

<b>Date</b>	<b>Check #</b>	<b>Vendor</b>	<b>Amount</b>
07/01/2021	CHECK	132085 RANDALL WOODRUFF	\$50.00
07/01/2021	CHECK	132082 MARY SHOEMAKER	\$67.00
07/01/2021	CHECK	132084 ANGELA SPENCER	\$91.00
07/01/2021	CHECK	132081 SAN JUAN JIMENEZ	\$109.00
07/01/2021	CHECK	132080 GREAT AMERICA FINANCIAL SVCS	\$117.31
07/01/2021	CHECK	132079 CAMERON BROWN	\$500.00
07/01/2021	CHECK	132083 MICHAEL SONDEREGGER	\$850.00
07/01/2021	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$3,404.34
07/02/2021	BANK-DRAFT	AUTHORIZE.NET	\$138.20
07/02/2021	CHECK	132078 AMERICAN FAMILY LIFE ASSURAN	\$371.72
07/02/2021	BANK-DRAFT	GLOBAL PAYMENTS DIRECT, INC.	\$6,535.91
07/02/2021	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
07/06/2021	CHECK	132188 KNO2 LLC	\$12.22
07/06/2021	CHECK	132221 O'REILLY AUTO PARTS	\$12.34
07/06/2021	CHECK	132197 MADISON COUNTY ANIMAL CONTRO	\$16.00
07/06/2021	CHECK	132103 AIM MAIL CENTER #104	\$17.22
07/06/2021	CHECK	132249 SUHRE'S GAS CO INC	\$19.90
07/06/2021	CHECK	132205 MASON, ZACHARY	\$25.00
07/06/2021	CHECK	132224 OLE PRINT SHOP LLC	\$29.95
07/06/2021	CHECK	132168 TODD HOLDER	\$41.00
07/06/2021	CHECK	132173 IL RURAL WATER ASSOCIATION	\$50.00
07/06/2021	CHECK	132273 WOODY'S MUNICIPAL SUPPLY	\$53.08
07/06/2021	CHECK	132122 BROCKMEIER SOD FARMS	\$59.28
07/06/2021	CHECK	132269 CAL WERTHS	\$60.00
07/06/2021	CHECK	132124 BUCKEYE CLEANING CENTER-ST L	\$80.00
07/06/2021	CHECK	132118 BETTER WAY INC	\$89.70
07/06/2021	CHECK	132177 JAMES B RICE	\$91.00
07/06/2021	CHECK	132229 POLLARD WATER.COM	\$93.29
07/06/2021	CHECK	132131 GREGORY S CHAPPEL	\$100.00
07/06/2021	CHECK	132274 MARK ALAN ZIPPRICH	\$100.00
07/06/2021	CHECK	132246 SIUE	\$103.09
07/06/2021	CHECK	132157 EMERGENCY MEDICAL PRODUCT	\$113.67
07/06/2021	CHECK	132119 ROBERT S BIARKIS	\$120.00
07/06/2021	CHECK	132123 WILLIAM "JESSE" BROWN	\$125.00
07/06/2021	CHECK	132202 MARCO TECHNOLOGIES LLC	\$126.00
07/06/2021	CHECK	132185 KIMBALL MIDWEST	\$131.74
07/06/2021	CHECK	132240 SCHNUCKS MARKETS INC	\$132.74
07/06/2021	CHECK	132190 SHALYN KRIST	\$140.00
07/06/2021	CHECK	132113 AT & T	\$141.35
07/06/2021	CHECK	132163 GARELLA PEST SERVICES	\$145.00
07/06/2021	CHECK	132138 COMMERCIAL LANDSCAPE SERVICE	\$150.00
07/06/2021	CHECK	132152 EDWARDSVILLE WINNELSON CO	\$162.08
07/06/2021	CHECK	132255 THOMSON REUTERS - WEST PAYME	\$170.12
07/06/2021	CHECK	132116 BATTERIES PLUS- SHEPHARD	\$170.55
07/06/2021	CHECK	132199 MAIN STREET COMMUNITY CENTER	\$180.00
07/06/2021	CHECK	132169 HOME DEPOT CREDIT SERVICES	\$180.87

07/06/2021	CHECK	132231 PRAXAIR DISTRIBUTION	\$189.54
07/06/2021	CHECK	132223 OFFICE DEPOT	\$197.39
07/06/2021	CHECK	132142 CR SYSTEMS INC	\$200.00
07/06/2021	CHECK	132212 BRETT MILTON	\$210.00
07/06/2021	CHECK	132167 TORI HILL	\$210.00
07/06/2021	CHECK	132165 HAWKEYE IRRIGATION	\$213.00
07/06/2021	CHECK	132160 FORREST KEELING NURSERY	\$218.10
07/06/2021	CHECK	132121 BOUND TREE MEDICAL LLC	\$241.12
07/06/2021	CHECK	132208 METRO EYE CARE	\$250.00
07/06/2021	CHECK	132182 ANNE LIESE KIENLE	\$260.00
07/06/2021	CHECK	132209 MICK'S GARAGE	\$272.00
