

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
12/01/2021	BANK-DRAFT	FIRE PENSION FUND-CITY OF EDWA	\$128,774.80
12/01/2021	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$2,781.00
12/01/2021	BANK-DRAFT	POLICE PENSION FUND-CITY OF ED	\$210,048.20
12/02/2021	BANK-DRAFT	AUTHORIZE.NET	\$139.17
12/02/2021	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
12/02/2021	CHECK	134335 BENNINGTON PLACE HOMEOWNERS AS	\$3,478.34
12/02/2021	CHECK	134343 CAROL PLUMB	\$95.99
12/02/2021	CHECK	134336 DIRECTOR OF IL STATE POLICE	\$300.00
12/02/2021	CHECK	134337 EDW/GLEN CARBON LITTLE LEAGUE	\$11,750.00
12/02/2021	CHECK	134338 FEMA CATERING	\$2,175.63
12/02/2021	BANK-DRAFT	GLOBAL PAYMENTS DIRECT, INC.	\$7,828.53
12/02/2021	CHECK	134339 INNOVATIVE OFFICE SOLUTIONS	\$30,606.50
12/02/2021	CHECK	134340 KENDALL PALMER USA LLC	\$975.00
12/02/2021	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$243.00
12/02/2021	CHECK	134351 NATIONAL GOVERNMENT SERVICES,	\$378.09
12/02/2021	CHECK	134342 NO BRAKES TOURING INC	\$500.00
12/02/2021	CHECK	134344 PRINCIPAL LIFE INSURANCE COMPA	\$27,672.33
12/02/2021	CHECK	134347 SAYLOR SONGS PRODUCTIONS LLC	\$540.00
12/02/2021	BANK-DRAFT	SQUARE INC	\$35.00
12/02/2021	CHECK	134345 STEPHANIE REICHERT	\$58.00
12/02/2021	CHECK	134346 THOMAS REIS	\$127.00
12/02/2021	CHECK	134348 WILLIAM MORRIS ENDEAVOR ENTERT	\$3,250.00
12/02/2021	CHECK	134350 WORKMEN, JONATHAN	\$71.46
12/03/2021	CHECK	134334 AMERICAN FAMILY LIFE ASSURANCE	\$390.83
12/06/2021	BANK-DRAFT	FRITZ DISTRIBUTING	\$57.60
12/06/2021	BANK-DRAFT	INSTAMED COMMUNICATIONS	\$3.74
12/06/2021	BANK-DRAFT	NEOFUNDS BY NEOPOST	\$4,000.00
12/07/2021	CHECK	134352 ACME JANITOR EQUIPMENT CO	\$473.09
12/07/2021	CHECK	134353 ACTIVE911, INC	\$455.00
12/07/2021	CHECK	134578 ADAM STEPHEN YATES	\$702.00
12/07/2021	CHECK	134354 AIM MAIL CENTER #104	\$16.40
12/07/2021	CHECK	134355 AIRGAS USA LLCC	\$474.79
12/07/2021	CHECK	134467 ALISSA MOLLETT	\$50.00
12/07/2021	CHECK	134356 AL'S AUTOMOTIVE SUPPLY	\$220.44
12/07/2021	CHECK	134358 AMEREN ILLINOIS	\$3,781.11
12/07/2021	CHECK	134359 AMEREN ILLINOIS	\$900.47
12/07/2021	CHECK	134360 AMEREN ILLINOIS	\$1,304.29
12/07/2021	CHECK	134361 AMEREN ILLINOIS	\$38,017.55
12/07/2021	CHECK	134579 ANTHEA I. HALLETT-YBARRA	\$546.00
12/07/2021	CHECK	134549 ARTHUR LAWRENCE LAVELLE	\$730.00
12/07/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$2,194.74
12/07/2021	CHECK	134362 ASSURED PARTNERS CORNERSTONE L	\$641.00
12/07/2021	CHECK	134363 AT & T	\$5,883.40
12/07/2021	CHECK	134364 AT & T	\$141.35
12/07/2021	CHECK	134365 B & R EXCAVATING INC	\$4,912.00

12/07/2021	CHECK	134366 B AND D CONCERT SERVICE	\$907.50
12/07/2021	CHECK	134367 BAISCH & SKINNER	\$462.50
12/07/2021	CHECK	134368 BANNER FIRE EQUIPMENT INC	\$823.11
12/07/2021	CHECK	134369 BATTERIES PLUS- SHEPHARD	\$245.48
12/07/2021	CHECK	134370 BEELMAN LOGISTICS LLC	\$885.81
12/07/2021	CHECK	134372 BIG FROG CUSTOM T-SHIRTS AND M	\$1,530.00
12/07/2021	CHECK	134568 BILLIE PATRICIA STRAUSER	\$830.00
12/07/2021	CHECK	134373 BOUND TREE MEDICAL LLC	\$679.39
12/07/2021	CHECK	134357 BRENDEN ALLEN	\$240.00
12/07/2021	CHECK	134374 BROWN'S AUTO BODY & TOWING	\$822.50
12/07/2021	CHECK	134377 BUDGET SIGNS	\$230.00
12/07/2021	CHECK	134378 BYRON CARLSON PETRI & KALB, LL	\$408.00
12/07/2021	CHECK	134379 C J SCHLOSSER & CO CPA	\$10,000.00
12/07/2021	CHECK	134380 C S I	\$603.00
12/07/2021	CHECK	134529 CAITLIN LENA CORRADINI	\$680.00
12/07/2021	CHECK	134381 CAMPION FARMS	\$180.00
