

Date	Check #	Vendor	Amount
11/01/2021	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$2,990.31
11/02/2021	CHECK	133896 ACME JANITOR EQUIPMENT CO	\$1,856.06
11/02/2021	CHECK	133897 AEC FIRE-SAFETY & SECURITY INC	\$10,791.00
11/02/2021	CHECK	133898 AIM MAIL CENTER #104	\$19.75
11/02/2021	CHECK	133899 AMEREN ILLINOIS	\$5,697.92
11/02/2021	CHECK	133900 AMEREN ILLINOIS	\$1,248.88
11/02/2021	CHECK	133901 AMEREN ILLINOIS	\$154.46
11/02/2021	CHECK	133946 ANDREW HESSEL	\$100.00
11/02/2021	CHECK	133902 ARTHUR J LAGER MONUMENT CO	\$600.00
11/02/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$3,787.07
11/02/2021	CHECK	133903 ASSURED PARTNERS CORNERSTONE L	\$9,500.00
11/02/2021	CHECK	133904 AT & T	\$141.35
11/02/2021	BANK-DRAFT	AUTHORIZE.NET	\$138.15
11/02/2021	CHECK	133905 B J PRINTABLES	\$733.00
11/02/2021	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
11/02/2021	CHECK	133908 BOUND TREE MEDICAL LLC	\$935.69
11/02/2021	CHECK	133909 BROWN'S AUTO BODY & TOWING	\$64.31
11/02/2021	CHECK	133910 BSN SPORTS LLC	\$220.00
11/02/2021	CHECK	133911 BUCKEYE CLEANING CENTER-ST LOU	\$343.72
11/02/2021	CHECK	133912 BUDGET SIGNS	\$71.50
11/02/2021	CHECK	133913 BYRON CARLSON PETRI & KALB, LL	\$445.00
11/02/2021	CHECK	133914 C S I	\$3,685.50
11/02/2021	CHECK	133915 CALPINE ENERGY SOLUTIONS	\$2,847.43
11/02/2021	CHECK	133916 CAPRI POOLS & AQUATICS	\$969.10
11/02/2021	CHECK	133917 CERTIFIED TRACKING SOLUTIONS I	\$113.70
11/02/2021	CHECK	133919 CHARTER COMMUNICATIONS	\$931.18
11/02/2021	CHECK	133920 CHRIST BROS. PRODUCTS LLC	\$455.92
11/02/2021	CHECK	134015 CHRISTOPHER L SUTTLES	\$135.00
11/02/2021	CHECK	133921 CIVICPLUS INC	\$487.34
11/02/2021	CHECK	133922 CLEAN UNIFORM CO	\$2,121.63
11/02/2021	CHECK	133923 CMT-CRAWFORD MURPHY & TILLY IN	\$450.00
11/02/2021	CHECK	133924 COMMERCIAL LANDSCAPE SERVICES	\$2,255.76
11/02/2021	CHECK	133925 COMMERCIAL LANDSCAPE SERVICES	\$1,563.33
11/02/2021	CHECK	133926 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
11/02/2021	CHECK	133927 D & D TIRE SERVICE LLC	\$146.50
11/02/2021	CHECK	133928 DATA TRONICS	\$445.50
11/02/2021	CHECK	133929 DJK GRAY EVENTS	\$250.00
11/02/2021	CHECK	133930 DOBBS TIRE & AUTO CENTERS	\$108.73
11/02/2021	CHECK	133931 DOC'S SMOKEHOUSE	\$2,363.00
11/02/2021	CHECK	133906 DONNA J BARTLEY	\$260.00
11/02/2021	CHECK	133933 E.S.I. CLIENT TRUST	\$10,000.00
11/02/2021	CHECK	133936 ED M FELD EQUIPMENT CO INC	\$129.72
11/02/2021	CHECK	133937 EDWARDSVILLE WINNELSON CO	\$256.71
11/02/2021	CHECK	133938 ELECTRICO INC	\$1,763.83
11/02/2021	CHECK	133939 ELEMENT TURF & OUTDOOR SOLUTIO	\$9,076.80
11/02/2021	CHECK	133940 EMERGENCY MEDICAL PRODUCT	\$107.58

11/02/2021	CHECK	133941	EVOQUA WATER TECHNOLOGIES LLC	\$875.00
11/02/2021	CHECK	134025	GARY WHYTE	\$100.00
