

Date	Check #	Vendor	Amount
08/03/2020	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$6,834.32
08/04/2020	CHECK	127781 A T & T	\$1,159.02
08/04/2020	CHECK	127782 ACE PIPE CLEANING INC	\$11,922.00
08/04/2020	CHECK	127783 ACTIVE911, INC	\$29.76
08/04/2020	CHECK	127784 AIM MAIL CENTER #104	\$36.20
08/04/2020	CHECK	127785 AIRGAS USA LLCC	\$515.32
08/04/2020	CHECK	127786 ALTERNATING RJ ELECTRIC LLC	\$4,514.00
08/04/2020	CHECK	127857 ANNA MCKEE	\$80.00
08/04/2020	CHECK	127840 ANNE LIESE KIENLE	\$140.00
08/04/2020	CHECK	127787 ARBOR MANAGEMENT SPECIALISTS I	\$950.00
08/04/2020	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$4,762.74
08/04/2020	CHECK	127788 ASSURED PARTNERS CORNERSTONE L	\$10,173.50
08/04/2020	CHECK	127789 AT & T MOBILITY	\$6,053.75
08/04/2020	CHECK	127790 ATIS ELEVATOR INSPECTIONS LLC	\$222.50
08/04/2020	BANK-DRAFT	AUTHORIZE.NET	\$310.00
08/04/2020	CHECK	127791 AUTOZONE	\$45.29
08/04/2020	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
08/04/2020	CHECK	127792 BANNER FIRE EQUIPMENT INC	\$232.73
08/04/2020	CHECK	127793 BATTERIES PLUS- SHEPHARD	\$103.88
08/04/2020	CHECK	127794 BERTELS SALES/SERVICE INC	\$46.34
08/04/2020	CHECK	127895 BIANCA VOZENILEK	\$250.00
08/04/2020	CHECK	127795 BLUFF CITY MINERALS CO	\$479.28
08/04/2020	CHECK	127796 BOBCAT OF ST LOUIS	\$296.66
08/04/2020	CHECK	127815 BRIAN COLLIN	\$25.00
08/04/2020	CHECK	127798 BSN SPORTS INC	\$789.03
08/04/2020	CHECK	127799 BUTLER SUPPLY INC	\$55.00
08/04/2020	CHECK	127800 BYRNE & JONES ENTERPRISES INC	\$332,919.25
08/04/2020	CHECK	127801 BYRON CARLSON PETRI & KALB, LL	\$1,002.75
08/04/2020	CHECK	127802 CALPINE ENERGY SOLUTIONS	\$47,812.97
08/04/2020	CHECK	127803 CAPRI POOLS & AQUATICS	\$130.50
08/04/2020	CHECK	127804 CASH-POLICE DEPARTMENT	\$122.58
08/04/2020	CHECK	127806 CHARTER COMMUNICATIONS	\$1,163.66
08/04/2020	CHECK	127807 CHARTER COMMUNICATIONS	\$1,066.79
08/04/2020	CHECK	127808 CHARTER COMMUNICATIONS	\$1,913.86
08/04/2020	CHECK	127809 CHARTER COMMUNICATIONS	\$890.13
08/04/2020	CHECK	127810 CHARTER COMMUNICATIONS	\$504.90
08/04/2020	CHECK	127811 CHARTER COMMUNICATIONS	\$1,028.99
08/04/2020	CHECK	127812 CHICK-FIL-A @ FAIRVIEW HEIGHTS	\$1,830.00
08/04/2020	CHECK	127813 CHRIST BROS. PRODUCTS LLC	\$15,239.70
08/04/2020	CHECK	127889 CHRISTOPHER L SUTTLES	\$100.00
08/04/2020	CHECK	127858 CLAIRE MCKEE	\$120.00
08/04/2020	CHECK	127814 CLEAN UNIFORM CO	\$368.75
08/04/2020	CHECK	127816 COMMERCIAL LANDSCAPE SERVICES	\$540.40
08/04/2020	CHECK	127817 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
