

<b>DATE</b>	<b>CHECK</b>	<b>VENDOR</b>	<b>AMOUNT</b>
10/01/2020	BANK-DRAFT	FRITZ DISTRIBUTING	\$357.20
10/01/2020	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$1,427.89
10/02/2020	BANK-DRAFT	AUTHORIZE.NET	\$107.70
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10/02/2020	CHECK	128496 COUNTRY ROSE LANDSCAPING	\$320.00
10/02/2020	BANK-DRAFT	GLOBAL PAYMENTS DIRECT, INC.	\$15.24
10/02/2020	CHECK	128497 INTELLIGENCER	\$195.50
10/02/2020	CHECK	128498 PRINCIPAL LIFE INSURANCE COM	\$24,429.75
10/05/2020	BANK-DRAFT	GLOBAL PAYMENTS	\$7,038.21
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10/06/2020	CHECK	128500 ACME JANITOR EQUIPMENT CO	\$2,134.09
10/06/2020	CHECK	128501 AIM MAIL CENTER #104	\$83.71
10/06/2020	CHECK	128502 AIRGAS USA LLCC	\$592.70
10/06/2020	CHECK	128504 ALL TRAFFIC SOLUTIONS INC	\$4,090.00
10/06/2020	CHECK	128503 AL'S AUTOMOTIVE SUPPLY	\$1,260.21
10/06/2020	CHECK	128505 ALTERNATING RJ ELECTRIC LLC	\$4,519.00
10/06/2020	CHECK	128506 AMEREN ILLINOIS	\$2,255.45
10/06/2020	CHECK	128507 AMEREN ILLINOIS	\$8,504.20
10/06/2020	CHECK	128508 AMEREN ILLINOIS	\$47,119.84
10/06/2020	CHECK	128544 ANTHONY DIETZ	\$58.00
10/06/2020	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$7,618.08
10/06/2020	CHECK	128509 ATHLETICO PHYSICAL THERAPY	\$125.00
10/06/2020	CHECK	128510 AUTOZONE	\$24.96
10/06/2020	CHECK	128511 AXON ENTERPRISE INC	\$1,517.50
10/06/2020	CHECK	128512 B J PRINTABLES	\$545.85
10/06/2020	CHECK	128513 BANNER FIRE EQUIPMENT INC	\$52.24
10/06/2020	CHECK	128514 BATTERIES PLUS- SHEPHARD	\$37.90
10/06/2020	CHECK	128515 BERTELS SALES/SERVICE INC	\$128.16
10/06/2020	CHECK	128516 BG SERVICES INC	\$594.94
10/06/2020	CHECK	128517 BLUFF CITY MINERALS CO	\$458.16
10/06/2020	CHECK	128518 BOUND TREE MEDICAL LLC	\$150.84
10/06/2020	CHECK	128650 BRANDN G WHITTAKER	\$62.78
10/06/2020	CHECK	128519 BROWN'S AUTO BODY & TOWING	\$410.00
10/06/2020	CHECK	128521 BUDGET SIGNS	\$1,390.73
10/06/2020	CHECK	128522 BYRON CARLSON PETRI & KALB,	\$829.00
10/06/2020	CHECK	128523 C S I	\$2,260.00
10/06/2020	CHECK	128524 CALPINE ENERGY SOLUTIONS	\$47,801.27
10/06/2020	CHECK	128525 CHARLES CARLSON	\$250.00
10/06/2020	CHECK	128527 CHARTER COMMUNICATIONS	\$165.22
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10/06/2020	CHECK	128533 CHRIST BROS. PRODUCTS LLC	\$562.10
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10/06/2020 CHECK	128534 CLEAN UNIFORM CO	\$1,110.00
