

Date	Check #	Vendor	Amount
10/01/2021		BANK-DRAFT HEARTLAND PAYMENT SYSTEMS	\$2,894.13
10/01/2021		BANK-DRAFT NEOFUNDS BY NEOPOST	\$4,000.00
10/04/2021		BANK-DRAFT AUTHORIZE.NET	\$125.90
10/04/2021		BANK-DRAFT BANK OF AMERICA NA	\$9,125.39
10/04/2021		BANK-DRAFT GLOBAL PAYMENTS DIRECT, INC.	\$7,727.24
10/04/2021	CHECK 133472	JAMES A HENGHELD	\$50.00
10/04/2021	BANK-DRAFT	SQUARE INC	\$35.00
10/05/2021	CHECK 133473	ACME JANITOR EQUIPMENT CO	\$3,630.08
10/05/2021	CHECK 133474	AIM MAIL CENTER #104	\$142.26
10/05/2021	CHECK 133475	AIR CLEANING TECHNOLOGIES IN	\$792.25
10/05/2021	CHECK 133476	AIRGAS USA LLCC	\$569.08
10/05/2021	CHECK 133477	AL'S AUTOMOTIVE SUPPLY	\$261.62
10/05/2021	CHECK 133478	ALTERNATING RJ ELECTRIC LLC	\$4,474.00
10/05/2021	CHECK 133479	AMEREN ILLINOIS	\$46,314.80
10/05/2021	CHECK 133480	AMEREN ILLINOIS	\$1,493.60
10/05/2021	CHECK 133481	AMEREN ILLINOIS	\$5,810.73
10/05/2021	CHECK 133482	AMEREN ILLINOIS	\$340.50
10/05/2021	CHECK 133483	ASPHALT SALES AND PRODUCTS I	\$665.81
10/05/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$1,364.77
10/05/2021	CHECK 133484	ASSURED PARTNERS CORNERSTONE	\$647.50
10/05/2021	CHECK 133485	AT & T	\$6,810.17
10/05/2021	CHECK 133486	AT & T	\$302.69
10/05/2021	CHECK 133487	ATIS ELEVATOR INSPECTIONS LL	\$202.50
10/05/2021	CHECK 133488	AUTOZONE	\$78.27
10/05/2021	CHECK 133489	B J PRINTABLES	\$2,648.00
10/05/2021	CHECK 133490	BANNER FIRE EQUIPMENT INC	\$141.99
10/05/2021	CHECK 133491	BATTERIES PLUS- SHEPHARD	\$131.96
10/05/2021	CHECK 133493	BINDER LIFT INC	\$765.00
10/05/2021	CHECK 133495	BOUND TREE MEDICAL LLC	\$1,192.77
10/05/2021	CHECK 133497	BSA HEARTSFIELD	\$5,017.50
10/05/2021	CHECK 133498	BYRON CARLSON PETRI & KALB,	\$1,399.50
10/05/2021	CHECK 133499	C S I	\$2,354.00
10/05/2021	CHECK 133500	CALPINE ENERGY SOLUTIONS	\$2,505.84
10/05/2021	CHECK 133501	CAPRI POOLS & AQUATICS	\$730.08
10/05/2021	CHECK 133503	CERTIFIED LABORATORIES	\$926.29
10/05/2021	CHECK 133502	CHARLES CARLSON	\$800.00
10/05/2021	CHECK 133505	CHARTER COMMUNICATIONS	\$1,024.29
10/05/2021	CHECK 133602	CHRISTOPHER L SUTTLES	\$250.00
10/05/2021	CHECK 133506	CLEAN UNIFORM CO	\$932.84
10/05/2021	CHECK 133507	CMT-CRAWFORD MURPHY & TILLY	\$12,347.50
10/05/2021	CHECK 133508	COMMERCIAL TELEPHONE SYSTEMS	\$621.00
10/05/2021	CHECK 133509	CORNER STONE SERVICES	\$60.00
10/05/2021	CHECK 133510	CR SYSTEMS INC	\$576.00
10/05/2021	CHECK 133511	CREATIVE OPTIONS GRAPHIC DES	\$2,190.00
10/05/2021	CHECK 133512	CREEKSIDE GARDENS	\$272.88
10/05/2021	CHECK 133513	CROSS AUTO BODY & TOWING	\$112.00

10/05/2021	CHECK	133514	DATA TRONICS	\$999.90
10/05/2021	CHECK	133515	DAVE MASON & ASSOCIATES INC	\$8,312.50
10/05/2021	CHECK	133516	DITCH WITCH SALES	\$370.35
10/05/2021	CHECK	133517	DOBBS TIRE & AUTO CENTERS	\$130.22
10/05/2021	CHECK	133518	DOC'S SMOKEHOUSE	\$700.00
