

DATE	CHECK #	VENDOR	AMOUNT
04/01/2022	CHECK	135991 CRAIG JAMES	\$120.00
04/01/2022	CHECK	135990 ENVISIONWARE, INC.	\$725.00
04/01/2022	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$4,789.78
04/01/2022	CHECK	135992 MIKE REILLY	\$1,500.00
04/01/2022	CHECK	135993 MOUNTAIN MOMMA LLC dba CLEVEL	\$3,020.00
04/01/2022	CHECK	135994 NEKTAR ENTERTAINMENT GROUP LL	\$240.00
04/01/2022	CHECK	135995 NEKTAR ENTERTAINMENT GROUP LL	\$8,612.05
04/01/2022	CHECK	135997 WORLD TRADE PRESS	\$920.00
04/04/2022	BANK-DRAFT	AUTHORIZE.NET	\$172.85
04/04/2022	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
04/04/2022	BANK-DRAFT	FRITZ DISTRIBUTING	\$295.50
04/04/2022	BANK-DRAFT	GLOBAL PAYMENTS DIRECT, INC.	\$9,914.41
04/04/2022	BANK-DRAFT	NEOFUNDS BY NEOPOST	\$50.00
04/04/2022	BANK-DRAFT	SQUARE INC	\$35.00
04/05/2022	CHECK	135998 AAIC INCORPORATED	\$20,104.00
04/05/2022	CHECK	135999 ACCURATE UNDERGROUND HDD, LLC	\$2,550.00
04/05/2022	CHECK	136000 ACME JANITOR EQUIPMENT CO	\$183.76
04/05/2022	CHECK	136001 ADGRAPHIX	\$1,180.00
04/05/2022	CHECK	136002 AIM MAIL CENTER #104	\$95.38
04/05/2022	CHECK	136003 AIRGAS USA LLCC	\$567.28
04/05/2022	CHECK	136005 ALL TRAFFIC SOLUTIONS INC	\$285.00
04/05/2022	CHECK	136004 AL'S AUTOMOTIVE SUPPLY	\$719.30
04/05/2022	CHECK	136007 ALTERNATING RJ ELECTRIC LLC	\$4,484.00
04/05/2022	CHECK	136008 AMEREN ILLINOIS	\$3,454.96
04/05/2022	CHECK	136009 AMERICAN SAFETY & HEALTH INST	\$642.37
04/05/2022	CHECK	136010 AMERICAN WATERWORKS ASSOCIATI	\$238.00
04/05/2022	CHECK	136011 ANIMAL CARE EQUIPMENT & SERVI	\$253.44
04/05/2022	CHECK	136012 APWA - IL CHAPTER, GATEWAY BR	\$20.00
04/05/2022	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$6,083.61
04/05/2022	CHECK	136013 AT & T	\$10,129.05
04/05/2022	CHECK	136014 AT & T	\$141.35
04/05/2022	CHECK	136015 AT & T MOBILITY	\$4,783.99
04/05/2022	CHECK	136016 AUTOZONE	\$85.86
04/05/2022	CHECK	136017 BANNER FIRE EQUIPMENT INC	\$3,999.66
04/05/2022	CHECK	136018 BLUE RAVEN ARTISTS MANAGEMENT	\$1,250.00
04/05/2022	CHECK	136019 BOUND TREE MEDICAL LLC	\$912.67
04/05/2022	CHECK	136006 BRENDEN ALLEN	\$250.00
04/05/2022	CHECK	136021 BROOKLYN CHARMERS LLC	\$3,167.50
04/05/2022	CHECK	136022 BROWN'S AUTO BODY & TOWING	\$200.00
04/05/2022	CHECK	136023 BUDGET SIGNS	\$267.50
04/05/2022	CHECK	136024 BUHRMESTER PAINT & WALLPAPER	\$532.55
04/05/2022	CHECK	136025 BUTLER SUPPLY INC	\$1,240.75
04/05/2022	CHECK	136026 BYRON CARLSON PETRI & KALB, L	\$136.00
04/05/2022	CHECK	136027 CASH-FIRE/EMS DEPARTMENT	\$48.00
04/05/2022	CHECK	136028 CHARTER COMMUNICATIONS	\$929.72
04/05/2022	CHECK	136029 CHRIST BROS. PRODUCTS LLC	\$2,283.84

04/05/2022	CHECK	136172	CHRISTOPHER J WILLIAMS	\$90.00
04/05/2022	CHECK	136030	CIVICPLUS INC	\$328.59
04/05/2022	CHECK	136031	CLEAN UNIFORM CO	\$2,197.84
04/05/2022	CHECK	136032	CMT-CRAWFORD MURPHY & TILLY I	\$3,485.00
04/05/2022	CHECK	136033	COMMERCIAL TELEPHONE SYSTEMS	\$621.00
04/05/2022	CHECK	136034	COMPASS MINERALS AMERICA	\$14,745.72
04/05/2022	CHECK	136035	COOPER, KAYLAH J	\$50.00