10/06/2020 CHECK	128535 COLLINSVILLE ICE & FUEL CO I	\$147.18
10/06/2020 CHECK	128536 COMMERCIAL LANDSCAPE SERVICE	\$5,442.00
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10/06/2020 CHECK	128538 CONTROL LINE INC	\$4,813.47
10/06/2020 CHECK	128539 CORE & MAIN LP	\$5,324.66
10/06/2020 CHECK	128540 CORK TREE CREATIVE	\$1,500.00
10/06/2020 CHECK	128541 CR SYSTEMS INC	\$576.00
10/06/2020 CHECK	128542 D & D TIRE SERVICE LLC	\$250.00
10/06/2020 CHECK	128543 DATA TRONICS	\$135.50
10/06/2020 CHECK	128545 DJ HOWARD & ASSOCIATES INC	\$500.00
10/06/2020 CHECK	128546 DOBBS TIRE & AUTO CENTERS	\$311.38
10/06/2020 CHECK	128547 DUTCH HOLLOW SERVICES & SUPP	\$2,197.25
10/06/2020 CHECK	128548 EBERHART SIGN & LIGHTING CO.	\$4,600.00
10/06/2020 CHECK	128550 EDWARDSVILLE FOREIGN FIRE	\$133.75
10/06/2020 CHECK	128551 EDWARDSVILLE WINNELSON CO	\$96.31
10/06/2020 CHECK	128552 EDWARDSVILLE WINSUPPLY CO	\$96.53
10/06/2020 CHECK	128553 ELECTRICO INC	\$2,340.00
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10/06/2020 CHECK	128555 ELEMENT TURF & OUTDOOR SOLUT	\$5,353.55
10/06/2020 CHECK	128556 EMERGENCY MEDICAL PRODUCT	\$686.65
10/06/2020 CHECK	128557 ERB TURF EQUIPMENT	\$97.51
10/06/2020 CHECK	128558 EVOQUA WATER TECHNOLOGIES LL	\$5,421.36
10/06/2020 CHECK	128559 FASTENAL	\$175.20
10/06/2020 CHECK	128560 FIRE SAFETY	\$148.00
10/06/2020 CHECK	128651 GARY WHYTE	\$450.00
10/06/2020 CHECK	128562 GREAT AMERICA FINANCIAL SVCS	\$133.35
10/06/2020 CHECK	128526 GREGORY S CHAPPEL	\$550.00
10/06/2020 CHECK	128563 GRP MECHANICAL CO INC	\$4,366.52
10/06/2020 CHECK	128564 HELITECH	\$9,996.52
10/06/2020 CHECK	128565 HOME DEPOT CREDIT SERVICES	\$324.45
10/06/2020 CHECK	128566 IL STATE TREASURER	\$939.86
10/06/2020 CHECK	128567 INTOXIMETERS INC	\$479.00
10/06/2020 CHECK	128568 JACK SCHMITT FORD	\$9,172.50
10/06/2020 CHECK	128569 JERRY'S TIRE SALES INC	\$299.60
10/06/2020 CHECK	128570 JOHN DEERE FINANCIAL	\$87.82
10/06/2020 CHECK	128571 JOHNNY ON THE SPOT #347	\$110.00
10/06/2020 CHECK	128572 JONES, WILLIAM R	\$375.00
10/06/2020 CHECK	128573 KAMADULSKI EXCAVATING CO	\$33,190.20
10/06/2020 CHECK	128574 KANE MECHANICAL GROUP LLC	\$135.00
10/06/2020 CHECK	128575 KELLER CONSTRUCTION INC	\$98,391.04
10/06/2020 CHECK	128576 KEY EQUIPMENT & SUPPLY CO	\$476.66
10/06/2020 CHECK	128577 KIENSTRA PRECAST LLC	\$4,588.00
10/06/2020 CHECK	128578 KIENSTRA-ILLINOIS, LLC	\$14,866.00
