

Date	Check #	Vendor	Amount
09/01/2021	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$3,150.58
09/01/2021	BANK-DRAFT	INTERCOUNTY JUDICIAL SALES COR	\$6,000.00
09/02/2021	BANK-DRAFT	AUTHORIZE.NET	\$137.25
09/02/2021	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
09/02/2021	CHECK	133006 BIEN, DOUGLAS	\$59.00
09/02/2021	CHECK	133007 CAMPBELL, TERESA	\$97.00
09/02/2021	CHECK	133008 DICKEY, MARION	\$59.00
09/02/2021	CHECK	133009 EDWARDSVILLE CLASS REUNION	\$275.00
09/02/2021	CHECK	133010 EDWARDSVILLE HIGH SCHOOL	\$200.00
09/02/2021	CHECK	133011 ERISMAN, MABEL & RODERICK	\$99.00
09/02/2021	BANK-DRAFT	GLOBAL PAYMENTS DIRECT, INC.	\$6,532.17
09/02/2021	BANK-DRAFT	INTERCOUNTY JUDICIAL SALES COR	\$43,551.00
09/02/2021	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$221.00
09/02/2021	CHECK	133012 KYNION, ALLEN	\$91.00
09/02/2021	CHECK	133013 PATHLIGHT PROPERTY MANAGEMENT	\$40.00
09/02/2021	CHECK	133014 PEPSI-COLA	\$1,704.99
09/02/2021	CHECK	133015 PRINCIPAL LIFE INSURANCE COMPA	\$26,915.47
09/02/2021	BANK-DRAFT	SQUARE INC	\$35.00
09/02/2021	CHECK	133016 ZEROW, SONDRRA	\$82.00
09/07/2021	CHECK	133017 AIM MAIL CENTER #104	\$202.67
09/07/2021	CHECK	133018 AIRGAS USA LLCC	\$544.38
09/07/2021	CHECK	133019 AL'S AUTOMOTIVE SUPPLY	\$669.31
09/07/2021	CHECK	133020 AL'S AUTOMOTIVE SUPPLY	\$872.27
09/07/2021	CHECK	133021 ALTERNATING RJ ELECTRIC LLC	\$4,672.00
09/07/2021	CHECK	133022 AMEREN ILLINOIS	\$50,142.38
09/07/2021	CHECK	133023 AMERICAN SAFETY & HEALTH INSTI	\$1,092.52
09/07/2021	CHECK	133103 ANNE LIESE KIENLE	\$40.00
09/07/2021	CHECK	133024 ART'S LAWN MOWER SHOP	\$28.30
09/07/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$4,295.05
09/07/2021	CHECK	133025 ASSURED PARTNERS CORNERSTONE L	\$667.50
09/07/2021	CHECK	133026 AT & T	\$9,389.78
09/07/2021	CHECK	133027 AT & T MOBILITY	\$6,217.24
09/07/2021	CHECK	133028 AUTOZONE	\$20.19
09/07/2021	CHECK	133029 B & F CONSTRUCTIN CODE SERVICE	\$525.00
09/07/2021	CHECK	133030 B & R EXCAVATING INC	\$1,400.00
09/07/2021	CHECK	133031 B AND D CONCERT SERVICE	\$757.50
09/07/2021	CHECK	133032 BANNER FIRE EQUIPMENT INC	\$2,016.39
09/07/2021	CHECK	133033 BATTERIES PLUS- SHEPHARD	\$97.93
09/07/2021	CHECK	133039 BETH K BROWNE	\$140.00
09/07/2021	CHECK	133036 BOUND TREE MEDICAL LLC	\$1,000.42
09/07/2021	CHECK	133037 BROCKMEIER SOD FARMS	\$14.82
09/07/2021	CHECK	133038 BROWN'S AUTO BODY & TOWING	\$1,112.62
09/07/2021	CHECK	133040 BYRON CARLSON PETRI & KALB, LL	\$1,235.00
09/07/2021	CHECK	133041 C S I	\$3,596.75
09/07/2021	CHECK	133192 CAL WERTHS	\$80.00
09/07/2021	CHECK	133042 CALPINE ENERGY SOLUTIONS	\$2,191.89

09/07/2021	CHECK	133135 CASEY E MULLIN	\$156.85
09/07/2021	CHECK	133043 CELLEBRITE INC	\$4,300.00
09/07/2021	CHECK	133044 CHARTER COMMUNICATIONS	\$1,160.65
09/07/2021	CHECK	133045 CHARTER COMMUNICATIONS	\$1,063.58
09/07/2021	CHECK	133046 CHARTER COMMUNICATIONS	\$1,910.24
09/07/2021	CHECK	133047 CHARTER COMMUNICATIONS	\$400.10
09/07/2021	CHECK	133048 CHARTER COMMUNICATIONS	\$1,024.50
09/07/2021	CHECK	133049 CHRIST BROS. PRODUCTS LLC	\$1,823.25
09/07/2021	CHECK	133050 CLEAN UNIFORM CO	\$1,609.70
09/07/2021	CHECK	133051 CMT-CRAWFORD MURPHY & TILLY IN	\$4,640.00
