

01/03/2022	BANK-DRAFT		GLOBAL PAYMENTS DIRECT, INC.	\$8,031.51
01/03/2022	BANK-DRAFT		HEARTLAND PAYMENT SYSTEMS	\$6,152.19
01/03/2022	BANK-DRAFT		SQUARE INC	\$35.00
01/04/2022	CHECK	134861	A. WALDBART AND SONS NURSERY	\$2,080.00
01/04/2022	CHECK	134862	AIRGAS USA LLCC	\$1,131.75
01/04/2022	CHECK	134863	AL'S AUTOMOTIVE SUPPLY	\$135.98
01/04/2022	CHECK	134864	ALTERNATING RJ ELECTRIC LLC	\$4,613.00
01/04/2022	CHECK	134865	AMEREN ILLINOIS	\$0.91
01/04/2022	CHECK	134939	ART RISAVY	\$48.04
01/04/2022	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE L	\$2,358.54
01/04/2022	CHECK	134866	ASSURED PARTNERS CORNERSTONE L	\$641.00
01/04/2022	CHECK	134867	AT & T	\$2,524.79
01/04/2022	BANK-DRAFT		AUTHORIZE.NET	\$231.45
01/04/2022	BANK-DRAFT		BANK OF AMERICA NA	\$9,125.39
01/04/2022	CHECK	134868	BANNER FIRE EQUIPMENT INC	\$972.64
01/04/2022	CHECK	134869	BATTERIES PLUS- SHEPHARD	\$881.10
01/04/2022	CHECK	134870	BOUND TREE MEDICAL LLC	\$2,246.04
01/04/2022	CHECK	134871	BUHRMESTER PAINTS	\$73.99
01/04/2022	CHECK	134873	CARDINAL BUSINESS EQUIPMENT	\$650.00
01/04/2022	CHECK	134904	CAROLYN JANSEN	\$100.00
01/04/2022	CHECK	134938	CARSON RILEY	\$60.00
01/04/2022	CHECK	134876	CELLEBRITE INC	\$1,635.00
01/04/2022	CHECK	134877	CHARTER COMMUNICATIONS	\$930.99
01/04/2022	CHECK	134878	CHIODINI ARCHITECTS	\$45,596.82
01/04/2022	CHECK	134879	CHRIST BROS. PRODUCTS LLC	\$465.65
01/04/2022	CHECK	134880	CLEAN UNIFORM CO	\$938.12
01/04/2022	CHECK	134881	CMT-CRAWFORD MURPHY & TILLY IN	\$1,325.00
01/04/2022	CHECK	134882	COMMERCIAL LANDSCAPE SERVICES	\$893.00
01/04/2022	CHECK	134883	CORE & MAIN LP	\$47,343.24
01/04/2022	CHECK	134884	CR SYSTEMS INC	\$1,610.00
01/04/2022	CHECK	134885	D & D TIRE SERVICE LLC	\$1,702.00
01/04/2022	CHECK	134874	DAVID CASPER	\$2,800.00
01/04/2022	CHECK	134886	DREXEL TECHNOLOGIES	\$90.02
01/04/2022	CHECK	134887	EDWARDSVILLE WINNELSON CO	\$68.17
01/04/2022	CHECK	134888	ELECTRICO INC	\$1,284.74
01/04/2022	CHECK	134889	ELEMENT TURF & OUTDOOR SOLUTIO	\$4,467.00
01/04/2022	CHECK	134896	ERIN HOLMES	\$98.84
01/04/2022	CHECK	134890	EVOQUA WATER TECHNOLOGIES LLC	\$875.00
01/04/2022	CHECK	134891	FIRE SAFETY	\$210.00
01/04/2022	CHECK	134892	GARELLA PEST SERVICES	\$55.00
01/04/2022	CHECK	134893	GEOTECHNOLOGY INC	\$2,080.50
01/04/2022	CHECK	134894	GRIME STOPPERS INC	\$700.00
01/04/2022	CHECK	134895	GRP MECHANICAL CO INC	\$308.44
01/04/2022	CHECK	134931	HEATHER PAYNE	\$100.00
01/04/2022	CHECK	134897	HOME DEPOT CREDIT SERVICES	\$846.31