07/06/2021	CHECK	132239 SAFETY-KLEEN SYSTEMS INC	\$273.00
07/06/2021	CHECK	132126 BUHRMESTER PAINTS	\$278.81
07/06/2021	CHECK	132192 LABORERS INTERNATIONAL UNION	\$282.54
07/06/2021	CHECK	132250 CHRISTOPHER L SUTTLES	\$300.00
07/06/2021	CHECK	132207 MCKAY AUTO PARTS	\$317.15
07/06/2021	BANK-DRAFT	FRITZ DISTRIBUTING	\$336.00
07/06/2021	CHECK	132244 SIGN SHOP	\$344.00
07/06/2021	CHECK	132183 KIENSTRA PRECAST LLC	\$350.00
07/06/2021	CHECK	132146 DITCH WITCH SALES	\$352.44
07/06/2021	CHECK	132254 TERMINAL SUPPLY CO	\$355.14
07/06/2021	CHECK	132102 ACME JANITOR EQUIPMENT CO	\$378.18
07/06/2021	CHECK	132117 BEELMAN LOGISTICS LLC	\$385.59
07/06/2021	CHECK	132107 ALTON MEMORIAL HOSPITAL	\$450.00
07/06/2021	CHECK	132179 JEWELL PSYCHOLOGICAL SERVICE	\$450.00
07/06/2021	CHECK	132203 MARK'S TREE TRIM & REMOVE	\$450.00
07/06/2021	CHECK	132217 MUNICIPAL CODE CORPORATION	\$450.00
07/06/2021	CHECK	132251 SWANK MOTION PICTURES INC	\$450.00
07/06/2021	CHECK	132259 ULTIMATE BODY FITNESS LLC	\$450.00
07/06/2021	CHECK	132104 AIRGAS USA LLCC	\$455.63
07/06/2021	CHECK	132181 KEY EQUIPMENT & SUPPLY CO	\$515.20
07/06/2021	CHECK	132166 HELLRUNG, HERBERT CHRISTOPHE	\$525.00
07/06/2021	CHECK	132234 RAY O'HERRON CO INC	\$528.76
07/06/2021	CHECK	132233 R P LUMBER CO INC	\$536.00
07/06/2021	CHECK	132238 ROXANA LANDFILL AUTHORITY	\$537.75
07/06/2021	CHECK	132270 GARY WHYTE	\$550.00
07/06/2021	CHECK	132211 MIDWEST OCCUPATIONAL MEDICAL	\$556.00
07/06/2021	CHECK	132225 DANIEL JOSEPH-FOE PAUK	\$560.00
07/06/2021	CHECK	132151 THOMAS H EBERLIN	\$560.00
07/06/2021	CHECK	132162 FROST ELECTRIC SUPPLY CO	\$590.58
07/06/2021	CHECK	132171 HOME DEPOT CREDIT SERVICES	\$604.49
07/06/2021	CHECK	132201 MARCO TECHNOLOGIES LLC	\$608.64
07/06/2021	CHECK	132170 HOME DEPOT CREDIT SERVICES	\$615.15
07/06/2021	CHECK	132253 TEKLAB	\$616.10
07/06/2021	CHECK	132193 LAWSON PRODUCTS INC	\$616.47
07/06/2021	CHECK	132139 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
07/06/2021	CHECK	132252 TEK-COLLECT	\$622.07

07/06/2021	CHECK	132262 MADISON VIETH	\$640.00
07/06/2021	CHECK	132145 DE WOLFE MUSIC USA INC	\$650.00
07/06/2021	CHECK	132148 DOBBS TIRE & AUTO CENTERS	\$677.39
07/06/2021	CHECK	132232 R P LUMBER CO INC	\$691.66
07/06/2021	CHECK	132206 PHIL MCDOWELL	\$700.00
07/06/2021	CHECK	132196 LOWRY ELECTRIC CO	\$702.64
07/06/2021	CHECK	132115 BANNER FIRE EQUIPMENT INC	\$714.02
07/06/2021	CHECK	132130 CAPRI POOLS & AQUATICS	\$734.00
07/06/2021	CHECK	132272 WISSEHR ELECTRIC INC	\$737.51
07/06/2021	CHECK	132105 AL'S AUTOMOTIVE SUPPLY	\$754.91
07/06/2021	CHECK	132265 WALTCO TOOLS & EQUIPMENT	\$759.98
07/06/2021	CHECK	132263 PAUL R VIETH	\$760.00
07/06/2021	CHECK	132214 MONRO INC	\$817.71
07/06/2021	CHECK	132266 WARNING LIGHTS OF SOUTHERN I	\$834.45
07/06/2021	CHECK	132135 CLEAN UNIFORM CO	\$846.13
07/06/2021	CHECK	132204 MARKET BASKET	\$891.79
07/06/2021	CHECK	132125 BUDGET SIGNS	\$906.56
07/06/2021	CHECK	132153 ELECTRICO INC	\$923.43
07/06/2021	CHECK	132186 KNAPHEIDE TRUCK EQUIPMENT	\$942.00
07/06/2021	CHECK	132242 SENTINEL EMERGENCY SOLUTIONS	\$946.55