09/07/2021	CHECK	133052 COMMERCIAL LANDSCAPE SERVICES	\$494.00
09/07/2021	CHECK	133053 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
09/07/2021	CHECK	133054 CORE & MAIN LP	\$8,475.09
09/07/2021	CHECK	133055 CR SYSTEMS INC	\$1,271.10
09/07/2021	CHECK	133056 D & D TIRE SERVICE LLC	\$891.00
09/07/2021	CHECK	133076 DESIREE GERBER	\$300.00
09/07/2021	CHECK	133057 DIRECT ENERGY BUSINESS	\$191.51
09/07/2021	CHECK	133058 DOC'S SMOKEHOUSE	\$531.00
09/07/2021	CHECK	133059 DUTCH HOLLOW SERVICES & SUPPLI	\$2,550.33
09/07/2021	CHECK	133060 EDWARDSVILLE COMMUNITY SYMPHON	\$3,320.00
09/07/2021	CHECK	133061 EDWARDSVILLE TOWN CENTER, LLC	\$21,266.84
09/07/2021	CHECK	133062 EJ EQUIPMENT INC	\$325.31
09/07/2021	CHECK	133063 ELECTRICO INC	\$1,790.14
09/07/2021	CHECK	133064 ELEMENT TURF & OUTDOOR SOLUTIO	\$11,097.46
09/07/2021	CHECK	133082 ELIZABETH M HAMILTON	\$210.00
09/07/2021	CHECK	133065 EMERGENCY MEDICAL PRODUCT	\$118.20
09/07/2021	CHECK	133066 ERB EQUIP CO INC	\$4,022.02
09/07/2021	CHECK	133067 EVOQUA WATER TECHNOLOGIES LLC	\$4,572.46
09/07/2021	CHECK	133068 EXO LOUNGE LLC	\$900.00
09/07/2021	CHECK	133069 FEDEX	\$42.94
09/07/2021	CHECK	133070 FIRETOURS, INC.	\$3,500.00
09/07/2021	CHECK	133071 FIRST ADVANTAGE BACKGROUND SER	\$62.64
09/07/2021	CHECK	133073 FROST ELECTRIC SUPPLY CO	\$567.60
09/07/2021	CHECK	133074 GEARCOR	\$70.20
09/07/2021	CHECK	133075 GEOTECHNOLOGY INC	\$1,746.66
09/07/2021	CHECK	133077 GMIS INTERNATIONAL	\$300.00
09/07/2021	CHECK	133078 GRAINGER	\$127.80
09/07/2021	CHECK	133080 GRP MECHANICAL CO INC	\$280.39
09/07/2021	CHECK	133081 GUNTHER SALT COMPANY	\$35,333.43
09/07/2021	CHECK	133083 HAWKINS INC	\$1,007.08
09/07/2021	CHECK	133085 HOME DEPOT CREDIT SERVICES	\$256.29
09/07/2021	CHECK	133086 HOME DEPOT CREDIT SERVICES	\$615.85
09/07/2021	CHECK	133087 HORNER & SHIFRIN INC	\$4,992.50
09/07/2021	CHECK	133088 HUELS OIL COMPANY	\$4,007.73
09/07/2021	CHECK	133090 IL FIRE CHIEF'S ASSOCIATION	\$8,000.76
09/07/2021	CHECK	133091 IL POWER MARKETING dba HOMEFIE	\$33,697.26
09/07/2021	CHECK	133092 IL SOCIETY OF PROFESSIONAL ENG	\$160.00

09/07/2021	CHECK	133093	IL STATE POLICE BUREAU OF IDEN	\$3,000.00
09/07/2021	CHECK	133094	INTERSTATE BILLING SERVICE INC	\$892.37
09/07/2021	CHECK	133095	IPMA-HR	\$417.00
09/07/2021	CHECK	133096	JACK SCHMITT FORD	\$1,037.84
09/07/2021	CHECK	133186	JAMES F WALSH	\$12,000.00
09/07/2021	CHECK	133089	JASON HUNTER	\$110.00
09/07/2021	CHECK	133098	JEWELL PSYCHOLOGICAL SERVICES	\$450.00
09/07/2021	CHECK	133099	JOHN DEERE FINANCIAL	\$587.47
09/07/2021	CHECK	133097	JOSHUA JAMRUK	\$160.00
09/07/2021	CHECK	133101	KANE MECHANICAL GROUP LLC	\$4,708.00
09/07/2021	CHECK	133161	KEITH SCRUGGS	\$230.00
09/07/2021	CHECK	133102	KEY EQUIPMENT & SUPPLY CO	\$564.00
09/07/2021	CHECK	133104	KIENSTRA PRECAST LLC	\$3,320.00
09/07/2021	CHECK	133105	LAWSON PRODUCTS INC	\$777.29
09/07/2021	CHECK	133106	LEON UNIFORM CO INC	\$1,727.34
09/07/2021	CHECK	133107	LOUER FACILITY PLANNING INC	\$7,696.94
09/07/2021	CHECK	133108	LRE AUTOMOTIVE, INC.	\$542.42
09/07/2021	CHECK	133109	M P M DISTRIBUTION	\$639.50
09/07/2021	CHECK	133110	MADISON COMMUNICATIONS CO	\$75.00
09/07/2021	CHECK	133111	MADISON COUNTY SURVEYORS	\$800.00