04/05/2022	CHECK	136036	CORE & MAIN LP	\$246,229.36
04/05/2022	CHECK	136037	CR SYSTEMS INC	\$1,517.70
04/05/2022	CHECK	136038	D & T DISTRIBUTION LLC	\$7,800.00
04/05/2022	CHECK	136039	DATA TRONICS	\$16,919.10
04/05/2022	CHECK	136040	DAVE MASON & ASSOCIATES INC	\$10,827.00
04/05/2022	CHECK	136041	DAVE SCHMIDT TRUCK SERVICE	\$4,133.96
04/05/2022	CHECK	136042	DAVE THOMAS DESIGN	\$283.00
04/05/2022	CHECK	136043	DAVEY RESOURCE GROUP INC	\$2,500.00
04/05/2022	CHECK	136094	DEREK MAGUIRE	\$500.00
04/05/2022	CHECK	136044	DH PACE COMPANY INC	\$278.92
04/05/2022	CHECK	136045	DNR FENCE INC	\$3,000.00
04/05/2022	CHECK	136046	DOBBS TIRE & AUTO CENTERS	\$457.85
04/05/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$418.95
04/05/2022	CHECK	136048	DUTCH HOLLOW SERVICES & SUPPL	\$69.95
04/05/2022	CHECK	136049	EASTERN ILLINOIS UNIVERSITY	\$100.00
04/05/2022	CHECK	136050	EBERHART SIGN & LIGHTING CO.	\$2,290.60
04/05/2022	CHECK	136051	ED M FELD EQUIPMENT CO INC	\$100.00
04/05/2022	CHECK	136052	ELECTRICO INC	\$19,418.24
04/05/2022	CHECK	136083	ELIZABETH KOCHER	\$202.89
04/05/2022	CHECK	136053	EMERGENCY MEDICAL PRODUCT	\$728.27
04/05/2022	CHECK	136054	EVOQUA WATER TECHNOLOGIES LLC	\$875.00
04/05/2022	CHECK	136055	FROST ELECTRIC SUPPLY CO	\$3,467.00
04/05/2022	CHECK	136056	GEARCOR	\$593.85
04/05/2022	CHECK	136057	GEOTECHNOLOGY INC	\$733.50
04/05/2022	CHECK	136058	GLASS & MIRROR SHOP	\$643.73
04/05/2022	CHECK	136060	GRAINGER	\$457.51
04/05/2022	CHECK	136061	GRP MECHANICAL CO INC	\$12,707.34
04/05/2022	CHECK	136062	GUNTHER SALT COMPANY	\$33,112.62
04/05/2022	CHECK	136063	HOLIDAY INN EXPRESS & SUITES	\$4,254.98
04/05/2022	CHECK	136064	HOME DEPOT CREDIT SERVICES	\$1,461.20
04/05/2022	CHECK	136065	HOME DEPOT CREDIT SERVICES	\$2,381.30
04/05/2022	CHECK	136066	HOME DEPOT CREDIT SERVICES	\$754.61
04/05/2022	CHECK	136067	HUBBARD RADIO ST. LOUIS LLC	\$1,650.00
04/05/2022	CHECK	136068	HUELS OIL COMPANY	\$10,909.94
04/05/2022	CHECK	136069	HYPERACTIVE PRODUCTIONS, INC.	\$2,500.00
04/05/2022	CHECK	136070	HYPERACTIVE PRODUCTIONS, INC.	\$2,500.00
04/05/2022	CHECK	136071	IL ASSOCIATION OF CHIEFS OF P	\$265.00
04/05/2022	CHECK	136072	IL POWER MARKETING dba HOMEFI	\$39,399.04
04/05/2022	CHECK	136073	INTELLIGENCER	\$338.00
04/05/2022	CHECK	136074	INTERSTATE BILLING SERVICE IN	\$1,938.29

04/05/2022	CHECK	136075 J F ELECTRIC INC	\$9,859.67
04/05/2022	CHECK	136076 JACK SCHMITT FORD	\$23.76
04/05/2022	CHECK	136077 JERRY'S TIRE SALES INC	\$1,598.37
04/05/2022	CHECK	136078 JOHN DEERE FINANCIAL	\$17.88
04/05/2022	CHECK	136079 KAESER & BLAIR INC	\$819.98
04/05/2022	CHECK	136080 KANE MECHANICAL GROUP LLC	\$8,770.03
04/05/2022	CHECK	136081 KELLER CONSTRUCTION INC	\$47,802.82
04/05/2022	CHECK	136082 KNO2 LLC	\$9.97
04/05/2022	CHECK	136084 KONE CHICAGO	\$1,019.64
04/05/2022	CHECK	136085 LAWSON PRODUCTS INC	\$4,242.91
04/05/2022	CHECK	136086 LEON UNIFORM CO INC	\$42.99
04/05/2022	CHECK	136087 LILIENSIEK, DANIEL	\$200.00
04/05/2022	CHECK	136088 LINDE GAS & EQUIPMENT INC	\$108.80
