

Date	Check #	Vendor	Amount
08/02/2021	BANK-DRAFT	GLOBAL PAYMENTS DIRECT, INC.	\$8,382.47
08/02/2021	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$2,895.70
08/03/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$4,283.80
08/03/2021	BANK-DRAFT	AUTHORIZE.NET	\$132.65
08/03/2021	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
08/03/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$150.80
08/03/2021	BANK-DRAFT	FRITZ DISTRIBUTING	\$277.70
08/03/2021	CHECK	132565 ACME JANITOR EQUIPMENT CO	\$694.56
08/03/2021	CHECK	132566 AIRGAS USA LLCC	\$437.70
08/03/2021	CHECK	132567 AL'S AUTOMOTIVE SUPPLY	\$1,305.58
08/03/2021	CHECK	132568 ALTERNATING RJ ELECTRIC LLC	\$4,514.00
08/03/2021	CHECK	132569 AMEREN ILLINOIS	\$2,887.87
08/03/2021	CHECK	132570 AMEREN ILLINOIS	\$528.29
08/03/2021	CHECK	132571 AMERICAN PLANNING ASSOCIATIO	\$500.00
08/03/2021	CHECK	132651 ANNE LIESE KIENLE	\$120.00
08/03/2021	CHECK	132626 ANTHONY GOMES	\$2,500.00
08/03/2021	CHECK	132572 ASPHALT SALES AND PRODUCTS I	\$1,003.80
08/03/2021	CHECK	132573 ASSURED PARTNERS CORNERSTONE	\$10,154.00
08/03/2021	CHECK	132574 AT & T	\$6,384.99
08/03/2021	CHECK	132575 AT & T	\$302.69
08/03/2021	CHECK	132576 AT & T MOBILITY	\$6,109.50
08/03/2021	CHECK	132577 ATIS ELEVATOR INSPECTIONS LL	\$290.00
08/03/2021	CHECK	132578 AUTOZONE	\$22.18
08/03/2021	CHECK	132579 B J PRINTABLES	\$14.00
08/03/2021	CHECK	132580 BANNER FIRE EQUIPMENT INC	\$163.25
08/03/2021	CHECK	132581 BATTERIES PLUS- SHEPHARD	\$71.35
08/03/2021	CHECK	132583 BERTELS SALES/SERVICE INC	\$91.69
08/03/2021	CHECK	132584 BOUND TREE MEDICAL LLC	\$1,184.36
08/03/2021	CHECK	132586 BUDGET SIGNS	\$80.00
08/03/2021	CHECK	132587 BUHRMESTER PAINTS	\$209.20
08/03/2021	CHECK	132588 BYRON CARLSON PETRI & KALB,	\$1,400.55
08/03/2021	CHECK	132717 CAL WERTHS	\$80.00
08/03/2021	CHECK	132589 CALPINE ENERGY SOLUTIONS	\$2,905.54
08/03/2021	CHECK	132590 CAPRI POOLS & AQUATICS	\$1,517.00
08/03/2021	CHECK	132591 CEOSI	\$255.00
08/03/2021	CHECK	132593 CHARTER COMMUNICATIONS	\$164.21
08/03/2021	CHECK	132594 CHARTER COMMUNICATIONS	\$1,160.65
08/03/2021	CHECK	132595 CHARTER COMMUNICATIONS	\$1,063.58
08/03/2021	CHECK	132596 CHARTER COMMUNICATIONS	\$1,910.24
08/03/2021	CHECK	132597 CHARTER COMMUNICATIONS	\$405.91
08/03/2021	CHECK	132598 CHARTER COMMUNICATIONS	\$1,024.47
08/03/2021	CHECK	132599 CHIODINI ARCHITECTS	\$66,011.60
08/03/2021	CHECK	132600 CHRIST BROS. PRODUCTS LLC	\$2,434.50
08/03/2021	CHECK	132697 CHRISTOPHER L SUTTLES	\$300.00
08/03/2021	CHECK	132601 CIT GROUP INC	\$188.00
08/03/2021	CHECK	132602 CLEAN UNIFORM CO	\$846.13

08/03/2021	CHECK	132603	CMT-CRAWFORD MURPHY & TILLY	\$3,185.00
08/03/2021	CHECK	132604	COMMERCIAL LANDSCAPE SERVICE	\$1,116.75
08/03/2021	CHECK	132605	COMMERCIAL TELEPHONE SYSTEMS	\$621.00
08/03/2021	CHECK	132606	CORE & MAIN LP	\$13,951.25
08/03/2021	CHECK	132607	CR SYSTEMS INC	\$153.75