09/07/2021	CHECK	133182	MADISON VIETH	\$40.00
09/07/2021	CHECK	133112	MAHONEY ASPHALT LLC	\$596.25
09/07/2021	CHECK	133113	MAIN STREET COMMUNITY CENTER	\$5,000.00
09/07/2021	CHECK	133114	MAJOR CASE SQUAD OF GREATER ST	\$250.00
09/07/2021	CHECK	133115	MARCO TECHNOLOGIES LLC	\$408.39
09/07/2021	CHECK	133185	MARCUS WAGNER	\$110.00
09/07/2021	CHECK	133116	MARK STUNKEL TRUCKING	\$744.00
09/07/2021	CHECK	133118	MARKET BASKET	\$762.85
09/07/2021	CHECK	133117	MARK'S APPLIANCE	\$173.00
09/07/2021	CHECK	133119	MCKAY AUTO PARTS	\$2,397.88
09/07/2021	CHECK	133120	MCKAY AUTO PARTS	\$2,106.29
09/07/2021	CHECK	133121	MCKAY AUTO PARTS	\$692.19
09/07/2021	CHECK	133122	MCKAY AUTO PARTS	\$1,398.09
09/07/2021	CHECK	133123	MCKAY AUTO PARTS	\$1,236.48
09/07/2021	CHECK	133124	MCKAY AUTO PARTS	\$586.65
09/07/2021	CHECK	133184	MEGAN VINSON	\$210.00
09/07/2021	CHECK	133125	METRO EYE CARE	\$125.00
09/07/2021	CHECK	133126	METRO SUPPLY & EQUIPMENT	\$203.46
09/07/2021	CHECK	133072	MICHAEL O FORSHEE	\$256.48
09/07/2021	CHECK	133127	MICK'S GARAGE	\$156.00
09/07/2021	CHECK	133128	MIDWEST METER INC	\$621.00
09/07/2021	CHECK	133129	MIDWEST MUNICIPAL SUPPLY	\$622.61
09/07/2021	CHECK	133130	MIDWEST OCCUPATIONAL MEDICAL	\$1,112.00
09/07/2021	CHECK	133131	MIDWEST RADAR & EQUIPMENT	\$765.00
09/07/2021	CHECK	133132	MINUTEMAN PRESS	\$2,911.75
09/07/2021	CHECK	133133	MOJO'S MUSIC LLC	\$2,361.00
09/07/2021	CHECK	133134	MOTOROLA SOLUTIONS STARCOM21	\$2,335.00

09/07/2021	CHECK	133136 MUNICIPAL CODE CORPORATION	\$1,345.07
09/07/2021	CHECK	133137 NEWEGG BUSINESS INC	\$399.99
09/07/2021	CHECK	133138 NORFOLK SOUTHERN RAILWAY COMPA	\$10,000.00
09/07/2021	CHECK	133139 NUWAY CONCRETE FORMS	\$2,618.47
09/07/2021	CHECK	133141 OATES ASSOCIATES INC	\$17,923.06
09/07/2021	CHECK	133142 OFFICE DEPOT	\$584.42
09/07/2021	CHECK	133143 OLE PRINT SHOP LLC	\$42.00
09/07/2021	CHECK	133140 O'REILLY AUTO PARTS	\$25.98
09/07/2021	CHECK	133144 OVERHEAD DOOR CO	\$265.40
09/07/2021	CHECK	133191 PAUL WELCH	\$1,000.00
09/07/2021	CHECK	133145 PERSONNEL EVALUATION INC	\$60.00
09/07/2021	CHECK	133146 PIASA ROAD OIL COMPANY	\$95,568.89
09/07/2021	CHECK	133147 PRAXAIR DISTRIBUTION	\$162.78
09/07/2021	CHECK	133148 QUADIENT LEASING USA INC	\$197.64
09/07/2021	CHECK	133149 R P LUMBER CO INC	\$867.17
09/07/2021	CHECK	133150 R P LUMBER CO INC	\$227.41
09/07/2021	CHECK	133151 RAILROAD MANAGEMENT COMPANY IV	\$545.88
09/07/2021	CHECK	133152 RAY O'HERRON CO INC	\$1,677.53
09/07/2021	CHECK	133153 RED E MIX LLC	\$4,109.00
09/07/2021	CHECK	133154 REJUVENATION CONTRACTING INC	\$10,368.90
09/07/2021	CHECK	133155 REPUBLIC SERVICES #350	\$171,082.61
09/07/2021	CHECK	133156 RETAIL PLACE LLC	\$4,200.00
09/07/2021	CHECK	133034 ROBERT S BIARKIS	\$40.00
09/07/2021	CHECK	133157 RONNOCO COFFEE, LLC	\$196.06
09/07/2021	CHECK	133158 S M WILSON & CO	\$981,643.55
09/07/2021	CHECK	133195 SARAH WILLIG	\$442.50
09/07/2021	CHECK	133159 SCHNUCKS MARKETS INC	\$54.99
09/07/2021	CHECK	133160 SCHULTE SUPPLY INC	\$3,361.02
09/07/2021	CHECK	133162 SHANNONS GRILL EDWARDSVILLE LL	\$900.00
09/07/2021	CHECK	133164 SIUE	\$103.09
09/07/2021	CHECK	133163 SIUE FACILITIES MANAGEMENT- AT	\$1,837.74
