

Date	Check #	Vendor	Amount
01/04/2021		BANK-DRAFT AUTHORIZE.NET	\$70.00
01/04/2021		BANK-DRAFT GLOBAL PAYMENTS DIRECT, INC.	\$5,860.64
01/04/2021		BANK-DRAFT GLOBAL PAYMENTS DIRECT, INC.	\$168.71
01/04/2021		BANK-DRAFT HEARTLAND PAYMENT SYSTEMS	\$1,789.28
01/04/2021		BANK-DRAFT NEOFUNDS BY NEOPOST	\$4,000.00
01/05/2021	CHECK	129655 A T & T	\$8,363.45
01/05/2021	CHECK	129656 ACME JANITOR EQUIPMENT CO	\$1,314.48
01/05/2021	CHECK	129657 AIRGAS USA LLCC	\$571.54
01/05/2021	CHECK	129658 AIS SPECIALTY PRODUCTS INC	\$640.26
01/05/2021	CHECK	129659 ALTERNATING RJ ELECTRIC LLC	\$4,741.00
01/05/2021	CHECK	129660 AMEREN ILLINOIS	\$971.81
01/05/2021	CHECK	129661 AMEREN ILLINOIS	\$1,120.91
01/05/2021	CHECK	129662 AMEREN ILLINOIS	\$3,386.29
01/05/2021	CHECK	129663 AMEREN ILLINOIS	\$148.77
01/05/2021	CHECK	129776 ANNA ROSEMAN	\$28.98
01/05/2021	CHECK	129745 ASHLEY KOUPA	\$200.00
01/05/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$61.36
01/05/2021	CHECK	129664 ASSURED PARTNERS CORNERSTONE	\$680.00
01/05/2021	CHECK	129665 AT & T MOBILITY	\$6,196.06
01/05/2021	CHECK	129666 ATIS ELEVATOR INSPECTIONS LL	\$202.50
01/05/2021	CHECK	129667 AUTOZONE	\$30.89
01/05/2021	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
01/05/2021	CHECK	129668 BANNER FIRE EQUIPMENT INC	\$10.00
01/05/2021	CHECK	129669 BEELMAN LOGISTICS LLC	\$3,695.53
01/05/2021	CHECK	129670 BELLEVILLE SEED HOUSE INC	\$364.50
01/05/2021	CHECK	129671 BLUFF CITY MINERALS CO	\$886.48
01/05/2021	CHECK	129672 BOBCAT OF ST LOUIS	\$441.83
01/05/2021	CHECK	129770 BONNIE PORTER	\$58.10
01/05/2021	CHECK	129673 BOUND TREE MEDICAL LLC	\$60.87
01/05/2021	CHECK	129725 BRIAN HILL	\$75.00
01/05/2021	CHECK	129674 BROWN'S AUTO BODY & TOWING	\$75.00
01/05/2021	CHECK	129675 BYRNE & JONES ENTERPRISES IN	\$55,801.57
01/05/2021	CHECK	129676 BYRON CARLSON PETRI & KALB,	\$966.00
01/05/2021	CHECK	129677 C S I	\$780.00
01/05/2021	CHECK	129678 CALPINE ENERGY SOLUTIONS	\$219.35
01/05/2021	CHECK	129679 CASH-FIRE/EMS DEPARTMENT	\$30.99
01/05/2021	CHECK	129680 CHARTER COMMUNICATIONS	\$1,908.11
01/05/2021	CHECK	129681 CHARTER COMMUNICATIONS	\$165.21
01/05/2021	CHECK	129682 CHARTER COMMUNICATIONS	\$1,157.93
01/05/2021	CHECK	129683 CHARTER COMMUNICATIONS	\$1,061.04
01/05/2021	CHECK	129684 CHARTER COMMUNICATIONS	\$890.43
01/05/2021	CHECK	129685 CHARTER COMMUNICATIONS	\$512.47
01/05/2021	CHECK	129686 CHARTER COMMUNICATIONS	\$1,028.97
01/05/2021	CHECK	129687 CHARTER SPECTRUM	\$409.98
01/05/2021	CHECK	129689 CHRIST BROS. PRODUCTS LLC	\$244.35
01/05/2021	CHECK	129690 CIT GROUP INC	\$165.55

01/05/2021	CHECK	129691	CK POWER	\$1,598.98
01/05/2021	CHECK	129692	CLEAN UNIFORM CO	\$748.39
01/05/2021	CHECK	129787	COLE ROBERT SIMPSON	\$50.00
