

<b>DATE</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
03/01/2021	BANK-DRAFT	GLOBAL PAYMENTS DIRECT, INC.	\$160.03
03/01/2021	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$1,704.19
03/02/2021	CHECK	130450 BROCKMEIER SOD FARMS	\$1.00
03/02/2021	CHECK	130479 EMILY FULTZ	\$12.65
03/02/2021	CHECK	130437 AIM MAIL CENTER #104	\$15.17
03/02/2021	CHECK	130452 BUCKEYE CLEANING CENTER-ST LOU	\$19.68
03/02/2021	CHECK	130520 PERSONNEL EVALUATION INC	\$20.00
03/02/2021	CHECK	130461 CNA SURETY DIRECT BILL	\$30.00
03/02/2021	CHECK	130533 JAKE SWEETMAN	\$41.00
03/02/2021	CHECK	130491 JACK SCHMITT FORD	\$42.58
03/02/2021	CHECK	130478 FIRE SAFETY	\$50.00
03/02/2021	CHECK	130517 O'REILLY AUTO PARTS	\$55.40
03/02/2021	CHECK	130532 STEWARD, JAMES L	\$61.35
03/02/2021	CHECK	130446 BATTERIES PLUS- SHEPHARD	\$68.09
03/02/2021	CHECK	130552 WOODY'S MUNICIPAL SUPPLY	\$71.04
03/02/2021	BANK-DRAFT	AUTHORIZE.NET	\$75.95
03/02/2021	CHECK	130531 ST LOUIS PRESTRESS	\$80.78
03/02/2021	CHECK	130439 AL'S AUTOMOTIVE SUPPLY	\$98.98
03/02/2021	CHECK	130529 SCHNUCKS MARKETS INC	\$102.71
03/02/2021	CHECK	130444 AUTOZONE	\$104.23
03/02/2021	CHECK	130521 PICKLESIMER, AMY J	\$121.00
03/02/2021	CHECK	130502 METRO EYE CARE	\$125.00
03/02/2021	CHECK	130507 MONRO MUFFLER BRAKE	\$138.19
03/02/2021	CHECK	130498 KWIK KOPY PRINTING	\$141.00
03/02/2021	CHECK	130433 BACKSTOPPERS	\$150.00
03/02/2021	CHECK	130550 BRANDN G WHITTAKER	\$156.00
03/02/2021	CHECK	130453 BUDGET SIGNS	\$158.24
03/02/2021	CHECK	130514 NORTH AMERICAN RESCUE	\$166.19
03/02/2021	CHECK	130535 THOMSON REUTERS - WEST PAYMENT	\$166.34
03/02/2021	CHECK	130528 RONNOCO COFFEE, LLC	\$174.30
03/02/2021	CHECK	130519 OFFICE DEPOT	\$179.16
03/02/2021	CHECK	130456 CASH-POLICE DEPARTMENT	\$190.56
03/02/2021	CHECK	130538 TRIKEN CONSULTING INC	\$200.00
03/02/2021	CHECK	130501 MCKAY AUTO PARTS	\$206.89
03/02/2021	CHECK	130499 LAWSON PRODUCTS INC	\$218.84
03/02/2021	CHECK	130542 UNITED TECHNOLOGIES CORPORATIO	\$259.00
03/02/2021	CHECK	130493 JOHN DEERE FINANCIAL	\$274.18
03/02/2021	CHECK	130475 ERB EQUIP CO INC	\$292.60
03/02/2021	CHECK	130434 MAJOR CASE SQUAD OF GREATER ST	\$300.00
03/02/2021	CHECK	130445 BANNER FIRE EQUIPMENT INC	\$308.16
03/02/2021	CHECK	130500 LEON UNIFORM CO INC	\$346.48
03/02/2021	CHECK	130480 GARELLA PEST SERVICES	\$349.00
03/02/2021	CHECK	130547 WARNING LIGHTS OF SOUTHERN ILL	\$354.00
03/02/2021	CHECK	130539 TRITECH SOFTWARE SYSTEMS	\$365.64