07/06/2021	CHECK	132174 INTERSTATE BILLING SERVICE I	\$948.04
07/06/2021	CHECK	132158 ERB TURF EQUIPMENT	\$953.63
07/06/2021	CHECK	132216 MOTOROLA SOLUTIONS INC	\$985.50
07/06/2021	CHECK	132268 PAUL WELCH	\$1,000.00
07/06/2021	CHECK	132132 CHARTER COMMUNICATIONS	\$1,024.54
07/06/2021	CHECK	132147 DJ HOWARD & ASSOCIATES INC	\$1,067.00
07/06/2021	CHECK	132155 ELEMENT TURF & OUTDOOR SOLUT	\$1,068.00
07/06/2021	CHECK	132220 NU TOYS LEISURE PRODUCTS	\$1,137.00
07/06/2021	CHECK	132156 ELITE EVENTS	\$1,150.00
07/06/2021	CHECK	132180 JOHN DEERE FINANCIAL	\$1,189.48
07/06/2021	CHECK	132260 USA BLUE BOOK	\$1,209.70
07/06/2021	CHECK	132127 BYRON CARLSON PETRI & KALB,	\$1,263.00
07/06/2021	CHECK	132247 ST LOUIS PRESTRESS	\$1,286.67
07/06/2021	CHECK	132143 D & D TIRE SERVICE LLC	\$1,294.04
07/06/2021	CHECK	132114 B J PRINTABLES	\$1,318.77
07/06/2021	CHECK	132178 JERRY'S TIRE SALES INC	\$1,320.93
07/06/2021	CHECK	132111 ASSURED PARTNERS CORNERSTONE	\$1,334.00
07/06/2021	CHECK	132128 C S I	\$1,367.00
07/06/2021	CHECK	132189 KONE CHICAGO	\$1,399.34
07/06/2021	CHECK	132101 ABILITY NETWORK INC	\$1,407.67
07/06/2021	CHECK	132176 JACK SCHMITT FORD	\$1,479.72
07/06/2021	CHECK	132175 J F ELECTRIC INC	\$1,491.00
07/06/2021	CHECK	132141 CORK TREE CREATIVE	\$1,500.00
07/06/2021	CHECK	132245 SIUE FOUNDATION	\$1,500.00
07/06/2021	CHECK	132218 N F P A	\$1,520.50
07/06/2021	CHECK	132271 WILLIAMS OFC PRODUCTS	\$1,556.30
07/06/2021	CHECK	132144 DATA TRONICS	\$1,590.00

07/06/2021	CHECK	132195 LOCHMUELLER GROUP INC	\$1,625.34
07/06/2021	CHECK	132120 BOBCAT OF ST LOUIS	\$1,660.00
07/06/2021	CHECK	132150 NORMAN E DROLL	\$1,800.00
07/06/2021	CHECK	132219 NEWEGG BUSINESS INC	\$1,864.38
07/06/2021	CHECK	132213 MINUTEMAN PRESS	\$1,930.55
07/06/2021	CHECK	132110 AMERICAN BANDS ENTERTAINMENT	\$2,000.00
07/06/2021	CHECK	132140 CONTEMPORARY PRODUCTIONS, LL	\$2,100.00
07/06/2021	CHECK	132215 MOTOROLA SOLUTIONS STARCOM2	\$2,335.00
07/06/2021	CHECK	132109 AMEREN ILLINOIS	\$2,359.88
07/06/2021	CHECK	132261 VEOLIA WATER NORTH AMERICA	\$2,399.01
07/06/2021	CHECK	132129 CALPINE ENERGY SOLUTIONS	\$2,436.44
07/06/2021	CHECK	132210 MIDWEST MUNICIPAL SUPPLY	\$2,471.47
07/06/2021	CHECK	132149 DOC'S SMOKEHOUSE	\$2,729.00
07/06/2021	CHECK	132237 RETAIL PLACE LLC	\$2,800.00
07/06/2021	CHECK	132228 PIONEER ATHLETICS	\$3,086.91
07/06/2021	CHECK	132235 RED E MIX LLC	\$3,168.00
07/06/2021	CHECK	132191 KUSTOM SIGNALS INC	\$3,479.50
07/06/2021	CHECK	132108 AMEREN ILLINOIS	\$3,778.56
07/06/2021	CHECK	132267 WEBER GRANITE CITY FORD LLC	\$3,899.95
07/06/2021	CHECK	132230 POLO TRUCKING INC	\$3,938.41
07/06/2021	CHECK	132227 PEPSI-COLA	\$4,270.95
07/06/2021	CHECK	132184 KIENSTRA-ILLINOIS, LLC	\$4,334.19
07/06/2021	CHECK	132106 ALTERNATING RJ ELECTRIC LLC	\$4,684.00
07/06/2021	CHECK	132243 SHEPPARD MORGAN & SCHWAAB	\$4,691.68
07/06/2021	CHECK	132258 TRUE VALUE RENTAL	\$4,754.02
07/06/2021	CHECK	132194 LIZOTTE SHEET METAL INC	\$4,761.00
07/06/2021	CHECK	132200 MAIN STREET COMMUNITY CENTER	\$5,000.00
07/06/2021	CHECK	132226 PDC LABORATORIES INC	\$5,083.00