01/04/2022	CHECK	134898	HOME DEPOT CREDIT SERVICES	\$151.71
01/04/2022	CHECK	134899	HORNER & SHIFRIN INC	\$33,021.50

01/04/2022	CHECK	134900	HUELS OIL COMPANY	\$6,115.34
01/04/2022	CHECK	134901	IL FIRE CHIEF'S ASSOCIATION	\$450.00
01/04/2022	CHECK	134902	IL POWER MARKETING dba HOMEFIE	\$35,244.18
01/04/2022	CHECK	134903	INTELLIGENCER	\$750.00
01/04/2022	CHECK	134963	JAMES WEINGARTNER	\$100.00
01/04/2022	CHECK	134907	KATRINA KNEBEL	\$33.01
01/04/2022	CHECK	134906	KIENSTRA-ILLINOIS, LLC	\$100.00
01/04/2022	CHECK	134908	KNIGHT E/A, INC	\$3,201.00
01/04/2022	CHECK	134909	KNO2 LLC	\$480.00
01/04/2022	CHECK	134910	KONE CHICAGO	\$977.79
01/04/2022	CHECK	134911	LAWSON PRODUCTS INC	\$77.97
01/04/2022	CHECK	134912	LEON UNIFORM CO INC	\$133.00
01/04/2022	CHECK	134913	MADISON COUNTY RECORDER	\$500.00
01/04/2022	CHECK	134914	MAIN STREET COMMUNITY CENTER	\$5,000.00
01/04/2022	CHECK	134915	MALLORY SAFETY & SUPPLY LLC	\$255.72
01/04/2022	CHECK	134916	MARCO TECHNOLOGIES LLC	\$214.04
01/04/2022	CHECK	134917	MARCO TECHNOLOGIES LLC	\$126.00
01/04/2022	CHECK	134945	MATTHEW SENCI	\$210.00
01/04/2022	CHECK	134918	MCKAY AUTO PARTS	\$1,576.08
01/04/2022	CHECK	134920	METRO SUPPLY & EQUIPMENT	\$1,053.77
01/04/2022	CHECK	134919	MICHAEL MCLEAN	\$49.11
01/04/2022	CHECK	134921	MIDWEST MUNICIPAL SUPPLY	\$636.36
01/04/2022	CHECK	134922	MIDWEST OCCUPATIONAL MEDICAL	\$1,064.00
01/04/2022	CHECK	134923	MINUTEMAN PRESS	\$3,208.18
01/04/2022	CHECK	134924	MOJO'S MUSIC LLC	\$2,286.96
01/04/2022	CHECK	134965	NANCY YATES	\$100.00
01/04/2022	CHECK	134927	NELSON SYSTEMS INC	\$2,718.90
01/04/2022	CHECK	134928	OATES ASSOCIATES INC	\$19,106.72
01/04/2022	CHECK	134929	OFFICE DEPOT	\$87.39
01/04/2022	CHECK	134930	OPERA EDWARDSVILLE	\$6,500.00
01/04/2022	CHECK	134872	PAMELA CANGE	\$100.00
01/04/2022	CHECK	134932	PERSONNEL EVALUATION INC	\$40.00
01/04/2022	CHECK	134933	RCS CONSTRUCTION INC	\$138,109.63
01/04/2022	CHECK	134934	RED E MIX LLC	\$616.00
01/04/2022	CHECK	134935	REPUBLIC SERVICES #350	\$167,121.27
01/04/2022	CHECK	134936	RETAIL PLACE LLC	\$2,800.00
01/04/2022	CHECK	134937	RIECHMANN CONSULTING LLC	\$2,065.50
01/04/2022	CHECK	134940	RONNOCO COFFEE, LLC	\$114.74
01/04/2022	CHECK	134941	ROXANA LANDFILL AUTHORITY	\$29,090.12
01/04/2022	CHECK	134942	SAFETY-KLEEN SYSTEMS INC	\$169.46
01/04/2022	CHECK	134943	SALTUS TECHNOLOGIES LLC	\$2,055.90
01/04/2022	CHECK	134944	SCHULTE SUPPLY INC	\$1,998.96
01/04/2022	CHECK	134905	SHELLY JOHNSON	\$200.00
01/04/2022	CHECK	134946	SILKWORM INC	\$45.61