03/02/2021	CHECK	130474 EMSAR	\$372.62

03/02/2021	CHECK	130472 ELECTRICO INC	\$375.00
03/02/2021	CHECK	130487 HOME DEPOT CREDIT SERVICES	\$391.71
03/02/2021	CHECK	130481 GOLDENBERG HELLER & ANTOGNOLI	\$393.12
03/02/2021	CHECK	130522 PIONEER RESEARCH	\$404.05
03/02/2021	CHECK	130523 POLLARD WATER.COM	\$404.05
03/02/2021	CHECK	130438 AIRGAS USA LLCC	\$416.06
03/02/2021	CHECK	130540 TRUE VALUE RENTAL	\$429.95
03/02/2021	CHECK	130541 TYLER TECHNOLOGIES INC	\$430.00
03/02/2021	CHECK	130496 KIENSTRA-ILLINOIS, LLC	\$444.00
03/02/2021	CHECK	130447 THE BLUE LINE	\$447.00
03/02/2021	CHECK	130494 KAESER & BLAIR INC	\$472.05
03/02/2021	CHECK	130546 WALTCO TOOLS & EQUIPMENT	\$483.97
03/02/2021	CHECK	130469 DAVE THOMAS DESIGN	\$492.00
03/02/2021	CHECK	130460 CLEAN UNIFORM CO	\$518.70
03/02/2021	CHECK	130515 NORTH EAST MULTI-REGIONAL TRAI	\$525.00
03/02/2021	CHECK	130524 R P LUMBER CO INC	\$534.75
03/02/2021	CHECK	130436 ACME JANITOR EQUIPMENT CO	\$543.88
03/02/2021	CHECK	130513 NEWEGG BUSINESS INC	\$552.97
03/02/2021	CHECK	130486 HOME DEPOT CREDIT SERVICES	\$555.25
03/02/2021	CHECK	130473 EMERGENCY MEDICAL PRODUCT	\$578.94
03/02/2021	CHECK	130534 TEKLAB	\$594.50
03/02/2021	CHECK	130537 TRICKEY'S SERVICE INC	\$595.00
03/02/2021	CHECK	130449 BOUND TREE MEDICAL LLC	\$618.00
03/02/2021	CHECK	130462 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
03/02/2021	CHECK	130485 HOME DEPOT CREDIT SERVICES	\$648.10
03/02/2021	CHECK	130525 RAY O'HERRON CO INC	\$713.27
03/02/2021	CHECK	130549 PAUL WELCH	\$750.00
03/02/2021	CHECK	130504 MIDWEST MULCH & COMPOST	\$765.00
03/02/2021	CHECK	130457 CHARTER COMMUNICATIONS	\$883.27
03/02/2021	CHECK	130492 JEWELL PSYCHOLOGICAL SERVICES	\$900.00
03/02/2021	CHECK	130543 USA BLUE BOOK	\$922.57
03/02/2021	CHECK	130536 THOUVENOT WADE & MOERCHEN INC	\$960.75
03/02/2021	CHECK	130458 CHARTER COMMUNICATIONS	\$1,024.10
03/02/2021	CHECK	130477 FINANCIAL FORMS & SUPPLY	\$1,059.93
03/02/2021	CHECK	130526 RED E MIX LLC	\$1,121.45
03/02/2021	CHECK	130551 WILLIAMS OFC PRODUCTS	\$1,153.25
03/02/2021	CHECK	130466 CREATIVE OPTIONS GRAPHIC DESIG	\$1,245.00
03/02/2021	CHECK	130451 BROWN'S AUTO BODY & TOWING	\$1,293.80
03/02/2021	CHECK	130454 BYRON CARLSON PETRI & KALB, LL	\$1,337.25
03/02/2021	CHECK	130465 CORK TREE CREATIVE	\$1,500.00
03/02/2021	CHECK	130468 DATA TRONICS	\$1,691.00
03/02/2021	CHECK	130506 MISSOURI MULCH	\$1,865.31
03/02/2021	CHECK	130467 CUSTOM CAR & TRUCK INC	\$2,050.00
