

Date	Check #	Vendor	Amount
02/01/2021		BANK-DRAFT HEARTLAND PAYMENT SYSTEMS	\$1,695.56
02/02/2021	CHECK	130059 A T & T	\$16,862.60
02/02/2021	CHECK	130060 AIRGAS USA LLCC	\$416.06
02/02/2021	CHECK	130061 AL'S AUTOMOTIVE SUPPLY	\$1,015.99
02/02/2021	CHECK	130062 ALTERNATING RJ ELECTRIC LLC	\$4,420.00
02/02/2021	CHECK	130063 AMEREN ILLINOIS	\$4,602.34
02/02/2021	CHECK	130064 AMEREN ILLINOIS	\$1,700.40
02/02/2021	CHECK	130065 AMEREN ILLINOIS	\$142.75
02/02/2021	CHECK	130066 AMERICAN AIRWORKS	\$159.82
02/02/2021	CHECK	130067 AMERICAN WATERWORKS ASSOCIAT	\$231.00
02/02/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$5,902.46
02/02/2021	CHECK	130068 ASSURED PARTNERS CORNERSTONE	\$680.00
02/02/2021	CHECK	130069 AT & T MOBILITY	\$6,200.57
02/02/2021	CHECK	130070 ATHLETICO PHYSICAL THERAPY	\$175.00
02/02/2021	BANK-DRAFT	AUTHORIZE.NET	\$77.05
02/02/2021	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
02/02/2021	CHECK	130071 BATTERIES PLUS- SHEPHARD	\$32.80
02/02/2021	CHECK	130072 BEELMAN LOGISTICS LLC	\$219.95
02/02/2021	CHECK	130073 BOUND TREE MEDICAL LLC	\$742.24
02/02/2021	CHECK	130074 BUCKEYE CLEANING CENTER-ST L	\$138.62
02/02/2021	CHECK	130075 BUTLER SUPPLY INC	\$361.45
02/02/2021	CHECK	130076 BYRON CARLSON PETRI & KALB,	\$768.56
02/02/2021	CHECK	130077 C J SCHLOSSER & CO CPA	\$17,000.00
02/02/2021	CHECK	130078 CALPINE ENERGY SOLUTIONS	\$33.23
02/02/2021	CHECK	130079 CELLEBRITE INC	\$500.00
02/02/2021	CHECK	130080 CERTIFIED TRACKING SOLUTIONS	\$51.16
02/02/2021	CHECK	130081 CHARTER COMMUNICATIONS	\$883.27
02/02/2021	CHECK	130082 CHARTER COMMUNICATIONS	\$1,024.00
02/02/2021	CHECK	130083 CLEAN UNIFORM CO	\$305.40
02/02/2021	CHECK	130084 COMMERCIAL TELEPHONE SYSTEMS	\$3,498.00
02/02/2021	CHECK	130085 CORK TREE CREATIVE	\$1,500.00
02/02/2021	CHECK	130086 CR SYSTEMS INC	\$1,113.50
02/02/2021	CHECK	130087 CREATIVE OPTIONS GRAPHIC DES	\$363.75
02/02/2021	CHECK	130088 CREATIVE PRODUCT SOURCING IN	\$4,804.98
02/02/2021	CHECK	130089 CRUZ, JOEY	\$96.44
02/02/2021	CHECK	130090 D E MARTIN ROOFING CO. INC.	\$22,174.00
02/02/2021	CHECK	130091 DAVE SCHMIDT TRUCK SERVICE	\$1,331.90
02/02/2021	CHECK	130092 DELL MARKETING L P	\$3,132.16
02/02/2021	CHECK	130093 DOBBS TIRE & AUTO CENTERS	\$338.89
02/02/2021	CHECK	130094 ED M FELD EQUIPMENT CO INC	\$680.00
02/02/2021	CHECK	130153 EIAN C SIMS	\$20.00
02/02/2021	CHECK	130095 EJ EQUIPMENT INC	\$4,933.38
02/02/2021	CHECK	130096 ELECTRICO INC	\$4,438.75
