

Date	Vendor	Amount
04/01/2021	BANK-DRAFT GLOBAL PAYMENTS DIRECT, INC.	\$75.94
04/01/2021	BANK-DRAFT HEARTLAND PAYMENT SYSTEMS	\$2,167.65
04/02/2021	BANK-DRAFT AUTHORIZE.NET	\$85.85
04/02/2021	BANK-DRAFT BANK OF AMERICA NA	\$9,125.39
04/02/2021	BANK-DRAFT GLOBAL PAYMENTS DIRECT, INC.	\$6,121.57
04/02/2021	BANK-DRAFT IL LIQUOR CONTROL COMMISSION	\$600.00
04/02/2021	CHECK 130781 INNOVATIVE OFFICE SOLUTIONS	\$5,240.00
04/02/2021	BANK-DRAFT NEOFUNDS BY NEOPOST	\$50.00
04/06/2021	CHECK 130782 A T & T	\$3,848.75
04/06/2021	CHECK 130783 AA DISCOUNT AUTO GLASS	\$330.00
04/06/2021	CHECK 130784 ACME JANITOR EQUIPMENT CO	\$1,940.91
04/06/2021	CHECK 130785 AEC FIRE-SAFETY & SECURITY I	\$21,000.00
04/06/2021	CHECK 130786 AIM MAIL CENTER #104	\$84.69
04/06/2021	CHECK 130787 AIRGAS USA LLCC	\$415.94
04/06/2021	CHECK 130905 ALLEN PEREL	\$1,161.00
04/06/2021	CHECK 130788 AL'S AUTOMOTIVE SUPPLY	\$84.84
04/06/2021	CHECK 130789 ALTERNATING RJ ELECTRIC LLC	\$4,661.00
04/06/2021	CHECK 130790 AMEREN ILLINOIS	\$4,305.38
04/06/2021	CHECK 130791 AMEREN ILLINOIS	\$2,944.66
04/06/2021	CHECK 130792 AMEREN ILLINOIS	\$1,495.05
04/06/2021	CHECK 130793 AMEREN ILLINOIS	\$709.01
04/06/2021	CHECK 130794 AMERICAN FOUNDRY & MFG CO	\$734.46
04/06/2021	CHECK 130795 AMERICAN PLANNING ASSOCIATIO	\$100.00
04/06/2021	CHECK 130841 ANDREW FELLER	\$148.76
04/06/2021	CHECK 130916 ANNA ROSEMAN	\$20.00
04/06/2021	BANK-DRAFT ASSURED PARTNERS CORNERSTONE	\$9,256.38
04/06/2021	CHECK 130796 ASSURED PARTNERS CORNERSTONE	\$10,154.00
04/06/2021	CHECK 130797 AT & T MOBILITY	\$6,264.43
04/06/2021	CHECK 130903 AUSTIN D PAYNE	\$50.00
04/06/2021	CHECK 130798 AUTOZONE	\$88.45
04/06/2021	CHECK 130799 B J PRINTABLES	\$800.00
04/06/2021	CHECK 130800 BANNER FIRE EQUIPMENT INC	\$7,698.64
04/06/2021	CHECK 130801 BEELMAN LOGISTICS LLC	\$12,143.53
04/06/2021	CHECK 130802 BG SERVICES INC	\$874.30
04/06/2021	CHECK 130803 BMI GENERAL LICENSING	\$368.00
04/06/2021	CHECK 130804 BOBCAT OF ST LOUIS	\$540.00
04/06/2021	CHECK 130805 BROWN'S AUTO BODY & TOWING	\$100.00
04/06/2021	CHECK 130806 BUHRMESTER PAINTS	\$99.37
04/06/2021	CHECK 130807 BYRON CARLSON PETRI & KALB,	\$1,484.00
04/06/2021	CHECK 130808 C S I	\$556.25
04/06/2021	CHECK 130809 CALPINE ENERGY SOLUTIONS	\$3,322.64
04/06/2021	CHECK 130810 CASH-PUBLIC WORKS	\$138.29
04/06/2021	CHECK 130811 CHARTER COMMUNICATIONS	\$165.21
04/06/2021	CHECK 130812 CHARTER COMMUNICATIONS	\$164.16
04/06/2021	CHECK 130813 CHARTER COMMUNICATIONS	\$1,160.26
04/06/2021	CHECK 130814 CHARTER COMMUNICATIONS	\$1,063.20

04/06/2021	CHECK	130815	CHARTER COMMUNICATIONS	\$1,910.24
04/06/2021	CHECK	130816	CHARTER COMMUNICATIONS	\$1,024.08
04/06/2021	CHECK	130817	CHARTER COMMUNICATIONS	\$512.47
04/06/2021	CHECK	130818	CHEF'S SHOPPE	\$509.96
04/06/2021	CHECK	130819	CHRIST BROS. PRODUCTS LLC	\$3,097.15
04/06/2021	CHECK	130820	CK POWER	\$619.84
04/06/2021	CHECK	130821	CLEAN UNIFORM CO	\$846.13
04/06/2021	CHECK	130822	COMMERCIAL LANDSCAPE SERVICE	\$2,540.00
04/06/2021	CHECK	130823	COMMERCIAL TELEPHONE SYSTEMS	\$1,197.00
04/06/2021	CHECK	130824	CORE & MAIN LP	\$784,659.17
04/06/2021	CHECK	130825	CORK TREE CREATIVE	\$1,500.00
04/06/2021	CHECK	130920	COURTNEY SCANLON	\$75.00
04/06/2021	CHECK	130826	CR SYSTEMS INC	\$35.00
04/06/2021	CHECK	130827	CROSS AUTO BODY & TOWING	\$76.00
04/06/2021	CHECK	130829	D & D TIRE SERVICE LLC	\$3,453.17
04/06/2021	CHECK	130830	DAVE SCHMIDT TRUCK SERVICE	\$1,152.20
04/06/2021	CHECK	130842	DERRICK FITZGERALD	\$175.76
04/06/2021	CHECK	130831	DIRECT ENERGY BUSINESS	\$4,913.41
04/06/2021	CHECK	130832	DOBBS TIRE & AUTO CENTERS	\$1,627.06
04/06/2021	CHECK	130833	DOC'S SMOKEHOUSE	\$464.00
04/06/2021	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$695.45
04/06/2021	CHECK	130834	EDWARDSVILLE WINNELSON CO	\$1,470.48
04/06/2021	CHECK	130835	EJ EQUIPMENT INC	\$1,829.53
04/06/2021	CHECK	130836	ELECTRICO INC	\$945.50
04/06/2021	CHECK	130837	EMERGENCY MEDICAL PRODUCT	\$1,459.96
04/06/2021	CHECK	130838	ERB EQUIP CO INC	\$13.30
04/06/2021	CHECK	130839	ESSENCE CHEMICAL COMPANY LLC	\$400.10
04/06/2021	CHECK	130840	EVOQUA WATER TECHNOLOGIES LL	\$4,496.80
04/06/2021	CHECK	130843	FROST ELECTRIC SUPPLY CO	\$892.68
