

| DATE | CHECK # | VENDOR | AMOUNT |
|-------------|----------------|-------------------------------------|---------------|
| 09/01/2020 | CHECK | 128133 ADGRAPHIX | \$140.00 |
| 09/01/2020 | CHECK | 128134 AIRGAS USA LLC | \$409.18 |
| 09/01/2020 | CHECK | 128135 AMEREN ILLINOIS | \$1,321.61 |
| 09/01/2020 | CHECK | 128136 AMEREN ILLINOIS | \$7,019.55 |
| 09/01/2020 | CHECK | 128137 AMEREN ILLINOIS | \$1,870.21 |
| 09/01/2020 | CHECK | 128138 AMEREN ILLINOIS | \$302.00 |
| 09/01/2020 | CHECK | 128139 ANDAX | \$590.68 |
| 09/01/2020 | CHECK | 128220 ANNA MCKEE | \$300.00 |
| 09/01/2020 | BANK-DRAFT | ASSURED PARTNERS CORNERSTONE | \$2,497.29 |
| 09/01/2020 | CHECK | 128140 ASSURED PARTNERS CORNERSTONE | \$673.50 |
| 09/01/2020 | CHECK | 128141 AT & T MOBILITY | \$6,115.06 |
| 09/01/2020 | CHECK | 128142 ATIS ELEVATOR INSPECTIONS LL | \$202.50 |
| 09/01/2020 | CHECK | 128143 AUTOZONE | \$22.19 |
| 09/01/2020 | CHECK | 128144 B & R EXCAVATING INC | \$5,600.00 |
| 09/01/2020 | CHECK | 128145 BANNER FIRE EQUIPMENT INC | \$448.15 |
| 09/01/2020 | CHECK | 128146 BATTERIES PLUS- SHEPHARD | \$189.75 |
| 09/01/2020 | CHECK | 128147 BEELMAN LOGISTICS LLC | \$2,656.00 |
| 09/01/2020 | CHECK | 128148 BELLEVILLE NEWS DEMOCRAT | \$657.20 |
| 09/01/2020 | CHECK | 128149 BESTDRIVE BRAHLERS ST LOUIS | \$1,276.90 |
| 09/01/2020 | CHECK | 128155 BETH K BROWNE | \$100.00 |
| 09/01/2020 | CHECK | 128150 BG SERVICES INC | \$1,277.10 |
| 09/01/2020 | CHECK | 128153 BOUND TREE MEDICAL LLC | \$222.97 |
| 09/01/2020 | CHECK | 128154 BROWN'S AUTO BODY & TOWING | \$2,452.64 |
| 09/01/2020 | CHECK | 128156 BSN SPORTS INC | \$398.04 |
| 09/01/2020 | CHECK | 128157 BUHRMESTER PAINTS | \$67.41 |
| 09/01/2020 | CHECK | 128158 BYRON CARLSON PETRI & KALB, | \$1,040.00 |
| 09/01/2020 | CHECK | 128159 C S I | \$607.75 |
| 09/01/2020 | CHECK | 128160 CALPINE ENERGY SOLUTIONS | \$50,088.33 |
| 09/01/2020 | CHECK | 128161 CAPRI POOLS & AQUATICS | \$567.83 |
| 09/01/2020 | CHECK | 128163 CENTER FOR EDUCATION & EMPLO | \$159.00 |
| 09/01/2020 | CHECK | 128162 CHARLES CARLSON | \$125.00 |
| 09/01/2020 | CHECK | 128165 CHARTER COMMUNICATIONS | \$1,029.33 |
| 09/01/2020 | CHECK | 128166 CHARTER COMMUNICATIONS | \$890.13 |
| 09/01/2020 | CHECK | 128237 CHRIS RATHMANN | \$235.61 |
| 09/01/2020 | CHECK | 128167 CHRIST BROS. PRODUCTS LLC | \$32,079.60 |
| 09/01/2020 | CHECK | 128251 CHRISTOPHER L SUTTLES | \$325.00 |
| 09/01/2020 | CHECK | 128212 CHRISTY MACMORRAN | \$100.00 |
| 09/01/2020 | CHECK | 128168 CK POWER | \$708.58 |
| 09/01/2020 | CHECK | 128221 CLAIRE MCKEE | \$80.00 |
| 09/01/2020 | CHECK | 128169 CLEAN UNIFORM CO | \$368.75 |
| 09/01/2020 | CHECK | 128170 CMW EQUIPMENT INC | \$423.75 |
| 09/01/2020 | CHECK | 128171 COMMERCIAL LANDSCAPE SERVICE | \$112.00 |
