

DATE	CHECK #	VENDOR	AMOUNT
12/01/2020	CHECK	129253 BANNER FIRE EQUIPMENT INC	\$12.25
12/01/2020	CHECK	129290 CHRIS HARTSOE	\$12.88
12/01/2020	CHECK	129358 SCHNUCKS MARKETS INC	\$24.64
12/01/2020	CHECK	129303 IL POWER MARKETING dba HOMEFIE	\$32.55
12/01/2020	CHECK	129247 AIM MAIL CENTER #104	\$45.14
12/01/2020	CHECK	129252 B J PRINTABLES	\$48.60
12/01/2020	CHECK	129368 THOMSON REUTERS - WEST PAYMENT	\$54.02
12/01/2020	CHECK	129370 TRUE VALUE RENTAL	\$57.50
12/01/2020	CHECK	129356 GREGORY SAYUK	\$60.65
12/01/2020	CHECK	129244 TORIANO A ABRAM	\$61.35
12/01/2020	CHECK	129351 R P LUMBER CO INC	\$63.90
12/01/2020	CHECK	129349 PRAXAIR DISTRIBUTION	\$72.99
12/01/2020	CHECK	129367 BRENT TERVEER	\$75.00
12/01/2020	CHECK	129275 CHARMAINE DRDA	\$75.00
12/01/2020	CHECK	129357 CRAIG SCHMIDT	\$75.00
12/01/2020	CHECK	129334 DALE MILLER	\$75.00
12/01/2020	CHECK	129285 GENTRY, TIMOTHY	\$75.00
12/01/2020	CHECK	129320 LUBY EQUIPMENT SERVICES	\$75.54
12/01/2020	CHECK	129321 MADISON COUNTY SAND LLC	\$76.10
12/01/2020	CHECK	129352 RAY O'HERRON CO INC	\$76.50
12/01/2020	CHECK	129329 METRO SUPPLY & EQUIPMENT	\$80.20
12/01/2020	CHECK	129288 RYAN GRIMES	\$90.00
12/01/2020	CHECK	129267 COMMERCIAL LANDSCAPE SERVICES	\$95.00
12/01/2020	CHECK	129291 HAWKEYE IRRIGATION	\$100.00
12/01/2020	CHECK	129308 JONES, WILLIAM R	\$100.00
12/01/2020	CHECK	129319 LILIENSIEK, DANIEL	\$100.00
12/01/2020	CHECK	129346 OLD REPUBLIC SURETY CO	\$100.00
12/01/2020	CHECK	129257 WILLIAM "JESSE" BROWN	\$100.00
12/01/2020	CHECK	129271 D & D TIRE SERVICE LLC	\$102.50
12/01/2020	BANK-DRAFT	GLOBAL PAYMENTS DIRECT, INC.	\$105.14
12/01/2020	CHECK	129363 SIUE	\$106.18
12/01/2020	CHECK	129307 JOHN DEERE FINANCIAL	\$109.95
12/01/2020	CHECK	129378 WISSEHR ELECTRIC INC	\$132.50
12/01/2020	CHECK	129277 EDWARDSVILLE FOREIGN FIRE	\$133.75
12/01/2020	CHECK	129344 OFFICE DEPOT	\$134.49
12/01/2020	CHECK	129348 PH & S PRODUCTS LLC	\$140.00
12/01/2020	CHECK	129345 OFFICE DEPOT	\$140.80
12/01/2020	CHECK	129362 SIUE FACILITIES MANAGEMENT- AT	\$141.00
12/01/2020	CHECK	129256 BLUFF CITY MINERALS CO	\$152.42
12/01/2020	CHECK	129274 DOBBS TIRE & AUTO CENTERS	\$155.69
12/01/2020	CHECK	129255 ROBERT S BIARKIS	\$160.00
12/01/2020	CHECK	129260 GREGORY S CHAPPEL	\$175.00
12/01/2020	CHECK	129276 THOMAS H EBERLIN	\$175.00
12/01/2020	CHECK	129284 G & S SAFETY PRODUCTS	\$175.11
12/01/2020	CHECK	129300 IL POWER MARKETING dba HOMEFIE	\$180.60
12/01/2020	CHECK	129323 MARCO TECHNOLOGIES LLC	\$185.56

12/01/2020	CHECK	129282	FIRE SAFETY	\$196.00
12/01/2020	CHECK	129293	HOME DEPOT CREDIT SERVICES	\$201.69