10/06/2020 CHECK	128579 KILIAN CORPORATION, THE	\$156,316.45
10/06/2020 CHECK	128580 KNIGHT E/A, INC	\$49,005.25
10/06/2020 CHECK	128581 KNO2 LLC	\$7.27

10/06/2020 CHECK	128582 KONE INC	\$946.74
10/06/2020 CHECK	128584 LAWSON PRODUCTS INC	\$1,819.07
10/06/2020 CHECK	128585 LEON UNIFORM CO INC	\$1,068.54
10/06/2020 CHECK	128586 LIBERTY FENCE	\$22.85
10/06/2020 CHECK	128561 LISA B GORE	\$306.47
10/06/2020 CHECK	128587 LOUER FACILITY PLANNING INC	\$850.00
10/06/2020 CHECK	128588 LUBY EQUIPMENT SERVICES	\$412.52
10/06/2020 CHECK	128589 MADISON COMMUNICATIONS CO	\$37.50
10/06/2020 CHECK	128590 MADISON COUNTY ANIMAL CONTRO	\$153.00
10/06/2020 CHECK	128591 MADISON COUNTY RECORDER	\$1,000.00
10/06/2020 CHECK	128592 MADISON, RICHARD P	\$60.00
10/06/2020 CHECK	128593 MAIN STREET COMMUNITY CENTER	\$5,000.00
10/06/2020 CHECK	128594 MARCO TECHNOLOGIES LLC	\$558.84
10/06/2020 CHECK	128595 MARK MUFFLER	\$329.35
10/06/2020 CHECK	128597 MARKET BASKET	\$306.00
10/06/2020 CHECK	128596 MARK'S TREE TRIM & REMOVE	\$3,650.00
10/06/2020 CHECK	128598 MASIMO AMERICA'S INC	\$1,775.00
10/06/2020 CHECK	128599 MCKAY AUTO PARTS	\$430.25
10/06/2020 CHECK	128600 MICK'S GARAGE	\$78.00
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10/06/2020 CHECK	128602 MIDWEST OCCUPATIONAL MEDICAL	\$4,580.50
10/06/2020 CHECK	128603 MILLER & MAACK	\$19,038.00
10/06/2020 CHECK	128604 MINUTEMAN PRESS	\$1,947.49
10/06/2020 CHECK	128605 MOTOROLA SOLUTIONS STARCOM2	\$2,265.00
10/06/2020 CHECK	128606 NEWEGG BUSINESS INC	\$3,738.74
10/06/2020 CHECK	128607 NORTHERN SAFETY CO INC	\$151.24
10/06/2020 CHECK	128608 NUWAY CONCRETE FORMS	\$299.91
10/06/2020 CHECK	128610 OATES ASSOCIATES INC	\$3,890.00
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10/06/2020 CHECK	128609 O'REILLY AUTO PARTS	\$58.60
10/06/2020 CHECK	128613 OXYGEN FORENSICS INC	\$2,899.00
10/06/2020 CHECK	128649 PAUL WELCH	\$750.00
10/06/2020 CHECK	128614 PDC LABORATORIES INC	\$1,924.50
10/06/2020 CHECK	128615 PEPSI-COLA	\$219.58
10/06/2020 CHECK	128616 QUADMED INC	\$773.00
10/06/2020 CHECK	128617 R L MUELLER NATIONAL DIST IN	\$190.85
10/06/2020 CHECK	128618 R P LUMBER CO INC	\$487.92
10/06/2020 CHECK	128619 RAY O'HERRON CO INC	\$2,538.97
10/06/2020 CHECK	128620 RCS CONSTRUCTION INC	\$197,041.14
10/06/2020 CHECK	128621 RED E MIX LLC	\$360.00
10/06/2020 CHECK	128622 RED WING STORE - GLEN CARBON	\$259.98
10/06/2020 CHECK	128623 REPUBLIC SERVICES #350	\$159,175.82