07/06/2021	CHECK	132112 AT & T	\$5,195.88
07/06/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$5,316.21
07/06/2021	CHECK	132198 MAHONEY ASPHALT LLC	\$5,520.00
07/06/2021	CHECK	132161 FRED WEBER REINFORCED CONCRE	\$6,518.00
07/06/2021	CHECK	132134 CHRIST BROS. PRODUCTS LLC	\$6,914.25
07/06/2021	CHECK	132257 TRUE PITCH INC	\$7,900.00
07/06/2021	CHECK	132264 W S DARLEY & CO	\$9,495.00
07/06/2021	CHECK	132133 CHIODINI ARCHITECTS	\$13,744.03
07/06/2021	CHECK	132248 STRYKER SALES CORPORATION	\$16,015.79
07/06/2021	CHECK	132154 ELEMENT TURF & OUTDOOR SOLUT	\$17,903.80
07/06/2021	CHECK	132222 OATES ASSOCIATES INC	\$18,020.54
07/06/2021	CHECK	132256 THOUVENOT WADE & MOERCHEN IN	\$18,698.75
07/06/2021	CHECK	132159 EVOQUA WATER TECHNOLOGIES LL	\$19,971.18
07/06/2021	CHECK	132172 IL POWER MARKETING dba HOMEF	\$28,535.55
07/06/2021	CHECK	132164 GUNTHER SALT COMPANY	\$35,512.71
07/06/2021	CHECK	132137 COGENT INC	\$37,575.00
07/06/2021	CHECK	132136 CMT-CRAWFORD MURPHY & TILLY	\$40,235.00
07/06/2021	CHECK	132241 SCHULTE SUPPLY INC	\$52,444.21
07/06/2021	CHECK	132187 KNIGHT E/A, INC	\$72,531.55

07/06/2021	CHECK	132236	REPUBLIC SERVICES #350	\$168,582.07
07/07/2021	CHECK	132276	DEBBRA BONER	\$46.00
07/07/2021	CHECK	132279	CANDACE GROSMAN	\$65.50
07/07/2021	CHECK	132283	SCOTT LADEWIG	\$78.00
07/07/2021	CHECK	132286	JASON HATCHER	\$140.00
07/07/2021	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$830.00
07/07/2021	CHECK	132275	BLUE RAVEN ARTISTS MANAGEMEN	\$1,500.00
07/07/2021	CHECK	132280	ELISA L. HUNT	\$1,500.00
07/07/2021	CHECK	132281	INTREPID ARTISTS INT'L	\$1,500.00
07/07/2021	CHECK	132284	ANA POPOVIC	\$3,438.00
07/07/2021	CHECK	132285	THOM SWAIN PRODUCTIONS	\$3,476.00
07/07/2021	CHECK	132278	EVERGREEN MUSIC NETWORK INC.	\$8,250.00
07/07/2021	CHECK	132277	ROGER BOYD / HEAD EAST MUSI	\$8,250.00
07/07/2021	CHECK	132282	LABORERS INTERNATIONAL UNION	\$19,160.91
07/08/2021	CHECK	132288	ROGER PAUL INC.	\$150.00
07/08/2021	CHECK	132287	MICHAEL WINSLOW MEDIA COMPAN	\$400.00
07/13/2021	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$255.00
07/13/2021	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$2,130.04
07/15/2021	CHECK	132316	JANIK, MICHAEL	\$41.00
07/15/2021	CHECK	132317	JAN KREUTZBERG	\$49.00
07/15/2021	CHECK	132320	THERESA PARSONS	\$82.50
07/15/2021	CHECK	132322	DOUGLAS SAUER	\$99.00
07/15/2021	CHECK	132323	MELINDA SMITH	\$99.00
07/15/2021	CHECK	132324	DESIREE ST CLAIR	\$161.50
07/15/2021	CHECK	132321	MICHAEL ROSE	\$164.00
07/15/2021	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$186.00
07/15/2021	CHECK	132325	USA TODAY	\$255.00
07/15/2021	CHECK	132318	NORTH MAIN STREET PLAZA, LLC	\$72,122.22
07/15/2021	CHECK	132319	PARK STREET PLAZA, LLC	\$174,704.95
07/15/2021	CHECK	132315	CIGNA HEALTHCARE	\$237,371.14
07/16/2021	CHECK	132314	AMERICAN FAMILY LIFE ASSURAN	\$371.72
07/19/2021	BANK-DRAFT		FRITZ DISTRIBUTING	\$293.00
07/20/2021	CHECK	132339	AT & T LONG DISTANCE	\$1.06
07/20/2021	CHECK	132493	IL HEARTLAND LIBRARY SYSTEM	\$10.00
07/20/2021	CHECK	132495	IL HEARTLAND LIBRARY SYSTEM	\$10.00
