

Date	Check #	Vendor	Amount
06/01/2020	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$5,008.23
06/02/2020	CHECK	127119 MADISON COUNTY ANIMAL CONTRO	\$5.00
06/02/2020	CHECK	127108 IL SECRETARY OF STATE	\$10.00
06/02/2020	CHECK	127133 O'REILLY AUTO PARTS	\$16.99
06/02/2020	CHECK	127154 SUHRE'S GAS CO INC	\$19.90
06/02/2020	CHECK	127170 WOODY'S MUNICIPAL SUPPLY	\$22.25
06/02/2020	CHECK	127125 MCKAY AUTO PARTS	\$25.17
06/02/2020	CHECK	127070 BUCKEYE CLEANING CENTER-ST L	\$25.44
06/02/2020	CHECK	127068 AUTOZONE	\$34.98
06/02/2020	CHECK	127095 FIRE SAFETY	\$38.00
06/02/2020	CHECK	127135 OFFICE DEPOT	\$39.06
06/02/2020	CHECK	127124 MARK MAYFIELD	\$39.95
06/02/2020	CHECK	127168 SCOTT WILFONG	\$41.00
06/02/2020	CHECK	127142 CHRIS RATHMANN	\$45.00
06/02/2020	CHECK	127153 STRYKER SALES CORPORATION	\$46.00
06/02/2020	CHECK	127139 R P LUMBER CO INC	\$49.71
06/02/2020	CHECK	127152 SONIC EQUIPMENT COMPANY	\$55.00
06/02/2020	CHECK	127129 MINUTEMAN PRESS	\$64.29
06/02/2020	CHECK	127102 HAMEL CO-OP GRAIN CO	\$80.00
06/02/2020	CHECK	127071 BUDGET SIGNS	\$80.50
06/02/2020	CHECK	127160 TRUE VALUE RENTAL	\$86.25
06/02/2020	CHECK	127147 RONNOCO COFFEE, LLC	\$86.75
06/02/2020	CHECK	127105 CONOR J HOYLAND	\$90.00
06/02/2020	CHECK	127107 JASON HUNTER	\$90.00
06/02/2020	CHECK	127103 HAWKEYE IRRIGATION	\$100.00
06/02/2020	CHECK	127090 EMERGENCY MEDICAL PRODUCT	\$101.98
06/02/2020	CHECK	127127 MICK'S GARAGE	\$111.00
06/02/2020	CHECK	127121 MARCO TECHNOLOGIES LLC	\$115.56
06/02/2020	CHECK	127086 DAVE SCHMIDT TRUCK SERVICE	\$131.79
06/02/2020	CHECK	127098 GREAT AMERICA FINANCIAL SVCS	\$133.35
06/02/2020	CHECK	127156 TEKLAB	\$161.20
06/02/2020	CHECK	127100 GRP MECHANICAL CO INC	\$162.91
06/02/2020	CHECK	127083 CR SYSTEMS INC	\$176.00
06/02/2020	CHECK	127115 KIMBALL MIDWEST	\$183.74
06/02/2020	CHECK	127062 AIM MAIL CENTER #104	\$188.58
06/02/2020	CHECK	127109 INTELLIGENCER	\$195.50
06/02/2020	BANK-DRAFT	AUTHORIZE.NET	\$206.40
06/02/2020	CHECK	127128 BRETT MILTON	\$210.00
06/02/2020	CHECK	127122 MARK'S APPLIANCE	\$210.00
06/02/2020	CHECK	127136 PEPSI-COLA	\$226.71
06/02/2020	CHECK	127091 TOM ENGLERT	\$235.00
06/02/2020	CHECK	127161 UNITED TECHNOLOGIES CORPORAT	\$259.00
06/02/2020	CHECK	127096 JACOB GERMANN	\$261.00
06/02/2020	CHECK	127164 UTILITRA LLC	\$275.00
06/02/2020	CHECK	127126 METRO SUPPLY & EQUIPMENT	\$341.06
