

| Date | Check # Vendor | Amount |
|-----------------------|---------------------------------------|---------------|
| 07/01/2020 CHECK | 127388 EDWARDSVILLE WINNELSON CO | \$12.67 |
| 07/01/2020 CHECK | 127389 HAMPSTEAD STAGE COMPANY | \$275.00 |
| 07/01/2020 BANK-DRAFT | HEARTLAND PAYMENT SYSTEMS | \$3,783.93 |
| 07/01/2020 CHECK | 127390 RANDY LEITNER BUILDING | \$2,050.00 |
| 07/01/2020 CHECK | 127391 STAN'S HAULING INC | \$900.00 |
| 07/01/2020 CHECK | 127392 WORLD TRADE PRESS | \$650.00 |
| 07/02/2020 CHECK | 127386 AMERICAN FAMILY LIFE ASSURANCE | \$373.60 |
| 07/02/2020 BANK-DRAFT | AUTHORIZE.NET | \$210.40 |
| 07/02/2020 BANK-DRAFT | BANK OF AMERICA NA | \$9,125.39 |
| 07/07/2020 CHECK | 127393 A T & T | \$5,839.03 |
| 07/07/2020 CHECK | 127394 ABILITY NETWORK INC | \$1,340.64 |
| 07/07/2020 CHECK | 127395 ACME JANITOR EQUIPMENT CO | \$1,116.84 |
| 07/07/2020 CHECK | 127396 ADGRAPHIX | \$554.00 |
| 07/07/2020 CHECK | 127397 AIM MAIL CENTER #104 | \$53.46 |
| 07/07/2020 CHECK | 127398 AIRGAS USA LLCC | \$521.84 |
| 07/07/2020 CHECK | 127399 ALEXANDER'S CONTRACT SERVICES | \$1,336.00 |
| 07/07/2020 CHECK | 127400 ALTERNATING RJ ELECTRIC LLC | \$3,796.00 |
| 07/07/2020 CHECK | 127401 AMEREN ILLINOIS | \$683.72 |
| 07/07/2020 CHECK | 127402 AMEREN ILLINOIS | \$45,525.68 |
| 07/07/2020 CHECK | 127403 ARBOR MANAGEMENT SPECIALISTS I | \$5,125.00 |
| 07/07/2020 BANK-DRAFT | ASSURED PARTNERS CORNERSTONE L | \$3,894.86 |
| 07/07/2020 CHECK | 127404 ASSURED PARTNERS CORNERSTONE L | \$990.00 |
| 07/07/2020 CHECK | 127405 AT & T MOBILITY | \$11,906.28 |
| 07/07/2020 CHECK | 127406 B & R EXCAVATING INC | \$2,285.00 |
| 07/07/2020 CHECK | 127407 BANNER FIRE EQUIPMENT INC | \$1,008.19 |
| 07/07/2020 CHECK | 127408 BATTERIES PLUS- SHEPHARD | \$18.95 |
| 07/07/2020 CHECK | 127409 BEELMAN LOGISTICS LLC | \$22,951.82 |
| 07/07/2020 CHECK | 127410 BELLEVILLE FENCE | \$757.00 |
| 07/07/2020 CHECK | 127411 BERTELS SALES/SERVICE INC | \$13.12 |
| 07/07/2020 CHECK | 127412 BG SERVICES INC | \$1,007.60 |
| 07/07/2020 CHECK | 127414 BROWN'S AUTO BODY & TOWING | \$1,534.68 |
| 07/07/2020 CHECK | 127416 BYRON CARLSON PETRI & KALB, LL | \$70.00 |
| 07/07/2020 CHECK | 127417 CALPINE ENERGY SOLUTIONS | \$43,427.50 |
| 07/07/2020 CHECK | 127415 CATHY BURDGE | \$846.75 |
| 07/07/2020 CHECK | 127419 CEOSI | \$255.00 |
| 07/07/2020 CHECK | 127418 CHARLES CARLSON | \$600.00 |
| 07/07/2020 CHECK | 127420 CHARTER COMMUNICATIONS | \$329.48 |
| 07/07/2020 CHECK | 127421 CHARTER COMMUNICATIONS | \$504.90 |
| 07/07/2020 CHECK | 127422 CHARTER COMMUNICATIONS | \$1,020.82 |
| 07/07/2020 CHECK | 127423 CHIODINI ARCHITECTS | \$41,544.77 |
| 07/07/2020 CHECK | 127424 CHRIST BROS. PRODUCTS LLC | \$2,020.95 |
| 07/07/2020 CHECK | 127425 CLEAN UNIFORM CO | \$843.75 |
| 07/07/2020 CHECK | 127426 CMT-CRAWFORD MURPHY & TILLY IN | \$12,377.20 |
| 07/07/2020 CHECK | 127427 COLLINS & HERMANN, INC | \$97,432.70 |
| 07/07/2020 CHECK | 127428 COMMERCIAL LANDSCAPE SERVICES | \$150.00 |
