

Date	Check #	Vendor	Amount
05/03/2021	BANK-DRAFT	GLOBAL PAYMENTS DIRECT, INC.	\$174.07
05/03/2021	BANK-DRAFT	FRITZ DISTRIBUTING	\$622.00
05/03/2021	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$2,279.74
05/03/2021	BANK-DRAFT	GLOBAL PAYMENTS DIRECT, INC.	\$6,470.17
05/04/2021	BANK-DRAFT	AUTHORIZE.NET	\$103.90
05/04/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$750.50
05/04/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$1,227.81
05/04/2021	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
05/06/2021	BANK-DRAFT	KIRSTEN HUTCHINSON	\$355.96
05/06/2021	BANK-DRAFT	BANK OF AMERICA CREDIT CARD	\$798.62
05/06/2021	BANK-DRAFT	REGIONS COMMERCIAL LOANS PROCE	\$16,176.88
05/07/2021	CHECK	131438 TODD SHULMAN	\$108.00
05/07/2021	CHECK	131435 GREEN TREE PROPERTY HOLDINGS,	\$225.00
05/07/2021	CHECK	131431 AMERICAN FAMILY LIFE ASSURANCE	\$408.12
05/07/2021	CHECK	131432 800 DEGREES WOOD FIRED PIZZA	\$750.00
05/07/2021	CHECK	131434 DR. CHO RESTAURANT INC.	\$750.00
05/07/2021	CHECK	131436 KYOTO STEAKHOUSE OF EDWARDSVIL	\$750.00
05/07/2021	CHECK	131437 MOUSSALLI'S INC.	\$750.00
05/07/2021	CHECK	131440 WANG GANG ASIAN LLC	\$750.00
05/07/2021	CHECK	131433 BIN 51 - WALTER B OSIKA	\$900.00
05/07/2021	CHECK	131439 SUGARLOAF LANDSCAPE NURSERY	\$1,326.50
05/11/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$12,508.22
05/12/2021	CHECK	131444 LEONARD BUDWELL	\$51.00
05/12/2021	CHECK	131450 JANET MUSICK	\$56.00
05/12/2021	CHECK	131447 IL DEPARTMENT OF AGRICULTURE	\$60.00
05/12/2021	CHECK	131448 IL DEPARTMENT OF AGRICULTURE	\$60.00
05/12/2021	CHECK	131456 MADISON COUNTY TITLE II, LLC	\$60.00
05/12/2021	CHECK	131455 MICHELLE WITT	\$150.00
05/12/2021	CHECK	131452 RANDY LEITNER BUILDING	\$175.00
05/12/2021	CHECK	131449 RHODA JOHNSON	\$287.50
05/12/2021	CHECK	131443 BLUE CROSS BLUE SHIELD OF ILLI	\$585.00
05/12/2021	CHECK	131453 T-MOBILE	\$936.37
05/12/2021	CHECK	131445 BUILDINGSTARS OPERATIONS INC	\$1,950.00
05/12/2021	CHECK	131451 PRINCIPAL LIFE INSURANCE COMPA	\$27,003.69
05/12/2021	CHECK	131454 TINDALL CONSTRUCTION INC	\$42,182.23
05/12/2021	CHECK	131446 CIGNA HEALTHCARE	\$230,503.71
05/17/2021	BANK-DRAFT	NSURE HEALTHCARE SERVICES, INC	\$774.29
05/18/2021	CHECK	131585 GLEN CARBON CENTENNIAL LIBRARY	\$3.99
05/18/2021	CHECK	131595 MISSISSIPPI VALLEY LIBRARY DSI	\$5.00
05/18/2021	CHECK	131507 FORESTRY SUPPLIERS INC	\$6.25