12/07/2021	CHECK	134558 CATHLEEN WOEBLING PAUL	\$602.00
12/07/2021	CHECK	134382 CERTIFIED TRACKING SOLUTIONS I	\$113.70
12/07/2021	CHECK	134551 CHAD M MALONEY	\$696.00
12/07/2021	CHECK	134384 CHARTER COMMUNICATIONS	\$1,025.32
12/07/2021	CHECK	134385 CHARTER COMMUNICATIONS	\$164.21
12/07/2021	CHECK	134386 CHARTER COMMUNICATIONS	\$1,103.78
12/07/2021	CHECK	134387 CHARTER COMMUNICATIONS	\$1,816.47
12/07/2021	CHECK	134388 CHARTER COMMUNICATIONS	\$405.91
12/07/2021	CHECK	134389 CHIODINI ARCHITECTS	\$18,900.00
12/07/2021	CHECK	134390 CHRIST BROS. PRODUCTS LLC	\$1,616.57
12/07/2021	CHECK	134501 CHRISTOPHER L SUTTLES	\$100.00
12/07/2021	CHECK	134392 CLEAN UNIFORM CO	\$950.68
12/07/2021	CHECK	134393 CMT-CRAWFORD MURPHY & TILLY IN	\$2,744.00
12/07/2021	CHECK	134394 COGENT INC	\$159,385.00
12/07/2021	CHECK	134553 COLLEEN MCCRACKEN	\$496.00
12/07/2021	CHECK	134395 CORE & MAIN LP	\$4,838.28
12/07/2021	CHECK	134391 CORY CLAYTON	\$10.00
12/07/2021	CHECK	134396 CPR CELL PHONE REPAIR	\$89.00
12/07/2021	CHECK	134397 CR SYSTEMS INC	\$2,216.00
12/07/2021	CHECK	134564 CURTIS JAMES THOMAS SELLERS	\$418.00
12/07/2021	CHECK	134574 DAMON VAN	\$674.00
12/07/2021	CHECK	134556 DAVID C. MILLER	\$880.00
12/07/2021	CHECK	134438 DAVID KASICH	\$71.17
12/07/2021	CHECK	134449 DAVID LIPE	\$660.00
12/07/2021	CHECK	134523 DAVID P ARANA	\$830.00
12/07/2021	CHECK	134447 DEBBIE LERMA	\$100.00
12/07/2021	CHECK	134536 DELANEY GRIMES	\$1,007.00
12/07/2021	CHECK	134459 DIANE MCKAIG	\$78.57
12/07/2021	CHECK	134398 DIRECT ENERGY BUSINESS	\$1,003.45
12/07/2021	CHECK	134399 DOBBS TIRE & AUTO CENTERS	\$19.95
12/07/2021	CHECK	134400 DOC'S SMOKEHOUSE	\$806.00

12/07/2021	CHECK	134430	DONNA IRELAND	\$100.00
12/07/2021	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$164.30
12/07/2021	CHECK	134403	EDWARDSVILLE CHILDREN'S MUSEUM	\$125.00
12/07/2021	CHECK	134404	EJ EQUIPMENT INC	\$2,535.96
12/07/2021	CHECK	134405	ELECTRICO INC	\$255.79
12/07/2021	CHECK	134406	ELEMENT TURF & OUTDOOR SOLUTIO	\$4,361.68
12/07/2021	CHECK	134559	EMILY C. RIGDON	\$802.00
12/07/2021	CHECK	134407	ENTENMANN-ROVIN CO	\$395.50
12/07/2021	CHECK	134541	ERIN R HELMS	\$334.00
12/07/2021	CHECK	134408	EVOQUA WATER TECHNOLOGIES LLC	\$2,403.00
12/07/2021	CHECK	134409	FIRE SAFETY	\$958.00
12/07/2021	CHECK	134410	FIRST ADVANTAGE BACKGROUND SER	\$10.44
12/07/2021	BANK-DRAFT		FRITZ DISTRIBUTING	\$93.10
12/07/2021	CHECK	134544	GARY J KASPROVICH	\$830.00
12/07/2021	CHECK	134516	GARY WHYTE	\$100.00
12/07/2021	CHECK	134411	GEOTECHNOLOGY INC	\$3,517.50
12/07/2021	CHECK	134412	GRAINGER	\$237.28
12/07/2021	CHECK	134413	GREAT RIVERS & ROUTES TOURISM	\$6,250.00
12/07/2021	CHECK	134383	GREGORY S CHAPPEL	\$100.00
12/07/2021	CHECK	134414	GRP MECHANICAL CO INC	\$1,396.17
12/07/2021	CHECK	134415	GUNDERSON, DEBBY	\$28.81
12/07/2021	CHECK	134416	GUNTHER SALT COMPANY	\$18,969.24
12/07/2021	CHECK	134417	HAWKEYE IRRIGATION	\$100.00
12/07/2021	CHECK	134545	HEATHER JOY KASTELEIN	\$780.00
12/07/2021	CHECK	134418	HELLRUNG, HERBERT CHRISTOPHER	\$100.00
12/07/2021	CHECK	134420	HOME DEPOT CREDIT SERVICES	\$1,091.36
12/07/2021	CHECK	134421	HOME DEPOT CREDIT SERVICES	\$1,848.99
12/07/2021	CHECK	134422	HOME DEPOT CREDIT SERVICES	\$401.48
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12/07/2021	CHECK	134424	HUELS OIL COMPANY	\$9,008.54
12/07/2021	CHECK	134425	IL FIRE INSPECTORS ASSOCIATION	\$100.00
12/07/2021	CHECK	134426	IL LAW ENFORCEMENT ADMINISTRAT	\$50.00