12/01/2020	CHECK	129286	GLASS & MIRROR SHOP	\$217.44
12/01/2020	CHECK	129354	RONNOCO COFFEE, LLC	\$233.94
12/01/2020	CHECK	129342	O'REILLY AUTO PARTS	\$259.86
12/01/2020	CHECK	129259	C S I	\$265.00
12/01/2020	CHECK	129335	MINUTEMAN PRESS	\$301.70
12/01/2020	CHECK	129254	BEELMAN LOGISTICS LLC	\$325.74
12/01/2020	CHECK	129297	IL POWER MARKETING dba HOMEFIE	\$335.62
12/01/2020	CHECK	129298	IL POWER MARKETING dba HOMEFIE	\$342.33
12/01/2020	CHECK	129369	TRITECH SOFTWARE SYSTEMS	\$365.64
12/01/2020	CHECK	129361	SIEVEKING INC	\$368.17
12/01/2020	CHECK	129246	ACROSS THE STREET PRODUCTIONS	\$385.00
12/01/2020	CHECK	129364	ST LOUIS PRESTRESS	\$389.06
12/01/2020	CHECK	129278	EJ EQUIPMENT INC	\$399.32
12/01/2020	CHECK	129305	JACK SCHMITT FORD	\$413.53
12/01/2020	CHECK	129371	TYLER TECHNOLOGIES INC	\$430.00
12/01/2020	CHECK	129302	IL POWER MARKETING dba HOMEFIE	\$445.17
12/01/2020	CHECK	129248	AIRGAS USA LLCC	\$477.86
12/01/2020	CHECK	129306	JERRY'S TIRE SALES INC	\$483.55
12/01/2020	CHECK	129266	COE EQUIPMENT INC	\$497.22
12/01/2020	CHECK	129265	CLEAN UNIFORM CO	\$518.70
12/01/2020	CHECK	129245	ACME JANITOR EQUIPMENT CO	\$530.78
12/01/2020	CHECK	129365	TEKLAB	\$559.85
12/01/2020	CHECK	129325	MCKAY AUTO PARTS	\$561.34
12/01/2020	CHECK	129280	EMERGENCY MEDICAL PRODUCT	\$568.72
12/01/2020	CHECK	129366	TERMINAL SUPPLY CO	\$580.90
12/01/2020	CHECK	129313	KIENSTRA PRECAST LLC	\$585.00
12/01/2020	CHECK	129268	COMMERCIAL TELEPHONE SYSTEMS	\$621.00
12/01/2020	CHECK	129250	ASSURED PARTNERS CORNERSTONE L	\$680.00
12/01/2020	CHECK	129249	APWA-MEMBERSHIP	\$720.00
12/01/2020	CHECK	129272	DATA TRONICS	\$727.00
12/01/2020	CHECK	129327	MCKAY AUTO PARTS	\$744.14
12/01/2020	CHECK	129376	PAUL WELCH	\$750.00
12/01/2020	CHECK	129347	PDC LABORATORIES INC	\$750.00
12/01/2020	CHECK	129338	MUNICIPAL CODE CORPORATION	\$791.95
12/01/2020	CHECK	129310	KANE FIRE PROTECTION INC	\$796.34
12/01/2020	CHECK	129314	KIENSTRA-ILLINOIS, LLC	\$808.75
12/01/2020	CHECK	129299	IL POWER MARKETING dba HOMEFIE	\$831.79
12/01/2020	CHECK	129273	DJ HOWARD & ASSOCIATES INC	\$833.33
12/01/2020	CHECK	129281	EVOQUA WATER TECHNOLOGIES LLC	\$875.00
12/01/2020	CHECK	129261	CHARTER COMMUNICATIONS	\$890.43
12/01/2020	CHECK	129324	MARK'S TREE TRIM & REMOVE	\$900.00
12/01/2020	CHECK	129341	NUWAY CONCRETE FORMS	\$909.45
12/01/2020	CHECK	129316	KIMBALL MIDWEST	\$1,020.73
12/01/2020	CHECK	129262	CHARTER COMMUNICATIONS	\$1,029.20
12/01/2020	CHECK	129283	FROST ELECTRIC SUPPLY CO	\$1,115.85

12/01/2020 CHECK	129350 QUADMED INC	\$1,118.00