06/02/2020	CHECK	127137 QUILL CORPORATION	\$344.98

06/02/2020 CHECK	127140 R.CANN ELECTRIC	\$350.00
06/02/2020 CHECK	127080 CLEAN UNIFORM CO	\$368.75
06/02/2020 CHECK	127169 WILLIAMS OFC PRODUCTS	\$375.37
06/02/2020 CHECK	127143 RAY O'HERRON CO INC	\$380.00
06/02/2020 CHECK	127063 AIRGAS USA LLCC	\$390.70
06/02/2020 CHECK	127138 R P LUMBER CO INC	\$391.19
06/02/2020 CHECK	127078 CHRIST BROS. PRODUCTS LLC	\$410.40
06/02/2020 CHECK	127104 HOME DEPOT CREDIT SERVICES	\$413.84
06/02/2020 CHECK	127072 C S I	\$437.50
06/02/2020 CHECK	127110 JACK SCHMITT FORD	\$451.44
06/02/2020 CHECK	127118 LUBY EQUIPMENT SERVICES	\$462.25
06/02/2020 CHECK	127149 SCHULTE SUPPLY INC	\$494.79
06/02/2020 CHECK	127120 MADISON COUNTY RECORDER	\$500.00
06/02/2020 CHECK	127167 WEATHERTAP	\$502.99
06/02/2020 CHECK	127076 CHARTER COMMUNICATIONS	\$512.47
06/02/2020 CHECK	127155 TEK-COLLECT	\$517.57
06/02/2020 CHECK	127111 JAMES B RICE	\$532.50
06/02/2020 CHECK	127162 USA BLUE BOOK	\$594.23
06/02/2020 CHECK	127075 CHARTER COMMUNICATIONS	\$598.80
06/02/2020 CHECK	127112 JOHN DEERE FINANCIAL	\$598.88
06/02/2020 CHECK	127088 ELECTRICO INC	\$610.73
06/02/2020 CHECK	127081 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
06/02/2020 CHECK	127092 ENTENMANN-ROVIN CO	\$624.00
06/02/2020 CHECK	127067 ASSURED PARTNERS CORNERSTONE	\$680.00
06/02/2020 CHECK	127061 ACROSS THE STREET PRODUCTION	\$731.50
06/02/2020 CHECK	127085 DATA TRONICS	\$830.18
06/02/2020 CHECK	127151 SIGN SHOP	\$860.00
06/02/2020 CHECK	127114 KANE MECHANICAL GROUP LLC	\$888.42
06/02/2020 CHECK	127069 B AND D CONCERT SERVICE	\$900.00
06/02/2020 CHECK	127074 CASUAL TEES	\$917.74
06/02/2020 CHECK	127130 MRO SYSTEMS LLC	\$945.30
06/02/2020 CHECK	127117 LAWSON PRODUCTS INC	\$945.81
06/02/2020 CHECK	127077 CHARTER COMMUNICATIONS	\$1,021.26
06/02/2020 CHECK	127157 TESKA ASSOCIATES INC	\$1,123.75
06/02/2020 CHECK	127131 MUNICIPAL EMERGENCY SERVICE	\$1,136.58
06/02/2020 CHECK	127123 MARKET BASKET	\$1,275.18
06/02/2020 CHECK	127116 KNIGHT E/A, INC	\$1,394.00
06/02/2020 CHECK	127145 RED E MIX LLC	\$1,534.50
06/02/2020 CHECK	127087 DOBBS TIRE & AUTO CENTERS	\$1,904.02
06/02/2020 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$2,127.84
06/02/2020 CHECK	127064 ALTERNATING RJ ELECTRIC LLC	\$2,230.00
06/02/2020 CHECK	127106 HUELS OIL COMPANY	\$2,289.81