11/02/2021	CHECK	133942	GEOTECHNOLOGY INC	\$4,488.00
11/02/2021	BANK-DRAFT		GLOBAL PAYMENTS DIRECT, INC.	\$7,285.22
11/02/2021	CHECK	133918	GREGORY S CHAPPEL	\$350.00
11/02/2021	CHECK	133943	GRP MECHANICAL CO INC	\$2,192.73
11/02/2021	CHECK	133944	GUNTHER SALT COMPANY	\$35,395.70
11/02/2021	CHECK	133945	HELLRUNG, HERBERT CHRISTOPHER	\$100.00
11/02/2021	CHECK	133948	HOME DEPOT CREDIT SERVICES	\$584.40
11/02/2021	CHECK	133949	HOME DEPOT CREDIT SERVICES	\$43.97
11/02/2021	CHECK	133950	HOPCROFT ELECTRIC	\$42.38
11/02/2021	CHECK	133951	HUELS OIL COMPANY	\$3,871.29
11/02/2021	CHECK	133952	IL MUNICIPAL LEAGUE	\$35.00
11/02/2021	CHECK	133953	IL POWER MARKETING dba HOMEFIE	\$34,767.08
11/02/2021	CHECK	133954	INTERNATIONAL CODE COUNCIL INC	\$183.00
11/02/2021	CHECK	133955	INTERSTATE BILLING SERVICE INC	\$630.92
11/02/2021	CHECK	133956	ITOUCH BIOMETRICS LLC	\$1,980.00
11/02/2021	CHECK	133957	J F ELECTRIC INC	\$330.75
11/02/2021	CHECK	133958	JACK SCHMITT FORD	\$555.69
11/02/2021	CHECK	133907	JERRET BATSON	\$100.00
11/02/2021	CHECK	133959	JERRY'S TIRE SALES INC	\$339.15
11/02/2021	CHECK	133960	JONES, WILLIAM R	\$100.00
11/02/2021	CHECK	133961	JOSEPH F BECKER INC, MASONRY C	\$8,200.00
11/02/2021	CHECK	133962	KANE MECHANICAL GROUP LLC	\$274.26
11/02/2021	CHECK	133963	KELLER CONSTRUCTION INC	\$9,105.06
11/02/2021	CHECK	133988	KERI & STEVE MORRISON, SR,	\$98.83
11/02/2021	CHECK	133932	KRISTEN DOUGHTY	\$100.00
11/02/2021	CHECK	133964	KWIK KOPY PRINTING	\$57.00
11/02/2021	CHECK	133965	LAWSON PRODUCTS INC	\$1,004.85
11/02/2021	CHECK	133966	LEON UNIFORM CO INC	\$183.50
11/02/2021	CHECK	133967	LOCHMUELLER GROUP INC	\$990.00
11/02/2021	CHECK	133968	LOWRY ELECTRIC CO	\$215.00
11/02/2021	CHECK	133969	MADISON COUNTY HEALTH DEPT	\$80.00
11/02/2021	CHECK	133970	MADISON COUNTY INFORMATION TEC	\$24.28
11/02/2021	CHECK	133971	MAIN STREET COMMUNITY CENTER	\$5,000.00
11/02/2021	CHECK	133972	MARCO TECHNOLOGIES LLC	\$516.86
11/02/2021	CHECK	133975	MARKET BASKET	\$312.49
11/02/2021	CHECK	133973	MARK'S APPLIANCE	\$632.00
11/02/2021	CHECK	133974	MARK'S TREE TRIM & REMOVE	\$2,800.00
11/02/2021	CHECK	133976	MCCLATCHY COMPANY LLC	\$2,444.00
11/02/2021	CHECK	133977	MCKAY AUTO PARTS	\$1,557.66
11/02/2021	CHECK	133978	MCKAY AUTO PARTS	\$1,811.12
11/02/2021	CHECK	133979	MCKAY AUTO PARTS	\$132.93
11/02/2021	CHECK	133980	METRO PERCUSSION SERVICES	\$3,907.00
11/02/2021	CHECK	133981	METRO SUPPLY & EQUIPMENT	\$234.41
11/02/2021	CHECK	133982	MIDWEST OCCUPATIONAL MEDICAL	\$5,693.20
11/02/2021	CHECK	133983	MIDWEST OCCUPATIONAL MEDICAL	\$2,042.30

11/02/2021	CHECK	133984 MILLENIUM CONSTRUCTION LL	\$110,385.00
11/02/2021	CHECK	133985 MINUTEMAN PRESS	\$531.25
11/02/2021	CHECK	133986 MISSOURI MULCH	\$1,077.08