01/05/2021	CHECK	129693	COMMERCIAL TELEPHONE SYSTEMS	\$3,238.00
01/05/2021	CHECK	129694	CONTROL LINE INC	\$9,571.22
01/05/2021	CHECK	129695	CORE & MAIN LP	\$1,012.08
01/05/2021	CHECK	129696	CORK TREE CREATIVE	\$1,500.00
01/05/2021	CHECK	129697	CPR CELL PHONE REPAIR	\$249.00
01/05/2021	CHECK	129698	CR SYSTEMS INC	\$2,456.00
01/05/2021	CHECK	129699	CREATIVE OPTIONS GRAPHIC DES	\$450.00
01/05/2021	CHECK	129700	CROSS AUTO BODY & TOWING	\$208.50
01/05/2021	CHECK	129702	D & D TIRE SERVICE LLC	\$2,288.00
01/05/2021	CHECK	129703	D E MARTIN ROOFING CO. INC.	\$600.00
01/05/2021	CHECK	129726	DALTON HOLT	\$75.00
01/05/2021	CHECK	129781	DAN SCHREIBER	\$75.00
01/05/2021	CHECK	129705	DATA TRONICS	\$130.00
01/05/2021	CHECK	129706	DELL MARKETING L P	\$8,536.80
01/05/2021	CHECK	129707	DOBBS TIRE & AUTO CENTERS	\$555.02
01/05/2021	CHECK	129708	DYNAMIC DRIVETRAIN SERVICES	\$111.20
01/05/2021	CHECK	129709	EJ EQUIPMENT INC	\$6,263.55
01/05/2021	CHECK	129710	EMERGENCY MEDICAL PRODUCT	\$544.53
01/05/2021	CHECK	129711	ERB EQUIP CO INC	\$139.96
01/05/2021	CHECK	129712	ERB TURF EQUIPMENT	\$175.00
01/05/2021	CHECK	129713	EVOQUA WATER TECHNOLOGIES LL	\$6,207.60
01/05/2021	CHECK	129714	FENIX 5IVE LLC	\$795.00
01/05/2021	CHECK	129715	FIRE SAFETY	\$152.00
01/05/2021	CHECK	129716	FROST ELECTRIC SUPPLY CO	\$1,060.54
01/05/2021	CHECK	129717	FUHRMANN ENGINEERING INC	\$900.00
01/05/2021	CHECK	129718	GARELLA PEST SERVICES	\$6,120.00
01/05/2021	CHECK	129719	GEARCOR	\$189.90
01/05/2021	CHECK	129720	GRAINGER	\$329.00
01/05/2021	CHECK	129721	GREAT RIVERS & ROUTES TOURIS	\$6,250.00
01/05/2021	CHECK	129722	GRP MECHANICAL CO INC	\$217.21
01/05/2021	CHECK	129723	GUNTHER SALT COMPANY	\$28,521.90
01/05/2021	CHECK	129724	HELITECH	\$14,446.52
01/05/2021	CHECK	129727	HOME DEPOT CREDIT SERVICES	\$1,101.56
01/05/2021	CHECK	129728	HOME DEPOT CREDIT SERVICES	\$501.68
01/05/2021	CHECK	129729	HUBER, DOUG/MARILYN	\$75.00
01/05/2021	CHECK	129730	HUELS OIL COMPANY	\$4,851.25
01/05/2021	CHECK	129732	IL POWER MARKETING dba HOMEF	\$9,311.43
01/05/2021	CHECK	129733	IL POWER MARKETING dba HOMEF	\$363.80
01/05/2021	CHECK	129734	IL POWER MARKETING dba HOMEF	\$231.07
01/05/2021	CHECK	129735	IL TAX INCREMENT ASSOCIATION	\$850.00
01/05/2021	CHECK	129736	INTELLIGENCER	\$2,703.50
01/05/2021	CHECK	129737	JACK SCHMITT FORD	\$392.54
01/05/2021	CHECK	129779	JAMES SCHAEFER	\$75.00
01/05/2021	CHECK	129801	JAY VAN ARDSDALE	\$100.00

01/05/2021	CHECK	129738 JEFF BURNS LANDSCAPING INC	\$1,537.80
01/05/2021	CHECK	129731 JOE HUTTON	\$12.08
01/05/2021	CHECK	129739 KAMADULSKI EXCAVATING CO	\$26,799.87
01/05/2021	CHECK	129740 KELLER CONSTRUCTION INC	\$145,261.35
01/05/2021	CHECK	129704 KERRY DALZOTTO	\$75.00
01/05/2021	CHECK	129741 KIENSTRA PRECAST LLC	\$780.00