02/02/2021	CHECK	130097 EMERGENCY MEDICAL PRODUCT	\$234.91
02/02/2021	CHECK	130098 EVOQUA WATER TECHNOLOGIES LL	\$7,474.32

02/02/2021	CHECK	130099 FINALCOVER LLC	\$1,963.00
02/02/2021	CHECK	130100 GARWOOD'S HEATING & COOLING	\$736.00
02/02/2021	CHECK	130101 GLASS & MIRROR SHOP	\$165.06
02/02/2021	BANK-DRAFT	GLOBAL PAYMENTS DIRECT, INC.	\$6,105.30
02/02/2021	CHECK	130102 GREAT AMERICA FINANCIAL SVCS	\$266.70
02/02/2021	CHECK	130103 GREAT RIVERS & ROUTES TOURIS	\$6,250.00
02/02/2021	CHECK	130105 GUNTHER SALT COMPANY	\$37,423.75
02/02/2021	CHECK	130106 HOME DEPOT CREDIT SERVICES	\$735.97
02/02/2021	CHECK	130107 HOME DEPOT CREDIT SERVICES	\$658.91
02/02/2021	CHECK	130108 HUELS OIL COMPANY	\$3,454.98
02/02/2021	CHECK	130110 I LOVE U GUYS FOUNDATION, TH	\$750.00
02/02/2021	CHECK	130111 INTERNATIONAL SECURITY PRODU	\$1,653.10
02/02/2021	CHECK	130112 JACK SCHMITT CHEVROLET INC	\$819.23
02/02/2021	CHECK	130109 JASON HUNTER	\$210.00
02/02/2021	CHECK	130113 JERRY'S TIRE SALES INC	\$735.08
02/02/2021	CHECK	130135 JOHN D MULVIHILL	\$20.00
02/02/2021	CHECK	130114 JOHN DEERE FINANCIAL	\$848.15
02/02/2021	CHECK	130115 KAESER & BLAIR INC	\$730.23
02/02/2021	CHECK	130116 KWIK KOPY PRINTING	\$114.00
02/02/2021	CHECK	130117 LEON UNIFORM CO INC	\$1,546.89
02/02/2021	CHECK	130118 MABOI	\$35.00
02/02/2021	CHECK	130104 MADELYN R GROTEFENDT	\$20.00
02/02/2021	CHECK	130148 MADISON M RUKLIC	\$20.00
02/02/2021	CHECK	130119 MAJOR CASE SQUAD OF GREANPO	\$450.00
02/02/2021	CHECK	130120 MARCO TECHNOLOGIES LLC	\$224.43
02/02/2021	CHECK	130121 MARCO TECHNOLOGIES LLC	\$126.00
02/02/2021	CHECK	130122 MARKET BASKET	\$34.00
02/02/2021	CHECK	130171 MATTHEW WINTE	\$210.00
02/02/2021	CHECK	130123 MCKAY AUTO PARTS	\$1,400.70
02/02/2021	CHECK	130124 MCKAY AUTO PARTS	\$811.00
02/02/2021	CHECK	130125 MCKAY AUTO PARTS	\$119.71
02/02/2021	CHECK	130126 METRO EYE CARE	\$250.00
02/02/2021	CHECK	130127 METRO SUPPLY & EQUIPMENT	\$165.84
02/02/2021	CHECK	130128 MICK'S GARAGE	\$136.00
02/02/2021	CHECK	130129 MIDWEST MUNICIPAL SUPPLY	\$1,888.46
02/02/2021	CHECK	130130 MIDWEST OCCUPATIONAL MEDICAL	\$878.00
02/02/2021	CHECK	130131 MIKE'S INC	\$2,016.73
02/02/2021	CHECK	130132 MILLENIUM CONSTRUCTION LL	\$65,503.30
02/02/2021	CHECK	130133 MINUTEMAN PRESS	\$2,342.61
02/02/2021	CHECK	130141 MORGAN PETRY	\$20.00
02/02/2021	CHECK	130134 MOTOROLA SOLUTIONS STARCOM2	\$2,265.00
02/02/2021	CHECK	130136 NATURE PRESERVE FOUNDATION,	\$5,000.00
02/02/2021	CHECK	130137 NEWEGG BUSINESS INC	\$2,090.90