| 07/07/2020 CHECK | 127429 COMMERCIAL TELEPHONE SYSTEMS | \$621.00 |
| 07/07/2020 CHECK | 127430 CONTROL LINE INC | \$8,807.95 |
| 07/07/2020 CHECK | 127431 CORE & MAIN LP | \$312.63 |
| 07/07/2020 CHECK | 127432 CR SYSTEMS INC | \$1,457.00 |
| 07/07/2020 CHECK | 127433 CREATIVE PRODUCT SOURCING INC | \$70.00 |
| 07/07/2020 CHECK | 127434 D & D TIRE SERVICE LLC | \$263.00 |

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| 07/07/2020 CHECK | 127435 DAVE SCHMIDT TRUCK SERVICE | \$169.37 |
| 07/07/2020 CHECK | 127436 DITCH WITCH SALES | \$183.93 |
| 07/07/2020 CHECK | 127437 DOBBS TIRE & AUTO CENTERS | \$2,263.58 |
| 07/07/2020 CHECK | 127439 DUNLAP LAKE PROPERTY OWNERS AS | \$4,525.00 |
| 07/07/2020 CHECK | 127440 DUTCH HOLLOW SERVICES & SUPPLI | \$351.00 |
| 07/07/2020 CHECK | 127441 EJ EQUIPMENT INC | \$1,235.15 |
| 07/07/2020 CHECK | 127442 ELECTRICO INC | \$2,191.78 |
| 07/07/2020 CHECK | 127443 ELEMENT TURF & OUTDOOR SOLUTIO | \$9,059.05 |
| 07/07/2020 CHECK | 127444 ELEMENT TURF & OUTDOOR SOLUTIO | \$18,672.35 |
| 07/07/2020 CHECK | 127445 ELEMENT TURF & OUTDOOR SOLUTIO | \$8,955.00 |
| 07/07/2020 CHECK | 127446 EMERGENCY MEDICAL PRODUCT | \$231.60 |
| 07/07/2020 CHECK | 127447 ERB EQUIP CO INC | \$626.62 |
| 07/07/2020 CHECK | 127448 EVOQUA WATER TECHNOLOGIES LLC | \$875.00 |
| 07/07/2020 CHECK | 127449 FLO-SYSTEMS, INC. | \$719.87 |
| 07/07/2020 CHECK | 127450 GARELLA PEST SERVICES | \$145.00 |
| 07/07/2020 CHECK | 127451 GARWOOD'S HEATING & COOLING IN | \$1,215.50 |
| 07/07/2020 CHECK | 127452 GOLDENBERG HELLER & ANTOGNOLI | \$327.60 |
| 07/07/2020 CHECK | 127453 GRAINGER | \$518.50 |
| 07/07/2020 CHECK | 127454 GREAT AMERICA FINANCIAL SVCS. | \$133.35 |
| 07/07/2020 CHECK | 127455 GREATER GATEWAY ASSOCIATION OF | \$850.00 |
| 07/07/2020 CHECK | 127456 GUNTHER SALT COMPANY | \$28,086.13 |
| 07/07/2020 CHECK | 127457 HAIER PLUMBING & HEATING INC | \$97,850.00 |
| 07/07/2020 CHECK | 127458 HOME DEPOT CREDIT SERVICES | \$669.80 |
| 07/07/2020 CHECK | 127459 HOME DEPOT CREDIT SERVICES | \$823.91 |
| 07/07/2020 CHECK | 127460 HOME DEPOT CREDIT SERVICES | \$89.84 |
| 07/07/2020 CHECK | 127461 IL RURAL WATER ASSOCIATION | \$50.00 |
| 07/07/2020 CHECK | 127462 IL SECRETARY OF STATE | \$10.00 |
| 07/07/2020 CHECK | 127463 INTERNATIONAL CODE COUNCIL INC | \$135.00 |
| 07/07/2020 CHECK | 127464 J F ELECTRIC INC | \$9,002.44 |
| 07/07/2020 CHECK | 127465 JACK SCHMITT FORD | \$2,464.74 |
| 07/07/2020 CHECK | 127466 K & K SUPPLY | \$4,479.33 |
| 07/07/2020 CHECK | 127467 KAMADULSKI EXCAVATING CO | \$20,200.00 |
| 07/07/2020 CHECK | 127468 KANE MECHANICAL GROUP LLC | \$6,522.00 |
| 07/07/2020 CHECK | 127469 KELLER CONSTRUCTION INC | \$15,773.43 |
| 07/07/2020 CHECK | 127470 KIENSTRA PRECAST LLC | \$1,128.00 |
| 07/07/2020 CHECK | 127471 KIENSTRA-ILLINOIS, LLC | \$1,695.00 |
| 07/07/2020 CHECK | 127508 KIM REINIGER | \$200.00 |
| 07/07/2020 CHECK | 127472 KONE INC | \$946.74 |
| 07/07/2020 CHECK | 127473 KUSTOM SIGNALS INC | \$78.00 |
| 07/07/2020 CHECK | 127474 LAWSON PRODUCTS INC | \$1,740.61 |
