2020	CHECK	126728	CRAIG MONK	\$101.83
04/21/2020	CHECK	126620	CREATIVE PRODUCT SOURCING INC	\$2,627.82
04/21/2020	CHECK	126621	CROSS AUTO BODY & TOWING	\$58.00
04/21/2020	CHECK	126622	D & D TIRE SERVICE LLC	\$1,324.04
04/21/2020	CHECK	126623	DAVE RUDLOFF PHOTOGRAPHY	\$75.00
04/21/2020	CHECK	126624	DAVEY RESOURCE GROUP INC	\$4,000.00
04/21/2020	CHECK	126625	DIGITAL HIGHWAY INC	\$1,535.05
04/21/2020	CHECK	126626	DOBBS TIRE & AUTO CENTERS	\$4,024.92
04/21/2020	CHECK	126627	ELECTRICO INC	\$482.50
04/21/2020	CHECK	126628	EMERGENCY MEDICAL PRODUCT	\$2,677.66
04/21/2020	CHECK	126629	ERB TURF EQUIPMENT	\$434.75
04/21/2020	CHECK	126630	ESRI INC	\$2,814.52
04/21/2020	CHECK	126631	EVOQUA WATER TECHNOLOGIES LLC	\$16,400.00
04/21/2020	CHECK	126716	FINDAWAY WORLD LLC	\$1,369.65
04/21/2020	CHECK	126632	FIRST ADVANTAGE BACKGROUND SER	\$10.44
04/21/2020	CHECK	126633	FOR THE RECORD PRODUCTIONS	\$480.00
04/21/2020	CHECK	126634	FRED WEBER REINFORCED CONCRETE	\$12,957.50
04/21/2020	CHECK	126635	GARELLA PEST SERVICES	\$349.00
04/21/2020	CHECK	126717	GILLESPIE PUBLIC LIBRARY	\$35.00
04/21/2020	CHECK	126718	GLEN CARBON CENTENNIAL LIBRARY	\$74.96
04/21/2020	CHECK	126719	GREAT AMERICA FINANCIAL SVCS.	\$117.31
04/21/2020	CHECK	126637	GREAT AMERICA FINANCIAL SVCS.	\$133.35
04/21/2020	CHECK	126638	GUNTHER SALT COMPANY	\$15,435.22
04/21/2020	CHECK	126639	HAWKEYE IRRIGATION	\$940.00
04/21/2020	CHECK	126642	HOME DEPOT CREDIT SERVICES	\$114.83
04/21/2020	CHECK	126640	HOME DEPOT CREDIT SERVICES	\$558.66
04/21/2020	CHECK	126641	HOME DEPOT CREDIT SERVICES	\$905.04

04/21/2020 CHECK	126720 HOOPESTON PUBLIC LIBRARY	\$10.00
04/21/2020 CHECK	126643 IL DEPT OF PUBLIC HEALTH-VITAL	\$3,244.00
04/21/2020 CHECK	126722 IL HEARTLAND LIBRARY SYSTEM-OC	\$19.99
04/21/2020 CHECK	126721 IL HEARTLAND LIBRARY SYSTEM-OC	\$275.00
04/21/2020 CHECK	126644 IL STATE HISTORICAL SOCIETY	\$202.81
04/21/2020 CHECK	126645 INFO USA MARKETING INC-, A SUB	\$588.00
04/21/2020 CHECK	126723 INGRAM LIBRARY SERVICES	\$2,796.68
04/21/2020 CHECK	126724 INNOVATIVE OFFICE SOLUTIONS	\$11,302.00
04/21/2020 CHECK	126646 INTELLIGENCER	\$3,744.39
04/21/2020 CHECK	126647 INTERNATIONAL SECURITY PRODUCT	\$429.46
04/21/2020 CHECK	126648 J F ELECTRIC INC	\$16,500.00
04/21/2020 CHECK	126636 JACOB GERMANN	\$90.00
04/21/2020 CHECK	126690 JAKE SWEETMAN	\$162.24
04/21/2020 CHECK	126649 JERRY'S TIRE SALES INC	\$132.75
