

| <b>Date</b>    | <b>Check # Vendor</b>                 | <b>Amount</b> |
|----------------|---------------------------------------|---------------|
| 3/2/2020 CHECK | 125956 IL LIQUOR CONTROL COMMISSION   | \$725.00      |
| 3/2/2020 CHECK | 125957 UNITED HEALTHCARE              | \$501.58      |
| 3/3/2020 CHECK | 125958 A T & T                        | \$5,268.24    |
| 3/3/2020 CHECK | 125959 ACE PIPE CLEANING INC          | \$862.40      |
| 3/3/2020 CHECK | 125960 AIM MAIL CENTER #104           | \$21.86       |
| 3/3/2020 CHECK | 125961 AIR CLEANING TECHNOLOGIES INC  | \$405.25      |
| 3/3/2020 CHECK | 125962 ALL TRAFFIC SOLUTIONS INC      | \$147.50      |
| 3/3/2020 CHECK | 125963 ALLIANCE STL                   | \$20.00       |
| 3/3/2020 CHECK | 125964 ALOBAR'S INCORPORATED          | \$1,595.94    |
| 3/3/2020 CHECK | 125965 ALTERNATING RJ ELECTRIC LLC    | \$4,561.00    |
| 3/3/2020 CHECK | 125966 AMERICAN SAFETY & HEALTH INSTI | \$20.00       |
| 3/3/2020 CHECK | 125967 AMERICAN WATERWORKS ASSOCIATIO | \$307.00      |
| 3/3/2020 CHECK | 125968 ANTHEM SPORTS LLC              | \$1,620.00    |
| 3/3/2020 CHECK | 125969 ATHLETICO PHYSICAL THERAPY     | \$125.00      |
| 3/3/2020 CHECK | 125970 AUTOZONE                       | \$65.08       |
| 3/3/2020 CHECK | 125971 B AND D CONCERT SERVICE        | \$300.00      |
| 3/3/2020 CHECK | 125974 BATTERIES PLUS- SHEPHARD       | \$37.52       |
| 3/3/2020 CHECK | 125975 BEELMAN LOGISTICS LLC          | \$5,373.51    |
| 3/3/2020 CHECK | 125976 BG SERVICES INC                | \$462.21      |
| 3/3/2020 CHECK | 125978 BUDGET SIGNS                   | \$637.39      |
| 3/3/2020 CHECK | 125979 BYRON CARLSON PETRI & KALB, LL | \$1,675.00    |
| 3/3/2020 CHECK | 125980 CALPINE ENERGY SOLUTIONS       | \$52,408.76   |
| 3/3/2020 CHECK | 125982 CHARTER COMMUNICATIONS         | \$1,012.02    |
| 3/3/2020 CHECK | 125983 CHRIST BROS. PRODUCTS LLC      | \$1,286.55    |
| 3/3/2020 CHECK | 125984 CIT GROUP INC                  | \$238.57      |
| 3/3/2020 CHECK | 125986 CLEAN UNIFORM CO               | \$572.93      |
| 3/3/2020 CHECK | 125988 COLLINS & HERMANN, INC         | \$1,750.00    |
| 3/3/2020 CHECK | 125989 COMMERCIAL TELEPHONE SYSTEMS   | \$621.00      |
| 3/3/2020 CHECK | 125990 COMPASS MINERALS AMERICA       | \$18,988.15   |
| 3/3/2020 CHECK | 125991 COMPRESSIONS LLC               | \$2,998.00    |
| 3/3/2020 CHECK | 125992 CORE & MAIN LP                 | \$5,171.16    |
| 3/3/2020 CHECK | 125993 CORK TREE CREATIVE             | \$1,500.00    |
| 3/3/2020 CHECK | 125994 CR SYSTEMS INC                 | \$2,027.00    |
| 3/3/2020 CHECK | 125995 DATA TRONICS                   | \$7,999.00    |
| 3/3/2020 CHECK | 125997 DOBBS TIRE & AUTO CENTERS      | \$1,590.19    |
| 3/3/2020 CHECK | 125998 DORMAKABA USA INC              | \$270.00      |
| 3/3/2020 CHECK | 125999 EDW/GLEN CARBON CHAMBER OF COM | \$50.00       |