10/05/2021	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$148.50
10/05/2021	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$347.90
10/05/2021	CHECK	133519	EBERHART SIGN & LIGHTING CO.	\$567.93
10/05/2021	CHECK	133521	EDWARDSVILLE WINNELSON CO	\$78.32
10/05/2021	CHECK	133522	ELEMENT TURF & OUTDOOR SOLUT	\$10,324.61
10/05/2021	CHECK	133523	EMERGENCY MEDICAL PRODUCT	\$492.86
10/05/2021	CHECK	133524	ESSENCE CHEMICAL COMPANY LLC	\$490.80
10/05/2021	CHECK	133525	EVOQUA WATER TECHNOLOGIES LL	\$19,080.90
10/05/2021	CHECK	133526	EXECUTIVE PULSE INC	\$1,000.00
10/05/2021	BANK-DRAFT		FRITZ DISTRIBUTING	\$111.70
10/05/2021	CHECK	133612	GARY WHYTE	\$100.00
10/05/2021	CHECK	133527	GEOTECHNOLOGY INC	\$356.95
10/05/2021	CHECK	133529	GREEN THUMB NURSERY	\$138.00
10/05/2021	CHECK	133504	GREGORY S CHAPPEL	\$280.00
10/05/2021	CHECK	133530	GRP MECHANICAL CO INC	\$10,094.39
10/05/2021	CHECK	133531	HELLRUNG, HERBERT CHRISTOPHE	\$100.00
10/05/2021	CHECK	133532	HENDERSON ASSOC ARCHITECT	\$3,500.00
10/05/2021	CHECK	133533	HOLIDAY INN EXPRESS & SUITES	\$4,429.80
10/05/2021	CHECK	133534	HOME DEPOT CREDIT SERVICES	\$1,753.90
10/05/2021	CHECK	133535	HOME DEPOT CREDIT SERVICES	\$616.24
10/05/2021	CHECK	133536	HOME DEPOT CREDIT SERVICES	\$698.41
10/05/2021	CHECK	133537	HUELS OIL COMPANY	\$3,918.18
10/05/2021	CHECK	133538	IFSAP	\$89.00
10/05/2021	CHECK	133539	IL DEPT OF PUBLIC HEALTH	\$75.00
10/05/2021	CHECK	133540	IL MUNICIPAL LEAGUE	\$35.00
10/05/2021	CHECK	133541	IL POWER MARKETING dba HOMEF	\$14,869.48
10/05/2021	CHECK	133542	ILL-MO PUMP & SUPPLY INC.	\$1,242.10
10/05/2021	CHECK	133543	INTERNATIONAL ASSOC OF ARSON	\$130.00
10/05/2021	CHECK	133544	INTERSTATE BILLING SERVICE I	\$301.33
10/05/2021	CHECK	133545	J F ELECTRIC INC	\$993.92
10/05/2021	CHECK	133546	JACK SCHMITT FORD	\$596.88
10/05/2021	CHECK	133528	JACOB GERMANN	\$261.85
10/05/2021	CHECK	133547	JEFFERY L. CHAPMAN	\$825.00
10/05/2021	CHECK	133548	JERRY'S TIRE SALES INC	\$782.40
10/05/2021	CHECK	133549	JERRY'S TIRE SALES INC	\$49.90
10/05/2021	CHECK	133550	JOHN DEERE FINANCIAL	\$1,089.37
10/05/2021	CHECK	133551	JONES, WILLIAM R	\$75.00
10/05/2021	CHECK	133552	KANE FIRE PROTECTION INC	\$1,281.05
10/05/2021	CHECK	133553	KIENSTRA-ILLINOIS, LLC	\$2,839.50
10/05/2021	CHECK	133554	KONE CHICAGO	\$977.79
10/05/2021	CHECK	133555	KORTE & LUITJOHAN CONTRACTOR	\$80,180.50
10/05/2021	CHECK	133557	LAWSON PRODUCTS INC	\$1,377.98

10/05/2021	CHECK	133558 LEON UNIFORM CO INC	\$1,383.01
10/05/2021	CHECK	133559 LIGHTNING PRODUCTIONS, LLC	\$1,000.00
10/05/2021	CHECK	133560 LIGHTNING PRODUCTIONS, LLC	\$8,428.80
10/05/2021	CHECK	133561 MADISON COUNTY ANIMAL CONTRO	\$32.00
10/05/2021	CHECK	133562 MADISON COUNTY RECORDER	\$700.00
10/05/2021	CHECK	133563 MAIN STREET COMMUNITY CENTER	\$5,000.00
10/05/2021	CHECK	133564 MALLORY SAFETY & SUPPLY LLC	\$2,767.21