| 07/07/2020 CHECK | 127475 LEON UNIFORM CO INC | \$248.90 |
| 07/07/2020 CHECK | 127476 M H EQUIPMENT #774469 | \$354.38 |
| 07/07/2020 CHECK | 127477 MADISON COUNTY ANIMAL CONTROL | \$12.00 |
| 07/07/2020 CHECK | 127478 MADISON COUNTY SAND LLC | \$75.75 |
| 07/07/2020 CHECK | 127479 MAIN STREET COMMUNITY CENTER | \$6,720.00 |
| 07/07/2020 CHECK | 127480 MARCO TECHNOLOGIES LLC | \$154.69 |
| 07/07/2020 CHECK | 127481 MARCO TECHNOLOGIES LLC | \$126.00 |
| 07/07/2020 CHECK | 127482 MARKET BASKET | \$305.98 |
| 07/07/2020 CHECK | 127514 MATTHEW SENCI | \$210.00 |
| 07/07/2020 CHECK | 127484 MCKAY AUTO PARTS | \$3,882.04 |
| 07/07/2020 CHECK | 127485 MCKAY AUTO PARTS | \$278.42 |
| 07/07/2020 CHECK | 127486 MERLIN STELZER SERVICES INC | \$1,293.43 |

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| 07/07/2020 CHECK | 127487 METRO SUPPLY & EQUIPMENT | \$295.74 |
| 07/07/2020 CHECK | 127488 MICK'S GARAGE | \$78.00 |
| 07/07/2020 CHECK | 127489 MIDWEST MUNICIPAL SUPPLY | \$4,700.80 |
| 07/07/2020 CHECK | 127490 MIDWEST OCCUPATIONAL MEDICAL | \$64.00 |
| 07/07/2020 CHECK | 127491 MINUTEMAN PRESS | \$3,607.80 |
| 07/07/2020 CHECK | 127492 MONRO MUFFLER BRAKE | \$135.00 |
| 07/07/2020 CHECK | 127493 MOTOROLA SOLUTIONS STARCOM21 | \$2,265.00 |
| 07/07/2020 CHECK | 127494 MUNICIPAL CODE CORPORATION | \$3,185.84 |
| 07/07/2020 CHECK | 127495 NEENAH FOUNDRY CO | \$1,518.00 |
| 07/07/2020 CHECK | 127496 NEWEGG BUSINESS INC | \$1,476.08 |
| 07/07/2020 CHECK | 127497 NMS LABS | \$52.00 |
| 07/07/2020 CHECK | 127438 NORMAN E DROLL | \$12.47 |
| 07/07/2020 CHECK | 127498 NORTH AMERICAN RESCUE | \$2,364.38 |
| 07/07/2020 CHECK | 127499 NUWAY CONCRETE FORMS | \$48.00 |
| 07/07/2020 CHECK | 127501 OATES ASSOCIATES INC | \$30,112.83 |
| 07/07/2020 CHECK | 127502 OFFICE DEPOT | \$446.65 |
| 07/07/2020 CHECK | 127500 O'REILLY AUTO PARTS | \$10.99 |
| 07/07/2020 CHECK | 127503 OVERHEAD DOOR CO | \$1,352.00 |
| 07/07/2020 CHECK | 127541 PAUL WELCH | \$750.00 |
| 07/07/2020 CHECK | 127413 PAULA J BROCKMEYER | \$199.19 |
| 07/07/2020 CHECK | 127483 PHIL MCDOWELL | \$725.00 |
| 07/07/2020 CHECK | 127504 POLLARD WATER.COM | \$747.59 |
| 07/07/2020 CHECK | 127505 PRESTIGE BUSINESS EQUIPMENT LL | \$2,200.00 |
| 07/07/2020 CHECK | 127506 R P LUMBER CO INC | \$445.53 |
| 07/07/2020 CHECK | 127507 RED E MIX LLC | \$199.00 |
| 07/07/2020 CHECK | 127509 REPUBLIC SERVICES #350 | \$160,908.06 |
| 07/07/2020 CHECK | 127510 RONNOCO COFFEE, LLC | \$82.63 |
| 07/07/2020 CHECK | 127511 ROXANA LANDFILL AUTHORITY | \$400.40 |
| 07/07/2020 CHECK | 127512 RUBLE'S MACHINE SHOP | \$80.00 |
| 07/07/2020 CHECK | 127513 SCHULTE SUPPLY INC | \$250.60 |
| 07/07/2020 CHECK | 127515 SHEPPARD MORGAN & SCHWAAB | \$23,196.00 |
| 07/07/2020 CHECK | 127516 SIEVEKING INC | \$490.02 |
| 07/07/2020 CHECK | 127517 SIRCHIE | \$374.25 |
| 07/07/2020 CHECK | 127518 SITEONE LANDSCAPE SUPPLY LLC | \$287.25 |
| 07/07/2020 CHECK | 127519 SIUE | \$1,200.00 |
| 07/07/2020 CHECK | 127521 SIUE | \$309.27 |