| 09/01/2020 | CHECK | 128172 CORE & MAIN LP | \$7,022.40 |
| 09/01/2020 | CHECK | 128173 CR SYSTEMS INC | \$464.00 |
| 09/01/2020 | CHECK | 128174 CROSS AUTO BODY & TOWING | \$174.00 |

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| 09/01/2020 CHECK | 128175 D & D TIRE SERVICE LLC | \$129.50 |
| 09/01/2020 CHECK | 128176 DALE HENDRICKS PLUMBING INC | \$277.70 |
| 09/01/2020 CHECK | 128177 DAVE THOMAS DESIGN | \$3,046.82 |
| 09/01/2020 CHECK | 128178 DJ HOWARD & ASSOCIATES INC | \$2,500.00 |
| 09/01/2020 CHECK | 128179 DOBBS TIRE & AUTO CENTERS | \$214.39 |
| 09/01/2020 CHECK | 128181 EDW/GLEN CARBON LITTLE LEAGU | \$240.00 |
| 09/01/2020 CHECK | 128182 ELECTRICO INC | \$612.50 |
| 09/01/2020 CHECK | 128183 ELEMENT TURF & OUTDOOR SOLUT | \$9,757.10 |
| 09/01/2020 CHECK | 128184 ERB EQUIP CO INC | \$2,746.89 |
| 09/01/2020 CHECK | 128185 ERB TURF EQUIPMENT | \$1,124.96 |
| 09/01/2020 CHECK | 128186 ESSENCE CHEMICAL COMPANY LLC | \$5,556.94 |
| 09/01/2020 CHECK | 128187 EVOQUA WATER TECHNOLOGIES LL | \$18,947.60 |
| 09/01/2020 CHECK | 128188 FASTENAL | \$247.27 |
| 09/01/2020 CHECK | 128189 FEDEX | \$48.18 |
| 09/01/2020 CHECK | 128190 FIRE SAFETY | \$272.00 |
| 09/01/2020 CHECK | 128192 FRED WEBER REINFORCED CONCRE | \$2,554.60 |
| 09/01/2020 CHECK | 128265 GARY WHYTE | \$450.00 |
| 09/01/2020 CHECK | 128193 GOLDENBERG HELLER & ANTOGNOL | \$425.88 |
| 09/01/2020 CHECK | 128194 GREAT AMERICA FINANCIAL SVCS | \$133.35 |
| 09/01/2020 CHECK | 128195 GREEN THUMB NURSERY | \$94.00 |
| 09/01/2020 CHECK | 128164 GREGORY S CHAPPEL | \$325.00 |
| 09/01/2020 CHECK | 128196 GUNTHER SALT COMPANY | \$18,413.30 |
| 09/01/2020 BANK-DRAFT | HEARTLAND PAYMENT SYSTEMS | \$3,536.66 |
| 09/01/2020 CHECK | 128197 HOME DEPOT CREDIT SERVICES | \$248.19 |
| 09/01/2020 CHECK | 128198 HUELS OIL COMPANY | \$2,462.57 |
| 09/01/2020 CHECK | 128199 IL SECRETARY OF STATE | \$10.00 |
| 09/01/2020 CHECK | 128200 ILL-MO PUMP & SUPPLY INC. | \$424.00 |
| 09/01/2020 CHECK | 128201 IPMA-HR | \$525.00 |
| 09/01/2020 CHECK | 128203 KAMADULSKI EXCAVATING CO | \$1,360.00 |
| 09/01/2020 CHECK | 128204 KANE MECHANICAL GROUP LLC | \$2,403.89 |
| 09/01/2020 CHECK | 128205 KELLER CONSTRUCTION INC | \$117,829.04 |
| 09/01/2020 CHECK | 128268 KIMBERLY WINKLER | \$62.88 |
| 09/01/2020 CHECK | 128206 KONE INC | \$995.00 |
| 09/01/2020 CHECK | 128208 LAWSON PRODUCTS INC | \$515.33 |
| 09/01/2020 CHECK | 128209 LEON UNIFORM CO INC | \$2,210.00 |
| 09/01/2020 CHECK | 128210 LOUER FACILITY PLANNING INC | \$3,503.52 |
| 09/01/2020 CHECK | 128260 MADISON VIETH | \$80.00 |
| 09/01/2020 CHECK | 128213 MAIN STREET COMMUNITY CENTER | \$594.09 |
| 09/01/2020 CHECK | 128214 MAIN STREET COMMUNITY CENTER | \$5,000.00 |
| 09/01/2020 CHECK | 128215 MARCO TECHNOLOGIES LLC | \$126.00 |
| 09/01/2020 CHECK | 128216 MARK STUNKEL TRUCKING | \$3,600.00 |