12/01/2020 CHECK	129243 A T & T	\$1,284.51
12/01/2020 BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$1,318.20
12/01/2020 CHECK	129328 METAL CULVERTS INC	\$1,491.00
12/01/2020 CHECK	129292 HOME DEPOT CREDIT SERVICES	\$1,685.90
12/01/2020 CHECK	129331 MIDWEST OCCUPATIONAL MEDICAL	\$1,820.10
12/01/2020 CHECK	129355 ROXANA LANDFILL AUTHORITY	\$1,835.70
12/01/2020 CHECK	129330 MIDWEST METER INC	\$1,840.50
12/01/2020 CHECK	129332 MIKE'S INC	\$1,987.40
12/01/2020 CHECK	129374 WARNING LIGHTS OF SOUTHERN ILL	\$1,994.49
12/01/2020 CHECK	129318 LEON UNIFORM CO INC	\$2,135.56
12/01/2020 CHECK	129304 J F ELECTRIC INC	\$2,245.76
12/01/2020 CHECK	129337 MOTOROLA SOLUTIONS STARCOM21	\$2,265.00
12/01/2020 CHECK	129301 IL POWER MARKETING dba HOMEFIE	\$2,296.65
12/01/2020 CHECK	129326 MCKAY AUTO PARTS	\$2,322.28
12/01/2020 CHECK	129311 KANE MECHANICAL GROUP LLC	\$2,400.00
12/01/2020 CHECK	129270 CR SYSTEMS INC	\$2,610.00
12/01/2020 CHECK	129377 WILLIAMS OFC PRODUCTS	\$2,616.69
12/01/2020 CHECK	129317 LAWSON PRODUCTS INC	\$3,383.92
12/01/2020 CHECK	129289 GRP MECHANICAL CO INC	\$3,722.00
12/01/2020 CHECK	129296 IL POWER MARKETING dba HOMEFIE	\$3,962.33
12/01/2020 CHECK	129336 MORRISSEY CONTRACTING CO INC	\$4,213.90
12/01/2020 CHECK	129375 WEBER GRANITE CITY FORD LLC	\$4,544.38
12/01/2020 CHECK	129372 USA BLUE BOOK	\$4,733.20
12/01/2020 CHECK	129353 REPUBLIC SERVICES #350	\$4,794.58
12/01/2020 CHECK	129279 ELEMENT TURF & OUTDOOR SOLUTIO	\$4,907.15
12/01/2020 CHECK	129322 MAIN STREET COMMUNITY CENTER	\$5,000.00
12/01/2020 CHECK	129339 NATURE PRESERVE FOUNDATION, TH	\$5,000.00
12/01/2020 CHECK	129251 AT & T MOBILITY	\$6,220.66
12/01/2020 CHECK	129359 SCHULTE SUPPLY INC	\$6,237.20
12/01/2020 CHECK	129287 GREAT RIVERS & ROUTES TOURISM	\$6,250.00
12/01/2020 CHECK	129340 NELSON SYSTEMS INC	\$6,374.31
12/01/2020 CHECK	129269 CONTROL LINE INC	\$7,127.96
12/01/2020 CHECK	129294 IL POWER MARKETING dba HOMEFIE	\$8,901.50
12/01/2020 CHECK	129360 SHEPPARD MORGAN & SCHWAAB	\$8,999.54
12/01/2020 CHECK	129264 CHRIST BROS. PRODUCTS LLC	\$10,161.05
12/01/2020 CHECK	129315 KILIAN CORPORATION, THE	\$12,110.01
12/01/2020 CHECK	129343 OATES ASSOCIATES INC	\$16,512.00
12/01/2020 CHECK	129295 IL POWER MARKETING dba HOMEFIE	\$16,941.94
12/01/2020 CHECK	129309 KAMADULSKI EXCAVATING CO	\$25,430.88
12/01/2020 CHECK	129258 BYRNE & JONES ENTERPRISES INC	\$30,893.00
12/01/2020 CHECK	129333 MILLENIUM CONSTRUCTION LL	\$48,517.64
12/01/2020 CHECK	129263 CHIODINI ARCHITECTS	\$97,958.16
12/01/2020 CHECK	129312 KELLER CONSTRUCTION INC	\$158,913.72