| 07/07/2020 CHECK | 127520 SIUE, OFFICE OF EDUCATIONAL OU | \$13,500.00 |
| 07/07/2020 CHECK | 127522 SLAYDEN GLASS INC | \$662.31 |
| 07/07/2020 CHECK | 127523 SONIC EQUIPMENT COMPANY | \$55.00 |
| 07/07/2020 CHECK | 127524 SOUTHERN IL UNDERWRITERS | \$30.00 |
| 07/07/2020 CHECK | 127525 ST LOUIS PRESTRESS | \$82.74 |
| 07/07/2020 CHECK | 127526 STREAM DUDES | \$379.85 |
| 07/07/2020 CHECK | 127527 STREAM DUDES | \$1,304.90 |
| 07/07/2020 CHECK | 127528 STRYKER SALES CORPORATION | \$789.60 |
| 07/07/2020 CHECK | 127529 TEKLAB | \$533.65 |
| 07/07/2020 CHECK | 127530 TERMINAL SUPPLY CO | \$756.21 |
| 07/07/2020 CHECK | 127531 TESKA ASSOCIATES INC | \$8,775.00 |
| 07/07/2020 CHECK | 127532 THOMSON REUTERS - WEST PAYMENT | \$54.02 |
| 07/07/2020 CHECK | 127533 TRITECH SOFTWARE SYSTEMS | \$365.64 |
| 07/07/2020 CHECK | 127534 TRUE VALUE RENTAL | \$264.35 |
| 07/07/2020 CHECK | 127535 USA BLUE BOOK | \$577.84 |
| 07/07/2020 CHECK | 127536 UTILITRA LLC | \$5,221.00 |

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|------------|------------|---------------------------------------|--------------|
| 07/07/2020 | CHECK | 127537 VEOLIA WATER NORTH AMERICA | \$191,088.30 |
| 07/07/2020 | CHECK | 127538 VISU-SEWER OF MISSOURI LLC | \$33,689.00 |
| 07/07/2020 | CHECK | 127539 WALTCO TOOLS & EQUIPMENT | \$32.01 |
| 07/07/2020 | CHECK | 127540 WEBER GRANITE CITY FORD LLC | \$1,449.10 |
| 07/07/2020 | CHECK | 127542 WILLIAMS OFC PRODUCTS | \$721.20 |
| 07/07/2020 | CHECK | 127543 WIRELESS USA | \$644.99 |
| 07/07/2020 | CHECK | 127544 WOODY'S MUNICIPAL SUPPLY | \$60.92 |
| 07/07/2020 | CHECK | 127545 ZOLL MEDICAL CORP | \$6,414.42 |
| 07/08/2020 | CHECK | 127551 CHRISTOPHER TRIFILETTI | \$200.00 |
| 07/08/2020 | CHECK | 127548 COURTNEY BILYEU | \$40.00 |
| 07/08/2020 | BANK-DRAFT | IL LIQUOR CONTROL COMMISSION | \$300.00 |
| 07/08/2020 | CHECK | 127546 IL LIQUOR CONTROL COMMISSION | \$750.00 |
| 07/08/2020 | CHECK | 127549 LAURA HUNTER | \$80.00 |
| 07/08/2020 | CHECK | 127550 RACHAEL KUNKEL | \$80.00 |
| 07/08/2020 | CHECK | 127547 STAN BELTRAMEA | \$80.00 |
| 07/10/2020 | BANK-DRAFT | FRITZ DISTRIBUTING | \$222.40 |
| 07/13/2020 | CHECK | 127552 CIGNA HEALTHCARE | \$215,676.38 |
| 07/14/2020 | BANK-DRAFT | ASSURED PARTNERS CORNERSTONE L | \$3,544.59 |
| 07/16/2020 | CHECK | 127578 ANTHONY THOMECZEK | \$107.00 |
| 07/16/2020 | CHECK | 127573 BANK OF AMERICA CREDIT CARD | \$2,795.36 |
| 07/16/2020 | CHECK | 127577 ELIZABETH PLESE | \$312.50 |
| 07/16/2020 | CHECK | 127575 JAMIE EDWARDS | \$200.00 |
| 07/16/2020 | CHECK | 127574 MARIE BURLESON | \$575.00 |
| 07/16/2020 | CHECK | 127576 WADE MILLER | \$219.00 |
| 07/17/2020 | CHECK | 127572 AMERICAN FAMILY LIFE ASSURANCE | \$373.60 |
| 07/17/2020 | CHECK | 127579 EDWARDSVILLE CHILDREN'S MUSEUM | \$24,909.85 |
| 07/17/2020 | CHECK | 127580 FRIENDS OF COL. BENJAMIN STEPH | \$24,909.85 |
| 07/17/2020 | CHECK | 127581 NATURE PRESERVE FOUNDATION, TH | \$24,909.85 |
| 07/20/2020 | CHECK | 127582 ASSOCIATED BANK, NA | \$197,187.50 |