08/04/2020	CHECK	127818 CONNECT 24 WIRELESS COMMUNICAT	\$1,437.60
08/04/2020	CHECK	127819 CR SYSTEMS INC	\$35.00

08/04/2020	CHECK	127871 DANIEL JOSEPH-FOE PAUK	\$40.00
08/04/2020	CHECK	127820 DATA TRONICS	\$310.00
08/04/2020	CHECK	127821 DIRECT ENERGY BUSINESS	\$344.62
08/04/2020	CHECK	127822 DJ HOWARD & ASSOCIATES INC	\$1,500.00
08/04/2020	CHECK	127823 EJ EQUIPMENT INC	\$1,066.00
08/04/2020	CHECK	127824 ELECTRICO INC	\$265.00
08/04/2020	CHECK	127825 ELEMENT TURF & OUTDOOR SOLUTIO	\$4,668.35
08/04/2020	CHECK	127896 GARY WHYTE	\$150.00
08/04/2020	CHECK	127805 GREGORY S CHAPPEL	\$125.00
08/04/2020	CHECK	127826 HAWKEYE IRRIGATION	\$200.00
08/04/2020	CHECK	127827 HOME DEPOT CREDIT SERVICES	\$329.53
08/04/2020	CHECK	127828 IACP	\$875.00
08/04/2020	CHECK	127829 IL SOCIETY OF PROFESSIONAL ENG	\$160.00
08/04/2020	CHECK	127830 ILEAS	\$240.00
08/04/2020	CHECK	127831 INSITUFORM TECHNOLOGIES USA IN	\$16,549.25
08/04/2020	CHECK	127832 INTELLIGENCER	\$195.50
08/04/2020	CHECK	127833 JACK SCHMITT FORD	\$3,120.96
08/04/2020	CHECK	127835 JERRY'S TIRE SALES INC	\$953.60
08/04/2020	CHECK	127836 JERRY'S TIRE SALES INC	\$134.88
08/04/2020	CHECK	127837 JOHN FABICK TRACTOR CO	\$215.66
08/04/2020	CHECK	127834 JOSHUA JAMRUK	\$120.00
08/04/2020	CHECK	127838 KANE MECHANICAL GROUP LLC	\$685.00
08/04/2020	CHECK	127839 KELLER CONSTRUCTION INC	\$8,639.48
08/04/2020	CHECK	127841 KIENSTRA-ILLINOIS, LLC	\$3,750.00
08/04/2020	CHECK	127842 KLH INVESTMENTS LLC	\$5,100.00
08/04/2020	CHECK	127843 KNIGHT E/A, INC	\$14,892.50
08/04/2020	CHECK	127845 LAWSON PRODUCTS INC	\$1,876.28
08/04/2020	CHECK	127846 LEON UNIFORM CO INC	\$875.80
08/04/2020	CHECK	127847 MADISON COMMUNICATIONS CO	\$46.45
08/04/2020	CHECK	127848 MADISON COUNTY ANIMAL CONTROL	\$125.00
08/04/2020	CHECK	127849 MADISON COUNTY FIRE CHIEFS/MAB	\$532.50
08/04/2020	CHECK	127850 MADISON COUNTY RECORDER	\$700.00
08/04/2020	CHECK	127894 MADISON VIETH	\$180.00
08/04/2020	CHECK	127851 MARCO TECHNOLOGIES LLC	\$152.82
08/04/2020	CHECK	127852 MARCO TECHNOLOGIES LLC	\$126.00
08/04/2020	CHECK	127853 MARKET BASKET	\$428.93
08/04/2020	CHECK	127855 MCKAY AUTO PARTS	\$1,075.75
08/04/2020	CHECK	127856 MCKAY AUTO PARTS	\$32.44
08/04/2020	CHECK	127859 METRO SUPPLY & EQUIPMENT	\$2,135.56
08/04/2020	CHECK	127797 MICHAEL BRICE	\$100.00
08/04/2020	CHECK	127860 MICK'S GARAGE	\$213.00
08/04/2020	CHECK	127861 MIDWEST MUNICIPAL SUPPLY	\$1,042.33
08/04/2020	CHECK	127862 MIKE A MAEDGE TRUCKING INC	\$71,512.35
08/04/2020	CHECK	127863 MILLER & MAACK	\$17,608.27
08/04/2020	CHECK	127864 MINUTEMAN PRESS	\$1,413.75