01/04/2022	CHECK	134947	SIUE FACILITIES MANAGEMENT- AT	\$890.66
01/04/2022	CHECK	134948	SKYLINE MUSIC LLC	\$1,000.00
01/04/2022	CHECK	134949	SOUTHWESTERN ELECTRIC COOPERAT	\$118.34

01/04/2022	CHECK	134950 ST LOUIS PRESTRESS	\$692.65
01/04/2022	CHECK	134925 STEVEN J. MORRISON	\$383.30
01/04/2022	CHECK	134951 STRYKER SALES CORPORATION	\$24,180.76
01/04/2022	CHECK	134952 TECHNOLOGY MANAGEMENT REV FUND	\$752.59
01/04/2022	CHECK	134953 TEKLAB	\$681.40
01/04/2022	CHECK	134954 THE TELEGRAPH	\$100.00
01/04/2022	CHECK	134955 TRITECH SOFTWARE SYSTEMS	\$365.44
01/04/2022	CHECK	134956 TRUE VALUE RENTAL	\$16.50
01/04/2022	CHECK	134957 TYLER TECHNOLOGIES INC	\$430.00
01/04/2022	CHECK	134958 UNITED TECHNOLOGIES CORPORATIO	\$259.00
01/04/2022	CHECK	134959 UNIVERSITY OF ILLINOIS PAYMENT	\$1,000.00
01/04/2022	CHECK	134960 USA BLUE BOOK	\$274.09
01/04/2022	CHECK	134961 VEOLIA WATER NORTH AMERICA	\$10,350.00
01/04/2022	CHECK	134962 WARNING LIGHTS OF SOUTHERN ILL	\$259.00
01/04/2022	CHECK	134964 WILLIAMS OFC PRODUCTS	\$1,016.06
01/04/2022	CHECK	134966 ZOLL MEDICAL CORP	\$367.50
01/06/2022	CHECK	134967 ADJUSTMENT UNIT	\$27.34
01/06/2022	CHECK	134968 ADJUSTMENT UNIT	\$32.47
01/06/2022	CHECK	134969 AETNA BETTER HEALTH OF IL	\$850.40
01/06/2022	CHECK	134972 CHARTER COMMUNICATIONS	\$1,103.78
01/06/2022	CHECK	134973 CHARTER COMMUNICATIONS	\$1,026.32
01/06/2022	CHECK	134974 CHARTER COMMUNICATIONS	\$1,816.47
01/06/2022	CHECK	134975 CHARTER COMMUNICATIONS	\$399.92
01/06/2022	CHECK	134971 DAVID CASPER	\$285.00
01/06/2022	CHECK	134976 FRED EHRlich	\$82.00
01/06/2022	CHECK	134979 JOHN KAVANAUGH	\$200.00
01/06/2022	CHECK	134970 JOHN M BURNS	\$1,132.39
01/06/2022	CHECK	134980 KINGA LOZOWSKI	\$340.00
01/06/2022	CHECK	134981 MADISON COMMUNICATIONS CO	\$87.95
01/06/2022	CHECK	134977 MICHAEL GRANDA	\$500.00
01/06/2022	CHECK	134978 THE HILLBENDERS LLC	\$1,000.00
01/11/2022	CHECK	134982 AARP SUPPLEMENTAL HEALTH PLANS	\$93.61
01/11/2022	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$8,594.29
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01/11/2022	CHECK	134984 CASSENS & SONS INC	\$1,652.21
01/11/2022	BANK-DRAFT	FRITZ DISTRIBUTING	\$264.40
01/11/2022	BANK-DRAFT	INSTAMED COMMUNICATIONS	\$10.89
01/11/2022	CHECK	134985 U S POSTMASTER	\$5,000.00
01/13/2022	CHECK	135012 BELLA MILANO	\$501.25
01/13/2022	CHECK	135013 BIBLIOTHECA LLC	\$13,910.00
01/13/2022	CHECK	135015 DAVID CASPER	\$472.40
01/13/2022	CHECK	135017 DEB FRANK	\$419.98
01/13/2022	CHECK	135016 EDW COMMUNITY FOUNDATION	\$275.91