| 07/21/2020 | CHECK | 127586 A & H MECHANICAL CONTRACTING I | \$225.00 |
| 07/21/2020 | CHECK | 127587 A T & T | \$8,244.06 |
| 07/21/2020 | CHECK | 127588 A T & T | \$104.70 |
| 07/21/2020 | CHECK | 127589 AAA SWING CITY MUSIC INC | \$159.99 |
| 07/21/2020 | CHECK | 127590 AIM MAIL CENTER #104 | \$18.42 |
| 07/21/2020 | CHECK | 127591 AIRGAS USA LLCC | \$269.42 |
| 07/21/2020 | CHECK | 127592 AMEREN ILLINOIS | \$744.59 |
| 07/21/2020 | CHECK | 127593 AMEREN ILLINOIS | \$3,007.35 |
| 07/21/2020 | CHECK | 127644 ANNE LIESE KIENLE | \$160.00 |
| 07/21/2020 | BANK-DRAFT | ASSURED PARTNERS CORNERSTONE L | \$4,700.86 |
| 07/21/2020 | CHECK | 127594 AUTOZONE | \$2.58 |
| 07/21/2020 | CHECK | 127595 B J PRINTABLES | \$984.50 |
| 07/21/2020 | CHECK | 127596 BATTERIES PLUS- SHEPHARD | \$152.40 |
| 07/21/2020 | CHECK | 127598 BROWN'S AUTO BODY & TOWING | \$169.18 |
| 07/21/2020 | CHECK | 127599 BUCKEYE CLEANING CENTER-ST LOU | \$394.40 |
| 07/21/2020 | CHECK | 127600 BUHRMESTER PAINTS | \$113.28 |
| 07/21/2020 | CHECK | 127718 BUILDINGSTARS OPERATIONS INC | \$339.32 |
| 07/21/2020 | CHECK | 127601 C S I | \$1,171.60 |
| 07/21/2020 | CHECK | 127602 CAPRI POOLS & AQUATICS | \$965.50 |
| 07/21/2020 | CHECK | 127719 CASH-PUBLIC LIBRARY | \$30.00 |
| 07/21/2020 | CHECK | 127720 CENTER POINT LARGE PRINT | \$3,225.06 |
| 07/21/2020 | CHECK | 127604 CERTIFIED TRACKING SOLUTIONS I | \$94.75 |
| 07/21/2020 | CHECK | 127603 CHARLES CARLSON | \$25.00 |

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| 07/21/2020 CHECK | 127606 CHARTER COMMUNICATIONS | \$109.97 |
| 07/21/2020 CHECK | 127607 CHARTER COMMUNICATIONS | \$1,182.86 |
| 07/21/2020 CHECK | 127608 CHARTER COMMUNICATIONS | \$1,060.20 |
| 07/21/2020 CHECK | 127609 CHARTER COMMUNICATIONS | \$1,904.82 |
| 07/21/2020 CHECK | 127610 CHICK-FIL-A @ FAIRVIEW HEIGHTS | \$1,120.00 |
| 07/21/2020 CHECK | 127611 CHRIST BROS. PRODUCTS LLC | \$413.10 |
| 07/21/2020 CHECK | 127690 CHRISTOPHER L SUTTLES | \$100.00 |
| 07/21/2020 CHECK | 127612 CIT GROUP INC | \$163.61 |
| 07/21/2020 CHECK | 127656 CLAIRE MCKEE | \$80.00 |
| 07/21/2020 CHECK | 127613 CMT-CRAWFORD MURPHY & TILLY IN | \$1,540.00 |
| 07/21/2020 CHECK | 127614 COMMERCIAL LANDSCAPE SERVICES | \$463.00 |
| 07/21/2020 CHECK | 127615 COMMERCIAL TELEPHONE SYSTEMS | \$45.00 |
| 07/21/2020 CHECK | 127616 CORK TREE CREATIVE | \$1,500.00 |
| 07/21/2020 CHECK | 127617 CR SYSTEMS INC | \$2,381.50 |
| 07/21/2020 CHECK | 127618 D & D TIRE SERVICE LLC | \$403.80 |
| 07/21/2020 CHECK | 127627 DERRICK FITZGERALD | \$88.12 |
| 07/21/2020 CHECK | 127619 DOBBS TIRE & AUTO CENTERS | \$935.48 |
| 07/21/2020 CHECK | 127620 EDWARDSVILLE WINNELSON CO | \$27.80 |
| 07/21/2020 CHECK | 127621 ELEMENT TURF & OUTDOOR SOLUTIO | \$8,030.25 |
| 07/21/2020 CHECK | 127622 EMERGENCY MEDICAL PRODUCT | \$278.70 |
| 07/21/2020 CHECK | 127623 ERB TURF EQUIPMENT | \$444.04 |
| 07/21/2020 CHECK | 127624 EVOQUA WATER TECHNOLOGIES LLC | \$875.00 |
| 07/21/2020 CHECK | 127625 EXCELLANCE INC | \$134.34 |