01/05/2021	CHECK	129742 KIESLER'S POLICE SUPPLY INC	\$115.77
01/05/2021	CHECK	129743 KNIGHT E/A, INC	\$14,528.25
01/05/2021	CHECK	129744 KONE INC	\$946.74
01/05/2021	CHECK	129747 LAWSON PRODUCTS INC	\$2,625.87
01/05/2021	CHECK	129748 LEON UNIFORM CO INC	\$739.33
01/05/2021	CHECK	129749 LIZOTTE SHEET METAL INC	\$1,084.75
01/05/2021	CHECK	129750 MADISON COMMUNICATIONS CO	\$50.45
01/05/2021	CHECK	129751 MADISON COUNTY ANIMAL CONTRO	\$10.00
01/05/2021	CHECK	129752 MARCO TECHNOLOGIES LLC	\$405.43
01/05/2021	CHECK	129753 MARCO TECHNOLOGIES LLC	\$126.00
01/05/2021	CHECK	129754 MARK STUNKEL TRUCKING	\$540.00
01/05/2021	CHECK	129755 MARKET BASKET	\$147.93
01/05/2021	CHECK	129701 MATTHEW & SARAH CUNDIFF	\$75.00
01/05/2021	CHECK	129757 MCKAY AUTO PARTS	\$434.89
01/05/2021	CHECK	129758 MIDWEST MUNICIPAL SUPPLY	\$327.19
01/05/2021	CHECK	129759 MIDWEST OCCUPATIONAL MEDICAL	\$1,608.90
01/05/2021	CHECK	129760 MIDWEST OCCUPATIONAL MEDICAL	\$827.70
01/05/2021	CHECK	129761 MIKE JARMAN SALES LLC	\$520.46
01/05/2021	CHECK	129762 MINUTEMAN PRESS	\$824.74
01/05/2021	CHECK	129763 MOMAR INC	\$640.26
01/05/2021	CHECK	129764 MONRO MUFFLER BRAKE	\$142.28
01/05/2021	CHECK	129765 MOTOROLA SOLUTIONS STARCOM2	\$2,265.00
01/05/2021	CHECK	129766 NATURE PRESERVE FOUNDATION,	\$5,000.00
01/05/2021	CHECK	129767 NEWEGG BUSINESS INC	\$1,446.78
01/05/2021	CHECK	129768 NUWAY CONCRETE FORMS	\$323.88
01/05/2021	CHECK	129769 OFFICE DEPOT	\$227.14
01/05/2021	CHECK	129756 PHIL MCDOWELL	\$225.00
01/05/2021	CHECK	129771 R P LUMBER CO INC	\$155.50
01/05/2021	CHECK	129772 RAY O'HERRON CO INC	\$1,009.32
01/05/2021	CHECK	129773 RED E MIX LLC	\$230.50
01/05/2021	CHECK	129688 RENEE CHILDS	\$52.56
01/05/2021	CHECK	129774 REPUBLIC SERVICES #350	\$162,273.14
01/05/2021	CHECK	129746 RICHARD KRUEGER	\$64.25
01/05/2021	CHECK	129775 RONNOCO COFFEE, LLC	\$86.34
01/05/2021	CHECK	129777 SALTUS TECHNOLOGIES LLC	\$1,869.00
01/05/2021	CHECK	129778 SAMANTHA SANDERS	\$50.00
01/05/2021	CHECK	129780 SCHNUCKS MARKETS INC	\$88.52
01/05/2021	CHECK	129782 SCHULTE SUPPLY INC	\$1,963.64
01/05/2021	CHECK	129783 SECURITY INFORMATION SYSTEMS	\$995.00
01/05/2021	CHECK	129784 SENTINEL EMERGENCY SOLUTIONS	\$609.80
01/05/2021	CHECK	129785 SHEPPARD MORGAN & SCHWAAB	\$4,365.78

01/05/2021	CHECK	129786 SILKWORM INC	\$4,418.00
01/05/2021	CHECK	129788 SITEONE LANDSCAPE SUPPLY LLC	\$968.39
01/05/2021	CHECK	129789 SIUE	\$103.09
01/05/2021	CHECK	129790 SOUTHWESTERN ELECTRIC COOPER	\$125.90
01/05/2021	CHECK	129791 TECHNOLOGY MANAGEMENT REV FU	\$752.59
01/05/2021	CHECK	129792 TEKLAB	\$568.85
01/05/2021	CHECK	129793 THOMSON REUTERS - WEST PAYME	\$166.34
01/05/2021	CHECK	129794 TREVOR TRIMPE	\$46.69
01/05/2021	CHECK	129795 TRUE VALUE RENTAL	\$207.01