04/06/2021	CHECK	130844	GEARCOR	\$1,099.19
04/06/2021	CHECK	130845	GRAINGER	\$301.06
04/06/2021	CHECK	130846	GREAT RIVERS & ROUTES TOURIS	\$6,250.00
04/06/2021	CHECK	130848	HENDERSON ASSOC ARCHITECT	\$9,674.00
04/06/2021	CHECK	130849	HOME DEPOT CREDIT SERVICES	\$551.52
04/06/2021	CHECK	130850	HOME DEPOT CREDIT SERVICES	\$346.11
04/06/2021	CHECK	130851	HUELS OIL COMPANY	\$2,947.35
04/06/2021	CHECK	130852	IFSAP	\$45.00
04/06/2021	CHECK	130853	IL FIRE CHIEF'S ASSOCIATION	\$450.00
04/06/2021	CHECK	130854	IL POWER MARKETING dba HOMEF	\$42,911.22
04/06/2021	CHECK	130855	IL SECRETARY OF STATE	\$10.00
04/06/2021	CHECK	130856	IL SECRETARY OF STATE	\$10.00
04/06/2021	CHECK	130857	IMAGE TREND INC	\$6,932.47
04/06/2021	CHECK	130858	INTELLIGENCER	\$659.01
04/06/2021	CHECK	130859	INTERNATIONAL ASSOC OF ARSON	\$130.00
04/06/2021	CHECK	130860	J F ELECTRIC INC	\$279.37
04/06/2021	CHECK	130861	JEWELL PSYCHOLOGICAL SERVICE	\$450.00
04/06/2021	CHECK	130862	JOHN DEERE FINANCIAL	\$699.89

04/06/2021	CHECK	130863 KAESER & BLAIR INC	\$109.61
04/06/2021	CHECK	130864 KELLER CONSTRUCTION INC	\$53,899.21
04/06/2021	CHECK	130865 KIENSTRA PRECAST LLC	\$2,715.00
04/06/2021	CHECK	130866 KIENSTRA-ILLINOIS, LLC	\$2,627.25
04/06/2021	CHECK	130867 KNO2 LLC	\$51.75
04/06/2021	CHECK	130868 KONE INC	\$977.79
04/06/2021	CHECK	130869 KWIK KOPY PRINTING	\$114.00
04/06/2021	CHECK	130870 LAWSON PRODUCTS INC	\$383.09
04/06/2021	CHECK	130871 LEON UNIFORM CO INC	\$1,144.50
04/06/2021	CHECK	130872 LRE AUTOMOTIVE, INC.	\$86.70
04/06/2021	CHECK	130873 LUBY EQUIPMENT SERVICES	\$43.00
04/06/2021	CHECK	130874 MADISON COMMUNICATIONS CO	\$75.00
04/06/2021	CHECK	130875 MADISON COUNTY ANIMAL CONTRO	\$5.00
04/06/2021	CHECK	130876 MADISON COUNTY RECORDER	\$900.00
04/06/2021	CHECK	130877 MADISON COUNTY SURVEYORS	\$450.00
04/06/2021	CHECK	130918 MADISON M RUKLIC	\$50.00
04/06/2021	CHECK	130878 MAMCO MACHINING INC	\$400.00
04/06/2021	CHECK	130879 MARCO TECHNOLOGIES LLC	\$75.00
04/06/2021	CHECK	130880 MARCO TECHNOLOGIES LLC	\$126.00
04/06/2021	CHECK	130883 MARKET BASKET	\$883.95
04/06/2021	CHECK	130881 MARK'S APPLIANCE	\$29.00
04/06/2021	CHECK	130882 MARK'S TREE TRIM & REMOVE	\$5,700.00
04/06/2021	CHECK	130884 MC CANN CONCRETE PRODUCTS IN	\$3,725.00
04/06/2021	CHECK	130885 MCKAY AUTO PARTS	\$291.52
04/06/2021	CHECK	130919 MICHELE RUSSELL	\$249.00
04/06/2021	CHECK	130886 MICK'S GARAGE	\$273.00
04/06/2021	CHECK	130887 MIDWEST ELECTRONIC SYSTEMS I	\$860.00
04/06/2021	CHECK	130888 MIDWEST METER INC	\$1,472.40
04/06/2021	CHECK	130889 MIDWEST MULCH & COMPOST	\$1,224.00
04/06/2021	CHECK	130890 MIDWEST MUNICIPAL SUPPLY	\$9,112.95
04/06/2021	CHECK	130891 MIDWEST OCCUPATIONAL MEDICAL	\$1,343.00
04/06/2021	CHECK	130892 MINUTEMAN PRESS	\$1,248.59
04/06/2021	CHECK	130893 MOJO'S MUSIC LLC	\$535.00
04/06/2021	CHECK	130894 MONRO MUFFLER BRAKE	\$220.24
04/06/2021	CHECK	130895 MOTOROLA SOLUTIONS STARCOM2	\$2,083.00
04/06/2021	CHECK	130896 NEENAH FOUNDRY CO	\$864.00
04/06/2021	CHECK	130897 NEWEGG BUSINESS INC	\$5,388.52
04/06/2021	CHECK	130898 NUWAY CONCRETE FORMS	\$244.89
04/06/2021	CHECK	130899 O K FASTENERS INC	\$297.68
04/06/2021	CHECK	130900 OATES ASSOCIATES INC	\$6,352.23
04/06/2021	CHECK	130901 OFFICE DEPOT	\$492.31
04/06/2021	CHECK	130902 OFFICE DEPOT	\$49.98
04/06/2021	CHECK	130959 PAUL WELCH	\$750.00
04/06/2021	CHECK	130904 PEPSI-COLA	\$2,988.62
04/06/2021	CHECK	130906 PERSONNEL EVALUATION INC	\$239.00
04/06/2021	CHECK	130907 POLLARD WATER.COM	\$158.96
04/06/2021	CHECK	130908 PRAXAIR DISTRIBUTION	\$100.80

04/06/2021	CHECK	130909 R P LUMBER CO INC	\$442.34
04/06/2021	CHECK	130910 R P LUMBER CO INC	\$61.98
04/06/2021	CHECK	130911 RAY O'HERRON CO INC	\$569.06
04/06/2021	CHECK	130912 RCS CONSTRUCTION INC	\$161,437.58
04/06/2021	CHECK	130913 RED E MIX LLC	\$236.50
04/06/2021	CHECK	130914 REPUBLIC SERVICES #350	\$158,441.55
04/06/2021	CHECK	130915 RIVERBENDER.COM	\$105.00
04/06/2021	CHECK	130917 ROUTE 66 ASSOCIATION OF ILLI	\$50.00
04/06/2021	CHECK	130828 SARAH CUNDIFF	\$278.30
04/06/2021	CHECK	130921 SCHNUCKS MARKETS INC	\$2.89
04/06/2021	CHECK	130922 SCHULTE SUPPLY INC	\$349.90