02/02/2021	CHECK	130138 NEXTPOINT GPS	\$339.88
02/02/2021	CHECK	130139 OFFICE DEPOT	\$152.38
02/02/2021	CHECK	130140 PERSONNEL EVALUATION INC	\$20.00
02/02/2021	CHECK	130142 R P LUMBER CO INC	\$75.22

02/02/2021	CHECK	130143 RAILROAD MANAGEMENT COMPANY	\$545.88
02/02/2021	CHECK	130144 RAY O'HERRON CO INC	\$964.51
02/02/2021	CHECK	130145 RCS CONSTRUCTION INC	\$3,392.00
02/02/2021	CHECK	130146 REPUBLIC SERVICES #350	\$156,609.53
02/02/2021	CHECK	130147 RONNOCO COFFEE, LLC	\$125.39
02/02/2021	CHECK	130149 RYDIN	\$308.23
02/02/2021	CHECK	130150 SALTUS TECHNOLOGIES LLC	\$46.47
02/02/2021	CHECK	130151 SCHULTE SUPPLY INC	\$1,885.75
02/02/2021	CHECK	130152 SIEVEKING INC	\$95.10
02/02/2021	CHECK	130154 SIUE	\$103.09
02/02/2021	CHECK	130155 SOUTHWESTERN ELECTRIC COOPER	\$121.87
02/02/2021	CHECK	130156 TEK-COLLECT	\$205.85
02/02/2021	CHECK	130157 TEKLAB	\$954.15
02/02/2021	CHECK	130158 TELEGRAPH	\$200.00
02/02/2021	CHECK	130159 TESKA ASSOCIATES INC	\$4,206.25
02/02/2021	CHECK	130160 THOMSON REUTERS - WEST PAYME	\$54.02
02/02/2021	CHECK	130161 TOWN SQUARE PUBLICATIONS llc	\$2,195.00
02/02/2021	CHECK	130162 TRIKEN CONSULTING INC	\$200.00
02/02/2021	CHECK	130163 TRUE VALUE RENTAL	\$47.82
02/02/2021	CHECK	130164 TYLER TECHNOLOGIES INC	\$580.00
02/02/2021	CHECK	130165 UMB BANK N.A.	\$61.00
02/02/2021	CHECK	130166 USA BLUE BOOK	\$394.55
02/02/2021	CHECK	130167 VEOLIA WATER NORTH AMERICA	\$357,967.36
02/02/2021	CHECK	130168 VERIZON WIRELESS	\$152.06
02/02/2021	CHECK	130169 WALTCO TOOLS & EQUIPMENT	\$265.46
02/02/2021	CHECK	130170 WILLIAMS OFC PRODUCTS	\$3,456.36
02/04/2021	CHECK	130172 BANNER FIRE EQUIPMENT INC	\$79.88
02/04/2021	CHECK	130173 EAST-WEST GATEWAY COUNCIL OF	\$1,288.00
02/04/2021	CHECK	130174 EAST-WEST GATEWAY COUNCIL OF	\$1,802.40
02/04/2021	CHECK	130175 EAST-WEST GATEWAY COUNCIL OF	\$2,272.00
02/04/2021	CHECK	130176 GAME 7 BASEBALL	\$750.00
02/04/2021	CHECK	130177 GAMEDAY SPORTS	\$250.00
02/04/2021	CHECK	130178 GREATER MIDWEST BASEBALL	\$250.00
02/04/2021	CHECK	130179 JERRY'S TIRE SALES INC	\$9,110.00
02/04/2021	CHECK	130180 MICHAEL L LYBARGER	\$20.00
02/04/2021	CHECK	130181 RECOVERY SERVICES	\$243.39
02/04/2021	CHECK	130183 ROBIN SINN	\$40.00
02/04/2021	CHECK	130182 SECRETARY OF STATE	\$8.00
02/04/2021	CHECK	130184 TREASURER STATE OF ILLINOIS	\$100.00
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02/04/2021	CHECK	130186 USSSA	\$250.00
02/05/2021	CHECK	130187 DATA TRONICS	\$14,761.18