01/05/2021	CHECK	129796 TYLER TECHNOLOGIES INC	\$430.00
01/05/2021	CHECK	129797 ULINE	\$124.00
01/05/2021	CHECK	129798 ULTIMATE BODY FITNESS LLC	\$450.00
01/05/2021	CHECK	129799 UNITED TECHNOLOGIES CORPORAT	\$259.00
01/05/2021	CHECK	129800 UTILITRA LLC	\$31.25
01/05/2021	CHECK	129802 VEOLIA WATER NORTH AMERICA	\$3,059.98
01/05/2021	CHECK	129803 VETTER-STATEN, NANCY M	\$1,200.00
01/05/2021	CHECK	129806 WALT WILLIAMS	\$75.00
01/05/2021	CHECK	129804 WARNING LIGHTS OF SOUTHERN I	\$1,064.40
01/05/2021	CHECK	129805 WILLIAMS OFC PRODUCTS	\$1,756.54
01/05/2021	CHECK	129807 WOODY'S MUNICIPAL SUPPLY	\$1,147.09
01/05/2021	CHECK	129808 ZOLL MEDICAL CORP	\$145.14
01/06/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$647.58
01/06/2021	CHECK	129810 BELLA MILANO INC.	\$1,000.00
01/06/2021	CHECK	129811 ERIK CLARK	\$825.00
01/06/2021	CHECK	129814 KATIE SCHELLHARDT	\$187.50
01/06/2021	CHECK	129809 LANTZ HOMES	\$10,361.09
01/06/2021	CHECK	129812 MSGA LLC	\$1,000.00
01/06/2021	CHECK	129813 PHC EDWARDSVILLE LLC	\$1,000.00
01/07/2021	CHECK	129815 BARBARA FROLIK	\$90.00
01/12/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$7,141.76
01/12/2021	CHECK	129816 BLUE CROSS BLUE SHIELD OF IL	\$496.40
01/12/2021	CHECK	129817 HEALTHCARE & FAMILY SERVICES	\$656.30
01/12/2021	CHECK	129818 SPENCER HOMES LLC	\$700.00
01/13/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$7,065.16
01/13/2021	BANK-DRAFT	BANK OF AMERICA CREDIT CARD	\$3,654.86
01/13/2021	CHECK	129819 KANE MECHANICAL GROUP LLC	\$1,095.46
01/13/2021	CHECK	129820 T-MOBILE	\$874.10
01/14/2021	CHECK	129835 ANDREA BARNETT	\$36.00
01/14/2021	CHECK	129838 ANTHONY DIETZ	\$124.00
01/14/2021	CHECK	129843 BRIAN STOUT	\$116.00
01/14/2021	CHECK	129839 CHRISTY FERGUSON	\$43.50
01/14/2021	CHECK	129837 CORY CLAYTON	\$58.00
01/14/2021	CHECK	129836 JACKIE BROWN	\$30.00
01/14/2021	CHECK	129840 JACQUELINE PAGEL	\$43.50
01/14/2021	CHECK	129842 MARTHA STEINER	\$44.50
01/14/2021	CHECK	129841 RENEE RUTHERFORD	\$72.50
01/15/2021	CHECK	129833 AMERICAN FAMILY LIFE ASSURAN	\$408.12

01/15/2021	BANK-DRAFT	ASSOCIATED BANK, NA	\$195,312.50
01/15/2021	CHECK	129831 NATIONWIDE TRUST COMPANY, FS	\$16,234.80
01/19/2021	CHECK	129880 ACME JANITOR EQUIPMENT CO	\$312.00
01/19/2021	CHECK	129881 ACTIVE911, INC	\$455.00
01/19/2021	CHECK	129882 AIM MAIL CENTER #104	\$10.62
01/19/2021	CHECK	129883 AIRGAS USA LLCC	\$299.42
01/19/2021	CHECK	129884 AL'S AUTOMOTIVE SUPPLY	\$1,417.09
01/19/2021	CHECK	129885 AL'S AUTOMOTIVE SUPPLY	\$176.26
01/19/2021	CHECK	129886 ALTON MEMORIAL HOSPITAL	\$300.00
01/19/2021	CHECK	129887 AMEREN ILLINOIS	\$41,398.95
01/19/2021	CHECK	129888 ANDERSON HOSPITAL	\$575.00
01/19/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$16,649.66