01/13/2022	CHECK	135018 ERIN RODWAY	\$110.00
01/13/2022	CHECK	135014 JOYCE BRAUN	\$102.00
01/13/2022	CHECK	135019 KAY SINN	\$152.80
01/13/2022	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$192.00

01/13/2022	CHECK	135021 THOM SWAIN PRODUCTIONS	\$175.00
01/13/2022	CHECK	135020 T-MOBILE	\$895.80
01/14/2022	CHECK	135005 AMERICAN FAMILY LIFE ASSURANCE	\$335.31
01/14/2022	CHECK	135022 DOC'S SMOKEHOUSE	\$2,363.00
01/14/2022	CHECK	135023 IL DEPT OF AGRICULTURE	\$45.00
01/18/2022	CHECK	135024 A. WALDBART AND SONS NURSERY	\$7,125.00
01/18/2022	CHECK	135025 AIM MAIL CENTER #104	\$29.05
01/18/2022	CHECK	135026 AL'S AUTOMOTIVE SUPPLY	\$66.07
01/18/2022	CHECK	135027 ALTERNATING RJ ELECTRIC LLC	\$4,668.00
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01/18/2022	CHECK	135029 AMEREN ILLINOIS	\$1,909.93
01/18/2022	CHECK	135030 AMEREN ILLINOIS	\$41,063.61
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01/18/2022	CHECK	135033 AT & T	\$141.35
01/18/2022	CHECK	135034 AUTOZONE	\$39.17
01/18/2022	CHECK	135035 B AND D CONCERT SERVICE	\$360.00
01/18/2022	CHECK	135150 BENTON PUBLIC LIBRARY	\$13.95
01/18/2022	CHECK	135036 BERGMAN ROSCOW PLUMBING INC	\$440.25
01/18/2022	CHECK	135037 BERTELS SALES/SERVICE INC	\$311.40
01/18/2022	CHECK	135151 BLACKSTONE AUDIOBOOKS	\$267.13
01/18/2022	CHECK	135152 BOOK PAGE	\$588.00
01/18/2022	CHECK	135153 BOYER FIRE PROTECTION	\$800.00
01/18/2022	CHECK	135038 BSN SPORTS LLC	\$1,075.00
01/18/2022	CHECK	135039 BUCKEYE CLEANING CENTER-ST LOU	\$201.12
01/18/2022	CHECK	135154 BUILDINGSTARS OPERATIONS INC	\$2,141.68
01/18/2022	CHECK	135040 BYRNES & WALSH LLC	\$5,833.33
01/18/2022	CHECK	135041 C J SCHLOSSER & CO CPA	\$7,000.00
01/18/2022	CHECK	135042 CALPINE ENERGY SOLUTIONS	\$10,166.16
01/18/2022	CHECK	135155 CASEY TOWNSHIP LIBRARY	\$13.00
01/18/2022	CHECK	135156 CASH-PUBLIC LIBRARY	\$113.35
01/18/2022	CHECK	135157 CAVENDISH SQUARE	\$195.54
01/18/2022	CHECK	135158 CENGAGE LEARNING INC / GALE	\$46.99
01/18/2022	CHECK	135043 CERTIFIED TRACKING SOLUTIONS I	\$113.70
01/18/2022	CHECK	135044 CHARTER COMMUNICATIONS	\$880.52
01/18/2022	CHECK	135045 CHIODINI ARCHITECTS	\$8,635.66
01/18/2022	CHECK	135046 CHRIST BROS. PRODUCTS LLC	\$1,378.88
01/18/2022	CHECK	135116 CHRISTOPHER ROBINSON	\$210.00
01/18/2022	CHECK	135047 CIVICPLUS INC	\$224.34
01/18/2022	CHECK	135048 CLEAN UNIFORM CO	\$938.12
01/18/2022	CHECK	135049 CMT-CRAWFORD MURPHY & TILLY IN	\$13,912.24
01/18/2022	CHECK	135050 COMMERCIAL LANDSCAPE SERVICES	\$1,878.00