04/06/2021	CHECK	130923 SECRETARY OF STATE, LICENSE	\$118.00
04/06/2021	CHECK	130924 SENTINEL EMERGENCY SOLUTIONS	\$2,457.97
04/06/2021	CHECK	130925 SHEPPARD MORGAN & SCHWAAB	\$3,259.50
04/06/2021	CHECK	130926 SIMSUSHARE	\$66.50
04/06/2021	CHECK	130927 SIRCHIE	\$1,261.72
04/06/2021	CHECK	130928 SITEONE LANDSCAPE SUPPLY LLC	\$1,132.08
04/06/2021	CHECK	130930 SIUE	\$103.09
04/06/2021	CHECK	130929 SIUE FACILITIES MANAGEMENT-	\$1,366.95
04/06/2021	CHECK	130931 SOUTHERN IL UNDERWRITERS	\$30.00
04/06/2021	CHECK	130932 SOUTHWESTERN ELECTRIC COOPER	\$122.87
04/06/2021	CHECK	130933 ST LOUIS PRESTRESS	\$204.47
04/06/2021	CHECK	130934 STAPLES BUSINESS ADVANTAGE	\$16.34
04/06/2021	CHECK	130935 SUHRE'S GAS CO INC	\$19.90
04/06/2021	CHECK	130936 SUNBELT RENTALS INC	\$2,196.00
04/06/2021	CHECK	130937 TECH ELECTRONICS INC	\$745.76
04/06/2021	CHECK	130938 TEK-COLLECT	\$725.23
04/06/2021	CHECK	130939 TEKLAB	\$851.50
04/06/2021	CHECK	130940 TESKA ASSOCIATES INC	\$348.75
04/06/2021	CHECK	130941 TG INDUSTRIES INC	\$516.00
04/06/2021	CHECK	130942 THOMSON REUTERS - WEST PAYME	\$166.34
04/06/2021	CHECK	130943 THOUVENOT WADE & MOERCHEN IN	\$12,150.75
04/06/2021	CHECK	130944 TREASURER, STATE OF ILLINOIS	\$40,491.56
04/06/2021	CHECK	130945 TRITECH SOFTWARE SYSTEMS	\$365.64
04/06/2021	CHECK	130946 TRUE VALUE RENTAL	\$874.43
04/06/2021	CHECK	130947 TYLER TECHNOLOGIES INC	\$11,273.91
04/06/2021	CHECK	130948 U S POSTMASTER	\$245.00
04/06/2021	CHECK	130949 UNIVERSITY OF ILLINOIS PAYME	\$4,100.00
04/06/2021	CHECK	130950 USA BLUE BOOK	\$135.48
04/06/2021	CHECK	130951 UTILITRA LLC	\$2,000.00
04/06/2021	CHECK	130952 VEOLIA WATER NORTH AMERICA	\$201,438.33
04/06/2021	CHECK	130953 VILLAGE LOCKSMITH	\$188.00
04/06/2021	CHECK	130954 VISU-SEWER OF MISSOURI LLC	\$7,971.21
04/06/2021	CHECK	130955 WALTCO TOOLS & EQUIPMENT	\$382.66
04/06/2021	CHECK	130956 WALTER CURTIS COMPANY LLC	\$46.00
04/06/2021	CHECK	130957 WARNING LIGHTS OF SOUTHERN I	\$1,915.45
04/06/2021	CHECK	130958 WEBER GRANITE CITY FORD LLC	\$3,031.60

04/06/2021	CHECK	130960 WILLIAMS OFC PRODUCTS	\$1,223.42
04/06/2021	CHECK	130961 WIRELESS USA	\$722.00
04/06/2021	CHECK	130962 WOODY'S MUNICIPAL SUPPLY	\$21.98
04/06/2021	CHECK	130963 ZOLL MEDICAL CORP	\$126.42
04/08/2021	CHECK	130984 DAVID CANN	\$40.00
04/08/2021	CHECK	130986 KATHY SKELTON	\$98.00
04/08/2021	CHECK	130985 KIM POPE	\$99.00
04/08/2021	CHECK	130987 STAN'S HAULING INC	\$700.00
04/09/2021	CHECK	130983 AMERICAN FAMILY LIFE ASSURAN	\$408.12
04/09/2021	CHECK	130992 DONNEWALD DISTRIBUTING	\$610.50
04/13/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$6,671.53
04/14/2021	CHECK	130993 CIGNA HEALTHCARE	\$211,291.68
04/14/2021	CHECK	130997 HEALTHCARE SERVICE CLAIMS OV	\$503.91
04/14/2021	CHECK	130999 JANE MCMAHON	\$132.00
04/14/2021	CHECK	130998 LABORERS INTERNATIONAL UNION	\$18,932.53
04/14/2021	CHECK	130995 MARK HAGEMANN	\$118.00
04/14/2021	BANK-DRAFT	NEOFUNDS BY NEOPOST	\$8,000.00
04/14/2021	CHECK	131000 PRINCIPAL LIFE INSURANCE COM	\$27,221.87
04/14/2021	CHECK	130994 RYAN GRIMES	\$336.00
04/14/2021	CHECK	131001 STEVE ROYER	\$216.00
04/14/2021	CHECK	130996 TOM HATCHETT	\$96.00
04/16/2021	CHECK	131005 MOLINA HEALTHCARE OF ILLINOI	\$563.11
04/16/2021	BANK-DRAFT	NSURE HEALTHCARE SERVICES, I	\$669.71
04/16/2021	CHECK	131006 SECRETARY OF STATE, LICENSE	\$8.00
04/16/2021	CHECK	131008 SINN, ROBIN	\$42.48
04/16/2021	CHECK	131009 SOURIVANH, PHOTHONG	\$334.30
04/16/2021	CHECK	131007 UNITED HEALTHCARE SERVICES,	\$155.38
04/19/2021	BANK-DRAFT	CARDMEMBER SERVICE	\$15,463.13
04/20/2021	CHECK	131012 A T & T	\$2,509.65
04/20/2021	CHECK	131013 ACME JANITOR EQUIPMENT CO	\$1,641.83
04/20/2021	CHECK	131014 ACTIVE911, INC	\$662.50
04/20/2021	CHECK	131015 AIM MAIL CENTER #104	\$134.51
04/20/2021	CHECK	131016 AIRGAS USA LLCC	\$343.30
04/20/2021	CHECK	131017 AL'S TRANSMISSION INC	\$2,640.65
04/20/2021	CHECK	131018 AMEREN ILLINOIS	\$44,488.85
04/20/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$5,395.22
04/20/2021	CHECK	131019 AT & T	\$104.70
04/20/2021	CHECK	131020 AT & T MOBILITY	\$6,265.80
04/20/2021	CHECK	131021 ATHLETICO PHYSICAL THERAPY	\$300.00
04/20/2021	CHECK	131128 ATIS ELEVATOR INSPECTIONS LL	\$240.00