08/03/2021	CHECK	132608	CROSS AUTO BODY & TOWING	\$64.00
08/03/2021	CHECK	132677	DANIEL JOSEPH-FOE PAUK	\$400.00
08/03/2021	CHECK	132609	DAVE SCHMIDT TRUCK SERVICE	\$57.66
08/03/2021	CHECK	132610	DELL MARKETING L P	\$7,022.74
08/03/2021	CHECK	132611	DIRECT ENERGY BUSINESS	\$420.86
08/03/2021	CHECK	132612	DOC'S SMOKEHOUSE	\$5,028.00
08/03/2021	CHECK	132614	EDW/GLEN CARBON CHAMBER OF C	\$50.00
08/03/2021	CHECK	132615	ELECTRICO INC	\$235.79
08/03/2021	CHECK	132616	ELEMENT TURF & OUTDOOR SOLUT	\$1,083.40
08/03/2021	CHECK	132617	ESSENCE CHEMICAL COMPANY LLC	\$543.20
08/03/2021	CHECK	132618	EVOQUA WATER TECHNOLOGIES LL	\$875.00
08/03/2021	CHECK	132619	FASTENAL	\$199.86
08/03/2021	CHECK	132620	FEDEX	\$14.46
08/03/2021	CHECK	132621	FORESTRY SUPPLIERS INC	\$1,180.79
08/03/2021	CHECK	132622	FROST ELECTRIC SUPPLY CO	\$127.12
08/03/2021	CHECK	132623	FUHRMANN ENGINEERING INC	\$2,000.00
08/03/2021	CHECK	132719	GARY WHYTE	\$200.00
08/03/2021	CHECK	132624	GLASS & MIRROR SHOP	\$58.75
08/03/2021	CHECK	132625	GLOBAL TECHNICAL SYSTEMS	\$1,393.00
08/03/2021	CHECK	132627	GRAINGER	\$342.16
08/03/2021	CHECK	132628	GRANNY'S UNIFORMS, WORK FASH	\$365.64
08/03/2021	CHECK	132629	GREAT RIVERS & ROUTES TOURIS	\$12,500.00
08/03/2021	CHECK	132592	GREGORY S CHAPPEL	\$200.00
08/03/2021	CHECK	132630	GRP MECHANICAL CO INC	\$271.51
08/03/2021	CHECK	132631	GUNTHER SALT COMPANY	\$39,192.14
08/03/2021	CHECK	132632	HELLRUNG, HERBERT CHRISTOPHE	\$350.00
08/03/2021	CHECK	132634	HFS BUREAU OF FISCAL OPERATI	\$18,618.34
08/03/2021	CHECK	132635	HOME DEPOT CREDIT SERVICES	\$1,253.98
08/03/2021	CHECK	132636	HOME DEPOT CREDIT SERVICES	\$821.29
08/03/2021	CHECK	132637	HUELS OIL COMPANY	\$3,826.52
08/03/2021	CHECK	132638	HUMPHRYS COVER SPORTS/GLOBE	\$1,472.25
08/03/2021	CHECK	132639	IACP	\$875.00
08/03/2021	CHECK	132640	IL POWER MARKETING dba HOMEF	\$25,379.59
08/03/2021	CHECK	132641	IL SOCIETY OF PROFESSIONAL E	\$299.00
08/03/2021	CHECK	132642	INTERSTATE BILLING SERVICE I	\$155.68
08/03/2021	CHECK	132644	JACK SCHMITT FORD	\$57.00
08/03/2021	CHECK	132633	JAMES A HENGHELD	\$90.00
08/03/2021	CHECK	132695	JARROD SPRINKLE	\$2,840.00
08/03/2021	CHECK	132582	JEFFREY S. BERKBIGLER	\$61.60
08/03/2021	CHECK	132694	JENNIFER SPILLER	\$47.78
08/03/2021	CHECK	132645	JERRY'S TIRE SALES INC	\$334.40
08/03/2021	CHECK	132646	JERRY'S TIRE SALES INC	\$466.28

08/03/2021	CHECK	132647 JEWELL PSYCHOLOGICAL SERVICE	\$450.00
08/03/2021	CHECK	132650 JIM KERFOOT	\$50.28
08/03/2021	CHECK	132648 JOHN SAKACH COMPANY	\$606.66
08/03/2021	CHECK	132649 KANE MECHANICAL GROUP LLC	\$490.00
08/03/2021	CHECK	132652 KIENSTRA-ILLINOIS, LLC	\$1,182.25
08/03/2021	CHECK	132653 KNIGHT E/A, INC	\$22,600.00
08/03/2021	CHECK	132655 LAKE & POND AQUATIC WEED CON	\$11,113.00
08/03/2021	CHECK	132656 LAWSON PRODUCTS INC	\$2,005.41
08/03/2021	CHECK	132657 MADISON COMMUNICATIONS CO	\$83.95
08/03/2021	CHECK	132711 MADISON VIETH	\$340.00