| 3/3/2020 CHECK | 126017 EDWARD R CAMOLLI / HUNGRY EAR  | \$2,350.00    |
| 3/3/2020 CHECK | 126000 EDWARDSVILLE SCHOOL DISTRICT # | \$3,625.00    |
| 3/3/2020 CHECK | 126001 EDWARDSVILLE WINNELSON CO      | \$73.03       |
| 3/3/2020 CHECK | 126002 EHM CONSULTING LLC             | \$7,140.00    |
| 3/3/2020 CHECK | 126003 ELEMENT TURF & OUTDOOR SOLUTIO | \$21,839.15   |
| 3/3/2020 CHECK | 126004 EMERGENCY MEDICAL PRODUCT      | \$279.57      |
| 3/3/2020 CHECK | 126005 EVOQUA WATER TECHNOLOGIES LLC  | \$9,293.00    |
| 3/3/2020 CHECK | 126007 FRIENDS OF THE WILDEY          | \$12,671.80   |

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|----------------|---------------------------------------|--------------|
| 3/3/2020 CHECK | 126008 GILLIHAN CONCRETE INC          | \$7,978.75   |
| 3/3/2020 CHECK | 126009 GRAINGER                       | \$77.51      |
| 3/3/2020 CHECK | 126010 GREAT AMERICA FINANCIAL SVCS.  | \$133.35     |
| 3/3/2020 CHECK | 126011 GUNTHER SALT COMPANY           | \$18,826.37  |
| 3/3/2020 CHECK | 126014 HOME DEPOT CREDIT SERVICES     | \$265.11     |
| 3/3/2020 CHECK | 126015 HOME DEPOT CREDIT SERVICES     | \$762.33     |
| 3/3/2020 CHECK | 126016 HUELS OIL COMPANY              | \$3,834.04   |
| 3/3/2020 CHECK | 126018 IFSAP                          | \$450.00     |
| 3/3/2020 CHECK | 126019 ILMO PRODUCTS COMPANY          | \$99.00      |
| 3/3/2020 CHECK | 126020 JERRY'S TIRE SALES INC         | \$1,087.55   |
| 3/3/2020 CHECK | 126021 KAESER & BLAIR INC             | \$496.52     |
| 3/3/2020 CHECK | 126022 KELLER CONSTRUCTION INC        | \$139,028.64 |
| 3/3/2020 CHECK | 126023 LAWSON PRODUCTS INC            | \$915.01     |
| 3/3/2020 CHECK | 126024 LEON UNIFORM CO INC            | \$1,262.74   |
| 3/3/2020 CHECK | 126025 LOCHMUELLER GROUP INC          | \$550.68     |
| 3/3/2020 CHECK | 126026 MADISON COUNTY INFORMATION TEC | \$24.28      |
| 3/3/2020 CHECK | 126027 MARKET BASKET                  | \$149.00     |
| 3/3/2020 CHECK | 125972 MARTIN BARRE                   | \$9,400.00   |
| 3/3/2020 CHECK | 126029 MCKAY AUTO PARTS               | \$1,429.63   |
| 3/3/2020 CHECK | 126030 MCKAY AUTO PARTS               | \$614.02     |
| 3/3/2020 CHECK | 126031 MIDWEST OCCUPATIONAL MEDICAL   | \$688.00     |
| 3/3/2020 CHECK | 126032 MINUTEMAN PRESS                | \$87.97      |
| 3/3/2020 CHECK | 126034 MOTOROLA SOLUTIONS STARCOM21   | \$2,232.00   |
| 3/3/2020 CHECK | 126035 MUNICIPAL CODE CORPORATION     | \$3,602.57   |
| 3/3/2020 CHECK | 126036 MUNICIPAL EMERGENCY SERVICE    | \$4,750.38   |
| 3/3/2020 CHECK | 126037 NUWAY CONCRETE FORMS           | \$282.00     |
| 3/3/2020 CHECK | 126038 OATES ASSOCIATES INC           | \$2,690.00   |
| 3/3/2020 CHECK | 126039 OFFICE DEPOT                   | \$99.99      |
| 3/3/2020 CHECK | 126040 OFFICE DEPOT                   | \$287.43     |
| 3/3/2020 CHECK | 126041 PDC LABORATORIES INC           | \$16.50      |
