

Date	Check #	Vendor	Amount
11/02/2020	BANK-DRAFT	GLOBAL PAYMENTS DIRECT, INC.	\$3,925.06
11/02/2020	BANK-DRAFT	GLOBAL PAYMENTS DIRECT, INC.	\$155.67
11/02/2020	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$1,744.35
11/03/2020	CHECK	128878 A T & T	\$6,871.83
11/03/2020	CHECK	128879 AL'S AUTOMOTIVE SUPPLY	\$316.46
11/03/2020	CHECK	128880 ALTERNATING RJ ELECTRIC LLC	\$4,548.00
11/03/2020	CHECK	128881 AMBITECH INC	\$1,299.00
11/03/2020	CHECK	128882 AMEREN ILLINOIS	\$1,167.12
11/03/2020	CHECK	128883 AMEREN ILLINOIS	\$48,472.56
11/03/2020	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$1,487.87
11/03/2020	CHECK	128884 ASSURED PARTNERS CORNERSTONE L	\$680.00
11/03/2020	CHECK	128885 ATHLETICO PHYSICAL THERAPY	\$650.00
11/03/2020	BANK-DRAFT	AUTHORIZE.NET	\$99.40
11/03/2020	CHECK	128886 AUTOZONE	\$14.98
11/03/2020	CHECK	128887 B J PRINTABLES	\$95.50
11/03/2020	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
11/03/2020	CHECK	128888 BANNER FIRE EQUIPMENT INC	\$5,499.83
11/03/2020	CHECK	128889 BATTERIES PLUS- SHEPHARD	\$184.35
11/03/2020	CHECK	128892 BOBCAT OF ST LOUIS	\$4,298.76
11/03/2020	CHECK	128895 BUDGET SIGNS	\$379.00
11/03/2020	CHECK	128896 BUHRMESTER PAINTS	\$59.99
11/03/2020	CHECK	128898 BYRNE & JONES ENTERPRISES INC	\$9,650.00
11/03/2020	CHECK	128899 BYRON CARLSON PETRI & KALB, LL	\$327.00
11/03/2020	CHECK	128900 C S I	\$874.50
11/03/2020	CHECK	128901 CALPINE ENERGY SOLUTIONS	\$46,378.07
11/03/2020	CHECK	129010 CARSON RILEY	\$60.00
11/03/2020	CHECK	128902 CASH-POLICE DEPARTMENT	\$135.00
11/03/2020	CHECK	128903 CASUAL TEES	\$1,999.75
11/03/2020	CHECK	128905 CHARTER COMMUNICATIONS	\$1,164.01
11/03/2020	CHECK	128906 CHARTER COMMUNICATIONS	\$1,067.12
11/03/2020	CHECK	128907 CHARTER COMMUNICATIONS	\$1,914.19
11/03/2020	CHECK	128908 CHARTER COMMUNICATIONS	\$504.90
11/03/2020	CHECK	128909 CHARTER COMMUNICATIONS	\$1,029.12
11/03/2020	CHECK	128910 CHRIST BROS. PRODUCTS LLC	\$569.70
11/03/2020	CHECK	129022 CHRISTOPHER L SUTTLES	\$100.00
11/03/2020	CHECK	128911 CIVICPLUS INC	\$221.84
11/03/2020	CHECK	128912 CK POWER	\$648.21
11/03/2020	CHECK	128913 CLEAN UNIFORM CO	\$1,364.30
11/03/2020	CHECK	128914 COLLINS & HERMANN, INC	\$49,825.00
11/03/2020	CHECK	128915 COMMERCIAL LANDSCAPE SERVICES	\$833.00
11/03/2020	CHECK	128916 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
11/03/2020	CHECK	128917 CONTROL LINE INC	\$18,134.06