03/02/2021	CHECK	130508 MOTOROLA SOLUTIONS STARCOM21	\$2,265.00
03/02/2021	CHECK	130548 WEBER GRANITE CITY FORD LLC	\$2,290.32
03/02/2021	CHECK	130509 MUNICIPAL CODE CORPORATION	\$2,351.07
03/02/2021	CHECK	130470 DJ HOWARD & ASSOCIATES INC	\$2,400.00

03/02/2021	CHECK	130512	NEWEGG BUSINESS INC	\$2,658.62
03/02/2021	CHECK	130495	KEY EQUIPMENT & SUPPLY CO	\$2,711.33
03/02/2021	CHECK	130490	IL STATE POLICE BUREAU OF IDEN	\$3,000.00
03/02/2021	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE L	\$3,022.69
03/02/2021	CHECK	130510	MUNICIPAL EMERGENCY SERVICE	\$3,287.16
03/02/2021	BANK-DRAFT		GLOBAL PAYMENTS DIRECT, INC.	\$3,778.02
03/02/2021	CHECK	130455	CALPINE ENERGY SOLUTIONS	\$4,120.37
03/02/2021	CHECK	130503	MIDWEST METER INC	\$4,140.00
03/02/2021	CHECK	130511	NATURE PRESERVE FOUNDATION, TH	\$5,000.00
03/02/2021	CHECK	130545	VEOLIA WATER NORTH AMERICA	\$5,075.32
03/02/2021	CHECK	130484	HAIER PLUMBING & HEATING INC	\$5,150.00
03/02/2021	CHECK	130544	UTILITRA LLC	\$5,161.75
03/02/2021	CHECK	130505	MIDWEST MUNICIPAL SUPPLY	\$5,711.92
03/02/2021	CHECK	130482	GREAT RIVERS & ROUTES TOURISM	\$6,250.00
03/02/2021	CHECK	130443	AT & T MOBILITY	\$6,504.52
03/02/2021	CHECK	130516	NORTHWESTERN UNIV CTR FOR PUBL	\$8,200.00
03/02/2021	CHECK	130518	OATES ASSOCIATES INC	\$8,650.00
03/02/2021	CHECK	130441	ARBOR MANAGEMENT SPECIALISTS I	\$8,700.00
03/02/2021	BANK-DRAFT		BANK OF AMERICA NA	\$9,125.39
03/02/2021	CHECK	130488	HUELS OIL COMPANY	\$9,411.67
03/02/2021	CHECK	130476	EVOQUA WATER TECHNOLOGIES LLC	\$9,734.76
03/02/2021	CHECK	130530	SHEPPARD MORGAN & SCHWAAB	\$9,750.00
03/02/2021	CHECK	130464	CORE & MAIN LP	\$9,812.98
03/02/2021	CHECK	130435	A T & T	\$10,001.57
03/02/2021	CHECK	130442	ASSURED PARTNERS CORNERSTONE L	\$10,154.00
03/02/2021	CHECK	130459	CHIODINI ARCHITECTS	\$21,220.00
03/02/2021	CHECK	130497	KNIGHT E/A, INC	\$23,933.50
03/02/2021	CHECK	130463	COMPASS MINERALS AMERICA	\$24,816.42
03/02/2021	CHECK	130448	BOB RIDINGS INC	\$29,920.00
03/02/2021	CHECK	130489	IL POWER MARKETING dba HOMEFIE	\$38,042.76
03/02/2021	CHECK	130440	AMEREN ILLINOIS	\$40,061.10
03/02/2021	CHECK	130483	GUNTHER SALT COMPANY	\$68,324.49
03/02/2021	CHECK	130527	REPUBLIC SERVICES #350	\$159,703.49
03/02/2021	CHECK	130471	EJ EQUIPMENT INC	\$399,054.00
03/04/2021	CHECK	130554	BETHANY ROSENTHAL	\$471.25
03/04/2021	CHECK	130553	OVERDRIVE	\$626.03
03/04/2021	BANK-DRAFT		BANK OF AMERICA CREDIT CARD	\$2,893.56