| 09/01/2020 CHECK | 128218 MARKETING IDEAS | \$1,402.23 |
| 09/01/2020 CHECK | 128217 MARK'S TREE TRIM & REMOVE | \$5,450.00 |
| 09/01/2020 CHECK | 128219 MCKAY AUTO PARTS | \$163.01 |
| 09/01/2020 CHECK | 128211 MICHAEL L LYBARGER | \$90.00 |
| 09/01/2020 CHECK | 128191 MICHAEL O FORSHEE | \$67.28 |
| 09/01/2020 CHECK | 128222 MIDWEST OCCUPATIONAL MEDICAL | \$706.00 |

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|------------|-------|--------|------------------------------|-------------|
| 09/01/2020 | CHECK | 128223 | MIDWEST OCCUPATIONAL MEDICAL | \$176.50 |
| 09/01/2020 | CHECK | 128224 | MINUTEMAN PRESS | \$1,239.35 |
| 09/01/2020 | CHECK | 128225 | MONRO MUFFLER BRAKE | \$270.98 |
| 09/01/2020 | CHECK | 128226 | MOTOROLA SOLUTIONS STARCOM2 | \$21,129.31 |
| 09/01/2020 | CHECK | 128227 | MUG-A-BUG | \$2,292.41 |
| 09/01/2020 | CHECK | 128228 | MUNICIPAL CODE CORPORATION | \$1,541.04 |
| 09/01/2020 | CHECK | 128229 | NEWEGG BUSINESS INC | \$4,066.87 |
| 09/01/2020 | CHECK | 128230 | NORFOLK SOUTHERN RAILWAY COM | \$10,000.00 |
| 09/01/2020 | CHECK | 128232 | OATES ASSOCIATES INC | \$7,234.22 |
| 09/01/2020 | CHECK | 128233 | OFFICE DEPOT | \$99.00 |
| 09/01/2020 | CHECK | 128231 | O'REILLY AUTO PARTS | \$7.24 |
| 09/01/2020 | CHECK | 128261 | PAUL R VIETH | \$60.00 |
| 09/01/2020 | CHECK | 128264 | PAUL WELCH | \$750.00 |
| 09/01/2020 | CHECK | 128234 | PEPSI-COLA | \$1,537.88 |
| 09/01/2020 | CHECK | 128235 | POLLARD WATER.COM | \$309.12 |
| 09/01/2020 | CHECK | 128236 | R P LUMBER CO INC | \$76.47 |
| 09/01/2020 | CHECK | 128238 | RAY O'HERRON CO INC | \$111.98 |
| 09/01/2020 | CHECK | 128239 | RED E MIX LLC | \$2,403.50 |
| 09/01/2020 | CHECK | 128240 | REPUBLIC SERVICES #350 | \$8,535.36 |
| 09/01/2020 | CHECK | 128241 | RICHARD L BUCKLEY HAULING IN | \$2,160.00 |
| 09/01/2020 | CHECK | 128242 | RONNOCO COFFEE, LLC | \$174.34 |
| 09/01/2020 | CHECK | 128202 | ROSEMARY JACKSON | \$100.00 |
| 09/01/2020 | CHECK | 128243 | ROYAL SOLUTIONS LLC | \$249.99 |
| 09/01/2020 | CHECK | 128207 | SARAH LANGE | \$175.00 |
| 09/01/2020 | CHECK | 128267 | SARAH WILLIG | \$100.00 |
| 09/01/2020 | CHECK | 128244 | SCHULTE SUPPLY INC | \$1,969.65 |
| 09/01/2020 | CHECK | 128245 | SITEONE LANDSCAPE SUPPLY LLC | \$1,917.70 |
| 09/01/2020 | CHECK | 128246 | SIUE | \$2,186.00 |
| 09/01/2020 | CHECK | 128247 | SIUE FACILITIES MANAGEMENT- | \$1,299.96 |
| 09/01/2020 | CHECK | 128248 | SONIC EQUIPMENT COMPANY | \$55.00 |
| 09/01/2020 | CHECK | 128249 | SOUTHERN IL UNDERWRITERS | \$30.00 |
| 09/01/2020 | CHECK | 128250 | SOUTHWESTERN IL LAW ENFORCEM | \$5,100.00 |
| 09/01/2020 | CHECK | 128152 | SUSAN BOSTWICK | \$241.52 |
| 09/01/2020 | CHECK | 128252 | TEK-COLLECT | \$42.68 |
| 09/01/2020 | CHECK | 128253 | TEKLAB | \$698.85 |