07/20/2021	CHECK	132415	KNO2 LLC	\$10.28
07/20/2021	CHECK	132500	NORTH CENTRAL WASHINGTON LIB	\$12.99
07/20/2021	CHECK	132491	DECATUR PUBLIC LIBRARY UNPO	\$17.99
07/20/2021	CHECK	132354	CALPINE ENERGY SOLUTIONS	\$22.51
07/20/2021	CHECK	132492	HAYNER PUBLIC LIBRARY DISTRI	\$24.00
07/20/2021	CHECK	132423	MADISON COUNTY INFORMATION T	\$24.28
07/20/2021	CHECK	132380	EDWARDSVILLE WINNELSON CO	\$30.45
07/20/2021	CHECK	132489	CASH-PUBLIC LIBRARY	\$31.21
07/20/2021	CHECK	132497	KASKASKIA COLLEGE LIBRARY	\$31.95
07/20/2021	CHECK	132485	WOOD RIVER GLASS	\$33.00
07/20/2021	CHECK	132374	DITCH WITCH SALES	\$34.86
07/20/2021	CHECK	132431	MICK'S GARAGE	\$39.00

07/20/2021	CHECK	132349 BETH K BROWNE	\$40.00
07/20/2021	CHECK	132351 BUTLER SUPPLY INC	\$41.76
07/20/2021	CHECK	132490 CENGAGE LEARNING INC / GALE	\$52.62
07/20/2021	CHECK	132335 AMERICAN PUBLIC WORKS ASSOCI	\$60.00
07/20/2021	CHECK	132412 ANNE LIESE KIENLE	\$60.00
07/20/2021	CHECK	132342 BANNER FIRE EQUIPMENT INC	\$64.58
07/20/2021	CHECK	132375 DOBBS TIRE & AUTO CENTERS	\$69.99
07/20/2021	CHECK	132364 CIRCUS KAPUT LLC	\$73.51
07/20/2021	CHECK	132327 ACTIVE911, INC	\$74.40
07/20/2021	CHECK	132463 CHRISTOPHER L SUTTLES	\$75.00
07/20/2021	CHECK	132422 MADISON COMMUNICATIONS CO	\$75.00
07/20/2021	CHECK	132345 ROBERT S BIARKIS	\$80.00
07/20/2021	CHECK	132385 FIRST ADVANTAGE BACKGROUND S	\$83.52
07/20/2021	CHECK	132456 SIGN SHOP	\$86.00
07/20/2021	CHECK	132386 DERRICK FITZGERALD	\$90.00
07/20/2021	CHECK	132389 GLASS & MIRROR SHOP	\$90.00
07/20/2021	CHECK	132371 DATA TRONICS	\$93.00
07/20/2021	CHECK	132480 GARY WHYTE	\$100.00
07/20/2021	CHECK	132419 SARAH LANGE	\$100.00
07/20/2021	CHECK	132459 SIUE	\$103.09
07/20/2021	CHECK	132350 BUHRMESTER PAINTS	\$104.29
07/20/2021	CHECK	132403 ILMO PRODUCTS COMPANY	\$104.95
07/20/2021	CHECK	132336 AREA WIDE INC	\$105.00
07/20/2021	CHECK	132333 AMEREN ILLINOIS	\$105.46
07/20/2021	CHECK	132343 BATTERIES PLUS- SHEPHARD	\$109.48
07/20/2021	CHECK	132475 MEGAN VINSON	\$110.00
07/20/2021	CHECK	132465 THOMSON REUTERS - WEST PAYME	\$112.32
07/20/2021	CHECK	132425 MALLORY SAFETY & SUPPLY LLC	\$117.25
07/20/2021	CHECK	132481 WILL WAY ENTERPRISES LLC	\$125.00
07/20/2021	CHECK	132498 CRAIG MONK	\$127.12
07/20/2021	CHECK	132429 METRO SUPPLY & EQUIPMENT	\$134.08
07/20/2021	CHECK	132504 SUN COMMUNICATIONS L L C	\$135.32
07/20/2021	CHECK	132474 PAUL R VIETH	\$140.00
07/20/2021	CHECK	132338 AT & T	\$141.35
07/20/2021	CHECK	132451 STEVE RENSBERRY	\$150.00
07/20/2021	CHECK	132410 JOHN SAKACH COMPANY	\$152.40
07/20/2021	CHECK	132440 OFFICE DEPOT	\$158.98
07/20/2021	CHECK	132357 CHARTER COMMUNICATIONS	\$164.21
07/20/2021	CHECK	132461 ST LOUIS PRESTRESS	\$165.13
07/20/2021	CHECK	132401 IL POWER MARKETING dba HOMEF	\$169.50
07/20/2021	CHECK	132417 SHALYN KRIST	\$170.00
07/20/2021	CHECK	132328 AIRGAS USA LLCC	\$178.70
07/20/2021	CHECK	132452 RONNOCO COFFEE, LLC	\$178.88
07/20/2021	CHECK	132437 CASEY E MULLIN	\$180.00
07/20/2021	CHECK	132443 DANIEL JOSEPH-FOE PAUK	\$180.00
07/20/2021	CHECK	132393 ELIZABETH M HAMILTON	\$180.00
07/20/2021	CHECK	132507 MICHELLE WITT	\$187.50