11/02/2021	CHECK	133987 MORAN ECONOMIC DEVELOPMENT LLC	\$5,301.10
11/02/2021	CHECK	133989 MORRISSEY CONTRACTING CO INC	\$611.29
11/02/2021	CHECK	133990 MOTOROLA SOLUTIONS STARCOM21	\$2,547.00
11/02/2021	CHECK	133991 NEWEGG BUSINESS INC	\$730.77
11/02/2021	CHECK	133992 NUWAY CONCRETE FORMS	\$172.22
11/02/2021	CHECK	133993 OATES ASSOCIATES INC	\$47,104.29
11/02/2021	CHECK	133994 OFFICE DEPOT	\$20.62
11/02/2021	CHECK	133995 OMNI REFRIGERATION SERVICES IN	\$347.37
11/02/2021	CHECK	133996 OZARK MOUNTAIN DAREDEVILS	\$10,000.00
11/02/2021	CHECK	133997 PARAGON MICRO INC	\$196.99
11/02/2021	CHECK	134024 PAUL WELCH	\$1,000.00
11/02/2021	CHECK	133998 PEPSI-COLA	\$3,493.84
11/02/2021	CHECK	133999 PRAXAIR DISTRIBUTION	\$167.31
11/02/2021	CHECK	134000 R P LUMBER CO INC	\$272.23
11/02/2021	CHECK	134001 RAY O'HERRON CO INC	\$429.16
11/02/2021	CHECK	134002 RED E MIX LLC	\$11,339.00
11/02/2021	CHECK	134003 REPUBLIC SERVICES #350	\$166,550.44
11/02/2021	CHECK	134004 RONNOCO COFFEE, LLC	\$136.78
11/02/2021	CHECK	133947 SARA HOLMAN	\$100.00
11/02/2021	CHECK	133934 SARAH EASTMAN	\$24.13
11/02/2021	CHECK	134005 SCHINDLER ELEVATOR CORPORATION	\$658.68
11/02/2021	CHECK	134006 SCHULTE SUPPLY INC	\$697.06
11/02/2021	CHECK	134012 SHALYN STRONG	\$230.00
11/02/2021	CHECK	134007 SIPRA MEMBERSHIP	\$75.00
11/02/2021	CHECK	134008 SITEONE LANDSCAPE SUPPLY LLC	\$130.34
11/02/2021	CHECK	134009 SIUE	\$103.09
11/02/2021	CHECK	134010 SOUTHWESTERN ELECTRIC COOPERAT	\$119.87
11/02/2021	BANK-DRAFT	SQUARE INC	\$35.00
11/02/2021	CHECK	134011 STORCOM INC	\$351.00
11/02/2021	CHECK	134013 STUTZ EXCAVATING INC	\$370.00
11/02/2021	CHECK	134014 SUNBELT RENTALS INC	\$3,049.67
11/02/2021	CHECK	134016 TEK-COLLECT	\$1,069.45
11/02/2021	CHECK	134017 TEKLAB	\$172.05
11/02/2021	CHECK	134018 TELEGRAPH, THE	\$298.00
11/02/2021	CHECK	133935 THOMAS H EBERLIN	\$325.00
11/02/2021	CHECK	134019 THOUVENOT WADE & MOERCHEN INC	\$8,500.00
11/02/2021	CHECK	134020 TRUE VALUE RENTAL	\$44.94
11/02/2021	CHECK	134021 VOTRUBA EXCAVATING	\$8,880.00
11/02/2021	CHECK	134022 WALTCO TOOLS & EQUIPMENT	\$112.36
11/02/2021	CHECK	134023 WARNING LIGHTS OF SOUTHERN ILL	\$258.50
11/02/2021	CHECK	134026 WILLIAMS OFC PRODUCTS	\$1,361.65
11/04/2021	CHECK	134050 ALFRED ADKINS	\$49.00
11/04/2021	CHECK	134062 BARBARA JACKSON- BAILEY	\$97.00
11/04/2021	CHECK	134052 BLUE CROSS BLUE SHIELD OF ILLI	\$85.49

11/04/2021	CHECK	134054 CARRIE CHAMBERLAIN	\$119.00
11/04/2021	CHECK	134053 CHAD CARUSO	\$98.00
11/04/2021	CHECK	134070 DENNIS & JOANNE SPIRO	\$87.00
11/04/2021	CHECK	134065 GREGORY MARKOWSKI	\$57.00
11/04/2021	CHECK	134057 HEALTHCARE & FAMILY SERVICES	\$72.79
11/04/2021	CHECK	134059 IL SECRETARY OF STATE	\$10.00
11/04/2021	CHECK	134060 IL SECRETARY OF STATE	\$10.00