10/06/2020 CHECK	128624 RONNOCO COFFEE, LLC	\$104.37
10/06/2020 CHECK	128583 SARAH LANGE	\$75.00
10/06/2020 CHECK	128625 SCHULTE SUPPLY INC	\$1,160.63
10/06/2020 CHECK	128626 SENTINEL EMERGENCY SOLUTIONS	\$435.00

10/06/2020 CHECK	128627 SIPRA MEMBERSHIP	\$60.00
10/06/2020 CHECK	128628 SITEONE LANDSCAPE SUPPLY LLC	\$785.09
10/06/2020 CHECK	128629 SIUE	\$7,176.05
10/06/2020 CHECK	128631 SIUE	\$103.09
10/06/2020 CHECK	128630 SIUE FACILITIES MANAGEMENT-	\$133.58
10/06/2020 CHECK	128632 SNAP-ON TOOLS	\$749.00
10/06/2020 CHECK	128633 SOUTHWESTERN ELECTRIC COOPER	\$134.87
10/06/2020 CHECK	128634 STRYKER SALES CORPORATION	\$52,095.34
10/06/2020 CHECK	128636 TECHNOLOGY MANAGEMENT REV FU	\$752.59
10/06/2020 CHECK	128637 TEK-COLLECT	\$99.86
10/06/2020 CHECK	128638 TEKLAB	\$539.25
10/06/2020 CHECK	128639 TERMINAL SUPPLY CO	\$366.65
10/06/2020 CHECK	128549 THOMAS H EBERLIN	\$100.00
10/06/2020 CHECK	128640 THOMSON REUTERS - WEST PAYME	\$166.34
10/06/2020 CHECK	128641 TRUE VALUE RENTAL	\$345.47
10/06/2020 CHECK	128642 TYLER TECHNOLOGIES INC	\$50,202.38
10/06/2020 CHECK	128643 ULTIMATE BODY FITNESS LLC	\$450.00
10/06/2020 CHECK	128644 USA BLUE BOOK	\$1,350.90
10/06/2020 CHECK	128645 UTILITRA LLC	\$1,475.00
10/06/2020 CHECK	128646 VEOLIA WATER NORTH AMERICA	\$10,350.03
10/06/2020 CHECK	128647 WARNING LIGHTS OF SOUTHERN I	\$1,214.72
10/06/2020 CHECK	128648 WEBER GRANITE CITY FORD LLC	\$1,079.87
10/06/2020 CHECK	128520 WILLIAM "JESSE" BROWN	\$375.00
10/06/2020 CHECK	128652 WILLIAMS OFC PRODUCTS	\$1,180.04
10/06/2020 CHECK	128653 WISSEHR ELECTRIC INC	\$6,156.39
10/06/2020 CHECK	128654 WOODY'S MUNICIPAL SUPPLY	\$966.37
10/07/2020 BANK-DRAFT	DONNEWALD DISTRIBUTING	\$358.60
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10/09/2020 CHECK	128675 CAROL EISKANT	\$950.00
10/09/2020 CHECK	128676 DIRECTOR OF IL STATE POLICE	\$1,616.00
10/09/2020 CHECK	128677 DIRECTOR OF IL STATE POLICE	\$627.00
10/09/2020 BANK-DRAFT	GORI PROPERTIES LLC	\$32,975.82
10/09/2020 CHECK	128678 JOHN LOCUS PHOTOGRAPHY LTD	\$300.00
10/09/2020 CHECK	128679 SANDRA VASSILAKIS	\$160.00
10/13/2020 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$2,382.85
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10/15/2020 CHECK	128681 BOLD ENTERPRISE EDW	\$31.74
10/15/2020 CHECK	128684 CIGNA HEALTHCARE	\$217,706.43
10/15/2020 CHECK	128682 KRITIS, ANNE	\$185.95
10/15/2020 CHECK	128685 LABORERS INTERNATIONAL UNION	\$17,643.68