09/07/2021	CHECK	133165 SKYLINE MUSIC LLC	\$3,500.00
09/07/2021	CHECK	133166 SOUTHWESTERN ELECTRIC COOPERAT	\$125.51
09/07/2021	CHECK	133167 ST LOUIS PRESTRESS	\$313.11
09/07/2021	CHECK	133168 STORCOM INC	\$702.00
09/07/2021	CHECK	133169 STUTZ EXCAVATING INC	\$18,250.00
09/07/2021	CHECK	133035 SUSAN BOSTWICK	\$302.50
09/07/2021	CHECK	133170 SWANK MOTION PICTURES INC	\$450.00
09/07/2021	CHECK	133171 TEKLAB	\$611.90
09/07/2021	CHECK	133172 TELEGRAPH, THE	\$800.00
09/07/2021	CHECK	133173 TERMINAL SUPPLY CO	\$292.18
09/07/2021	CHECK	133174 THREE GUYS LLC dba FOUNDRY PUB	\$750.00
09/07/2021	CHECK	133084 TODD HOLDER	\$130.00
09/07/2021	CHECK	133100 TODD JOHNESSEE	\$100.00
09/07/2021	CHECK	133175 TORQ DISTRIBUTION	\$1,227.70
09/07/2021	CHECK	133176 TRUE VALUE RENTAL	\$27.00
09/07/2021	CHECK	133177 TYLER TECHNOLOGIES INC	\$430.00

09/07/2021	CHECK	133178	ULTIMATE BODY FITNESS LLC	\$450.00
09/07/2021	CHECK	133179	UTILITRA LLC	\$2,779.04
09/07/2021	CHECK	133180	UTILITY TOOL COMPANY INC	\$923.00
09/07/2021	CHECK	133181	VEOLIA WATER NORTH AMERICA	\$26,506.50
09/07/2021	CHECK	133183	VILLAGE LOCKSMITH	\$252.50
09/07/2021	CHECK	133187	WALTCO TOOLS & EQUIPMENT	\$94.98
09/07/2021	CHECK	133188	WANG GANG ASIAN LLC	\$300.00
09/07/2021	CHECK	133189	WARNING LIGHTS OF SOUTHERN ILL	\$1,752.10
09/07/2021	CHECK	133190	WEBER GRANITE CITY FORD LLC	\$1,204.85
09/07/2021	CHECK	133193	WIESE USA	\$547.20
09/07/2021	CHECK	133194	WILLIAMS OFC PRODUCTS	\$1,526.47
09/07/2021	CHECK	133196	WISSEHR ELECTRIC INC	\$319.38
09/07/2021	CHECK	133079	ZACHARY GREENEMAY	\$1,329.00
09/08/2021	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$111.90
09/08/2021	BANK-DRAFT		FRITZ DISTRIBUTING	\$137.00
09/09/2021	CHECK	133220	CIGNA HEALTHCARE	\$233,931.26
09/09/2021	CHECK	133221	DANIEL DAVIDSON	\$191.50
09/09/2021	CHECK	133222	ELLEN W SINGH	\$432.00
09/09/2021	CHECK	133223	FENDLER, CYNTHIA	\$128.00
09/09/2021	CHECK	133224	FIRETOURS, INC.	\$1,000.00
09/09/2021	CHECK	133225	GETTINGS, PATRICIA	\$402.00
09/09/2021	CHECK	133226	GROTE, STEVE	\$83.49
09/09/2021	CHECK	133227	IL ENVIRONMENTAL PROTECTION AG	\$17,500.00
09/09/2021	CHECK	133228	IL SECRETARY OF STATE	\$10.00
09/09/2021	CHECK	133229	INTELLIGENCER	\$273.70
09/09/2021	CHECK	133230	J F ELECTRIC INC	\$2,530.04
09/09/2021	CHECK	133219	KENNETH BECKER	\$750.00
09/09/2021	CHECK	133233	MARY SHOEMAKER	\$53.50
09/09/2021	CHECK	133232	MICHAEL RISTER	\$118.00
09/09/2021	CHECK	133231	OWENS, CYNTHIA	\$89.50
09/10/2021	CHECK	133218	AMERICAN FAMILY LIFE ASSURANCE	\$390.83
09/10/2021	CHECK	133234	DIONSYA ENTERTAINMENT	\$3,345.00
09/10/2021	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$157.00
09/10/2021	CHECK	133235	THUNDERSTRUCK LLC	\$7,069.95
09/13/2021	CHECK	133240	COOK, ETHAN	\$265.27
09/13/2021	CHECK	133236	DR. CHO RESTAURANT INC.	\$750.00
09/13/2021	CHECK	133237	GLOBAL BREW INC.	\$300.00
09/13/2021	CHECK	133238	SECRETARY OF STATE	\$100.00
09/13/2021	CHECK	133239	THRO, HANK	\$5.00
09/14/2021	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE L	\$963.73
09/14/2021	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$110.20
09/14/2021	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$374.35