| 3/3/2020 CHECK | 126042 PEPSI-COLA                     | \$437.90     |
| 3/3/2020 CHECK | 126028 PHIL MCDOWELL                  | \$1,800.00   |
| 3/3/2020 CHECK | 126043 R L MUELLER NATIONAL DIST INC  | \$664.30     |
| 3/3/2020 CHECK | 126044 R P LUMBER CO INC              | \$371.00     |
| 3/3/2020 CHECK | 126045 RACHEL GEIRICH PHOTOGRAPHY     | \$120.00     |
| 3/3/2020 CHECK | 126046 RAY O'HERRON CO INC            | \$1,014.43   |
| 3/3/2020 CHECK | 126047 RED E MIX LLC                  | \$1,380.50   |
| 3/3/2020 CHECK | 126049 REPUBLIC SERVICES #350         | \$156,921.60 |
| 3/3/2020 CHECK | 126050 RONNOCO COFFEE, LLC            | \$162.63     |
| 3/3/2020 CHECK | 126051 ROSENBAUER MINNESOTA LLC       | \$471,272.00 |
| 3/3/2020 CHECK | 126053 SCHULTE SUPPLY INC             | \$186.50     |
| 3/3/2020 CHECK | 126054 SIPRA MEMBERSHIP               | \$60.00      |
| 3/3/2020 CHECK | 126055 SIUE FACILITIES MANAGEMENT- AT | \$1,699.43   |
| 3/3/2020 CHECK | 126056 SONIC EQUIPMENT COMPANY        | \$312.50     |
| 3/3/2020 CHECK | 126057 ST LOUIS PRESTRESS             | \$166.60     |
| 3/3/2020 CHECK | 126058 STAPLES BUSINESS ADVANTAGE     | \$694.62     |
| 3/3/2020 CHECK | 126059 STAPLES BUSINESS ADVANTAGE     | \$242.97     |

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|-----------------|---------------------------------------|--------------|
| 3/3/2020 CHECK  | 126048 STEVE RENSBERRY                | \$75.00      |
| 3/3/2020 CHECK  | 126060 STOP STICK LTD                 | \$798.00     |
| 3/3/2020 CHECK  | 126061 SUHRE'S GAS CO INC             | \$21.58      |
| 3/3/2020 CHECK  | 126062 TEKLAB                         | \$788.65     |
| 3/3/2020 CHECK  | 126063 THOMSON REUTERS - WEST PAYMENT | \$162.57     |
| 3/3/2020 CHECK  | 126064 TRITECH SOFTWARE SYSTEMS       | \$1,096.92   |
| 3/3/2020 CHECK  | 126065 TRUE VALUE RENTAL              | \$110.00     |
| 3/3/2020 CHECK  | 126066 TYLER TECHNOLOGIES INC         | \$412.50     |
| 3/3/2020 CHECK  | 126067 ULTIMATE BODY FITNESS LLC      | \$450.00     |
| 3/3/2020 CHECK  | 126068 USA BLUE BOOK                  | \$491.36     |
| 3/3/2020 CHECK  | 126069 USA VISION SYSTEMS INC         | \$4,999.00   |
| 3/3/2020 CHECK  | 126070 VEOLIA WATER NORTH AMERICA     | \$182,957.58 |
| 3/3/2020 CHECK  | 126072 WARNING LIGHTS OF SOUTHERN ILL | \$850.00     |
| 3/3/2020 CHECK  | 125977 WILLIAM "JESSE" BROWN          | \$240.00     |
| 3/3/2020 CHECK  | 126074 WILLIAMS OFC PRODUCTS          | \$1,093.77   |
| 3/3/2020 CHECK  | 126076 WOODY'S MUNICIPAL SUPPLY       | \$828.68     |
| 3/5/2020 CHECK  | 126078 DONNEWALD DISTRIBUTING         | \$551.25     |
| 3/5/2020 CHECK  | 126083 NEKTAR ENTERTAINMENT GROUP LLC | \$720.00     |
| 3/5/2020 CHECK  | 126079 REACHING ACROSS ILLINOIS LIBRA | \$2,103.38   |
| 3/5/2020 CHECK  | 126081 SOUTHWESTERN ELECTRIC COOPERAT | \$8,774.18   |
| 3/6/2020 CHECK  | 126085 NEKTAR ENTERTAINMENT GROUP LLC | \$11,000.00  |