02/05/2021	CHECK	130188 HFS/ ADJUSTMENT UNIT	\$86.08
02/05/2021	CHECK	130189 HFS/ ADJUSTMENT UNIT	\$86.08
02/05/2021	CHECK	130190 HFS/ ADJUSTMENT UNIT	\$86.08
02/05/2021	CHECK	130191 HFS/ ADJUSTMENT UNIT	\$72.49
02/05/2021	CHECK	130192 HFS/ ADJUSTMENT UNIT	\$86.08

02/05/2021	CHECK	130193	HFS/ ADJUSTMENT UNIT	\$86.08
02/05/2021	CHECK	130194	HFS/ ADJUSTMENT UNIT	\$86.08
02/09/2021	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$9,726.87
02/11/2021	CHECK	130211	BRANCHIK, MONICA	\$343.87
02/11/2021	CHECK	130207	CIGNA HEALTHCARE	\$228,452.19
02/11/2021	CHECK	130208	HFS/ ADJUSTMENT UNIT	\$86.08
02/11/2021	CHECK	130209	HFS/ ADJUSTMENT UNIT	\$86.08
02/11/2021	CHECK	130210	PRINCIPAL LIFE INSURANCE COM	\$27,003.89
02/12/2021	CHECK	130201	AMERICAN FAMILY LIFE ASSURAN	\$408.12
02/12/2021	CHECK	130212	TREASURER STATE OF ILLINOIS	\$720.00
02/16/2021	CHECK	130214	A T & T	\$11,875.88
02/16/2021	CHECK	130215	A. WALDBART AND SONS NURSERY	\$175.00
02/16/2021	CHECK	130216	ACROSS THE STREET PRODUCTION	\$385.00
02/16/2021	CHECK	130315	ADAM MEIKAMP	\$65.00
02/16/2021	CHECK	130217	AIM MAIL CENTER #104	\$87.81
02/16/2021	CHECK	130218	AIRGAS USA LLCC	\$171.37
02/16/2021	CHECK	130219	AL'S AUTOMOTIVE SUPPLY	\$18.00
02/16/2021	CHECK	130220	AMEREN ILLINOIS	\$1,719.17
02/16/2021	CHECK	130221	AMERICAN FOUNDRY & MFG CO	\$505.09
02/16/2021	CHECK	130361	ARTHUR PUBLIC LIBRARY DISTRI	\$24.99
02/16/2021	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$6,928.73
02/16/2021	CHECK	130222	ASSURED PARTNERS CORNERSTONE	\$30.00
02/16/2021	CHECK	130223	AT & T	\$104.70
02/16/2021	CHECK	130224	ATHLETICO PHYSICAL THERAPY	\$250.00
02/16/2021	CHECK	130225	AUTOZONE	\$147.88
02/16/2021	CHECK	130226	BANNER FIRE EQUIPMENT INC	\$12,910.09
02/16/2021	CHECK	130227	BATTERIES PLUS- SHEPHARD	\$52.80
02/16/2021	CHECK	130228	BERTELS SALES/SERVICE INC	\$4.24
02/16/2021	CHECK	130362	BLACKSTONE AUDIOBOOKS	\$628.46
02/16/2021	CHECK	130363	BOND ARCHITECTS INC	\$3,800.00
02/16/2021	CHECK	130229	BOTACH INC	\$199.82
02/16/2021	CHECK	130230	BOUND TREE MEDICAL LLC	\$642.76
02/16/2021	CHECK	130231	BROCKMEIER SOD FARMS	\$21.15
02/16/2021	CHECK	130364	BUILDINGSTARS OPERATIONS INC	\$1,950.00
02/16/2021	CHECK	130232	BUTLER SUPPLY INC	\$17.00
02/16/2021	CHECK	130233	C S I	\$845.75
02/16/2021	CHECK	130234	CALPINE ENERGY SOLUTIONS	\$3,737.26
02/16/2021	CHECK	130365	CASH-PUBLIC LIBRARY	\$10.00
02/16/2021	CHECK	130366	CENGAGE LEARNING INC / GALE	\$300.00
02/16/2021	CHECK	130235	CERTIFIED TRACKING SOLUTIONS	\$132.65