11/03/2020	CHECK	128918 CORE & MAIN LP	\$6,551.42
11/03/2020	CHECK	128919 CR SYSTEMS INC	\$277.75
11/03/2020	CHECK	128920 CREATIVE OPTIONS GRAPHIC DESIG	\$6,436.75
11/03/2020	CHECK	128921 D & D TIRE SERVICE LLC	\$1,660.40

11/03/2020 CHECK	129006 DAVID N RENKEN	\$60.00
11/03/2020 CHECK	128923 DELL MARKETING	\$7,545.98
11/03/2020 CHECK	128924 DOBBS TIRE & AUTO CENTERS	\$29.95
11/03/2020 CHECK	128926 EDWARDSVILLE GLASS	\$26.32
11/03/2020 CHECK	128927 EDWARDSVILLE WINNELSON CO	\$204.46
11/03/2020 CHECK	128928 EJ EQUIPMENT INC	\$2,694.36
11/03/2020 CHECK	128929 ELECTRICO INC	\$690.45
11/03/2020 CHECK	128930 ELEMENT TURF & OUTDOOR SOLUTIO	\$10,650.20
11/03/2020 CHECK	128931 ELEMENT TURF & OUTDOOR SOLUTIO	\$322.00
11/03/2020 CHECK	128932 EMERGENCY MEDICAL PRODUCT	\$549.23
11/03/2020 CHECK	128933 ERB EQUIP CO INC	\$4,935.54
11/03/2020 CHECK	128897 ERIN BURNS	\$64.39
11/03/2020 CHECK	128934 EVOQUA WATER TECHNOLOGIES LLC	\$9,763.88
11/03/2020 CHECK	128935 FIRE & POLICE SELECTION, INC.	\$926.00
11/03/2020 CHECK	128957 FRED JOHNSON	\$75.00
11/03/2020 CHECK	128936 GLASS & MIRROR SHOP	\$108.00
11/03/2020 CHECK	128937 GOSHEN BUTCHER SHOP	\$5,279.69
11/03/2020 CHECK	128938 GRAINGER	\$198.00
11/03/2020 CHECK	128939 GREAT AMERICA FINANCIAL SVCS.	\$133.35
11/03/2020 CHECK	128940 GREAT RIVERS & ROUTES TOURISM	\$6,250.00
11/03/2020 CHECK	128941 GREEN THUMB NURSERY	\$132.50
11/03/2020 CHECK	128904 GREGORY S CHAPPEL	\$175.00
11/03/2020 CHECK	128943 HEARTLANDS CONSERVANCY	\$100.00
11/03/2020 CHECK	128945 HOME DEPOT CREDIT SERVICES	\$667.01
11/03/2020 CHECK	128946 HOME DEPOT CREDIT SERVICES	\$563.78
11/03/2020 CHECK	128947 HOME DEPOT CREDIT SERVICES	\$161.75
11/03/2020 CHECK	128948 HUELS OIL COMPANY	\$3,478.93
11/03/2020 CHECK	128949 IL DEPT OF PUBLIC HEALTH-VITAL	\$3,492.00
11/03/2020 CHECK	128950 IL DEPT OF PUBLIC HEALTH-VITAL	\$2,872.00
11/03/2020 CHECK	128951 INTERNATIONAL CODE COUNCIL INC	\$45.25
11/03/2020 CHECK	128952 JACK SCHMITT FORD	\$833.21
11/03/2020 CHECK	129034 JEFFREY WILSON	\$44.75
11/03/2020 CHECK	128953 JERRY'S LANDSCAPE NURSERY INC	\$604.25
11/03/2020 CHECK	128954 JERRY'S TIRE SALES INC	\$350.23
11/03/2020 CHECK	128955 JOHN DEERE FINANCIAL	\$617.22
11/03/2020 CHECK	128958 JONES, WILLIAM R	\$100.00
11/03/2020 CHECK	128959 KAMADULSKI EXCAVATING CO	\$94,642.34
11/03/2020 CHECK	128960 KELLER CONSTRUCTION INC	\$94,371.04
11/03/2020 CHECK	128961 KEY EQUIPMENT & SUPPLY CO	\$49.16