04/21/2020 CHECK	126725 KANE MECHANICAL GROUP LLC	\$44,908.64
04/21/2020 CHECK	126650 KELLER CONSTRUCTION INC	\$33,998.22
04/21/2020 CHECK	126726 KINMUNDY LIBRARY	\$5.00
04/21/2020 CHECK	126652 KNO2 LLC	\$6.28
04/21/2020 CHECK	126653 LAWSON PRODUCTS INC	\$568.55
04/21/2020 CHECK	126654 LEON UNIFORM CO INC	\$1,750.28
04/21/2020 CHECK	126655 LOCHMUELLER GROUP INC	\$10,051.65
04/21/2020 CHECK	126656 M P M DISTRIBUTION	\$139.76
04/21/2020 CHECK	126658 MARCO TECHNOLOGIES LLC	\$126.00
04/21/2020 CHECK	126657 MARCO TECHNOLOGIES LLC	\$151.48
04/21/2020 CHECK	126659 MARK'S APPLIANCE	\$1,100.00
04/21/2020 CHECK	126660 MCKAY AUTO PARTS	\$774.32
04/21/2020 CHECK	126661 MCKAY AUTO PARTS	\$1,089.85
04/21/2020 CHECK	126731 MEGAN PRUETER	\$265.57
04/21/2020 CHECK	126662 MET INTERNATIONAL	\$3,665.00
04/21/2020 CHECK	126663 MIDWEST OCCUPATIONAL MEDICAL	\$577.00
04/21/2020 CHECK	126727 MIDWEST TAPE	\$2,491.54
04/21/2020 CHECK	126664 MIKE'S INC	\$646.44
04/21/2020 CHECK	126665 MILLER & MAACK	\$2,440.38
04/21/2020 CHECK	126666 MINUTEMAN PRESS	\$863.89
04/21/2020 CHECK	126667 MOTOROLA SOLUTIONS STARCOM21	\$2,250.00
04/21/2020 CHECK	126729 NATIONAL NOTARY ASSOCIATION	\$69.00
04/21/2020 CHECK	126669 NEWEGG BUSINESS INC	\$1,217.18
04/21/2020 CHECK	126668 NEWEGG BUSINESS INC	\$2,309.65
04/21/2020 CHECK	126670 NUWAY CONCRETE FORMS	\$172.60
04/21/2020 CHECK	126672 OLE PRINT SHOP LLC	\$321.00
04/21/2020 CHECK	126671 O'REILLY AUTO PARTS	\$7.98
04/21/2020 CHECK	126673 OVERHEAD DOOR CO	\$1,337.20
04/21/2020 CHECK	126674 PDC LABORATORIES INC	\$1,845.00
04/21/2020 CHECK	126675 PECKHAM GUYTON ALBERS & VIETS,	\$48.30
04/21/2020 CHECK	126730 PENWORTHY CO	\$1,382.98
04/21/2020 CHECK	126676 PERSONNEL EVALUATION INC	\$20.00
04/21/2020 CHECK	126677 POLO TRUCKING INC	\$4,073.09

04/21/2020	CHECK	126678 PRAXAIR DISTRIBUTION	\$140.13
04/21/2020	CHECK	126679 QUADIENT LEASING USA INC	\$567.60
04/21/2020	CHECK	126680 QUALITY CHEMICAL COMPANY MIDWE	\$1,731.88
04/21/2020	CHECK	126681 R P LUMBER CO INC	\$413.87
04/21/2020	CHECK	126682 RAY O'HERRON CO INC	\$801.02
04/21/2020	CHECK	126732 RECORDED BOOKS LLC	\$480.90
04/21/2020	CHECK	126683 RED E MIX LLC	\$264.00
04/21/2020	CHECK	126733 ROWMAN & LITTLEFIELD PUBLISHIN	\$47.47
04/21/2020	CHECK	126684 SCHULTE SUPPLY INC	\$504.06
04/21/2020	CHECK	126685 SENTINEL EMERGENCY SOLUTIONS	\$5,449.85
04/21/2020	CHECK	126686 SONIC EQUIPMENT COMPANY	\$55.00
04/21/2020	CHECK	126687 SOUTHWESTERN ELECTRIC COOPERAT	\$6,109.76