08/04/2020	CHECK	127865 N F P A	\$1,575.00
08/04/2020	CHECK	127866 NEWEGG BUSINESS INC	\$2,173.08

08/04/2020	CHECK	127867 NUWAY CONCRETE FORMS	\$2,315.00
08/04/2020	CHECK	127868 OATES ASSOCIATES INC	\$44,519.57
08/04/2020	CHECK	127869 OFFICE DEPOT	\$118.21
08/04/2020	CHECK	127870 OLE PRINT SHOP LLC	\$29.95
08/04/2020	CHECK	127872 PEPSI-COLA	\$1,645.40
08/04/2020	CHECK	127854 PHIL MCDOWELL	\$300.00
08/04/2020	CHECK	127874 PREFERRED RESOURCE NETWORK INC	\$5,841.00
08/04/2020	CHECK	127875 QUADMED INC	\$1,570.00
08/04/2020	CHECK	127876 R P LUMBER CO INC	\$273.84
08/04/2020	CHECK	127877 RED E MIX LLC	\$1,949.00
08/04/2020	CHECK	127878 REPUBLIC SERVICES #350	\$6,116.18
08/04/2020	CHECK	127879 RONNOCO COFFEE, LLC	\$128.58
08/04/2020	CHECK	127880 ROXANA LANDFILL AUTHORITY	\$624.67
08/04/2020	CHECK	127844 SARAH LANGE	\$100.00
08/04/2020	CHECK	127881 SHEPPARD MORGAN & SCHWAAB	\$7,500.00
08/04/2020	CHECK	127882 SITEONE LANDSCAPE SUPPLY LLC	\$42.92
08/04/2020	CHECK	127884 SIUE	\$103.10
08/04/2020	CHECK	127883 SIUE FACILITIES MANAGEMENT- AT	\$984.75
08/04/2020	CHECK	127885 SLAYDEN GLASS INC	\$847.94
08/04/2020	CHECK	127886 SNAP-ON TOOLS	\$88.15
08/04/2020	CHECK	127887 SOFT TOUCH BASES	\$693.41
08/04/2020	CHECK	127888 SOUTHWESTERN ELECTRIC COOPERAT	\$126.56
08/04/2020	CHECK	127890 TESKA ASSOCIATES INC	\$6,210.00
08/04/2020	CHECK	127898 THE WINDOW MAN, INC.	\$846.00
08/04/2020	CHECK	127891 TWO MEN WITH A BUCKET LLC	\$700.00
08/04/2020	CHECK	127892 TYLER TECHNOLOGIES INC	\$2,097.50
08/04/2020	CHECK	127873 ULISSES PORTELA	\$100.00
08/04/2020	CHECK	127893 ULTIMATE BODY FITNESS LLC	\$450.00
08/04/2020	CHECK	127897 WILLIAMS OFC PRODUCTS	\$1,565.06
08/06/2020	CHECK	127899 NORMA KLINGSICK	\$95.00
08/06/2020	CHECK	127900 VERIZON WIRELESS	\$684.63
08/10/2020	BANK-DRAFT	NEOFUNDS BY NEOPOST	\$4,000.00
08/11/2020	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$8,753.33
08/11/2020	BANK-DRAFT	WEX BANK	\$8,772.24
08/12/2020	CHECK	127901 HP MANAGEMENT, INC.	\$375.00
08/12/2020	CHECK	127903 LANTZ & JONES	\$108.60
08/12/2020	CHECK	127902 U S POSTMASTER	\$5,000.00
08/14/2020	CHECK	127921 AMERICAN FAMILY LIFE ASSURANCE	\$373.60
08/18/2020	CHECK	127929 A T & T	\$9,636.27
08/18/2020	CHECK	127930 A T & T	\$104.70
08/18/2020	CHECK	127931 A T & T LONG DISTANCE	\$1.10
08/18/2020	CHECK	127932 ACME JANITOR EQUIPMENT CO	\$647.26
08/18/2020	CHECK	127933 AIM MAIL CENTER #104	\$30.57
08/18/2020	CHECK	127935 ALL TRAFFIC SOLUTIONS INC	\$1,200.00
08/18/2020	CHECK	127936 ALL TYPE CORPORATION	\$1,316.98
08/18/2020	CHECK	127934 AL'S AUTOMOTIVE SUPPLY	\$107.67
