

DATE	CHECK #	VENDOR	AMOUNT
06/01/2021	CHECK	131725 OFFICE DEPOT	\$9.99
06/01/2021	CHECK	131742 SIUE	\$10.00
06/01/2021	CHECK	131710 MALLORY SAFETY & SUPPLY LLC	\$12.87
06/01/2021	CHECK	131661 BUHRMESTER PAINTS	\$13.55
06/01/2021	CHECK	131708 MADISON COUNTY ANIMAL CONTRO	\$25.00
06/01/2021	CHECK	131722 JOHN D MULVIHILL	\$50.00
06/01/2021	CHECK	131681 LOGAN DONJON	\$50.00
06/01/2021	CHECK	131752 TRUCK CENTERS INC	\$58.38
06/01/2021	CHECK	131728 PERSONNEL EVALUATION INC	\$60.00
06/01/2021	CHECK	131753 TRUE VALUE RENTAL	\$62.13
06/01/2021	CHECK	131730 POSTER COMPLIANCE CENTER	\$67.95
06/01/2021	CHECK	131690 GLASS & MIRROR SHOP	\$75.00
06/01/2021	CHECK	131738 SCHNUCKS MARKETS INC	\$80.00
06/01/2021	CHECK	131763 BRUCE WHIPPLE	\$90.00
06/01/2021	CHECK	131697 JASON HUNTER	\$90.00
06/01/2021	CHECK	131732 R P LUMBER CO INC	\$90.72
06/01/2021	CHECK	131679 DAVE THOMAS DESIGN	\$112.20
06/01/2021	CHECK	131748 THOMSON REUTERS - WEST PAYME	\$112.32
06/01/2021	CHECK	131717 MICK'S GARAGE	\$117.00
06/01/2021	CHECK	131734 RAY O'HERRON CO INC	\$122.29
06/01/2021	BANK-DRAFT	GLOBAL PAYMENTS DIRECT, INC.	\$126.60
06/01/2021	CHECK	131691 GREAT AMERICA FINANCIAL SVCS	\$133.35
06/01/2021	CHECK	131755 USA BLUE BOOK	\$138.52
06/01/2021	CHECK	131655 AT & T	\$141.35
06/01/2021	CHECK	131675 CYCLERY & FITNESS CENTER, TH	\$149.99
06/01/2021	CHECK	131745 CHRISTOPHER L SUTTLES	\$150.00
06/01/2021	CHECK	131766 MARK ALAN ZIPPRICH	\$150.00
06/01/2021	CHECK	131767 ZOLL MEDICAL CORP	\$163.58
06/01/2021	CHECK	131677 DATA TRONICS	\$170.00
06/01/2021	CHECK	131696 HOME DEPOT CREDIT SERVICES	\$175.70
06/01/2021	CHECK	131758 VILLAGE LOCKSMITH	\$184.20
06/01/2021	CHECK	131678 DAVE SCHMIDT TRUCK SERVICE	\$189.23
06/01/2021	CHECK	131741 SITEONE LANDSCAPE SUPPLY LLC	\$191.04
06/01/2021	CHECK	131761 CAL WERTHS	\$200.00
06/01/2021	CHECK	131684 EDWARDSVILLE FOREIGN FIRE	\$200.00
06/01/2021	CHECK	131759 WARNING LIGHTS OF SOUTHERN I	\$206.00
06/01/2021	CHECK	131762 WESTECH RIGGING SUPPLY	\$218.00
06/01/2021	CHECK	131754 ULTIMATE BODY FITNESS LLC	\$225.00
06/01/2021	CHECK	131665 CHARLES CARLSON	\$250.00
06/01/2021	CHECK	131712 MARCO TECHNOLOGIES LLC	\$252.00
06/01/2021	CHECK	131706 LEON UNIFORM CO INC	\$258.00
06/01/2021	CHECK	131649 AIM MAIL CENTER #104	\$295.96
06/01/2021	CHECK	131720 MINUTEMAN PRESS	\$297.78
06/01/2021	CHECK	131648 ADVANCED TURF SOLUTIONS	\$319.60
06/01/2021	CHECK	131729 POHLMANUSA COURT REPORTING	\$330.00
06/01/2021	CHECK	131703 ANNE LIESE KIENLE	\$340.00

06/01/2021	CHECK	131711 MARCO TECHNOLOGIES LLC	\$340.41
06/01/2021	CHECK	131744 STORCOM INC	\$351.00
