

Date	Check #	Vendor	Amount
05/07/2020	CHECK	126913 PHOENIX REAL ESTATE SERVICES,	\$250.26
05/07/2020	CHECK	126914 U S POSTMASTER	\$5,000.00
05/07/2020	CHECK	126915 WILSON-BANKS, DENISE	\$397.54
05/08/2020	CHECK	126912 AMERICAN FAMILY LIFE ASSURANCE	\$358.97
05/12/2020	CHECK	126916 A T & T	\$1,159.02
05/12/2020	CHECK	126917 IL ENVIRONMENTAL PROTECTION	\$302,630.32
05/14/2020	CHECK	126918 CIGNA HEALTHCARE	\$218,463.95
05/19/2020	CHECK	126919 A T & T	\$8,244.06
05/19/2020	CHECK	126920 ACCURATE UNDERGROUND HDD, LLC	\$5,530.00
05/19/2020	CHECK	126921 ACTIVE911, INC	\$662.50
05/19/2020	CHECK	126922 AHEAD OF OUR TIME PUBLISHING	\$500.00
05/19/2020	CHECK	126923 AIM MAIL CENTER #104	\$211.10
05/19/2020	CHECK	126924 AL'S AUTOMOTIVE SUPPLY	\$57.19
05/19/2020	CHECK	126925 ALTERNATING RJ ELECTRIC LLC	\$2,270.00
05/19/2020	CHECK	126926 AMEREN ILLINOIS	\$1,272.13
05/19/2020	CHECK	126927 AMERICAN AIR & WATER	\$181.62
05/19/2020	CHECK	126928 AUTOZONE	\$139.64
05/19/2020	CHECK	126929 BANNER FIRE EQUIPMENT INC	\$2,708.17
05/19/2020	CHECK	126930 BG SERVICES INC	\$314.91
05/19/2020	CHECK	126931 BOUND TREE MEDICAL LLC	\$122.38
05/19/2020	CHECK	126933 BUCKEYE CLEANING CENTER-ST LOU	\$323.52
05/19/2020	CHECK	126934 BUDGET SIGNS	\$612.00
05/19/2020	CHECK	126935 BUHRMESTER PAINTS	\$51.00
05/19/2020	CHECK	126936 CERTIFIED TRACKING SOLUTIONS I	\$189.50
05/19/2020	CHECK	126937 CHARTER COMMUNICATIONS	\$109.97
05/19/2020	CHECK	126941 CHARTER COMMUNICATIONS	\$504.90
05/19/2020	CHECK	126939 CHARTER COMMUNICATIONS	\$885.24
05/19/2020	CHECK	126938 CHARTER COMMUNICATIONS	\$956.01
05/19/2020	CHECK	126940 CHARTER COMMUNICATIONS	\$1,787.67
05/19/2020	CHECK	126942 CHRIST BROS. PRODUCTS LLC	\$527.85
05/19/2020	CHECK	126943 CLEAN UNIFORM CO	\$555.00
05/19/2020	CHECK	126944 COE EQUIPMENT INC	\$477.52
05/19/2020	CHECK	126945 CORE & MAIN LP	\$9,790.80
05/19/2020	CHECK	126946 CORK TREE CREATIVE	\$1,500.00
05/19/2020	CHECK	126947 CR SYSTEMS INC	\$2,460.00
05/19/2020	CHECK	126948 D & D TIRE SERVICE LLC	\$111.85
05/19/2020	CHECK	126949 DLT SOLUTIONS LLC	\$3,356.10
05/19/2020	CHECK	126950 DOBBS TIRE & AUTO CENTERS	\$3,408.75
05/19/2020	CHECK	126951 EDWARDSVILLE WINNELSON CO	\$12.67
05/19/2020	CHECK	126952 ELECTRICO INC	\$117.51
05/19/2020	CHECK	126953 EMERGENCY MEDICAL PRODUCT	\$735.53
05/19/2020	CHECK	126954 EXCELLANCE INC	\$383.99