05/18/2021	CHECK	131525 KNO2 LLC	\$10.46
05/18/2021	CHECK	131542 OLE PRINT SHOP LLC	\$12.00
05/18/2021	CHECK	131593 JERSEYVILLE PUBLIC LIBRARY	\$13.95
05/18/2021	CHECK	131580 CARBONDALE PUBLIC LIBRARY	\$14.95
05/18/2021	CHECK	131459 AIM MAIL CENTER #104	\$15.14

05/18/2021	CHECK	131599 SIX MILE REGIONAL LIBRARY DIST	\$18.99
05/18/2021	CHECK	131581 CARLINVILLE PUBLIC LIBRARY	\$19.99
05/18/2021	CHECK	131479 CASH-POLICE DEPARTMENT	\$21.03
05/18/2021	CHECK	131482 CHARTER COMMUNICATIONS	\$24.00
05/18/2021	CHECK	131531 MADISON COUNTY INFORMATION TEC	\$24.28
05/18/2021	CHECK	131548 R P LUMBER CO INC	\$27.76
05/18/2021	CHECK	131589 HAYNER PUBLIC LIBRARY DISTRICT	\$29.95
05/18/2021	CHECK	131582 CENGAGE LEARNING INC / GALE	\$38.34
05/18/2021	CHECK	131511 HAMEL CO-OP GRAIN CO	\$40.00
05/18/2021	CHECK	131472 BROWN'S AUTO BODY & TOWING	\$50.00
05/18/2021	CHECK	131471 MICHAEL BRICE	\$50.00
05/18/2021	CHECK	131475 BUHRMESTER PAINTS	\$50.88
05/18/2021	CHECK	131561 THOMSON REUTERS - WEST PAYMENT	\$57.80
05/18/2021	CHECK	131541 OFFICE SOURCE INC	\$64.36
05/18/2021	CHECK	131601 UNIQUE MANAGEMENT SERVICES INC	\$69.65
05/18/2021	CHECK	131530 MADISON COMMUNICATIONS CO	\$75.00
05/18/2021	CHECK	131596 CRAIG MONK	\$77.84
05/18/2021	CHECK	131537 MICK'S GARAGE	\$78.00
05/18/2021	CHECK	131499 EDWARDSVILLE WINSUPPLY CO	\$82.04
05/18/2021	CHECK	131508 JACOB GERMANN	\$90.00
05/18/2021	CHECK	131498 EDWARDSVILLE WINNELSON CO	\$97.83
05/18/2021	CHECK	131572 GARY WHYTE	\$100.00
05/18/2021	CHECK	131473 WILLIAM "JESSE" BROWN	\$100.00
05/18/2021	CHECK	131465 AT & T	\$104.70
05/18/2021	CHECK	131552 RONNOCO COFFEE, LLC	\$109.49
05/18/2021	CHECK	131480 CERTIFIED TRACKING SOLUTIONS I	\$113.70
05/18/2021	CHECK	131586 GREAT AMERICA FINANCIAL SVCS.	\$117.31
05/18/2021	CHECK	131563 TRUE VALUE RENTAL	\$121.20
05/18/2021	CHECK	131560 TG INDUSTRIES INC	\$132.00
05/18/2021	CHECK	131573 WILLIAMS OFC PRODUCTS	\$132.55
05/18/2021	CHECK	131474 BUDGET SIGNS	\$146.30
05/18/2021	CHECK	131506 FIRE SAFETY	\$152.00
05/18/2021	CHECK	131583 DEMCO INC	\$152.23
05/18/2021	CHECK	131544 PFUND CONSTRUCTION INC	\$165.00
05/18/2021	CHECK	131546 PRAXAIR DISTRIBUTION	\$167.31
05/18/2021	CHECK	131600 SUN COMMUNICATIONS L L C	\$180.32
05/18/2021	CHECK	131536 METRO SUPPLY & EQUIPMENT	\$189.80
05/18/2021	CHECK	131494 CORE & MAIN LP	\$198.14
05/18/2021	CHECK	131469 BANNER FIRE EQUIPMENT INC	\$200.00