09/14/2021	BANK-DRAFT		FRITZ DISTRIBUTING	\$123.40
09/15/2021	BANK-DRAFT		BUSEY BANK	\$49,274.91
09/16/2021	CHECK	133241	ASBROCK, RALPH	\$314.30
09/16/2021	CHECK	133242	B AND D CONCERT SERVICE	\$525.00
09/16/2021	CHECK	133243	CHRISTOPHER J BYRNE	\$59.00

09/16/2021	CHECK	133254 CORNETT, CLAYTON	\$78.42
09/16/2021	CHECK	133252 DALE SHINE	\$254.00
09/16/2021	CHECK	133244 DECATUR PUBLIC LIBRARY	\$27.95
09/16/2021	CHECK	133245 EBSCO INFORMATION SERVICES	\$5,745.00
09/16/2021	CHECK	133246 HOSPICE OF SOUTHERN ILLINOIS I	\$480.70
09/16/2021	CHECK	133247 HUBERT, NANCY	\$127.00
09/16/2021	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$377.00
09/16/2021	CHECK	133248 LABORERS INTERNATIONAL UNION	\$19,379.76
09/16/2021	CHECK	133250 MARK SABO	\$55.00
09/16/2021	CHECK	133249 MARKOWSKI, GREGORY	\$124.50
09/16/2021	BANK-DRAFT	NSURE HEALTHCARE SERVICES, INC	\$763.34
09/16/2021	CHECK	133255 PERFETTI, ANTHONY	\$72.58
09/16/2021	CHECK	133251 SAM'S CLUB/SYNCHRONY BANK	\$1,239.84
09/16/2021	CHECK	133253 T-MOBILE	\$836.57
09/17/2021	CHECK	133256 BRENDAN MCKEE	\$30.00
09/17/2021	CHECK	133257 JAMES F WALSH	\$420.00
09/17/2021	CHECK	133258 JAMES F WALSH	\$4,680.00
09/20/2021	BANK-DRAFT	FRITZ DISTRIBUTING	\$553.10
09/21/2021	CHECK	133404 A TO Z DATABASES	\$1,818.00
09/21/2021	CHECK	133260 ALLIED PEST CONTROL INC	\$225.00
09/21/2021	CHECK	133259 AL'S AUTOMOTIVE SUPPLY	\$71.76
09/21/2021	CHECK	133261 AMEREN ILLINOIS	\$2,584.55
09/21/2021	CHECK	133262 AMEREN ILLINOIS	\$11,514.09
09/21/2021	CHECK	133263 AMEREN ILLINOIS	\$2,265.19
09/21/2021	CHECK	133405 AMERICAN LIBRARY ASSOCIATION	\$225.00
09/21/2021	CHECK	133264 ARBOR MANAGEMENT SPECIALISTS I	\$1,000.00
09/21/2021	CHECK	133265 ASPHALT SALES AND PRODUCTS INC	\$875.70
09/21/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$1,469.10
09/21/2021	CHECK	133266 AT & T	\$3,029.00
09/21/2021	CHECK	133267 AT & T	\$141.35
09/21/2021	CHECK	133268 AT & T MOBILITY	\$6,250.00
09/21/2021	CHECK	133269 ATHLETICO PHYSICAL THERAPY	\$387.50
09/21/2021	CHECK	133406 AUTHORS UNBOUND AGENCY	\$2,500.00
09/21/2021	CHECK	133270 AUTOZONE	\$253.95
09/21/2021	CHECK	133271 B AND D CONCERT SERVICE	\$622.50
09/21/2021	CHECK	133272 BANNER FIRE EQUIPMENT INC	\$497.70
09/21/2021	CHECK	133407 BLACKSTONE AUDIOBOOKS	\$798.21
09/21/2021	CHECK	133274 BOUND TREE MEDICAL LLC	\$1,320.83
09/21/2021	CHECK	133276 BROWN'S AUTO BODY & TOWING	\$100.00
09/21/2021	CHECK	133277 BUHRMESTER PAINTS	\$73.99
09/21/2021	CHECK	133408 BUILDINGSTARS OPERATIONS INC	\$2,165.84
09/21/2021	CHECK	133278 CALPINE ENERGY SOLUTIONS	\$20.44
09/21/2021	CHECK	133279 CAPRI POOLS & AQUATICS	\$392.00
09/21/2021	CHECK	133409 CASE-HALSTEAD PUBLIC LIBRARY	\$12.00
09/21/2021	CHECK	133280 CASH-POLICE DEPARTMENT	\$91.26
09/21/2021	CHECK	133410 CAVENDISH SQUARE	\$195.54
09/21/2021	CHECK	133411 CENGAGE LEARNING INC / GALE	\$6,173.16

09/21/2021	CHECK	133281	CENTER FOR EDUCATION & EMPLOYM	\$159.00
09/21/2021	CHECK	133282	CERTIFIED TRACKING SOLUTIONS I	\$113.70
09/21/2021	CHECK	133284	CHARTER COMMUNICATIONS	\$883.27
09/21/2021	CHECK	133285	CHRIST BROS. PRODUCTS LLC	\$3,196.15
09/21/2021	CHECK	133377	CHRISTOPHER L SUTTLES	\$175.00
09/21/2021	CHECK	133286	CIVICPLUS INC	\$384.00