12/07/2021	CHECK	134427	IL MUNICIPAL LEAGUE	\$70.00
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12/07/2021	CHECK	134526	ISABELLA BROWN	\$574.00
12/07/2021	CHECK	134431	J F ELECTRIC INC	\$435.75
12/07/2021	CHECK	134432	JACK SCHMITT FORD	\$168.07
12/07/2021	CHECK	134547	JAMIE A KEYS	\$518.00
12/07/2021	CHECK	134567	JEFF STEINHEIMER	\$830.00
12/07/2021	CHECK	134519	JEFF WOHLFORD	\$100.00
12/07/2021	CHECK	134572	JEFFREY L. SWIATKOWSKI	\$702.00
12/07/2021	CHECK	134528	JERROLD R. COBETTO	\$596.00
12/07/2021	CHECK	134433	JERRY'S TIRE SALES INC	\$24.95
12/07/2021	CHECK	134434	JEWELL PSYCHOLOGICAL SERVICES	\$450.00
12/07/2021	CHECK	134546	JIM KERFOOT	\$5,116.50
12/07/2021	CHECK	134530	JOHN CORRADINI	\$652.00

12/07/2021	CHECK	134435 JOHN DEERE FINANCIAL	\$366.03
12/07/2021	CHECK	134436 JONES, WILLIAM R	\$100.00
12/07/2021	CHECK	134437 KANE MECHANICAL GROUP LLC	\$1,717.83
12/07/2021	CHECK	134537 KEVIN C HADDOCK	\$830.00
12/07/2021	CHECK	134439 KIENSTRA-ILLINOIS, LLC	\$233.50
12/07/2021	CHECK	134524 KIMBERLY K ARCHER	\$652.00
12/07/2021	CHECK	134543 KIMBERLY L. HUDSON	\$830.00
12/07/2021	CHECK	134550 KINGA LOZOWSKI	\$340.00
12/07/2021	CHECK	134440 KITCHEN, JASON	\$100.00
12/07/2021	CHECK	134441 KLH INVESTMENTS LLC	\$5,100.00
12/07/2021	CHECK	134442 KNOX COMPANY	\$486.00
12/07/2021	CHECK	134443 KONE CHICAGO	\$795.00
12/07/2021	CHECK	134376 KYLE BRUEGGEMAN	\$100.00
12/07/2021	CHECK	134445 LAWSON PRODUCTS INC	\$4,263.12
12/07/2021	CHECK	134446 LEON UNIFORM CO INC	\$1,430.57
12/07/2021	CHECK	134552 LILLIAN LOUISE MANNING	\$524.00
12/07/2021	CHECK	134448 LINDE GAS & EQUIPMENT INC	\$162.78
12/07/2021	CHECK	134539 LISA A HARTLEY	\$830.00
12/07/2021	CHECK	134450 LUBY EQUIPMENT SERVICES	\$1,604.52
12/07/2021	CHECK	134452 MADISON COMMUNICATIONS CO	\$75.00
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12/07/2021	CHECK	134565 MAILE DELORES SIGNOROTTI	\$1,603.00
12/07/2021	CHECK	134454 MAIN STREET COMMUNITY CENTER	\$5,000.00
12/07/2021	CHECK	134575 MARA WALTERS	\$340.00
12/07/2021	CHECK	134535 MARCIA L. GRAHAM	\$730.00
12/07/2021	CHECK	134455 MARCO TECHNOLOGIES LLC	\$652.00
12/07/2021	CHECK	134456 MARCO TECHNOLOGIES LLC	\$126.00
12/07/2021	CHECK	134533 MARIA FITZGERALD	\$702.00
12/07/2021	CHECK	134571 MARION L. STROHMAN	\$624.00
12/07/2021	CHECK	134540 MARK WILLIAM HAUN	\$624.00
12/07/2021	CHECK	134557 MARK WILLIAM NELSON	\$350.00
12/07/2021	CHECK	134457 MARKET BASKET	\$549.71
12/07/2021	CHECK	134531 MARSHA R. ETZKORN	\$702.00
12/07/2021	CHECK	134560 MARY PAT RIGDON	\$600.00
12/07/2021	CHECK	134444 MATTHEW & LORI KRATSCHEMER	\$50.76
12/07/2021	CHECK	134534 MATTHEW G GEARY	\$1,485.00
12/07/2021	CHECK	134451 MATTHEW LUITJOHAN	\$100.00
12/07/2021	CHECK	134577 MATTHEW WELSER	\$752.00
12/07/2021	CHECK	134555 MAURICE MESTEMACHER	\$724.00
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12/07/2021	CHECK	134461 MCKAY AUTO PARTS	\$1,438.70
12/07/2021	CHECK	134462 METRO EAST RUGBY CLUB FOUNDATI	\$350.00
12/07/2021	CHECK	134463 METRO EYE CARE	\$125.00
12/07/2021	CHECK	134554 MICHAEL MCVICKER	\$1,353.00
12/07/2021	CHECK	134464 MIDWEST METER INC	\$7,023.10
12/07/2021	CHECK	134465 MIDWEST OCCUPATIONAL MEDICAL	\$247.00
12/07/2021	CHECK	134466 MINUTEMAN PRESS	\$1,722.25

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12/07/2021	CHECK	134469 MOTHER'S CATERING	\$735.00
12/07/2021	CHECK	134470 MOTOROLA SOLUTIONS STARCOM21	\$360.00
12/07/2021	CHECK	134542 NANCY B. HOFFMAN	\$1,034.50
12/07/2021	CHECK	134570 NATHAN CHRISTOPHER STRICKER	\$1,247.00