08/18/2020	CHECK	127937 AMEREN ILLINOIS	\$1,468.64

08/18/2020 CHECK	127938 AMEREN ILLINOIS	\$5,660.95
08/18/2020 CHECK	127939 AMEREN ILLINOIS	\$46,984.55
08/18/2020 CHECK	127940 AMERICAN PLANNING ASSOC	\$99.00
08/18/2020 CHECK	127941 AMERICAN TEST CENTER	\$1,598.15
08/18/2020 CHECK	128018 ANNA MCKEE	\$160.00
08/18/2020 CHECK	128003 ANNE LIESE KIENLE	\$160.00
08/18/2020 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$2,744.19
08/18/2020 CHECK	127942 B J PRINTABLES	\$148.00
08/18/2020 CHECK	127943 BANNER FIRE EQUIPMENT INC	\$5,554.95
08/18/2020 CHECK	127922 BATES, BRENT	\$320.00
08/18/2020 CHECK	127945 BEELMAN LOGISTICS LLC	\$4,006.12
08/18/2020 CHECK	127946 BERTELS SALES/SERVICE INC	\$88.38
08/18/2020 CHECK	127948 BOBCAT OF ST LOUIS	\$227.78
08/18/2020 CHECK	127949 BOUND TREE MEDICAL LLC	\$75.40
08/18/2020 CHECK	127950 BOYER FIRE PROTECTION	\$435.00
08/18/2020 CHECK	128068 BOYER FIRE PROTECTION	\$765.00
08/18/2020 CHECK	127952 BROCKMEIER SOD FARMS	\$48.14
08/18/2020 CHECK	127953 BROWN'S AUTO BODY & TOWING	\$98.95
08/18/2020 CHECK	127954 BUCKEYE CLEANING CENTER-ST LOU	\$740.08
08/18/2020 CHECK	127955 BUDGET SIGNS	\$81.50
08/18/2020 CHECK	128069 BUILDINGSTARS OPERATIONS INC	\$1,329.55
08/18/2020 CHECK	127956 C S I	\$740.00
08/18/2020 CHECK	128070 CASH-PUBLIC LIBRARY	\$76.34
08/18/2020 CHECK	127958 CELLEBRITE INC	\$5,335.00
08/18/2020 CHECK	127957 CHARLES CARLSON	\$50.00
08/18/2020 CHECK	127960 CHARTER COMMUNICATIONS	\$109.97
08/18/2020 CHECK	127961 CHICK-FIL-A @ FAIRVIEW HEIGHTS	\$3,100.00
08/18/2020 CHECK	127962 CHIODINI ARCHITECTS	\$55,062.00
08/18/2020 CHECK	128032 CHRIS RATHMANN	\$309.55
08/18/2020 CHECK	127963 CHRIST BROS. PRODUCTS LLC	\$8,086.75
08/18/2020 CHECK	127923 CIGNA HEALTHCARE	\$216,498.24
08/18/2020 CHECK	127964 CK POWER	\$1,486.85
08/18/2020 CHECK	128019 CLAIRE MCKEE	\$140.00
08/18/2020 CHECK	127965 CLEAN UNIFORM CO	\$817.50
08/18/2020 CHECK	127966 CMT-CRAWFORD MURPHY & TILLY IN	\$5,820.00
08/18/2020 CHECK	127967 COE EQUIPMENT INC	\$131.95
08/18/2020 CHECK	127924 COLUMBUS ELEMENTARY PTO	\$975.00
08/18/2020 CHECK	127968 COMMERCIAL LANDSCAPE SERVICES	\$494.00
08/18/2020 CHECK	127969 CORE & MAIN LP	\$19,804.90
08/18/2020 CHECK	127970 CORK TREE CREATIVE	\$3,000.00
08/18/2020 CHECK	127971 CR SYSTEMS INC	\$2,614.00
08/18/2020 CHECK	128001 CRAIG KEMPER	\$156.49
08/18/2020 CHECK	128085 CRAIG MONK	\$55.78
08/18/2020 CHECK	127972 CREATIVE OPTIONS GRAPHIC DESIG	\$510.00
08/18/2020 CHECK	128071 CREATIVE OPTIONS GRAPHIC DESIG	\$480.00
08/18/2020 CHECK	127973 D & D TIRE SERVICE LLC	\$30.00