03/04/2021	CHECK	130556	CHOUTEAU TOWNSHIP	\$49,338.24
03/04/2021	CHECK	130555	CHOUTEAU ROAD & BRIDGE	\$79,544.38
03/04/2021	CHECK	130559	METRO EAST SANITARY	\$94,555.36
03/04/2021	CHECK	130558	MADISON COUNTY TREASURER	\$132,290.02
03/04/2021	CHECK	130557	LEWIS & CLARK COMMUNITY COLLEG	\$154,714.40
03/05/2021	CHECK	130560	TREASURER STATE OF ILLINOIS	\$700.00
03/05/2021	BANK-DRAFT		NEOFUNDS BY NEOPOST	\$4,000.00
03/05/2021	CHECK	130561	U S POSTMASTER	\$5,000.00
03/05/2021	BANK-DRAFT		EDWARDSVILLE SCHOOL DISTRICT	\$1,074,712.53
03/09/2021	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE L	\$699.95

03/09/2021	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE L	\$5,594.24
03/10/2021	CHECK	130563	EMILY K WILLIAMS	\$50.00
03/10/2021	CHECK	130562	CODEY T. HERMAN	\$900.00
03/10/2021	BANK-DRAFT		ARTHUR J GALLAGHER RISK MGMT S	\$3,574.00
03/11/2021	CHECK	130583	TREASURER STATE OF ILLINOIS	\$240.00
03/11/2021	CHECK	130582	ILLINOIS PUBLIC WORKS MUTUAL A	\$250.00
03/11/2021	CHECK	130580	DIRECTOR OF IL STATE POLICE	\$500.00
03/11/2021	CHECK	130581	MADISON COUNTY SWCD	\$585.00
03/11/2021	CHECK	130579	ABSTRACTS & TITLES INC	\$177,723.26
03/12/2021	CHECK	130573	AMERICAN FAMILY LIFE ASSURANCE	\$408.12
03/15/2021	BANK-DRAFT		BUSEY BANK	\$49,274.91
03/15/2021	BANK-DRAFT		FIRE PENSION FUND-CITY OF EDWA	\$81,557.00
03/15/2021	BANK-DRAFT		POLICE PENSION FUND-CITY OF ED	\$106,148.00
03/16/2021	CHECK	130728	MORRISON-TALBOTT LIBRARY	\$7.99
03/16/2021	CHECK	130725	MARYVILLE COMMUNITY LIBRARY DI	\$10.00
03/16/2021	CHECK	130721	IL HEARTLAND LIBRARY SYSTEM	\$15.99
03/16/2021	CHECK	130655	MADISON COUNTY ANIMAL CONTROL	\$16.00
03/16/2021	CHECK	130657	MADISON COUNTY INFORMATION TEC	\$24.28
03/16/2021	CHECK	130729	PENGUIN RANDOM HOUSE INC	\$26.25
03/16/2021	CHECK	130654	MADISON COMMUNICATIONS CO	\$37.50
03/16/2021	CHECK	130710	JAMES A WHITEFORD	\$46.20
03/16/2021	CHECK	130601	BATTERIES PLUS- SHEPHARD	\$64.65
03/16/2021	CHECK	130684	TIM SAUCIER	\$66.46
03/16/2021	CHECK	130695	TEK-COLLECT	\$67.50
03/16/2021	CHECK	130672	OFFICE DEPOT	\$72.98
03/16/2021	CHECK	130603	BROWN'S AUTO BODY & TOWING	\$75.00
03/16/2021	CHECK	130734	UNIVERSITY OF ILLINOIS PRESS	\$75.00
03/16/2021	CHECK	130585	AIM MAIL CENTER #104	\$79.89
03/16/2021	CHECK	130636	JAMES A HENGHELD	\$80.00
03/16/2021	CHECK	130727	CRAIG MONK	\$92.96
03/16/2021	CHECK	130680	R L MUELLER NATIONAL DIST INC	\$95.60
03/16/2021	CHECK	130667	MONRO MUFFLER BRAKE	\$96.13