11/04/2021	CHECK	134061 IL SECRETARY OF STATE	\$10.00
11/04/2021	CHECK	134058 JAMES A HENGHELD	\$75.00
11/04/2021	CHECK	134056 JERRY HASEKAMP	\$323.50
11/04/2021	CHECK	134063 KANE MECHANICAL GROUP LLC	\$4,735.52
11/04/2021	CHECK	134068 KIM ROSSI	\$50.00
11/04/2021	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$173.00
11/04/2021	CHECK	134066 MARK MAYFIELD	\$384.20
11/04/2021	CHECK	134055 MICHAEL DRAKE	\$36.00
11/04/2021	CHECK	134069 NADEEN SCHUETTE	\$95.68
11/04/2021	CHECK	134067 NANCY ROBERTS	\$196.52
11/04/2021	BANK-DRAFT	REGIONS COMMERCIAL LOANS PROCE	\$166,445.00
11/04/2021	CHECK	134064 TOM MADONIA	\$75.00
11/04/2021	CHECK	134051 TONI & MONTE ANDERSON	\$97.00
11/05/2021	CHECK	134049 AMERICAN FAMILY LIFE ASSURANCE	\$390.83
11/09/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$6,333.50
11/09/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$484.00
11/09/2021	BANK-DRAFT	FRITZ DISTRIBUTING	\$134.60
11/10/2021	CHECK	134071 ANGEL OFFICIAL INC	\$8,000.00
11/10/2021	CHECK	134072 AT & T	\$6,759.94
11/10/2021	CHECK	134085 AUSTIN NEWLAND	\$248.50
11/10/2021	CHECK	134073 CHARTER COMMUNICATIONS	\$164.20
11/10/2021	CHECK	134074 CHARTER COMMUNICATIONS	\$164.21
11/10/2021	CHECK	134075 CHARTER COMMUNICATIONS	\$1,103.78
11/10/2021	CHECK	134076 CHARTER COMMUNICATIONS	\$1,025.32
11/10/2021	CHECK	134077 CHARTER COMMUNICATIONS	\$1,816.47
11/10/2021	CHECK	134078 CHARTER COMMUNICATIONS	\$405.91
11/10/2021	CHECK	134079 CIGNA HEALTHCARE	\$232,994.88
11/10/2021	CHECK	134080 DAVE THOMAS DESIGN	\$7,735.00
11/10/2021	CHECK	134087 EDWARDSVILLE ROTARY	\$250.00
11/10/2021	CHECK	134081 IL SECRETARY OF STATE	\$10.00
11/10/2021	CHECK	134083 LEONARD LOCUS	\$97.00
11/10/2021	CHECK	134084 MADISON COMMUNICATIONS CO	\$75.00
11/10/2021	CHECK	134088 METRO MILERS	\$250.00
11/10/2021	CHECK	134089 ROUTE 66 KICKS INC.	\$250.00
11/10/2021	CHECK	134090 SULLIVAN, DENNIS	\$313.25
11/10/2021	CHECK	134086 UNITED HEALTHCARE SERVICES, IN	\$961.63
11/12/2021	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$195.00
11/16/2021	CHECK	134091 A. WALDBART AND SONS NURSERY	\$2,575.00
11/16/2021	CHECK	134092 AIRGAS USA LLCC	\$187.72
11/16/2021	CHECK	134094 ALL TRAFFIC SOLUTIONS INC	\$2,300.00

11/16/2021	CHECK	134093 AL'S AUTOMOTIVE SUPPLY	\$367.52
11/16/2021	CHECK	134095 ALTERNATING RJ ELECTRIC LLC	\$4,691.00
11/16/2021	CHECK	134096 AMEREN ILLINOIS	\$44,918.82
11/16/2021	CHECK	134097 AR500 ARMOR	\$806.31
11/16/2021	CHECK	134098 ASPHALT SALES AND PRODUCTS INC	\$286.34
11/16/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$5,128.94
11/16/2021	CHECK	134099 ASSURED PARTNERS CORNERSTONE L	\$647.50
11/16/2021	CHECK	134100 AT & T	\$367.10
11/16/2021	CHECK	134101 AT & T	\$141.35
11/16/2021	CHECK	134102 ATIS ELEVATOR INSPECTIONS LLC	\$202.50