| 3/6/2020 CHECK  | 126086 NEKTAR ENTERTAINMENT GROUP LLC | \$10,899.31  |
| 3/11/2020 CHECK | 126088 CHARTER COMMUNICATIONS         | \$1,396.40   |
| 3/11/2020 CHECK | 126089 CHARTER COMMUNICATIONS         | \$1,300.61   |
| 3/11/2020 CHECK | 126090 CHARTER COMMUNICATIONS         | \$1,866.22   |
| 3/11/2020 CHECK | 126091 CHARTER COMMUNICATIONS         | \$504.90     |
| 3/11/2020 CHECK | 126092 DONNEWALD DISTRIBUTING         | \$852.95     |
| 3/11/2020 CHECK | 126093 MADISON COUNTY RECORDER        | \$1,000.00   |
| 3/11/2020 CHECK | 126094 SOUTHWESTERN ELECTRIC COOPERAT | \$124.16     |
| 3/12/2020 CHECK | 126129 BREAKTHRU BEVERAGE ILLINOIS BE | \$290.61     |
| 3/12/2020 CHECK | 126132 DYNAMIC ARTISTS MANAGEMENT, LL | \$350.00     |
| 3/12/2020 CHECK | 126133 EDWARDSVILLE ARTS CENTER       | \$321.25     |
| 3/12/2020 CHECK | 126134 IL DEPT OF NATURAL RESOURCES   | \$1,500.00   |
| 3/12/2020 CHECK | 126135 MARCASITE ENTERTAINMENT CORPOR | \$3,000.00   |
| 3/12/2020 CHECK | 126137 MICHAEL SONDEREGGER            | \$600.00     |
| 3/12/2020 CHECK | 126136 REGENT BOOK CO INC             | \$17.09      |
| 3/12/2020 CHECK | 126131 STEVE DAVIS                    | \$2,500.00   |
| 3/13/2020 CHECK | 126128 AMERICAN FAMILY LIFE ASSURANCE | \$373.60     |
| 3/13/2020 CHECK | 126139 IL DEPT OF NATURAL RESOURCES   | \$300.00     |
| 3/17/2020 CHECK | 126140 A T & T                        | \$7,288.12   |
| 3/17/2020 CHECK | 126141 ACME JANITOR EQUIPMENT CO      | \$971.78     |
| 3/17/2020 CHECK | 126142 ADGRAPHIX                      | \$2,960.00   |
| 3/17/2020 CHECK | 126143 AIM MAIL CENTER #104           | \$27.54      |
| 3/17/2020 CHECK | 126144 AIRGAS USA LLCC                | \$160.16     |
| 3/17/2020 CHECK | 126145 AL'S AUTOMOTIVE SUPPLY         | \$13.14      |
| 3/17/2020 CHECK | 126146 AMEREN ILLINOIS                | \$56,876.86  |
| 3/17/2020 CHECK | 126147 AMERICAN SAFETY & HEALTH INSTI | \$20.00      |

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|-----------------|---------------------------------------|-------------|
| 3/17/2020 CHECK | 126148 ASSURED PARTNERS CORNERSTONE L | \$667.00    |
| 3/17/2020 CHECK | 126149 AUTOZONE                       | \$147.14    |
| 3/17/2020 CHECK | 126150 B J PRINTABLES                 | \$48.60     |
| 3/17/2020 CHECK | 126151 BANNER FIRE EQUIPMENT INC      | \$23.20     |
| 3/17/2020 CHECK | 126152 BATTERIES PLUS- SHEPHARD       | \$151.80    |
| 3/17/2020 CHECK | 126153 BESTDRIVE BRAHLERS ST LOUIS    | \$60.00     |
| 3/17/2020 CHECK | 126154 BG SERVICES INC                | \$20.90     |
| 3/17/2020 CHECK | 126155 BOBCAT OF ST LOUIS             | \$54,852.86 |
| 3/17/2020 CHECK | 126159 BUDGET SIGNS                   | \$6,114.20  |
| 3/17/2020 CHECK | 126160 BUHRMESTER PAINTS              | \$1,126.60  |
| 3/17/2020 CHECK | 126278 BUILDINGSTARS OPERATIONS INC   | \$2,226.59  |
| 3/17/2020 CHECK | 126162 CASH-FIRE/EMS DEPARTMENT       | \$88.37     |