06/02/2020 CHECK	127132 NEWEGG BUSINESS INC	\$2,428.74
06/02/2020 CHECK	127159 TOMASOVIC GREENHOUSES & NURS	\$2,614.50
06/02/2020 CHECK	127082 CORE & MAIN LP	\$2,622.80
06/02/2020 CHECK	127066 AMEREN ILLINOIS	\$2,675.48
06/02/2020 CHECK	127166 WARNING LIGHTS OF SOUTHERN I	\$2,839.47

06/02/2020 CHECK	127097 LISA B GORE	\$3,000.00
06/02/2020 CHECK	127101 GUNTHER SALT COMPANY	\$3,213.10
06/02/2020 CHECK	127158 THOUVENOT WADE & MOERCHEN IN	\$3,298.25
06/02/2020 CHECK	127093 ERB EQUIP CO INC	\$3,550.64
06/02/2020 CHECK	127146 REPUBLIC SERVICES #350	\$3,890.10
06/02/2020 CHECK	127084 CREATIVE OPTIONS GRAPHIC DES	\$4,410.00
06/02/2020 CHECK	127060 A T & T	\$4,664.16
06/02/2020 CHECK	127099 GREAT RIVERS & ROUTES TOURIS	\$6,250.00
06/02/2020 CHECK	127144 RCS CONSTRUCTION INC	\$6,595.00
06/02/2020 CHECK	127079 CIVICPLUS INC	\$6,906.38
06/02/2020 BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
06/02/2020 CHECK	127163 USA VISION SYSTEMS INC	\$9,381.00
06/02/2020 CHECK	127141 RAILROAD MANAGEMENT COMPANY	\$11,391.68
06/02/2020 CHECK	127148 ROXANA LANDFILL AUTHORITY	\$13,656.58
06/02/2020 CHECK	127094 EVOQUA WATER TECHNOLOGIES LL	\$19,034.96
06/02/2020 CHECK	127150 SHEPPARD MORGAN & SCHWAAB	\$21,794.15
06/02/2020 CHECK	127134 OATES ASSOCIATES INC	\$24,065.60
06/02/2020 CHECK	127089 ELEMENT TURF & OUTDOOR SOLUT	\$34,624.80
06/02/2020 CHECK	127073 CALPINE ENERGY SOLUTIONS	\$44,130.06
06/02/2020 CHECK	127065 AMEREN ILLINOIS	\$47,160.89
06/02/2020 CHECK	127113 KAMADULSKI EXCAVATING CO	\$181,743.98
06/02/2020 CHECK	127165 VEOLIA WATER NORTH AMERICA	\$430,111.47
06/03/2020 BANK-DRAFT	CARDMEMBER SERVICE	\$14,024.35
06/04/2020 CHECK	127188 CANDACE KINDER	\$87.00
06/04/2020 CHECK	127189 POLICE PENSION FUND-CITY OF	\$169.42
06/04/2020 CHECK	127190 LORLENE SEBREE	\$187.50
06/04/2020 CHECK	127191 STEPHANIE TALLON	\$200.00
06/04/2020 CHECK	127186 CHRIS BROBST	\$300.00
06/04/2020 CHECK	127192 KIMBERLY WYAND	\$337.50
06/04/2020 CHECK	127187 INTELLIGENCER	\$584.91
06/04/2020 CHECK	127185 A T & T	\$1,159.02
06/05/2020 CHECK	127184 AMERICAN FAMILY LIFE ASSURAN	\$373.60
06/09/2020 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$4,539.96
06/10/2020 CHECK	127195 IL DEPT OF PUBLIC HEALTH	\$25.00
06/10/2020 CHECK	127194 SHERRIE GARWOOD	\$38.32
06/10/2020 CHECK	127200 JENNIFER TIEMANN	\$200.00
06/10/2020 CHECK	127199 MARTIN MORRISSEY	\$212.50