12/07/2021	CHECK	134569 NEAL C. STREBEL	\$680.00
12/07/2021	CHECK	134471 NEWEGG BUSINESS INC	\$2,149.99
12/07/2021	CHECK	134538 NICHOLAS C HADDOCK	\$468.00
12/07/2021	CHECK	134472 NORTHERN SAFETY CO INC	\$615.40
12/07/2021	CHECK	134473 NUWAY CONCRETE FORMS	\$1,006.04
12/07/2021	CHECK	134475 OATES ASSOCIATES INC	\$22,179.97
12/07/2021	CHECK	134476 OFFICE DEPOT	\$270.12
12/07/2021	CHECK	134474 O'REILLY AUTO PARTS	\$73.94
12/07/2021	CHECK	134477 OVERHEAD DOOR CO	\$481.20
12/07/2021	CHECK	134515 PAUL WELCH	\$500.00
12/07/2021	CHECK	134458 PHIL MCDOWELL	\$775.00
12/07/2021	CHECK	134478 POLLARD WATER.COM	\$181.70
12/07/2021	CHECK	134479 POLO TRUCKING INC	\$5,841.40
12/07/2021	CHECK	134480 R P LUMBER CO INC	\$468.27
12/07/2021	CHECK	134481 R P LUMBER CO INC	\$56.62
12/07/2021	CHECK	134482 RAY O'HERRON CO INC	\$1,615.09
12/07/2021	CHECK	134483 RED E MIX LLC	\$14,953.50
12/07/2021	CHECK	134484 REPUBLIC SERVICES #350	\$165,685.86
12/07/2021	CHECK	134521 RICKY L ACUNCIUS	\$596.00
12/07/2021	CHECK	134485 RIECHMANN CONSULTING LLC	\$2,915.50
12/07/2021	CHECK	134563 ROBERT N SANFORD	\$752.00
12/07/2021	CHECK	134371 ROBERT S BIARKIS	\$200.00
12/07/2021	CHECK	134486 RONNOCO COFFEE, LLC	\$100.42
12/07/2021	CHECK	134517 RYAN DAVID WILKINSON	\$50.00
12/07/2021	CHECK	134548 SANDRA K KUETHER	\$702.00
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12/07/2021	CHECK	134573 SANDY TIAHRT	\$652.00
12/07/2021	CHECK	134561 SARAH BETH RIGDON	\$830.00
12/07/2021	CHECK	134488 SCHNUCKS MARKETS INC	\$162.34
12/07/2021	CHECK	134489 SCHULTE SUPPLY INC	\$17,202.48
12/07/2021	CHECK	134532 SHAWN C. ETZKORN	\$802.00
12/07/2021	CHECK	134522 SHEILA A ACUNCIUS	\$496.00
12/07/2021	CHECK	134490 SHEPPARD MORGAN & SCHWAAB	\$37,823.63
12/07/2021	CHECK	134491 SITEONE LANDSCAPE SUPPLY LLC	\$2,079.46
12/07/2021	CHECK	134492 SIUE	\$7,176.05
12/07/2021	CHECK	134494 SIUE	\$103.09
12/07/2021	CHECK	134493 SIUE FACILITIES MANAGEMENT- AT	\$2,853.26
12/07/2021	CHECK	134495 SKAU, RICK & RITA	\$100.00
12/07/2021	CHECK	134496 SOUTHERN IL UNDERWRITERS	\$60.00
12/07/2021	CHECK	134497 SOUTHWESTERN ELECTRIC COOPERAT	\$120.12
12/07/2021	CHECK	134498 ST LOUIS PRESTRESS	\$2,191.11
12/07/2021	CHECK	134576 STEPHEN J. WEHLING	\$624.00

12/07/2021	CHECK	134562 STEVEN E. RIGDON	\$702.00
12/07/2021	CHECK	134499 STORCOM INC	\$365.00
12/07/2021	CHECK	134500 SUNBELT RENTALS INC	\$1,330.54
12/07/2021	CHECK	134527 SUSAN J BUCKLEY	\$652.00
12/07/2021	CHECK	134502 TEK-COLLECT	\$965.61
12/07/2021	CHECK	134503 TEKLAB	\$581.40
12/07/2021	CHECK	134504 TERMINAL SUPPLY CO	\$159.57
12/07/2021	CHECK	134566 TERRI LEE SMOTHERS	\$3,508.00
12/07/2021	CHECK	134401 THOMAS H EBERLIN	\$100.00
12/07/2021	CHECK	134505 THOUVENOT WADE & MOERCHEN INC	\$8,152.00
12/07/2021	CHECK	134402 TIM ECKELS	\$60.11
12/07/2021	CHECK	134419 TODD HOLDER	\$70.00
12/07/2021	CHECK	134506 TORQ DISTRIBUTION	\$3,583.75
12/07/2021	CHECK	134507 TRIKEN CONSULTING INC	\$200.00
12/07/2021	CHECK	134508 TRITECH SOFTWARE SYSTEMS	\$365.64
12/07/2021	CHECK	134509 TRUE VALUE RENTAL	\$7.00
12/07/2021	CHECK	134510 TYLER TECHNOLOGIES INC	\$2,063.72
12/07/2021	CHECK	134511 USA BLUE BOOK	\$2,823.95
12/07/2021	CHECK	134512 W M TRAILER SERVICES INC	\$1,707.60
12/07/2021	CHECK	134513 WALTCO TOOLS & EQUIPMENT	\$32.99
12/07/2021	CHECK	134514 WEBER GRANITE CITY FORD LLC	\$1,803.86
12/07/2021	CHECK	134525 WILL BONDURANT	\$418.00
12/07/2021	CHECK	134375 WILLIAM "JESSE" BROWN	\$75.00