02/16/2021	CHECK	130236	CHARTER COMMUNICATIONS	\$109.97
02/16/2021	CHECK	130237	CHARTER COMMUNICATIONS	\$1,160.21
02/16/2021	CHECK	130238	CHARTER COMMUNICATIONS	\$1,063.16
02/16/2021	CHECK	130239	CHARTER COMMUNICATIONS	\$1,910.24
02/16/2021	CHECK	130240	CHARTER COMMUNICATIONS	\$504.90
02/16/2021	CHECK	130241	CHIODINI ARCHITECTS	\$77,940.00
02/16/2021	CHECK	130242	CHRIST BROS. PRODUCTS LLC	\$580.50

02/16/2021	CHECK	130243 CLEAN UNIFORM CO	\$1,639.60
02/16/2021	CHECK	130244 CMT-CRAWFORD MURPHY & TILLY	\$24,803.65
02/16/2021	CHECK	130245 CORE & MAIN LP	\$1,529.92
02/16/2021	CHECK	130246 CR SYSTEMS INC	\$2,338.00
02/16/2021	CHECK	130373 CRAIG MONK	\$87.36
02/16/2021	CHECK	130247 CREATIVE OPTIONS GRAPHIC DES	\$325.00
02/16/2021	CHECK	130248 D & D TIRE SERVICE LLC	\$648.22
02/16/2021	CHECK	130249 DAVE SCHMIDT TRUCK SERVICE	\$747.27
02/16/2021	CHECK	130250 DIRECT ENERGY BUSINESS	\$4,490.79
02/16/2021	CHECK	130251 DJ HOWARD & ASSOCIATES INC	\$1,067.00
02/16/2021	CHECK	130252 DOBBS TIRE & AUTO CENTERS	\$139.90
02/16/2021	CHECK	130367 EDW LIBRARY FRIENDS	\$26.95
02/16/2021	CHECK	130253 EDW/GLEN CARBON CHAMBER OF C	\$557.00
02/16/2021	CHECK	130254 EDWARDSVILLE WINSUPPLY CO	\$47.04
02/16/2021	CHECK	130255 EJ EQUIPMENT INC	\$4,908.27
02/16/2021	CHECK	130256 ELECTRICO INC	\$312.50
02/16/2021	CHECK	130258 EMERGENCY MEDICAL PRODUCT	\$281.25
02/16/2021	CHECK	130259 ENTENMANN-ROVIN CO	\$77.50
02/16/2021	CHECK	130260 ERB EQUIP CO INC	\$2,127.66
02/16/2021	CHECK	130261 EVOQUA WATER TECHNOLOGIES LL	\$1,590.68
02/16/2021	CHECK	130262 FIRE SAFETY	\$399.50
02/16/2021	CHECK	130264 FOSTER COACH SALES INC	\$73.45
02/16/2021	CHECK	130265 GEFEN PROPERTY GROUP	\$749.00
02/16/2021	CHECK	130266 GONZALEZ COMPANIES, LLC	\$1,100.00
02/16/2021	CHECK	130267 GRAINGER	\$946.44
02/16/2021	CHECK	130368 GREAT AMERICA FINANCIAL SVCS	\$117.31
02/16/2021	CHECK	130268 GRP MECHANICAL CO INC	\$802.31
02/16/2021	CHECK	130270 HOME DEPOT CREDIT SERVICES	\$627.00
02/16/2021	CHECK	130271 HUELS OIL COMPANY	\$3,902.36
02/16/2021	CHECK	130272 IL DEPT OF PUBLIC HEALTH-VIT	\$5,024.00
02/16/2021	CHECK	130369 IL LIBRARY ASSOCIATION	\$200.00
02/16/2021	CHECK	130273 IL OFFICE OF THE STATE FIRE	\$70.00
02/16/2021	CHECK	130274 IL POWER MARKETING dba HOMEF	\$10,753.66
02/16/2021	CHECK	130275 IL POWER MARKETING dba HOMEF	\$18,028.67
02/16/2021	CHECK	130276 IL POWER MARKETING dba HOMEF	\$3,305.26
02/16/2021	CHECK	130277 IL POWER MARKETING dba HOMEF	\$598.45