10/05/2021	CHECK	133565 MARCO TECHNOLOGIES LLC	\$250.00
10/05/2021	CHECK	133566 MARK'S TREE TRIM & REMOVE	\$4,550.00
10/05/2021	CHECK	133567 MCKAY AUTO PARTS	\$1,223.00
10/05/2021	CHECK	133568 MCKAY AUTO PARTS	\$1,054.22
10/05/2021	CHECK	133569 MCKAY AUTO PARTS	\$142.79
10/05/2021	CHECK	133570 METRO PERCUSSION SERVICES	\$682.50
10/05/2021	CHECK	133571 MIDWEST MUNICIPAL SUPPLY	\$1,181.64
10/05/2021	CHECK	133572 MIDWEST OCCUPATIONAL MEDICAL	\$1,286.00
10/05/2021	CHECK	133573 MIDWEST OCCUPATIONAL MEDICAL	\$144.00
10/05/2021	CHECK	133574 MIKE'S INC	\$312.18
10/05/2021	CHECK	133575 MOJO'S MUSIC LLC	\$775.00
10/05/2021	CHECK	133576 MOTOROLA SOLUTIONS STARCOM2	\$2,547.00
10/05/2021	CHECK	133577 NEWEGG BUSINESS INC	\$2,255.07
10/05/2021	CHECK	133578 NUWAY CONCRETE FORMS	\$194.06
10/05/2021	CHECK	133579 OATES ASSOCIATES INC	\$2,351.70
10/05/2021	CHECK	133580 ONE 64 LEADERSHIP	\$500.00
10/05/2021	CHECK	133581 PARAGON MICRO INC	\$308.99
10/05/2021	CHECK	133611 PAUL WELCH	\$1,000.00
10/05/2021	CHECK	133582 PEPSI-COLA	\$860.62
10/05/2021	CHECK	133583 PIONEER ATHLETICS	\$1,234.22
10/05/2021	CHECK	133584 R L MUELLER NATIONAL DIST IN	\$95.60
10/05/2021	CHECK	133585 R P LUMBER CO INC	\$324.62
10/05/2021	CHECK	133586 R P LUMBER CO INC	\$40.64
10/05/2021	CHECK	133587 RAY O'HERRON CO INC	\$1,389.82
10/05/2021	CHECK	133588 RED E MIX LLC	\$6,407.00
10/05/2021	CHECK	133589 REPUBLIC SERVICES #350	\$163,564.48
10/05/2021	CHECK	133492 ROBERT S BIARKIS	\$160.00
10/05/2021	CHECK	133590 RONNOCO COFFEE, LLC	\$194.28
10/05/2021	CHECK	133591 SCHAEFFER MANUFACTURING COMP	\$763.09
10/05/2021	CHECK	133592 SCHULTE SUPPLY INC	\$4,302.90
10/05/2021	CHECK	133593 SENTINEL EMERGENCY SOLUTIONS	\$550.00
10/05/2021	CHECK	133594 SIGNARAMA	\$648.63
10/05/2021	CHECK	133595 SITEONE LANDSCAPE SUPPLY LLC	\$478.66
10/05/2021	CHECK	133596 SIUE FACILITIES MANAGEMENT-	\$1,512.65
10/05/2021	CHECK	133597 ST LOUIS PRESTRESS	\$1,194.06
10/05/2021	CHECK	133598 STORCOM INC	\$351.00
10/05/2021	CHECK	133599 STRESSCRETE INC	\$7,560.00
10/05/2021	CHECK	133600 STUTZ EXCAVATING INC	\$66,599.10
10/05/2021	CHECK	133601 SUNBELT RENTALS INC	\$1,285.94
10/05/2021	CHECK	133603 SWANK MOTION PICTURES INC	\$450.00

10/05/2021	CHECK	133494 THE BLUE LINE	\$447.00
10/05/2021	CHECK	133520 THOMAS H EBERLIN	\$275.00
10/05/2021	CHECK	133604 TOWN SQUARE PUBLICATIONS llc	\$595.00
10/05/2021	CHECK	133605 TRUE VALUE RENTAL	\$18.63
10/05/2021	CHECK	133606 TYLER TECHNOLOGIES INC	\$430.00
10/05/2021	CHECK	133607 USA BLUE BOOK	\$101.55
10/05/2021	CHECK	133608 UTILITRA LLC	\$8,091.91
10/05/2021	CHECK	133609 WARNING LIGHTS OF SOUTHERN I	\$689.45
10/05/2021	CHECK	133610 WEBER GRANITE CITY FORD LLC	\$4,392.04
10/05/2021	CHECK	133496 WILLIAM "JESSE" BROWN	\$120.00
10/05/2021	CHECK	133613 WILLIAMS OFC PRODUCTS	\$1,506.15