| 07/21/2020 CHECK | 127626 FISCHER LUMBER CO | \$103.30 |
| 07/21/2020 CHECK | 127629 FRED WEBER REINFORCED CONCRETE | \$6,211.50 |
| 07/21/2020 CHECK | 127721 GALE /CENGAGE LEARNING | \$5,844.95 |
| 07/21/2020 CHECK | 127712 GARY WHYTE | \$175.00 |
| 07/21/2020 CHECK | 127722 GLEN CARBON CENTENNIAL LIBRARY | \$49.92 |
| 07/21/2020 CHECK | 127630 GREAT AMERICA FINANCIAL SVCS. | \$133.35 |
| 07/21/2020 CHECK | 127723 GREAT AMERICA FINANCIAL SVCS. | \$117.31 |
| 07/21/2020 CHECK | 127605 GREGORY S CHAPPEL | \$125.00 |
| 07/21/2020 CHECK | 127631 GUNTHER SALT COMPANY | \$22,075.82 |
| 07/21/2020 CHECK | 127632 HOME DEPOT CREDIT SERVICES | \$1,338.61 |
| 07/21/2020 CHECK | 127633 HOME DEPOT CREDIT SERVICES | \$147.08 |
| 07/21/2020 CHECK | 127634 HOPCROFT ELECTRIC | \$112.59 |
| 07/21/2020 CHECK | 127635 HUELS OIL COMPANY | \$6,516.67 |
| 07/21/2020 CHECK | 127636 IL DEPT OF PUBLIC HEALTH-VITAL | \$4,300.00 |
| 07/21/2020 CHECK | 127637 IL DEPT OF PUBLIC HEALTH-VITAL | \$3,440.00 |
| 07/21/2020 CHECK | 127638 IL DEPT OF PUBLIC HEALTH-VITAL | \$4,436.00 |
| 07/21/2020 CHECK | 127639 IL ENVIRONMENTAL PROTECTION AG | \$18,500.00 |
| 07/21/2020 CHECK | 127724 INGRAM LIBRARY SERVICES | \$10,055.88 |
| 07/21/2020 CHECK | 127640 INTELLIGENCER | \$348.23 |
| 07/21/2020 CHECK | 127725 J.D. POWER | \$170.00 |
| 07/21/2020 CHECK | 127641 JACK SCHMITT FORD | \$1,644.64 |
| 07/21/2020 CHECK | 127642 JOSHUA JAMRUK | \$80.00 |
| 07/21/2020 CHECK | 127643 KANE MECHANICAL GROUP LLC | \$4,708.00 |
| 07/21/2020 CHECK | 127726 KIDS REFERENCE COMPANY INC | \$734.19 |
| 07/21/2020 CHECK | 127645 KNO2 LLC | \$7.58 |
| 07/21/2020 CHECK | 127646 LAWSON PRODUCTS INC | \$907.17 |
| 07/21/2020 CHECK | 127647 LIZOTTE SHEET METAL INC | \$1,042.96 |
| 07/21/2020 CHECK | 127648 LOCHMUELLER GROUP INC | \$4,717.29 |
| 07/21/2020 CHECK | 127649 MADISON COMMUNICATIONS CO | \$37.50 |

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| 07/21/2020 CHECK | 127650 MADISON COUNTY HEALTH DEPT | \$150.00 |
| 07/21/2020 CHECK | 127707 MADISON VIETH | \$80.00 |
| 07/21/2020 CHECK | 127710 MADISON WEBB | \$80.00 |
| 07/21/2020 CHECK | 127651 MAIN STREET COMMUNITY CENTER | \$5,000.00 |
| 07/21/2020 CHECK | 127652 MARCO TECHNOLOGIES LLC | \$208.25 |
| 07/21/2020 CHECK | 127717 MARK ALAN ZIPPRICH | \$60.00 |
| 07/21/2020 CHECK | 127653 MARK'S TREE TRIM & REMOVE | \$2,200.00 |
| 07/21/2020 CHECK | 127654 MCKAY AUTO PARTS | \$820.58 |
| 07/21/2020 CHECK | 127655 MCKAY AUTO PARTS | \$5.98 |
| 07/21/2020 CHECK | 127657 METRO SUPPLY & EQUIPMENT | \$395.26 |
| 07/21/2020 CHECK | 127597 MICHAEL BRICE | \$125.00 |
| 07/21/2020 CHECK | 127628 MICHAEL O FORSHEE | \$247.83 |
| 07/21/2020 CHECK | 127658 MIDWEST MUNICIPAL SUPPLY | \$435.57 |
| 07/21/2020 CHECK | 127727 MIDWEST TAPE | \$972.06 |
| 07/21/2020 CHECK | 127659 MINUTEMAN PRESS | \$855.04 |
| 07/21/2020 CHECK | 127728 MISSISSIPPI VALLEY LIBRARY DSI | \$18.99 |
| 07/21/2020 CHECK | 127660 MONRO MUFFLER BRAKE | \$127.13 |
| 07/21/2020 CHECK | 127729 MOTION PICTURE LICENSING CORPO | \$188.06 |