12/07/2021	CHECK	134518 WILLIAMS OFC PRODUCTS	\$2,550.66
12/07/2021	CHECK	134520 WOODY'S MUNICIPAL SUPPLY	\$133.82
12/09/2021	CHECK	134580 AT & T	\$367.10
12/09/2021	CHECK	134581 CURTAINS UP	\$7,932.50
12/09/2021	CHECK	134584 DESIREE ST CLAIR	\$161.50
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12/09/2021	CHECK	134583 NO BRAKES TOURING INC	\$400.00
12/09/2021	CHECK	134585 PLOCHER CONSTRUCTION	\$36.20
12/14/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$6,530.41
12/14/2021	BANK-DRAFT	UMB BANK NA	\$27,178.30
12/15/2021	BANK-DRAFT	BUSEY BANK	\$563,023.10
12/16/2021	CHECK	134586 CAMERON BROWN	\$500.00
12/16/2021	BANK-DRAFT	CARDMEMBER SERVICE	\$14,918.30
12/16/2021	CHECK	134587 DIRECT ENERGY BUSINESS	\$2,572.75
12/16/2021	CHECK	134591 ERIN RODWAY	\$915.00
12/16/2021	CHECK	134589 JAMIESON BROWN MUSIC INC	\$3,250.00
12/16/2021	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$195.00
12/16/2021	CHECK	134592 MICHAEL SONDEREGGER	\$850.00
12/16/2021	CHECK	134588 PAMELA HAYNES	\$59.99
12/16/2021	CHECK	134595 PAUL WELCH	\$500.00
12/16/2021	CHECK	134590 RAMSEIER, CHRISTINE	\$146.49
12/16/2021	CHECK	134593 STAGE PLAY LEARNING	\$300.00
12/16/2021	CHECK	134594 TINDALL CONSTRUCTION INC	\$13,854.99

12/17/2021	CHECK	134611 AMERICAN FAMILY LIFE ASSURANCE	\$390.83
12/21/2021	CHECK	134676 AAIC INCORPORATED	\$9,710.00
12/21/2021	CHECK	134677 ACME JANITOR EQUIPMENT CO	\$866.38
12/21/2021	CHECK	134674 ADAM STEPHEN YATES	\$28.00
12/21/2021	CHECK	134678 AIM MAIL CENTER #104	\$33.80
12/21/2021	CHECK	134679 AL'S AUTOMOTIVE SUPPLY	\$84.08
12/21/2021	CHECK	134681 AMEREN ILLINOIS	\$1,753.49
12/21/2021	CHECK	134682 AMEREN ILLINOIS	\$51.22
12/21/2021	CHECK	134675 ANTHEA I. HALLETT-YBARRA	\$78.00
12/21/2021	CHECK	134683 APWA-MEMBERSHIP	\$740.00
12/21/2021	CHECK	134684 AREA WIDE INC	\$327.50
12/21/2021	CHECK	134650 ARTHUR LAWRENCE LAVELLE	\$78.00
12/21/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$4,911.00
12/21/2021	CHECK	134685 AT & T	\$141.35
12/21/2021	CHECK	134686 AUTOZONE	\$47.79
12/21/2021	CHECK	134687 B AND D CONCERT SERVICE	\$742.50
12/21/2021	CHECK	134688 B J PRINTABLES	\$2,590.13
12/21/2021	CHECK	134689 BANNER FIRE EQUIPMENT INC	\$999.98
12/21/2021	CHECK	134691 BATTERIES PLUS- SHEPHARD	\$84.28
12/21/2021	CHECK	134666 BILLIE PATRICIA STRAUER	\$78.00
12/21/2021	CHECK	134617 BLACKSTONE AUDIOBOOKS	\$408.50
12/21/2021	CHECK	134693 BOYER FIRE PROTECTION	\$460.00
12/21/2021	CHECK	134695 BRAND ACCELERATION	\$3,380.00
12/21/2021	CHECK	134680 BRENDEN ALLEN	\$240.00
12/21/2021	CHECK	134696 BROWN'S AUTO BODY & TOWING	\$554.95
12/21/2021	CHECK	134697 BUDGET SIGNS	\$352.28
12/21/2021	CHECK	134618 BUILDINGSTARS OPERATIONS INC	\$2,177.97
12/21/2021	CHECK	134698 C S I	\$801.50
12/21/2021	CHECK	134636 CAITLIN LENA CORRADINI	\$50.00
12/21/2021	CHECK	134620 CASH-PUBLIC LIBRARY	\$50.85
12/21/2021	CHECK	134658 CATHLEEN WOEBLING PAUL	\$78.00
12/21/2021	CHECK	134621 CENGAGE LEARNING INC / GALE	\$76.77
12/21/2021	CHECK	134699 CERTIFIED LABORATORIES	\$493.01
12/21/2021	CHECK	134652 CHAD M MALONEY	\$78.00
12/21/2021	CHECK	134819 CHRISTOPHER J WILLIAMS	\$200.00
12/21/2021	CHECK	134700 CIVICPLUS INC	\$200.00
12/21/2021	CHECK	134701 CLEAN UNIFORM CO	\$938.12
12/21/2021	CHECK	134702 CMT-CRAWFORD MURPHY & TILLY IN	\$12,932.50
12/21/2021	CHECK	134654 COLLEEN MCCRACKEN	\$78.00
12/21/2021	CHECK	134703 COMMERCIAL LANDSCAPE SERVICES	\$2,298.00
12/21/2021	CHECK	134704 COMMERCIAL LANDSCAPE SERVICES	\$1,473.00