08/18/2020 CHECK	127974 DAVE SCHMIDT TRUCK SERVICE	\$173.87

08/18/2020 CHECK	127975 DITCH WITCH SALES	\$373.50
08/18/2020 CHECK	127976 DOBBS TIRE & AUTO CENTERS	\$191.41
08/18/2020 CHECK	127977 DUTCH HOLLOW SERVICES & SUPPLI	\$2,197.25
08/18/2020 CHECK	127925 EAST-WEST GATEWAY COUNCIL OF G	\$2,065.00
08/18/2020 CHECK	128072 EBSCO INFORMATION SERVICES	\$10,171.83
08/18/2020 CHECK	127979 ELECTRICO INC	\$871.02
08/18/2020 CHECK	127980 ELEMENT TURF & OUTDOOR SOLUTIO	\$10,305.25
08/18/2020 CHECK	127981 ELEMENT TURF & OUTDOOR SOLUTIO	\$4,123.60
08/18/2020 CHECK	127982 EMERGENCY MEDICAL PRODUCT	\$103.75
08/18/2020 CHECK	127983 ENTENMANN-ROVIN CO	\$17.00
08/18/2020 CHECK	127984 ERB EQUIP CO INC	\$112.66
08/18/2020 CHECK	127985 EVOQUA WATER TECHNOLOGIES LLC	\$5,365.36
08/18/2020 CHECK	127986 EXCELLANCE INC	\$382.34
08/18/2020 CHECK	128073 FINDAWAY WORLD LLC	\$94.98
08/18/2020 CHECK	127987 FORSYTHE, JASON D	\$90.00
08/18/2020 CHECK	128062 GARY WHYTE	\$200.00
08/18/2020 CHECK	128074 GREAT AMERICA FINANCIAL SVCS.	\$117.31
08/18/2020 CHECK	127959 GREGORY S CHAPPEL	\$125.00
08/18/2020 CHECK	127988 GUNTHER SALT COMPANY	\$37,707.31
08/18/2020 CHECK	127989 GUNTHER SALT COMPANY	\$3,208.14
08/18/2020 CHECK	127990 HOME DEPOT CREDIT SERVICES	\$830.17
08/18/2020 CHECK	127991 HUELS OIL COMPANY	\$3,294.90
08/18/2020 CHECK	127992 IL DEPT OF PUBLIC HEALTH-VITAL	\$3,416.00
08/18/2020 CHECK	128075 IL HEARTLAND LIBRARY SYSTEM-OC	\$1,350.00
08/18/2020 CHECK	128076 IL HEARTLAND LIBRARY SYSTEM-OC	\$1,750.00
08/18/2020 CHECK	128077 IL HEARTLAND LIBRARY SYSTEM-OC	\$260.00
08/18/2020 CHECK	128078 IL HEARTLAND LIBRARY SYSTEM-OC	\$17,607.97
08/18/2020 CHECK	128079 INGRAM LIBRARY SERVICES	\$5,944.94
08/18/2020 CHECK	127993 INTELLIGENCER	\$1,342.82
08/18/2020 CHECK	127994 INTERNATIONAL SECURITY PRODUCT	\$3,336.22
08/18/2020 CHECK	127995 J F ELECTRIC INC	\$1,584.00
08/18/2020 CHECK	128080 J F ELECTRIC INC	\$451.31
08/18/2020 CHECK	127996 JACK SCHMITT FORD	\$505.22
08/18/2020 CHECK	127997 JERRY'S TIRE SALES INC	\$465.00
08/18/2020 CHECK	127998 JOHN FABICK TRACTOR CO	\$3,800.00
08/18/2020 CHECK	127999 JOHNNY ON THE SPOT #347	\$1,225.00
08/18/2020 CHECK	128000 JONES, WILLIAM R	\$75.00
08/18/2020 CHECK	128081 KANE MECHANICAL GROUP LLC	\$5,675.00
08/18/2020 CHECK	128082 KANOPY LLC	\$1,500.00
08/18/2020 CHECK	128002 KEY EQUIPMENT & SUPPLY CO	\$550.00
08/18/2020 CHECK	128004 KIESLER'S POLICE SUPPLY INC	\$235.44
08/18/2020 CHECK	128005 KNO2 LLC	\$489.20
08/18/2020 CHECK	127927 KRISTEN MILLER	\$440.00
08/18/2020 CHECK	127926 LABORERS INTERNATIONAL UNION	\$28,475.80