| 07/21/2020 CHECK | 127661 MOTOROLA SOLUTIONS STARCOM21 | \$2,265.00 |
| 07/21/2020 CHECK | 127662 NEWEGG BUSINESS INC | \$648.66 |
| 07/21/2020 CHECK | 127730 NO LOAD FUND INVESTOR | \$121.50 |
| 07/21/2020 CHECK | 127663 NUWAY CONCRETE FORMS | \$339.51 |
| 07/21/2020 CHECK | 127664 OATES ASSOCIATES INC | \$1,355.00 |
| 07/21/2020 CHECK | 127665 OFFICE DEPOT | \$257.74 |
| 07/21/2020 CHECK | 127731 OVERDRIVE | \$1,318.88 |
| 07/21/2020 CHECK | 127666 OVERHEAD DOOR CO | \$2,281.00 |
| 07/21/2020 CHECK | 127708 PAUL R VIETH | \$400.00 |
| 07/21/2020 CHECK | 127667 PEPSI-COLA | \$6,930.02 |
| 07/21/2020 CHECK | 127668 PRAXAIR DISTRIBUTION | \$147.97 |
| 07/21/2020 CHECK | 127669 QUADIENT LEASING USA INC | \$567.60 |
| 07/21/2020 CHECK | 127670 QUADMED INC | \$1,091.50 |
| 07/21/2020 CHECK | 127671 R P LUMBER CO INC | \$169.41 |
| 07/21/2020 CHECK | 127672 RAY O'HERRON CO INC | \$91.50 |
| 07/21/2020 CHECK | 127732 RECORDED BOOKS LLC | \$2,517.16 |
| 07/21/2020 CHECK | 127733 RECORDED BOOKS LLC | \$360.40 |
| 07/21/2020 CHECK | 127673 RED E MIX LLC | \$504.00 |
| 07/21/2020 CHECK | 127674 RETAIL PLACE LLC | \$1,400.00 |
| 07/21/2020 CHECK | 127675 RIVERBENDER.COM | \$210.00 |
| 07/21/2020 CHECK | 127676 RONNOCO COFFEE, LLC | \$202.55 |
| 07/21/2020 CHECK | 127677 SCHINDLER ELEVATOR CORPORATION | \$1,288.44 |
| 07/21/2020 CHECK | 127678 SCHULTE SUPPLY INC | \$340.87 |
| 07/21/2020 CHECK | 127584 SECRETARY OF STATE | \$8.00 |
| 07/21/2020 CHECK | 127585 SECRETARY OF STATE | \$8.00 |
| 07/21/2020 CHECK | 127679 SENTINEL EMERGENCY SOLUTIONS | \$84.95 |
| 07/21/2020 CHECK | 127680 SHUP TOOL & MACHINE | \$3,036.00 |
| 07/21/2020 CHECK | 127681 SIGN SHOP | \$172.00 |
| 07/21/2020 CHECK | 127682 SIGNARAMA | \$997.51 |
| 07/21/2020 CHECK | 127683 SITEONE LANDSCAPE SUPPLY LLC | \$575.70 |
| 07/21/2020 CHECK | 127684 SIUE FACILITIES MANAGEMENT- AT | \$1,198.27 |
| 07/21/2020 CHECK | 127685 SOUTHWESTERN ELECTRIC COOPERAT | \$6,292.40 |
| 07/21/2020 CHECK | 127734 ST LOUIS POST DISPATCH | \$858.00 |
| 07/21/2020 CHECK | 127686 ST LOUIS PRESTRESS | \$198.59 |

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| 07/21/2020 CHECK | 127687 STRYKER SALES CORPORATION | \$369.09 |
| 07/21/2020 CHECK | 127735 SUN COMMUNICATIONS L L C | \$265.32 |
| 07/21/2020 CHECK | 127688 SUNSET HILLS HOMEOWNERS ASSOCI | \$2,500.00 |
| 07/21/2020 CHECK | 127689 SUPER CITY DOTS LLC | \$702.24 |
| 07/21/2020 CHECK | 127691 TECHNOLOGY MANAGEMENT REV FUND | \$752.57 |
| 07/21/2020 CHECK | 127692 TEK-COLLECT | \$344.07 |
| 07/21/2020 CHECK | 127693 TEK-COLLECT | \$280.15 |
| 07/21/2020 CHECK | 127694 TEKLAB | \$632.05 |
| 07/21/2020 CHECK | 127695 TELEGRAPH, THE | \$450.00 |
| 07/21/2020 CHECK | 127696 THOMSON REUTERS - WEST PAYMENT | \$164.14 |
| 07/21/2020 CHECK | 127737 THOMSON REUTERS - WEST PAYMENT | \$100.00 |
| 07/21/2020 CHECK | 127736 T-MOBILE | \$298.60 |
| 07/21/2020 CHECK | 127697 TRUE VALUE RENTAL | \$57.50 |
| 07/21/2020 CHECK | 127698 TYLER TECHNOLOGIES INC | \$430.00 |