06/10/2020 CHECK	127193 AMERICAN CANCER SOCIETY, INC	\$250.00
06/10/2020 CHECK	127198 JENNI HOMANN	\$650.00
06/10/2020 CHECK	127196 LABORERS INTERNATIONAL UNION	\$18,113.91
06/10/2020 CHECK	127197 CIGNA HEALTHCARE	\$206,970.19
06/12/2020 CHECK	127201 EDWARD JONES TRUST C	\$60.92
06/12/2020 CHECK	127203 DAVIS, KELLI	\$65.20
06/12/2020 CHECK	127202 BANK OF HILLSBORO	\$107.08
06/15/2020 BANK-DRAFT	BUSEY BANK	\$105,156.44
06/16/2020 CHECK	127266 KNO2 LLC	\$6.05
06/16/2020 CHECK	127333 WILLIAMS OFC PRODUCTS	\$6.57

06/16/2020 CHECK	127324 FINDAWAY WORLD LLC	\$6.95
06/16/2020 CHECK	127207 AIM MAIL CENTER #104	\$13.29
06/16/2020 CHECK	127304 SIUE FACILITIES MANAGEMENT-	\$17.13
06/16/2020 CHECK	127231 CINE SERVICES INC.	\$19.00
06/16/2020 CHECK	127275 MADISON COUNTY INFORMATION T	\$24.28
06/16/2020 CHECK	127273 MADISON COMMUNICATIONS CO	\$37.50
06/16/2020 CHECK	127326 IL HEARTLAND LIBRARY SYSTEM	\$39.99
06/16/2020 CHECK	127302 GREGGORY SIGNOROTTI	\$41.00
06/16/2020 CHECK	127303 EIAN C SIMS	\$50.00
06/16/2020 CHECK	127320 EMILY K WILLIAMS	\$50.00
06/16/2020 CHECK	127299 MADISON M RUKLIC	\$50.00
06/16/2020 CHECK	127247 TANNER L FORSYTHE	\$50.00
06/16/2020 CHECK	127305 SONIC EQUIPMENT COMPANY	\$55.00
06/16/2020 CHECK	127322 ZOLL MEDICAL CORP	\$58.70
06/16/2020 CHECK	127330 T-MOBILE	\$59.40
06/16/2020 CHECK	127293 R P LUMBER CO INC	\$68.98
06/16/2020 CHECK	127295 RAY O'HERRON CO INC	\$78.70
06/16/2020 CHECK	127245 EMERGENCY MEDICAL PRODUCT	\$87.58
06/16/2020 CHECK	127272 RANDALL K LUTTRELL	\$90.00
06/16/2020 CHECK	127223 CERTIFIED TRACKING SOLUTIONS	\$94.75
06/16/2020 CHECK	127232 CLEAN UNIFORM CO	\$97.50
06/16/2020 CHECK	127298 RIVERBENDER.COM	\$105.00
06/16/2020 CHECK	127225 CHARTER COMMUNICATIONS	\$109.97
06/16/2020 CHECK	127279 MARKET BASKET	\$109.99
06/16/2020 CHECK	127241 DURKIN EQUIPMENT COMPANY	\$110.00
06/16/2020 CHECK	127311 THOMSON REUTERS - WEST PAYME	\$110.12
06/16/2020 CHECK	127286 MONRO MUFFLER BRAKE	\$112.49
06/16/2020 CHECK	127238 DATA TRONICS	\$112.59
06/16/2020 CHECK	127325 GREAT AMERICA FINANCIAL SVCS	\$117.31
06/16/2020 CHECK	127265 KINSELLA, BARB	\$125.46
06/16/2020 CHECK	127262 JOHN DEERE FINANCIAL	\$128.06
06/16/2020 CHECK	127329 SUN COMMUNICATIONS L L C	\$135.32
06/16/2020 CHECK	127260 JACK SCHMITT CHEVROLET INC	\$138.00
06/16/2020 CHECK	127287 MPH INDUSTRIES INC	\$143.43