06/01/2021	CHECK	131751 TRITECH SOFTWARE SYSTEMS	\$365.64
06/01/2021	CHECK	131666 GREGORY S CHAPPEL	\$375.00
06/01/2021	CHECK	131668 CHRIST BROS. PRODUCTS LLC	\$383.40
06/01/2021	CHECK	131662 EDWARD BURNLEY	\$386.83
06/01/2021	CHECK	131694 HELLRUNG, HERBERT CHRISTOPHE	\$400.00
06/01/2021	CHECK	131676 DALE HENDRICKS PLUMBING INC	\$403.37
06/01/2021	CHECK	131731 R P LUMBER CO INC	\$414.90
06/01/2021	CHECK	131757 MADISON VIETH	\$440.00
06/01/2021	CHECK	131659 THE BLUE LINE	\$447.00
06/01/2021	CHECK	131701 JPASCHALL PHOTOGRAPHY	\$450.00
06/01/2021	CHECK	131726 DANIEL JOSEPH-FOE PAUK	\$460.00
06/01/2021	CHECK	131683 ED M FELD EQUIPMENT CO INC	\$473.62
06/01/2021	CHECK	131650 AIRGAS USA LLCC	\$489.40
06/01/2021	CHECK	131682 THOMAS H EBERLIN	\$500.00
06/01/2021	CHECK	131746 TEK-COLLECT	\$540.43
06/01/2021	CHECK	131688 EVOQUA WATER TECHNOLOGIES LL	\$550.00
06/01/2021	CHECK	131705 LAWSON PRODUCTS INC	\$558.65
06/01/2021	CHECK	131709 MADISON COUNTY RECORDER	\$600.00
06/01/2021	CHECK	131687 ERB TURF EQUIPMENT	\$629.98
06/01/2021	CHECK	131695 HOME DEPOT CREDIT SERVICES	\$709.92
06/01/2021	CHECK	131747 TEKLAB	\$727.50
06/01/2021	CHECK	131658 BANNER FIRE EQUIPMENT INC	\$729.41
06/01/2021	CHECK	131669 CLEAN UNIFORM CO	\$846.13
06/01/2021	CHECK	131723 NATIONAL MINORITY UPDATE	\$875.00
06/01/2021	CHECK	131653 ASSURED PARTNERS CORNERSTONE	\$934.00
06/01/2021	CHECK	131739 SCHULTE SUPPLY INC	\$956.10
06/01/2021	CHECK	131760 PAUL WELCH	\$1,000.00
06/01/2021	CHECK	131749 RAY THORPE	\$1,000.00
06/01/2021	CHECK	131667 CHARTER COMMUNICATIONS	\$1,024.90
06/01/2021	CHECK	131660 BOUND TREE MEDICAL LLC	\$1,047.05
06/01/2021	CHECK	131756 UTILITRA LLC	\$1,081.99
06/01/2021	CHECK	131716 METRO SUPPLY & EQUIPMENT	\$1,163.52
06/01/2021	CHECK	131663 BYRON CARLSON PETRI & KALB,	\$1,176.00
06/01/2021	CHECK	131672 COMMERCIAL TELEPHONE SYSTEMS	\$1,242.00
06/01/2021	CHECK	131704 KIENSTRA-ILLINOIS, LLC	\$1,255.00
06/01/2021	CHECK	131715 MCKAY AUTO PARTS	\$1,273.20
06/01/2021	CHECK	131764 WILLIAMS OFC PRODUCTS	\$1,328.97
06/01/2021	CHECK	131652 AMEREN ILLINOIS	\$1,380.71
06/01/2021	CHECK	131743 SOUTHSIDE'S ALLSTAR COLLISI	\$1,489.12
06/01/2021	CHECK	131680 DIRECT ENERGY BUSINESS	\$1,502.56
06/01/2021	CHECK	131713 MARKET BASKET	\$1,649.97
06/01/2021	CHECK	131693 CHRIS HARTSOE	\$1,681.00
06/01/2021	CHECK	131714 MCKAY AUTO PARTS	\$1,689.56
06/01/2021	CHECK	131654 AT & T	\$1,712.29
06/01/2021	CHECK	131719 MIDWEST OCCUPATIONAL MEDICAL	\$1,767.00

06/01/2021	CHECK	131686	EMERGENCY MEDICAL PRODUCT	\$1,916.02
06/01/2021	CHECK	131671	COMMERCIAL LANDSCAPE SERVICE	\$1,988.00