02/16/2021	CHECK	130278 IL POWER MARKETING dba HOMEF	\$352.88
02/16/2021	CHECK	130279 IL POWER MARKETING dba HOMEF	\$2,210.22
02/16/2021	CHECK	130280 IL POWER MARKETING dba HOMEF	\$131.95
02/16/2021	CHECK	130281 IL POWER MARKETING dba HOMEF	\$2,432.93
02/16/2021	CHECK	130282 IL POWER MARKETING dba HOMEF	\$561.90
02/16/2021	CHECK	130283 IL POWER MARKETING dba HOMEF	\$53.72
02/16/2021	CHECK	130370 INGRAM LIBRARY SERVICES	\$4,183.56
02/16/2021	CHECK	130284 INTELLIGENCER	\$1,205.69
02/16/2021	CHECK	130285 INTERNATIONAL CODE COUNCIL I	\$290.00
02/16/2021	CHECK	130286 INTERSTATE BILLING SERVICE I	\$115.46
02/16/2021	CHECK	130287 INTOXIMETERS INC	\$1,054.00

02/16/2021	CHECK	130288 JACK SCHMITT FORD	\$229.00
02/16/2021	CHECK	130257 JANEL ELLSWORTH	\$200.00
02/16/2021	CHECK	130289 JOHN DEERE FINANCIAL	\$4.89
02/16/2021	CHECK	130290 JOHNSON CONTROLS FIRE PROTEC	\$4,092.40
02/16/2021	CHECK	130291 JULIE INC	\$5,455.20
02/16/2021	CHECK	130371 JUNIOR LIBRARY GUILD	\$238.70
02/16/2021	CHECK	130292 KAESER & BLAIR INC	\$2,643.11
02/16/2021	CHECK	130339 KEITH SCRUGGS	\$90.00
02/16/2021	CHECK	130293 KIENSTRA-ILLINOIS, LLC	\$6,131.25
02/16/2021	CHECK	130294 KIMBALL MIDWEST	\$787.83
02/16/2021	CHECK	130295 LAWSON PRODUCTS INC	\$3,176.42
02/16/2021	CHECK	130296 LEON UNIFORM CO INC	\$692.73
02/16/2021	CHECK	130297 LIZOTTE SHEET METAL INC	\$511.45
02/16/2021	CHECK	130298 LOELLKE PLUMBING INC	\$975.00
02/16/2021	CHECK	130299 LRE AUTOMOTIVE, INC.	\$110.16
02/16/2021	CHECK	130300 LUBY EQUIPMENT SERVICES	\$81.00
02/16/2021	CHECK	130301 MADISON COMMUNICATIONS CO	\$37.50
02/16/2021	CHECK	130302 MADISON COUNTY ANIMAL CONTRO	\$6.00
02/16/2021	CHECK	130303 MADISON COUNTY HIGHWAY DEPT	\$4,960.01
02/16/2021	CHECK	130304 MADISON COUNTY INFORMATION T	\$24.28
02/16/2021	CHECK	130305 MADISON COUNTY LEPC-HMRT	\$300.00
02/16/2021	CHECK	130306 MADISON COUNTY RECORDER	\$700.00
02/16/2021	CHECK	130307 MARCO TECHNOLOGIES LLC	\$233.62
02/16/2021	CHECK	130308 MARCO TECHNOLOGIES LLC	\$126.00
02/16/2021	CHECK	130309 MARKET BASKET	\$455.90
02/16/2021	CHECK	130310 MARKET BASKET	\$68.00
02/16/2021	CHECK	130312 MCKAY AUTO PARTS	\$1,246.93
02/16/2021	CHECK	130313 MCKAY AUTO PARTS	\$664.03
02/16/2021	CHECK	130314 MCKAY AUTO PARTS	\$374.19
02/16/2021	CHECK	130263 MICHAEL O FORSHEE	\$58.24
02/16/2021	CHECK	130382 MICHELLE WITT	\$150.00
02/16/2021	CHECK	130316 MICK'S GARAGE	\$97.00
02/16/2021	CHECK	130372 MIDWEST TAPE	\$1,904.78
02/16/2021	CHECK	130318 MIKE'S INC	\$951.02