12/21/2021	CHECK	134705 COMMERCIAL TELEPHONE SYSTEMS	\$1,242.00
12/21/2021	CHECK	134706 CONTINENTAL RESEARCH CORPORATI	\$1,011.16
12/21/2021	CHECK	134707 CONTROL LINE INC	\$872.00
12/21/2021	CHECK	134708 CORE & MAIN LP	\$6,412.76
12/21/2021	CHECK	134709 CR SYSTEMS INC	\$3,378.65
12/21/2021	CHECK	134710 CREATIVE OPTIONS GRAPHIC DESIG	\$604.03

12/21/2021	CHECK	134711 D & D TIRE SERVICE LLC	\$791.86
12/21/2021	CHECK	134671 DAMON VAN	\$78.00
12/21/2021	CHECK	134766 DARREL MILLER	\$42.94
12/21/2021	CHECK	134712 DAVE SCHMIDT TRUCK SERVICE	\$44.18
12/21/2021	CHECK	134656 DAVID C. MILLER	\$78.00
12/21/2021	CHECK	134633 DAVID P ARANA	\$78.00
12/21/2021	CHECK	134783 DEBBIE RADAS	\$100.00
12/21/2021	CHECK	134713 DOBBS TIRE & AUTO CENTERS	\$1,794.47
12/21/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$1,128.45
12/21/2021	CHECK	134714 DUTCH HOLLOW SERVICES & SUPPLI	\$185.62
12/21/2021	CHECK	134716 ED M FELD EQUIPMENT CO INC	\$61.36
12/21/2021	CHECK	134623 EDGAR CHRISTIAN ELEMENTARY SCH	\$10.00
12/21/2021	CHECK	134717 EDWARDSVILLE WINNELSON CO	\$173.84
12/21/2021	CHECK	134718 EMERGENCY MEDICAL PRODUCT	\$603.66
12/21/2021	CHECK	134660 EMILY C. RIGDON	\$78.00
12/21/2021	CHECK	134780 EVELYN PLAZA-THOMPSON	\$68.00
12/21/2021	CHECK	134719 EVOQUA WATER TECHNOLOGIES LLC	\$19,035.06
12/21/2021	CHECK	134720 FIRE SAFETY	\$250.00
12/21/2021	CHECK	134721 FIRST ADVANTAGE BACKGROUND SER	\$20.88
12/21/2021	BANK-DRAFT	FRITZ DISTRIBUTING	\$356.40
12/21/2021	CHECK	134722 GARELLA PEST SERVICES	\$7,824.00
12/21/2021	CHECK	134646 GARY J KASPROVICH	\$78.00
12/21/2021	CHECK	134723 GRAINGER	\$354.60
12/21/2021	CHECK	134624 GREAT AMERICA FINANCIAL SVCS.	\$117.31
12/21/2021	CHECK	134724 GREAT RIVERS & ROUTES TOURISM	\$6,250.00
12/21/2021	CHECK	134791 GREG SCHUETTE	\$100.00
12/21/2021	CHECK	134726 GRP MECHANICAL CO INC	\$402.19
12/21/2021	CHECK	134728 GUNTHER SALT COMPANY	\$31,673.01
12/21/2021	CHECK	134619 GWEN BUMPERS	\$36.40
12/21/2021	CHECK	134625 HAWKEYE IRRIGATION	\$100.00
12/21/2021	CHECK	134647 HEATHER JOY KASTELEIN	\$78.00
12/21/2021	CHECK	134730 HORNER & SHIFRIN INC	\$34,994.50
12/21/2021	CHECK	134731 HUELS OIL COMPANY	\$4,853.74
12/21/2021	CHECK	134732 IL MUNICIPAL LEAGUE	\$35.00
12/21/2021	CHECK	134733 IL POWER MARKETING dba HOMEFIE	\$156.13
12/21/2021	CHECK	134734 IL PUBLIC WORKS MUTUAL AID NET	\$250.00
12/21/2021	CHECK	134626 INGRAM LIBRARY SERVICES	\$4,745.20
12/21/2021	CHECK	134735 INTELLIGENCER	\$393.16
12/21/2021	CHECK	134736 JACK SCHMITT FORD	\$2,596.42
12/21/2021	CHECK	134746 JEANNE LAKIN	\$100.00
12/21/2021	CHECK	134665 JEFF STEINHEIMER	\$78.00
12/21/2021	CHECK	134669 JEFFREY L. SWIATKOWSKI	\$78.00
12/21/2021	CHECK	134659 JENNA M PIAZZA	\$78.00
12/21/2021	CHECK	134796 JENNIFER SPILLER	\$169.74
12/21/2021	CHECK	134635 JERROLD R. COBETTO	\$78.00
12/21/2021	CHECK	134738 JEWELL PSYCHOLOGICAL SERVICES	\$450.00
12/21/2021	CHECK	134648 JIM KERFOOT	\$156.00

12/21/2021	CHECK	134727 JOE GUGGER	\$100.00
12/21/2021	CHECK	134739 JOHN DEERE FINANCIAL	\$36.90
12/21/2021	CHECK	134740 JOSEPH F BECKER INC, MASONRY C	\$9,560.00
12/21/2021	CHECK	134729 JOSEPH HINES	\$67.22
12/21/2021	CHECK	134761 JUDITH K MEYER	\$100.00
12/21/2021	CHECK	134760 KAY MCPEAK	\$100.00
12/21/2021	CHECK	134741 KELLER CONSTRUCTION INC	\$118,815.40
12/21/2021	CHECK	134641 KEVIN C HADDOCK	\$78.00
12/21/2021	CHECK	134743 KIENSTRA-ILLINOIS, LLC	\$1,870.00
12/21/2021	CHECK	134634 KIMBERLY K ARCHER	\$78.00
12/21/2021	CHECK	134645 KIMBERLY L. HUDSON	\$50.00