10/15/2020 CHECK	128683 RLP DEVELOPMENT	\$101.80
10/16/2020 BANK-DRAFT	ASSOCIATED BANK, NA	\$196,250.00
10/20/2020 CHECK	128686 A T & T	\$12,278.90
10/20/2020 CHECK	128687 A T & T	\$104.70
10/20/2020 CHECK	128688 ACME JANITOR EQUIPMENT CO	\$3,057.86
10/20/2020 CHECK	128689 ACTIVE911, INC	\$507.00
10/20/2020 CHECK	128738 ADAM HAMMITT	\$172.00

10/20/2020 CHECK	128690 AIM MAIL CENTER #104	\$84.51
10/20/2020 CHECK	128691 AIRGAS USA LLCC	\$405.98
10/20/2020 CHECK	128692 AMEREN ILLINOIS	\$3,306.12
10/20/2020 CHECK	128693 AMEREN ILLINOIS	\$461.13
10/20/2020 CHECK	128694 AMERICAN AIR & WATER INC	\$590.64
10/20/2020 CHECK	128695 ASP ENTERPRISES	\$910.50
10/20/2020 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$893.56
10/20/2020 CHECK	128696 ASSURED PARTNERS CORNERSTONE	\$9,500.00
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10/20/2020 CHECK	128698 AUTOZONE	\$92.35
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10/20/2020 CHECK	128701 BERTELS SALES/SERVICE INC	\$31.98
10/20/2020 CHECK	128702 BEST BUY BUSINESS ADVANTAGE	\$5.72
10/20/2020 CHECK	128703 BOB BIARKIS	\$40.00
10/20/2020 CHECK	128704 BOBCAT OF ST LOUIS	\$2,755.50
10/20/2020 CHECK	128821 BOND ARCHITECTS INC	\$13,456.00
10/20/2020 CHECK	128705 BOUND TREE MEDICAL LLC	\$42.42
10/20/2020 CHECK	128822 BREESE PUBLIC LIBRARY	\$30.00
10/20/2020 CHECK	128823 BUILDINGSTARS OPERATIONS INC	\$3,052.50
10/20/2020 CHECK	128707 BUTLER SUPPLY INC	\$31.32
10/20/2020 CHECK	128708 BYRNE & JONES ENTERPRISES IN	\$19,200.00
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10/20/2020 CHECK	128711 CERTIFIED LABORATORIES	\$1,638.98
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10/20/2020 CHECK	128714 CHARTER COMMUNICATIONS	\$890.43
10/20/2020 CHECK	128715 CHRIST BROS. PRODUCTS LLC	\$804.60
10/20/2020 CHECK	128798 CHRISTOPHER L SUTTLES	\$100.00
10/20/2020 CHECK	128717 CLEAN UNIFORM CO	\$457.93
10/20/2020 CHECK	128718 CMT-CRAWFORD MURPHY & TILLY	\$31,216.00
10/20/2020 CHECK	128719 COMMERCIAL LANDSCAPE SERVICE	\$225.00
10/20/2020 CHECK	128720 CORE & MAIN LP	\$6,863.46
10/20/2020 CHECK	128721 CORK TREE CREATIVE	\$1,500.00
10/20/2020 CHECK	128716 CORY CLAYTON	\$100.00
10/20/2020 CHECK	128722 CR SYSTEMS INC	\$3,850.00
10/20/2020 CHECK	128835 CRAIG MONK	\$113.85
10/20/2020 CHECK	128723 D & D TIRE SERVICE LLC	\$30.00
10/20/2020 CHECK	128724 DAVE SCHMIDT TRUCK SERVICE	\$1,491.90
10/20/2020 CHECK	128725 DAVE THOMAS DESIGN	\$2,625.08