08/03/2021	CHECK	132658 MAIN STREET COMMUNITY CENTER	\$5,000.00
08/03/2021	CHECK	132659 MARCO TECHNOLOGIES LLC	\$416.48
08/03/2021	CHECK	132660 MARCO TECHNOLOGIES LLC	\$126.00
08/03/2021	CHECK	132661 MARKET BASKET	\$102.00
08/03/2021	CHECK	132662 MCKAY AUTO PARTS	\$2,212.74
08/03/2021	CHECK	132663 MCKAY AUTO PARTS	\$1,536.64
08/03/2021	CHECK	132664 METRO EYE CARE	\$125.00
08/03/2021	CHECK	132585 MICHAEL BRICE	\$100.00
08/03/2021	CHECK	132692 MICHAEL SONDEREGGER	\$1,400.00
08/03/2021	CHECK	132665 MICK'S GARAGE	\$116.00
08/03/2021	CHECK	132666 MIDWEST MUNICIPAL SUPPLY	\$1,966.18
08/03/2021	CHECK	132667 MIDWEST OCCUPATIONAL MEDICAL	\$1,949.00
08/03/2021	CHECK	132668 MIDWEST OCCUPATIONAL MEDICAL	\$1,023.00
08/03/2021	CHECK	132669 MIDWEST OCCUPATIONAL MEDICAL	\$96.00
08/03/2021	CHECK	132670 MIDWEST SHEET MUSIC	\$418.50
08/03/2021	CHECK	132671 MINUTEMAN PRESS	\$231.90
08/03/2021	CHECK	132672 MORRISSEY CONTRACTING CO INC	\$4,864.57
08/03/2021	CHECK	132673 MOTOROLA SOLUTIONS STARCOM2	\$2,335.00
08/03/2021	CHECK	132674 MOTOROLA SOLUTIONS INC	\$27,347.90
08/03/2021	CHECK	132675 OATES ASSOCIATES INC	\$45,039.32
08/03/2021	CHECK	132676 OFFICE DEPOT	\$71.18
08/03/2021	CHECK	132712 PAUL R VIETH	\$80.00
08/03/2021	CHECK	132716 PAUL WELCH	\$1,000.00
08/03/2021	CHECK	132678 PEPSI-COLA	\$2,314.20
08/03/2021	CHECK	132679 PERSONNEL EVALUATION INC	\$60.00
08/03/2021	CHECK	132680 POLO TRUCKING INC	\$1,818.16
08/03/2021	CHECK	132681 PRAXAIR DISTRIBUTION	\$167.31
08/03/2021	CHECK	132682 PREFERRED RESOURCE NETWORK I	\$5,841.00
08/03/2021	CHECK	132683 QUADIENT LEASING USA INC	\$567.60
08/03/2021	CHECK	132684 R P LUMBER CO INC	\$569.71
08/03/2021	CHECK	132685 RAY O'HERRON CO INC	\$625.43
08/03/2021	CHECK	132686 RED E MIX LLC	\$1,069.00
08/03/2021	CHECK	132687 REPUBLIC SERVICES #350	\$172,156.56
08/03/2021	CHECK	132688 ROXANA LANDFILL AUTHORITY	\$7,266.01
08/03/2021	CHECK	132689 SCHULTE SUPPLY INC	\$3,304.14
08/03/2021	CHECK	132690 SENTINEL EMERGENCY SOLUTIONS	\$61.05
08/03/2021	CHECK	132654 SHALYN KRIST	\$175.00

08/03/2021	CHECK	132693 SONIC EQUIPMENT COMPANY	\$110.00
08/03/2021	CHECK	132696 ST LOUIS PRESTRESS	\$39.41
08/03/2021	CHECK	132718 TAYLOR WHITEHEAD	\$70.00
08/03/2021	CHECK	132698 TEK-COLLECT	\$811.07
08/03/2021	CHECK	132699 TEKLAB	\$784.30
08/03/2021	CHECK	132700 TELEGRAPH, THE	\$500.00
08/03/2021	CHECK	132701 TERMINAL SUPPLY CO	\$316.21
08/03/2021	CHECK	132613 THOMAS H EBERLIN	\$350.00
08/03/2021	CHECK	132702 THOMSON REUTERS - WEST PAYME	\$57.80
08/03/2021	CHECK	132703 THOUVENOT WADE & MOERCHEN IN	\$4,087.50
08/03/2021	CHECK	132704 TORQ DISTRIBUTION	\$67.28
08/03/2021	CHECK	132705 TRIKEN CONSULTING INC	\$400.00
08/03/2021	CHECK	132706 TRUE VALUE RENTAL	\$155.75
08/03/2021	CHECK	132707 TSBN CLEOS INC.	\$2,749.63
08/03/2021	CHECK	132708 TYLER TECHNOLOGIES INC	\$1,066.25
08/03/2021	CHECK	132709 ULTIMATE BODY FITNESS LLC	\$450.00
08/03/2021	CHECK	132710 UNITED TECHNOLOGIES CORPORAT	\$259.00