08/18/2020 CHECK	128007 LAWSON PRODUCTS INC	\$1,428.57
08/18/2020 CHECK	128008 LEAK DETECTION SERVICES INC	\$221.00
08/18/2020 CHECK	128009 LEON UNIFORM CO INC	\$136.98

08/18/2020 CHECK	128083 LIBRARY STORE INC	\$1,221.31
08/18/2020 CHECK	128010 LINE-X OF SOUTHWEST ILLINOIS	\$570.00
08/18/2020 CHECK	128011 LOCHMUELLER GROUP INC	\$562.90
08/18/2020 CHECK	128012 MADISON COUNTY INFORMATION TEC	\$24.28
08/18/2020 CHECK	128056 MADISON VIETH	\$80.00
08/18/2020 CHECK	128059 MADISON WEBB	\$260.00
08/18/2020 CHECK	128013 MAJOR CASE SQUAD OF GREATER ST	\$250.00
08/18/2020 CHECK	128014 MARCO TECHNOLOGIES LLC	\$961.76
08/18/2020 CHECK	128015 MARK'S TREE TRIM & REMOVE	\$1,000.00
08/18/2020 CHECK	128016 MCKAY AUTO PARTS	\$877.96
08/18/2020 CHECK	128017 MCKAY AUTO PARTS	\$349.02
08/18/2020 CHECK	127951 MICHAEL BRICE	\$75.00
08/18/2020 CHECK	128020 MICK'S GARAGE	\$253.00
08/18/2020 CHECK	128021 MIDWEST METER INC	\$7,611.30
08/18/2020 CHECK	128022 MIDWEST MUNICIPAL SUPPLY	\$3,270.00
08/18/2020 CHECK	128084 MIDWEST TAPE	\$3,165.12
08/18/2020 CHECK	128023 MINUTEMAN PRESS	\$187.61
08/18/2020 CHECK	128024 MRO SYSTEMS LLC	\$224.21
08/18/2020 CHECK	128086 NEWEGG BUSINESS INC	\$479.92
08/18/2020 CHECK	128025 NUWAY CONCRETE FORMS	\$315.72
08/18/2020 CHECK	128026 OFFICE DEPOT	\$100.37
08/18/2020 CHECK	128027 OFFICE DEPOT	\$373.59
08/18/2020 CHECK	128087 OVERDRIVE	\$1,743.62
08/18/2020 CHECK	128057 PAUL R VIETH	\$160.00
08/18/2020 CHECK	128061 PAUL WELCH	\$1,125.00
08/18/2020 CHECK	128028 PH & S PRODUCTS LLC	\$300.00
08/18/2020 CHECK	128029 PRAXAIR DISTRIBUTION	\$144.05
08/18/2020 CHECK	128088 PRECISION PAINTING / MICHAEL	\$650.00
08/18/2020 CHECK	128030 QUADMED INC	\$418.00
08/18/2020 CHECK	128031 R P LUMBER CO INC	\$158.70
08/18/2020 CHECK	128033 RAY O'HERRON CO INC	\$129.34
08/18/2020 CHECK	128089 RECORDED BOOKS LLC	\$359.50
08/18/2020 CHECK	128034 RED E MIX LLC	\$505.00
08/18/2020 CHECK	128035 REPUBLIC SERVICES #350	\$157,441.90
08/18/2020 CHECK	128036 RICHARD L BUCKLEY HAULING INC	\$720.00
08/18/2020 CHECK	128090 RMC IMAGING INC	\$775.00
08/18/2020 CHECK	127928 ROBERT SMITH	\$199.50
08/18/2020 CHECK	128006 SARAH LANGE	\$75.00
08/18/2020 CHECK	128091 SCHOLASTIC INC	\$1,674.25
08/18/2020 CHECK	128037 SCHULTE SUPPLY INC	\$3,195.60
08/18/2020 CHECK	128038 SENTINEL EMERGENCY SOLUTIONS	\$580.06
08/18/2020 CHECK	128039 SIGN SHOP	\$86.00
08/18/2020 CHECK	128040 SITEONE LANDSCAPE SUPPLY LLC	\$2,019.55
08/18/2020 CHECK	128041 SIUE	\$10.00
08/18/2020 CHECK	128042 SIUE	\$103.09
08/18/2020 CHECK	128043 SOUTHWESTERN ELECTRIC COOPERAT	\$6,650.24