06/01/2021	CHECK	131700	JACK SCHMITT FORD	\$2,131.06
06/01/2021	CHECK	131699	INTERSTATE BILLING SERVICE I	\$2,244.00
06/01/2021	CHECK	131689	GEOTECHNOLOGY INC	\$2,248.50
06/01/2021	CHECK	131718	MIDWEST METER INC	\$2,318.75
06/01/2021	CHECK	131721	MOTOROLA SOLUTIONS STARCOM2	\$2,335.00
06/01/2021	BANK-DRAFT		HEARTLAND PAYMENT SYSTEMS	\$2,379.58
06/01/2021	CHECK	131664	CALPINE ENERGY SOLUTIONS	\$2,543.52
06/01/2021	CHECK	131657	B J PRINTABLES	\$2,558.76
06/01/2021	CHECK	131750	TOMASOVIC GREENHOUSES & NURS	\$2,852.00
06/01/2021	CHECK	131674	CR SYSTEMS INC	\$2,874.75
06/01/2021	CHECK	131707	LOCHMUELLER GROUP INC	\$2,961.30
06/01/2021	CHECK	131740	SENTINEL EMERGENCY SOLUTIONS	\$3,231.00
06/01/2021	CHECK	131765	WISSEHR ELECTRIC INC	\$3,742.68
06/01/2021	CHECK	131735	RCS CONSTRUCTION INC	\$3,904.42
06/01/2021	CHECK	131651	ALTERNATING RJ ELECTRIC LLC	\$4,573.00
06/01/2021	CHECK	131656	B & F CONSTRUCTIN CODE SERVI	\$4,864.48
06/01/2021	CHECK	131727	PEPSI-COLA	\$5,269.32
06/01/2021	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$5,770.97
06/01/2021	CHECK	131736	REPUBLIC SERVICES #350	\$6,093.60
06/01/2021	CHECK	131692	GREAT RIVERS & ROUTES TOURIS	\$6,250.00
06/01/2021	CHECK	131724	OATES ASSOCIATES INC	\$6,717.00
06/01/2021	CHECK	131673	CORE & MAIN LP	\$9,643.39
06/01/2021	CHECK	131733	RAILROAD MANAGEMENT COMPANY	\$11,187.55
06/01/2021	CHECK	131685	ELEMENT TURF & OUTDOOR SOLUT	\$11,253.75
06/01/2021	CHECK	131737	S C I ENGINEERING	\$11,615.30
06/01/2021	CHECK	131670	CMT-CRAWFORD MURPHY & TILLY	\$28,857.50
06/01/2021	CHECK	131698	IL POWER MARKETING dba HOMEF	\$37,362.97
06/01/2021	CHECK	131702	KELLER CONSTRUCTION INC	\$58,250.71
06/02/2021	BANK-DRAFT		FRITZ DISTRIBUTING	\$92.50
06/02/2021	BANK-DRAFT		AUTHORIZE.NET	\$105.75
06/02/2021	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$154.25
06/02/2021	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$663.50
06/02/2021	BANK-DRAFT		GLOBAL PAYMENTS DIRECT, INC.	\$6,337.99
06/02/2021	BANK-DRAFT		BANK OF AMERICA NA	\$9,125.39
06/04/2021	CHECK	131796	AMERICAN FAMILY LIFE ASSURAN	\$371.72
06/04/2021	CHECK	131799	STEVE DAVIS	\$2,500.00
06/04/2021	CHECK	131797	KINKEAD ENTERTAINMENT AGENCY	\$3,500.00
06/04/2021	CHECK	131798	THOMAS DELMER PYLE	\$3,500.00
06/04/2021	CHECK	131801	KANE MECHANICAL GROUP LLC	\$4,470.00
06/04/2021	CHECK	131800	INNOVATIVE OFFICE SOLUTIONS	\$30,606.50
06/07/2021	BANK-DRAFT		FRITZ DISTRIBUTING	\$1,018.50
06/08/2021	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$280.25
06/08/2021	BANK-DRAFT		FRITZ DISTRIBUTING	\$316.20