10/20/2020 CHECK	128733 DERRICK FITZGERALD	\$124.00
10/20/2020 CHECK	128726 DIRECT ENERGY BUSINESS	\$898.66
10/20/2020 CHECK	128770 DOUG MOODY	\$210.00
10/20/2020 CHECK	128728 EDWARDSVILLE WINSUPPLY CO	\$44.01
10/20/2020 CHECK	128729 ELEMENT TURF & OUTDOOR SOLUT	\$12,800.60

10/20/2020 CHECK	128730 ELEMENT TURF & OUTDOOR SOLUT	\$534.00
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10/20/2020 CHECK	128732 FIRE SAFETY	\$646.50
10/20/2020 CHECK	128734 FOSTER COACH SALES INC	\$1,213.14
10/20/2020 BANK-DRAFT	FRITZ DISTRIBUTING	\$118.30
10/20/2020 CHECK	128816 GARY WHYTE	\$200.00
10/20/2020 CHECK	128735 GLASS & MIRROR SHOP	\$216.00
10/20/2020 CHECK	128825 GLEN CARBON CENTENNIAL LIBRA	\$40.98
10/20/2020 CHECK	128736 GRAINGER	\$223.80
10/20/2020 CHECK	128826 GRAND PRAIRIE OF THE WEST PL	\$31.95
10/20/2020 CHECK	128827 GREAT AMERICA FINANCIAL SVCS	\$117.31
10/20/2020 CHECK	128828 GREENVILLE PUBLIC LIBRARY	\$17.95
10/20/2020 CHECK	128712 GREGORY S CHAPPEL	\$275.00
10/20/2020 CHECK	128737 GUNTHER SALT COMPANY	\$41,056.51
10/20/2020 CHECK	128829 HAYNER PUBLIC LIBRARY DISTRI	\$14.95
10/20/2020 CHECK	128739 HENDERSON ASSOC ARCHITECT	\$933.00
10/20/2020 CHECK	128740 HOME DEPOT CREDIT SERVICES	\$46.91
10/20/2020 CHECK	128741 HUELS OIL COMPANY	\$6,209.91
10/20/2020 CHECK	128742 IL ASSOCIATION OF CHIEFS OF	\$220.00
10/20/2020 CHECK	128743 ILL-MO PUMP & SUPPLY INC.	\$534.00
10/20/2020 CHECK	128830 INGRAM LIBRARY SERVICES	\$5,245.32
10/20/2020 CHECK	128744 INTELLIGENCER	\$498.01
10/20/2020 CHECK	128745 ITOUCH BIOMETRICS LLC	\$1,980.00
10/20/2020 CHECK	128746 JACK SCHMITT FORD	\$1,017.65
10/20/2020 CHECK	128747 JEFF BURNS LANDSCAPING INC	\$6,400.00
10/20/2020 CHECK	128748 JONES, WILLIAM R	\$100.00
10/20/2020 CHECK	128749 KANE MECHANICAL GROUP LLC	\$3,019.92
10/20/2020 CHECK	128831 KANE MECHANICAL GROUP LLC	\$380.00
10/20/2020 CHECK	128750 KEVINS UPHOLSTERY	\$240.00
10/20/2020 CHECK	128751 KIENSTRA-ILLINOIS, LLC	\$697.50
10/20/2020 CHECK	128752 KWIK KOPY PRINTING	\$54.40
10/20/2020 CHECK	128753 LAWSON PRODUCTS INC	\$1,176.33
10/20/2020 CHECK	128754 LEON UNIFORM CO INC	\$343.00
10/20/2020 CHECK	128755 LOUER FACILITY PLANNING INC	\$13,807.09
10/20/2020 CHECK	128756 MARCO TECHNOLOGIES LLC	\$559.86
10/20/2020 CHECK	128757 MARCO TECHNOLOGIES LLC	\$126.00
10/20/2020 CHECK	128832 MARION CARNEGIE LIBRARY	\$20.00
10/20/2020 CHECK	128759 MARKET BASKET	\$1,878.12