| 09/01/2020 | CHECK | 128254 | TELEGRAPH, THE | \$850.00 |
| 09/01/2020 | CHECK | 128151 | THE BLUE LINE | \$399.00 |
| 09/01/2020 | CHECK | 128180 | THOMAS H EBERLIN | \$100.00 |
| 09/01/2020 | CHECK | 128255 | TREETOP PRODUCTS CONSOLIDATE | \$5,492.15 |
| 09/01/2020 | CHECK | 128256 | TRUE VALUE RENTAL | \$172.50 |
| 09/01/2020 | CHECK | 128257 | ULTIMATE BODY FITNESS LLC | \$450.00 |
| 09/01/2020 | CHECK | 128258 | USA BLUE BOOK | \$345.70 |
| 09/01/2020 | CHECK | 128259 | USA VISION SYSTEMS INC | \$1,110.00 |
| 09/01/2020 | CHECK | 128262 | WARNING LIGHTS OF SOUTHERN I | \$5,725.00 |
| 09/01/2020 | CHECK | 128263 | WEBER GRANITE CITY FORD LLC | \$5,250.33 |
| 09/01/2020 | CHECK | 128266 | WILLIAMS OFC PRODUCTS | \$576.20 |
| 09/01/2020 | CHECK | 128269 | WISSEHR ELECTRIC INC | \$66.25 |

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| 09/02/2020 | BANK-DRAFT | AUTHORIZE.NET | \$173.60 |
| 09/02/2020 | BANK-DRAFT | BANK OF AMERICA NA | \$9,125.39 |
| 09/03/2020 | CHECK | 128270 A T & T | \$1,159.02 |
| 09/03/2020 | CHECK | 128272 GEORGE MILLER | \$106.00 |
| 09/03/2020 | BANK-DRAFT | GLOBAL PAYMENTS | \$1,571.18 |
| 09/03/2020 | CHECK | 128273 MOTOROLA SOLUTIONS INC | \$29,747.40 |
| 09/03/2020 | CHECK | 128274 PARK STREET PLAZA, LLC | \$173,389.47 |
| 09/03/2020 | CHECK | 128275 PLOCHER CONSTRUCTION CO INC | \$700.00 |
| 09/03/2020 | CHECK | 128276 PRINCIPAL LIFE INSURANCE COM | \$24,577.40 |
| 09/03/2020 | CHECK | 128271 VI HUEBNER | \$103.00 |
| 09/08/2020 | BANK-DRAFT | ASSURED PARTNERS CORNERSTONE | \$2,053.58 |
| 09/11/2020 | CHECK | 128296 AMERICAN FAMILY LIFE ASSURAN | \$373.60 |
| 09/11/2020 | CHECK | 128297 MARLA SPANGLER | \$95.00 |
| 09/11/2020 | CHECK | 128298 T-MOBILE | \$1,194.40 |
| 09/14/2020 | CHECK | 128300 VERIZON WIRELESS | \$684.63 |
| 09/15/2020 | CHECK | 128301 A T & T | \$8,244.06 |
| 09/15/2020 | CHECK | 128302 A T & T | \$104.70 |
| 09/15/2020 | CHECK | 128421 A TO Z DATABASES | \$1,818.00 |
| 09/15/2020 | CHECK | 128303 AIM MAIL CENTER #104 | \$239.53 |
| 09/15/2020 | CHECK | 128304 ALTERNATING RJ ELECTRIC LLC | \$5,089.00 |
| 09/15/2020 | CHECK | 128305 AMEREN ILLINOIS | \$47,243.28 |
| 09/15/2020 | BANK-DRAFT | ASSURED PARTNERS CORNERSTONE | \$932.35 |
| 09/15/2020 | CHECK | 128306 B J PRINTABLES | \$151.20 |
| 09/15/2020 | CHECK | 128307 BANNER FIRE EQUIPMENT INC | \$227.21 |
| 09/15/2020 | CHECK | 128308 BATTERIES PLUS- SHEPHARD | \$111.80 |
| 09/15/2020 | CHECK | 128309 BERTELS SALES/SERVICE INC | \$33.93 |
| 09/15/2020 | CHECK | 128313 BETH K BROWNE | \$50.00 |
| 09/15/2020 | CHECK | 128422 BETHALTO PUBLIC LIBRARY | \$21.99 |
| 09/15/2020 | CHECK | 128314 BUHRMESTER PAINTS | \$1,273.31 |
| 09/15/2020 | CHECK | 128315 BUHRMESTER PAINTS | \$3.00 |
| 09/15/2020 | CHECK | 128423 BUILDINGSTARS OPERATIONS INC | \$3,554.77 |