08/03/2021	CHECK	132713 VILLAGE LOCKSMITH	\$140.00
08/03/2021	CHECK	132714 WARNING LIGHTS OF SOUTHERN I	\$1,060.40
08/03/2021	CHECK	132715 WEBER GRANITE CITY FORD LLC	\$9,314.60
08/03/2021	CHECK	132720 WILLIAMS OFC PRODUCTS	\$1,852.49
08/03/2021	CHECK	132721 WISSEHR ELECTRIC INC	\$132.50
08/03/2021	CHECK	132722 WOOD RIVER PRINTING	\$80.00
08/05/2021	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$263.00
08/05/2021	CHECK	132723 AMERICAN RESPONSE VEHICLES I	\$186,873.00
08/05/2021	CHECK	132724 CULLMAN, SCOTT	\$98.00
08/05/2021	CHECK	132725 HILLMER, SANDRA	\$75.00
08/05/2021	CHECK	132726 J F ELECTRIC INC	\$37,475.99
08/05/2021	CHECK	132727 J F ELECTRIC INC	\$2,108.64
08/05/2021	CHECK	132728 J F ELECTRIC INC	\$2,323.19
08/05/2021	CHECK	132729 MONTGOMERY, ROBERT	\$313.00
08/05/2021	CHECK	132730 MORROW, CINDY	\$120.00
08/05/2021	CHECK	132731 RUST, JONATHAN	\$54.00
08/05/2021	CHECK	132732 SANDERS, LEON	\$208.00
08/05/2021	CHECK	132733 STEVEN STOLTE WOODWORKING	\$4,350.00
08/05/2021	CHECK	132734 STRADER, CURTIS	\$45.00
08/05/2021	CHECK	132735 VEILE, BRIAN	\$199.98
08/06/2021	CHECK	132736 THOM SWAIN PRODUCTIONS	\$3,520.00
08/10/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$1,761.02
08/10/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$392.75
08/10/2021	BANK-DRAFT	FRITZ DISTRIBUTING	\$122.80
08/11/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$83.65
08/11/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$139.10
08/12/2021	CHECK	132763 ABILITY NETWORK INC	\$1,407.67
08/12/2021	CHECK	132764 BIERMAN, JANET/STEPHEN	\$50.00
08/12/2021	CHECK	132765 CIGNA HEALTHCARE	\$232,878.23
08/12/2021	CHECK	132766 DAN /LEANN ECKHARDT	\$53.00

08/12/2021	CHECK	132772 JONES, TERRY ROGERS / ONE EY	\$1,303.75
08/12/2021	CHECK	132767 MCKEEVER, DAN	\$55.00
08/12/2021	CHECK	132771 MICHELLE WITT	\$300.00
08/12/2021	CHECK	132768 PATT, ROBYN	\$51.00
08/12/2021	CHECK	132769 SAM'S CLUB/SYNCHRONY BANK	\$1,331.24
08/12/2021	CHECK	132770 SOUTHWESTERN ELECTRIC COOPER	\$129.54
08/13/2021	BANK-DRAFT	SQUARE INC	\$22.58
08/13/2021	CHECK	132762 AMERICAN FAMILY LIFE ASSURAN	\$390.83
08/16/2021	BANK-DRAFT	NSURE HEALTHCARE SERVICES, I	\$629.87
08/16/2021	CHECK	132773 DAVE THOMAS DESIGN	\$7,735.00
08/16/2021	CHECK	132774 T-MOBILE	\$926.12
08/17/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$2,662.49
08/17/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$152.50
08/17/2021	BANK-DRAFT	FRITZ DISTRIBUTING	\$217.20
08/17/2021	CHECK	132775 ACME JANITOR EQUIPMENT CO	\$952.18
08/17/2021	CHECK	132776 AL'S AUTOMOTIVE SUPPLY	\$6.42
08/17/2021	CHECK	132777 AMEREN ILLINOIS	\$46,077.37
08/17/2021	CHECK	132778 AMERICAN RESPONSE VEHICLES I	\$600.00
08/17/2021	CHECK	132779 AMERICAN TEST CENTER	\$1,263.80
08/17/2021	CHECK	132872 ANA POPOVIC	\$624.00
08/17/2021	CHECK	132839 ANNE LIESE KIENLE	\$240.00
08/17/2021	CHECK	132780 ASPHALT SALES AND PRODUCTS I	\$421.17