11/03/2020 CHECK	128962 KIENSTRA PRECAST LLC	\$920.00
11/03/2020 CHECK	128963 KIENSTRA-ILLINOIS, LLC	\$3,479.75
11/03/2020 CHECK	128964 KILIAN CORPORATION, THE	\$474,011.38
11/03/2020 CHECK	128965 KING LUMINAIRE COMPANY INC	\$7,480.00
11/03/2020 CHECK	128966 KWIK KOPY PRINTING	\$54.40
11/03/2020 CHECK	128967 LAWSON PRODUCTS INC	\$2,041.11
11/03/2020 CHECK	128968 LEON UNIFORM CO INC	\$628.86
11/03/2020 CHECK	128969 LRE AUTOMOTIVE, INC.	\$86.70

11/03/2020 CHECK	128971 M H EQUIPMENT #774469	\$177.84
11/03/2020 CHECK	128972 M P M DISTRIBUTION	\$279.00
11/03/2020 CHECK	128973 MADISON COMMUNICATIONS CO	\$37.50
11/03/2020 CHECK	128974 MADISON COUNTY RECORDER	\$700.00
11/03/2020 CHECK	128975 MAHONEY ASPHALT LLC	\$284.90
11/03/2020 CHECK	128976 MAIN STREET COMMUNITY CENTER	\$5,000.00
11/03/2020 CHECK	128977 MARCO TECHNOLOGIES LLC	\$48.75
11/03/2020 CHECK	128944 MARK AND MEGAN HEWLETT	\$75.00
11/03/2020 CHECK	128978 MARKET BASKET	\$745.91
11/03/2020 CHECK	128979 MARKET BASKET	\$914.31
11/03/2020 CHECK	128980 MARKET BASKET	\$150.00
11/03/2020 CHECK	128982 MCKAY AUTO PARTS	\$212.78
11/03/2020 CHECK	128983 METRO EYE CARE	\$125.00
11/03/2020 CHECK	128984 METRO SUPPLY & EQUIPMENT	\$1,841.70
11/03/2020 CHECK	128985 MICK'S GARAGE	\$156.00
11/03/2020 CHECK	128986 MIDWEST OCCUPATIONAL MEDICAL	\$80.50
11/03/2020 CHECK	128987 MILLENIUM CONSTRUCTION LL	\$28,171.30
11/03/2020 CHECK	128988 MINUTEMAN PRESS	\$2,957.28
11/03/2020 CHECK	128989 MITCHELL1	\$2,400.00
11/03/2020 CHECK	128990 MONRO MUFFLER BRAKE	\$39.98
11/03/2020 CHECK	128991 MORRISSEY CONTRACTING CO INC	\$12,150.00
11/03/2020 CHECK	128992 MUNICIPAL EMERGENCY SERVICE	\$325.88
11/03/2020 CHECK	128993 NATURE PRESERVE FOUNDATION, TH	\$5,000.00
11/03/2020 CHECK	128994 NU TOYS LEISURE PRODUCTS	\$2,194.00
11/03/2020 CHECK	128995 NUWAY CONCRETE FORMS	\$6,858.81
11/03/2020 CHECK	128997 OATES ASSOCIATES INC	\$13,324.37
11/03/2020 CHECK	128998 OFFICE DEPOT	\$150.79
11/03/2020 CHECK	128996 O'REILLY AUTO PARTS	\$137.14
11/03/2020 CHECK	129032 PAUL WELCH	\$750.00
11/03/2020 CHECK	128981 PHIL MCDOWELL	\$300.00
11/03/2020 CHECK	128999 POLLARD WATER.COM	\$424.19
11/03/2020 CHECK	129000 R P LUMBER CO INC	\$698.68
11/03/2020 CHECK	129001 R P LUMBER CO INC	\$425.66
11/03/2020 CHECK	129002 R.CANN ELECTRIC	\$6,415.00
11/03/2020 CHECK	129003 RAY O'HERRON CO INC	\$501.00
11/03/2020 CHECK	129004 RCS CONSTRUCTION INC	\$36,438.76