04/21/2020	CHECK	126734 STAPLES BUSINESS ADVANTAGE	\$123.34
04/21/2020	CHECK	126688 STRYKER SALES CORPORATION	\$16,615.09
04/21/2020	CHECK	126735 SUN COMMUNICATIONS L L C	\$135.32
04/21/2020	CHECK	126689 SUNBELT RENTALS INC	\$1,159.92
04/21/2020	CHECK	126691 TECHNOLOGY MANAGEMENT REV FUND	\$708.32
04/21/2020	CHECK	126692 TEKLAB	\$562.25
04/21/2020	CHECK	126693 TELEFLEX LLC	\$612.50
04/21/2020	CHECK	126694 TELEGRAPH, THE	\$400.00
04/21/2020	CHECK	126695 TESKA ASSOCIATES INC	\$348.75
04/21/2020	CHECK	126602 THE BLUE LINE	\$397.00
04/21/2020	CHECK	126696 THOMSON REUTERS - WEST PAYMENT	\$164.14
04/21/2020	CHECK	126697 TRIKEN CONSULTING INC	\$175.00
04/21/2020	CHECK	126698 TYLER TECHNOLOGIES INC	\$1,657.50
04/21/2020	CHECK	126699 ULTIMATE BODY FITNESS LLC	\$450.00
04/21/2020	CHECK	126700 UMB BANK N.A.	\$318.00
04/21/2020	CHECK	126736 USI EDUCATION & GOVT SALES	\$396.36
04/21/2020	CHECK	126701 VERIZON WIRELESS	\$820.44
04/21/2020	CHECK	126702 WARNING LIGHTS OF SOUTHERN ILL	\$365.00
04/21/2020	CHECK	126703 WEBER GRANITE CITY FORD LLC	\$1,067.43
04/21/2020	CHECK	126704 WILLIAMS OFC PRODUCTS	\$574.86
04/21/2020	CHECK	126705 ZOLL MEDICAL CORP	\$396.75
04/23/2020	CHECK	126899 ASSOCIATED BANK, NA	\$198,125.00
04/23/2020	CHECK	126756 BOB RIDINGS INC	\$62,382.00
04/23/2020	CHECK	126754 CIGNA HEALTHCARE	\$218,159.90
04/23/2020	CHECK	126753 CREATIVE OPTIONS GRAPHIC DESIG	\$3,516.50
04/23/2020	CHECK	126751 FRIENDS OF COL. BENJAMIN STEPH	\$210.00
04/23/2020	CHECK	126757 PAINTING THE TOWN GOLD, INC.	\$6,896.00
04/23/2020	CHECK	126900 PATRICIA A. BOTHMAN	\$80.59
04/23/2020	CHECK	126758 STRYKER SALES CORPORATION	\$52,095.34
04/23/2020	CHECK	126752 UNITED HEALTHCARE SERVICES, IN	\$243.39
04/24/2020	CHECK	126750 AMERICAN FAMILY LIFE ASSURANCE	\$373.60
04/27/2020	CHECK	126759 COURTNEY FELDMAN	\$350.00
04/27/2020	CHECK	126762 DONNA TAYLOR	\$57.00
04/27/2020	CHECK	126760 JAMES MISTOLER	\$199.50
04/27/2020	CHECK	126761 PRINCIPAL LIFE INSURANCE COMPA	\$26,190.42

04/28/2020	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$5,061.12
04/30/2020	CHECK	126763 A & H MECHANICAL CONTRACTING I	\$437.00
04/30/2020	CHECK	126764 A T & T	\$5,880.09
04/30/2020	CHECK	126765 A. WALDBART AND SONS NURSERY	\$787.50
04/30/2020	CHECK	126766 ACE PIPE CLEANING INC	\$1,149.26
04/30/2020	CHECK	126767 ACME JANITOR EQUIPMENT CO	\$4,865.22
04/30/2020	CHECK	126768 AIM MAIL CENTER #104	\$54.09