10/07/2021	CHECK	133637 AMERICAN ARTISTS CORPORATION	\$3,750.00
10/07/2021	CHECK	133641 DONALD LOVELL	\$196.00
10/07/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$651.20
10/07/2021	BANK-DRAFT	FRITZ DISTRIBUTING	\$110.60
10/07/2021	CHECK	133638 KATHY FOX	\$142.50
10/07/2021	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$202.00
10/07/2021	CHECK	133640 MARVIN LEFFLER	\$31.50
10/07/2021	CHECK	133643 MICHAEL SCHRAND	\$78.00
10/07/2021	CHECK	133642 NATIONAL PEN COMPANY	\$338.35
10/07/2021	CHECK	133639 RICHARD IMPERIALE	\$286.00
10/08/2021	CHECK	133631 AMERICAN FAMILY LIFE ASSURAN	\$390.83
10/08/2021	CHECK	133644 AT & T	\$3,290.20
10/08/2021	CHECK	133645 AT & T	\$141.35
10/08/2021	CHECK	133646 BSA HEARTSFIELD	\$693.70
10/08/2021	CHECK	133647 CHARTER COMMUNICATIONS	\$164.21
10/08/2021	CHECK	133648 CHARTER COMMUNICATIONS	\$1,105.13
10/08/2021	CHECK	133649 CHARTER COMMUNICATIONS	\$1,025.58
10/08/2021	CHECK	133650 CHARTER COMMUNICATIONS	\$1,817.69
10/08/2021	CHECK	133651 CHARTER COMMUNICATIONS	\$399.74
10/08/2021	CHECK	133652 IL RISK MANAGEMENT ASSOCIATI	\$35,602.26
10/08/2021	CHECK	133653 MADISON COMMUNICATIONS CO	\$75.00
10/08/2021	CHECK	133654 SOUTHWESTERN ELECTRIC COOPER	\$124.33
10/08/2021	CHECK	133655 WEX BANK	\$13,441.25
10/12/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$343.57
10/14/2021	BANK-DRAFT	CARDMEMBER SERVICE	\$24,858.10
10/14/2021	CHECK	133662 CHAPI INC	\$71.62
10/14/2021	CHECK	133656 CIGNA HEALTHCARE	\$233,918.70
10/14/2021	CHECK	133660 FISHER SR, DARRELL	\$26.93
10/14/2021	BANK-DRAFT	FRITZ DISTRIBUTING	\$284.40
10/14/2021	CHECK	133661 HALL, CHARLES	\$10.05
10/14/2021	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$181.88
10/14/2021	CHECK	133663 LABORERS INTERNATIONAL UNION	\$19,000.17
10/14/2021	CHECK	133657 MICK'S GARAGE	\$156.00
10/14/2021	CHECK	133659 PHILLIP STACK	\$47.50
10/14/2021	CHECK	133658 PRINCIPAL LIFE INSURANCE COM	\$27,350.44
10/15/2021	CHECK	133664 LIGHTNING PRODUCTIONS, LLC	\$3,009.60

10/18/2021	BANK-DRAFT	NSURE HEALTHCARE SERVICES, I	\$660.74
10/19/2021	CHECK	133665 AAA SWING CITY MUSIC INC	\$399.99
10/19/2021	CHECK	133666 ACTIVE911, INC	\$637.00
10/19/2021	CHECK	133667 AIM MAIL CENTER #104	\$15.14
10/19/2021	CHECK	133669 ALERT-ALL CORP	\$1,039.56
10/19/2021	CHECK	133670 ALEXANDER'S METER READING SO	\$452.00
10/19/2021	CHECK	133668 AL'S AUTOMOTIVE SUPPLY	\$11.98
10/19/2021	CHECK	133671 AMEREN ILLINOIS	\$2,708.70
10/19/2021	CHECK	133672 AMEREN ILLINOIS	\$165.92
10/19/2021	CHECK	133673 ARBOR MANAGEMENT SPECIALISTS	\$2,425.00
10/19/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$1,078.54
10/19/2021	CHECK	133674 AT & T	\$2,716.88
10/19/2021	CHECK	133675 AT & T MOBILITY	\$6,057.90
10/19/2021	CHECK	133676 ATHLETICO PHYSICAL THERAPY	\$125.00
10/19/2021	CHECK	133677 AUTOMATIC DOOR SYSTEMS, LLC.	\$220.00