04/20/2021	CHECK	131022 AUTOZONE	\$59.98
04/20/2021	CHECK	131023 AXON ENTERPRISE INC	\$284.24
04/20/2021	CHECK	131024 BANNER FIRE EQUIPMENT INC	\$639.66
04/20/2021	CHECK	131025 BERTELS SALES/SERVICE INC	\$107.55
04/20/2021	CHECK	131026 BESTDRIVE BRAHLERS ST LOUIS	\$188.50
04/20/2021	CHECK	131027 BINDER LIFT INC	\$75.00
04/20/2021	CHECK	131129 BLACKSTONE AUDIOBOOKS	\$187.42

04/20/2021 CHECK	131011 BLUHM, MARTHA	\$71.38
04/20/2021 CHECK	131028 BOBCAT OF ST LOUIS	\$334.51
04/20/2021 CHECK	131029 BOLLMEIER CRANE & LIFT	\$3,477.50
04/20/2021 CHECK	131130 BOND ARCHITECTS INC	\$394.04
04/20/2021 CHECK	131030 BOUND TREE MEDICAL LLC	\$747.57
04/20/2021 CHECK	131131 BUILDINGSTARS OPERATIONS INC	\$2,305.87
04/20/2021 CHECK	131032 CALPINE ENERGY SOLUTIONS	\$234.97
04/20/2021 CHECK	131132 CASH-PUBLIC LIBRARY	\$74.72
04/20/2021 CHECK	131133 CENGAGE LEARNING INC / GALE	\$476.68
04/20/2021 CHECK	131033 CERTIFIED TRACKING SOLUTIONS	\$113.70
04/20/2021 CHECK	131035 CHARTER COMMUNICATIONS	\$109.97
04/20/2021 CHECK	131036 CHARTER COMMUNICATIONS	\$883.94
04/20/2021 CHECK	131134 CHATHAM AREA LIBRARY DISTRIC	\$16.00
04/20/2021 CHECK	131037 CHRIST BROS. PRODUCTS LLC	\$405.00
04/20/2021 CHECK	131125 CHRISTOPHER J WILLIAMS	\$200.00
04/20/2021 CHECK	131038 CLEAN UNIFORM CO	\$846.13
04/20/2021 CHECK	131039 CMT-CRAWFORD MURPHY & TILLY	\$35,842.00
04/20/2021 CHECK	131040 COMMERCIAL LANDSCAPE SERVICE	\$800.00
04/20/2021 CHECK	131041 CONNECT 24 WIRELESS COMMUNIC	\$672.90
04/20/2021 CHECK	131135 CONTROL CO INC	\$135.00
04/20/2021 CHECK	131042 CORE & MAIN LP	\$1,625.16
04/20/2021 CHECK	131043 CORK TREE CREATIVE	\$1,500.00
04/20/2021 CHECK	131144 CRAIG MONK	\$131.60
04/20/2021 CHECK	131044 CREATIVE OPTIONS GRAPHIC DES	\$867.50
04/20/2021 CHECK	131045 CREATIVE PRODUCT SOURCING IN	\$7,029.93
04/20/2021 CHECK	131046 D & D TIRE SERVICE LLC	\$639.00
04/20/2021 CHECK	131047 DARE IOWA INC	\$100.00
04/20/2021 CHECK	131048 DATA TRONICS	\$150.40
04/20/2021 CHECK	131136 DECATUR PUBLIC LIBRARY	\$23.00
04/20/2021 CHECK	131049 DIRECT ENERGY BUSINESS	\$2,263.55
04/20/2021 CHECK	131050 DITCH WITCH SALES	\$853.02
04/20/2021 CHECK	131051 DREAMRUNNERS LTD	\$3,000.00
04/20/2021 CHECK	131052 ELECTRICO INC	\$250.00
04/20/2021 CHECK	131053 EMERGENCY MEDICAL PRODUCT	\$127.29
04/20/2021 CHECK	131137 ENCYCLOPAEDIA BRITANNICA	\$430.00
04/20/2021 CHECK	131054 EVOQUA WATER TECHNOLOGIES LL	\$17,584.84
04/20/2021 CHECK	131055 FASTENAL	\$215.96
04/20/2021 CHECK	131056 FORESTRY SUPPLIERS INC	\$186.46
04/20/2021 CHECK	131057 G & S SAFETY PRODUCTS	\$850.14
04/20/2021 CHECK	131058 GARWOOD'S HEATING & COOLING	\$736.00
04/20/2021 CHECK	131138 GEOTECHNOLOGY INC	\$3,300.00
04/20/2021 CHECK	131139 GLEN CARBON CENTENNIAL LIBRA	\$3.99
04/20/2021 CHECK	131059 GREAT AMERICA FINANCIAL SVCS	\$133.35
04/20/2021 CHECK	131140 GREAT AMERICA FINANCIAL SVCS	\$117.31
04/20/2021 CHECK	131034 GREGORY S CHAPPEL	\$150.00
04/20/2021 CHECK	131060 HAYS, ZACHARIAH	\$136.18
04/20/2021 CHECK	131061 HOME DEPOT CREDIT SERVICES	\$119.82

04/20/2021 CHECK	131062 HUELS OIL COMPANY	\$4,252.01
04/20/2021 CHECK	131063 IL BUSINESS JOURNAL	\$500.00
04/20/2021 CHECK	131064 IMAGE TREND INC	\$800.00
04/20/2021 CHECK	131141 INGRAM LIBRARY SERVICES	\$5,831.21
04/20/2021 CHECK	131065 INTELLIGENCER	\$2,179.94
04/20/2021 CHECK	131066 J F ELECTRIC INC	\$2,325.72
04/20/2021 CHECK	131067 J S EXCAVATING & HAULING LLC	\$450.00
04/20/2021 CHECK	131068 JACK SCHMITT FORD	\$448.48
04/20/2021 CHECK	131123 JAMES A WHITEFORD	\$56.55
04/20/2021 CHECK	131069 JEWELL PSYCHOLOGICAL SERVICE	\$450.00
04/20/2021 CHECK	131142 KANOPY INC	\$1,000.00
04/20/2021 CHECK	131070 KIENSTRA PRECAST LLC	\$1,937.00
04/20/2021 CHECK	131071 KIESLER'S POLICE SUPPLY INC	\$940.80
04/20/2021 CHECK	131072 KNIGHT E/A, INC	\$36,003.55
04/20/2021 CHECK	131073 KNO2 LLC	\$11.99
04/20/2021 CHECK	131074 LANDMARK FORD	\$24,803.00
04/20/2021 CHECK	131075 LEON UNIFORM CO INC	\$1,234.20
04/20/2021 CHECK	131076 LOCHMUELLER GROUP INC	\$1,464.82
04/20/2021 CHECK	131077 MADISON COUNTY INFORMATION T	\$24.28
04/20/2021 CHECK	131078 MALLORY SAFETY & SUPPLY LLC	\$439.35
04/20/2021 CHECK	131079 MARCO TECHNOLOGIES LLC	\$569.00