01/18/2022	CHECK	135051 CORE & MAIN LP	\$133,869.43
01/18/2022	CHECK	135052 CR SYSTEMS INC	\$3,086.00
01/18/2022	CHECK	135053 D & D TIRE SERVICE LLC	\$2,549.50
01/18/2022	CHECK	135054 DALE HENDRICKS PLUMBING INC	\$680.00

01/18/2022	CHECK	135055 DATA TRONICS	\$49.00
01/18/2022	CHECK	135056 DAVE SCHMIDT TRUCK SERVICE	\$296.59
01/18/2022	CHECK	135159 DEMCO INC	\$228.48
01/18/2022	CHECK	135066 DEVIN GRAY	\$99.99
01/18/2022	CHECK	135057 DITCH WITCH SALES	\$45.22
01/18/2022	CHECK	135058 DOBBS TIRE & AUTO CENTERS	\$1,676.58
01/18/2022	CHECK	135059 EDWARDSVILLE WINNELSON CO	\$103.38
01/18/2022	CHECK	135060 EJ EQUIPMENT INC	\$733.80
01/18/2022	CHECK	135061 ELECTRICO INC	\$903.95
01/18/2022	CHECK	135062 EMERGENCY MEDICAL PRODUCT	\$97.44
01/18/2022	CHECK	135063 FIRE & POLICE SELECTION, INC.	\$883.25
01/18/2022	CHECK	135064 FIRE SAFETY	\$210.50
01/18/2022	CHECK	135065 G & S SAFETY PRODUCTS	\$1,551.95
01/18/2022	CHECK	135161 GREAT AMERICA FINANCIAL SVCS.	\$117.31
01/18/2022	CHECK	135067 GREAT RIVERS & ROUTES TOURISM	\$6,250.00
01/18/2022	CHECK	135069 GRP MECHANICAL CO INC	\$3,436.00
01/18/2022	CHECK	135070 GUNTHER SALT COMPANY	\$32,236.30
01/18/2022	CHECK	135073 HOME DEPOT CREDIT SERVICES	\$9.84
01/18/2022	CHECK	135074 HUBBARD RADIO ST. LOUIS LLC	\$1,125.00
01/18/2022	CHECK	135075 HUELS OIL COMPANY	\$4,856.46
01/18/2022	CHECK	135076 IL DEPT OF PUBLIC HEALTH-VITAL	\$4,232.00
01/18/2022	CHECK	135077 IL POWER MARKETING dba HOMEFIE	\$176.30
01/18/2022	CHECK	135162 INFOBASE	\$1,105.36
01/18/2022	CHECK	135163 INGRAM LIBRARY SERVICES	\$3,536.32
01/18/2022	CHECK	135078 INTELLIGENCER	\$1,155.28
01/18/2022	CHECK	135079 INTERNATIONAL CODE COUNCIL INC	\$137.78
01/18/2022	CHECK	135080 INTERSTATE BILLING SERVICE INC	\$583.50
01/18/2022	CHECK	135081 INTREPID ARTISTS INT'L	\$1,250.00
01/18/2022	CHECK	135082 J F ELECTRIC INC	\$335.71
01/18/2022	CHECK	135083 JACK SCHMITT FORD	\$3,009.25
01/18/2022	CHECK	135084 JERRY'S TIRE SALES INC	\$50.52
01/18/2022	CHECK	135135 JUSTIN TOWELL	\$270.00
01/18/2022	CHECK	135085 KANE MECHANICAL GROUP LLC	\$3,625.43
01/18/2022	CHECK	135164 KANE MECHANICAL GROUP LLC	\$5,945.00
01/18/2022	CHECK	135086 KIENSTRA-ILLINOIS, LLC	\$301.50
01/18/2022	CHECK	135087 KNO2 LLC	\$16.99
01/18/2022	CHECK	135088 LAWSON PRODUCTS INC	\$2,444.14
01/18/2022	CHECK	135089 LEON UNIFORM CO INC	\$431.19
01/18/2022	CHECK	135090 LINDE GAS & EQUIPMENT INC	\$170.48
01/18/2022	CHECK	135091 LUBY EQUIPMENT SERVICES	\$990.03