06/16/2020 CHECK	127291 PRAXAIR DISTRIBUTION	\$144.05
06/16/2020 CHECK	127274 MADISON COUNTY HEALTH DEPT	\$150.00
06/16/2020 CHECK	127210 AUTOZONE	\$153.58
06/16/2020 CHECK	127258 INTERFACE SECURITY SYSTEMS,	\$163.80
06/16/2020 CHECK	127301 SIGN SHOP	\$172.00
06/16/2020 CHECK	127215 BLUFF CITY MINERALS CO	\$175.82
06/16/2020 CHECK	127292 QUADIENT LEASING USA INC	\$197.64
06/16/2020 CHECK	127255 IL STATE HISTORICAL SOCIETY	\$202.25
06/16/2020 CHECK	127205 A T & T	\$203.70
06/16/2020 CHECK	127214 BI-STATE FIRE PROTECTION COR	\$217.00
06/16/2020 CHECK	127220 BUHRMESTER PAINTS	\$228.44
06/16/2020 CHECK	127289 OVERHEAD DOOR CO	\$232.10
06/16/2020 CHECK	127257 INTELLIGENCER	\$239.63

06/16/2020 CHECK	127246 FAITH COALITION - EDWARDSVIL	\$250.00
06/16/2020 CHECK	127315 UNITED TECHNOLOGIES CORPORAT	\$259.00
06/16/2020 CHECK	127243 ELECTRICO INC	\$267.51
06/16/2020 CHECK	127208 AIRGAS USA LLC	\$268.74
06/16/2020 CHECK	127263 JOHN FABICK TRACTOR CO	\$279.53
06/16/2020 CHECK	127314 TRUE VALUE RENTAL	\$285.74
06/16/2020 CHECK	127331 TELEGRAPH	\$312.00
06/16/2020 CHECK	127283 MEEKER AND KRAFT ADDITION NE	\$312.43
06/16/2020 CHECK	127219 BUCKEYE CLEANING CENTER-ST L	\$334.00
06/16/2020 CHECK	127308 ST LOUIS PRESTRESS	\$339.71
06/16/2020 CHECK	127313 TRITECH SOFTWARE SYSTEMS	\$365.64
06/16/2020 CHECK	127222 C S I	\$366.00
06/16/2020 CHECK	127253 HOME DEPOT CREDIT SERVICES	\$367.67
06/16/2020 CHECK	127221 BYRON CARLSON PETRI & KALB,	\$456.50
06/16/2020 CHECK	127271 LUBY EQUIPMENT SERVICES	\$462.25
06/16/2020 CHECK	127213 BEST BUY BUSINESS ADVANTAGE	\$484.96
06/16/2020 CHECK	127276 MADISON COUNTY RECORDER	\$500.00
06/16/2020 CHECK	127288 OFFICE DEPOT	\$526.84
06/16/2020 CHECK	127319 WILLIAMS OFC PRODUCTS	\$528.83
06/16/2020 CHECK	127240 DINGES FIRE COMPANY	\$541.77
06/16/2020 CHECK	127285 MINUTEMAN PRESS	\$566.84
06/16/2020 CHECK	127278 MARCO TECHNOLOGIES LLC	\$573.74
06/16/2020 CHECK	127307 SPRING HILL HOMEOWNERS' ASSO	\$600.00
06/16/2020 CHECK	127239 DE WOLFE MUSIC USA INC	\$650.00
06/16/2020 CHECK	127237 D & D TIRE SERVICE LLC	\$651.51
06/16/2020 CHECK	127284 MIDWEST RADAR & EQUIPMENT	\$675.00
06/16/2020 CHECK	127317 VERIZON WIRELESS	\$684.22
06/16/2020 CHECK	127321 WIRELESS USA	\$686.00
06/16/2020 CHECK	127282 MCKAY AUTO PARTS	\$702.29
06/16/2020 CHECK	127309 TECHNOLOGY MANAGEMENT REV FU	\$708.32