04/30/2020	CHECK	126769 AIRGAS USA LLCC	\$101.77
04/30/2020	CHECK	126770 AMEREN ILLINOIS	\$48,288.93
04/30/2020	CHECK	126771 ASSURED PARTNERS CORNERSTONE L	\$9,500.00
04/30/2020	CHECK	126885 ATIS ELEVATOR INSPECTIONS LLC	\$240.00
04/30/2020	CHECK	126772 AUTOZONE	\$114.70
04/30/2020	CHECK	126773 B J PRINTABLES	\$254.58
04/30/2020	CHECK	126774 BANNER FIRE EQUIPMENT INC	\$202.50
04/30/2020	CHECK	126775 BATTERIES PLUS- SHEPHARD	\$11.18
04/30/2020	CHECK	126886 BELLEVILLE NEWS DEMOCRAT	\$566.80
04/30/2020	CHECK	126776 BERCO CONSTRUCTION INC	\$9,869.00
04/30/2020	CHECK	126777 BERTELS SALES/SERVICE INC	\$4.52
04/30/2020	CHECK	126778 BIG TEX TRAILER WORLD, INC - L	\$9,811.50
04/30/2020	CHECK	126779 BOBCAT OF ST LOUIS	\$2,771.17
04/30/2020	CHECK	126780 BROWN'S AUTO BODY & TOWING	\$220.20
04/30/2020	CHECK	126781 BUCKEYE CLEANING CENTER-ST LOU	\$299.52
04/30/2020	CHECK	126782 BUDGET SIGNS	\$73.50
04/30/2020	CHECK	126783 BYRNE & JONES ENTERPRISES INC	\$232,225.00
04/30/2020	CHECK	126784 BYRON CARLSON PETRI & KALB, LL	\$706.00
04/30/2020	CHECK	126785 C S I	\$386.50
04/30/2020	CHECK	126786 CALPINE ENERGY SOLUTIONS	\$46,224.57
04/30/2020	CHECK	126787 CASH - WILDEY	\$133.25
04/30/2020	CHECK	126788 CASH-HUMAN RESOURCES DEPARTMEN	\$19.54
04/30/2020	CHECK	126789 CASH-POLICE DEPARTMENT	\$45.84
04/30/2020	CHECK	126790 CASH-PUBLIC WORKS	\$112.30
04/30/2020	CHECK	126791 CDW G	\$27.00
04/30/2020	CHECK	126793 CHARTER COMMUNICATIONS	\$1,020.93
04/30/2020	CHECK	126792 CHARTER COMMUNICATIONS	\$1,146.17
04/30/2020	CHECK	126794 CLEAN UNIFORM CO	\$271.25
04/30/2020	CHECK	126795 CNA SURETY DIRECT BILL	\$30.00
04/30/2020	CHECK	126796 COLLINS & HERMANN, INC	\$40,196.22
04/30/2020	CHECK	126797 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
04/30/2020	CHECK	126798 CORE & MAIN LP	\$3,574.26
04/30/2020	CHECK	126799 CREATIVE OPTIONS GRAPHIC DESIG	\$147.50
04/30/2020	CHECK	126800 DELL MARKETING	\$1,991.47
04/30/2020	CHECK	126801 DINGES FIRE COMPANY	\$199.90
04/30/2020	CHECK	126802 DOBBS TIRE & AUTO CENTERS	\$702.71
04/30/2020	CHECK	126803 EDWARDSVILLE WINNELSON CO	\$389.05
04/30/2020	CHECK	126804 EDWARDSVILLE WINSUPPLY CO	\$15.65
04/30/2020	CHECK	126805 EHM CONSULTING LLC	\$2,380.00
04/30/2020	CHECK	126806 EJ EQUIPMENT INC	\$541.40

04/30/2020 CHECK	126807 ELECTRICO INC	\$1,455.98
04/30/2020 CHECK	126808 EMERGENCY MEDICAL PRODUCT	\$139.22