03/16/2021	CHECK	130688	SIUE	\$100.00
03/16/2021	CHECK	130632	FIRE SAFETY	\$100.50
03/16/2021	CHECK	130716	CASH-PUBLIC LIBRARY	\$101.67
03/16/2021	CHECK	130594	AT & T	\$104.70
03/16/2021	CHECK	130587	AL'S AUTOMOTIVE SUPPLY	\$105.95
03/16/2021	CHECK	130627	EDWARDSVILLE WINNELSON CO	\$107.03
03/16/2021	CHECK	130586	AIRGAS USA LLCC	\$108.71
03/16/2021	CHECK	130625	DOBBS TIRE & AUTO CENTERS	\$109.90
03/16/2021	CHECK	130606	CHARTER COMMUNICATIONS	\$109.97
03/16/2021	CHECK	130712	WOOD RIVER PRINTING	\$110.00
03/16/2021	CHECK	130720	GREAT AMERICA FINANCIAL SVCS.	\$117.31
03/16/2021	CHECK	130705	MARCUS WAGNER	\$124.00
03/16/2021	CHECK	130662	METRO EYE CARE	\$125.00
03/16/2021	CHECK	130637	TODD HOLDER	\$129.49
03/16/2021	CHECK	130733	SUN COMMUNICATIONS L L C	\$135.32

03/16/2021	CHECK	130677	POSTER COMPLIANCE CENTER	\$135.90
03/16/2021	CHECK	130722	IL HEARTLAND LIBRARY SYSTEM	\$135.99
03/16/2021	CHECK	130719	ELM USA INC	\$142.45
03/16/2021	CHECK	130686	SIEVEKING INC	\$145.53
03/16/2021	CHECK	130656	MADISON COUNTY HEALTH DEPT	\$150.00
03/16/2021	CHECK	130736	MICHELLE WITT	\$150.00
03/16/2021	CHECK	130704	VERIZON WIRELESS	\$152.06
03/16/2021	CHECK	130678	PRAXAIR DISTRIBUTION	\$154.55
03/16/2021	CHECK	130670	NUWAY CONCRETE FORMS	\$163.79
03/16/2021	CHECK	130607	CHARTER COMMUNICATIONS	\$164.16
03/16/2021	CHECK	130689	SONIC EQUIPMENT COMPANY	\$165.00
03/16/2021	CHECK	130653	LIZOTTE SHEET METAL INC	\$180.00
03/16/2021	CHECK	130596	AUTOZONE	\$185.13
03/16/2021	CHECK	130717	CAVENDISH SQUARE	\$195.54
03/16/2021	CHECK	130679	QUADIENT LEASING USA INC	\$197.64
03/16/2021	CHECK	130698	TRIKEN CONSULTING INC	\$200.00
03/16/2021	CHECK	130682	RAY O'HERRON CO INC	\$205.82
03/16/2021	CHECK	130735	WILLIAMS OFC PRODUCTS	\$222.11
03/16/2021	CHECK	130646	JERRY'S TIRE SALES INC	\$224.55
03/16/2021	CHECK	130673	OFFICE DEPOT	\$231.59
03/16/2021	CHECK	130696	TERMINAL SUPPLY CO	\$244.23
03/16/2021	CHECK	130668	MOTOROLA SOLUTIONS STARCOM21	\$252.00
03/16/2021	CHECK	130626	DSI RECYCLING SYSTEMS INC	\$258.00
03/16/2021	CHECK	130702	UNITED TECHNOLOGIES CORPORATIO	\$259.00
03/16/2021	CHECK	130642	INTERNATIONAL ASSOC OF ARSON I	\$260.00
03/16/2021	CHECK	130634	GREAT AMERICA FINANCIAL SVCS.	\$266.70
03/16/2021	CHECK	130681	R P LUMBER CO INC	\$274.75
03/16/2021	CHECK	130661	MCKAY AUTO PARTS	\$274.87
03/16/2021	CHECK	130624	DITCH WITCH SALES	\$276.21
03/16/2021	CHECK	130723	INFO USA MARKETING INC-, A SUB	\$285.00