11/03/2020 CHECK	129005 RED E MIX LLC	\$295.00
11/03/2020 CHECK	129007 REPUBLIC SERVICES #350	\$159,303.25
11/03/2020 CHECK	129008 RETAIL PLACE LLC	\$4,200.00
11/03/2020 CHECK	128942 RICHARD GREGORY	\$41.69
11/03/2020 CHECK	128890 ROBERT S BIARKIS	\$280.00
11/03/2020 CHECK	129011 RONNOCO COFFEE, LLC	\$96.94
11/03/2020 CHECK	129009 RYAN RIALS	\$69.56
11/03/2020 CHECK	129012 SCHNUCKS MARKETS INC	\$36.35
11/03/2020 CHECK	129013 SCHULTE SUPPLY INC	\$6,208.75
11/03/2020 CHECK	129014 SENTINEL EMERGENCY SOLUTIONS	\$729.00
11/03/2020 CHECK	129015 SHEPPARD MORGAN & SCHWAAB	\$7,900.00

11/03/2020	CHECK	129016 SIEVERS EQUIPMENT CO	\$204.00
11/03/2020	CHECK	129017 SIUE FACILITIES MANAGEMENT- AT	\$1,098.53
11/03/2020	CHECK	129018 SLAYDEN GLASS INC	\$1,247.10
11/03/2020	CHECK	129019 SOUTHWESTERN ELECTRIC COOPERAT	\$119.51
11/03/2020	CHECK	129020 ST LOUIS PRESTRESS	\$82.81
11/03/2020	CHECK	128922 STARLA DAVIS	\$8.94
11/03/2020	CHECK	129021 SUHRE'S GAS CO INC	\$19.90
11/03/2020	CHECK	128893 SUSAN BOSTWICK	\$446.00
11/03/2020	CHECK	129023 TEKLAB	\$161.20
11/03/2020	CHECK	129024 TERMINAL SUPPLY CO	\$830.81
11/03/2020	CHECK	128891 THE BLUE LINE	\$348.00
11/03/2020	CHECK	128925 THOMAS H EBERLIN	\$100.00
11/03/2020	CHECK	128956 TODD JOHNESSEE	\$65.00
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11/03/2020	CHECK	129026 TYLER TECHNOLOGIES INC	\$430.00
11/03/2020	CHECK	129027 USA BLUE BOOK	\$855.73
11/03/2020	CHECK	129028 UTILITRA LLC	\$54.00
11/03/2020	CHECK	129029 UTILITY TOOL COMPANY INC	\$923.00
11/03/2020	CHECK	129030 WARNING LIGHTS OF SOUTHERN ILL	\$3,407.50
11/03/2020	CHECK	129031 WEBER GRANITE CITY FORD LLC	\$1,152.64
11/03/2020	CHECK	128894 WILLIAM "JESSE" BROWN	\$100.00
11/03/2020	CHECK	129033 WILLIAMS OFC PRODUCTS	\$1,426.28
11/03/2020	CHECK	129035 WOOD RIVER GLASS	\$33.00
11/03/2020	CHECK	128970 YUN LU	\$67.10
11/04/2020	BANK-DRAFT	EDWARDSVILLE SCHOOL DISTRICT	\$773,268.42
11/05/2020	CHECK	129051 BOB RIDINGS INC	\$62,382.00
11/05/2020	CHECK	129052 CHOUTEAU ROAD & BRIDGE	\$57,473.32
11/05/2020	CHECK	129053 CHOUTEAU TOWNSHIP	\$35,856.74
11/05/2020	CHECK	129063 CLASEN, DALE	\$24.63
11/05/2020	CHECK	129064 GOFF, WALTER	\$12.16
11/05/2020	CHECK	129054 HELITECH	\$5,532.45
11/05/2020	CHECK	129055 IL SECRETARY OF STATE	\$10.00
11/05/2020	CHECK	129056 KANE MECHANICAL GROUP LLC	\$2,921.72
11/05/2020	CHECK	129057 LEWIS & CLARK COMMUNITY COLLEG	\$112,449.24