01/18/2022	CHECK	135092 MADISON COUNTY ANIMAL CONTROL	\$26.00
01/18/2022	CHECK	135093 MADISON COUNTY INFORMATION TEC	\$24.28
01/18/2022	CHECK	135094 MADISON COUNTY RECORDER	\$500.00
01/18/2022	CHECK	135095 MARCO TECHNOLOGIES LLC	\$252.75
01/18/2022	CHECK	135096 MARKET BASKET	\$1,009.51
01/18/2022	CHECK	135097 MARKET BASKET	\$170.00
01/18/2022	CHECK	135098 MCKAY AUTO PARTS INC	\$1,123.37

01/18/2022	CHECK	135099 METRO EYE CARE	\$125.00
01/18/2022	CHECK	135100 METRO SUPPLY & EQUIPMENT	\$1,094.85
01/18/2022	CHECK	135124 MICHAEL SONDEREGGER	\$100.00
01/18/2022	CHECK	135101 MINUTEMAN PRESS	\$79.98
01/18/2022	CHECK	135102 MOJO'S MUSIC LLC	\$157.95
01/18/2022	CHECK	135103 MORRISSEY CONTRACTING CO INC	\$5,091.85
01/18/2022	CHECK	135160 NATHANAEL DOLLAR	\$110.43
01/18/2022	CHECK	135105 NEWEGG BUSINESS INC	\$7,281.75
01/18/2022	CHECK	135072 NICHOLAS M HENDERSON	\$90.00
01/18/2022	CHECK	135106 NUWAY CONCRETE FORMS	\$446.07
01/18/2022	CHECK	135108 OFFICE DEPOT	\$468.44
01/18/2022	CHECK	135109 OLE PRINT SHOP LLC	\$79.90
01/18/2022	CHECK	135110 ONYX BUSINESS & PRINT CENTER I	\$42.00
01/18/2022	CHECK	135107 O'REILLY AUTO PARTS	\$100.37
01/18/2022	CHECK	135165 OVERDRIVE	\$1,365.32
01/18/2022	CHECK	135166 PENGUIN RANDOM HOUSE INC	\$33.75
01/18/2022	CHECK	135167 PENWORTHY CO	\$268.93
01/18/2022	CHECK	135111 QUADIENT LEASING USA INC	\$567.50
01/18/2022	CHECK	135112 QUALITY TESTING	\$4,080.90
01/18/2022	CHECK	135113 R P LUMBER CO INC	\$176.96
01/18/2022	CHECK	135114 RAILROAD MANAGEMENT COMPANY IV	\$562.26
01/18/2022	CHECK	135115 RAY O'HERRON CO INC	\$266.36
01/18/2022	CHECK	135071 RODNEY HALL	\$64.36
01/18/2022	CHECK	135117 S M WILSON & CO	\$1,224,708.65
01/18/2022	CHECK	135118 SCHINDLER ELEVATOR CORPORATION	\$1,135.00
01/18/2022	CHECK	135119 SCHNUCKS MARKETS INC	\$91.44
01/18/2022	CHECK	135120 SCHULTE SUPPLY INC	\$14,657.48
01/18/2022	CHECK	135121 SENTINEL EMERGENCY SOLUTIONS	\$1,068.95
01/18/2022	CHECK	135122 SESAC	\$849.16
01/18/2022	CHECK	135123 SHEPPARD MORGAN & SCHWAAB	\$22,056.90
01/18/2022	CHECK	135168 ST LOUIS BUSINESS JOURNAL	\$125.00
01/18/2022	CHECK	135125 ST LOUIS POST DISPATCH	\$995.00
01/18/2022	CHECK	135126 STORCOM INC	\$749.00
01/18/2022	CHECK	135127 STUTZ EXCAVATING INC	\$30,285.32
01/18/2022	CHECK	135128 SUHRE'S GAS CO INC	\$39.80
01/18/2022	CHECK	135169 SUN COMMUNICATIONS L L C	\$135.32
01/18/2022	CHECK	135129 TEK-COLLECT	\$684.59
01/18/2022	CHECK	135130 TESKA ASSOCIATES INC	\$193.75
01/18/2022	CHECK	135131 THOMAS INDUSTRIAL COATINGS INC	\$63,288.00