03/16/2021	CHECK	130658	MALLORY SAFETY & SUPPLY LLC	\$296.40
03/16/2021	CHECK	130593	AMERICAN WATERWORKS ASSOCIATIO	\$314.00
03/16/2021	CHECK	130674	OFFICE SOURCE INC	\$319.98
03/16/2021	CHECK	130644	JACK SCHMITT FORD	\$332.81
03/16/2021	CHECK	130707	WARNING LIGHTS OF SOUTHERN ILL	\$349.80
03/16/2021	CHECK	130706	WALTCO TOOLS & EQUIPMENT	\$354.16
03/16/2021	CHECK	130703	USA BLUE BOOK	\$366.10
03/16/2021	CHECK	130605	C S I	\$386.25
03/16/2021	CHECK	130604	BUCKEYE CLEANING CENTER-ST LOU	\$392.11
03/16/2021	CHECK	130683	RED E MIX LLC	\$408.00
03/16/2021	CHECK	130701	U S POSTMASTER	\$424.00
03/16/2021	CHECK	130623	DAVE SCHMIDT TRUCK SERVICE	\$442.32
03/16/2021	CHECK	130628	EJ EQUIPMENT INC	\$459.81
03/16/2021	CHECK	130697	TRICKEY'S SERVICE INC	\$495.00
03/16/2021	CHECK	130612	CHARTER COMMUNICATIONS	\$512.47
03/16/2021	CHECK	130595	ATHLETICO PHYSICAL THERAPY	\$525.00
03/16/2021	CHECK	130648	KELLER CONSTRUCTION INC	\$535.90

03/16/2021	CHECK	130669 MUNICIPAL CODE CORPORATION	\$600.00
03/16/2021	CHECK	130693 STEEL PANEL DISTRIBUTORS INC	\$613.84
03/16/2021	CHECK	130663 METRO SUPPLY & EQUIPMENT	\$614.80
03/16/2021	CHECK	130584 ACME JANITOR EQUIPMENT CO	\$635.78
03/16/2021	CHECK	130731 PHIL'S PLUMBLING SERVICES & RE	\$654.08
03/16/2021	CHECK	130640 IL ASSOCIATION OF PARK DISTRIC	\$663.56
03/16/2021	CHECK	130676 OVERHEAD DOOR CO	\$665.90
03/16/2021	CHECK	130730 PENWORTHY CO	\$677.42
03/16/2021	CHECK	130602 BOUND TREE MEDICAL LLC	\$701.95
03/16/2021	CHECK	130660 MARKET BASKET	\$709.75
03/16/2021	CHECK	130687 SIGN SHOP	\$718.90
03/16/2021	CHECK	130600 BANNER FIRE EQUIPMENT INC	\$739.05
03/16/2021	CHECK	130665 MINUTEMAN PRESS	\$745.43
03/16/2021	CHECK	130597 AXON ENTERPRISE INC	\$750.00
03/16/2021	CHECK	130666 MOBILE TEAM TRAINING UNIT IV	\$750.00
03/16/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$750.50
03/16/2021	CHECK	130694 TECHNOLOGY MANAGEMENT REV FUND	\$752.59
03/16/2021	CHECK	130638 HOME DEPOT CREDIT SERVICES	\$757.30
03/16/2021	CHECK	130592 AMEREN ILLINOIS	\$795.20
03/16/2021	CHECK	130691 ST LOUIS POST DISPATCH	\$818.00
03/16/2021	CHECK	130651 LAWSON PRODUCTS INC	\$841.28
03/16/2021	BANK-DRAFT	NSURE HEALTHCARE SERVICES, INC	\$845.00
03/16/2021	CHECK	130611 CHARTER COMMUNICATIONS	\$883.27
03/16/2021	CHECK	130614 CHRIST BROS. PRODUCTS LLC	\$903.15
03/16/2021	CHECK	130615 CK POWER	\$907.96
03/16/2021	CHECK	130630 EMERGENCY MEDICAL PRODUCT	\$914.31
03/16/2021	CHECK	130643 INTERSTATE BILLING SERVICE INC	\$944.40