12/01/2020 CHECK	129373 VEOLIA WATER NORTH AMERICA	\$194,594.62
12/02/2020 BANK-DRAFT	AUTHORIZE.NET	\$64.60
12/02/2020 CHECK	129379 GREAT AMERICA FINANCIAL SVCS.	\$117.31

12/02/2020	CHECK	129380	RMA	\$2,000.00
12/02/2020	BANK-DRAFT		GLOBAL PAYMENTS DIRECT, INC.	\$5,631.06
12/02/2020	BANK-DRAFT		BANK OF AMERICA NA	\$9,125.39
12/02/2020	CHECK	129381	RMA	\$644,183.10
12/03/2020	CHECK	129403	REID HIGHLANDER	\$287.50
12/03/2020	CHECK	129402	RACHEL GATTUSO	\$325.00
12/03/2020	CHECK	129400	KERRY ANDREWS	\$331.25
12/03/2020	CHECK	129401	TERRI ANDREWS	\$331.25
12/04/2020	CHECK	129399	AMERICAN FAMILY LIFE ASSURANCE	\$373.60
12/08/2020	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE L	\$4,069.72
12/10/2020	CHECK	129410	SARAH WILLIG	\$500.00
12/10/2020	CHECK	129405	K & H FROZEN ASSETS DBA DAIR	\$1,000.00
12/10/2020	CHECK	129409	UTILITRA LLC	\$2,037.41
12/10/2020	CHECK	129408	U S POSTMASTER	\$5,000.00
12/10/2020	CHECK	129406	LABORERS INTERNATIONAL UNION	\$19,395.64
12/10/2020	CHECK	129407	PRINCIPAL LIFE INSURANCE COMPA	\$26,434.97
12/10/2020	CHECK	129404	CIGNA HEALTHCARE	\$219,320.43
12/14/2020	CHECK	129414	STACH, STANLEY	\$7.29
12/14/2020	CHECK	129411	LRE PROPERTIES	\$9.33
12/14/2020	CHECK	129447	DANIEL PREUSS	\$40.00
12/14/2020	CHECK	129438	JOHN MARKARIAN	\$40.00
12/14/2020	CHECK	129436	LORAN KOVALY	\$40.00
12/14/2020	CHECK	129440	MARK MCCORMICK	\$40.00
12/14/2020	CHECK	129442	MICHAEL E. MULLIGAN	\$40.00
12/14/2020	CHECK	129450	EVELYN THOMPSON	\$43.00
12/14/2020	CHECK	129419	JILL BUSBY	\$43.00
12/14/2020	CHECK	129434	MICHAEL KANALLAKAN	\$43.00
12/14/2020	CHECK	129418	ANNE G. BRADLEY	\$45.00
12/14/2020	CHECK	129428	ANNETTE GOTTSCHALL	\$45.00
12/14/2020	CHECK	129415	ANTHONY GRIPPI	\$45.00
12/14/2020	CHECK	129420	CRIS BUSHWAY	\$45.00
12/14/2020	CHECK	129421	JOHN CALLIHAN	\$45.00
12/14/2020	CHECK	129429	JON ROBERT HANDSHY	\$45.00
12/14/2020	CHECK	129430	LUCAS HARPER	\$45.00
12/14/2020	CHECK	129423	STEVEN DIAS	\$45.00
12/14/2020	CHECK	129445	DOYLE PINNON	\$46.00
12/14/2020	CHECK	129427	ED FLEIG	\$46.00
12/14/2020	CHECK	129441	GREG MOHLER	\$46.00
12/14/2020	CHECK	129451	JASON TUCKER	\$46.00
12/14/2020	CHECK	129433	JOHN ISRINGHAUSEN	\$46.00
12/14/2020	CHECK	129424	MELISSA DURIE	\$46.00
12/14/2020	CHECK	129417	MICHAEL BOLINE	\$46.00
12/14/2020	CHECK	129426	STEVE ENGLERT	\$46.00
12/14/2020	CHECK	129432	CHARLIE HUNT	\$47.00
12/14/2020	CHECK	129413	RICHARD KLENE	\$68.71
12/14/2020	CHECK	129446	KATIE PIPER	\$80.00
12/14/2020	CHECK	129452	WILLIAM ONOFREY	\$80.00