07/20/2021	CHECK	132499	MOTION PICTURE LICENSING COR	\$188.06
07/20/2021	CHECK	132334	AMERICAN LEGION POST 199 EDW	\$200.00
07/20/2021	CHECK	132409	JOHN DEERE FINANCIAL	\$204.36
07/20/2021	CHECK	132397	HOME DEPOT CREDIT SERVICES	\$204.82
07/20/2021	CHECK	132450	RED E MIX LLC	\$206.00
07/20/2021	CHECK	132426	MARCO TECHNOLOGIES LLC	\$211.02
07/20/2021	CHECK	132394	HAWKEYE IRRIGATION	\$213.00
07/20/2021	CHECK	132478	WESTECH RIGGING SUPPLY	\$218.00
07/20/2021	CHECK	132377	EBERHART SIGN & LIGHTING CO.	\$224.00
07/20/2021	CHECK	132483	SARAH WILLIG	\$232.50
07/20/2021	CHECK	132469	TRUE VALUE RENTAL	\$236.35
07/20/2021	CHECK	132418	LAKE WILLIAMSON CHRISTIAN CE	\$242.00
07/20/2021	CHECK	132503	JEREMY T SNIPES	\$250.00
07/20/2021	BANK-DRAFT		FRITZ DISTRIBUTING	\$254.00
07/20/2021	CHECK	132441	OFFICE DEPOT	\$254.53
07/20/2021	CHECK	132506	WILLIAMS OFC PRODUCTS	\$258.63
07/20/2021	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$263.80
07/20/2021	CHECK	132405	INTELLIGENCER	\$273.70
07/20/2021	CHECK	132391	GOVDIRECT INC	\$276.81
07/20/2021	CHECK	132473	MADISON VIETH	\$280.00
07/20/2021	CHECK	132396	HOME DEPOT CREDIT SERVICES	\$284.70
07/20/2021	CHECK	132449	RAY O'HERRON CO INC	\$285.87
07/20/2021	CHECK	132477	CAL WERTHS	\$300.00
07/20/2021	CHECK	132438	NOLEN SEPTIC SERVICES INC	\$300.00
07/20/2021	CHECK	132347	SUSAN BOSTWICK	\$302.50
07/20/2021	CHECK	132387	FOSTER COACH SALES INC	\$308.18
07/20/2021	CHECK	132502	PENWORTHY CO	\$308.92
07/20/2021	CHECK	132427	MARKET BASKET	\$310.96
07/20/2021	CHECK	132457	SITEONE LANDSCAPE SUPPLY LLC	\$313.20
07/20/2021	CHECK	132381	EJ EQUIPMENT INC	\$325.31
07/20/2021	CHECK	132329	AL'S AUTOMOTIVE SUPPLY	\$335.89
07/20/2021	CHECK	132435	MORRISSEY CONTRACTING CO INC	\$345.00
07/20/2021	CHECK	132395	HELLRUNG, HERBERT CHRISTOPHE	\$350.00
07/20/2021	CHECK	132462	STORCOM INC	\$351.00
07/20/2021	CHECK	132428	MCKAY AUTO PARTS	\$352.42
07/20/2021	CHECK	132468	TRITECH SOFTWARE SYSTEMS	\$365.64
07/20/2021	CHECK	132420	LUBY EQUIPMENT SERVICES	\$367.36
07/20/2021	CHECK	132356	GREGORY S CHAPPEL	\$375.00
07/20/2021	CHECK	132378	THOMAS H EBERLIN	\$385.00
07/20/2021	CHECK	132486	BLACKSTONE AUDIOBOOKS	\$397.68
07/20/2021	CHECK	132384	FENIX 5IVE LLC	\$400.00
07/20/2021	CHECK	132467	TRIKEN CONSULTING INC	\$400.00
07/20/2021	CHECK	132348	BOUND TREE MEDICAL LLC	\$406.07
07/20/2021	CHECK	132362	CHARTER COMMUNICATIONS	\$407.49
07/20/2021	CHECK	132408	JEWELL PSYCHOLOGICAL SERVICE	\$450.00
07/20/2021	CHECK	132448	R P LUMBER CO INC	\$526.43
07/20/2021	CHECK	132421	MAD CO FIRE CHIEFS/MABAS 35	\$543.00

07/20/2021	CHECK	132341 B J PRINTABLES	\$575.64
07/20/2021	CHECK	132353 C S I	\$582.00
07/20/2021	CHECK	132494 IL HEARTLAND LIBRARY SYSTEM	\$596.93
07/20/2021	CHECK	132355 CASUAL TEES	\$603.00
07/20/2021	CHECK	132369 CREATIVE OPTIONS GRAPHIC DES	\$630.00
07/20/2021	CHECK	132476 WALTCO TOOLS & EQUIPMENT	\$649.99
07/20/2021	CHECK	132501 OVERDRIVE	\$715.46
07/20/2021	CHECK	132484 WIRELESS USA	\$722.00
07/20/2021	CHECK	132464 TECHNOLOGY MANAGEMENT REV FU	\$752.59
07/20/2021	CHECK	132406 JACK SCHMITT FORD	\$754.15