04/20/2021 CHECK	131080 MARCO TECHNOLOGIES LLC	\$126.00
04/20/2021 CHECK	131031 MARK J BRADLEY	\$15,000.00
04/20/2021 CHECK	131081 MARKET BASKET	\$136.00
04/20/2021 CHECK	131082 MARKS APPLIANCE	\$315.00
04/20/2021 CHECK	131084 MCKAY AUTO PARTS	\$1,906.46
04/20/2021 CHECK	131085 MEGSI	\$2,000.00
04/20/2021 CHECK	131086 METRO EYE CARE	\$250.00
04/20/2021 CHECK	131154 MICHELLE WITT	\$225.00
04/20/2021 CHECK	131087 MIDWEST MULCH & COMPOST	\$1,224.00
04/20/2021 CHECK	131143 MIDWEST TAPE	\$1,852.20
04/20/2021 CHECK	131088 MINUTEMAN PRESS	\$334.49
04/20/2021 CHECK	131089 MONRO MUFFLER BRAKE	\$39.98
04/20/2021 CHECK	131090 MOTOROLA SOLUTIONS STARCOM2	\$2,335.00
04/20/2021 CHECK	131145 NATIONAL NOTARY ASSOCIATION	\$69.00
04/20/2021 CHECK	131091 NEENAH FOUNDRY CO	\$1,384.00
04/20/2021 CHECK	131092 NEWEGG BUSINESS INC	\$1,931.68
04/20/2021 CHECK	131146 OAKLAND COMMUNITY UNIT SCHOO	\$15.00
04/20/2021 CHECK	131093 OATES ASSOCIATES INC	\$3,451.74
04/20/2021 CHECK	131094 OFFICE DEPOT	\$128.32
04/20/2021 CHECK	131095 OLE PRINT SHOP LLC	\$2,501.20
04/20/2021 CHECK	131147 ONARGA PUBLIC LIBRARY DISTRI	\$19.95
04/20/2021 CHECK	131148 OVERDRIVE	\$461.37
04/20/2021 CHECK	131096 PEPSI-COLA	\$1,705.28
04/20/2021 CHECK	131083 PHIL MCDOWELL	\$950.00
04/20/2021 CHECK	131097 QUADIENT LEASING USA INC	\$567.60
04/20/2021 CHECK	131098 R P LUMBER CO INC	\$67.94

04/20/2021	CHECK	131099 RAILROAD MANAGEMENT COMPANY	\$545.88
04/20/2021	CHECK	131100 RAY O'HERRON CO INC	\$6,473.60
04/20/2021	CHECK	131101 RAY O'HERRON CO INC	\$771.70
04/20/2021	CHECK	131102 RCS CONSTRUCTION INC	\$5,786.76
04/20/2021	CHECK	131103 RONNOCO COFFEE, LLC	\$385.16
04/20/2021	CHECK	131149 ROWMAN & LITTLEFIELD PUBLISH	\$48.31
04/20/2021	CHECK	131104 SHERWIN WILLIAMS	\$224.08
04/20/2021	CHECK	131105 SIEVEKING INC	\$357.14
04/20/2021	CHECK	131106 SIGN SHOP	\$86.00
04/20/2021	CHECK	131107 SITEONE LANDSCAPE SUPPLY LLC	\$787.00
04/20/2021	CHECK	131108 SOUTHWESTERN ELECTRIC COOPER	\$8,052.99
04/20/2021	CHECK	131109 SUHRE'S GAS CO INC	\$39.80
04/20/2021	CHECK	131150 SUN COMMUNICATIONS L L C	\$135.32
04/20/2021	CHECK	131110 SUNBELT RENTALS INC	\$638.05
04/20/2021	CHECK	131151 TAYLORVILLE PUBLIC LIBRARY	\$9.00
04/20/2021	CHECK	131111 TECHNOLOGY MANAGEMENT REV FU	\$752.59
04/20/2021	CHECK	131112 TEK-COLLECT	\$1,778.89
04/20/2021	CHECK	131113 THOMSON REUTERS - WEST PAYME	\$170.12
04/20/2021	CHECK	131152 TRENTON PUBLIC LIBRARY	\$25.00
04/20/2021	CHECK	131114 TRIKEN CONSULTING INC	\$200.00
04/20/2021	CHECK	131115 TYLER TECHNOLOGIES INC	\$2,928.75
04/20/2021	CHECK	131116 U S POSTMASTER	\$5,000.00
04/20/2021	CHECK	131117 UNITED TECHNOLOGIES CORPORAT	\$259.00
04/20/2021	CHECK	131118 USA BLUE BOOK	\$256.22
04/20/2021	CHECK	131119 VEOLIA WATER NORTH AMERICA	\$191,088.30
04/20/2021	CHECK	131120 VERIZON WIRELESS	\$152.08
04/20/2021	CHECK	131121 WEBER GRANITE CITY FORD LLC	\$946.74
04/20/2021	CHECK	131122 WEX BANK	\$10,771.86
04/20/2021	CHECK	131124 WILLIAMS OFC PRODUCTS	\$1,208.73
04/20/2021	CHECK	131153 WILLIAMS OFC PRODUCTS	\$192.64
04/20/2021	CHECK	131126 WIRELESS USA	\$722.00
04/20/2021	CHECK	131127 WOODY'S MUNICIPAL SUPPLY	\$76.06
04/22/2021	CHECK	131189 BIGELOS BISTRO	\$66.92
04/22/2021	CHECK	131178 BRAD LENTH	\$255.00
04/22/2021	CHECK	131179 FLORENCE CHRISTINA MAATITA	\$250.00
04/22/2021	CHECK	131177 HOWARD HELGENBERG	\$64.50
04/22/2021	CHECK	131176 JULIE CALVANESE	\$322.00
04/22/2021	CHECK	131180 MERIDIAN HEALTH PLAN	\$833.91
04/22/2021	CHECK	131181 MERIDIAN HEALTH PLAN	\$503.91
04/22/2021	CHECK	131182 MERIDIAN HEALTH PLAN	\$628.91
04/22/2021	CHECK	131183 MERIDIAN HEALTH PLAN	\$628.91
04/22/2021	CHECK	131184 MERIDIAN HEALTH PLAN	\$503.91
04/22/2021	CHECK	131185 MERIDIAN HEALTH PLAN	\$628.91
04/22/2021	CHECK	131175 MITZI ALEMOND	\$128.00
04/22/2021	CHECK	131186 NANCY NEUMANN	\$53.50
04/22/2021	CHECK	131188 RONALD VINEYARD	\$66.00
04/22/2021	CHECK	131187 SECRETARY OF STATE, LICENSE	\$50.00

04/23/2021	CHECK	131174	AMERICAN FAMILY LIFE ASSURAN	\$408.12
04/26/2021	BANK-DRAFT		ASSOCIATED BANK, NA	\$77,854.17
04/26/2021	BANK-DRAFT		BANK OF AMERICA CREDIT CARD	\$4,412.86
04/27/2021	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$3,698.79