11/05/2020	CHECK	129065 LOGAN, JAMES	\$7.29
11/05/2020	CHECK	129058 MADISON COUNTY COMM DEV	\$120,379.77
11/05/2020	CHECK	129059 MADISON COUNTY TREASURER	\$98,457.18
11/05/2020	CHECK	129060 METRO EAST SANITARY	\$68,835.68
11/05/2020	CHECK	129067 MILLER, TIMOTHY	\$204.65
11/05/2020	CHECK	129066 O'CONNELL, TIM	\$34.75
11/05/2020	CHECK	129061 RANDY LEITNER BUILDING	\$225.00
11/05/2020	BANK-DRAFT	REGIONS COMMERCIAL LOANS PROCE	\$169,734.00
11/05/2020	CHECK	129062 UTILITRA LLC	\$18.00
11/06/2020	CHECK	129050 AMERICAN FAMILY LIFE ASSURANCE	\$373.60
11/10/2020	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$7,082.57
11/10/2020	CHECK	129072 JAMES ZUBER	\$76.50
11/10/2020	CHECK	129073 MORROW BROTHERS FORD INC	\$41,195.00

11/10/2020 CHECK	129069 NATHAN KNACKSTEDT	\$220.00
11/10/2020 CHECK	129070 PENWORTHY CO	\$532.39
11/10/2020 CHECK	129071 SOUTHERN IL UNDERWRITERS	\$30.00
11/16/2020 CHECK	129075 BONNIE HINDELANG	\$460.00
11/16/2020 CHECK	129074 CIGNA HEALTHCARE	\$218,010.34
11/16/2020 CHECK	129076 PRINCIPAL LIFE INSURANCE COMPA	\$26,435.13
11/17/2020 CHECK	129102 A T & T	\$10,915.75
11/17/2020 CHECK	129103 A T & T	\$104.70
11/17/2020 CHECK	129104 A. WALDBART AND SONS NURSERY	\$4,530.00
11/17/2020 CHECK	129105 ACME JANITOR EQUIPMENT CO	\$1,921.32
11/17/2020 CHECK	129106 AIRGAS USA LLCC	\$424.82
11/17/2020 CHECK	129107 ALEXANDER'S METER READING SOLU	\$1,287.00
11/17/2020 CHECK	129108 AMEREN ILLINOIS	\$2,445.45
11/17/2020 CHECK	129109 AMEREN ILLINOIS	\$1,211.98
11/17/2020 CHECK	129110 AMERICAN PLANNING ASSOC	\$490.00
11/17/2020 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$4,658.04
11/17/2020 CHECK	129111 BANNER FIRE EQUIPMENT INC	\$1,273.90
11/17/2020 CHECK	129112 BATTERIES PLUS- SHEPHARD	\$291.18
11/17/2020 CHECK	129077 BETHALTO PUBLIC LIBRARY	\$124.98
11/17/2020 CHECK	129114 BLUFF CITY MINERALS CO	\$299.38
11/17/2020 CHECK	129149 BOB HELMS	\$60.00
11/17/2020 CHECK	129078 BOND ARCHITECTS INC	\$5,606.25
11/17/2020 CHECK	129115 BOUND TREE MEDICAL LLC	\$664.69
11/17/2020 CHECK	129079 BOYER FIRE PROTECTION	\$7,268.00
11/17/2020 CHECK	129116 BROWN'S AUTO BODY & TOWING	\$810.90
11/17/2020 CHECK	129117 BUHRMESTER PAINTS	\$61.15
11/17/2020 CHECK	129080 BUILDINGSTARS OPERATIONS INC	\$1,950.00
11/17/2020 CHECK	129118 C S I	\$707.50
11/17/2020 CHECK	129119 CALPINE ENERGY SOLUTIONS	\$25.93
11/17/2020 CHECK	129120 CAPRI POOLS & AQUATICS	\$907.50