01/19/2021	CHECK	129889 AT & T	\$104.70
01/19/2021	CHECK	129844 AUBURN PUBLIC LIBRARY	\$35.00
01/19/2021	CHECK	129890 AUTOZONE	\$9.99
01/19/2021	CHECK	129891 BANNER FIRE EQUIPMENT INC	\$1,039.95
01/19/2021	CHECK	129892 BATTERIES PLUS- SHEPHARD	\$133.70
01/19/2021	CHECK	129893 BEARING HEADQUARTERS COMPANY	\$42.56
01/19/2021	CHECK	129894 BEELMAN LOGISTICS LLC	\$3,140.63
01/19/2021	CHECK	129845 BLACKSTONE AUDIOBOOKS	\$562.26
01/19/2021	CHECK	129846 BOND ARCHITECTS INC	\$5,423.44
01/19/2021	CHECK	129847 BOOK PAGE	\$588.00
01/19/2021	CHECK	129895 BOUND TREE MEDICAL LLC	\$853.01
01/19/2021	CHECK	129896 BROWN'S AUTO BODY & TOWING	\$75.00
01/19/2021	CHECK	129897 BUCKEYE CLEANING CENTER-ST L	\$525.76
01/19/2021	CHECK	129898 BUDGET SIGNS	\$429.86
01/19/2021	CHECK	129899 BUHRMESTER PAINTS	\$25.38
01/19/2021	CHECK	129848 BUILDINGSTARS OPERATIONS INC	\$2,029.00
01/19/2021	CHECK	129900 BUTLER SUPPLY INC	\$361.45
01/19/2021	CHECK	129901 BYRNE & JONES ENTERPRISES IN	\$55,390.00
01/19/2021	CHECK	129902 C S I	\$356.26
01/19/2021	CHECK	129903 CALPINE ENERGY SOLUTIONS	\$4,065.02
01/19/2021	CHECK	129904 CARDINAL BUSINESS EQUIPMENT	\$650.00
01/19/2021	CHECK	129849 CENGAGE LEARNING INC / GALE	\$37.60
01/19/2021	CHECK	129905 CERTIFIED TRACKING SOLUTIONS	\$94.75
01/19/2021	CHECK	129906 CHARTER COMMUNICATIONS	\$109.97
01/19/2021	CHECK	129907 CHIODINI ARCHITECTS	\$136,395.00
01/19/2021	CHECK	129908 CHRIST BROS. PRODUCTS LLC	\$1,168.20
01/19/2021	CHECK	129909 CLEAN UNIFORM CO	\$300.89
01/19/2021	CHECK	129910 CMT-CRAWFORD MURPHY & TILLY	\$4,545.00
01/19/2021	CHECK	129850 CONTROL CO INC	\$1,750.00
01/19/2021	CHECK	129911 CORE & MAIN LP	\$10,185.85
01/19/2021	CHECK	129912 CR SYSTEMS INC	\$2,132.00
01/19/2021	CHECK	129864 CRAIG MONK	\$143.18
01/19/2021	CHECK	129913 CREATIVE OPTIONS GRAPHIC DES	\$2,710.95
01/19/2021	CHECK	129914 D & D TIRE SERVICE LLC	\$982.23
01/19/2021	CHECK	129851 DANVILLE PUBLIC LIBRARY	\$13.00

01/19/2021	CHECK	129915	DAVE SCHMIDT TRUCK SERVICE	\$1,937.25
01/19/2021	CHECK	129916	DAVEY RESOURCE GROUP INC	\$2,500.00
01/19/2021	CHECK	129852	DECATUR PUBLIC LIBRARY	\$15.00
01/19/2021	CHECK	129917	DIRECT ENERGY BUSINESS	\$7,466.41
01/19/2021	CHECK	129918	DOBBS TIRE & AUTO CENTERS	\$1,084.23
01/19/2021	CHECK	129919	EDWARDSVILLE WINNELSON CO	\$85.75
01/19/2021	CHECK	129920	EJ EQUIPMENT INC	\$6,376.55
01/19/2021	CHECK	129921	EMERGENCY MEDICAL PRODUCT	\$469.34
01/19/2021	CHECK	129853	ENVISIONWARE, INC.	\$1,116.90
01/19/2021	CHECK	129922	EVOQUA WATER TECHNOLOGIES LL	\$4,637.36
01/19/2021	CHECK	129923	FERRELLGAS, LP	\$210.09
01/19/2021	CHECK	129924	FIRE SAFETY	\$143.00
01/19/2021	CHECK	129926	GAMETIME	\$2,118.62
01/19/2021	CHECK	129854	GARELLA PEST SERVICES	\$1,140.00