05/18/2021	CHECK	131512 HELLRUNG, HERBERT CHRISTOPHER	\$200.00
05/18/2021	CHECK	131562 TRIKEN CONSULTING INC	\$200.00
05/18/2021	CHECK	131602 WILLIAMS OFC PRODUCTS	\$211.43
05/18/2021	CHECK	131477 CALPINE ENERGY SOLUTIONS	\$222.03
05/18/2021	CHECK	131592 J F ELECTRIC INC	\$223.41
05/18/2021	CHECK	131584 EDW/GLEN CARBON CHAMBER OF COM	\$229.00
05/18/2021	CHECK	131571 WEBER GRANITE CITY FORD LLC	\$234.70
05/18/2021	CHECK	131598 RAMBSY, HOWARD	\$250.00

05/18/2021	CHECK	131509 GRAINGER	\$251.24
05/18/2021	CHECK	131566 UNITED TECHNOLOGIES CORPORATIO	\$259.00
05/18/2021	CHECK	131538 NEWEGG BUSINESS INC	\$265.60
05/18/2021	CHECK	131540 OFFICE DEPOT	\$284.21
05/18/2021	CHECK	131558 CHRISTOPHER L SUTTLES	\$300.00
05/18/2021	CHECK	131497 THOMAS H EBERLIN	\$300.00
05/18/2021	CHECK	131587 GREY HOUSE PUBLISHING	\$323.00
05/18/2021	CHECK	131578 BUDGET LIBRARY SUPPLIES	\$326.00
05/18/2021	CHECK	131554 SIGN SHOP	\$344.00
05/18/2021	CHECK	131496 DITCH WITCH SALES	\$350.72
05/18/2021	CHECK	131588 H & G / SCHULTZ DOOR	\$352.00
05/18/2021	CHECK	131532 MARCO TECHNOLOGIES LLC	\$370.78
05/18/2021	CHECK	131503 ENDEAVOR BUSINESS MEDIA LLC	\$425.00
05/18/2021	CHECK	131470 BEELMAN LOGISTICS LLC	\$427.56
05/18/2021	CHECK	131564 TYLER TECHNOLOGIES INC	\$430.00
05/18/2021	CHECK	131550 RED E MIX LLC	\$437.00
05/18/2021	CHECK	131565 ULTIMATE BODY FITNESS LLC	\$450.00
05/18/2021	CHECK	131521 JOHN DEERE FINANCIAL	\$471.15
05/18/2021	CHECK	131502 EMSAR	\$473.90
05/18/2021	CHECK	131481 GREGORY S CHAPPEL	\$475.00
05/18/2021	CHECK	131487 CHARTER COMMUNICATIONS	\$504.90
05/18/2021	CHECK	131495 CR SYSTEMS INC	\$512.00
05/18/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$613.70
05/18/2021	CHECK	131576 BLACKSTONE AUDIOBOOKS	\$616.02
05/18/2021	CHECK	131545 PIONEER ATHLETICS	\$637.87
05/18/2021	CHECK	131467 ATHLETICO PHYSICAL THERAPY	\$650.00
05/18/2021	CHECK	131575 BELLEVILLE NEWS DEMOCRAT	\$676.00
05/18/2021	CHECK	131460 AL'S AUTOMOTIVE SUPPLY	\$695.60
05/18/2021	CHECK	131526 KONE CHICAGO	\$707.65
05/18/2021	CHECK	131574 WIRELESS USA	\$722.00
05/18/2021	CHECK	131547 R P LUMBER CO INC	\$725.97
05/18/2021	CHECK	131517 INTELLIGENCER	\$748.87
05/18/2021	CHECK	131559 TECHNOLOGY MANAGEMENT REV FUND	\$752.89
05/18/2021	CHECK	131522 KIENSTRA PRECAST LLC	\$760.00
05/18/2021	CHECK	131539 NSURE HEALTHCARE SERVICES, INC	\$774.29
05/18/2021	CHECK	131533 MARKET BASKET	\$775.60
05/18/2021	CHECK	131488 CHRIST BROS. PRODUCTS LLC	\$811.35