03/16/2021	CHECK	130645 JERRY'S TIRE SALES INC	\$950.16
03/16/2021	CHECK	130714 BLACKSTONE AUDIOBOOKS	\$951.33
03/16/2021	CHECK	130647 KAESER & BLAIR INC	\$961.95
03/16/2021	CHECK	130621 D & D TIRE SERVICE LLC	\$1,001.13
03/16/2021	CHECK	130675 OLE PRINT SHOP LLC	\$1,001.75
03/16/2021	CHECK	130609 CHARTER COMMUNICATIONS	\$1,063.16
03/16/2021	CHECK	130633 GRAINGER	\$1,073.87
03/16/2021	CHECK	130659 MARCO TECHNOLOGIES LLC	\$1,077.09
03/16/2021	CHECK	130708 WEBER GRANITE CITY FORD LLC	\$1,083.80
03/16/2021	CHECK	130649 KIMBALL MIDWEST	\$1,134.70
03/16/2021	CHECK	130608 CHARTER COMMUNICATIONS	\$1,160.21
03/16/2021	CHECK	130699 TRUE VALUE RENTAL	\$1,186.26
03/16/2021	CHECK	130732 REACHING ACROSS ILLINOIS LIBRA	\$1,200.51
03/16/2021	CHECK	130613 CHIODINI ARCHITECTS	\$1,212.33
03/16/2021	CHECK	130619 COMPRESSIONS LLC	\$1,377.70
03/16/2021	CHECK	130616 CLEAN UNIFORM CO	\$1,515.44
03/16/2021	CHECK	130591 AMEREN ILLINOIS	\$1,591.43
03/16/2021	CHECK	130713 WOODY'S MUNICIPAL SUPPLY	\$1,593.46
03/16/2021	CHECK	130590 AMEREN ILLINOIS	\$1,646.52
03/16/2021	CHECK	130711 WILLIAMS OFC PRODUCTS	\$1,662.93

03/16/2021	CHECK	130692 ST. LOUIS AUTOMATIC DOOR, LLC	\$1,852.50
03/16/2021	CHECK	130610 CHARTER COMMUNICATIONS	\$1,910.24
03/16/2021	CHECK	130726 MIDWEST TAPE	\$2,100.85
03/16/2021	CHECK	130620 CR SYSTEMS INC	\$2,216.00
03/16/2021	CHECK	130629 ELECTRICO INC	\$2,352.07
03/16/2021	CHECK	130598 B J PRINTABLES	\$2,420.03
03/16/2021	CHECK	130652 LEON UNIFORM CO INC	\$2,453.90
03/16/2021	CHECK	130715 BOND ARCHITECTS INC	\$2,491.62
03/16/2021	CHECK	130639 HUELS OIL COMPANY	\$2,972.79
03/16/2021	CHECK	130641 IL DEPT OF PUBLIC HEALTH-VITAL	\$3,888.00
03/16/2021	CHECK	130671 OATES ASSOCIATES INC	\$3,900.00
03/16/2021	CHECK	130631 EVOQUA WATER TECHNOLOGIES LLC	\$3,931.20
03/16/2021	CHECK	130588 ALTERNATING RJ ELECTRIC LLC	\$4,205.00
03/16/2021	CHECK	130718 CENGAGE LEARNING INC / GALE	\$4,340.05
03/16/2021	CHECK	130724 INGRAM LIBRARY SERVICES	\$4,939.14
03/16/2021	CHECK	130650 LAUTERBACH & AMEN, LLP	\$4,940.00
03/16/2021	CHECK	130690 SOUTHWESTERN ELECTRIC COOPERAT	\$6,549.57
03/16/2021	CHECK	130622 DATA TRONICS	\$6,743.94
03/16/2021	CHECK	130599 BANNER FIRE EQUIPMENT INC	\$7,471.51
03/16/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$8,806.46
03/16/2021	CHECK	130685 SENTINEL EMERGENCY SOLUTIONS	\$9,056.84
03/16/2021	CHECK	130700 TYLER TECHNOLOGIES INC	\$9,492.77
03/16/2021	CHECK	130709 WEX BANK	\$10,574.48