05/19/2020	CHECK	126955 FROST ELECTRIC SUPPLY CO	\$1,300.55
05/19/2020	CHECK	126956 GEARCOR	\$214.00
05/19/2020	CHECK	126957 GLOBAL TECHNICAL SYSTEMS	\$718.35
05/19/2020	CHECK	127014 GREAT AMERICA FINANCIAL SVCS.	\$117.31

05/19/2020	CHECK	126958 GREAT RIVERS & ROUTES TOURISM	\$6,250.00
05/19/2020	CHECK	126959 GUNTHER SALT COMPANY	\$18,392.51
05/19/2020	CHECK	126960 HOME DEPOT CREDIT SERVICES	\$107.36
05/19/2020	CHECK	126961 IL FIRE INSPECTORS ASSOCIATION	\$95.00
05/19/2020	CHECK	126962 IMAGE TREND INC	\$6,730.55
05/19/2020	CHECK	126963 INTELLIGENCER	\$4,329.30
05/19/2020	CHECK	126964 JOHN DEERE FINANCIAL	\$146.27
05/19/2020	CHECK	126965 KANE MECHANICAL GROUP LLC	\$1,144.00
05/19/2020	CHECK	126966 KIENSTRA PRECAST LLC	\$3,522.00
05/19/2020	CHECK	126967 KIMBALL MIDWEST	\$553.80
05/19/2020	CHECK	126968 KNO2 LLC	\$6.32
05/19/2020	CHECK	126969 LAW ENFORCEMENT TRAINING LLC	\$2,150.00
05/19/2020	CHECK	126970 LAWSON PRODUCTS INC	\$3,850.23
05/19/2020	CHECK	126971 LOCHMUELLER GROUP INC	\$867.29
05/19/2020	CHECK	126972 MADISON COMMUNICATIONS CO	\$37.50
05/19/2020	CHECK	126973 MADISON COUNTY INFORMATION TEC	\$24.28
05/19/2020	CHECK	126974 MARCO TECHNOLOGIES LLC	\$13.10
05/19/2020	CHECK	126975 MARCO TECHNOLOGIES LLC	\$126.00
05/19/2020	CHECK	126977 MARKET BASKET	\$68.00
05/19/2020	CHECK	126976 MARK'S TREE TRIM & REMOVE	\$2,800.00
05/19/2020	CHECK	126932 MATTHEW BREIHAN	\$90.00
05/19/2020	CHECK	126980 MCKAY AUTO PARTS	\$233.79
05/19/2020	CHECK	126978 MCKAY AUTO PARTS	\$521.39
05/19/2020	CHECK	126979 MCKAY AUTO PARTS	\$975.42
05/19/2020	CHECK	126981 METRO SUPPLY & EQUIPMENT	\$1,036.50
05/19/2020	CHECK	126982 MICK'S GARAGE	\$165.00
05/19/2020	CHECK	126983 MIDWEST MULCH & COMPOST	\$1,224.00
05/19/2020	CHECK	126984 MIDWEST MUNICIPAL SUPPLY	\$3,411.62
05/19/2020	CHECK	126985 MINUTEMAN PRESS	\$330.30
05/19/2020	CHECK	126986 MOTOROLA SOLUTIONS STARCOM21	\$2,265.00
05/19/2020	CHECK	126987 NUWAY CONCRETE FORMS	\$990.50
05/19/2020	CHECK	126988 O'REILLY AUTO PARTS	\$21.97
05/19/2020	CHECK	126989 PRAXAIR DISTRIBUTION	\$147.97
05/19/2020	CHECK	126990 QUADIENT LEASING USA INC	\$265.99
05/19/2020	CHECK	126991 R P LUMBER CO INC	\$164.96
05/19/2020	CHECK	126992 RED E MIX LLC	\$3,666.13
05/19/2020	CHECK	126993 SCHINDLER ELEVATOR CORPORATION	\$1,275.48
05/19/2020	CHECK	126994 SCHULTE SUPPLY INC	\$3,313.34