06/08/2021	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$1,415.11
06/08/2021	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$1,549.05

06/10/2021	CHECK	131817 SWANSTROM, RANDI	\$14.20
06/10/2021	CHECK	131818 HASSENFLUG, KATHY	\$35.24
06/10/2021	CHECK	131804 SAMI BRENNER	\$50.00
06/10/2021	CHECK	131810 JEFFREY GABRIEL	\$55.00
06/10/2021	CHECK	131803 CRISTINA BETTA	\$66.00
06/10/2021	CHECK	131815 PAUL VOGT	\$83.50
06/10/2021	CHECK	131808 CINDY CORWIN	\$94.00
06/10/2021	CHECK	131812 PHILLIP STACK	\$111.00
06/10/2021	CHECK	131807 RODNEY CLARK	\$111.00
06/10/2021	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$177.00
06/10/2021	CHECK	131809 PERRY DELASHMIT	\$236.00
06/10/2021	BANK-DRAFT	FRITZ DISTRIBUTING	\$311.25
06/10/2021	CHECK	131814 ANDREW THOMPSON	\$500.00
06/10/2021	CHECK	131816 WEATHERTAP	\$502.99
06/10/2021	CHECK	131805 CASH-PARKS & PLAYGROUNDS / T	\$1,050.00
06/10/2021	CHECK	131813 SUGARLOAF LANDSCAPE NURSERY	\$1,326.50
06/10/2021	BANK-DRAFT	UMB BANK NA	\$4,976.92
06/10/2021	CHECK	131811 PRINCIPAL LIFE INSURANCE COM	\$27,081.69
06/10/2021	CHECK	131806 CIGNA HEALTHCARE	\$232,994.58
06/11/2021	CHECK	131820 CASH-PARKS & PLAYGROUNDS / T	\$250.00
06/11/2021	CHECK	131821 CASH-PARKS & PLAYGROUNDS / T	\$250.00
06/11/2021	CHECK	131823 MIDLIFE- PAUL HURST	\$250.00
06/11/2021	CHECK	131822 FANFARE - VINCENT P GOLOMSKI	\$600.00
06/15/2021	CHECK	131959 MAROA PUBLIC LIBRARY	\$10.00
06/15/2021	CHECK	131946 BREESE PUBLIC LIBRARY	\$15.00
06/15/2021	CHECK	131951 DECATUR PUBLIC LIBRARY	\$15.00
06/15/2021	CHECK	131924 JENNIFER SPILLER	\$18.00
06/15/2021	CHECK	131966 SESSER PUBLIC LIBRARY	\$22.00
06/15/2021	CHECK	131827 AIM MAIL CENTER #104	\$26.16
06/15/2021	CHECK	131942 WOOD RIVER GLASS	\$33.00
06/15/2021	CHECK	131957 IL HEARTLAND LIBRARY SYSTEM	\$33.49
06/15/2021	CHECK	131961 NMT CORPORATION	\$38.68
06/15/2021	CHECK	131872 ANDREW FELLER	\$42.00
06/15/2021	CHECK	131861 DATA TRONICS	\$42.50
06/15/2021	CHECK	131839 SCOTT BOEHM	\$66.46
06/15/2021	CHECK	131844 CHARLES CARLSON	\$75.00
06/15/2021	CHECK	131939 GARY WHYTE	\$75.00
06/15/2021	CHECK	131943 MARK ALAN ZIPPRICH	\$75.00
06/15/2021	CHECK	131892 MADISON COMMUNICATIONS CO	\$83.95
06/15/2021	CHECK	131842 BROCKMEIER SOD FARMS	\$86.45
06/15/2021	CHECK	131960 CRAIG MONK	\$90.72
06/15/2021	CHECK	131936 CAL WERTHS	\$100.00
06/15/2021	CHECK	131893 MADISON COUNTY HISTORICAL SO	\$100.00
06/15/2021	CHECK	131921 SIUE	\$103.09
06/15/2021	CHECK	131916 RONNOCO COFFEE, LLC	\$104.65
06/15/2021	CHECK	131954 GREAT AMERICA FINANCIAL SVCS	\$117.31