11/17/2020 CHECK	129121 CERTIFIED TRACKING SOLUTIONS I	\$189.50
11/17/2020 CHECK	129122 CHARTER COMMUNICATIONS	\$109.97
11/17/2020 CHECK	129123 CHIODINI ARCHITECTS	\$126,780.90
11/17/2020 CHECK	129124 CHRIST BROS. PRODUCTS LLC	\$5,343.10
11/17/2020 CHECK	129125 CLEAN UNIFORM CO	\$518.70
11/17/2020 CHECK	129126 CMT-CRAWFORD MURPHY & TILLY IN	\$7,330.00
11/17/2020 CHECK	129127 CNA SURETY DIRECT BILL	\$30.00
11/17/2020 CHECK	129193 COLE SCHRAGE	\$200.00
11/17/2020 CHECK	129128 COLLINS & HERMANN, INC	\$49,825.00
11/17/2020 CHECK	129129 CORK TREE CREATIVE	\$1,500.00
11/17/2020 CHECK	129130 COUNTY MATERIALS CORPORATION	\$3,810.24
11/17/2020 CHECK	129131 CR SYSTEMS INC	\$376.00
11/17/2020 CHECK	129090 CRAIG MONK	\$93.15
11/17/2020 CHECK	129132 CREATIVE OPTIONS GRAPHIC DESIG	\$555.00
11/17/2020 CHECK	129133 CROSS AUTO BODY & TOWING	\$200.00
11/17/2020 CHECK	129134 DATA TRONICS	\$318.75
11/17/2020 CHECK	129081 DAUGHERTY PUBLIC LIBRARY	\$13.00

11/17/2020 CHECK	129082 DEMCO INC	\$217.89
11/17/2020 CHECK	129152 DEREK HUBER	\$210.00
11/17/2020 CHECK	129135 DOBBS TIRE & AUTO CENTERS	\$29.95
11/17/2020 CHECK	129083 EDWARDSVILLE ARTS CENTER	\$120.00
11/17/2020 CHECK	129136 EDWARDSVILLE WINNELSON CO	\$340.00
11/17/2020 CHECK	129138 ELECTRICO INC	\$1,440.00
11/17/2020 CHECK	129139 ELEMENT TURF & OUTDOOR SOLUTIO	\$10,023.70
11/17/2020 CHECK	129140 ELEMENT TURF & OUTDOOR SOLUTIO	\$974.00
11/17/2020 CHECK	129141 ERB TURF EQUIPMENT	\$461.62
11/17/2020 CHECK	129142 EVOQUA WATER TECHNOLOGIES LLC	\$17,668.56
11/17/2020 CHECK	129143 FIRE MAUL TOOLS	\$19.00
11/17/2020 CHECK	129145 GAMETIME	\$1,754.77
11/17/2020 CHECK	129146 GARELLA PEST SERVICES	\$145.00
11/17/2020 CHECK	129147 GRP MECHANICAL CO INC	\$1,368.51
11/17/2020 CHECK	129148 HAWKEYE IRRIGATION	\$200.00
11/17/2020 CHECK	129151 HOME DEPOT CREDIT SERVICES	\$79.24
11/17/2020 CHECK	129153 HUELS OIL COMPANY	\$2,478.36
11/17/2020 CHECK	129154 I A F C	\$240.00
11/17/2020 CHECK	129084 ID LABEL INC	\$212.50
11/17/2020 CHECK	129155 IL DEPT OF PUBLIC HEALTH	\$100.00
11/17/2020 CHECK	129156 IL DEPT OF PUBLIC HEALTH-VITAL	\$4,576.00
11/17/2020 CHECK	129157 IL FIRE INSPECTORS ASSOCIATION	\$100.00
11/17/2020 CHECK	129085 IL HEARTLAND LIBRARY SYSTEM-OC	\$30.25
11/17/2020 CHECK	129158 IL LAW ENFORCEMENT ADMINISTRAT	\$50.00
11/17/2020 CHECK	129086 INGRAM LIBRARY SERVICES	\$6,727.82
11/17/2020 CHECK	129159 INTELLIGENCER	\$1,190.71