12/21/2021	CHECK	134651 KINGA LOZOWSKI	\$78.00
12/21/2021	CHECK	134744 KNO2 LLC	\$12.08
12/21/2021	CHECK	134745 KORTE & LUITJOHAN CONTRACTORS	\$53,520.53
12/21/2021	CHECK	134737 LAURA JENKINS	\$100.00
12/21/2021	CHECK	134748 LAWSON PRODUCTS INC	\$1,015.50
12/21/2021	CHECK	134749 LEON UNIFORM CO INC	\$825.00
12/21/2021	CHECK	134653 LILLIAN LOUISE MANNING	\$78.00
12/21/2021	CHECK	134750 LINDE GAS & EQUIPMENT INC	\$167.31
12/21/2021	CHECK	134642 LISA A HARTLEY	\$78.00
12/21/2021	CHECK	134751 LIVERPOOL PRODUCTIONS LLC	\$12,560.00
12/21/2021	CHECK	134752 LIZOTTE SHEET METAL INC	\$177.95
12/21/2021	CHECK	134753 LOUER FACILITY PLANNING INC	\$35,539.75
12/21/2021	CHECK	134754 LOWRY ELECTRIC CO	\$223.86
12/21/2021	CHECK	134755 LUBY EQUIPMENT SERVICES	\$2,072.52
12/21/2021	CHECK	134756 MALLORY SAFETY & SUPPLY LLC	\$993.65
12/21/2021	CHECK	134640 MARCIA L. GRAHAM	\$78.00
12/21/2021	CHECK	134757 MARCO TECHNOLOGIES LLC	\$583.47
12/21/2021	CHECK	134668 MARION L. STROHMAN	\$50.00
12/21/2021	CHECK	134643 MARK WILLIAM HAUN	\$78.00
12/21/2021	CHECK	134657 MARK WILLIAM NELSON	\$50.00
12/21/2021	CHECK	134758 MARKET BASKET	\$123.23
12/21/2021	CHECK	134742 MARSHA KESSLER	\$100.00
12/21/2021	CHECK	134637 MARSHA R. ETZKORN	\$78.00
12/21/2021	CHECK	134690 MARTIN BARRE	\$11,750.00
12/21/2021	CHECK	134639 MATTHEW G GEARY	\$128.00
12/21/2021	CHECK	134673 MATTHEW WELSER	\$78.00
12/21/2021	CHECK	134655 MAURICE MESTEMACHER	\$78.00
12/21/2021	CHECK	134759 MCKAY AUTO PARTS	\$357.22
12/21/2021	CHECK	134694 MICKEY BOYLES	\$100.00
12/21/2021	CHECK	134762 MICK'S GARAGE	\$156.00
12/21/2021	CHECK	134763 MIDWEST METER INC	\$3,519.00
12/21/2021	CHECK	134764 MIDWEST MUNICIPAL SUPPLY	\$8,414.54
12/21/2021	CHECK	134765 MIDWEST OCCUPATIONAL MEDICAL	\$35.00
12/21/2021	CHECK	134767 MINUTEMAN PRESS	\$263.47
12/21/2021	CHECK	134768 MITCHELL1	\$2,448.00
12/21/2021	CHECK	134769 MOTOROLA SOLUTIONS STARCOM21	\$2,562.00

12/21/2021	CHECK	134644 NANCY B. HOFFMAN	\$78.00
12/21/2021	CHECK	134628 NANCY K RUFF	\$250.00
12/21/2021	CHECK	134622 NATHANAEL DOLLAR	\$14.56
12/21/2021	CHECK	134667 NEAL C. STREBEL	\$78.00
12/21/2021	CHECK	134771 NELSON SYSTEMS INC	\$2,037.94
12/21/2021	CHECK	134772 NEWEGG BUSINESS INC	\$1,039.94
12/21/2021	CHECK	134773 NUWAY CONCRETE FORMS	\$747.68
12/21/2021	CHECK	134627 OCLC , INC	\$760.84
12/21/2021	CHECK	134775 OFFICE DEPOT	\$140.09
12/21/2021	CHECK	134776 OLE PRINT SHOP LLC	\$2,373.00
12/21/2021	CHECK	134777 ONYX BUSINESS & PRINT CENTER I	\$136.00
12/21/2021	CHECK	134774 O'REILLY AUTO PARTS	\$18.99
12/21/2021	CHECK	134778 OVERHEAD DOOR CO	\$1,632.00
12/21/2021	CHECK	134816 PAUL WELCH	\$1,000.00
12/21/2021	CHECK	134779 PEPSI-COLA	\$1,205.04
12/21/2021	CHECK	134781 QUADIENT LEASING USA INC	\$197.64
12/21/2021	CHECK	134782 R P LUMBER CO INC	\$145.40
12/21/2021	CHECK	134784 RAY O'HERRON CO INC	\$306.12
12/21/2021	CHECK	134785 REA'S MACHINE & WELDING	\$150.00
12/21/2021	CHECK	134786 RED E MIX LLC	\$1,085.00
12/21/2021	CHECK	134787 REJUVENATION CONTRACTING INC	\$13,500.00
12/21/2021	CHECK	134788 REZNACK, VICTOR	\$50.76
12/21/2021	CHECK	134725 RICHARD GREGORY	\$64.77
12/21/2021	CHECK	134631 RICKY L ACUNCIUS	\$103.00
12/21/2021	CHECK	134747 ROB LANDERS	\$100.00
12/21/2021	CHECK	134770 ROBERT MURPHY	\$100.00
12/21/2021	CHECK	134663 ROBERT N SANFORD	\$78.00
12/21/2021	CHECK	134789 RONNOCO COFFEE, LLC	\$9.39
12/21/2021	CHECK	134790 S M WILSON & CO	\$1,186,153.85
12/21/2021	CHECK	134649 SANDRA K KUETHER	\$78.00