04/30/2020 CHECK	126809 ERB EQUIP CO INC	\$5,277.76
04/30/2020 CHECK	126810 FEDERAL STEEL & ERECTION CO	\$6,959.00
04/30/2020 CHECK	126811 FIRE SAFETY	\$165.00
04/30/2020 CHECK	126812 FRED WEBER REINFORCED CONCRETE	\$8,609.00
04/30/2020 CHECK	126813 GMIS INTERNATIONAL	\$300.00
04/30/2020 CHECK	126814 GPS AND TRACK LLC	\$198.00
04/30/2020 CHECK	126815 GRP MECHANICAL CO INC	\$988.48
04/30/2020 CHECK	126816 GUNTHER SALT COMPANY	\$22,232.25
04/30/2020 CHECK	126818 HAWKEYE IRRIGATION	\$524.00
04/30/2020 CHECK	126819 HENDERSON ASSOC ARCHITECT	\$8,475.75
04/30/2020 CHECK	126820 HOME DEPOT CREDIT SERVICES	\$542.01
04/30/2020 CHECK	126821 HUELS OIL COMPANY	\$7,862.36
04/30/2020 CHECK	126887 IL LIBRARY ASSOCIATION	\$200.00
04/30/2020 CHECK	126888 INGRAM LIBRARY SERVICES	\$771.01
04/30/2020 CHECK	126822 INTELLIGENCER	\$195.50
04/30/2020 CHECK	126823 J F ELECTRIC INC	\$35,532.03
04/30/2020 CHECK	126824 JACK SCHMITT FORD	\$541.47
04/30/2020 CHECK	126884 JEANNE WOJCIESZAK	\$297.96
04/30/2020 CHECK	126825 JEWELL PSYCHOLOGICAL SERVICES	\$900.00
04/30/2020 CHECK	126826 JOHN SAKACH COMPANY	\$401.92
04/30/2020 CHECK	126827 KAMADULSKI EXCAVATING CO	\$157,293.05
04/30/2020 CHECK	126828 KANE MECHANICAL GROUP LLC	\$550.00
04/30/2020 CHECK	126889 KANE MECHANICAL GROUP LLC	\$630.94
04/30/2020 CHECK	126829 KELLER CONSTRUCTION INC	\$46,240.71
04/30/2020 CHECK	126830 KEY EQUIPMENT & SUPPLY CO	\$206.25
04/30/2020 CHECK	126890 KIDS REFERENCE COMPANY INC	\$1,361.20
04/30/2020 CHECK	126831 KIENSTRA-ILLINOIS, LLC	\$385.50
04/30/2020 CHECK	126854 KIM REINIGER	\$90.00
04/30/2020 CHECK	126832 LAWSON PRODUCTS INC	\$112.62
04/30/2020 CHECK	126833 LEON UNIFORM CO INC	\$95.48
04/30/2020 CHECK	126834 M RUGGED MOBILE TECHNOLOGY	\$7,753.00
04/30/2020 CHECK	126835 MADISON COUNTY ANIMAL CONTROL	\$6.00
04/30/2020 CHECK	126836 MARCO TECHNOLOGIES LLC	\$1,505.36
04/30/2020 CHECK	126838 MARKET BASKET	\$506.95
04/30/2020 CHECK	126837 MARK'S TREE TRIM & REMOVE	\$8,300.00
04/30/2020 CHECK	126897 MICHELLE WITT	\$225.00
04/30/2020 CHECK	126840 MIDWEST METER INC	\$4,840.80
04/30/2020 CHECK	126841 MIDWEST MULCH & COMPOST	\$1,224.00
04/30/2020 CHECK	126842 MIDWEST MUNICIPAL SUPPLY	\$235.80
04/30/2020 CHECK	126891 MIDWEST TAPE	\$8,209.85
04/30/2020 CHECK	126843 MIKE'S INC	\$202.86
04/30/2020 CHECK	126892 NEW YORK TIMES	\$1,211.60
04/30/2020 CHECK	126844 NMS LABS	\$140.00
04/30/2020 CHECK	126845 NUWAY CONCRETE FORMS	\$522.32