10/19/2021	CHECK	133678 AUTOZONE	\$93.28
10/19/2021	CHECK	133679 B AND D CONCERT SERVICE	\$720.00
10/19/2021	CHECK	133680 BANNER FIRE EQUIPMENT INC	\$21.58
10/19/2021	CHECK	133812 BETHALTO PUBLIC LIBRARY	\$10.95
10/19/2021	CHECK	133813 BLACKSTONE AUDIOBOOKS	\$609.84
10/19/2021	CHECK	133682 BLUE RAVEN ARTISTS MANAGEMEN	\$3,500.00
10/19/2021	CHECK	133683 BODEANS INC	\$3,500.00
10/19/2021	CHECK	133814 BOND ARCHITECTS INC	\$1,235.38
10/19/2021	CHECK	133685 BOUND TREE MEDICAL LLC	\$1,099.26
10/19/2021	CHECK	133719 BRADLEY HEUCHERT	\$34.50
10/19/2021	CHECK	133686 BROCKMEIER SOD FARMS	\$49.40
10/19/2021	CHECK	133815 BUDGET LIBRARY SUPPLIES	\$1,108.00
10/19/2021	CHECK	133689 BUDGET SIGNS	\$12.00
10/19/2021	CHECK	133816 BUILDINGSTARS OPERATIONS INC	\$2,175.00
10/19/2021	CHECK	133690 CALPINE ENERGY SOLUTIONS	\$21.46
10/19/2021	CHECK	133817 CASH-PUBLIC LIBRARY	\$83.42
10/19/2021	CHECK	133818 CENGAGE LEARNING INC / GALE	\$674.71
10/19/2021	CHECK	133691 CERTIFIED TRACKING SOLUTIONS	\$113.70
10/19/2021	CHECK	133693 CHARGEPOINT, INC	\$735.00
10/19/2021	CHECK	133694 CHARTER COMMUNICATIONS	\$882.16
10/19/2021	CHECK	133695 CHIODINI ARCHITECTS	\$21,000.00
10/19/2021	CHECK	133792 CHRISTOPHER L SUTTLES	\$350.00
10/19/2021	CHECK	133696 COMMERCIAL LANDSCAPE SERVICE	\$536.55
10/19/2021	CHECK	133697 CORE & MAIN LP	\$10,967.78
10/19/2021	CHECK	133698 CR SYSTEMS INC	\$4,291.00
10/19/2021	CHECK	133826 CRAIG MONK	\$25.20
10/19/2021	CHECK	133699 DIRECT ENERGY BUSINESS	\$533.39
10/19/2021	CHECK	133700 DOBBS TIRE & AUTO CENTERS	\$1,250.95
10/19/2021	CHECK	133701 DOC'S SMOKEHOUSE	\$1,123.00
10/19/2021	CHECK	133703 EDWARDSVILLE COMMUNITY SYMPH	\$4,240.00
10/19/2021	CHECK	133704 EDWARDSVILLE MACHINE & WELDI	\$160.00
10/19/2021	CHECK	133705 EJ EQUIPMENT INC	\$3,762.05

10/19/2021	CHECK	133706	ELECTRICO INC	\$2,780.85
10/19/2021	CHECK	133707	ELEMENT TURF & OUTDOOR SOLUT	\$30,466.39
10/19/2021	CHECK	133708	ELEMENT TURF & OUTDOOR SOLUT	\$1,420.00
10/19/2021	CHECK	133709	EMERGENCY MEDICAL PRODUCT	\$558.63
10/19/2021	CHECK	133775	ERIN RODWAY	\$3,000.00
10/19/2021	CHECK	133776	ERIN RODWAY	\$1,000.00
10/19/2021	CHECK	133710	EVOQUA WATER TECHNOLOGIES LL	\$9,221.48
10/19/2021	CHECK	133712	FERNO-WASHINGTON INC	\$156.64
10/19/2021	CHECK	133714	FIRE SAFETY	\$467.00
10/19/2021	BANK-DRAFT		FRITZ DISTRIBUTING	\$205.10
10/19/2021	CHECK	133715	GARY HOEY PRODUCTIONS	\$1,000.00
10/19/2021	CHECK	133807	GARY WHYTE	\$100.00
10/19/2021	CHECK	133716	GEOTECHNOLOGY INC	\$693.00
10/19/2021	CHECK	133819	GLEN CARBON CENTENNIAL LIBRA	\$45.94
10/19/2021	CHECK	133820	GREAT AMERICA FINANCIAL SVCS	\$117.31
10/19/2021	CHECK	133717	GREAT RIVERS & ROUTES TOURIS	\$6,250.00
10/19/2021	CHECK	133692	GREGORY S CHAPPEL	\$410.00
10/19/2021	CHECK	133821	GWEN BUMPERS	\$48.16
10/19/2021	CHECK	133718	HELLRUNG, HERBERT CHRISTOPHE	\$200.00