| 3/17/2020 CHECK | 126279 CASH-PUBLIC LIBRARY            | \$40.54     |
| 3/17/2020 CHECK | 126163 CENTRIFUGE TRAINING SOLUTIONS  | \$750.00    |
| 3/17/2020 CHECK | 126164 CERTIFIED TRACKING SOLUTIONS I | \$94.75     |
| 3/17/2020 CHECK | 126166 CHARTER COMMUNICATIONS         | \$1,147.03  |
| 3/17/2020 CHECK | 126167 CHARTER COMMUNICATIONS         | \$111.61    |
| 3/17/2020 CHECK | 126168 CHARTER COMMUNICATIONS         | \$313.64    |
| 3/17/2020 CHECK | 126169 CHIODINI ARCHITECTS            | \$9,825.00  |
| 3/17/2020 CHECK | 126170 CHRIST BROS. PRODUCTS LLC      | \$396.90    |
| 3/17/2020 CHECK | 126280 CITY DIRECTORIES, A SUBSIDIARY | \$285.00    |
| 3/17/2020 CHECK | 126171 CIVICPLUS INC                  | \$200.00    |
| 3/17/2020 CHECK | 126172 CLEAN UNIFORM CO               | \$547.52    |
| 3/17/2020 CHECK | 126174 COMPASS MINERALS AMERICA       | \$17,279.67 |
| 3/17/2020 CHECK | 126175 CORE & MAIN LP                 | \$9,181.09  |
| 3/17/2020 CHECK | 126176 CR SYSTEMS INC                 | \$2,201.30  |
| 3/17/2020 CHECK | 126177 CREATIVE OPTIONS GRAPHIC DESIG | \$2,077.00  |
| 3/17/2020 CHECK | 126178 D & D TIRE SERVICE LLC         | \$1,103.00  |
| 3/17/2020 CHECK | 126281 DANVILLE PUBLIC LIBRARY        | \$33.00     |
| 3/17/2020 CHECK | 126179 DATA TRONICS                   | \$154.90    |
| 3/17/2020 CHECK | 126180 DELL MARKETING                 | \$6,966.62  |
| 3/17/2020 CHECK | 126181 DOBBS TIRE & AUTO CENTERS      | \$1,570.76  |
| 3/17/2020 CHECK | 126182 EBERHART SIGN & LIGHTING CO.   | \$1,036.80  |
| 3/17/2020 CHECK | 126183 EDW/GLEN CARBON CHAMBER OF COM | \$300.00    |
| 3/17/2020 CHECK | 126282 EDW/GLEN CARBON CHAMBER OF COM | \$50.00     |
| 3/17/2020 CHECK | 126184 EDWARDSVILLE FOREIGN FIRE      | \$247.50    |
| 3/17/2020 CHECK | 126185 EDWARDSVILLE YMCA              | \$5,000.00  |
| 3/17/2020 CHECK | 126186 EHM CONSULTING LLC             | \$7,140.00  |
| 3/17/2020 CHECK | 126187 ELECTRICO INC                  | \$1,560.00  |
| 3/17/2020 CHECK | 126188 EMERGENCY MEDICAL PRODUCT      | \$295.08    |
| 3/17/2020 CHECK | 126189 ERB EQUIP CO INC               | \$441.26    |
| 3/17/2020 CHECK | 126283 FAIRVIEW HEIGHTS PUBLIC LIBRAR | \$28.00     |
| 3/17/2020 CHECK | 126284 FINDAWAY WORLD LLC             | \$49.95     |
| 3/17/2020 CHECK | 126190 FIRE SAFETY                    | \$51.50     |
| 3/17/2020 CHECK | 126192 GARELLA PEST SERVICES          | \$349.00    |
| 3/17/2020 CHECK | 126193 GEFEN PROPERTY GROUP           | \$870.00    |
| 3/17/2020 CHECK | 126285 GLEN CARBON CENTENNIAL LIBRARY | \$19.99     |

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|-----------------|---------------------------------------|-------------|
| 3/17/2020 CHECK | 126286 GREAT AMERICA FINANCIAL SVCS.  | \$117.31    |
| 3/17/2020 CHECK | 126194 GREAT RIVERS & ROUTES TOURISM  | \$6,250.00  |
| 3/17/2020 CHECK | 126165 GREGORY S CHAPPEL              | \$50.00     |