12/14/2020 CHECK	129444 JORDAN PAYNE	\$86.00
12/14/2020 CHECK	129416 JENNIFER ATCHISON	\$90.00
12/14/2020 CHECK	129435 MARTIN KARL	\$90.00
12/14/2020 CHECK	129448 MICHAEL SMITH	\$90.00
12/14/2020 CHECK	129425 WILLIAM EASTERBY	\$90.00
12/14/2020 CHECK	129443 DAVID ODORIZZI	\$91.00
12/14/2020 CHECK	129449 JOSH SMUCKER	\$91.00
12/14/2020 CHECK	129422 WILLIAM CORY	\$91.00
12/14/2020 CHECK	129439 BRIAN MAY	\$120.00
12/14/2020 CHECK	129431 PEGGY HILLMER	\$135.00
12/14/2020 CHECK	129437 DALE LOISEAU	\$160.00
12/15/2020 CHECK	129592 SMITHTON PUBLIC LIBRARY	\$7.00
12/15/2020 CHECK	129511 IL POWER MARKETING dba HOMEFIE	\$7.61
12/15/2020 CHECK	129512 IL SECRETARY OF STATE	\$10.00
12/15/2020 CHECK	129496 FIRST ADVANTAGE BACKGROUND SER	\$10.44
12/15/2020 CHECK	129576 CASH-PUBLIC LIBRARY	\$13.01
12/15/2020 CHECK	129546 R P LUMBER CO INC	\$18.97
12/15/2020 CHECK	129525 MADISON COUNTY INFORMATION TEC	\$24.28
12/15/2020 CHECK	129610 JOSEPH BARNARD	\$27.50
12/15/2020 CHECK	129558 ST LOUIS PRESTRESS	\$28.28
12/15/2020 CHECK	129578 FAIRVIEW HEIGHTS PUBLIC LIBRAR	\$29.99
12/15/2020 CHECK	129524 MADISON COUNTY ANIMAL CONTROL	\$35.00
12/15/2020 CHECK	129523 MADISON COMMUNICATIONS CO	\$37.50
12/15/2020 CHECK	129465 BELLEVILLE FENCE	\$40.00
12/15/2020 CHECK	129621 JOHN WINTERSCHIEDT	\$40.00
12/15/2020 CHECK	129551 SCHULTE SUPPLY INC	\$42.34
12/15/2020 CHECK	129457 AIM MAIL CENTER #104	\$43.43
12/15/2020 CHECK	129613 GARY TOBERMAN	\$45.00
12/15/2020 CHECK	129619 JUDY WEISS	\$45.00
12/15/2020 CHECK	129620 ZACHARY WHITE	\$45.00
12/15/2020 CHECK	129497 FOSTER COACH SALES INC	\$45.73
12/15/2020 CHECK	129588 ROWMAN & LITTLEFIELD PUBLISHIN	\$47.47
12/15/2020 CHECK	129589 ROXANA PUBLIC LIBRARY	\$47.85
12/15/2020 CHECK	129529 MARCO TECHNOLOGIES LLC	\$48.75
12/15/2020 CHECK	129614 H. TERESA MERWIN	\$50.00
12/15/2020 CHECK	129572 BELLEVILLE PUBLIC LIBRARY	\$54.98
12/15/2020 CHECK	129500 GARELLA PEST SERVICES	\$55.00
12/15/2020 CHECK	129552 SENTINEL EMERGENCY SOLUTIONS	\$55.95
12/15/2020 CHECK	129571 ALWAYS GREEN RECYCLING INC	\$65.00
12/15/2020 CHECK	129580 IL HEARTLAND LIBRARY SYSTEM	\$67.48
12/15/2020 CHECK	129616 JANET TIMMERMEIER	\$67.50
12/15/2020 CHECK	129584 CRAIG MONK	\$79.93
12/15/2020 CHECK	129540 O'REILLY AUTO PARTS	\$83.89
12/15/2020 CHECK	129498 BARBARA FROLIK	\$90.00
12/15/2020 CHECK	129618 JENNIFER VANWYK	\$90.00
12/15/2020 CHECK	129615 RITA SRUM	\$90.00
12/15/2020 CHECK	129579 FIRE SAFETY	\$94.00

12/15/2020 CHECK	129611 MICHAEL CURRIER	\$95.00
12/15/2020 CHECK	129502 GOLDENBERG HELLER & ANTOGNOLI	\$98.28
12/15/2020 CHECK	129461 AT & T	\$104.70