10/19/2021	CHECK	133822	HOME LIFE INC	\$25.00
10/19/2021	CHECK	133720	HORNER & SHIFRIN INC	\$9,880.00
10/19/2021	CHECK	133721	HUBBARD RADIO ST. LOUIS LL	\$900.00
10/19/2021	CHECK	133722	HUELS OIL COMPANY	\$3,975.06
10/19/2021	CHECK	133723	I A F C	\$240.00
10/19/2021	CHECK	133724	IL DEPT OF PUBLIC HEALTH-VIT	\$4,020.00
10/19/2021	CHECK	133725	IL MUNICIPAL LEAGUE	\$35.00
10/19/2021	CHECK	133726	IL POWER MARKETING dba HOMEF	\$2,809.96
10/19/2021	CHECK	133823	INGRAM LIBRARY SERVICES	\$8,151.01
10/19/2021	CHECK	133727	INTELLIGENCER	\$149.77
10/19/2021	CHECK	133728	INTERSTATE BILLING SERVICE I	\$265.44
10/19/2021	CHECK	133729	INTREPID ARTISTS INT'L	\$1,000.00
10/19/2021	CHECK	133730	J F ELECTRIC INC	\$2,614.87
10/19/2021	CHECK	133731	JACK SCHMITT FORD	\$2,131.00
10/19/2021	CHECK	133732	JAMES G JACKSON	\$1,500.00
10/19/2021	CHECK	133811	JEANNE WOJCIESZAK	\$1,115.40
10/19/2021	CHECK	133711	JEFFREY S FAULKNER	\$8,961.00
10/19/2021	CHECK	133681	JEFFREY S. BERKBIGLER	\$80.92
10/19/2021	CHECK	133733	JOHN DEERE FINANCIAL	\$70.00
10/19/2021	CHECK	133734	JONES, WILLIAM R	\$100.00
10/19/2021	CHECK	133735	KANE MECHANICAL GROUP LLC	\$728.76
10/19/2021	CHECK	133824	KANE MECHANICAL GROUP LLC	\$3,363.77
10/19/2021	CHECK	133736	KENDALL PALMER USA LLC	\$3,500.00
10/19/2021	CHECK	133737	KIENSTRA PRECAST LLC	\$735.00
10/19/2021	CHECK	133738	KIENSTRA-ILLINOIS, LLC	\$1,164.00
10/19/2021	CHECK	133739	KNAPHEIDE TRUCK EQUIPMENT	\$296.00
10/19/2021	CHECK	133740	KNO2 LLC	\$11.63
10/19/2021	CHECK	133741	KNOX COMPANY	\$524.00

10/19/2021	CHECK	133742 KORTE & LUITJOHAN CONTRACTOR	\$202.00
10/19/2021	CHECK	133743 LAWSON PRODUCTS INC	\$1,362.08
10/19/2021	CHECK	133744 LEON UNIFORM CO INC	\$1,411.50
10/19/2021	CHECK	133745 LOUER FACILITY PLANNING INC	\$5,377.46
10/19/2021	CHECK	133746 LUBY EQUIPMENT SERVICES	\$698.16
10/19/2021	CHECK	133747 LUSTIG TALENT ENTERPRISES, I	\$3,500.00
10/19/2021	CHECK	133748 MARCO TECHNOLOGIES LLC	\$296.34
10/19/2021	CHECK	133750 MARKET BASKET	\$256.50
10/19/2021	CHECK	133749 MARK'S TREE TRIM & REMOVE	\$5,100.00
10/19/2021	CHECK	133751 MCKAY AUTO PARTS	\$1,007.49
10/19/2021	CHECK	133752 MCKAY AUTO PARTS	\$53.07
10/19/2021	CHECK	133713 MICHAEL A FILLBACK	\$1,068.60
10/19/2021	CHECK	133825 MIDWEST TAPE	\$1,939.86
10/19/2021	CHECK	133753 MIKE REILLY	\$5,250.00
10/19/2021	CHECK	133754 MIKE'S INC	\$439.54
10/19/2021	CHECK	133755 MINUTEMAN PRESS	\$90.44
10/19/2021	CHECK	133827 MORNINGSTAR INC	\$1,310.00
10/19/2021	CHECK	133828 MORRISSEY CONTRACTING CO INC	\$5,500.00
10/19/2021	CHECK	133757 MOTOROLA SOLUTIONS INC	\$36,356.04
10/19/2021	CHECK	133758 NO BRAKES TOURING INC	\$3,500.00
10/19/2021	CHECK	133759 NORTHSTAR ARTISTS LLC	\$3,500.00
10/19/2021	CHECK	133760 NUWAY CONCRETE FORMS	\$1,063.25
10/19/2021	CHECK	133762 OATES ASSOCIATES INC	\$41,622.61