| 3/17/2020 CHECK | 126287 GREY HOUSE PUBLISHING          | \$310.50    |
| 3/17/2020 CHECK | 126195 GRP MECHANICAL CO INC          | \$1,162.86  |
| 3/17/2020 CHECK | 126196 GUNTHER SALT COMPANY           | \$11,549.20 |
| 3/17/2020 CHECK | 126269 HAYLEY VERHEYEN                | \$1,200.00  |
| 3/17/2020 CHECK | 126198 HOME DEPOT CREDIT SERVICES     | \$62.64     |
| 3/17/2020 CHECK | 126199 IL DEPT OF PUBLIC HEALTH-VITAL | \$3,124.00  |
| 3/17/2020 CHECK | 126200 IL FIRE CHIEF'S ASSOCIATION    | \$200.00    |
| 3/17/2020 CHECK | 126288 IL HEARTLAND LIBRARY SYSTEM-OC | \$55.00     |
| 3/17/2020 CHECK | 126201 IL STATE HISTORICAL SOCIETY    | \$2,924.00  |
| 3/17/2020 CHECK | 126202 IL STATE HISTORICAL SOCIETY    | \$2,924.00  |
| 3/17/2020 CHECK | 126289 INGRAM LIBRARY SERVICES        | \$4,495.35  |
| 3/17/2020 CHECK | 126203 INTELLIGENCER                  | \$655.27    |
| 3/17/2020 CHECK | 126290 J F ELECTRIC INC               | \$223.34    |
| 3/17/2020 CHECK | 126291 J.D. POWER                     | \$107.02    |
| 3/17/2020 CHECK | 126204 JACK SCHMITT FORD              | \$213.93    |
| 3/17/2020 CHECK | 126292 JERSEYVILLE PUBLIC LIBRARY     | \$11.88     |
| 3/17/2020 CHECK | 126205 JEWELL PSYCHOLOGICAL SERVICES  | \$450.00    |
| 3/17/2020 CHECK | 126206 JOHNSON CONTROLS FIRE PROTECTI | \$1,117.48  |
| 3/17/2020 CHECK | 126207 KANE MECHANICAL GROUP LLC      | \$519.32    |
| 3/17/2020 CHECK | 126293 KIDS REFERENCE COMPANY INC     | \$205.86    |
| 3/17/2020 CHECK | 126209 KIMBALL MIDWEST                | \$730.40    |
| 3/17/2020 CHECK | 126210 KNO2 LLC                       | \$8.35      |
| 3/17/2020 CHECK | 126211 KONE INC                       | \$822.92    |
| 3/17/2020 CHECK | 126212 LAWSON PRODUCTS INC            | \$407.01    |
| 3/17/2020 CHECK | 126213 LEON UNIFORM CO INC            | \$765.08    |
| 3/17/2020 CHECK | 126214 LOCHMUELLER GROUP INC          | \$868.22    |
| 3/17/2020 CHECK | 126216 MADISON COUNTY ANIMAL CONTROL  | \$15.00     |
| 3/17/2020 CHECK | 126217 MADISON COUNTY HEALTH DEPT     | \$400.00    |
| 3/17/2020 CHECK | 126218 MADISON COUNTY HISTORICAL SOCI | \$1,000.00  |
| 3/17/2020 CHECK | 126219 MADISON COUNTY SAND LLC        | \$68.02     |
| 3/17/2020 CHECK | 126220 MARCO TECHNOLOGIES LLC         | \$332.75    |
| 3/17/2020 CHECK | 126221 MARCO TECHNOLOGIES LLC         | \$126.00    |
| 3/17/2020 CHECK | 126222 MCKAY AUTO PARTS               | \$479.95    |
| 3/17/2020 CHECK | 126223 METRO EYE CARE                 | \$375.00    |
| 3/17/2020 CHECK | 126294 MIDWEST TAPE                   | \$2,563.44  |
| 3/17/2020 CHECK | 126224 MIKE'S INC                     | \$491.69    |
| 3/17/2020 CHECK | 126225 MINUTEMAN PRESS                | \$581.52    |
| 3/17/2020 CHECK | 126226 MUNICIPAL CODE CORPORATION     | \$600.00    |
| 3/17/2020 CHECK | 126296 NEWSBANK                       | \$7,812.00  |