07/20/2021	CHECK	132372 DAVE SCHMIDT TRUCK SERVICE	\$765.36
07/20/2021	CHECK	132340 ATHLETICO PHYSICAL THERAPY	\$775.00
07/20/2021	CHECK	132331 AMEREN ILLINOIS	\$824.99
07/20/2021	CHECK	132366 CLEAN UNIFORM CO	\$846.13
07/20/2021	CHECK	132402 IL TAX INCREMENT ASSOCIATION	\$850.00
07/20/2021	CHECK	132361 CHARTER COMMUNICATIONS	\$883.27
07/20/2021	CHECK	132424 MADISON COUNTY RECORDER	\$900.00
07/20/2021	CHECK	132332 AMEREN ILLINOIS	\$922.97
07/20/2021	CHECK	132482 WILLIAMS OFC PRODUCTS	\$941.03
07/20/2021	CHECK	132400 IL ENVIRONMENTAL PROTECTION	\$1,000.00
07/20/2021	CHECK	132344 BEELMAN LOGISTICS LLC	\$1,022.64
07/20/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$1,030.20
07/20/2021	CHECK	132365 CIVICPLUS INC	\$1,042.37
07/20/2021	CHECK	132359 CHARTER COMMUNICATIONS	\$1,063.93
07/20/2021	CHECK	132404 INTELLIGENCER	\$1,074.64
07/20/2021	CHECK	132363 CHRIST BROS. PRODUCTS LLC	\$1,101.80
07/20/2021	CHECK	132346 BOBCAT OF ST LOUIS	\$1,108.00
07/20/2021	CHECK	132358 CHARTER COMMUNICATIONS	\$1,161.04
07/20/2021	CHECK	132413 VALERIE KIRCHHOFF	\$1,200.00
07/20/2021	CHECK	132447 R L MUELLER NATIONAL DIST IN	\$1,247.65
07/20/2021	CHECK	132430 MICHAEL WINSLOW MEDIA COMPAN	\$1,250.00
07/20/2021	CHECK	132370 D & D TIRE SERVICE LLC	\$1,257.00
07/20/2021	CHECK	132454 SCHINDLER ELEVATOR CORPORATI	\$1,330.68
07/20/2021	CHECK	132466 TORQ DISTRIBUTION	\$1,331.34
07/20/2021	CHECK	132471 UTILITRA LLC	\$1,546.49
07/20/2021	CHECK	132455 SCHULTE SUPPLY INC	\$1,547.22
07/20/2021	CHECK	132434 MINUTEMAN PRESS	\$1,583.22
07/20/2021	CHECK	132352 BYRNES & WALSH LLC	\$1,666.67
07/20/2021	CHECK	132360 CHARTER COMMUNICATIONS	\$1,910.97
07/20/2021	CHECK	132439 NUWAY CONCRETE FORMS	\$1,930.75
07/20/2021	CHECK	132444 PEPSI-COLA	\$2,059.32
07/20/2021	CHECK	132487 BOND ARCHITECTS INC	\$2,078.20
07/20/2021	CHECK	132488 BUILDINGSTARS OPERATIONS INC	\$2,183.04
07/20/2021	CHECK	132446 PRESTIGE BUSINESS EQUIPMENT	\$2,200.00
07/20/2021	CHECK	132337 AT & T	\$2,309.78
07/20/2021	CHECK	132376 DUTCH HOLLOW SERVICES & SUPP	\$2,550.33
07/20/2021	CHECK	132470 TYLER TECHNOLOGIES INC	\$2,715.00



07/20/2021	CHECK	132416 KONE CHICAGO	\$2,718.98
07/20/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$2,865.03
07/20/2021	CHECK	132379 EDWARDSVILLE COMMUNITY SYMPH	\$3,240.00
07/20/2021	CHECK	132407 THE JEREMIAH JOHNSON BAND LL	\$3,311.00
07/20/2021	CHECK	132432 MIDWEST METER INC	\$3,312.50
07/20/2021	CHECK	132445 POLO TRUCKING INC	\$3,419.86
07/20/2021	CHECK	132368 CR SYSTEMS INC	\$3,752.00
07/20/2021	CHECK	132399 IL DEPT OF PUBLIC HEALTH-VIT	\$4,432.00
07/20/2021	CHECK	132411 KANE MECHANICAL GROUP LLC	\$4,708.00
07/20/2021	CHECK	132496 INGRAM LIBRARY SERVICES	\$4,851.31
07/20/2021	CHECK	132442 OFFICE SOURCE INC	\$4,948.50
07/20/2021	CHECK	132398 HUELS OIL COMPANY	\$5,920.53
07/20/2021	CHECK	132458 SIUE FACILITIES MANAGEMENT-	\$6,388.33
07/20/2021	CHECK	132373 DELL MARKETING L P	\$6,982.96
07/20/2021	CHECK	132388 GEOTECHNOLOGY INC	\$7,866.25
07/20/2021	CHECK	132460 SOUTHWESTERN ELECTRIC COOPER	\$8,192.21