10/19/2021	CHECK	133763 OFFICE DEPOT	\$837.32
10/19/2021	CHECK	133764 OFFICE OF THE STATE FIRE MAR	\$59.00
10/19/2021	CHECK	133761 O'REILLY AUTO PARTS	\$25.43
10/19/2021	CHECK	133829 OVERDRIVE	\$499.08
10/19/2021	CHECK	133765 OXYGEN FORENSICS INC	\$2,899.00
10/19/2021	CHECK	133687 PAUL BROOKS	\$60.00
10/19/2021	CHECK	133766 PDC LABORATORIES INC	\$4,700.00
10/19/2021	CHECK	133830 PENGUIN RANDOM HOUSE INC	\$30.00
10/19/2021	CHECK	133767 PEPSI-COLA	\$796.24
10/19/2021	CHECK	133768 PERSONNEL EVALUATION INC	\$40.00
10/19/2021	CHECK	133769 POLLARD WATER.COM	\$193.76
10/19/2021	CHECK	133770 QUADIENT LEASING USA INC	\$567.60
10/19/2021	CHECK	133771 R L MUELLER NATIONAL DIST IN	\$643.00
10/19/2021	CHECK	133772 R P LUMBER CO INC	\$123.37
10/19/2021	CHECK	133773 RAY O'HERRON CO INC	\$390.19
10/19/2021	CHECK	133774 RED E MIX LLC	\$1,449.50
10/19/2021	CHECK	133831 RMC IMAGING INC	\$775.00
10/19/2021	CHECK	133777 RONNOCO COFFEE, LLC	\$32.66
10/19/2021	CHECK	133778 ROUTE 66 ASSOCIATION OF ILLI	\$50.00
10/19/2021	CHECK	133779 S M WILSON & CO	\$740,219.10
10/19/2021	CHECK	133780 SAFEWARE, INC	\$375.90
10/19/2021	CHECK	133781 SCHNUCKS MARKETS INC	\$40.41
10/19/2021	CHECK	133782 SCHULTE SUPPLY INC	\$3,362.14
10/19/2021	CHECK	133791 SHALYN STRONG	\$330.00

10/19/2021	CHECK	133783 SHEPPARD MORGAN & SCHWAAB	\$17,530.49
10/19/2021	CHECK	133784 SIGN SHOP	\$268.00
10/19/2021	CHECK	133785 SIRCHIE	\$128.70
10/19/2021	CHECK	133786 SIU EDWARDSVILLE	\$275.00
10/19/2021	CHECK	133787 SKYLINE MUSIC LLC	\$4,250.00
10/19/2021	CHECK	133788 SKYLINE MUSIC LLC	\$3,500.00
10/19/2021	CHECK	133789 SOUTHWESTERN ELECTRIC COOPER	\$8,130.22
10/19/2021	CHECK	133790 ST LOUIS POST DISPATCH	\$995.00
10/19/2021	CHECK	133756 STEVEN J. MORRISON	\$742.75
10/19/2021	CHECK	133832 SUN COMMUNICATIONS L L C	\$135.32
10/19/2021	CHECK	133793 SWANK MOTION PICTURES INC	\$450.00
10/19/2021	CHECK	133794 SWEET SOUND MUSIC & MANAGEME	\$1,500.00
10/19/2021	CHECK	133833 TECH ELECTRONICS INC	\$1,320.00
10/19/2021	CHECK	133795 TECHNOLOGY MANAGEMENT REV FU	\$752.59
10/19/2021	CHECK	133796 TEKLAB	\$581.40
10/19/2021	CHECK	133684 THE BOOKING HOUSE INC.	\$7,500.00
10/19/2021	CHECK	133702 THOMAS H EBERLIN	\$350.00
10/19/2021	CHECK	133797 THOMSON REUTERS - WEST PAYME	\$172.37
10/19/2021	CHECK	133834 TINDALL CONSTRUCTION INC	\$111,645.02
10/19/2021	CHECK	133798 TORQ DISTRIBUTION	\$1,092.70
10/19/2021	CHECK	133799 TYLER TECHNOLOGIES INC	\$3,293.75
10/19/2021	CHECK	133800 ULTIMATE BODY FITNESS LLC	\$450.00
10/19/2021	CHECK	133801 UNITED TECHNOLOGIES CORPORAT	\$259.00
10/19/2021	CHECK	133802 USA BLUE BOOK	\$1,533.57
10/19/2021	CHECK	133803 VEOLIA WATER NORTH AMERICA	\$198,600.99
10/19/2021	CHECK	133804 VILLAGE LOCKSMITH	\$2,064.25
10/19/2021	CHECK	133805 WARNING LIGHTS OF SOUTHERN I	\$3,454.45