06/15/2021	CHECK	131962 NO LOAD FUND INVESTOR	\$121.50

06/15/2021	CHECK	131901 MONRO INC	\$122.49
06/15/2021	CHECK	131829 AIRGAS USA LLC	\$124.95
06/15/2021	CHECK	131846 GREGORY S CHAPPEL	\$125.00
06/15/2021	CHECK	131897 METRO EYE CARE	\$125.00
06/15/2021	CHECK	131841 MICHAEL BRICE	\$125.00
06/15/2021	CHECK	131923 SOUTHWESTERN ELECTRIC COOPER	\$126.29
06/15/2021	CHECK	131913 RAY O'HERRON CO INC	\$131.96
06/15/2021	CHECK	131888 KANE MECHANICAL GROUP LLC	\$135.00
06/15/2021	CHECK	131968 SUN COMMUNICATIONS L L C	\$135.32
06/15/2021	CHECK	131973 MICHELLE WITT	\$150.00
06/15/2021	CHECK	131832 AMEREN ILLINOIS	\$151.96
06/15/2021	CHECK	131972 WILLIAMS OFC PRODUCTS	\$156.09
06/15/2021	CHECK	131896 MCKAY AUTO PARTS	\$156.35
06/15/2021	CHECK	131838 ROBERT S BIARKIS	\$160.00
06/15/2021	CHECK	131880 IL POWER MARKETING dba HOMEF	\$162.18
06/15/2021	CHECK	131884 INTERFACE SECURITY SYSTEMS,	\$163.80
06/15/2021	CHECK	131914 CYNTHIA S REINHARDT	\$164.90
06/15/2021	CHECK	131873 G & S SAFETY PRODUCTS	\$165.49
06/15/2021	CHECK	131837 BATTERIES PLUS- SHEPHARD	\$183.90
06/15/2021	CHECK	131845 CERTIFIED TRACKING SOLUTIONS	\$190.83
06/15/2021	CHECK	131949 CAVENDISH SQUARE	\$195.54
06/15/2021	CHECK	131910 QUADIENT LEASING USA INC	\$197.64
06/15/2021	CHECK	131926 CHRISTOPHER L SUTTLES	\$200.00
06/15/2021	CHECK	131877 HELLRUNG, HERBERT CHRISTOPHE	\$200.00
06/15/2021	CHECK	131952 DEMCO INC	\$200.32
06/15/2021	CHECK	131967 CELIA SHACKLETT	\$225.00
06/15/2021	CHECK	131930 TRUE VALUE RENTAL	\$225.49
06/15/2021	CHECK	131830 AL'S AUTOMOTIVE SUPPLY	\$252.77
06/15/2021	CHECK	131876 GLOBAL TECHNICAL SYSTEMS	\$257.14
06/15/2021	CHECK	131932 UNITED TECHNOLOGIES CORPORAT	\$259.00
06/15/2021	CHECK	131881 IL STATE HISTORICAL SOCIETY	\$263.95
06/15/2021	CHECK	131950 CENGAGE LEARNING INC / GALE	\$281.34
06/15/2021	CHECK	131859 CYCLERY & FITNESS CENTER, TH	\$294.43
06/15/2021	CHECK	131928 TELEGRAPH, THE	\$300.00
06/15/2021	CHECK	131834 AT & T	\$301.93
06/15/2021	CHECK	131935 MADISON VIETH	\$320.00
06/15/2021	CHECK	131940 WILLIAMS OFC PRODUCTS	\$322.41
06/15/2021	CHECK	131866 THOMAS H EBERLIN	\$325.00
06/15/2021	CHECK	131947 BUDGET LIBRARY SUPPLIES	\$328.00
06/15/2021	CHECK	131847 CHARTER COMMUNICATIONS	\$328.38
06/15/2021	CHECK	131860 D & D TIRE SERVICE LLC	\$337.00
06/15/2021	CHECK	131912 R P LUMBER CO INC	\$365.29
06/15/2021	CHECK	131929 TRITECH SOFTWARE SYSTEMS	\$365.64
06/15/2021	CHECK	131963 BOBBY NORFOLK	\$375.00
06/15/2021	CHECK	131855 COMMERCIAL LANDSCAPE SERVICE	\$388.75
06/15/2021	CHECK	131899 MIDWEST SHEET MUSIC	\$409.50
06/15/2021	CHECK	131971 USI EDUCATION & GOVT SALES	\$413.74