08/18/2020 CHECK	128044 STRYKER SALES CORPORATION	\$367.71

08/18/2020	CHECK	128045 SUHRE'S GAS CO INC	\$19.90
08/18/2020	CHECK	128092 SUN COMMUNICATIONS L L C	\$265.32
08/18/2020	CHECK	127944 SUSAN BAUTSCH	\$72.86
08/18/2020	CHECK	128093 TECH ELECTRONICS INC	\$180.00
08/18/2020	CHECK	128046 TECHNOLOGY MANAGEMENT REV FUND	\$754.99
08/18/2020	CHECK	127947 THE BLUE LINE	\$546.00
08/18/2020	CHECK	127978 THOMAS H EBERLIN	\$200.00
08/18/2020	CHECK	128047 THOMSON REUTERS - WEST PAYMENT	\$164.14
08/18/2020	CHECK	128048 TINSLEY STEEL INC	\$395.00
08/18/2020	CHECK	128049 TRACE ANALYTICS INC	\$89.00
08/18/2020	CHECK	128050 TRITECH SOFTWARE SYSTEMS	\$365.64
08/18/2020	CHECK	128051 TRUE VALUE RENTAL	\$337.72
08/18/2020	CHECK	128052 TYLER TECHNOLOGIES INC	\$430.00
08/18/2020	CHECK	128053 UNITED TECHNOLOGIES CORPORATIO	\$259.00
08/18/2020	CHECK	128054 USA BLUE BOOK	\$465.23
08/18/2020	CHECK	128094 USA TODAY	\$253.00
08/18/2020	CHECK	128095 VALLOW FLOOR COVERINGS INC	\$968.66
08/18/2020	CHECK	128055 VEOLIA WATER NORTH AMERICA	\$191,088.30
08/18/2020	CHECK	128058 WARNING LIGHTS OF SOUTHERN ILL	\$530.00
08/18/2020	CHECK	128060 WEBER GRANITE CITY FORD LLC	\$2,410.18
08/18/2020	CHECK	128063 WILLIAMS OFC PRODUCTS	\$1,156.26
08/18/2020	CHECK	128096 WILLIAMS OFC PRODUCTS	\$131.38
08/18/2020	CHECK	128064 WIRELESS USA	\$1,016.00
08/18/2020	CHECK	128065 WISSEHR ELECTRIC INC	\$10,511.50
08/18/2020	CHECK	128066 WOODY'S MUNICIPAL SUPPLY	\$448.78
08/18/2020	CHECK	128097 WORLD ARCHIVES	\$834.00
08/18/2020	CHECK	128067 ZUMWALT CORP	\$5,181.59
08/20/2020	CHECK	128098 BLUE CROSS BLUE SHIELD OF IL	\$430.38
08/20/2020	CHECK	128099 JUDY CONNOR	\$200.00
08/20/2020	CHECK	128100 LAURA CROSS	\$625.00
08/20/2020	CHECK	128101 LINDA SIMON	\$375.00
08/20/2020	CHECK	128102 SEDLACEK, DUSTIN	\$63.64
08/21/2020	BANK-DRAFT	DIRECT ENERGY BUSINESS	\$377.01
08/25/2020	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$1,389.99
08/26/2020	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$138.75
08/27/2020	CHECK	128123 BANK OF AMERICA CREDIT CARD	\$6,175.11
08/27/2020	BANK-DRAFT	CARDMEMBER SERVICE	\$11,227.06
08/27/2020	CHECK	128124 CASEY IBERG	\$130.00
08/27/2020	CHECK	128125 IL DEPARTMENT OF EMPLOYMENT SE	\$35,784.00
08/27/2020	CHECK	128126 SARA SANDERSON	\$525.00
08/28/2020	CHECK	128122 AMERICAN FAMILY LIFE ASSURANCE	\$373.60
08/28/2020	CHECK	128131 MADISON COUNTY, PLANNING & DEV	\$100.00
08/28/2020	CHECK	128132 MADISON COUNTY, PLANNING & DEV	\$360.00
08/31/2020	BANK-DRAFT	VENDINI , INC	\$147.18

Total

\$1,808,016.04