11/16/2021	CHECK	134103 B & R EXCAVATING INC	\$1,400.00
11/16/2021	CHECK	134104 B AND D CONCERT SERVICE	\$1,170.00
11/16/2021	CHECK	134105 BANNER FIRE EQUIPMENT INC	\$504.00
11/16/2021	CHECK	134106 BATTERIES PLUS- SHEPHARD	\$506.60
11/16/2021	CHECK	134230 BLACKSTONE AUDIOBOOKS	\$439.70
11/16/2021	CHECK	134108 BOUND TREE MEDICAL LLC	\$1,220.61
11/16/2021	CHECK	134110 BSN SPORTS LLC	\$376.00
11/16/2021	CHECK	134111 BUCKEYE CLEANING CENTER-ST LOU	\$257.02
11/16/2021	CHECK	134112 BUDGET SIGNS	\$539.11
11/16/2021	CHECK	134113 BUHRMESTER PAINTS	\$173.97
11/16/2021	CHECK	134231 BUILDINGSTARS OPERATIONS INC	\$1,950.00
11/16/2021	CHECK	134233 CASH-PUBLIC LIBRARY	\$39.36
11/16/2021	CHECK	134234 CENGAGE LEARNING INC / GALE	\$291.93
11/16/2021	CHECK	134207 CHRISTOPHER L SUTTLES	\$150.00
11/16/2021	CHECK	134115 CIVICPLUS INC	\$472.23
11/16/2021	CHECK	134116 CLEAN UNIFORM CO	\$932.84
11/16/2021	CHECK	134117 CMT-CRAWFORD MURPHY & TILLY IN	\$39,707.30
11/16/2021	CHECK	134118 COMMERCIAL LANDSCAPE SERVICES	\$480.00
11/16/2021	CHECK	134119 COMMERCIAL TELEPHONE SYSTEMS	\$280.00
11/16/2021	CHECK	134120 CORE & MAIN LP	\$1,785.00
11/16/2021	CHECK	134121 CR SYSTEMS INC	\$2,790.00
11/16/2021	CHECK	134139 DEBORAH HIGHLEY	\$100.00
11/16/2021	CHECK	134235 DEMCO SOFTWARE	\$649.43
11/16/2021	CHECK	134143 DEREK HUBER	\$210.00
11/16/2021	CHECK	134122 DOBBS TIRE & AUTO CENTERS	\$1,386.78
11/16/2021	CHECK	134123 DOC'S SMOKEHOUSE	\$1,049.00
11/16/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$816.65
11/16/2021	CHECK	134236 DUQUOIN PUBLIC LIBRARY	\$14.99
11/16/2021	CHECK	134237 EBSCO INFORMATION SERVICES	\$16.26
11/16/2021	CHECK	134125 ED M FELD EQUIPMENT CO INC	\$381.09
11/16/2021	CHECK	134126 EDWARDSVILLE MACHINE & WELDING	\$120.00
11/16/2021	CHECK	134127 EDWARDSVILLE WINNELSON CO	\$21.34
11/16/2021	CHECK	134128 EDWARDSVILLE WINSUPPLY CO	\$143.40
11/16/2021	CHECK	134129 EJ EQUIPMENT INC	\$7,117.01
11/16/2021	CHECK	134130 ELECTRICO INC	\$1,083.58
11/16/2021	CHECK	134131 ELEMENT TURF & OUTDOOR SOLUTIO	\$11,372.30
11/16/2021	CHECK	134132 EMERGENCY MEDICAL PRODUCT	\$579.60

11/16/2021 CHECK	134133 FIRE SAFETY	\$98.50
11/16/2021 CHECK	134134 FRIENDS OF THE WILDEY	\$3,823.00
11/16/2021 BANK-DRAFT	FRITZ DISTRIBUTING	\$384.90
11/16/2021 CHECK	134135 GARELLA PEST SERVICES	\$145.00
11/16/2021 CHECK	134224 GARY WHYTE	\$175.00
11/16/2021 CHECK	134136 GOVDIRECT INC	\$5,757.68
11/16/2021 CHECK	134238 GREAT AMERICA FINANCIAL SVCS.	\$117.31
11/16/2021 CHECK	134114 GREGORY S CHAPPEL	\$525.00
11/16/2021 CHECK	134232 GWEN BUMPERS	\$50.96
11/16/2021 CHECK	134137 HAWKEYE IRRIGATION	\$300.00
11/16/2021 CHECK	134138 HELLRUNG, HERBERT CHRISTOPHER	\$100.00
11/16/2021 CHECK	134140 HOME DEPOT CREDIT SERVICES	\$71.04