08/17/2021	CHECK	132781 AT & T	\$1,309.34
08/17/2021	CHECK	132782 AT & T	\$141.35
08/17/2021	CHECK	132783 ATHLETICO PHYSICAL THERAPY	\$525.00
08/17/2021	CHECK	132784 BANNER FIRE EQUIPMENT INC	\$2,415.44
08/17/2021	CHECK	132785 BATTERIES PLUS- SHEPHARD	\$183.60
08/17/2021	CHECK	132786 BEELMAN LOGISTICS LLC	\$7,890.93
08/17/2021	CHECK	132909 BELLEVILLE PUBLIC LIBRARY	\$29.98
08/17/2021	CHECK	132910 BLACKSTONE AUDIOBOOKS	\$725.71
08/17/2021	CHECK	132930 BOBBY NORFOLK	\$575.00
08/17/2021	CHECK	132911 BOND ARCHITECTS INC	\$1,181.76
08/17/2021	CHECK	132857 BRENDAN MCKEE	\$30.00
08/17/2021	CHECK	132788 BUCKEYE CLEANING CENTER-ST L	\$142.08
08/17/2021	CHECK	132789 BUHRMESTER PAINTS	\$107.58
08/17/2021	CHECK	132912 BUILDINGSTARS OPERATIONS INC	\$2,084.14
08/17/2021	CHECK	132903 CAL WERTHS	\$200.00
08/17/2021	CHECK	132790 CALPINE ENERGY SOLUTIONS	\$309.12
08/17/2021	CHECK	132791 CAPRI POOLS & AQUATICS	\$530.90
08/17/2021	CHECK	132792 CASH-POLICE DEPARTMENT	\$146.93
08/17/2021	CHECK	132913 CASH-PUBLIC LIBRARY	\$15.01
08/17/2021	CHECK	132914 CENGAGE LEARNING INC / GALE	\$51.18
08/17/2021	CHECK	132793 CERTIFIED TRACKING SOLUTIONS	\$113.70
08/17/2021	CHECK	132795 CHARTER COMMUNICATIONS	\$883.94
08/17/2021	CHECK	132796 CHARTER COMMUNICATIONS	\$883.27
08/17/2021	CHECK	132797 CHRIST BROS. PRODUCTS LLC	\$607.50
08/17/2021	CHECK	132888 CHRISTOPHER L SUTTLES	\$200.00

08/17/2021	CHECK	132798	CIVICPLUS INC	\$670.36
08/17/2021	CHECK	132799	CK POWER	\$350.75
08/17/2021	CHECK	132800	CLEAN UNIFORM CO	\$846.13
08/17/2021	CHECK	132801	CMT-CRAWFORD MURPHY & TILLY	\$10,650.00
08/17/2021	CHECK	132802	COMMERCIAL LANDSCAPE SERVICE	\$530.00
08/17/2021	CHECK	132803	COMMERCIAL TELEPHONE SYSTEMS	\$45.00
08/17/2021	CHECK	132804	CONTROL LINE INC	\$7,453.00
08/17/2021	CHECK	132805	CORE & MAIN LP	\$8,285.11
08/17/2021	CHECK	132806	CR SYSTEMS INC	\$2,926.00
08/17/2021	CHECK	132927	CRAIG MONK	\$74.48
08/17/2021	CHECK	132871	DANIEL JOSEPH-FOE PAUK	\$100.00
08/17/2021	CHECK	132807	DATA TRONICS	\$46.50
08/17/2021	CHECK	132808	DOBBS TIRE & AUTO CENTERS	\$562.96
08/17/2021	CHECK	132809	DOC'S SMOKEHOUSE	\$1,053.00
08/17/2021	CHECK	132915	EBSCO INFORMATION SERVICES	\$3,396.48
08/17/2021	CHECK	132811	EDWARDSVILLE WINNELSON CO	\$432.68
08/17/2021	CHECK	132812	ELECTRICO INC	\$630.79
08/17/2021	CHECK	132813	ELEMENT TURF & OUTDOOR SOLUT	\$18,343.60
08/17/2021	CHECK	132814	EMERGENCY MEDICAL PRODUCT	\$749.30
08/17/2021	CHECK	132815	ERB EQUIP CO INC	\$18.42
08/17/2021	CHECK	132816	EVOQUA WATER TECHNOLOGIES LL	\$2,651.08
08/17/2021	CHECK	132817	FIRE SAFETY	\$283.00
08/17/2021	CHECK	132818	FIRETOURS, INC.	\$4,500.00
08/17/2021	CHECK	132905	GARY WHYTE	\$200.00
08/17/2021	CHECK	132819	GEOTECHNOLOGY INC	\$5,048.00
08/17/2021	CHECK	132916	GREAT AMERICA FINANCIAL SVCS	\$117.31
08/17/2021	CHECK	132794	GREGORY S CHAPPEL	\$100.00
08/17/2021	CHECK	132820	GRP MECHANICAL CO INC	\$716.64