05/18/2021	CHECK	131462 AMEREN ILLINOIS	\$823.49
05/18/2021	CHECK	131490 CLEAN UNIFORM CO	\$846.13
05/18/2021	CHECK	131594 MIDWEST ELEVATOR CO.	\$880.00
05/18/2021	CHECK	131486 CHARTER COMMUNICATIONS	\$883.94
05/18/2021	CHECK	131568 UTILITY TOOL COMPANY INC	\$923.00
05/18/2021	CHECK	131590 IL LIBRARY ASSOCIATION	\$925.00
05/18/2021	CHECK	131597 OVERDRIVE	\$973.65
05/18/2021	CHECK	131484 CHARTER COMMUNICATIONS	\$1,063.93
05/18/2021	CHECK	131492 COMMERCIAL LANDSCAPE SERVICES	\$1,069.00
05/18/2021	CHECK	131478 CHARLES CARLSON	\$1,100.00

05/18/2021	CHECK	131577 BOND ARCHITECTS INC	\$1,142.82
05/18/2021	CHECK	131463 AMEREN ILLINOIS	\$1,152.54
05/18/2021	CHECK	131483 CHARTER COMMUNICATIONS	\$1,161.04
05/18/2021	CHECK	131534 MCKAY AUTO PARTS	\$1,228.07
05/18/2021	CHECK	131535 MCKAY AUTO PARTS	\$1,266.83
05/18/2021	CHECK	131493 CONNECT 24 WIRELESS COMMUNICAT	\$1,437.60
05/18/2021	CHECK	131500 EJ EQUIPMENT INC	\$1,800.00
05/18/2021	CHECK	131529 LAWSON PRODUCTS INC	\$1,867.13
05/18/2021	CHECK	131567 USA BLUE BOOK	\$1,873.46
05/18/2021	CHECK	131485 CHARTER COMMUNICATIONS	\$1,910.97
05/18/2021	CHECK	131457 A T & T	\$1,943.33
05/18/2021	CHECK	131543 PEPSI-COLA	\$1,945.00
05/18/2021	CHECK	131579 BUILDINGSTARS OPERATIONS INC	\$1,950.00
05/18/2021	CHECK	131519 INTERSTATE BILLING SERVICE INC	\$2,083.43
05/18/2021	CHECK	131528 LAW ENFORCEMENT TRAINING LLC	\$2,150.00
05/18/2021	CHECK	131557 ST LOUIS PRESTRESS	\$2,248.26
05/18/2021	CHECK	131458 ACME JANITOR EQUIPMENT CO	\$2,495.21
05/18/2021	CHECK	131464 AMEREN ILLINOIS	\$2,753.06
05/18/2021	CHECK	131505 ESRI INC	\$2,798.00
05/18/2021	CHECK	131461 AMEREN ILLINOIS	\$2,834.74
05/18/2021	CHECK	131549 RCS CONSTRUCTION INC	\$2,908.13
05/18/2021	CHECK	131516 IL POWER MARKETING dba HOMEFIE	\$3,187.22
05/18/2021	CHECK	131468 BAKER & HOSTETLER LLP	\$3,220.00
05/18/2021	CHECK	131476 C S I	\$3,242.50
05/18/2021	CHECK	131515 IL DEPT OF PUBLIC HEALTH-VITAL	\$3,860.00
05/18/2021	CHECK	131518 INTERNATIONAL SECURITY PRODUCT	\$3,919.45
05/18/2021	CHECK	131504 ERB TURF EQUIPMENT	\$4,720.25
05/18/2021	CHECK	131514 IL DEPT OF PUBLIC HEALTH-VITAL	\$4,740.00
05/18/2021	CHECK	131513 HUELS OIL COMPANY	\$5,217.05
05/18/2021	CHECK	131556 SOUTHWESTERN IL LAW ENFORCEMEN	\$5,500.00
05/18/2021	CHECK	131570 WARNING LIGHTS OF SOUTHERN ILL	\$5,656.60
05/18/2021	CHECK	131523 KIENSTRA-ILLINOIS, LLC	\$5,891.25