11/16/2021 CHECK	134141 HORNER & SHIFRIN INC	\$35,411.70
11/16/2021 CHECK	134142 HUBBARD RADIO ST. LOUIS LL	\$900.00
11/16/2021 CHECK	134144 IL DEPT OF PUBLIC HEALTH-VITAL	\$3,656.00
11/16/2021 CHECK	134145 IL FIRE/POLICE COMMISSIONERS A	\$375.00
11/16/2021 CHECK	134146 IL POWER MARKETING dba HOMEFIE	\$167.73
11/16/2021 CHECK	134147 IMCO UTILITY SUPPLY CO	\$2,700.00
11/16/2021 CHECK	134239 INGRAM LIBRARY SERVICES	\$3,418.79
11/16/2021 CHECK	134148 INTELLIGENCER	\$2,182.98
11/16/2021 CHECK	134149 INTERSTATE BILLING SERVICE INC	\$712.13
11/16/2021 CHECK	134150 J F ELECTRIC INC	\$281.92
11/16/2021 CHECK	134240 J F ELECTRIC INC	\$1,080.00
11/16/2021 CHECK	134241 J F ELECTRIC INC	\$2,225.00
11/16/2021 CHECK	134151 JACK SCHMITT FORD	\$698.68
11/16/2021 CHECK	134152 JOHN DEERE FINANCIAL	\$222.91
11/16/2021 CHECK	134153 JONES, WILLIAM R	\$100.00
11/16/2021 CHECK	134154 KANE MECHANICAL GROUP LLC	\$1,015.56
11/16/2021 CHECK	134242 KANE MECHANICAL GROUP LLC	\$2,892.12
11/16/2021 CHECK	134243 KANOPY INC	\$2,500.00
11/16/2021 CHECK	134215 KAREN TUCKER	\$100.00
11/16/2021 CHECK	134155 KIENSTRA-ILLINOIS, LLC	\$13,667.00
11/16/2021 CHECK	134156 KIMBALL MIDWEST	\$2,009.82
11/16/2021 CHECK	134157 KNO2 LLC	\$10.15
11/16/2021 CHECK	134158 KNOX COMPANY	\$913.00
11/16/2021 CHECK	134159 LARK LABEL	\$325.79
11/16/2021 CHECK	134160 LAWSON PRODUCTS INC	\$732.83
11/16/2021 CHECK	134161 LEON UNIFORM CO INC	\$3,561.69
11/16/2021 CHECK	134162 LESS LETHAL LLC	\$1,157.95
11/16/2021 CHECK	134163 LIZOTTE SHEET METAL INC	\$90.00
11/16/2021 CHECK	134164 MADISON COUNTY RECORDER	\$500.00
11/16/2021 CHECK	134165 MALLORY SAFETY & SUPPLY LLC	\$1,050.14
11/16/2021 CHECK	134166 MARCO TECHNOLOGIES LLC	\$172.53
11/16/2021 CHECK	134203 MARJORIE YATES SMITH	\$100.00
11/16/2021 CHECK	134167 MARKET BASKET	\$203.94
11/16/2021 CHECK	134169 MCKAY AUTO PARTS	\$1,581.48
11/16/2021 CHECK	134170 MCKAY AUTO PARTS	\$1,418.71

11/16/2021	CHECK	134171 MCKAY AUTO PARTS	\$796.15
11/16/2021	CHECK	134172 METRO PERCUSSION SERVICES	\$1,150.00
11/16/2021	CHECK	134173 METRO SUPPLY & EQUIPMENT	\$992.70
11/16/2021	CHECK	134174 MIDWEST MUNICIPAL SUPPLY	\$418.99
11/16/2021	CHECK	134175 MIDWEST OCCUPATIONAL MEDICAL	\$1,183.40
11/16/2021	CHECK	134176 MIDWEST SHEET MUSIC	\$85.00
11/16/2021	CHECK	134244 MIDWEST TAPE	\$1,774.14
11/16/2021	CHECK	134177 MINUTEMAN PRESS	\$276.50
11/16/2021	CHECK	134178 MONRO INC	\$1,049.92
11/16/2021	CHECK	134253 MORROW BROTHERS FORD INC	\$76,610.00
11/16/2021	CHECK	134179 MOTOROLA SOLUTIONS STARCOM21	\$2,187.00
11/16/2021	CHECK	134180 NEWEGG BUSINESS INC	\$1,226.21
11/16/2021	CHECK	134245 NEWSBANK	\$8,236.00
11/16/2021	CHECK	134212 NICHOLAS TERRY	\$100.00
11/16/2021	BANK-DRAFT	NSURE HEALTHCARE SERVICES, INC	\$700.58