11/17/2020 CHECK	129160 INTERNATIONAL ASSOC OF ARSON I	\$90.00
11/17/2020 CHECK	129087 J F ELECTRIC INC	\$688.90
11/17/2020 CHECK	129088 J L F INC	\$2,240.00
11/17/2020 CHECK	129161 JACK SCHMITT FORD	\$453.76
11/17/2020 CHECK	129217 JEROME WIBBENMEYER	\$75.00
11/17/2020 CHECK	129113 JIM & CAROL BIMES	\$75.00
11/17/2020 CHECK	129162 JOHN SAKACH COMPANY	\$1,260.05
11/17/2020 CHECK	129163 KIENSTRA PRECAST LLC	\$1,675.00
11/17/2020 CHECK	129164 KIENSTRA-ILLINOIS, LLC	\$1,627.25
11/17/2020 CHECK	129192 KIM SCHOENFELD	\$75.00
11/17/2020 CHECK	129165 KNIGHT E/A, INC	\$13,176.50
11/17/2020 CHECK	129166 KNOX COMPANY	\$11,370.00
11/17/2020 CHECK	129167 LAWSON PRODUCTS INC	\$1,406.85
11/17/2020 CHECK	129168 LEON UNIFORM CO INC	\$340.90
11/17/2020 CHECK	129169 LOUER FACILITY PLANNING INC	\$2,233.61
11/17/2020 CHECK	129170 MADISON COUNTY ANIMAL CONTROL	\$49.00
11/17/2020 CHECK	129171 MADISON COUNTY INFORMATION TEC	\$24.28
11/17/2020 CHECK	129172 MARCO TECHNOLOGIES LLC	\$99.34
11/17/2020 CHECK	129173 MARCO TECHNOLOGIES LLC	\$126.00
11/17/2020 CHECK	129174 MARKET BASKET	\$133.94
11/17/2020 CHECK	129175 MCKAY AUTO PARTS	\$299.75

11/17/2020 CHECK	129144 MICHAEL O FORSHEE	\$212.18
11/17/2020 CHECK	129176 MIDWEST MUNICIPAL SUPPLY	\$3,095.58
11/17/2020 CHECK	129089 MIDWEST TAPE	\$70.24
11/17/2020 CHECK	129091 MOUNT CARMEL PUBLIC LIBRARY	\$7.50
11/17/2020 CHECK	129177 MUNICIPAL EMERGENCY SERVICE	\$2,850.00
11/17/2020 CHECK	129178 NEWEGG BUSINESS INC	\$2,475.56
11/17/2020 CHECK	129179 NORTHERN SAFETY CO INC	\$282.83
11/17/2020 CHECK	129180 NUWAY CONCRETE FORMS	\$476.51
11/17/2020 CHECK	129181 OFFICE DEPOT	\$248.09
11/17/2020 CHECK	129182 OFFICE SOURCE INC	\$5,076.00
11/17/2020 CHECK	129092 OLD TOWNE CHEM DRY	\$1,100.10
11/17/2020 CHECK	129093 OVERDRIVE	\$738.81
11/17/2020 CHECK	129094 PENGUIN RANDOM HOUSE INC	\$56.25
11/17/2020 CHECK	129095 PONCE & NENNINGER PLUMBING LLC	\$185.00
11/17/2020 CHECK	129183 PRAXAIR DISTRIBUTION	\$149.93
11/17/2020 CHECK	129184 QUADMED INC	\$237.00
11/17/2020 CHECK	129185 R L MUELLER NATIONAL DIST INC	\$156.25
11/17/2020 CHECK	129186 R P LUMBER CO INC	\$384.25
11/17/2020 CHECK	129187 RAY O'HERRON CO INC	\$272.95
11/17/2020 CHECK	129188 REBECCA REARDON	\$75.00
11/17/2020 CHECK	129189 RED E MIX LLC	\$590.00
11/17/2020 CHECK	129190 SAFETY-KLEEN SYSTEMS INC	\$110.00
11/17/2020 CHECK	129191 SANDRY FIRE SUPPLY LLC	\$1,524.96
11/17/2020 CHECK	129194 SCHULTE SUPPLY INC	\$1,564.68