02/16/2021	CHECK	130319 MILLENIUM CONSTRUCTION LL	\$37,260.00
02/16/2021	CHECK	130320 MINUTEMAN PRESS	\$375.70
02/16/2021	CHECK	130321 MONRO MUFFLER BRAKE	\$750.91
02/16/2021	CHECK	130322 MORRISSEY CONTRACTING CO INC	\$5,900.00
02/16/2021	CHECK	130323 NEWEGG BUSINESS INC	\$1,511.82
02/16/2021	CHECK	130374 NEWSBANK	\$12,996.00
02/16/2021	CHECK	130325 OATES ASSOCIATES INC	\$22,610.68
02/16/2021	CHECK	130326 OFFICE DEPOT	\$70.99
02/16/2021	CHECK	130324 O'REILLY AUTO PARTS	\$29.75
02/16/2021	CHECK	130375 OVERDRIVE	\$644.59
02/16/2021	CHECK	130327 PDC LABORATORIES INC	\$286.00
02/16/2021	CHECK	130311 PHIL MCDOWELL	\$1,275.00
02/16/2021	CHECK	130328 PRAXAIR DISTRIBUTION	\$365.25

02/16/2021	CHECK	130329 QUADMED INC	\$474.00
02/16/2021	CHECK	130330 R P LUMBER CO INC	\$167.87
02/16/2021	CHECK	130331 R P LUMBER CO INC	\$38.17
02/16/2021	CHECK	130332 RAY O'HERRON CO INC	\$791.34
02/16/2021	CHECK	130333 RED E MIX LLC	\$549.00
02/16/2021	CHECK	130334 REJIS COMMISSION	\$2,769.84
02/16/2021	CHECK	130335 REPUBLIC SERVICES #350	\$4,560.45
02/16/2021	CHECK	130336 RONNOCO COFFEE, LLC	\$40.57
02/16/2021	CHECK	130376 ROWMAN & LITTLEFIELD PUBLISH	\$216.67
02/16/2021	CHECK	130337 ROXANA LANDFILL AUTHORITY	\$27,531.60
02/16/2021	CHECK	130338 SCBAS	\$420.00
02/16/2021	CHECK	130340 SHEPPARD MORGAN & SCHWAAB	\$3,900.00
02/16/2021	CHECK	130341 SIGN SHOP	\$86.00
02/16/2021	CHECK	130342 SIRCHIE	\$589.47
02/16/2021	CHECK	130343 SIUE FACILITIES MANAGEMENT-	\$996.71
02/16/2021	CHECK	130344 SOUTHWESTERN ELECTRIC COOPER	\$5,862.99
02/16/2021	CHECK	130345 ST LOUIS PRESTRESS	\$131.11
02/16/2021	CHECK	130346 SUHRE'S GAS CO INC	\$19.90
02/16/2021	CHECK	130377 SUN COMMUNICATIONS L L C	\$135.32
02/16/2021	CHECK	130347 TECHNOLOGY MANAGEMENT REV FU	\$752.29
02/16/2021	CHECK	130348 TEK-COLLECT	\$75.00
02/16/2021	CHECK	130349 TEKLAB	\$172.05
02/16/2021	CHECK	130269 TORI HILL	\$59.99
02/16/2021	CHECK	130350 TRITECH SOFTWARE SYSTEMS	\$365.64
02/16/2021	CHECK	130351 TRUE VALUE RENTAL	\$82.83
02/16/2021	CHECK	130352 UMB BANK N.A.	\$292.38
02/16/2021	CHECK	130378 UNIQUE MANAGEMENT SERVICES I	\$159.20
02/16/2021	CHECK	130353 USA BLUE BOOK	\$2,135.80
02/16/2021	CHECK	130379 VALUE LINE PUBLISHING INC	\$1,636.00
02/16/2021	CHECK	130354 VEOLIA WATER NORTH AMERICA	\$191,088.30
02/16/2021	CHECK	130355 WALTCO TOOLS & EQUIPMENT	\$567.99
02/16/2021	CHECK	130356 WARNING LIGHTS OF SOUTHERN I	\$3,443.73
02/16/2021	CHECK	130357 WEBER GRANITE CITY FORD LLC	\$1,510.51