04/28/2021	CHECK	131190	ILLINOIS REAL ESTATE TITLE C	\$350.00
04/29/2021	CHECK	131193	ALEXA MOSER	\$75.00
04/29/2021	BANK-DRAFT		FRITZ DISTRIBUTING	\$622.00
04/29/2021	CHECK	131191	HEALTHCARE & FAMILY SERVICES	\$86.08
04/29/2021	CHECK	131192	MOLINA HEALTHCARE OF ILLINOI	\$353.51
04/29/2021	CHECK	131194	REFUND & RECOVERY	\$708.60
04/29/2021	CHECK	131195	REFUND & RECOVERY	\$503.91
04/29/2021	CHECK	131196	REFUND & RECOVERY	\$628.91
04/29/2021	CHECK	131197	REFUND & RECOVERY	\$503.91
04/30/2021	CHECK	131199	A T & T	\$1,712.29
04/30/2021	CHECK	131200	A. WALDBART AND SONS NURSERY	\$3,780.00
04/30/2021	CHECK	131201	ACCURATE UNDERGROUND HDD, LL	\$2,550.00
04/30/2021	CHECK	131202	ADVANCED TURF SOLUTIONS	\$176.00
04/30/2021	CHECK	131203	AHEAD OF OUR TIME PUBLISHING	\$500.00
04/30/2021	CHECK	131204	AIM MAIL CENTER #104	\$33.24
04/30/2021	CHECK	131205	AIRGAS USA LLCC	\$455.63
04/30/2021	CHECK	131206	AL'S AUTOMOTIVE SUPPLY	\$338.82
04/30/2021	CHECK	131207	ALTERNATING RJ ELECTRIC LLC	\$4,972.00
04/30/2021	CHECK	131208	AMEREN ILLINOIS	\$43,029.83
04/30/2021	CHECK	131209	AMERICAN BANDS ENTERTAINMENT	\$2,000.00
04/30/2021	CHECK	131210	AMERICAN SAFETY & HEALTH INS	\$533.34
04/30/2021	CHECK	131211	ARBOR MANAGEMENT SPECIALISTS	\$1,300.00
04/30/2021	CHECK	131212	ARCHVIEW FLOORING INC	\$3,421.59
04/30/2021	CHECK	131213	AREA WIDE INC	\$748.00
04/30/2021	CHECK	131214	ASCAP	\$367.33
04/30/2021	CHECK	131215	ASSURED PARTNERS CORNERSTONE	\$654.00
04/30/2021	CHECK	131216	AT & T	\$480.70
04/30/2021	CHECK	131217	AT & T	\$723.89
04/30/2021	CHECK	131218	AUTOZONE	\$14.99
04/30/2021	CHECK	131219	AXON ENTERPRISE INC	\$1,575.00
04/30/2021	CHECK	131220	B & H PHOTO-VIDEO	\$9,365.71
04/30/2021	CHECK	131221	B J PRINTABLES	\$36.00
04/30/2021	CHECK	131222	BANNER FIRE EQUIPMENT INC	\$3,073.89
04/30/2021	CHECK	131223	BEELMAN LOGISTICS LLC	\$1,374.08
04/30/2021	CHECK	131224	BERTELS SALES/SERVICE INC	\$39.68
04/30/2021	CHECK	131225	BEST BUY BUSINESS ADVANTAGE	\$1,409.10
04/30/2021	CHECK	131226	BG SERVICES INC	\$874.51
04/30/2021	CHECK	131243	BRIAN COLLIN	\$25.00
04/30/2021	CHECK	131228	BROCKMEIER SOD FARMS	\$66.69
04/30/2021	CHECK	131229	BUDGET SIGNS	\$492.50
04/30/2021	CHECK	131230	BYRON CARLSON PETRI & KALB,	\$1,187.00
04/30/2021	CHECK	131231	C J SCHLOSSER & CO CPA	\$6,900.00
04/30/2021	CHECK	131232	C S I	\$1,084.50

04/30/2021 CHECK	131233	CALCOTT ROOFING LLC	\$4,800.00
04/30/2021 CHECK	131234	CALPINE ENERGY SOLUTIONS	\$2,798.95
04/30/2021 CHECK	131235	CAPRI POOLS & AQUATICS	\$2,772.00
04/30/2021 CHECK	131236	CASH-PUBLIC WORKS	\$81.00
04/30/2021 CHECK	131238	CHARTER COMMUNICATIONS	\$1,024.45
04/30/2021 CHECK	131239	CHRIST BROS. PRODUCTS LLC	\$2,685.15
04/30/2021 CHECK	131240	CLEAN UNIFORM CO	\$846.13
04/30/2021 CHECK	131241	COE EQUIPMENT INC	\$88.15
04/30/2021 CHECK	131242	COGENT INC	\$120,500.00
04/30/2021 CHECK	131244	COMMERCIAL LANDSCAPE SERVICE	\$494.00
04/30/2021 CHECK	131245	COMMERCIAL TELEPHONE SYSTEMS	\$230.00
04/30/2021 CHECK	131246	CONTEMPORARY PRODUCTIONS, LL	\$2,100.00
04/30/2021 CHECK	131247	CORE & MAIN LP	\$251,386.63
04/30/2021 CHECK	131248	COUNTY MATERIALS CORPORATION	\$3,800.20
04/30/2021 CHECK	131249	CR SYSTEMS INC	\$3,340.00
04/30/2021 CHECK	131250	CREATIVE OPTIONS GRAPHIC DES	\$2,650.00
04/30/2021 CHECK	131251	D & D TIRE SERVICE LLC	\$3,137.56
04/30/2021 CHECK	131252	D & T DISTRIBUTION LLC	\$4,200.00
04/30/2021 CHECK	131253	DALE HENDRICKS PLUMBING INC	\$400.00
04/30/2021 CHECK	131254	DANS UPHOLSTERY AND REPAIR	\$385.00
04/30/2021 CHECK	131255	DAVE RUDLOFF PHOTOGRAPHY	\$75.00
04/30/2021 CHECK	131256	DAVE SCHMIDT TRUCK SERVICE	\$14,969.11
04/30/2021 CHECK	131257	DAVE THOMAS DESIGN	\$3,513.00
04/30/2021 CHECK	131258	DELL MARKETING L P	\$7,632.64
04/30/2021 CHECK	131282	DEVIN GRAY	\$779.98
04/30/2021 CHECK	131259	DOBBS TIRE & AUTO CENTERS	\$5,312.39
04/30/2021 CHECK	131261	DURKIN EQUIPMENT COMPANY	\$165.00
04/30/2021 CHECK	131262	DUTCH HOLLOW SERVICES & SUPP	\$2,420.00
04/30/2021 CHECK	131263	EASTERN ILLINOIS UNIVERSITY	\$100.00
04/30/2021 CHECK	131412	EDWARDSVILLE TOWN CENTER, LL	\$25,358.41
04/30/2021 CHECK	131265	EDWARDSVILLE WINNELSON CO	\$740.59