09/21/2021	CHECK	133287	CLEAN UNIFORM CO	\$932.84
09/21/2021	CHECK	133288	COGENT INC	\$3,694.27
09/21/2021	CHECK	133289	COLLINS & HERMANN, INC	\$1,350.00
09/21/2021	CHECK	133290	COMMERCIAL LANDSCAPE SERVICES	\$1,340.00
09/21/2021	CHECK	133291	CONTROL LINE INC	\$475.00
09/21/2021	CHECK	133292	CORE & MAIN LP	\$8,161.10
09/21/2021	CHECK	133293	CR SYSTEMS INC	\$3,361.00
09/21/2021	CHECK	133415	CRAIG MONK	\$112.95
09/21/2021	CHECK	133294	CROSS AUTO BODY & TOWING	\$109.00
09/21/2021	CHECK	133295	D & D TIRE SERVICE LLC	\$414.20
09/21/2021	CHECK	133296	DATA TRONICS	\$435.00
09/21/2021	CHECK	133297	DAVE SCHMIDT TRUCK SERVICE	\$1,414.70
09/21/2021	CHECK	133298	DEERE & COMPANY	\$16,200.60
09/21/2021	CHECK	133299	DIRECT ENERGY BUSINESS	\$703.49
09/21/2021	CHECK	133300	DOBBS TIRE & AUTO CENTERS	\$1,459.09
09/21/2021	CHECK	133301	DOC'S SMOKEHOUSE	\$864.00
09/21/2021	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$280.25
09/21/2021	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$376.75
09/21/2021	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$578.75
09/21/2021	CHECK	133303	ED M FELD EQUIPMENT CO INC	\$701.29
09/21/2021	CHECK	133304	EDWARDSVILLE WINNELSON CO	\$14.84
09/21/2021	CHECK	133305	ELECTRICO INC	\$3,837.70
09/21/2021	CHECK	133306	ELEMENT TURF & OUTDOOR SOLUTIO	\$1,083.40
09/21/2021	CHECK	133307	EMERGENCY MEDICAL PRODUCT	\$192.96
09/21/2021	CHECK	133316	ERIC HANSEN	\$61.35
09/21/2021	CHECK	133308	EVOQUA WATER TECHNOLOGIES LLC	\$1,200.00
09/21/2021	CHECK	133309	FIRE SAFETY	\$200.88
09/21/2021	CHECK	133310	FIRST ADVANTAGE BACKGROUND SER	\$10.44
09/21/2021	CHECK	133311	FORESTRY SUPPLIERS INC	\$1,180.79
09/21/2021	BANK-DRAFT		FRITZ DISTRIBUTING	\$142.80
09/21/2021	CHECK	133397	GARY WHYTE	\$250.00
09/21/2021	CHECK	133312	GREAT RIVERS & ROUTES TOURISM	\$6,250.00
09/21/2021	CHECK	133283	GREGORY S CHAPPEL	\$325.00
09/21/2021	CHECK	133313	GRP MECHANICAL CO INC	\$1,471.93
09/21/2021	CHECK	133314	GUARDIAN MEDICAL LOGISTICS	\$180.00
09/21/2021	CHECK	133315	GUNTHER SALT COMPANY	\$38,782.74
09/21/2021	CHECK	133317	HELLRUNG, HERBERT CHRISTOPHER	\$175.00
09/21/2021	CHECK	133318	HOME DEPOT CREDIT SERVICES	\$16.84
09/21/2021	CHECK	133319	HOPCROFT ELECTRIC	\$1,070.00
09/21/2021	CHECK	133320	HUELS OIL COMPANY	\$4,415.45
09/21/2021	CHECK	133321	IL DEPT OF PUBLIC HEALTH-VITAL	\$3,764.00

09/21/2021	CHECK	133322 IL MUNICIPAL LEAGUE	\$30.00
09/21/2021	CHECK	133323 IL POWER MARKETING dba HOMEFIE	\$29,542.20
09/21/2021	CHECK	133412 INGRAM LIBRARY SERVICES	\$8,379.51
09/21/2021	CHECK	133324 INTELLIGENCER	\$790.06
09/21/2021	CHECK	133325 J F ELECTRIC INC	\$2,335.34
09/21/2021	CHECK	133413 J F ELECTRIC INC	\$5,525.00
09/21/2021	CHECK	133326 JACK SCHMITT FORD	\$372.16
09/21/2021	CHECK	133378 JAKE SWEETMAN	\$470.76
09/21/2021	CHECK	133396 JAMES A WHITEFORD	\$38.00
09/21/2021	CHECK	133327 JCL GRAPHIX, LLC	\$495.00
09/21/2021	CHECK	133328 JEWELL PSYCHOLOGICAL SERVICES	\$225.00
09/21/2021	CHECK	133329 JOHN DEERE FINANCIAL	\$201.37
09/21/2021	CHECK	133330 JOHNSON CONTROLS FIRE PROTECTI	\$1,496.72
09/21/2021	CHECK	133331 KANE MECHANICAL GROUP LLC	\$688.78
09/21/2021	CHECK	133332 KNIGHT E/A, INC	\$5,731.50
09/21/2021	CHECK	133333 KNO2 LLC	\$12.26