06/15/2021	CHECK	131890 ANNE LIESE KIENLE	\$420.00
06/15/2021	CHECK	131931 TYLER TECHNOLOGIES INC	\$430.00
06/15/2021	CHECK	131908 DANIEL JOSEPH-FOE PAUK	\$440.00
06/15/2021	CHECK	131911 R P LUMBER CO INC	\$445.42
06/15/2021	CHECK	131835 B J PRINTABLES	\$468.00
06/15/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$477.50
06/15/2021	CHECK	131922 JIMMIE L SMOTHERS	\$480.00
06/15/2021	CHECK	131867 EDWARDSVILLE WINNELSON CO	\$492.45
06/15/2021	CHECK	131937 WESTAR MUSIC	\$500.00
06/15/2021	CHECK	131918 S C I ENGINEERING	\$502.80
06/15/2021	CHECK	131870 EMERGENCY MEDICAL PRODUCT	\$511.18
06/15/2021	CHECK	131851 CHARTER COMMUNICATIONS	\$512.47
06/15/2021	CHECK	131902 MORRISSEY CONTRACTING CO INC	\$553.00
06/15/2021	CHECK	131875 GLOBAL TECHNICAL SYSTEMS	\$559.00
06/15/2021	CHECK	131836 BANNER FIRE EQUIPMENT INC	\$584.98
06/15/2021	CHECK	131883 INTELLIGENCER	\$673.98
06/15/2021	CHECK	131891 LEON UNIFORM CO INC	\$680.53
06/15/2021	CHECK	131933 UNIVERSITY OF ILLINOIS PAYME	\$700.00
06/15/2021	CHECK	131904 NEENAH FOUNDRY CO	\$720.00
06/15/2021	CHECK	131941 WIRELESS USA	\$722.00
06/15/2021	CHECK	131927 TECHNOLOGY MANAGEMENT REV FU	\$752.59
06/15/2021	CHECK	131964 OVERDRIVE	\$757.06
06/15/2021	CHECK	131895 MARCO TECHNOLOGIES LLC	\$801.95
06/15/2021	CHECK	131874 GEOTECHNOLOGY INC	\$809.50
06/15/2021	CHECK	131852 CHRIST BROS. PRODUCTS LLC	\$825.66
06/15/2021	CHECK	131853 CLEAN UNIFORM CO	\$846.13
06/15/2021	CHECK	131887 JEWELL PSYCHOLOGICAL SERVICE	\$900.00
06/15/2021	CHECK	131826 ADVANCED TURF SOLUTIONS	\$918.00
06/15/2021	CHECK	131863 DIRECT ENERGY BUSINESS	\$954.21
06/15/2021	CHECK	131925 ST LOUIS POST DISPATCH	\$995.00
06/15/2021	CHECK	131849 CHARTER COMMUNICATIONS	\$1,063.93
06/15/2021	CHECK	131833 AT & T	\$1,072.39
06/15/2021	CHECK	131882 IL STATE HISTORICAL SOCIETY	\$1,075.00
06/15/2021	CHECK	131944 BLACKSTONE AUDIOBOOKS	\$1,093.37
06/15/2021	CHECK	131894 MAHONEY ASPHALT LLC	\$1,116.00
06/15/2021	CHECK	131848 CHARTER COMMUNICATIONS	\$1,161.04
06/15/2021	CHECK	131900 MINUTEMAN PRESS	\$1,262.80
06/15/2021	CHECK	131840 BOUND TREE MEDICAL LLC	\$1,275.20
06/15/2021	CHECK	131920 SIUE FACILITIES MANAGEMENT-	\$1,350.86
06/15/2021	CHECK	131857 CORK TREE CREATIVE	\$1,500.00
06/15/2021	CHECK	131955 H & G / SCHULTZ DOOR	\$1,577.81
06/15/2021	CHECK	131956 HAWKEYE IRRIGATION	\$1,595.00
06/15/2021	CHECK	131907 OVERHEAD DOOR CO	\$1,599.50
06/15/2021	CHECK	131953 EBSCO INFORMATION SERVICES	\$1,606.00
06/15/2021	CHECK	131862 DAVE MASON & ASSOCIATES INC	\$1,875.00
06/15/2021	CHECK	131850 CHARTER COMMUNICATIONS	\$1,910.97