10/20/2020 CHECK	128758 MARK'S TREE TRIM & REMOVE	\$8,000.00
10/20/2020 CHECK	128760 MCKAY AUTO PARTS	\$509.57
10/20/2020 CHECK	128761 MCKAY AUTO PARTS	\$910.58
10/20/2020 CHECK	128762 MCKAY AUTO PARTS	\$1,077.97
10/20/2020 CHECK	128763 MCKAY AUTO PARTS	\$1,380.21
10/20/2020 CHECK	128706 MICHAEL BRICE	\$100.00
10/20/2020 CHECK	128764 MIDWEST METER INC	\$4,140.00
10/20/2020 CHECK	128765 MIDWEST MOBILE WASHERS	\$6,800.00
10/20/2020 CHECK	128766 MIDWEST MUNICIPAL SUPPLY	\$6,979.21

10/20/2020 CHECK	128767 MIDWEST OCCUPATIONAL MEDICAL	\$4,153.80
10/20/2020 CHECK	128768 MIDWEST OCCUPATIONAL MEDICAL	\$849.40
10/20/2020 CHECK	128833 MIDWEST TAPE	\$2,520.85
10/20/2020 CHECK	128769 MINUTEMAN PRESS	\$163.52
10/20/2020 CHECK	128834 MISSISSIPPI VALLEY LIBRARY D	\$3.99
10/20/2020 CHECK	128771 MOTOROLA SOLUTIONS STARCOM2	\$2,265.00
10/20/2020 CHECK	128772 NEENAH FOUNDRY CO	\$2,818.00
10/20/2020 CHECK	128773 NEWEGG BUSINESS INC	\$6,724.24
10/20/2020 CHECK	128774 NUWAY CONCRETE FORMS	\$437.00
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10/20/2020 CHECK	128836 O'FALLON PUBLIC LIBRARY	\$3.99
10/20/2020 CHECK	128777 OFFICE DEPOT	\$20.99
10/20/2020 CHECK	128775 O'REILLY AUTO PARTS	\$20.86
10/20/2020 CHECK	128837 OVERDRIVE	\$1,609.66
10/20/2020 CHECK	128778 PDC LABORATORIES INC	\$200.00
10/20/2020 CHECK	128779 PEPSI-COLA	\$468.70
10/20/2020 CHECK	128780 POLLARD WATER.COM	\$65.48
10/20/2020 CHECK	128781 PRAXAIR DISTRIBUTION	\$147.97
10/20/2020 CHECK	128782 QUADIEN T LEASING USA INC	\$567.60
10/20/2020 CHECK	128783 R P LUMBER CO INC	\$95.63
10/20/2020 CHECK	128784 RAY O'HERRON CO INC	\$199.96
10/20/2020 CHECK	128838 RECORDED BOOKS LLC	\$1,319.45
10/20/2020 CHECK	128839 RED BUD PUBLIC LIBRARY	\$12.99
10/20/2020 CHECK	128785 RED E MIX LLC	\$640.00
10/20/2020 CHECK	128786 RIVERBENDER.COM	\$420.00
10/20/2020 CHECK	128840 ROCHESTER PUBLIC LIBRARY DIS	\$11.00
10/20/2020 CHECK	128787 ROXANA LANDFILL AUTHORITY	\$1,062.20
10/20/2020 CHECK	128788 SCHNUCKS MARKETS INC	\$42.24
10/20/2020 CHECK	128789 SCHULTE SUPPLY INC	\$8,240.66
10/20/2020 CHECK	128790 SHEPPARD MORGAN & SCHWAAB	\$21,603.25
10/20/2020 CHECK	128791 SIGN SHOP	\$172.00
10/20/2020 CHECK	128792 SIPCA	\$200.00
10/20/2020 CHECK	128793 SITEONE LANDSCAPE SUPPLY LLC	\$947.12
10/20/2020 CHECK	128794 SIUE	\$100.00
10/20/2020 CHECK	128841 SLAYDEN GLASS INC	\$1,070.00
10/20/2020 CHECK	128795 SOUTHWESTERN ELECTRIC COOPER	\$7,452.43
10/20/2020 CHECK	128796 ST LOUIS PRESTRESS	\$211.75