| 09/15/2020 | BANK-DRAFT | BUSEY BANK | \$105,156.44 |
| 09/15/2020 | CHECK | 128316 BYRNE & JONES ENTERPRISES IN | \$250,346.68 |
| 09/15/2020 | CHECK | 128317 C S I | \$690.00 |
| 09/15/2020 | CHECK | 128318 CAPRI POOLS & AQUATICS | \$90.50 |
| 09/15/2020 | CHECK | 128319 CASH-FIRE/EMS DEPARTMENT | \$2.70 |
| 09/15/2020 | CHECK | 128320 CERTIFIED TRACKING SOLUTIONS | \$94.75 |
| 09/15/2020 | CHECK | 128322 CHARGEPOINT, INC | \$329.00 |
| 09/15/2020 | CHECK | 128323 CHARTER COMMUNICATIONS | \$109.97 |
| 09/15/2020 | CHECK | 128324 CHARTER COMMUNICATIONS | \$327.32 |
| 09/15/2020 | CHECK | 128325 CHARTER COMMUNICATIONS | \$1,163.66 |
| 09/15/2020 | CHECK | 128326 CHARTER COMMUNICATIONS | \$1,066.79 |
| 09/15/2020 | CHECK | 128327 CHARTER COMMUNICATIONS | \$1,913.86 |
| 09/15/2020 | CHECK | 128328 CHARTER COMMUNICATIONS | \$504.90 |
| 09/15/2020 | CHECK | 128424 CHATHAM AREA LIBRARY DISTRIC | \$5.00 |
| 09/15/2020 | CHECK | 128329 CHIODINI ARCHITECTS | \$39,375.54 |
| 09/15/2020 | CHECK | 128403 CHRISTOPHER L SUTTLES | \$275.00 |

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| 09/15/2020 CHECK | 128362 CHRISTY MACMORRAN | \$50.00 |
| 09/15/2020 CHECK | 128330 CLEAN UNIFORM CO | \$741.25 |
| 09/15/2020 CHECK | 128331 CMT-CRAWFORD MURPHY & TILLY | \$53,665.10 |
| 09/15/2020 CHECK | 128332 COE EQUIPMENT INC | \$269.42 |
| 09/15/2020 CHECK | 128333 CORE & MAIN LP | \$21,775.08 |
| 09/15/2020 CHECK | 128334 COUNTY MATERIALS CORPORATION | \$4,339.16 |
| 09/15/2020 CHECK | 128335 CR SYSTEMS INC | \$90.00 |
| 09/15/2020 CHECK | 128440 CRAIG MONK | \$85.68 |
| 09/15/2020 CHECK | 128336 D & D TIRE SERVICE LLC | \$184.50 |
| 09/15/2020 CHECK | 128337 DAVE RUDLOFF PHOTOGRAPHY | \$150.00 |
| 09/15/2020 CHECK | 128425 DEMCO INC | \$254.42 |
| 09/15/2020 CHECK | 128426 DEMCO SOFTWARE | \$618.50 |
| 09/15/2020 CHECK | 128338 EDWARDSVILLE WINNELSON CO | \$395.00 |
| 09/15/2020 CHECK | 128339 ELEMENT TURF & OUTDOOR SOLUT | \$13,802.45 |
| 09/15/2020 CHECK | 128340 ELEMENT TURF & OUTDOOR SOLUT | \$1,678.70 |
| 09/15/2020 CHECK | 128341 EMERGENCY MEDICAL PRODUCT | \$910.19 |
| 09/15/2020 CHECK | 128342 EXECUTIVE PULSE INC | \$1,000.00 |
| 09/15/2020 CHECK | 128343 FERNO-WASHINGTON INC | \$4,361.84 |
| 09/15/2020 CHECK | 128427 GALE /CENGAGE LEARNING | \$433.30 |
| 09/15/2020 CHECK | 128416 GARY WHYTE | \$175.00 |
| 09/15/2020 CHECK | 128428 GLEN CARBON CENTENNIAL LIBRA | \$51.97 |
| 09/15/2020 CHECK | 128344 GLOBAL TECHNICAL SYSTEMS | \$298.50 |
| 09/15/2020 CHECK | 128429 GREAT AMERICA FINANCIAL SVCS | \$117.31 |
| 09/15/2020 CHECK | 128430 GREENVILLE PUBLIC LIBRARY | \$20.00 |
| 09/15/2020 CHECK | 128321 GREGORY S CHAPPEL | \$150.00 |
| 09/15/2020 CHECK | 128431 GRP MECHANICAL CO INC | \$12,897.00 |