| 3/17/2020 CHECK | 126228 NUWAY CONCRETE FORMS           | \$524.62    |
| 3/17/2020 CHECK | 126230 OATES ASSOCIATES INC           | \$23,511.31 |
| 3/17/2020 CHECK | 126231 OFFICE DEPOT                   | \$134.62    |
| 3/17/2020 CHECK | 126232 OLE PRINT SHOP LLC             | \$500.00    |
| 3/17/2020 CHECK | 126229 O'REILLY AUTO PARTS            | \$71.32     |

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|-----------------|---------------------------------------|-------------|
| 3/17/2020 CHECK | 126233 OVERHEAD DOOR CO               | \$2,367.65  |
| 3/17/2020 CHECK | 126234 PRAXAIR DISTRIBUTION           | \$147.97    |
| 3/17/2020 CHECK | 126235 PRESERVATION RESEARCH OFFICE   | \$125.00    |
| 3/17/2020 CHECK | 126236 QUADIEN T LEASING USA INC      | \$197.64    |
| 3/17/2020 CHECK | 126237 QUADMED INC                    | \$522.50    |
| 3/17/2020 CHECK | 126238 R P LUMBER CO INC              | \$234.67    |
| 3/17/2020 CHECK | 126239 R P LUMBER CO INC              | \$162.41    |
| 3/17/2020 CHECK | 126297 RANDY LEITNER BUILDING         | \$125.00    |
| 3/17/2020 CHECK | 126240 RAY O'HERRON CO INC            | \$1,580.70  |
| 3/17/2020 CHECK | 126298 RECORDED BOOKS LLC             | \$1,242.11  |
| 3/17/2020 CHECK | 126241 RED E MIX LLC                  | \$4,895.00  |
| 3/17/2020 CHECK | 126299 ROCHESTER PUBLIC LIBRARY DISTR | \$8.00      |
| 3/17/2020 CHECK | 126300 ROWMAN & LITTLEFIELD PUBLISHIN | \$210.65    |
| 3/17/2020 CHECK | 126242 ROXANA LANDFILL AUTHORITY      | \$11,500.48 |
| 3/17/2020 CHECK | 126243 SCHULTE SUPPLY INC             | \$750.00    |
| 3/17/2020 CHECK | 126244 SECRETARY OF STATE, LICENSE RE | \$118.00    |
| 3/17/2020 CHECK | 126246 SENTINEL EMERGENCY SOLUTIONS   | \$572.82    |
| 3/17/2020 CHECK | 126247 SHEPPARD MORGAN & SCHWAAB      | \$9,500.00  |
| 3/17/2020 CHECK | 126248 SIEVEKING INC                  | \$74.80     |
| 3/17/2020 CHECK | 126249 SIGN SHOP                      | \$172.00    |
| 3/17/2020 CHECK | 126250 SIGNARAMA                      | \$92.16     |
| 3/17/2020 CHECK | 126251 SIUE FACILITIES MANAGEMENT- AT | \$112.56    |
| 3/17/2020 CHECK | 126252 SOUTHWESTERN ELECTRIC COOPERAT | \$6,062.19  |
| 3/17/2020 CHECK | 126253 STAPLES BUSINESS ADVANTAGE     | \$30.40     |
| 3/17/2020 CHECK | 126302 STAPLES BUSINESS ADVANTAGE     | \$457.78    |
| 3/17/2020 CHECK | 126254 STREAM DUDES                   | \$534.99    |
| 3/17/2020 CHECK | 126255 STREAM DUDES                   | \$1,412.00  |
| 3/17/2020 CHECK | 126256 STREAM DUDES                   | \$1,412.00  |
| 3/17/2020 CHECK | 126257 STREAM DUDES                   | \$4,996.00  |
| 3/17/2020 CHECK | 126258 STREAM DUDES                   | \$4,996.00  |
| 3/17/2020 CHECK | 126303 SUN COMMUNICATIONS L L C       | \$135.32    |
| 3/17/2020 CHECK | 126259 TECHNOLOGY MANAGEMENT REV FUND | \$708.32    |
| 3/17/2020 CHECK | 126260 TEK-COLLECT                    | \$266.49    |