06/15/2021	CHECK	131948 BUILDINGSTARS OPERATIONS INC	\$1,950.00

06/15/2021	CHECK	131969	THYSSENKRUPP ELEVATOR CORP	\$1,984.02
06/15/2021	CHECK	131945	BOND ARCHITECTS INC	\$2,039.45
06/15/2021	CHECK	131828	AIR CLEANING TECHNOLOGIES IN	\$2,048.15
06/15/2021	CHECK	131825	HFS BUREAU OF FISCAL OPERATI	\$2,108.41
06/15/2021	CHECK	131903	MUNICIPAL CODE CORPORATION	\$2,201.07
06/15/2021	CHECK	131886	J F ELECTRIC INC	\$2,548.94
06/15/2021	CHECK	131885	INTERNATIONAL SECURITY PRODU	\$2,759.15
06/15/2021	CHECK	131858	CR SYSTEMS INC	\$2,860.00
06/15/2021	CHECK	131905	NUWAY CONCRETE FORMS	\$2,896.72
06/15/2021	CHECK	131868	ELECTRICO INC	\$2,999.64
06/15/2021	CHECK	131898	MIDWEST MUNICIPAL SUPPLY	\$3,067.39
06/15/2021	CHECK	131909	PEPSI-COLA	\$3,275.07
06/15/2021	CHECK	131934	VEOLIA WATER NORTH AMERICA	\$3,321.38
06/15/2021	CHECK	131879	IL DEPT OF PUBLIC HEALTH-VIT	\$3,336.00
06/15/2021	CHECK	131864	DLT SOLUTIONS LLC	\$3,697.68
06/15/2021	CHECK	131871	EVOQUA WATER TECHNOLOGIES LL	\$3,957.82
06/15/2021	CHECK	131854	CMT-CRAWFORD MURPHY & TILLY	\$4,392.50
06/15/2021	CHECK	131824	HFS BUREAU OF FISCAL OPERATI	\$4,888.20
06/15/2021	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$5,395.78
06/15/2021	CHECK	131958	INGRAM LIBRARY SERVICES	\$6,270.28
06/15/2021	CHECK	131965	RAILS-REACHING ACROSS ILLINO	\$6,619.92
06/15/2021	CHECK	131856	CORE & MAIN LP	\$6,897.30
06/15/2021	CHECK	131878	HUELS OIL COMPANY	\$7,621.67
06/15/2021	CHECK	131865	DOC'S SMOKEHOUSE	\$8,454.50
06/15/2021	CHECK	131843	C S I	\$9,275.10
06/15/2021	CHECK	131938	WEX BANK	\$11,549.72
06/15/2021	CHECK	131869	ELEMENT TURF & OUTDOOR SOLUT	\$15,247.30
06/15/2021	CHECK	131917	ROXANA LANDFILL AUTHORITY	\$21,488.45
06/15/2021	CHECK	131970	TINDALL CONSTRUCTION INC	\$31,087.74
06/15/2021	CHECK	131889	KELLER CONSTRUCTION INC	\$39,237.76
06/15/2021	CHECK	131831	AMEREN ILLINOIS	\$43,163.91
06/15/2021	BANK-DRAFT		BUSEY BANK	\$49,274.91
06/15/2021	CHECK	131915	REPUBLIC SERVICES #350	\$163,564.48
06/15/2021	CHECK	131919	S M WILSON & CO	\$1,571,532.75
06/16/2021	BANK-DRAFT		HFS BUREAU OF FISCAL OPERATI	\$1.00
06/16/2021	BANK-DRAFT		NSURE HEALTHCARE SERVICES, I	\$664.73
06/17/2021	CHECK	132012	JANET NELSON	\$22.50
06/17/2021	CHECK	132009	LYNN HESSENAUER	\$46.00
06/17/2021	CHECK	132005	RICHARD DICUS	\$49.00
06/17/2021	CHECK	132002	JOHN BING	\$50.00
06/17/2021	CHECK	132021	ROBERT WIGGINS	\$51.00
06/17/2021	CHECK	132011	CHERYL MCCORMICK	\$55.00
06/17/2021	CHECK	132003	MARK CAMPBELL	\$56.00
06/17/2021	CHECK	132017	MARK SABO	\$61.00
06/17/2021	CHECK	132014	DOYLE PINNON	\$84.49