04/30/2021 CHECK	131266	EJ EQUIPMENT INC	\$1,337.88
04/30/2021 CHECK	131267	ELECTRICO INC	\$5,934.52
04/30/2021 CHECK	131268	ELEMENT TURF & OUTDOOR SOLUT	\$11,068.00
04/30/2021 CHECK	131269	EMERGENCY MEDICAL PRODUCT	\$1,791.18
04/30/2021 CHECK	131270	ERB TURF EQUIPMENT	\$180.15
04/30/2021 CHECK	131411	ESSENCE HEALTHCARE	\$250.33
04/30/2021 CHECK	131271	EVOQUA WATER TECHNOLOGIES LL	\$9,712.92
04/30/2021 CHECK	131272	FARMER ENVIRONMENTAL SERVICE	\$260.00
04/30/2021 CHECK	131273	FIRST ADVANTAGE BACKGROUND S	\$54.56
04/30/2021 CHECK	131275	GEISSLER ROOFING CO INC	\$681.00
04/30/2021 CHECK	131276	GEOTECHNOLOGY INC	\$5,258.00
04/30/2021 CHECK	131277	GILMORE & BELL, P C	\$33,000.00
04/30/2021 CHECK	131278	GLASS & MIRROR SHOP	\$332.00
04/30/2021 CHECK	131279	GLEN CARBON FIRE PROTECTION	\$780.00
04/30/2021 CHECK	131280	GPS AND TRACK LLC	\$210.00
04/30/2021 CHECK	131281	GRAINGER	\$209.52

04/30/2021	CHECK	131283 GREAT RIVERS & ROUTES TOURIS	\$6,250.00
04/30/2021	CHECK	131372 GREGGORY SIGNOROTTI	\$686.25
04/30/2021	CHECK	131237 GREGORY S CHAPPEL	\$175.00
04/30/2021	CHECK	131284 GRP MECHANICAL CO INC	\$379,312.39
04/30/2021	CHECK	131285 GUARANTEE ELECTRICAL CONSTRU	\$29,164.51
04/30/2021	CHECK	131286 HAMILTON FABRICATION & STEEL	\$518.88
04/30/2021	CHECK	131287 HAWKEYE IRRIGATION	\$1,036.00
04/30/2021	CHECK	131288 HENDERSON ASSOC ARCHITECT	\$4,361.00
04/30/2021	CHECK	131289 HILLTOP SECURITIES INC	\$9,500.00
04/30/2021	CHECK	131291 HOME DEPOT CREDIT SERVICES	\$462.97
04/30/2021	CHECK	131292 HOME DEPOT CREDIT SERVICES	\$909.40
04/30/2021	CHECK	131293 HOME DEPOT CREDIT SERVICES	\$486.97
04/30/2021	CHECK	131294 HOME DEPOT CREDIT SERVICES	\$559.63
04/30/2021	CHECK	131295 HUELS OIL COMPANY	\$3,055.34
04/30/2021	CHECK	131296 IGFOA	\$100.00
04/30/2021	CHECK	131297 IL OFFICE OF THE STATE FIRE	\$150.00
04/30/2021	CHECK	131298 IL POWER MARKETING dba HOMEF	\$39,384.66
04/30/2021	CHECK	131299 IL STATE HISTORICAL SOCIETY	\$3,574.00
04/30/2021	CHECK	131300 ILMO PRODUCTS COMPANY	\$104.95
04/30/2021	CHECK	131301 INTELLIGENCER	\$273.70
04/30/2021	CHECK	131302 INTERSTATE BILLING SERVICE I	\$334.51
04/30/2021	CHECK	131303 J F ELECTRIC INC	\$427.56
04/30/2021	CHECK	131304 JACK SCHMITT FORD	\$955.58
04/30/2021	CHECK	131305 JAMES B RICE	\$4,019.00
04/30/2021	CHECK	131377 JARROD SPRINKLE	\$500.00
04/30/2021	CHECK	131310 JAY KEEVEN	\$159.00
04/30/2021	CHECK	131376 JENNIFER SPILLER	\$70.00
04/30/2021	CHECK	131306 JERRY'S TIRE SALES INC	\$254.61
04/30/2021	CHECK	131307 JEWELL PSYCHOLOGICAL SERVICE	\$900.00
04/30/2021	CHECK	131308 JOHNNY ON THE SPOT #347	\$15.83
04/30/2021	CHECK	131309 KAMADULSKI EXCAVATING CO	\$901.58
04/30/2021	CHECK	131409 KANE MECHANICAL GROUP LLC	\$9,924.72
04/30/2021	CHECK	131311 KELLER CONSTRUCTION INC	\$73,479.68
04/30/2021	CHECK	131312 KELLER CONSTRUCTION INC	\$48,071.26
04/30/2021	CHECK	131313 KEY EQUIPMENT & SUPPLY CO	\$433.43
04/30/2021	CHECK	131314 KIENSTRA PRECAST LLC	\$2,381.00
04/30/2021	CHECK	131315 KIENSTRA-ILLINOIS, LLC	\$990.00
04/30/2021	CHECK	131364 KIM REINIGER	\$84.99
04/30/2021	CHECK	131316 KIMBALL MIDWEST	\$763.70
04/30/2021	CHECK	131317 KNAPHEIDE TRUCK EQUIPMENT	\$2,930.00
04/30/2021	CHECK	131318 KNOWBE4 INC	\$968.50
04/30/2021	CHECK	131319 KWIK KOPY PRINTING	\$57.00
04/30/2021	CHECK	131321 LAWSON PRODUCTS INC	\$1,476.39
04/30/2021	CHECK	131322 LEON UNIFORM CO INC	\$2,087.40
04/30/2021	CHECK	131323 LOUER FACILITY PLANNING INC	\$26,884.53
04/30/2021	CHECK	131324 LOWRY ELECTRIC CO	\$891.05
04/30/2021	CHECK	131325 LRE AUTOMOTIVE, INC.	\$195.16

04/30/2021 CHECK	131327 MARKET BASKET	\$577.94
04/30/2021 CHECK	131326 MARK'S TREE TRIM & REMOVE	\$23,850.00
04/30/2021 CHECK	131328 MATHIS, MARIFIAN & RICHTER L	\$5,000.00
04/30/2021 CHECK	131290 MATTHEW HODSKINS	\$90.00
04/30/2021 CHECK	131329 MCKAY AUTO PARTS	\$2,345.26
04/30/2021 CHECK	131330 MCKAY AUTO PARTS	\$576.32
04/30/2021 CHECK	131331 MCKAY AUTO PARTS	\$1,732.35
04/30/2021 CHECK	131332 METRO EYE CARE	\$250.00
04/30/2021 CHECK	131333 METRO SUPPLY & EQUIPMENT	\$836.54
04/30/2021 CHECK	131227 MICHAEL BRICE	\$50.00
04/30/2021 CHECK	131274 MICHAEL O FORSHEE	\$124.88
04/30/2021 CHECK	131334 MICK'S GARAGE	\$136.00