11/17/2020 CHECK	129195 SHEPPARD MORGAN & SCHWAAB	\$2,331.75
11/17/2020 CHECK	129196 SIGN SHOP	\$86.00
11/17/2020 CHECK	129197 SONIC EQUIPMENT COMPANY	\$165.00
11/17/2020 CHECK	129198 SOUTHWESTERN ELECTRIC COOPERAT	\$7,652.76
11/17/2020 CHECK	129096 ST LOUIS BUSINESS JOURNAL	\$115.00
11/17/2020 CHECK	129097 STEELEVILLE PUBLIC LIBRARY DIS	\$12.99
11/17/2020 CHECK	129098 SUN COMMUNICATIONS L L C	\$135.32
11/17/2020 CHECK	129199 TANNER W SWEETMAN	\$55.00
11/17/2020 CHECK	129200 TECHNOLOGY MANAGEMENT REV FUND	\$752.59
11/17/2020 CHECK	129201 TEKLAB	\$161.20
11/17/2020 CHECK	129202 TELEGRAPH, THE	\$350.00
11/17/2020 CHECK	129203 TESKA ASSOCIATES INC	\$930.00
11/17/2020 CHECK	129204 THOMSON REUTERS - WEST PAYMENT	\$112.32
11/17/2020 CHECK	129150 TODD HOLDER	\$10.00
11/17/2020 CHECK	129205 TRACE ANALYTICS INC	\$89.00
11/17/2020 CHECK	129206 TRITECH SOFTWARE SYSTEMS	\$365.64
11/17/2020 CHECK	129207 TRUE VALUE RENTAL	\$87.13
11/17/2020 CHECK	129099 TUMBLEWEED PRESS INC	\$639.20
11/17/2020 CHECK	129208 TYLER TECHNOLOGIES INC	\$2,513.75
11/17/2020 CHECK	129209 ULTIMATE BODY FITNESS LLC	\$450.00
11/17/2020 CHECK	129100 UNIQUE MANAGEMENT SERVICES INC	\$248.75
11/17/2020 CHECK	129210 UNITED TECHNOLOGIES CORPORATIO	\$259.00
11/17/2020 CHECK	129211 VEOLIA WATER NORTH AMERICA	\$3,450.01

11/17/2020 CHECK	129212 VERIZON WIRELESS	\$152.13
11/17/2020 CHECK	129213 WALTCO TOOLS & EQUIPMENT	\$111.16
11/17/2020 CHECK	129214 WEBER GRANITE CITY FORD LLC	\$1,807.33
11/17/2020 CHECK	129215 WESTAR MUSIC	\$500.00
11/17/2020 CHECK	129216 WEX BANK	\$8,377.22
11/17/2020 CHECK	129101 WILLIAMS OFC PRODUCTS	\$165.33
11/17/2020 CHECK	129218 WILLIAMS OFC PRODUCTS	\$340.88
11/17/2020 CHECK	129219 WIRELESS USA	\$937.43
11/17/2020 CHECK	129220 WISSEHR ELECTRIC INC	\$87.45
11/17/2020 CHECK	129221 WOOD RIVER GLASS	\$99.00
11/18/2020 BANK-DRAFT	CARDMEMBER SERVICE	\$21,764.64
11/19/2020 BANK-DRAFT	IL ENVIRONMENTAL PROTECTION	\$302,630.32
11/20/2020 CHECK	129238 AMERICAN FAMILY LIFE ASSURANCE	\$373.60
11/20/2020 CHECK	129239 BANK OF AMERICA CREDIT CARD	\$3,437.33
11/20/2020 CHECK	129242 BUILDINGSTARS OPERATIONS INC	\$1,152.28
11/20/2020 CHECK	129240 LABORERS INTERNATIONAL UNION	\$19,098.79
11/20/2020 CHECK	129241 T-MOBILE	\$1,615.80
11/24/2020 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$1,031.91
11/30/2020 BANK-DRAFT	VENDINI , INC	\$77.40
Total		\$3,852,315.06