06/17/2021	CHECK	132004	CARRIE CHAMBERLAIN	\$111.00
06/17/2021	CHECK	132008	DEBBIE HARVEY	\$118.00

06/17/2021	CHECK	132007 JULIE FORD	\$130.00
06/17/2021	CHECK	132000 AT & T	\$161.34
06/17/2021	CHECK	132016 MARLEEN RODGERS	\$202.04
06/17/2021	CHECK	132013 PHIL'S PLUMBLING SERVICES &	\$262.91
06/17/2021	CHECK	132010 ROBERT LITTLE JR.	\$301.00
06/17/2021	CHECK	132020 TRINA VETTER	\$419.54
06/17/2021	CHECK	132015 THOMAS DELMER PYLE	\$500.00
06/17/2021	CHECK	131999 AT & T	\$654.90
06/17/2021	CHECK	132019 T-MOBILE	\$950.04
06/17/2021	CHECK	132001 AT & T MOBILITY	\$6,114.77
06/17/2021	CHECK	132018 SOUTHWESTERN ELECTRIC COOPER	\$8,533.95
06/17/2021	CHECK	132022 LABORERS INTERNATIONAL UNION	\$18,829.63
06/17/2021	CHECK	132006 DIRECTOR OF IL STATE POLICE	\$25,532.00
06/18/2021	CHECK	131998 AMERICAN FAMILY LIFE ASSURAN	\$371.72
06/21/2021	BANK-DRAFT	BANK OF AMERICA CREDIT CARD	\$4,626.22
06/22/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$265.50
06/22/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$4,899.36
06/22/2021	BANK-DRAFT	CARDMEMBER SERVICE	\$31,772.11
06/24/2021	CHECK	132029 DALE SHINE	\$53.50
06/24/2021	CHECK	132024 TERRY HENKE	\$56.00
06/24/2021	CHECK	132027 NANCY LEWMAN	\$65.00
06/24/2021	CHECK	132023 ROBERT ANGLE	\$93.00
06/24/2021	CHECK	132025 BRENDA HOVEN	\$138.00
06/24/2021	CHECK	132032 MILLER, KRISTY	\$138.78
06/24/2021	CHECK	132039 PFUND CONSTRUCTION INC	\$165.00
06/24/2021	CHECK	132026 RICHARD JOHNSON	\$375.00
06/24/2021	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$378.00
06/24/2021	CHECK	132034 DATA TRONICS	\$1,000.00
06/24/2021	CHECK	132033 JAMES CROSBY	\$1,200.00
06/24/2021	CHECK	132030 THOM SWAIN PRODUCTIONS	\$7,900.00
06/24/2021	CHECK	132037 GOVDIRECT INC	\$11,215.06
06/24/2021	CHECK	132036 FRIENDS OF COL. BENJAMIN STE	\$22,500.00
06/24/2021	CHECK	132038 NATURE PRESERVE FOUNDATION,	\$22,500.00
06/24/2021	CHECK	132028 PRINCIPAL LIFE INSURANCE COM	\$27,979.82
06/24/2021	CHECK	132035 EDWARDSVILLE CHILDREN'S MUSE	\$30,000.00
06/28/2021	CHECK	132040 RMA	\$100.00
06/29/2021	CHECK	132043 GLEN CARBON FIRE PROTECTION	\$35.98
06/29/2021	CHECK	132041 POWLEY-KOHRIG, GAY	\$74.25
06/29/2021	CHECK	132045 RONALD PLUMB	\$95.99
06/29/2021	CHECK	132042 BLUE CROSS BLUE SHIELD OF IL	\$391.75
06/29/2021	CHECK	132044 MOLINA HEALTHCARE	\$456.91
06/29/2021	BANK-DRAFT	FRITZ DISTRIBUTING	\$1,024.10
06/29/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$2,026.35
06/29/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$2,576.75
06/30/2021	CHECK	132046 UMR	\$148.03
TOTAL			\$2,980,190.48