12/15/2020 CHECK	129476 CHARTER COMMUNICATIONS	\$109.97
12/15/2020 CHECK	129507 HOME DEPOT CREDIT SERVICES	\$129.34
12/15/2020 CHECK	129495 FIRE SAFETY	\$133.00
12/15/2020 CHECK	129504 GREAT AMERICA FINANCIAL SVCS.	\$133.35
12/15/2020 CHECK	129593 SUN COMMUNICATIONS L L C	\$135.32
12/15/2020 CHECK	129509 IL ASSOCIATION OF CHIEFS OF PO	\$150.00
12/15/2020 CHECK	129565 VERIZON WIRELESS	\$152.20
12/15/2020 CHECK	129543 PRAXAIR DISTRIBUTION	\$154.05
12/15/2020 CHECK	129612 TERRY GAINES	\$160.00
12/15/2020 CHECK	129492 EMERGENCY MEDICAL PRODUCT	\$164.37
12/15/2020 CHECK	129597 WORLD TRADE PRESS	\$170.00
12/15/2020 CHECK	129554 SIGN SHOP	\$172.00
12/15/2020 CHECK	129564 USA BLUE BOOK	\$174.55
12/15/2020 CHECK	129474 CERTIFIED TRACKING SOLUTIONS I	\$189.50
12/15/2020 CHECK	129544 QUADIENT LEASING USA INC	\$197.64
12/15/2020 CHECK	129489 JOY DAVIS	\$210.00
12/15/2020 CHECK	129595 WILLIAMS OFC PRODUCTS	\$212.94
12/15/2020 CHECK	129522 LUBY EQUIPMENT SERVICES	\$213.21
12/15/2020 CHECK	129518 KIENSTRA-ILLINOIS, LLC	\$218.00
12/15/2020 CHECK	129541 OFFICE DEPOT	\$221.45
12/15/2020 CHECK	129617 TREASURER STATE OF IL-IL ENVIR	\$240.00
12/15/2020 CHECK	129590 SCHWARTZKOPF PRINTING INC	\$250.00
12/15/2020 CHECK	129454 A 1 SECURITY SPECIALIST	\$258.24
12/15/2020 CHECK	129563 U S POSTMASTER	\$288.00
12/15/2020 CHECK	129481 CHRIST BROS. PRODUCTS LLC	\$292.95
12/15/2020 CHECK	129462 ATHLETICO PHYSICAL THERAPY	\$300.00
12/15/2020 CHECK	129548 REA'S MACHINE & WELDING	\$300.00
12/15/2020 CHECK	129591 SLAYDEN GLASS INC	\$300.00
12/15/2020 CHECK	129475 CHARTER COMMUNICATIONS	\$330.44
12/15/2020 CHECK	129528 MAHONEY ASPHALT LLC	\$344.40
12/15/2020 CHECK	129527 MADISON COUNTY SAND LLC	\$353.65
12/15/2020 CHECK	129577 CAVENDISH SQUARE	\$355.86
12/15/2020 CHECK	129562 TRITECH SOFTWARE SYSTEMS	\$365.64
12/15/2020 CHECK	129467 BLUFF CITY MINERALS CO	\$368.57
12/15/2020 CHECK	129545 R P LUMBER CO INC	\$393.36
12/15/2020 CHECK	129594 USI EDUCATION & GOVT SALES	\$396.36
12/15/2020 CHECK	129505 HAWKEYE IRRIGATION	\$400.00
12/15/2020 CHECK	129521 LIZOTTE SHEET METAL INC	\$429.75
12/15/2020 CHECK	129513 JACK SCHMITT FORD	\$442.79
12/15/2020 CHECK	129560 TEK-COLLECT	\$461.13
12/15/2020 CHECK	129484 COMMERCIAL LANDSCAPE SERVICES	\$473.00
12/15/2020 CHECK	129531 MARKET BASKET	\$475.98
12/15/2020 CHECK	129520 LEON UNIFORM CO INC	\$476.89
12/15/2020 CHECK	129539 NUWAY CONCRETE FORMS	\$480.12

12/15/2020 CHECK	129453 222 ARTISAN BAKERY	\$496.00
12/15/2020 CHECK	129526 MADISON COUNTY RECORDER	\$500.00