04/30/2020 CHECK	126846 OATES ASSOCIATES INC	\$32,382.02

04/30/2020 CHECK	126848 OFFICE DEPOT	\$139.86
04/30/2020 CHECK	126847 OFFICE DEPOT	\$210.60
04/30/2020 CHECK	126893 OVERDRIVE	\$2,250.00
04/30/2020 CHECK	126839 PHIL MCDOWELL	\$375.00
04/30/2020 CHECK	126849 POSTER COMPLIANCE CENTER	\$1,165.10
04/30/2020 CHECK	126850 QUALITY CHEMICAL COMPANY MIDWE	\$3,723.36
04/30/2020 CHECK	126852 R P LUMBER CO INC	\$581.68
04/30/2020 CHECK	126851 R P LUMBER CO INC	\$896.15
04/30/2020 CHECK	126853 RED E MIX LLC	\$2,432.25
04/30/2020 CHECK	126855 REPUBLIC SERVICES #350	\$160,819.61
04/30/2020 CHECK	126817 RODNEY HALL	\$238.00
04/30/2020 CHECK	126856 RONNOCO COFFEE, LLC	\$168.56
04/30/2020 CHECK	126858 SCHULTE SUPPLY INC	\$1,035.48
04/30/2020 CHECK	126857 SCHULTE SUPPLY INC	\$3,053.90
04/30/2020 CHECK	126881 SCOTT WILFONG	\$210.00
04/30/2020 CHECK	126859 SHEPPARD MORGAN & SCHWAAB	\$4,355.50
04/30/2020 CHECK	126860 SIGNARAMA	\$997.51
04/30/2020 CHECK	126861 SIUE FACILITIES MANAGEMENT- AT	\$3,115.30
04/30/2020 CHECK	126862 SLAYDEN GLASS	\$13,151.00
04/30/2020 CHECK	126863 SOUTHWESTERN ELECTRIC COOPERAT	\$123.66
04/30/2020 CHECK	126864 ST LOUIS PRESTRESS	\$62.02
04/30/2020 CHECK	126898 STREAM DUDES	\$703.68
04/30/2020 CHECK	126866 STRYKER SALES CORPORATION	\$2,235.46
04/30/2020 CHECK	126867 STUTZ EXCAVATING INC	\$12,653.61
04/30/2020 CHECK	126894 SUN COMMUNICATIONS L L C	\$135.32
04/30/2020 CHECK	126869 SWICOM	\$150.00
04/30/2020 CHECK	126868 TANNER W SWEETMAN	\$145.62
04/30/2020 CHECK	126870 TAYLORMADE INC	\$14,778.40
04/30/2020 CHECK	126871 TEK-COLLECT	\$790.92
04/30/2020 CHECK	126872 TESKA ASSOCIATES INC	\$3,681.25
04/30/2020 CHECK	126873 TRUE VALUE RENTAL	\$157.50
04/30/2020 CHECK	126895 UNIQUE MANAGEMENT SERVICES INC	\$179.10
04/30/2020 CHECK	126874 UNITED TECHNOLOGIES CORPORATIO	\$259.00
04/30/2020 CHECK	126875 UNIVERSITY OF ILLINOIS PAYMENT	\$2,000.00
04/30/2020 CHECK	126876 USA VISION SYSTEMS INC	\$2,724.00
04/30/2020 CHECK	126877 UTILITRA LLC	\$11,380.20
04/30/2020 BANK-DRAFT	VENDINI , INC	\$1,246.59
04/30/2020 CHECK	126878 VILLAGE LOCKSMITH	\$379.94
04/30/2020 CHECK	126879 WALTCO TOOLS & EQUIPMENT	\$39.99
04/30/2020 CHECK	126880 WARNING LIGHTS OF SOUTHERN ILL	\$5,760.00
04/30/2020 CHECK	126896 WILLIAMS OFC PRODUCTS	\$289.54
04/30/2020 CHECK	126882 WILLIAMS OFC PRODUCTS	\$1,228.16
04/30/2020 CHECK	126883 WISSEHR ELECTRIC INC	\$11,029.60

**Total**

**\$4,133,946.11**