01/18/2022	CHECK	135132 THOMSON REUTERS - WEST PAYMENT	\$57.80
01/18/2022	CHECK	135133 THOUVENOT WADE & MOERCHEN INC	\$3,828.00
01/18/2022	CHECK	135134 TORQ DISTRIBUTION	\$563.00
01/18/2022	CHECK	135136 TRIKEN CONSULTING INC	\$200.00
01/18/2022	CHECK	135137 TT TECHNOLOGIES INC	\$646.84
01/18/2022	CHECK	135138 TYLER TECHNOLOGIES INC	\$4,010.00
01/18/2022	CHECK	135139 ULTIMATE BODY FITNESS LLC	\$450.00
01/18/2022	CHECK	135140 USA BLUE BOOK	\$377.25

01/18/2022	CHECK	135141 UTILITRA LLC	\$110.50
01/18/2022	CHECK	135142 VEOLIA WATER NORTH AMERICA	\$4,166.55
01/18/2022	CHECK	135143 WALTCO TOOLS & EQUIPMENT	\$264.97
01/18/2022	CHECK	135144 WARNER BROS.	\$200.00
01/18/2022	CHECK	135145 WEX BANK	\$13,446.20
01/18/2022	CHECK	135146 WHERE YOU ARE NOW INC	\$1,250.00
01/18/2022	CHECK	135147 WILLIAMS OFC PRODUCTS	\$1,000.59
01/18/2022	CHECK	135170 WILLIAMS OFC PRODUCTS	\$677.22
01/18/2022	CHECK	135148 WIRELESS USA	\$752.00
01/18/2022	CHECK	135149 WISSEHR ELECTRIC INC	\$446.21
01/18/2022	CHECK	135068 ZACHARY GREENEMAY	\$171.00
01/18/2022	CHECK	135171 ZOOBEAN	\$1,160.00
01/19/2022	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$420.70
01/19/2022	BANK-DRAFT	FRITZ DISTRIBUTING	\$179.00
01/20/2022	CHECK	135174 BLUE CROSS BLUE SHIELD	\$421.79
01/20/2022	CHECK	135181 CIGNA HEALTHCARE	\$244,261.31
01/20/2022	CHECK	135175 EDW COMMUNITY FOUNDATION	\$425.00
01/20/2022	CHECK	135180 JEAN M ALLISON	\$10.00
01/20/2022	CHECK	135176 LABORERS INTERNATIONAL UNION	\$28,880.91
01/20/2022	CHECK	135177 SESAC	\$87.92
01/20/2022	CHECK	135178 SOUTHWESTERN ELECTRIC COOPERAT	\$5,698.12
01/20/2022	CHECK	135179 UNITED HEALTHCARE INS CO	\$408.19
01/21/2022	CHECK	135183 SAM'S CLUB/SYNCHRONY BANK	\$280.50
01/24/2022	CHECK	135184 AT & T	\$151.35
01/24/2022	CHECK	135185 DIRECT ENERGY BUSINESS	\$2,861.79
01/24/2022	CHECK	135186 METRO PERCUSSION SERVICES	\$1,124.00
01/25/2022	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$12,395.58
01/26/2022	BANK-DRAFT	BANK OF AMERICA CREDIT CARD	\$4,469.24
01/27/2022	CHECK	135208 CASH - WILDEY	\$660.00
01/27/2022	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$221.00
01/27/2022	CHECK	135209 LIVERPOOL PRODUCTIONS LLC	\$13,520.00
01/28/2022	CHECK	135201 AMERICAN FAMILY LIFE ASSURANCE	\$335.31
01/28/2022	CHECK	135207 NATIONWIDE TRUST COMPANY, FSB	\$40,128.46
01/31/2022	CHECK	135210 LEONARD, LINDA	\$133.26
01/31/2022	CHECK	135211 RBM PARTNERS	\$669.01
01/31/2022	BANK-DRAFT	THEATERMANIA.COM, INC.	\$907.80
TOTAL			\$2,853,727.96