08/17/2021	CHECK	132821	GUARANTEE ELECTRICAL CONSTRU	\$349.08
08/17/2021	CHECK	132822	GUNTHER SALT COMPANY	\$53,442.12
08/17/2021	CHECK	132823	HELLRUNG, HERBERT CHRISTOPHE	\$350.00
08/17/2021	CHECK	132824	HELPING HANDS INTERPRETING S	\$439.44
08/17/2021	CHECK	132825	HOME DEPOT CREDIT SERVICES	\$32.96
08/17/2021	CHECK	132826	HUBBARD RADIO ST. LOUIS LL	\$710.00
08/17/2021	CHECK	132827	HUELS OIL COMPANY	\$5,469.48
08/17/2021	CHECK	132828	IACP	\$875.00
08/17/2021	CHECK	132829	IL DEPT OF PUBLIC HEALTH-VIT	\$3,460.00
08/17/2021	CHECK	132917	IL HEARTLAND LIBRARY SYSTEM	\$109.99
08/17/2021	CHECK	132918	IL HEARTLAND LIBRARY SYSTEM	\$1,350.00
08/17/2021	CHECK	132919	IL HEARTLAND LIBRARY SYSTEM	\$175.00
08/17/2021	CHECK	132920	IL HEARTLAND LIBRARY SYSTEM	\$18,020.13
08/17/2021	CHECK	132921	IL HEARTLAND LIBRARY SYSTEM	\$1,903.81
08/17/2021	CHECK	132830	IL POWER MARKETING dba HOMEF	\$25,545.22
08/17/2021	CHECK	132831	ILEAS	\$240.00
08/17/2021	CHECK	132922	INGRAM LIBRARY SERVICES	\$4,264.67
08/17/2021	CHECK	132832	INSPECTOR PLUMBER	\$498.14

08/17/2021	CHECK	132833 INTELLIGENCER	\$292.06
08/17/2021	CHECK	132834 INTERSTATE BILLING SERVICE I	\$1,908.02
08/17/2021	CHECK	132835 JACK SCHMITT FORD	\$2,071.42
08/17/2021	CHECK	132837 JEWELL PSYCHOLOGICAL SERVICE	\$450.00
08/17/2021	CHECK	132836 JOSHUA JAMRUK	\$300.00
08/17/2021	CHECK	132838 KANE MECHANICAL GROUP LLC	\$1,358.35
08/17/2021	CHECK	132923 KANE MECHANICAL GROUP LLC	\$135.00
08/17/2021	CHECK	132840 KIENSTRA-ILLINOIS, LLC	\$1,584.00
08/17/2021	CHECK	132841 KNO2 LLC	\$11.68
08/17/2021	CHECK	132843 LAKE & POND AQUATIC WEED CON	\$1,896.00
08/17/2021	CHECK	132844 LAWSON PRODUCTS INC	\$749.10
08/17/2021	CHECK	132845 LEON UNIFORM CO INC	\$957.26
08/17/2021	CHECK	132924 LIBRARY STORE INC	\$195.86
08/17/2021	CHECK	132846 LRE AUTOMOTIVE, INC.	\$85.00
08/17/2021	CHECK	132847 LUBY EQUIPMENT SERVICES	\$805.16
08/17/2021	CHECK	132848 MADISON COUNTY ANIMAL CONTRO	\$6.00
08/17/2021	CHECK	132849 MADISON COUNTY HEALTH DEPT	\$150.00
08/17/2021	CHECK	132850 MADISON COUNTY INFORMATION T	\$48.56
08/17/2021	CHECK	132901 MADISON VIETH	\$320.00
08/17/2021	CHECK	132851 MAHONEY ASPHALT LLC	\$1,379.25
08/17/2021	CHECK	132852 MAIN STREET COMMUNITY CENTER	\$5,000.00
08/17/2021	CHECK	132853 MALLORY SAFETY & SUPPLY LLC	\$15.01
08/17/2021	CHECK	132854 MARCO TECHNOLOGIES LLC	\$383.12
08/17/2021	CHECK	132855 MARKET BASKET	\$167.88
08/17/2021	CHECK	132925 MARROWBONE PUBLIC LIBRARY	\$23.00
08/17/2021	CHECK	132856 MCKAY AUTO PARTS	\$417.43
08/17/2021	CHECK	132858 METRO SUPPLY & EQUIPMENT	\$406.21
08/17/2021	CHECK	132787 MICHAEL BRICE	\$75.00
08/17/2021	CHECK	132881 MICHAEL SCHONLAU	\$50.00
08/17/2021	CHECK	132859 MICK'S GARAGE	\$156.00
08/17/2021	CHECK	132860 MIDWEST MUNICIPAL SUPPLY	\$3,810.50
08/17/2021	CHECK	132926 MIDWEST TAPE	\$891.52
08/17/2021	CHECK	132861 MINUTEMAN PRESS	\$101.17