11/16/2021	CHECK	134182 NUWAY CONCRETE FORMS	\$247.12
11/16/2021	CHECK	134183 OATES ASSOCIATES INC	\$675.00
11/16/2021	CHECK	134184 OFFICE DEPOT	\$121.79
11/16/2021	CHECK	134246 OVERDRIVE	\$449.69
11/16/2021	CHECK	134185 OVERHEAD DOOR CO	\$398.60
11/16/2021	CHECK	134168 PENNY MAY	\$100.00
11/16/2021	CHECK	134186 POLLARD WATER.COM	\$924.25
11/16/2021	CHECK	134187 R P LUMBER CO INC	\$365.73
11/16/2021	CHECK	134188 RAY O'HERRON CO INC	\$1,993.42
11/16/2021	CHECK	134247 RECORD INFORMATION SERVICES IN	\$375.00
11/16/2021	CHECK	134189 RED E MIX LLC	\$5,960.00
11/16/2021	CHECK	134181 ROBERT NUSBAUM	\$94.11
11/16/2021	CHECK	134107 ROBERT S BIARKIS	\$120.00
11/16/2021	CHECK	134248 ROCHESTER PUBLIC LIBRARY DISTR	\$27.00
11/16/2021	CHECK	134190 S M WILSON & CO	\$896,773.40
11/16/2021	CHECK	134191 SAYLOR SONGS PRODUCTIONS LLC	\$7,500.00
11/16/2021	CHECK	134192 SAYLOR SONGS PRODUCTIONS LLC	\$7,500.00
11/16/2021	CHECK	134193 SCHAEFFER MANUFACTURING COMPAN	\$975.60
11/16/2021	CHECK	134194 SCHNUCKS MARKETS INC	\$454.21
11/16/2021	CHECK	134195 SCHULTE SUPPLY INC	\$25,740.68
11/16/2021	CHECK	134222 SCOTT WARRER	\$65.00
11/16/2021	CHECK	134196 SENTINEL EMERGENCY SOLUTIONS	\$1,810.00
11/16/2021	CHECK	134206 SHALYN STRONG	\$180.00
11/16/2021	CHECK	134197 SHEPPARD MORGAN & SCHWAAB	\$17,932.71
11/16/2021	CHECK	134198 SIGN SHOP	\$258.00
11/16/2021	CHECK	134199 SIGNARAMA	\$41.66
11/16/2021	CHECK	134200 SIPCA	\$200.00
11/16/2021	CHECK	134201 SITEONE LANDSCAPE SUPPLY LLC	\$4,374.37
11/16/2021	CHECK	134202 SIUE FACILITIES MANAGEMENT- AT	\$1,062.91
11/16/2021	CHECK	134204 STOP STICK LTD	\$534.00
11/16/2021	CHECK	134205 STORCOM INC	\$7.00
11/16/2021	CHECK	134249 SUN COMMUNICATIONS L L C	\$135.32

11/16/2021	CHECK	134208 SWANK MOTION PICTURES INC	\$450.00
11/16/2021	CHECK	134209 TANNER W SWEETMAN	\$542.40
11/16/2021	CHECK	134210 TECHNOLOGY MANAGEMENT REV FUND	\$752.59
11/16/2021	CHECK	134211 TERMINAL SUPPLY CO	\$696.83
11/16/2021	CHECK	134213 TESKA ASSOCIATES INC	\$1,046.25
11/16/2021	CHECK	134124 THOMAS H EBERLIN	\$250.00
11/16/2021	CHECK	134250 TINDALL CONSTRUCTION INC	\$45,469.81
11/16/2021	CHECK	134214 TRUE VALUE RENTAL	\$1,235.85
11/16/2021	CHECK	134216 TYLER TECHNOLOGIES INC	\$430.00
11/16/2021	CHECK	134217 ULTIMATE BODY FITNESS LLC	\$450.00
11/16/2021	CHECK	134218 USA BLUE BOOK	\$348.80
11/16/2021	CHECK	134219 UTILITRA LLC	\$9,346.13
11/16/2021	CHECK	134251 VALERIE A VOGRIN	\$250.00
11/16/2021	CHECK	134220 VEOLIA WATER NORTH AMERICA	\$198,600.99
11/16/2021	CHECK	134221 WARNER BROS.	\$231.00
11/16/2021	CHECK	134223 WEX BANK	\$12,343.68
11/16/2021	CHECK	134109 WILLIAM "JESSE" BROWN	\$60.00
11/16/2021	CHECK	134225 WILLIAM F BROCKMAN CO	\$430.84
11/16/2021	CHECK	134226 WILLIAMS OFC PRODUCTS	\$734.28
11/16/2021	CHECK	134252 WILLIAMS OFC PRODUCTS	\$335.63