04/30/2021 CHECK	131335 MIDWEST METER INC	\$4,125.00
04/30/2021 CHECK	131336 MIDWEST MUNICIPAL SUPPLY	\$8,385.76
04/30/2021 CHECK	131337 MIDWEST OCCUPATIONAL MEDICAL	\$1,129.00
04/30/2021 CHECK	131410 MIDWEST TAPE	\$6,905.38
04/30/2021 CHECK	131338 MILLENIUM CONSTRUCTION LL	\$44,187.99
04/30/2021 CHECK	131339 MINUTEMAN PRESS	\$969.04
04/30/2021 CHECK	131340 MORRISSEY CONTRACTING CO INC	\$9,600.00
04/30/2021 CHECK	131341 MOTOROLA SOLUTIONS INC	\$6,226.06
04/30/2021 CHECK	131342 N & W HORIZONTAL BORING CO	\$6,975.00
04/30/2021 CHECK	131343 NEWEGG BUSINESS INC	\$13,106.61
04/30/2021 CHECK	131344 NEWEGG BUSINESS INC	\$5,199.97
04/30/2021 CHECK	131345 NEWEGG BUSINESS INC	\$2,467.45
04/30/2021 CHECK	131260 NORMAN E DROLL	\$33.37
04/30/2021 CHECK	131346 NORTH AMERICAN RESCUE	\$155.15
04/30/2021 CHECK	131347 NUWAY CONCRETE FORMS	\$554.22
04/30/2021 CHECK	131348 OATES ASSOCIATES INC	\$9,989.27
04/30/2021 CHECK	131349 OFFICE DEPOT	\$404.51
04/30/2021 CHECK	131350 OFFICE SOURCE INC	\$25.00
04/30/2021 CHECK	131351 ON DECK SPORTS	\$6,684.72
04/30/2021 CHECK	131405 PAUL WELCH	\$1,125.00
04/30/2021 CHECK	131352 PDC LABORATORIES INC	\$860.00
04/30/2021 CHECK	131353 PERSONNEL EVALUATION INC	\$20.00
04/30/2021 CHECK	131354 POSTER COMPLIANCE CENTER	\$67.95
04/30/2021 CHECK	131355 PRAXAIR DISTRIBUTION	\$252.66
04/30/2021 CHECK	131356 QUADIENT INC	\$269.00
04/30/2021 CHECK	131357 R P LUMBER CO INC	\$568.44
04/30/2021 CHECK	131358 R P LUMBER CO INC	\$147.17
04/30/2021 CHECK	131359 RAIN FOR RENT	\$3,664.43
04/30/2021 CHECK	131360 RAY O'HERRON CO INC	\$3,603.59
04/30/2021 CHECK	131361 RCS CONSTRUCTION INC	\$225,098.85
04/30/2021 CHECK	131362 REACH SUPPLIES LLC	\$692.00
04/30/2021 CHECK	131363 RED E MIX LLC	\$231.00
04/30/2021 CHECK	131365 REJUVENATION CONTRACTING INC	\$6,113.89
04/30/2021 CHECK	131366 REPUBLIC SERVICES #350	\$167,616.67
04/30/2021 CHECK	131367 RONNOCO COFFEE, LLC	\$76.12

04/30/2021 CHECK	131320 SARAH LANGE	\$50.00
04/30/2021 CHECK	131368 SCHNUCKS MARKETS INC	\$635.43
04/30/2021 CHECK	131369 SCHULTE SUPPLY INC	\$23,328.51
04/30/2021 CHECK	131370 SENTINEL EMERGENCY SOLUTIONS	\$338.00
04/30/2021 CHECK	131371 SIGN SHOP	\$258.00
04/30/2021 CHECK	131373 SIUE	\$103.09
04/30/2021 CHECK	131374 SLAYDEN GLASS INC	\$8,395.30
04/30/2021 CHECK	131375 SPECTRA TECH LLC	\$56,100.00
04/30/2021 CHECK	131378 ST CLAIR SERVICE COMPANY	\$836.00
04/30/2021 CHECK	131379 ST LOUIS COMPOSTING	\$2,000.00
04/30/2021 CHECK	131380 ST LOUIS PRESTRESS	\$89.88
04/30/2021 CHECK	131381 ST. LOUIS BALLFIELDS & TURF	\$2,000.00
04/30/2021 CHECK	131382 STEEL PANEL DISTRIBUTORS INC	\$103.83
04/30/2021 CHECK	131383 STOP STICK LTD	\$967.00
04/30/2021 CHECK	131384 STORCOM INC	\$351.00
04/30/2021 CHECK	131385 STRESSCRETE INC	\$18,399.00
04/30/2021 CHECK	131386 STUTZ EXCAVATING INC	\$36,630.00
04/30/2021 CHECK	131387 SWICOM	\$150.00
04/30/2021 CHECK	131388 TEKLAB	\$799.20
04/30/2021 CHECK	131389 TELEFLEX LLC	\$59.50
04/30/2021 CHECK	131390 TERMINAL SUPPLY CO	\$112.86
04/30/2021 BANK-DRAFT	THEATERMANIA.COM, INC.	\$268.80
04/30/2021 CHECK	131264 THOMAS H EBERLIN	\$225.00
04/30/2021 CHECK	131391 THOUVENOT WADE & MOERCHEN IN	\$2,929.50
04/30/2021 CHECK	131393 TRIKEN CONSULTING INC	\$200.00
04/30/2021 CHECK	131392 TRI-STATE BEARING CO INC	\$258.00
04/30/2021 CHECK	131394 TRITECH SOFTWARE SYSTEMS	\$365.64
04/30/2021 CHECK	131395 TRUE VALUE RENTAL	\$86.25
04/30/2021 CHECK	131396 TYLER TECHNOLOGIES	\$3,607.14
04/30/2021 CHECK	131397 UMB BANK N.A.	\$300.00
04/30/2021 CHECK	131398 USA BLUE BOOK	\$624.83
04/30/2021 CHECK	131399 UTILITRA LLC	\$1,666.70
04/30/2021 BANK-DRAFT	VENDINI , INC	\$14.63
04/30/2021 CHECK	131400 VEOLIA WATER NORTH AMERICA	\$2,838.24
04/30/2021 CHECK	131401 VERMEER SALES & SERVICE OF M	\$478.64
04/30/2021 CHECK	131402 VISU-SEWER OF MISSOURI LLC	\$289,010.74
04/30/2021 CHECK	131403 WARNING LIGHTS OF SOUTHERN I	\$2,696.25
04/30/2021 CHECK	131404 WEBER GRANITE CITY FORD LLC	\$3,885.86
04/30/2021 CHECK	131406 WILLIAMS OFC PRODUCTS	\$2,074.14
04/30/2021 CHECK	131407 WOODY'S MUNICIPAL SUPPLY	\$145.54
04/30/2021 CHECK	131408 ZOLL MEDICAL CORP	\$553.13
Total		\$5,000,902.18