12/15/2020 CHECK	129530 MARK'S TREE TRIM & REMOVE	\$500.00
12/15/2020 CHECK	129556 SIUE FOUNDATION	\$500.00
12/15/2020 CHECK	129480 CHARTER COMMUNICATIONS	\$504.90
12/15/2020 CHECK	129569 WILLIAMS OFC PRODUCTS	\$521.73
12/15/2020 CHECK	129549 RED E MIX LLC	\$532.00
12/15/2020 CHECK	129532 MCKAY AUTO PARTS	\$551.14
12/15/2020 CHECK	129471 BUDGET SIGNS	\$604.01
12/15/2020 CHECK	129503 GRAINGER	\$630.00
12/15/2020 CHECK	129506 HOME DEPOT CREDIT SERVICES	\$657.63
12/15/2020 CHECK	129470 BROWN'S AUTO BODY & TOWING	\$660.00
12/15/2020 CHECK	129514 JOHNSON CONTROLS FIRE PROTECTI	\$702.00
12/15/2020 CHECK	129570 WIRELESS USA	\$722.00
12/15/2020 CHECK	129586 OCLC , INC	\$745.92
12/15/2020 CHECK	129501 GEARCOR	\$769.70
12/15/2020 CHECK	129587 OVERDRIVE	\$787.44
12/15/2020 CHECK	129559 STRYKER SALES CORPORATION	\$895.00
12/15/2020 CHECK	129533 METRO SUPPLY & EQUIPMENT	\$906.66
12/15/2020 CHECK	129542 OVERHEAD DOOR CO	\$950.70
12/15/2020 CHECK	129622 T-MOBILE	\$955.52
12/15/2020 CHECK	129566 WARNING LIGHTS OF SOUTHERN ILL	\$974.50
12/15/2020 CHECK	129535 MIDWEST MUNICIPAL SUPPLY	\$987.84
12/15/2020 CHECK	129499 FROST ELECTRIC SUPPLY CO	\$1,003.50
12/15/2020 CHECK	129472 BYRON CARLSON PETRI & KALB, LL	\$1,022.00
12/15/2020 CHECK	129573 BLACKSTONE AUDIOBOOKS	\$1,052.23
12/15/2020 CHECK	129456 ADGRAPHIX	\$1,058.00
12/15/2020 CHECK	129581 INFOBASE	\$1,062.85
12/15/2020 CHECK	129478 CHARTER COMMUNICATIONS	\$1,067.12
12/15/2020 CHECK	129466 BG SERVICES INC	\$1,072.38
12/15/2020 CHECK	129483 COE EQUIPMENT INC	\$1,074.38
12/15/2020 CHECK	129494 FAIR AND IMPARTIAL POLICING LL	\$1,134.00
12/15/2020 CHECK	129477 CHARTER COMMUNICATIONS	\$1,172.64
12/15/2020 CHECK	129567 WEBER GRANITE CITY FORD LLC	\$1,200.46
12/15/2020 CHECK	129534 MIDWEST MULCH & COMPOST	\$1,224.00
12/15/2020 CHECK	129547 RAY O'HERRON CO INC	\$1,249.95
12/15/2020 CHECK	129585 MORNINGSTAR INC	\$1,272.00
12/15/2020 CHECK	129491 EJ EQUIPMENT INC	\$1,322.07
12/15/2020 CHECK	129536 MONRO MUFFLER BRAKE	\$1,439.16
12/15/2020 CHECK	129596 THE WINDOW CREW INC., THE GUTT	\$1,450.00
12/15/2020 CHECK	129583 MIDWEST TAPE	\$1,784.46
12/15/2020 CHECK	129479 CHARTER COMMUNICATIONS	\$1,914.19
12/15/2020 CHECK	129459 AMEREN ILLINOIS	\$1,915.33
12/15/2020 CHECK	129468 BOYER FIRE PROTECTION	\$2,090.00
12/15/2020 CHECK	129553 SHEPPARD MORGAN & SCHWAAB	\$2,208.00
12/15/2020 CHECK	129575 BUILDINGSTARS OPERATIONS INC	\$2,350.00
12/15/2020 CHECK	129487 CREATIVE PRODUCT SOURCING INC	\$2,471.25

12/15/2020	CHECK	129490	DOBBS TIRE & AUTO CENTERS	\$2,840.27