06/16/2020 CHECK	127229 CHEMCO INDUSTRIES INC	\$708.95
06/16/2020 CHECK	127269 LAWSON PRODUCTS INC	\$749.38
06/16/2020 CHECK	127261 JACK SCHMITT FORD	\$758.08
06/16/2020 CHECK	127310 TELEGRAPH, THE	\$875.00
06/16/2020 CHECK	127228 CHARTER COMMUNICATIONS	\$885.67
06/16/2020 CHECK	127327 IL LIBRARY ASSOCIATION	\$900.00
06/16/2020 CHECK	127323 BUILDINGSTARS OPERATIONS INC	\$901.15
06/16/2020 CHECK	127216 BOUND TREE MEDICAL LLC	\$964.42
06/16/2020 CHECK	127226 CHARTER COMMUNICATIONS	\$1,060.20
06/16/2020 CHECK	127224 CHARTER COMMUNICATIONS	\$1,155.93
06/16/2020 CHECK	127280 MCKAY AUTO PARTS	\$1,259.98
06/16/2020 CHECK	127209 AMEREN ILLINOIS	\$1,468.78
06/16/2020 CHECK	127281 MCKAY AUTO PARTS	\$1,525.72
06/16/2020 CHECK	127236 CROCKER GARDENS NEIGHBORHOOD	\$1,551.50
06/16/2020 CHECK	127312 THOUVENOT WADE & MOERCHEN IN	\$1,602.50
06/16/2020 CHECK	127244 ELEMENT TURF & OUTDOOR SOLUT	\$1,625.10
06/16/2020 CHECK	127230 CHRIST BROS. PRODUCTS LLC	\$1,644.30

06/16/2020 CHECK	127242 EDWARDSVILLE SCHOOL DISTRICT	\$1,650.00
06/16/2020 CHECK	127296 RED E MIX LLC	\$1,764.00
06/16/2020 CHECK	127290 PDQ.COM CORPORATION	\$1,800.00
06/16/2020 CHECK	127227 CHARTER COMMUNICATIONS	\$1,904.82
06/16/2020 CHECK	127332 THYSSENKRUPP ELEVATOR CORP	\$1,921.01
06/16/2020 CHECK	127316 USA BLUE BOOK	\$1,942.78
06/16/2020 CHECK	127248 GARWOOD'S HEATING & COOLING	\$1,943.00
06/16/2020 CHECK	127256 IL STATE POLICE BUREAU OF ID	\$2,000.00
06/16/2020 CHECK	127212 BANNER FIRE EQUIPMENT INC	\$2,150.57
06/16/2020 CHECK	127206 ACME JANITOR EQUIPMENT CO	\$2,212.96
06/16/2020 CHECK	127217 BRAVO DELTA COMPANY	\$2,375.00
06/16/2020 CHECK	127249 GETTYSBURG HOMEOWNERS ASSOCI	\$2,493.17
06/16/2020 CHECK	127235 CR SYSTEMS INC	\$2,673.00
06/16/2020 CHECK	127259 INTERNATIONAL SECURITY PRODU	\$2,770.00
06/16/2020 CHECK	127254 HUELS OIL COMPANY	\$2,820.20
06/16/2020 CHECK	127250 GOLDENBERG HELLER & ANTOGNOL	\$2,925.00
06/16/2020 CHECK	127211 B & R EXCAVATING INC	\$3,500.00
06/16/2020 CHECK	127306 SOUTHWESTERN ELECTRIC COOPER	\$4,643.61
06/16/2020 CHECK	127267 KNOWBE4 INC	\$4,772.25
06/16/2020 CHECK	127277 MAIN STREET COMMUNITY CENTER	\$5,000.00
06/16/2020 CHECK	127328 REACHING ACROSS ILLINOIS LIB	\$6,261.00
06/16/2020 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$7,528.77
06/16/2020 CHECK	127318 WEX BANK	\$7,596.60
06/16/2020 CHECK	127294 R.CANN ELECTRIC	\$8,087.00