12/21/2021	CHECK	134670 SANDY TIAHRT	\$78.00
12/21/2021	CHECK	134661 SARAH BETH RIGDON	\$78.00
12/21/2021	CHECK	134792 SCHULTE SUPPLY INC	\$6,257.84
12/21/2021	CHECK	134638 SHAWN C. ETZKORN	\$78.00
12/21/2021	CHECK	134632 SHEILA A ACUNCIUS	\$78.00
12/21/2021	CHECK	134793 SIGN SHOP	\$258.00
12/21/2021	CHECK	134794 SIUE	\$103.09
12/21/2021	CHECK	134795 SOUTHWESTERN ILLINOIS COLLEGE	\$11,271.60
12/21/2021	CHECK	134672 STEPHEN J. WEHLING	\$78.00
12/21/2021	CHECK	134662 STEVEN E. RIGDON	\$78.00
12/21/2021	CHECK	134629 SUN COMMUNICATIONS L L C	\$135.32
12/21/2021	CHECK	134692 SUSAN BAUTSCH	\$137.97
12/21/2021	CHECK	134798 T & T TOOLS INC	\$527.04
12/21/2021	CHECK	134799 TARGETSOLUTIONS LEARNING LLC	\$5,583.65
12/21/2021	CHECK	134800 TECHNOLOGY MANAGEMENT REV FUND	\$752.59
12/21/2021	CHECK	134801 TEK-COLLECT	\$405.19
12/21/2021	CHECK	134664 TERRI LEE SMOTHERS	\$78.00

12/21/2021	CHECK	134802 TESKA ASSOCIATES INC	\$441.25
12/21/2021	CHECK	134803 THOM SWAIN PRODUCTIONS	\$3,900.00
12/21/2021	CHECK	134715 THOMAS H EBERLIN	\$250.00
12/21/2021	CHECK	134804 THOMSON REUTERS - WEST PAYMENT	\$344.74
12/21/2021	CHECK	134805 TORQ DISTRIBUTION	\$354.00
12/21/2021	CHECK	134806 TRUE VALUE RENTAL	\$782.87
12/21/2021	CHECK	134807 U S POSTMASTER	\$350.00
12/21/2021	CHECK	134808 ULTIMATE BODY FITNESS LLC	\$450.00
12/21/2021	CHECK	134630 USI EDUCATION & GOVT SALES	\$490.29
12/21/2021	CHECK	134809 UTILITRA LLC	\$18,777.71
12/21/2021	CHECK	134810 UTILITY TOOL COMPANY INC	\$924.00
12/21/2021	CHECK	134811 VEOLIA WATER NORTH AMERICA	\$227,057.94
12/21/2021	CHECK	134812 VETTER-STATEN, NANCY M	\$1,450.00
12/21/2021	CHECK	134813 VILLAGE LOCKSMITH	\$177.50
12/21/2021	CHECK	134797 WADE SUMNER	\$100.00
12/21/2021	CHECK	134814 WALTCO TOOLS & EQUIPMENT	\$88.52
12/21/2021	CHECK	134815 WARNING LIGHTS OF SOUTHERN ILL	\$904.80
12/21/2021	CHECK	134817 WEX BANK	\$12,211.72
12/21/2021	CHECK	134818 WILLIAMS OFC PRODUCTS	\$569.87
12/21/2021	CHECK	134820 WIRELESS USA	\$722.00
12/21/2021	CHECK	134821 WOODY'S MUNICIPAL SUPPLY	\$540.12
12/22/2021	BANK-DRAFT	IL LIQUOR CONTROL COMMISSION	\$600.00
12/23/2021	CHECK	134832 AMANDA SCHUCHMAN	\$64.50
12/23/2021	CHECK	134826 ARLENE CONNER	\$103.00
12/23/2021	CHECK	134822 AT & T	\$5,992.11
12/23/2021	CHECK	134823 AT & T	\$151.35
12/23/2021	CHECK	134835 AWESOME RENTALS LLC	\$72.58
12/23/2021	CHECK	134824 CHARTER COMMUNICATIONS	\$882.55
12/23/2021	CHECK	134825 CIGNA HEALTHCARE	\$239,457.95
12/23/2021	CHECK	134827 EDWARDSVILLE COMMUNITY FOUNDAT	\$400.00
12/23/2021	CHECK	134828 IL DEPT OF PUBLIC HEALTH-VITAL	\$3,672.00
12/23/2021	CHECK	134829 JAMIESON BROWN MUSIC INC	\$500.00
12/23/2021	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$279.00
12/23/2021	CHECK	134830 RALPH MORSE	\$23.00
12/23/2021	CHECK	134831 SAM'S CLUB/SYNCHRONY BANK	\$618.09
12/23/2021	CHECK	134833 SOUTHWESTERN ELECTRIC COOPERAT	\$7,770.96
12/23/2021	CHECK	134834 T-MOBILE	\$841.30
12/24/2021	BANK-DRAFT	BANK OF AMERICA CREDIT CARD	\$7,777.28
12/28/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$5,287.32
12/30/2021	CHECK	134839 ANDREIKA PIKE	\$665.00
12/30/2021	CHECK	134837 AT & T	\$141.35
12/30/2021	CHECK	134838 DAN BROWN ENTERPRISES	\$5,493.00
12/30/2021	CHECK	134841 DJELIDI, JOSEPH	\$58.74
12/30/2021	CHECK	134842 HARRIS, STEVE/KAREN	\$180.99
12/30/2021	CHECK	134859 JEFFREY SUTHERLAND	\$675.00
12/30/2021	CHECK	134860 THOM SWAIN PRODUCTIONS	\$4,075.00
12/30/2021	CHECK	134840 TREASURER STATE OF ILLINOIS	\$720.00

**Total**

**\$4,134,075.90**