| 09/15/2020 CHECK | 128345 GUNTHER SALT COMPANY | \$21,856.08 |
| 09/15/2020 CHECK | 128346 HAWKEYE IRRIGATION | \$75.00 |
| 09/15/2020 CHECK | 128432 HAYNER PUBLIC LIBRARY DISTRI | \$22.95 |
| 09/15/2020 CHECK | 128347 HENDERSON ASSOC ARCHITECT | \$5,458.75 |
| 09/15/2020 CHECK | 128349 HOME DEPOT CREDIT SERVICES | \$578.31 |
| 09/15/2020 CHECK | 128350 HOME DEPOT CREDIT SERVICES | \$247.65 |
| 09/15/2020 CHECK | 128351 HUELS OIL COMPANY | \$5,441.61 |
| 09/15/2020 CHECK | 128433 IL HEARTLAND LIBRARY SYSTEM- | \$1,812.07 |
| 09/15/2020 CHECK | 128352 IL MUNICIPAL LEAGUE | \$30.00 |
| 09/15/2020 CHECK | 128434 INGRAM LIBRARY SERVICES | \$6,703.31 |
| 09/15/2020 CHECK | 128353 INTELLIGENCER | \$56.16 |
| 09/15/2020 CHECK | 128354 IPMA-HR | \$417.00 |
| 09/15/2020 CHECK | 128415 JAMES A WHITEFORD | \$20.00 |
| 09/15/2020 CHECK | 128356 JEFF BURNS LANDSCAPING INC | \$1,790.05 |
| 09/15/2020 CHECK | 128435 JERSEYVILLE PUBLIC LIBRARY | \$9.99 |
| 09/15/2020 CHECK | 128357 JONES, WILLIAM R | \$125.00 |
| 09/15/2020 CHECK | 128436 KANE MECHANICAL GROUP LLC | \$257.16 |
| 09/15/2020 CHECK | 128358 KELLER CONSTRUCTION INC | \$41,088.57 |
| 09/15/2020 CHECK | 128359 KNIGHT E/A, INC | \$19,513.00 |
| 09/15/2020 CHECK | 128361 LAWSON PRODUCTS INC | \$454.34 |
| 09/15/2020 CHECK | 128437 LOUIS LATZER MEMORIAL PUBLIC | \$19.00 |

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| 09/15/2020 | CHECK | 128363 | MADISON COMMUNICATIONS CO | \$37.50 |
| 09/15/2020 | CHECK | 128364 | MADISON COUNTY INFORMATION T | \$24.28 |
| 09/15/2020 | CHECK | 128365 | MADISON COUNTY SURVEYORS | \$500.00 |
| 09/15/2020 | CHECK | 128366 | MAIN STREET COMMUNITY CENTER | \$5,000.00 |
| 09/15/2020 | CHECK | 128367 | MARCO TECHNOLOGIES LLC | \$219.57 |
| 09/15/2020 | CHECK | 128370 | MARKET BASKET | \$599.58 |
| 09/15/2020 | CHECK | 128368 | MARK'S APPLIANCE | \$95.00 |
| 09/15/2020 | CHECK | 128369 | MARK'S TREE TRIM & REMOVE | \$1,200.00 |
| 09/15/2020 | CHECK | 128372 | MCKAY AUTO PARTS | \$1,746.33 |
| 09/15/2020 | CHECK | 128373 | MCKAY AUTO PARTS | \$1,181.10 |
| 09/15/2020 | CHECK | 128374 | MCKAY AUTO PARTS | \$1,379.13 |
| 09/15/2020 | CHECK | 128375 | MCKAY AUTO PARTS | \$1,080.98 |
| 09/15/2020 | CHECK | 128311 | MICHAEL BRICE | \$75.00 |
| 09/15/2020 | CHECK | 128376 | MIDWEST MUNICIPAL SUPPLY | \$4,144.00 |
| 09/15/2020 | CHECK | 128438 | MIDWEST TAPE | \$3,595.42 |
| 09/15/2020 | CHECK | 128439 | MISSISSIPPI VALLEY LIBRARY D | \$26.00 |
| 09/15/2020 | CHECK | 128377 | NEENAH FOUNDRY CO | \$2,668.00 |
| 09/15/2020 | CHECK | 128378 | NEVCO SPORTS LLC | \$20,825.12 |
| 09/15/2020 | CHECK | 128379 | NORTH AMERICAN RESCUE | \$92.85 |
| 09/15/2020 | CHECK | 128380 | NUWAY CONCRETE FORMS | \$452.75 |
| 09/15/2020 | CHECK | 128382 | OATES ASSOCIATES INC | \$12,887.20 |