11/16/2021	CHECK	134227 WIRELESS USA	\$722.00
11/16/2021	CHECK	134228 WISSEHR ELECTRIC INC	\$459.97
11/16/2021	CHECK	134229 ZOLL MEDICAL CORP	\$226.04
11/18/2021	CHECK	134280 AT & T	\$2,716.20
11/18/2021	CHECK	134281 AT & T	\$161.34
11/18/2021	CHECK	134282 AT & T MOBILITY	\$6,600.42
11/18/2021	BANK-DRAFT	BANK OF AMERICA CREDIT CARD	\$4,397.16
11/18/2021	CHECK	134297 BARBEE, MARK	\$22.65
11/18/2021	CHECK	134298 BREAKTHRU BEVERAGE ILLINOIS BE	\$703.31
11/18/2021	CHECK	134283 CHARTER COMMUNICATIONS	\$882.16
11/18/2021	CHECK	134284 CUNNINGHAM, JOHN E	\$400.00
11/18/2021	CHECK	134285 DEMCO SOFTWARE	\$800.00
11/18/2021	CHECK	134286 GLOBAL TECHNICAL SYSTEMS	\$24,337.50
11/18/2021	CHECK	134287 IL RISK MANAGEMENT ASSOCIATION	\$662,221.10
11/18/2021	CHECK	134292 JEFF PROSSER	\$216.00
11/18/2021	CHECK	134294 JOHN ROTH	\$196.00
11/18/2021	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$267.00
11/18/2021	CHECK	134288 LABORERS INTERNATIONAL UNION	\$19,584.65
11/18/2021	CHECK	134289 MADISON COUNTY BUILDING AND ZO	\$90.00
11/18/2021	CHECK	134290 MUNICIPAL CLERKS OF ILLINOIS	\$75.00
11/18/2021	CHECK	134291 PENWORTHY CO	\$456.77
11/18/2021	CHECK	134293 ROSENBAUER MINNESOTA LLC	\$325,000.00
11/18/2021	CHECK	134296 SONDR A ZERO W	\$108.00
11/18/2021	CHECK	134295 SOUTHWESTERN ELECTRIC COOPERAT	\$8,716.62
11/19/2021	CHECK	134274 AMERICAN FAMILY LIFE ASSURANCE	\$390.83
11/23/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$2,161.76
11/23/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$388.45

11/23/2021	BANK-DRAFT	FRITZ DISTRIBUTING	\$199.50
11/24/2021	CHECK	134299 AGATI INC	\$9,291.02
11/24/2021	CHECK	134300 BODEANS INC	\$805.00
11/24/2021	BANK-DRAFT	CARDMEMBER SERVICE	\$26,480.78
11/24/2021	CHECK	134301 CHARTER COMMUNICATIONS	\$931.20
11/24/2021	CHECK	134302 CROSS AUTO BODY & TOWING	\$6,282.86
11/24/2021	CHECK	134306 DEBRA MILLER	\$97.00
11/24/2021	CHECK	134303 ELLEN W SINGH	\$405.00
11/24/2021	CHECK	134305 HOME DEPOT CREDIT SERVICES	\$1,148.44
11/24/2021	CHECK	134304 JAMES A HENGEHOLD	\$400.00
11/24/2021	CHECK	134307 NO BRAKES TOURING INC	\$400.00
11/24/2021	CHECK	134308 SAM'S CLUB/SYNCHRONY BANK	\$988.87
11/24/2021	CHECK	134309 SAYLOR SONGS PRODUCTIONS LLC	\$400.00
11/24/2021	CHECK	134310 TIMOTHY SYDNOR	\$723.00
11/24/2021	CHECK	134311 T-MOBILE	\$832.79
11/29/2021	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$157.00
11/30/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$1,303.62
11/30/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$649.42
11/30/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$485.25
11/30/2021	CHECK	134312 EDWARDSVILLE TOWN CENTER, LLC	\$30,032.58
11/30/2021	BANK-DRAFT	FRITZ DISTRIBUTING	\$273.90
Total			\$3,800,807.64