12/15/2020	CHECK	129555	SIUE FACILITIES MANAGEMENT- AT	\$2,902.21
12/15/2020	CHECK	129486	CREATIVE OPTIONS GRAPHIC DESIG	\$2,911.50
12/15/2020	CHECK	129488	DAVE SCHMIDT TRUCK SERVICE	\$3,191.39
12/15/2020	CHECK	129463	B & R EXCAVATING INC	\$3,200.00
12/15/2020	CHECK	129508	HUELS OIL COMPANY	\$3,260.54
12/15/2020	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE L	\$3,360.31
12/15/2020	CHECK	129469	BRAND ACCELERATION	\$3,380.00
12/15/2020	CHECK	129464	BANNER FIRE EQUIPMENT INC	\$3,594.37
12/15/2020	CHECK	129538	NEWEGG BUSINESS INC	\$3,619.90
12/15/2020	CHECK	129473	CALPINE ENERGY SOLUTIONS	\$3,652.03
12/15/2020	CHECK	129517	KIENSTRA PRECAST LLC	\$3,672.00
12/15/2020	CHECK	129510	IL DEPT OF PUBLIC HEALTH-VITAL	\$4,288.00
12/15/2020	CHECK	129561	TESKA ASSOCIATES INC	\$4,293.75
12/15/2020	CHECK	129493	ERB EQUIP CO INC	\$4,300.00
12/15/2020	CHECK	129458	ALTERNATING RJ ELECTRIC LLC	\$4,494.00
12/15/2020	CHECK	129516	KANE MECHANICAL GROUP LLC	\$4,818.00
12/15/2020	CHECK	129582	INGRAM LIBRARY SERVICES	\$5,122.94
12/15/2020	CHECK	129537	MOTOROLA SOLUTIONS INC	\$6,338.25
12/15/2020	CHECK	129557	SOUTHWESTERN ELECTRIC COOPERAT	\$7,221.85
12/15/2020	CHECK	129568	WEX BANK	\$7,393.81
12/15/2020	CHECK	129515	KAMADULSKI EXCAVATING CO	\$9,995.00
12/15/2020	CHECK	129574	BOND ARCHITECTS INC	\$10,000.00
12/15/2020	CHECK	129485	CORE & MAIN LP	\$12,232.20
12/15/2020	CHECK	129519	KNIGHT E/A, INC	\$13,145.00
12/15/2020	CHECK	129455	A T & T	\$16,822.56
12/15/2020	BANK-DRAFT		BUSEY BANK	\$17,600.00
12/15/2020	CHECK	129482	CMT-CRAWFORD MURPHY & TILLY IN	\$24,586.50
12/15/2020	CHECK	129460	AMEREN ILLINOIS	\$42,331.52
12/15/2020	CHECK	129550	REPUBLIC SERVICES #350	\$156,609.53
12/15/2020	BANK-DRAFT		BUSEY BANK	\$1,148,810.05
12/17/2020	CHECK	129641	RONDA SMITH	\$67.50
12/17/2020	CHECK	129639	BLUE CROSS BLUE SHIELD OF IL	\$590.00
12/17/2020	BANK-DRAFT		CARDMEMBER SERVICE	\$12,186.38
12/18/2020	CHECK	129638	AMERICAN FAMILY LIFE ASSURANCE	\$373.60
12/18/2020	CHECK	129642	EDWARDSVILLE TOWN CENTER, LLC	\$54,514.59
12/18/2020	CHECK	129643	NORTH MAIN STREET PLAZA, LLC	\$71,588.60
12/22/2020	CHECK	129644	BANK OF AMERICA CREDIT CARD	\$3,654.86
12/22/2020	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE L	\$3,675.18
12/29/2020	CHECK	129646	RANDY LEITNER BUILDING	\$400.00
12/29/2020	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE L	\$5,104.14
12/29/2020	CHECK	129645	HELITECH	\$11,232.55
12/30/2020	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE L	\$626.83
12/31/2020	BANK-DRAFT		VENDINI , INC	\$36.30

Total

\$3,485,102.09