01/19/2021	CHECK	129927	GARELLA PEST SERVICES	\$564.00
01/19/2021	CHECK	129855	GREAT AMERICA FINANCIAL SVCS	\$117.31
01/19/2021	CHECK	129929	GRP MECHANICAL CO INC	\$108.61
01/19/2021	CHECK	129856	GWEN BUMPERS	\$52.70
01/19/2021	CHECK	129930	HOME DEPOT CREDIT SERVICES	\$662.44
01/19/2021	CHECK	129931	IL DEPT OF PUBLIC HEALTH-VIT	\$6,400.00
01/19/2021	CHECK	129932	IL OFFICE OF THE STATE FIRE	\$75.00
01/19/2021	CHECK	129933	IL POWER MARKETING dba HOMEF	\$2,026.65
01/19/2021	CHECK	129934	IL POWER MARKETING dba HOMEF	\$18,562.79
01/19/2021	CHECK	129935	IL POWER MARKETING dba HOMEF	\$430.45
01/19/2021	CHECK	129936	IL POWER MARKETING dba HOMEF	\$1,356.96
01/19/2021	CHECK	129937	IL POWER MARKETING dba HOMEF	\$264.80
01/19/2021	CHECK	129938	IL POWER MARKETING dba HOMEF	\$2,166.06
01/19/2021	CHECK	129939	IL POWER MARKETING dba HOMEF	\$382.98
01/19/2021	CHECK	129857	INGRAM LIBRARY SERVICES	\$4,660.27
01/19/2021	CHECK	129940	INTELLIGENCER	\$295.81
01/19/2021	CHECK	129941	INTERSTATE BILLING SERVICE I	\$7,142.79
01/19/2021	CHECK	129858	INVESTTECH RESEARCH	\$175.00
01/19/2021	CHECK	129859	J E HINCHCLIFFE ELEMENTARY S	\$10.00
01/19/2021	CHECK	129860	J F ELECTRIC INC	\$320.78
01/19/2021	CHECK	129942	J F ELECTRIC INC	\$425.70
01/19/2021	CHECK	129943	JACK SCHMITT FORD	\$278.65
01/19/2021	CHECK	129944	JEWELL PSYCHOLOGICAL SERVICE	\$900.00
01/19/2021	CHECK	129945	JOHN DEERE FINANCIAL	\$35.96
01/19/2021	CHECK	129980	JOHN REVELT	\$53.02
01/19/2021	CHECK	129946	JOINER SHEET METAL & ROOFING	\$275.00
01/19/2021	CHECK	129947	KAMADULSKI EXCAVATING CO	\$12,627.91
01/19/2021	CHECK	129861	KANE MECHANICAL GROUP LLC	\$3,461.00
01/19/2021	CHECK	129948	KIENSTRA PRECAST LLC	\$950.00
01/19/2021	CHECK	129949	KIENSTRA-ILLINOIS, LLC	\$4,918.00
01/19/2021	CHECK	129950	KIMBALL MIDWEST	\$344.70
01/19/2021	CHECK	129951	LAUTERBACH & AMEN, LLP	\$4,800.00
01/19/2021	CHECK	129952	LAWSON PRODUCTS INC	\$832.88

01/19/2021	CHECK	129953 LEON UNIFORM CO INC	\$185.99
01/19/2021	CHECK	129862 LIBRARY STORE INC	\$87.25
01/19/2021	CHECK	129954 LIZOTTE SHEET METAL INC	\$193.00
01/19/2021	CHECK	129955 LRE AUTOMOTIVE, INC.	\$872.22
01/19/2021	CHECK	129956 MADISON COUNTY INFORMATION T	\$24.28
01/19/2021	CHECK	129957 MARCO TECHNOLOGIES LLC	\$81.16
01/19/2021	CHECK	129961 MARK MAYFIELD	\$125.00
01/19/2021	CHECK	129960 MARKET BASKET	\$511.99
01/19/2021	CHECK	129958 MARK'S APPLIANCE	\$95.00
01/19/2021	CHECK	129959 MARK'S TREE TRIM & REMOVE	\$1,750.00
01/19/2021	CHECK	129962 MCKAY AUTO PARTS	\$912.27
01/19/2021	CHECK	129963 METRO SUPPLY & EQUIPMENT	\$1,434.24
01/19/2021	CHECK	129925 MICHAEL O FORSHEE	\$112.70
01/19/2021	CHECK	129964 MICK'S GARAGE	\$174.00
01/19/2021	CHECK	129965 MIDWEST MUNICIPAL SUPPLY	\$3,084.26