05/18/2021	CHECK	131466 AT & T MOBILITY	\$6,256.11
05/18/2021	CHECK	131591 INGRAM LIBRARY SERVICES	\$6,324.83
05/18/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$7,097.87
05/18/2021	CHECK	131489 CIVICPLUS INC	\$7,874.92
05/18/2021	CHECK	131555 SOUTHWESTERN ELECTRIC COOPERAT	\$8,109.76
05/18/2021	CHECK	131551 REDEXIM TURF PRODUCTS	\$9,017.09
05/18/2021	CHECK	131520 J & M DISPLAYS INC	\$10,000.00
05/18/2021	CHECK	131491 CMT-CRAWFORD MURPHY & TILLY IN	\$10,606.00
05/18/2021	BANK-DRAFT	WEX BANK	\$11,247.62
05/18/2021	CHECK	131501 ELEMENT TURF & OUTDOOR SOLUTIO	\$11,864.50
05/18/2021	CHECK	131527 KROLL ASSOCIATES INC	\$15,000.00
05/18/2021	CHECK	131524 KNIGHT E/A, INC	\$18,114.95
05/18/2021	CHECK	131510 GUNTHER SALT COMPANY	\$38,854.29
05/18/2021	CHECK	131569 VEOLIA WATER NORTH AMERICA	\$227,360.29
05/18/2021	CHECK	131553 S M WILSON & CO	\$864,755.85

05/20/2021 CHECK	131639 KOSTEN, KEN	\$4.21
05/20/2021 CHECK	131640 MEEK, CAROL	\$7.29
05/20/2021 CHECK	131630 MIKE JACKSON	\$47.50
05/20/2021 CHECK	131633 JULIE PATTON	\$50.00
05/20/2021 CHECK	131629 WILLIAM HUTTON	\$50.00
05/20/2021 CHECK	131634 LAURA SMITH	\$79.51
05/20/2021 CHECK	131637 UNITED HEALTHCARE SERVICES, IN	\$94.83
05/20/2021 CHECK	131627 PAMELA COLESON	\$119.00
05/20/2021 CHECK	131636 UNITED HEALTHCARE SERVICES, IN	\$155.38
05/20/2021 CHECK	131628 BIANCA ELLIOT-BARNES	\$190.00
05/20/2021 CHECK	131626 A T & T	\$366.40
05/20/2021 CHECK	131632 MOLINA HEALTHCARE	\$516.11
05/20/2021 CHECK	131635 T-MOBILE	\$936.37
05/20/2021 CHECK	131631 LABORERS INTERNATIONAL UNION	\$18,835.57
05/21/2021 CHECK	131625 AMERICAN FAMILY LIFE ASSURANCE	\$371.72
05/21/2021 BANK-DRAFT	BANK OF AMERICA CREDIT CARD	\$3,667.90
05/21/2021 BANK-DRAFT	CARDMEMBER SERVICE	\$30,669.41
05/24/2021 BANK-DRAFT	WEX BANK	\$11,247.62
05/25/2021 BANK-DRAFT	DONNEWALD DISTRIBUTING	\$114.25
05/25/2021 BANK-DRAFT	FRITZ DISTRIBUTING	\$748.50
05/25/2021 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$7,973.33
05/27/2021 CHECK	131641 THOMAS DAVIS	\$46.00
05/27/2021 CHECK	131645 MICHELLE SCHMIDT	\$50.00
05/27/2021 CHECK	131646 SHARON STANTON	\$128.00
05/27/2021 CHECK	131643 HUMANA CLAIMS OFFICE	\$180.33
05/27/2021 CHECK	131644 MOLINA HEALTHCARE	\$466.31
05/27/2021 CHECK	131642 BARBARA FROLIK	\$1,500.00
05/28/2021 CHECK	131647 JOSEPH MEYER & ASOOC	\$98.58
05/31/2021 BANK-DRAFT	THEATERMANIA.COM, INC.	\$270.60
Total		\$1,817,729.52