09/21/2021	CHECK	133334 LEON UNIFORM CO INC	\$604.41
09/21/2021	CHECK	133335 LIGHTHOUSE UNIFORMS INC	\$533.70
09/21/2021	CHECK	133336 LUBY EQUIPMENT SERVICES	\$147.00
09/21/2021	CHECK	133338 MADISON COUNTY HEALTH DEPT	\$181.00
09/21/2021	CHECK	133339 MADISON COUNTY INFORMATION TEC	\$24.28
09/21/2021	CHECK	133340 MARCO TECHNOLOGIES LLC	\$200.05
09/21/2021	CHECK	133341 MARCO TECHNOLOGIES LLC	\$252.00
09/21/2021	CHECK	133342 MARKET BASKET	\$436.96
09/21/2021	CHECK	133369 MATTHEW SENCI	\$90.00
09/21/2021	CHECK	133344 MCKAY AUTO PARTS	\$1,324.33
09/21/2021	CHECK	133345 METRO EYE CARE	\$250.00
09/21/2021	CHECK	133337 MICHAEL L LYBARGER	\$206.00
09/21/2021	CHECK	133346 MICK'S GARAGE	\$117.00
09/21/2021	CHECK	133347 MIDWEST MUNICIPAL SUPPLY	\$16,748.81
09/21/2021	CHECK	133348 MIDWEST OCCUPATIONAL MEDICAL	\$5,842.90
09/21/2021	CHECK	133414 MIDWEST TAPE	\$2,002.73
09/21/2021	CHECK	133349 MINUTEMAN PRESS	\$1,196.98
09/21/2021	CHECK	133350 MISSOURI MACHINERY & ENGINEERI	\$6,205.50
09/21/2021	CHECK	133351 MOJO'S MUSIC LLC	\$68.79
09/21/2021	CHECK	133352 NSURE HEALTHCARE SERVICES, INC	\$763.34
09/21/2021	CHECK	133353 NUWAY CONCRETE FORMS	\$319.46
09/21/2021	CHECK	133355 OFFICE DEPOT	\$58.10
09/21/2021	CHECK	133356 OLE PRINT SHOP LLC	\$4,417.00
09/21/2021	CHECK	133354 O'REILLY AUTO PARTS	\$906.70
09/21/2021	CHECK	133416 OVERDRIVE	\$469.39
09/21/2021	CHECK	133275 PAULA J BROCKMEYER	\$200.00
09/21/2021	CHECK	133357 PENGUIN MANAGEMENT INC	\$1,548.00
09/21/2021	CHECK	133358 PEPSI-COLA	\$2,400.28
09/21/2021	CHECK	133359 PH & S PRODUCTS LLC	\$413.66
09/21/2021	CHECK	133343 PHIL MCDOWELL	\$475.00
09/21/2021	CHECK	133361 POLLARD WATER.COM	\$83.53

09/21/2021	CHECK	133362 POLO TRUCKING INC	\$2,762.39
09/21/2021	CHECK	133363 PRAXAIR DISTRIBUTION	\$167.31
09/21/2021	CHECK	133417 PROQUEST LLC	\$3,036.01
09/21/2021	CHECK	133364 R P LUMBER CO INC	\$211.75
09/21/2021	CHECK	133365 RAY O'HERRON CO INC	\$1,831.78
09/21/2021	CHECK	133366 REPUBLIC SERVICES #350	\$4,528.14
09/21/2021	CHECK	133273 ROBERT S BIARKIS	\$120.00
09/21/2021	CHECK	133367 SCHULTE SUPPLY INC	\$338.04
09/21/2021	CHECK	133368 SCOTT EVERS PHOTOGRAPHY	\$336.00
09/21/2021	CHECK	133418 SHELBYVILLE PUBLIC LIBRARY	\$12.99
09/21/2021	CHECK	133370 SHEPPARD MORGAN & SCHWAAB	\$12,536.54
09/21/2021	CHECK	133371 SIGN SHOP	\$172.00
09/21/2021	CHECK	133372 SIUE	\$103.09
09/21/2021	CHECK	133373 SLAYDEN GLASS INC	\$616.00
09/21/2021	CHECK	133374 SOUTHERN IL UNDERWRITERS	\$30.00
09/21/2021	CHECK	133375 SOUTHWESTERN ELECTRIC COOPERAT	\$7,690.90
09/21/2021	CHECK	133419 ST ELMO PUBLIC LIBRARY DISTRIC	\$5.00
09/21/2021	CHECK	133376 SUHRE'S GAS CO INC	\$19.90
09/21/2021	CHECK	133420 SUN COMMUNICATIONS L L C	\$135.32
09/21/2021	CHECK	133379 TECHNOLOGY MANAGEMENT REV FUND	\$752.59
09/21/2021	CHECK	133380 TEK-COLLECT	\$63.86
09/21/2021	CHECK	133381 TEKLAB	\$565.80
09/21/2021	CHECK	133382 TESKA ASSOCIATES INC	\$116.25
09/21/2021	CHECK	133302 THOMAS H EBERLIN	\$175.00
09/21/2021	CHECK	133383 THOMSON REUTERS - WEST PAYMENT	\$172.37
09/21/2021	CHECK	133384 THOUVENOT WADE & MOERCHEN INC	\$1,791.75
09/21/2021	CHECK	133421 TINDALL CONSTRUCTION INC	\$133,083.74