10/20/2020 CHECK	128797 SUHRE'S GAS CO INC	\$28.57
10/20/2020 CHECK	128842 SUN COMMUNICATIONS L L C	\$135.32
10/20/2020 CHECK	128843 TECH ELECTRONICS INC	\$1,320.00
10/20/2020 CHECK	128799 TECHNOLOGY MANAGEMENT REV FU	\$752.59
10/20/2020 CHECK	128800 TEK-COLLECT	\$697.97
10/20/2020 CHECK	128801 TEKLAB	\$539.25
10/20/2020 CHECK	128802 TELEGRAPH, THE	\$800.00
10/20/2020 CHECK	128803 TESKA ASSOCIATES INC	\$886.25
10/20/2020 CHECK	128727 THOMAS H EBERLIN	\$200.00
10/20/2020 CHECK	128804 THOMSON REUTERS - WEST PAYME	\$166.34

10/20/2020 CHECK	128805 TINSLEY STEEL INC	\$105.00
10/20/2020 CHECK	128806 TYLER TECHNOLOGIES INC	\$430.00
10/20/2020 CHECK	128807 ULTIMATE BODY FITNESS LLC	\$450.00
10/20/2020 CHECK	128808 UNITED TECHNOLOGIES CORPORAT	\$259.00
10/20/2020 CHECK	128809 USA BLUE BOOK	\$373.39
10/20/2020 CHECK	128810 UTILITRA LLC	\$450.00
10/20/2020 CHECK	128811 VEOLIA WATER NORTH AMERICA	\$191,088.30
10/20/2020 CHECK	128812 VERIZON WIRELESS	\$63.94
10/20/2020 CHECK	128813 WARNING LIGHTS OF SOUTHERN I	\$372.00
10/20/2020 CHECK	128814 WEBER GRANITE CITY FORD LLC	\$1,558.02
10/20/2020 CHECK	128815 WEX BANK	\$7,949.75
10/20/2020 CHECK	128817 WILLIAMS OFC PRODUCTS	\$876.95
10/20/2020 CHECK	128844 WILLIAMS OFC PRODUCTS	\$168.63
10/20/2020 CHECK	128818 WIRELESS USA	\$686.00
10/20/2020 CHECK	128819 WISSEHR ELECTRIC INC	\$662.50
10/21/2020 BANK-DRAFT	NEOFUNDS BY NEOPOST	\$4,000.00
10/22/2020 CHECK	128864 BANK OF AMERICA CREDIT CARD	\$5,204.71
10/22/2020 CHECK	128869 JIA, LIXIA	\$276.83
10/22/2020 CHECK	128870 KERN, KRISTEN	\$65.20
10/22/2020 CHECK	128871 LEVIN, ERIC	\$67.71
10/22/2020 CHECK	128866 MARY K. WEBB	\$327.50
10/22/2020 CHECK	128868 QUIDGEON, CHRIS	\$90.16
10/22/2020 CHECK	128872 SCHMITT, JEFF	\$165.00
10/22/2020 CHECK	128873 SLADEK, MICHAEL J	\$12.16
10/22/2020 CHECK	128874 SPENCER HOMES	\$37.84
10/22/2020 CHECK	128867 SULENTIC, LEO	\$18.49
10/22/2020 CHECK	128865 TURNER, SHAWN	\$25.00
10/23/2020 CHECK	128863 AMERICAN FAMILY LIFE ASSURAN	\$373.60
10/23/2020 BANK-DRAFT	CARDMEMBER SERVICE	\$18,664.67
10/27/2020 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$4,354.10
10/27/2020 BANK-DRAFT	IL DIV OF UNCLAIM PROPERTY	\$474.71
10/27/2020 CHECK	128875 MOLINA HEALTHCARE OF ILLINOI	\$64.00
10/27/2020 CHECK	128876 TINA WORTHEN	\$41.00
10/30/2020 CHECK	128877 AETNA	\$38.65
10/31/2020 BANK-DRAFT	VENDINI , INC	\$224.93

**Total**

**\$2,255,739.17**