08/17/2021	CHECK	132862 MISSOURI MULCH	\$1,596.00
08/17/2021	CHECK	132928 MORRISON-TALBOTT LIBRARY	\$29.99
08/17/2021	CHECK	132863 MORRISSEY CONTRACTING CO INC	\$927.00
08/17/2021	CHECK	132864 MOTOROLA SOLUTIONS INC	\$1,414.00
08/17/2021	CHECK	132929 MT ZION DISTRICT LIBRARY	\$13.00
08/17/2021	CHECK	132865 MURPHY, RYAN	\$220.00
08/17/2021	CHECK	132866 NATIONAL TRUST FOR HISTORIC	\$250.00
08/17/2021	CHECK	132867 NSURE HEALTHCARE SERVICES, I	\$629.87
08/17/2021	CHECK	132868 NUWAY CONCRETE FORMS	\$980.97
08/17/2021	CHECK	132869 OFFICE DEPOT	\$174.89
08/17/2021	CHECK	132931 OVERDRIVE	\$409.11
08/17/2021	CHECK	132870 OVERHEAD DOOR CO	\$431.90
08/17/2021	CHECK	132902 PAUL R VIETH	\$160.00
08/17/2021	CHECK	132873 R L MUELLER NATIONAL DIST IN	\$233.65

08/17/2021	CHECK	132874 R P LUMBER CO INC	\$704.15
08/17/2021	CHECK	132875 RAILROAD MANAGEMENT COMPANY	\$545.88
08/17/2021	CHECK	132876 RAY O'HERRON CO INC	\$422.90
08/17/2021	CHECK	132877 RED E MIX LLC	\$508.50
08/17/2021	CHECK	132878 RIECHMANN CONSULTING LLC	\$1,500.00
08/17/2021	CHECK	132879 RONNOCO COFFEE, LLC	\$23.10
08/17/2021	CHECK	132880 SCHNUCKS MARKETS INC	\$139.75
08/17/2021	CHECK	132882 SCHULTE SUPPLY INC	\$746.90
08/17/2021	CHECK	132842 SHALYN KRIST	\$100.00
08/17/2021	CHECK	132883 SHEPPARD MORGAN & SCHWAAB	\$7,691.27
08/17/2021	CHECK	132884 SHERWIN WILLIAMS	\$197.03
08/17/2021	CHECK	132885 SIGN SHOP	\$344.00
08/17/2021	CHECK	132932 SIX MILE REGIONAL LIBRARY DI	\$26.00
08/17/2021	CHECK	132886 SKYLINE MUSIC LLC	\$3,500.00
08/17/2021	CHECK	132887 SOUTHWESTERN ELECTRIC COOPER	\$8,106.47
08/17/2021	CHECK	132933 SUN COMMUNICATIONS L L C	\$135.32
08/17/2021	CHECK	132889 TECH ELECTRONICS INC	\$3,452.88
08/17/2021	CHECK	132934 TECH ELECTRONICS INC	\$494.20
08/17/2021	CHECK	132890 TECHNOLOGY MANAGEMENT REV FU	\$752.59
08/17/2021	CHECK	132891 TERMINAL SUPPLY CO	\$210.65
08/17/2021	CHECK	132892 TESKA ASSOCIATES INC	\$1,816.25
08/17/2021	CHECK	132810 THOMAS H EBERLIN	\$350.00
08/17/2021	CHECK	132893 THOMSON REUTERS - WEST PAYME	\$170.12
08/17/2021	CHECK	132935 TINDALL CONSTRUCTION INC	\$71,960.94
08/17/2021	CHECK	132894 TORQ DISTRIBUTION	\$900.00
08/17/2021	CHECK	132895 TRICKEY'S SERVICE INC	\$861.00
08/17/2021	CHECK	132896 TRIKEN CONSULTING INC	\$200.00
08/17/2021	CHECK	132897 TRITECH SOFTWARE SYSTEMS	\$365.64
08/17/2021	CHECK	132898 TRUE VALUE RENTAL	\$128.76
08/17/2021	CHECK	132936 UNIQUE MANAGEMENT SERVICES I	\$49.75
08/17/2021	CHECK	132899 UNITED TECHNOLOGIES CORPORAT	\$259.00
08/17/2021	CHECK	132937 UTILITRA LLC	\$175.89
08/17/2021	CHECK	132900 VEOLIA WATER NORTH AMERICA	\$201,031.90
08/17/2021	CHECK	132904 WEX BANK	\$12,104.37
08/17/2021	CHECK	132906 WILLIAMS OFC PRODUCTS	\$560.37
08/17/2021	CHECK	132938 WILLIAMS OFC PRODUCTS	\$148.09
08/17/2021	CHECK	132907 WIRELESS USA	\$722.00
08/17/2021	CHECK	132908 ZOLL MEDICAL CORP	\$758.18
08/19/2021	BANK-DRAFT	BANK OF AMERICA CREDIT CARD	\$3,498.85