09/21/2021	CHECK	133385 TRIKEN CONSULTING INC	\$200.00
09/21/2021	CHECK	133386 TRITECH SOFTWARE SYSTEMS	\$731.28
09/21/2021	CHECK	133387 TRUE VALUE RENTAL	\$98.88
09/21/2021	CHECK	133422 TUMBLEWEED PRESS INC	\$639.20
09/21/2021	CHECK	133388 TYLER TECHNOLOGIES INC	\$43,887.23
09/21/2021	CHECK	133389 ULTIMATE BODY FITNESS LLC	\$450.00
09/21/2021	CHECK	133390 UNITED TECHNOLOGIES CORPORATIO	\$259.00
09/21/2021	CHECK	133391 VEOLIA WATER NORTH AMERICA	\$216,776.95
09/21/2021	CHECK	133392 VILLAGE OF ROMEOVILLE FIRE ACA	\$450.00
09/21/2021	CHECK	133393 WALTCO TOOLS & EQUIPMENT	\$67.95
09/21/2021	CHECK	133394 WARNING LIGHTS OF SOUTHERN ILL	\$2,692.10
09/21/2021	CHECK	133395 WEX BANK	\$14,383.24
09/21/2021	CHECK	133398 WILLIAMS OFC PRODUCTS	\$681.84
09/21/2021	CHECK	133423 WILLIAMS OFC PRODUCTS	\$263.44
09/21/2021	CHECK	133399 WIRELESS USA	\$722.00
09/21/2021	CHECK	133400 WISSEHR ELECTRIC INC	\$80.01
09/21/2021	CHECK	133401 WOOD RIVER GLASS	\$66.00
09/21/2021	CHECK	133402 WOOD RIVER PRINTING	\$40.00
09/21/2021	CHECK	133403 WOODY'S MUNICIPAL SUPPLY	\$121.88
09/22/2021	BANK-DRAFT	CARDMEMBER SERVICE	\$12,700.91

09/22/2021	CHECK	133439	IVY MUSIC COMPANY, INC.	\$3,126.20
09/23/2021	CHECK	133446	AURAND, DENNIS	\$128.00
09/23/2021	CHECK	133449	BENJAMIN GEPPERT	\$300.00
09/23/2021	CHECK	133447	CLENNEY, GEFF	\$127.00
09/23/2021	CHECK	133448	DRAKE, MICHAEL	\$178.00
09/23/2021	CHECK	133459	JOLLEY, I CAROL	\$7.42
09/23/2021	CHECK	133450	KASKUTAS, VICTORIA	\$55.00
09/23/2021	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$301.00
09/23/2021	CHECK	133451	LEBRO, STACEY	\$49.00
09/23/2021	CHECK	133454	MARY SHOEMAKER	\$64.50
09/23/2021	CHECK	133458	MARY WEBB	\$312.50
09/23/2021	CHECK	133452	MERRIMS, JUDY	\$63.50
09/23/2021	CHECK	133453	REIK, DAVID	\$103.51
09/23/2021	CHECK	133455	SHULMAN, DAVID	\$128.00
09/23/2021	CHECK	133456	TOLER, DAVE	\$127.00
09/23/2021	CHECK	133457	WAFER, JIM/DEB	\$127.00
09/24/2021	CHECK	133445	AMERICAN FAMILY LIFE ASSURANCE	\$390.83
09/24/2021	CHECK	133460	NICHOLAS EDWARD TIREY	\$3,648.00
09/27/2021	BANK-DRAFT		BANK OF AMERICA CREDIT CARD	\$3,631.48
09/27/2021	BANK-DRAFT		FRITZ DISTRIBUTING	\$140.50
09/28/2021	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE L	\$8,232.68
09/28/2021	BANK-DRAFT	696	DONNEWALD DISTRIBUTING	\$756.20
09/28/2021	BANK-DRAFT		FRITZ DISTRIBUTING	\$330.40
09/28/2021	BANK-DRAFT	697	UMB BANK N.A.	\$1,300,777.54
09/29/2021	CHECK	133464	CLINTON CHAMPLIN	\$99.00
09/29/2021	CHECK	133462	DALE BODE	\$95.00
09/29/2021	CHECK	133465	DAVID BROMBERG LLC	\$2,500.00
09/29/2021	CHECK	133470	KELVIN PETTERSON	\$87.00
09/29/2021	CHECK	133466	KIMBERLY DEEN	\$65.00
09/29/2021	CHECK	133461	NANCY BAUGH	\$132.00
09/29/2021	CHECK	133468	NICHOLAS EDWARD TIREY	\$136.00
09/29/2021	CHECK	133469	PALADIN ARTISTS LLC	\$2,500.00
09/29/2021	CHECK	133471	RALPH WIRTEL	\$108.00
09/29/2021	CHECK	133463	SUSAN CAMPBELL	\$410.00
09/29/2021	CHECK	133467	TUIJA EVJEN	\$131.00
09/30/2021	BANK-DRAFT	704	BANK OF AMERICA CREDIT CARD	\$2,591.99
09/30/2021	BANK-DRAFT	699	FRITZ DISTRIBUTING	\$287.00
09/30/2021	BANK-DRAFT	700	KOERNER DISTRIBUTORS, INC.	\$195.00
09/30/2021	BANK-DRAFT	703	THEATERMANIA.COM, INC.	\$928.80
TOTAL				\$4,234,534.64