| 09/15/2020 | CHECK | 128383 | OFFICE DEPOT | \$76.15 |
| 09/15/2020 | CHECK | 128384 | OFFICE DEPOT | \$180.04 |
| 09/15/2020 | CHECK | 128381 | O'REILLY AUTO PARTS | \$15.98 |
| 09/15/2020 | CHECK | 128441 | OVERDRIVE | \$549.98 |
| 09/15/2020 | CHECK | 128385 | OVERHEAD DOOR CO | \$232.10 |
| 09/15/2020 | CHECK | 128386 | PENGUIN MANAGEMENT INC | \$1,548.00 |
| 09/15/2020 | CHECK | 128442 | PENWORTHY CO | \$445.69 |
| 09/15/2020 | CHECK | 128371 | PHIL MCDOWELL | \$125.00 |
| 09/15/2020 | CHECK | 128387 | POLLARD WATER.COM | \$59.97 |
| 09/15/2020 | CHECK | 128388 | PRAXAIR DISTRIBUTION | \$147.97 |
| 09/15/2020 | CHECK | 128443 | PROQUEST LLC | \$3,036.01 |
| 09/15/2020 | CHECK | 128389 | QUADIENT LEASING USA INC | \$197.64 |
| 09/15/2020 | CHECK | 128390 | QUADMED INC | \$209.00 |
| 09/15/2020 | CHECK | 128391 | R P LUMBER CO INC | \$75.11 |
| 09/15/2020 | CHECK | 128444 | RECORDED BOOKS LLC | \$1,326.90 |
| 09/15/2020 | CHECK | 128392 | RED E MIX LLC | \$230.00 |
| 09/15/2020 | CHECK | 128393 | REPUBLIC SERVICES #350 | \$155,529.22 |
| 09/15/2020 | CHECK | 128394 | RONNOCO COFFEE, LLC | \$82.22 |
| 09/15/2020 | CHECK | 128395 | ROSCOHOHE INC | \$15,750.00 |
| 09/15/2020 | CHECK | 128355 | ROSEMARY JACKSON | \$50.00 |
| 09/15/2020 | CHECK | 128396 | ROXANA LANDFILL AUTHORITY | \$13,457.06 |
| 09/15/2020 | CHECK | 128360 | SARAH LANGE | \$75.00 |
| 09/15/2020 | CHECK | 128418 | SARAH WILLIG | \$50.00 |
| 09/15/2020 | CHECK | 128397 | SCHULTE SUPPLY INC | \$527.46 |
| 09/15/2020 | CHECK | 128398 | SITEONE LANDSCAPE SUPPLY LLC | \$36.70 |
| 09/15/2020 | CHECK | 128445 | SIX MILE REGIONAL LIBRARY DI | \$24.95 |

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|------------|------------|-------------------------------------|--------------|
| 09/15/2020 | CHECK | 128399 SOUTHWESTERN ELECTRIC COOPER | \$126.22 |
| 09/15/2020 | CHECK | 128400 ST LOUIS POST DISPATCH | \$995.00 |
| 09/15/2020 | CHECK | 128401 ST LOUIS PRESTRESS | \$825.07 |
| 09/15/2020 | CHECK | 128402 STRYKER SALES CORPORATION | \$666.00 |
| 09/15/2020 | CHECK | 128446 SUN COMMUNICATIONS L L C | \$135.32 |
| 09/15/2020 | CHECK | 128310 SUSAN BOSTWICK | \$216.00 |
| 09/15/2020 | CHECK | 128404 TELEFLEX LLC | \$1,115.50 |
| 09/15/2020 | CHECK | 128405 TERMINAL SUPPLY CO | \$129.66 |
| 09/15/2020 | CHECK | 128348 TODD HOLDER | \$130.00 |
| 09/15/2020 | CHECK | 128406 TRITECH SOFTWARE SYSTEMS | \$365.64 |
| 09/15/2020 | CHECK | 128407 TRUE VALUE RENTAL | \$151.25 |
| 09/15/2020 | CHECK | 128408 TYLER TECHNOLOGIES INC | \$430.00 |
| 09/15/2020 | CHECK | 128409 UNITED TECHNOLOGIES CORPORAT | \$259.00 |
| 09/15/2020 | CHECK | 128410 VEOLIA WATER NORTH AMERICA | \$191,088.30 |
| 09/15/2020 | CHECK | 128411 VOTRUBA EXCAVATING | \$1,900.00 |
| 09/15/2020 | CHECK | 128412 WALTCO TOOLS & EQUIPMENT | \$38.96 |