10/19/2021	CHECK	133806 WEBER GRANITE CITY FORD LLC	\$143.79
10/19/2021	CHECK	133688 WILLIAM "JESSE" BROWN	\$120.00
10/19/2021	CHECK	133808 WILLIAMS OFC PRODUCTS	\$275.48
10/19/2021	CHECK	133835 WILLIAMS OFC PRODUCTS	\$305.61
10/19/2021	CHECK	133809 WIRELESS USA	\$722.00
10/19/2021	CHECK	133810 WISSEHR ELECTRIC INC	\$66.25
10/21/2021	CHECK	133859 AT & T	\$151.35
10/21/2021	CHECK	133861 COLLEEN DUKE	\$190.00
10/21/2021	CHECK	133860 DAVID DICKS	\$107.00
10/21/2021	CHECK	133863 DEBRA GRUNER	\$66.00
10/21/2021	CHECK	133864 KEVIN'S UPHOLSTERY	\$800.00
10/21/2021	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$205.00
10/21/2021	CHECK	133868 LAURIE WILSON	\$66.00
10/21/2021	CHECK	133862 PAM GARRETT	\$54.00
10/21/2021	CHECK	133866 SAM'S CLUB/SYNCHRONY BANK	\$3,066.87
10/21/2021	CHECK	133865 TIMOTHY MABREY	\$215.00
10/21/2021	CHECK	133867 T-MOBILE	\$906.18
10/22/2021	CHECK	133871 ALEMAN, ERIN	\$2.00
10/22/2021	CHECK	133853 AMERICAN FAMILY LIFE ASSURAN	\$390.83
10/22/2021	CHECK	133870 ART RISAVY	\$1,083.63

10/22/2021	CHECK	133872	EGG DEVELOPMENT	\$30.00
10/22/2021	CHECK	133869	JEFFREY S FAULKNER	\$741.00
10/22/2021	CHECK	133873	MOSELLA, MICHAEL	\$159.94
10/22/2021	CHECK	133874	MULLIKIN, MARY	\$1.91
10/22/2021	CHECK	133875	SPENCER HOMES	\$15.25
10/25/2021	BANK-DRAFT		BANK OF AMERICA CREDIT CARD	\$3,785.43
10/26/2021	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$9,016.88
10/26/2021	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$374.15
10/26/2021	BANK-DRAFT		FRITZ DISTRIBUTING	\$148.20
10/27/2021	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$1,421.90
10/27/2021	CHECK	133877	DOUG BRISCO	\$260.00
10/27/2021	CHECK	133879	EGHM FOUNDATION	\$8,000.00
10/27/2021	CHECK	133882	GORI PROPERTIES LLC	\$15,000.00
10/27/2021	CHECK	133883	GOSHEN BUTCHER SHOP	\$3,237.00
10/27/2021	CHECK	133884	GREAT AMERICA FINANCIAL SVCS	\$117.31
10/27/2021	CHECK	133893	JEANNE WOJCIESZAK	\$29.75
10/27/2021	CHECK	133891	JENNIFER WARREN	\$1,456.55
10/27/2021	CHECK	133885	JONES EDWARDSVILLE PROPERTIE	\$96,504.56
10/27/2021	CHECK	133881	KATHY FOX	\$98.00
10/27/2021	CHECK	133878	MARK CAMPBELL	\$97.00
10/27/2021	CHECK	133887	PRINCIPAL LIFE INSURANCE COM	\$27,352.22
10/27/2021	CHECK	133880	RENEE FIX	\$97.00
10/27/2021	CHECK	133892	RICHARD W WELLE	\$31.96
10/27/2021	CHECK	133888	ROTARY CLUB OF EDWARDSVILLE	\$8,000.00
10/27/2021	CHECK	133889	ROUTE 66 KICKS INC (NFP)	\$8,000.00
10/27/2021	CHECK	133886	TRISHA L MARSHALL	\$300.00
10/27/2021	CHECK	133890	U S POSTMASTER	\$5,000.00
10/28/2021	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$195.00
10/28/2021	BANK-DRAFT		FRITZ DISTRIBUTING	\$47.40
10/29/2021	CHECK	133895	AMERICAN ARTISTS CORPORATION	\$3,750.00
10/29/2021	CHECK	133894	AMERICAN RESPONSE VEHICLES I	\$600.00
10/31/2021	BANK-DRAFT		THEATERMANIA.COM, INC.	\$982.80
TOTAL				\$2,656,382.14