06/16/2020 CHECK	127252 HICKORY STREET CABINETS	\$8,650.00
06/16/2020 CHECK	127204 A T & T	\$8,719.71
06/16/2020 CHECK	127268 LAKE & POND AQUATIC WEED CON	\$9,784.00
06/16/2020 CHECK	127300 SCHULTE SUPPLY INC	\$10,990.00
06/16/2020 CHECK	127270 LOCHMUELLER GROUP INC	\$12,610.80
06/16/2020 CHECK	127218 BROWN'S AUTO BODY & TOWING	\$18,548.40
06/16/2020 CHECK	127251 GUNTHER SALT COMPANY	\$19,246.34
06/16/2020 CHECK	127233 CMT-CRAWFORD MURPHY & TILLY	\$28,448.80
06/16/2020 CHECK	127234 COLLINS & HERMANN, INC	\$33,600.00
06/16/2020 CHECK	127297 REPUBLIC SERVICES #350	\$156,662.66
06/16/2020 CHECK	127264 KAMADULSKI EXCAVATING CO	\$193,770.34
06/17/2020 CHECK	127337 RANDI VAN WIE	\$103.00
06/17/2020 CHECK	127335 DAVID DIEDERICH	\$160.50
06/17/2020 CHECK	127336 MARGARET KOEHN	\$160.50
06/17/2020 CHECK	127334 BANK OF AMERICA CREDIT CARD	\$3,505.59
06/18/2020 CHECK	127351 RCS CONSTRUCTION INC	\$10.00
06/18/2020 CHECK	127348 RMA	\$100.00
06/18/2020 CHECK	127349 A T & T	\$738.32
06/18/2020 CHECK	127350 DIRECT ENERGY BUSINESS	\$980.98
06/19/2020 CHECK	127347 AMERICAN FAMILY LIFE ASSURAN	\$373.60
06/19/2020 BANK-DRAFT	CARDMEMBER SERVICE	\$6,211.86
06/23/2020 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$1,270.64
06/24/2020 CHECK	127352 DOUGLAS BARTON	\$162.00

06/24/2020 CHECK	127354 CASH-PARKS & PLAYGROUNDS / T	\$250.00
06/24/2020 CHECK	127353 THE BOOKING HOUSE INC.	\$324.78
06/24/2020 CHECK	127355 SAMUEL RAMIREZ	\$480.00
06/25/2020 CHECK	127358 OASIS ROOFING	\$25.00
06/25/2020 CHECK	127357 DONNA GAYLER	\$30.00
06/25/2020 CHECK	127356 CASH-PARKS & PLAYGROUNDS / T	\$250.00
06/25/2020 CHECK	127359 PRINCIPAL LIFE INSURANCE COM	\$24,251.02
06/26/2020 CHECK	127361 BELLING, CHRISTINE	\$458.52
06/26/2020 CHECK	127360 J&M DISPLAYS	\$10,000.00
06/30/2020 CHECK	127387 MCCULLOCH, SAMANTHA	\$81.94
06/30/2020 CHECK	127368 DIANE TAYLOR	\$96.44
06/30/2020 CHECK	127364 HUMANA HEALTH CARE PLANS	\$206.88
06/30/2020 CHECK	127366 MERIDIAN HEALTH PLAN	\$246.09
06/30/2020 BANK-DRAFT	VENDINI , INC	\$260.52
06/30/2020 CHECK	127363 JENNIFER EVERETTE	\$400.00
06/30/2020 CHECK	127362 COVENTRY HEALTH CARE OF MO	\$476.28
06/30/2020 CHECK	127367 RMA	\$1,942.00
06/30/2020 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$5,869.80
06/30/2020 CHECK	127365 LABORERS INTERNATIONAL UNION	\$18,647.89
Total		\$2,004,921.28