03/16/2021	CHECK	130617 CMT-CRAWFORD MURPHY & TILLY IN	\$13,477.50
03/16/2021	CHECK	130664 MILLENIUM CONSTRUCTION LL	\$13,671.00
03/16/2021	CHECK	130635 GUNTHER SALT COMPANY	\$34,506.02
03/16/2021	CHECK	130589 AMEREN ILLINOIS	\$46,953.59
03/16/2021	CHECK	130618 COMPASS MINERALS AMERICA	\$98,925.99
03/17/2021	CHECK	130740 ANTHONY MANOOGIAN	\$50.00
03/17/2021	CHECK	130739 ROBERT HUBBARD	\$60.00
03/17/2021	CHECK	130743 BYRON NOWAK	\$90.00
03/17/2021	CHECK	130745 JAMES SHEWMAKER	\$93.00
03/17/2021	CHECK	130741 ANTHONY MANOOGIAN	\$120.00
03/17/2021	CHECK	130738 KEVIN HAYNES	\$180.00
03/17/2021	CHECK	130742 NEW YORK TIMES	\$481.52
03/17/2021	CHECK	130746 T-MOBILE	\$945.27
03/17/2021	CHECK	130744 PRINCIPAL LIFE INSURANCE COMPA	\$27,153.37
03/17/2021	CHECK	130737 CIGNA HEALTHCARE	\$240,679.07
03/18/2021	BANK-DRAFT	CARDMEMBER SERVICE	\$20,031.81
03/22/2021	CHECK	130747 TREASURER STATE OF IL-IL ENVIR	\$240.00
03/23/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$162.83
03/23/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$5,232.46
03/24/2021	CHECK	130751 THERESE SILVEY	\$80.00
03/24/2021	CHECK	130752 BRYAN WARSAW	\$199.50
03/24/2021	CHECK	130748 DIRECTOR OF IL STATE POLICE	\$1,185.57
03/24/2021	CHECK	130749 DIRECTOR OF IL STATE POLICE	\$1,292.00
03/24/2021	BANK-DRAFT	BANK OF AMERICA CREDIT CARD	\$3,076.97

03/24/2021 CHECK	130750 LABORERS INTERNATIONAL UNION	\$21,455.02
03/25/2021 BANK-DRAFT	UMB BANK NA	\$46,284.81
03/26/2021 CHECK	130776 BATTERIES PLUS- SHEPHARD	\$133.70
03/26/2021 CHECK	130764 AMERICAN FAMILY LIFE ASSURANCE	\$408.12
03/26/2021 CHECK	130777 CHRIS RATHMANN	\$545.16
03/26/2021 CHECK	130773 JG PROPERTY MANAGEMENT LLC	\$10,869.38
03/26/2021 CHECK	130772 JG PROPERTY MANAGEMENT LLC	\$14,663.65
03/26/2021 CHECK	130774 LJC PARTNERS LLC	\$16,023.39
03/26/2021 CHECK	130771 JG PROPERTY MANAGEMENT LLC	\$21,239.36
03/26/2021 CHECK	130775 MEYER PARK PLAZA, LLC	\$258,552.51
03/29/2021 BANK-DRAFT	FRITZ DISTRIBUTING	\$428.00
03/29/2021 CHECK	130778 MADISON COUNTY COMM DEV	\$120,379.77
03/30/2021 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$6,449.43
03/31/2021 BANK-DRAFT	VENDINI , INC	\$258.87
03/31/2021 CHECK	130780 UNITED HEALTHCARE INS CO	\$264.83
03/31/2021 BANK-DRAFT	IL LIQUOR CONTROL COMMISSION	\$300.00
03/31/2021 BANK-DRAFT	IL LIQUOR CONTROL COMMISSION	\$600.00
03/31/2021 CHECK	130779 CHRISTINA M. SPINK	\$900.00
<b>Total</b>		<b>\$4,240,935.88</b>