| 07/21/2020 CHECK | 127699 UNITED TECHNOLOGIES CORPORATIO | \$259.00 |
| 07/21/2020 CHECK | 127700 UNIVAR USA INC | \$3,874.47 |
| 07/21/2020 CHECK | 127701 UNIVERSITY OF ILLINOIS PAYMENT | \$2,000.00 |
| 07/21/2020 CHECK | 127702 USA BLUE BOOK | \$34.40 |
| 07/21/2020 CHECK | 127703 USA VISION SYSTEMS INC | \$6,586.00 |
| 07/21/2020 CHECK | 127704 UTILITRA LLC | \$9,635.85 |
| 07/21/2020 CHECK | 127705 VEOLIA WATER NORTH AMERICA | \$191,088.30 |
| 07/21/2020 CHECK | 127706 VERIZON WIRELESS | \$684.61 |
| 07/21/2020 CHECK | 127709 WARNING LIGHTS OF SOUTHERN ILL | \$9,323.00 |
| 07/21/2020 CHECK | 127713 WIESE USA | \$210.00 |
| 07/21/2020 CHECK | 127714 WILLIAMS OFC PRODUCTS | \$222.50 |
| 07/21/2020 CHECK | 127738 WILLIAMS OFC PRODUCTS | \$100.43 |
| 07/21/2020 CHECK | 127715 WILLIAMSBURG COMMONS NEIGHBORH | \$381.47 |
| 07/21/2020 CHECK | 127716 WIRELESS USA | \$686.00 |
| 07/23/2020 CHECK | 127753 ALICE VUAGNIAUX | \$52.50 |
| 07/23/2020 CHECK | 127746 ANDREW NEATH | \$175.00 |
| 07/23/2020 CHECK | 127743 BART FERRELL | \$97.00 |
| 07/23/2020 CHECK | 127750 BONNIE QUART | \$260.00 |
| 07/23/2020 CHECK | 127745 DEBORAH LEXOW | \$112.00 |
| 07/23/2020 CHECK | 127741 DONALD ANDERSON | \$300.00 |
| 07/23/2020 CHECK | 127751 JUSTIN SCHACHT | \$260.00 |
| 07/23/2020 CHECK | 127744 KRISTEN KREWSON | \$260.00 |
| 07/23/2020 CHECK | 127742 MARGO DEAN | \$23.00 |
| 07/23/2020 CHECK | 127754 MARY WINKLER | \$46.50 |
| 07/23/2020 CHECK | 127752 MINDY STURTZ | \$300.00 |
| 07/23/2020 CHECK | 127739 MYRNA ABERT | \$31.00 |
| 07/23/2020 CHECK | 127747 OPLT, DON | \$112.00 |
| 07/23/2020 CHECK | 127748 OPLT, TONI | \$112.00 |
| 07/23/2020 CHECK | 127740 ROBERT ADAM | \$300.00 |
| 07/23/2020 CHECK | 127749 VICKY OSBORN | \$260.00 |
| 07/24/2020 CHECK | 127756 A T & T | \$5,555.50 |
| 07/24/2020 CHECK | 127755 FRITZ DISTRIBUTING | \$729.30 |
| 07/24/2020 BANK-DRAFT | WEX BANK | \$7,596.60 |
| 07/28/2020 BANK-DRAFT | ASSURED PARTNERS CORNERSTONE L | \$4,656.70 |
| 07/28/2020 BANK-DRAFT | UMB BANK NA | \$35,331.25 |
| 07/28/2020 BANK-DRAFT | WEX BANK | \$9,609.11 |
| 07/29/2020 CHECK | 127757 BLUE CROSS BLUE SHIELD OF IL | \$369.62 |
| 07/29/2020 CHECK | 127764 BRIAN THERIEN | \$50.00 |

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| 07/29/2020 BANK-DRAFT | CARDMEMBER SERVICE | \$14,738.22 |
| 07/29/2020 CHECK | 127759 CCMSI | \$611.71 |
| 07/29/2020 CHECK | 127760 DEPARTMENT OF TREASURY INTERNA | \$492.76 |
| 07/29/2020 BANK-DRAFT | DONNEWALD DISTRIBUTING | \$946.55 |
| 07/29/2020 CHECK | 127765 JANE ZAPPIA | \$175.00 |
| 07/29/2020 CHECK | 127762 JASON HOHMAN | \$250.00 |
| 07/29/2020 CHECK | 127766 MEYER, KIAH | \$10.03 |
| 07/29/2020 CHECK | 127763 PRINCIPAL LIFE INSURANCE COMPA | \$24,367.10 |
| 07/29/2020 CHECK | 127761 SHERRIE GARWOOD | \$61.68 |
| 07/29/2020 CHECK | 127758 SHERYL BRANDEBURA | \$245.00 |
| 07/31/2020 CHECK | 127779 NATIONWIDE TRUST COMPANY, FSB | \$42,298.93 |
| 07/31/2020 BANK-DRAFT | VENDINI , INC | \$344.37 |
| Total | | \$2,191,391.37 |