02/16/2021	CHECK	130380 WEST FRANKFORT PUBLIC LIBRAR	\$19.95
02/16/2021	CHECK	130358 WEX BANK	\$8,763.30
02/16/2021	CHECK	130359 WILLIAMS OFC PRODUCTS	\$1,013.21
02/16/2021	CHECK	130381 WILLIAMS OFC PRODUCTS	\$327.14
02/16/2021	CHECK	130360 WIRELESS USA	\$3,042.00
02/17/2021	BANK-DRAFT	NSURE HEALTHCARE SERVICES, I	\$821.69
02/18/2021	CHECK	130383 CINDY DUTTON	\$111.06
02/18/2021	CHECK	130384 LABORERS INTERNATIONAL UNION	\$19,221.44
02/18/2021	CHECK	130386 MIDWEST METER INC	\$1,699.56
02/18/2021	CHECK	130387 MIDWEST MUNICIPAL SUPPLY	\$418.56
02/18/2021	CHECK	130385 T-MOBILE	\$910.68
02/19/2021	CHECK	130388 OSSOLA, DAN	\$99.02
02/22/2021	CHECK	130389 ABSTRACTS & TITLES INC	\$1,000.00
02/23/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$11,255.37

02/25/2021 CHECK	130410 AED ENTERPRISES, LLC.	\$750.00
02/25/2021 CHECK	130402 AETNA	\$192.19
02/25/2021 CHECK	130411 ATOCHA INC.	\$750.00
02/25/2021 CHECK	130403 BC COMMUNITY HEALTH PLAN	\$28.00
02/25/2021 CHECK	130412 BELLA MILANO	\$300.00
02/25/2021 CHECK	130409 BRENNAN VAHLE	\$131.00
02/25/2021 BANK-DRAFT	CARDMEMBER SERVICE	\$15,266.38
02/25/2021 CHECK	130429 CHERYL LEWIS	\$200.00
02/25/2021 CHECK	130407 CONOR J HOYLAND	\$131.00
02/25/2021 CHECK	130432 DENNIS WOODS	\$82.50
02/25/2021 CHECK	130423 DONNA CALCATERRA	\$200.00
02/25/2021 CHECK	130413 EL MACHO TACO, INC.	\$750.00
02/25/2021 CHECK	130414 GLOBAL BREW INC.	\$300.00
02/25/2021 CHECK	130430 HARRY SPANN	\$216.00
02/25/2021 CHECK	130427 JENNIFER EI	\$81.00
02/25/2021 CHECK	130426 JOHN EDENS	\$85.00
02/25/2021 CHECK	130431 JOHN SPEAR	\$97.00
02/25/2021 CHECK	130415 KAMWEH INC.	\$300.00
02/25/2021 CHECK	130408 KEITH SCRUGGS	\$131.00
02/25/2021 CHECK	130416 LA CASA MEXICANA, INC.	\$750.00
02/25/2021 CHECK	130417 LA FONDA , INC.	\$750.00
02/25/2021 CHECK	130424 LOUISE DAVIS	\$100.00
02/25/2021 CHECK	130428 MARK LAMPE	\$87.00
02/25/2021 CHECK	130425 MICHAEL DAVIS	\$59.00
02/25/2021 CHECK	130404 NORMAN E DROLL	\$12.47
02/25/2021 CHECK	130418 RTZ, CORP.	\$750.00
02/25/2021 CHECK	130405 SECRETARY OF STATE	\$50.00
02/25/2021 CHECK	130406 SECRETARY OF STATE, LICENSE	\$26.00
02/25/2021 CHECK	130419 TAQUERIAZ LLC	\$300.00
02/25/2021 CHECK	130420 THE E-ZONE AT SUNSET HILLS L	\$750.00
02/25/2021 CHECK	130421 THE INK HOUSE, LLC	\$750.00
02/25/2021 CHECK	130422 WASABI MANAGEMENT CO INC.	\$750.00
02/26/2021 CHECK	130396 AMERICAN FAMILY LIFE ASSURAN	\$408.12
02/28/2021 BANK-DRAFT	VENDINI , INC	\$122.40
Total		\$1,803,762.73