| 3/17/2020 CHECK | 126261 TEKLAB                         | \$564.00    |
| 3/17/2020 CHECK | 126262 TRIKEN CONSULTING INC          | \$525.00    |
| 3/17/2020 CHECK | 126263 TYLER TECHNOLOGIES INC         | \$7,852.54  |
| 3/17/2020 CHECK | 126264 U S POSTMASTER                 | \$410.00    |
| 3/17/2020 CHECK | 126265 ULINE                          | \$1,246.89  |
| 3/17/2020 CHECK | 126266 ULTIMATE BODY FITNESS LLC      | \$450.00    |
| 3/17/2020 CHECK | 126267 UNITED TECHNOLOGIES CORPORATIO | \$259.00    |
| 3/17/2020 CHECK | 126268 VEOLIA WATER NORTH AMERICA     | \$14,770.00 |
| 3/17/2020 CHECK | 126270 VERIZON WIRELESS               | \$380.14    |
| 3/17/2020 CHECK | 126271 WALTCO TOOLS & EQUIPMENT       | \$8.99      |
| 3/17/2020 CHECK | 126272 WARNING LIGHTS OF SOUTHERN ILL | \$5,195.40  |
| 3/17/2020 CHECK | 126273 WEBER GRANITE CITY FORD LLC    | \$3,583.12  |
| 3/17/2020 CHECK | 126274 WEX BANK                       | \$8,899.16  |
| 3/17/2020 CHECK | 126275 WILLIAMS OFC PRODUCTS          | \$2,019.11  |

|                 |                                       |                       |
|-----------------|---------------------------------------|-----------------------|
| 3/17/2020 CHECK | 126304 WILLIAMS OFC PRODUCTS          | \$334.38              |
| 3/17/2020 CHECK | 126277 WIRELESS USA                   | \$686.00              |
| 3/18/2020 CHECK | 126306 SMITH, CHRISTOPHER J           | \$405.54              |
| 3/19/2020 CHECK | 126307 BANK OF AMERICA CREDIT CARD    | \$4,837.57            |
| 3/19/2020 CHECK | 126308 IL LIQUOR CONTROL COMMISSION   | \$50.00               |
| 3/19/2020 CHECK | 126309 LABORERS INTERNATIONAL UNION   | \$21,404.25           |
| 3/19/2020 CHECK | 126310 NEWEGG BUSINESS INC            | \$219.96              |
| 3/19/2020 CHECK | 126311 NEWEGG BUSINESS INC            | \$219.96              |
| 3/20/2020 CHECK | 126321 MICHAEL J HELDIGE              | \$412.50              |
| 3/20/2020 CHECK | 126320 RILEY DODSON                   | \$625.50              |
| 3/20/2020 CHECK | 126322 SECRETARY OF STATE, LICENSE RE | \$8.00                |
| 3/23/2020 CHECK | 126353 EXCELLANCE INC                 | \$63,496.43           |
| 3/25/2020 CHECK | 126356 KATARINA LAIR                  | \$322.50              |
| 3/25/2020 CHECK | 126355 LISA ELLIS                     | \$27.50               |
| 3/25/2020 CHECK | 126357 ROGER MORTHLAND                | \$312.50              |
| 3/26/2020 CHECK | 126358 LJC PARTNERS LLC               | \$15,604.08           |
| 3/27/2020 CHECK | 126351 A T & T                        | \$739.43              |
| 3/27/2020 CHECK | 126350 AMERICAN FAMILY LIFE ASSURANCE | \$373.60              |
| 3/31/2020 CHECK | 126352 PLOCHER CONSTRUCTION           | \$47.45               |
| 3/31/2020 CHECK | 126359 PRINCIPAL LIFE INSURANCE COMPA | \$26,517.44           |
| <b>Total</b>    |                                       | <b>\$1,791,049.23</b> |