01/19/2021	CHECK	129863 MIDWEST TAPE	\$2,572.36
01/19/2021	CHECK	129966 MONRO MUFFLER BRAKE	\$1,025.91
01/19/2021	CHECK	129968 OATES ASSOCIATES INC	\$440.00
01/19/2021	CHECK	129970 OFFICE DEPOT	\$142.91
01/19/2021	CHECK	129967 O'REILLY AUTO PARTS	\$18.97
01/19/2021	CHECK	129865 OVERDRIVE	\$734.86
01/19/2021	CHECK	129971 OVERHEAD DOOR CO	\$950.50
01/19/2021	CHECK	129866 PENWORTHY CO	\$694.52
01/19/2021	CHECK	129972 PICKLESIMER, AMY J	\$84.99
01/19/2021	CHECK	129973 POLLARD WATER.COM	\$137.63
01/19/2021	CHECK	129974 PRAXAIR DISTRIBUTION	\$150.43
01/19/2021	CHECK	129975 QUADIENT LEASING USA INC	\$567.60
01/19/2021	CHECK	129976 R P LUMBER CO INC	\$386.45
01/19/2021	CHECK	129977 R P LUMBER CO INC	\$94.28
01/19/2021	CHECK	129969 RACHEL OBERNUEFEMANN	\$75.00
01/19/2021	CHECK	129978 RAY O'HERRON CO INC	\$255.01
01/19/2021	CHECK	129867 RECORD INFORMATION SERVICES	\$375.00
01/19/2021	CHECK	129979 RED E MIX LLC	\$1,392.38
01/19/2021	CHECK	129868 REGENT BOOK CO INC	\$17.09
01/19/2021	CHECK	129869 ROCHESTER PUBLIC LIBRARY DIS	\$20.00
01/19/2021	CHECK	129981 ROXANA LANDFILL AUTHORITY	\$6,441.48
01/19/2021	CHECK	129982 SALTUS TECHNOLOGIES LLC	\$1,640.00
01/19/2021	CHECK	129983 SCHULTE SUPPLY INC	\$1,748.00
01/19/2021	CHECK	129984 SITEONE LANDSCAPE SUPPLY LLC	\$91.08
01/19/2021	CHECK	129985 SIUE FACILITIES MANAGEMENT-	\$536.75
01/19/2021	CHECK	129870 SIX MILE REGIONAL LIBRARY DI	\$17.99
01/19/2021	CHECK	129986 SOUTHWESTERN ELECTRIC COOPER	\$6,842.52
01/19/2021	CHECK	129987 ST LOUIS PRESTRESS	\$292.53
01/19/2021	CHECK	129871 STAGE PLAY LEARNING	\$200.00
01/19/2021	CHECK	129988 SUHRE'S GAS CO INC	\$72.00
01/19/2021	CHECK	129872 SUN COMMUNICATIONS L L C	\$135.32
01/19/2021	CHECK	129989 SUNBELT RENTALS INC	\$1,741.50

01/19/2021	CHECK	129873 SWANK MOTION PICTURES INC	\$208.00
01/19/2021	CHECK	129990 TANNER W SWEETMAN	\$200.00
01/19/2021	CHECK	129991 TECHNOLOGY MANAGEMENT REV FU	\$752.59
01/19/2021	CHECK	129992 TEK-COLLECT	\$339.60
01/19/2021	CHECK	129993 TELEGRAPH	\$350.00
01/19/2021	CHECK	129994 THOMSON REUTERS - WEST PAYME	\$112.32
01/19/2021	CHECK	129995 TRIKEN CONSULTING INC	\$175.00
01/19/2021	CHECK	129996 TRITECH SOFTWARE SYSTEMS	\$731.28
01/19/2021	CHECK	129997 TYLER TECHNOLOGIES INC	\$2,683.75
01/19/2021	CHECK	129998 ULINE	\$26.92
01/19/2021	CHECK	129874 VANCE TOWNSHIP LIBRARY	\$4.35
01/19/2021	CHECK	129999 VEOLIA WATER NORTH AMERICA	\$28,766.59
01/19/2021	CHECK	130000 VERIZON WIRELESS	\$152.08
01/19/2021	CHECK	129875 VESPASIAN WARNER PUBLIC LIBR	\$30.00
01/19/2021	CHECK	129876 WALL STREET JOURNAL	\$539.88
01/19/2021	CHECK	130001 WALTCO TOOLS & EQUIPMENT	\$248.90
01/19/2021	CHECK	130002 WEX BANK	\$8,051.58
01/19/2021	CHECK	129877 WILLIAMS OFC PRODUCTS	\$531.77