| 09/15/2020 | CHECK | 128413 WARNING LIGHTS OF SOUTHERN I | \$2,358.00 |
| 09/15/2020 | CHECK | 128414 WEX BANK | \$9,091.56 |
| 09/15/2020 | CHECK | 128312 WILLIAM "JESSE" BROWN | \$175.00 |
| 09/15/2020 | CHECK | 128417 WILLIAMS OFC PRODUCTS | \$1,008.51 |
| 09/15/2020 | CHECK | 128447 WILLIAMS OFC PRODUCTS | \$142.47 |
| 09/15/2020 | CHECK | 128419 WIRELESS USA | \$686.00 |
| 09/15/2020 | CHECK | 128420 WISSEHR ELECTRIC INC | \$219.95 |
| 09/17/2020 | CHECK | 128448 A T & T | \$7,145.59 |
| 09/17/2020 | CHECK | 128449 AT & T MOBILITY | \$6,115.66 |
| 09/17/2020 | CHECK | 128450 BANK OF AMERICA CREDIT CARD | \$6,765.62 |
| 09/17/2020 | CHECK | 128451 CHARTER COMMUNICATIONS | \$890.13 |
| 09/17/2020 | CHECK | 128452 CIGNA HEALTHCARE | \$217,137.19 |
| 09/17/2020 | CHECK | 128453 JAMES DICENSO | \$153.18 |
| 09/17/2020 | CHECK | 128454 LABORERS INTERNATIONAL UNION | \$22,485.69 |
| 09/17/2020 | CHECK | 128455 MARCO TECHNOLOGIES LLC | \$126.00 |
| 09/17/2020 | CHECK | 128456 T-MOBILE | \$280.53 |
| 09/18/2020 | BANK-DRAFT | CARDMEMBER SERVICE | \$15,504.63 |
| 09/18/2020 | CHECK | 128457 SOUTHWESTERN ELECTRIC COOPER | \$7,365.53 |
| 09/22/2020 | BANK-DRAFT | ASSURED PARTNERS CORNERSTONE | \$3,312.48 |
| 09/22/2020 | BANK-DRAFT | DONNEWALD DISTRIBUTING | \$255.90 |
| 09/22/2020 | BANK-DRAFT | FRITZ DISTRIBUTING | \$126.40 |
| 09/24/2020 | CHECK | 128481 ANN M HALWACHS | \$687.50 |
| 09/24/2020 | CHECK | 128482 MORROW BROTHERS FORD INC | \$38,390.00 |
| 09/24/2020 | CHECK | 128483 MORROW BROTHERS FORD INC | \$38,390.00 |
| 09/24/2020 | CHECK | 128484 RILEY HOFFMAN | \$606.25 |
| 09/24/2020 | CHECK | 128485 SOUTHERN IL UNDERWRITERS | \$30.00 |
| 09/25/2020 | CHECK | 128480 AMERICAN FAMILY LIFE ASSURAN | \$373.60 |
| 09/25/2020 | CHECK | 128478 NATIONWIDE TRUST COMPANY, FS | \$44,014.45 |
| 09/28/2020 | BANK-DRAFT | FRITZ DISTRIBUTING | \$342.60 |
| 09/28/2020 | BANK-DRAFT | UMB BANK NA | \$201,036.25 |
| 09/29/2020 | BANK-DRAFT | ASSURED PARTNERS CORNERSTONE | \$2,356.33 |

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| 09/29/2020 BANK-DRAFT | DONNEWALD DISTRIBUTING | \$436.90 |
| 09/30/2020 CHECK | 128490 A T & T | \$5,965.04 |
| 09/30/2020 CHECK | 128495 ANDREA WALSH | \$80.00 |
| 09/30/2020 CHECK | 128491 ASSURED PARTNERS CORNERSTONE | \$673.50 |
| 09/30/2020 CHECK | 128489 BARNETT, MARGARET | \$504.04 |
| 09/30/2020 CHECK | 128486 HALE, DENNIS/DONNA | \$8.78 |
| 09/30/2020 CHECK | 128492 JOSH FARK | \$100.00 |
| 09/30/2020 CHECK | 128488 MEANS, DONNA | \$6.46 |
| 09/30/2020 CHECK | 128493 PALMETTO GBA-RAILROAD MEDICA | \$38.65 |
| 09/30/2020 CHECK | 128487 SIMPSON, CARL | \$12.16 |
| 09/30/2020 CHECK | 128494 UNITED HEALTHCARE INS CO | \$296.27 |
| 09/30/2020 BANK-DRAFT | VENDINI , INC | \$146.85 |
| TOTAL | | \$2,480,148.52 |