08/19/2021	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$272.00
08/19/2021	CHECK	132939 ANN ALLEN	\$94.00
08/19/2021	CHECK	132940 AT & T	\$1,767.83
08/19/2021	CHECK	132941 BROOKLYN CHARMERS LLC	\$540.25
08/19/2021	CHECK	132942 CAMERON BROWN	\$500.00
08/19/2021	CHECK	132943 CHUROVICH, DOUGLAS	\$49.00
08/19/2021	CHECK	132944 ELLER, SHEILA KAY	\$9,303.15
08/19/2021	CHECK	132945 EVANS, LORETTA	\$130.00

08/19/2021	CHECK	132946 GREAT AMERICA FINANCIAL SVCS	\$117.31
08/19/2021	CHECK	132948 LABORERS INTERNATIONAL UNION	\$28,608.05
08/19/2021	CHECK	132949 LIVERPOOL PRODUCTIONS LLC	\$6,298.00
08/19/2021	CHECK	132950 MICHAEL SONDEREGGER	\$600.00
08/19/2021	CHECK	132951 SUE WOODEN	\$200.00
08/19/2021	CHECK	132947 THE JEREMIAH JOHNSON BAND LL	\$209.00
08/20/2021	CHECK	132952 SAM'S CLUB/SYNCHRONY BANK	\$2,307.13
08/24/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$1,112.55
08/24/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$214.45
08/24/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$496.95
08/24/2021	BANK-DRAFT	FRITZ DISTRIBUTING	\$171.70
08/25/2021	BANK-DRAFT	CARDMEMBER SERVICE	\$17,241.44
08/26/2021	CHECK	132989 ADJUSTMENT UNIT	\$750.00
08/26/2021	CHECK	132983 AT & T	\$292.70
08/26/2021	CHECK	132979 BLUE CROSS BLUE SHIELD OF IL	\$291.11
08/26/2021	CHECK	132990 BRANNON, LESA	\$97.00
08/26/2021	CHECK	132998 CRAIN, FRANK/HELEN	\$10.05
08/26/2021	CHECK	132987 CROW, SHARON	\$44.54
08/26/2021	CHECK	133004 EDWARDSVILLE DOOR CO	\$11.84
08/26/2021	CHECK	132977 EDWARDSVILLE HIGH SCHOOLUNPO	\$100.00
08/26/2021	CHECK	132985 ELLER, SHEILA KAY	\$1,862.40
08/26/2021	CHECK	132981 ERIC DOWAYNE GALES	\$1,625.00
08/26/2021	CHECK	132982 ERIC DOWAYNE GALES	\$140.00
08/26/2021	CHECK	132984 GENTILE, KIMBERLY	\$108.00
08/26/2021	CHECK	132999 HAYNES, WILLIAM	\$10.05
08/26/2021	CHECK	132980 INTREPID ARTISTS INT'L	\$1,625.00
08/26/2021	CHECK	132995 LANGLEY, GARY	\$220.00
08/26/2021	CHECK	132976 MATTHEW A TAUL	\$150.00
08/26/2021	CHECK	132993 MATTHEW, MARVIN	\$25.50
08/26/2021	CHECK	132996 MCGUIRE, JOHN	\$129.00
08/26/2021	CHECK	133001 MEYER PROPERTY GROUP	\$64.95
08/26/2021	CHECK	133003 MEYER PROPERTY GROUP	\$64.95
08/26/2021	CHECK	132988 MIDLIFE	\$250.00
08/26/2021	CHECK	133000 NIEBRUEGGE, PAUL	\$4.21
08/26/2021	CHECK	132991 PALMER, BRUCE	\$291.00
08/26/2021	CHECK	132994 RAMSEIER, CHRISTINE	\$47.00
08/26/2021	CHECK	132986 SECRETARY OF STATE	\$76.00
08/26/2021	CHECK	132992 SHULMAN, JANET	\$97.00
08/26/2021	CHECK	132997 SWEENEY, CHRISTINA	\$49.50
08/26/2021	CHECK	132978 SWICOM	\$30.00
08/26/2021	CHECK	133002 VILLHARD, DIANE	\$70.79
08/27/2021	CHECK	132970 AMERICAN FAMILY LIFE ASSURAN	\$390.83
08/31/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$4,947.27
08/31/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$355.40
08/31/2021	BANK-DRAFT	FRITZ DISTRIBUTING	\$203.80
08/31/2021	BANK-DRAFT	THEATERMANIA.COM, INC.	\$1,120.20
Total			\$1,849,042.47