01/19/2021	CHECK	130003 WILLIAMS OFC PRODUCTS	\$179.72
01/19/2021	CHECK	130004 WIRELESS USA	\$722.00
01/19/2021	CHECK	130005 WOODY'S MUNICIPAL SUPPLY	\$43.26
01/19/2021	CHECK	129878 WORLD BOOK SCHOOL & LIBRARY	\$999.00
01/19/2021	CHECK	129928 ZACHARY GREENEMAY	\$90.00
01/19/2021	CHECK	130006 ZOLL MEDICAL CORP	\$2,987.64
01/19/2021	CHECK	129879 ZOOBEAN	\$1,160.00
01/21/2021	BANK-DRAFT	ABSTRACTS & TITLES INC	\$167,449.00
01/21/2021	CHECK	130007 BANK OF AMERICA CREDIT CARD	\$2,261.97
01/21/2021	CHECK	130008 CIGNA HEALTHCARE	\$230,762.93
01/21/2021	CHECK	130009 LABORERS INTERNATIONAL UNION	\$29,017.22
01/21/2021	CHECK	130010 PRINCIPAL LIFE INSURANCE COM	\$27,243.17
01/22/2021	CHECK	130012 2511 IL-157 LLC	\$750.00
01/22/2021	CHECK	130013 BELLA MILANO	\$900.00
01/22/2021	CHECK	130014 GARAGE PRODUCTIONS LTD.	\$750.00
01/22/2021	CHECK	130015 GLOBAL BREW INC.	\$900.00
01/22/2021	CHECK	130011 H & EDP MANAGEMENT LLC	\$750.00
01/22/2021	CHECK	130016 HIGH FIVE BBQ, LLC	\$750.00
01/22/2021	CHECK	130017 JDLB D/B/A CHAVAS	\$750.00
01/22/2021	CHECK	130018 KAMWEH INC.	\$900.00
01/22/2021	CHECK	130019 KELLY ENTERTAINMENT CORPORAT	\$750.00
01/22/2021	CHECK	130020 KEMCO, LLC	\$900.00
01/22/2021	CHECK	130021 QDOBA RESTAURANT CORPORATION	\$750.00
01/22/2021	CHECK	130022 RECESS BREWING LLC	\$900.00
01/22/2021	CHECK	130023 RED ROBIN INTERNATIONAL	\$750.00
01/26/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$5,907.02
01/26/2021	CHECK	130029 BOYD, MARIAN	\$1.02
01/26/2021	CHECK	130024 BROOKS, SCOTT	\$12.16
01/26/2021	CHECK	130026 EDWARDSVILLE DOOR CO	\$11.84

01/26/2021 CHECK	130025 GORI PROPERTIES	\$199.65
01/26/2021 CHECK	130027 JENKINS, DAVID	\$12.16
01/26/2021 CHECK	130030 LOEMKER, JEREMY	\$43.34
01/26/2021 CHECK	130028 NAEGLER, KRISTIANE	\$12.16
01/26/2021 CHECK	130031 OSBORN, KIM	\$1.72
01/26/2021 CHECK	130032 SPENCER HOMES	\$1.56
01/27/2021 CHECK	130033 BETH SCHUMACHER	\$50.00
01/27/2021 CHECK	130034 BPSLBCP, INC.	\$750.00
01/27/2021 CHECK	130035 BUBBA SLICE BONE , INC.	\$750.00
01/27/2021 CHECK	130036 EAGLEZ WINGZ INC D/B/A THE	\$750.00
01/27/2021 CHECK	130037 KLH INVESTMENTS LLC	\$5,100.00
01/27/2021 CHECK	130038 M & M EDWARDSVILLE LLC.	\$750.00
01/27/2021 CHECK	130039 MILES CHEVROLET LLC D/B/A M	\$31,870.00
01/27/2021 CHECK	130040 TAQUERIAZ LLC	\$750.00
01/27/2021 CHECK	130041 THE PASTA HOUSE CO. EDWARDSV	\$750.00
01/27/2021 CHECK	130042 TSBN CLEOS INC.	\$750.00
01/28/2021 CHECK	130056 CRAFT CHOPHOUSE, LLC	\$900.00
01/28/2021 CHECK	130057 DIRECTOR OF IL STATE POLICE	\$1,313.00
01/28/2021 CHECK	130055 GREGORY S CHAPPEL	\$50.00
01/28/2021 CHECK	130058 STAGGER INN AGAIN, INC	\$900.00
01/29/2021 CHECK	130054 AMERICAN FAMILY LIFE ASSURAN	\$408.12

Total

\$1,909,796.39