05/19/2020	CHECK	126995 SITEONE LANDSCAPE SUPPLY LLC	\$413.86
05/19/2020	CHECK	126996 SNAP-ON TOOLS	\$230.00
05/19/2020	CHECK	126997 SOUTHWESTERN ELECTRIC COOPERAT	\$4,144.88
05/19/2020	CHECK	126998 SUHRE'S GAS CO INC	\$21.58
05/19/2020	CHECK	126999 TECHNOLOGY MANAGEMENT REV FUND	\$708.32
05/19/2020	CHECK	127000 TEKLAB	\$690.05
05/19/2020	CHECK	127001 THOMPSON, RICHARD I	\$85.61
05/19/2020	CHECK	127002 THOMSON REUTERS - WEST PAYMENT	\$164.14
05/19/2020	CHECK	127003 TRAFFIC CONTROL COMPANY	\$9,077.40

05/19/2020 CHECK	127004 TRITECH SOFTWARE SYSTEMS	\$365.64
05/19/2020 CHECK	127005 TRUE VALUE RENTAL	\$86.25
05/19/2020 CHECK	127006 TYLER TECHNOLOGIES INC	\$430.00
05/19/2020 CHECK	127007 USA BLUE BOOK	\$822.76
05/19/2020 CHECK	127008 VERIZON WIRELESS	\$684.22
05/19/2020 CHECK	127009 WEX BANK	\$7,987.05
05/19/2020 CHECK	127015 WILLIAMS OFC PRODUCTS	\$32.74
05/19/2020 CHECK	127010 WILLIAMS OFC PRODUCTS	\$914.40
05/19/2020 CHECK	127011 WIRELESS USA	\$686.00
05/19/2020 CHECK	127012 WOOD RIVER GLASS	\$33.00
05/19/2020 CHECK	127013 WOODY'S MUNICIPAL SUPPLY	\$500.85
05/20/2020 CHECK	127016 AETNA, INC.	\$712.50
05/20/2020 CHECK	127017 BANK OF AMERICA CREDIT CARD	\$947.20
05/21/2020 CHECK	127039 BIGELOS BISTRO	\$66.92
05/21/2020 CHECK	127034 DANIELLE PAYNE	\$350.00
05/21/2020 CHECK	127037 DESHASIER, ELIZABETH	\$150.00
05/21/2020 CHECK	127036 GASKILL, TIM	\$35.09
05/21/2020 CHECK	127035 KERRI SHELLENBERG	\$300.00
05/21/2020 CHECK	127033 LABORERS INTERNATIONAL UNION	\$18,106.57
05/21/2020 CHECK	127038 LANTZ & JONES	\$70.18
05/22/2020 CHECK	127029 AMERICAN FAMILY LIFE ASSURANCE	\$358.97
05/27/2020 CHECK	127044 A T & T	\$1,259.73
05/27/2020 CHECK	127045 CHRIS BROBST	\$337.50
05/27/2020 CHECK	127046 DAWN DOOLEY	\$82.00
05/27/2020 CHECK	127050 GRIST, MICHAEL & BAR	\$315.28
05/27/2020 CHECK	127051 HARTMANN HOMES LLC	\$68.71
05/27/2020 CHECK	127048 KERRI SHELLENBERG	\$300.00
05/27/2020 CHECK	127047 KIMBERLI GOODNER	\$100.00
05/27/2020 CHECK	127043 MERIDIAN HEALTH PLAN	\$363.29
05/27/2020 CHECK	127042 MERIDIAN HEALTH PLAN	\$2,850.69
05/27/2020 CHECK	127049 SUSIE WALKER	\$250.00
05/29/2020 CHECK	127056 AMERICAN FAMILY LIFE ASSURANCE	\$29.26
05/29/2020 CHECK	127057 BLUE CROSS BLUE SHIELD OF IL	\$90.00
05/29/2020 CHECK	127058 PRINCIPAL LIFE INSURANCE COMPA	\$24,488.21
05/29/2020 CHECK	127059 TRAVIS RABURN	\$115.00
Total		\$732,820.07