07/20/2021	CHECK	132392 GRP MECHANICAL CO INC	\$8,278.63
07/20/2021	CHECK	132383 EVOQUA WATER TECHNOLOGIES LL	\$9,416.30
07/20/2021	CHECK	132479 WEX BANK	\$11,706.62
07/20/2021	CHECK	132390 GLOBAL TECHNICAL SYSTEMS	\$15,520.00
07/20/2021	CHECK	132382 ELEMENT TURF & OUTDOOR SOLUT	\$15,839.34
07/20/2021	CHECK	132436 MOTOROLA SOLUTIONS INC	\$19,132.46
07/20/2021	CHECK	132367 CMT-CRAWFORD MURPHY & TILLY	\$25,509.26
07/20/2021	CHECK	132414 KNIGHT E/A, INC	\$40,491.00
07/20/2021	CHECK	132330 AMEREN ILLINOIS	\$44,480.48
07/20/2021	CHECK	132433 MILLENIUM CONSTRUCTION LL	\$129,561.75
07/20/2021	CHECK	132505 TINDALL CONSTRUCTION INC	\$137,364.28
07/20/2021	CHECK	132472 VEOLIA WATER NORTH AMERICA	\$457,602.18
07/20/2021	CHECK	132453 S M WILSON & CO	\$1,103,521.90
07/22/2021	CHECK	132527 OSBORN, NANCY	\$6.11
07/22/2021	CHECK	132509 BENAGE, RENEE	\$45.00
07/22/2021	CHECK	132523 TIMMERMAN, TIM	\$53.50
07/22/2021	CHECK	132522 THOM SWAIN PRODUCTIONS	\$55.00
07/22/2021	CHECK	132515 MCWARD, RICHARD	\$66.00
07/22/2021	CHECK	132528 WORKMEN, JONATHAN	\$71.46
07/22/2021	CHECK	132508 ANDERSON, TROY	\$99.00
07/22/2021	CHECK	132519 MELINDA SMITH	\$99.00
07/22/2021	CHECK	132511 GENTILE, KIMBERLY	\$108.00
07/22/2021	CHECK	132513 KNIGHT, HILLARY	\$108.00
07/22/2021	CHECK	132514 LOTTER, DEANNA	\$118.00
07/22/2021	CHECK	132525 YOUNGBLOOD, BEKIN	\$121.00
07/22/2021	CHECK	132517 PETERSON, TANYA	\$128.00
07/22/2021	CHECK	132529 CHRISTOPHER J. SMITH	\$150.00
07/22/2021	CHECK	132510 BUEHRLE, VINCENT	\$185.00
07/22/2021	CHECK	132526 WEEKS, ROSE	\$189.92
07/22/2021	CHECK	132521 THOM SWAIN PRODUCTIONS	\$212.50
07/22/2021	CHECK	132524 WARREN, GARY	\$245.00

07/22/2021	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$321.00
07/22/2021	CHECK	132512 IL DEPT HEALTHCARE & FAMILY	\$836.08
07/22/2021	CHECK	132520 T-MOBILE	\$938.60
07/22/2021	CHECK	132530 MICHAEL WINSLOW MEDIA COMPAN	\$1,191.00
07/22/2021	CHECK	132516 MOTHER'S CATERING	\$1,325.75
07/22/2021	CHECK	132518 PRINCIPAL LIFE INSURANCE COM	\$27,450.24
07/23/2021	BANK-DRAFT	BANK OF AMERICA CREDIT CARD	\$3,444.04
07/27/2021	BANK-DRAFT	FRITZ DISTRIBUTING	\$196.10
07/27/2021	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$318.60
07/27/2021	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$6,670.23
07/29/2021	CHECK	132559 STAMPER, ROBERT	\$47.00
07/29/2021	CHECK	132557 PATTON, JULIE	\$107.00
07/29/2021	CHECK	132555 GREAT AMERICA FINANCIAL SVCS	\$117.31
07/29/2021	CHECK	132560 VILLAGE LOCKSMITH	\$150.00
07/29/2021	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$181.00
07/29/2021	BANK-DRAFT	FRITZ DISTRIBUTING	\$181.75
07/29/2021	CHECK	132556 HILL, SAMANTHA	\$300.00
07/29/2021	CHECK	132554 DEPARTMENT OF TREASURY INTER	\$534.66
07/29/2021	CHECK	132558 ST LOUIS POST DISPATCH	\$858.00
07/30/2021	CHECK	132563 BROOKLYN CHARMERS LLC	\$100.00
07/30/2021	CHECK	132564 BROOKLYN CHARMERS LLC	\$100.00
07/30/2021	CHECK	132561 BREAKTHRU BEVERAGE ILLINOIS	\$751.72
07/30/2021	CHECK	132562 BROOKLYN CHARMERS LLC	\$7,319.75
07/31/2021	BANK-DRAFT	THEATERMANIA.COM, INC.	\$1,020.00
<b>TOTAL</b>			<b>\$3,537,036.64</b>