04/05/2022	CHECK	136089 LJB INC	\$910.00
04/05/2022	CHECK	136090 LOCHMUELLER GROUP INC	\$12,800.57
04/05/2022	CHECK	136047 LOGAN DONJON	\$50.00
04/05/2022	CHECK	136091 M RUGGED MOBILE TECHNOLOGY	\$5,016.00
04/05/2022	CHECK	136092 MADISON COUNTY ANIMAL CONTROL	\$25.00
04/05/2022	CHECK	136093 MADISON COUNTY RECORDER	\$600.00
04/05/2022	CHECK	136095 MAIN STREET COMMUNITY CENTER	\$740.00
04/05/2022	CHECK	136096 MARKET BASKET	\$879.95
04/05/2022	CHECK	136020 MATTHEW BREIHAN	\$49.00
04/05/2022	CHECK	136097 MCCLATCHY COMPANY LLC	\$671.76
04/05/2022	CHECK	136098 MCKAY AUTO PARTS INC	\$1,493.22
04/05/2022	CHECK	136099 MCKAY AUTO PARTS INC	\$1,784.83
04/05/2022	CHECK	136100 MCKAY AUTO PARTS INC	\$3,559.68
04/05/2022	CHECK	136101 MCKAY AUTO PARTS INC	\$1,188.56
04/05/2022	CHECK	136102 METRO SUPPLY & EQUIPMENT	\$1,356.00
04/05/2022	CHECK	136103 MICK'S GARAGE	\$156.00
04/05/2022	CHECK	136104 MIDWEST METER INC	\$12,230.41
04/05/2022	CHECK	136105 MIDWEST MULCH & COMPOST	\$2,592.00
04/05/2022	CHECK	136106 MIDWEST MUNICIPAL SUPPLY	\$1,117.52
04/05/2022	CHECK	136107 MIDWEST OCCUPATIONAL MEDICAL	\$525.00
04/05/2022	CHECK	136108 MIKE'S INC	\$252.98
04/05/2022	CHECK	136110 MINUTEMAN PRESS	\$2,513.48
04/05/2022	CHECK	136111 MOTOROLA SOLUTIONS STARCOM21	\$2,548.00
04/05/2022	CHECK	136112 MOTOROLA SOLUTIONS INC	\$12,908.38
04/05/2022	CHECK	136113 MUNICIPAL CODE CORPORATION	\$600.00
04/05/2022	CHECK	136114 NATIONAL GOVERNMENT SERVICES,	\$402.51
04/05/2022	CHECK	136115 NELLY'S SECURITY	\$788.86
04/05/2022	CHECK	136116 NEW FRONTIER TOURING	\$2,000.00
04/05/2022	CHECK	136117 NEWEGG BUSINESS INC	\$2,628.55
04/05/2022	CHECK	136118 NORTHSTAR ARTISTS LLC	\$1,750.00
04/05/2022	CHECK	136119 NUWAY CONCRETE FORMS	\$928.56
04/05/2022	CHECK	136121 OATES ASSOCIATES INC	\$5,410.43
04/05/2022	CHECK	136122 OFFICE DEPOT	\$881.57
04/05/2022	CHECK	136123 OFFICE DEPOT	\$752.84

04/05/2022	CHECK	136124 OLE PRINT SHOP LLC	\$4,942.00
04/05/2022	CHECK	136120 O'REILLY AUTO PARTS	\$24.97
04/05/2022	CHECK	136125 OVERHEAD DOOR CO	\$372.55
04/05/2022	CHECK	136170 PAUL WELCH	\$1,500.00
04/05/2022	CHECK	136126 PEPSI-COLA	\$2,352.74
04/05/2022	CHECK	136127 PIONEER ATHLETICS	\$1,986.12
04/05/2022	CHECK	136128 PIONEER RESEARCH	\$402.74
04/05/2022	CHECK	136129 POLLARD WATER.COM	\$1,438.66
04/05/2022	CHECK	136130 POLO TRUCKING INC	\$2,006.22
04/05/2022	CHECK	136131 PTB TOURING INC	\$2,000.00
04/05/2022	CHECK	136132 R L MUELLER NATIONAL DIST INC	\$526.20
04/05/2022	CHECK	136133 R P LUMBER CO INC	\$473.39
04/05/2022	CHECK	136134 R P LUMBER CO INC	\$161.65
04/05/2022	CHECK	136059 RACHEL GOODHUE	\$96.61
04/05/2022	CHECK	136135 RAY O'HERRON CO INC	\$5,169.03
04/05/2022	CHECK	136136 RED E MIX LLC	\$2,087.00
04/05/2022	CHECK	136137 REPUBLIC SERVICES #350	\$165,069.91
04/05/2022	CHECK	136138 RIECHMANN CONSULTING LLC	\$5,927.50
04/05/2022	CHECK	136139 RONNOCO COFFEE, LLC	\$175.69
04/05/2022	CHECK	136140 RSR GROUP INC	\$147.03
04/05/2022	CHECK	136141 SCHNUCKS MARKETS INC	\$73.10
04/05/2022	CHECK	136142 SCHULTE SUPPLY INC	\$6,619.16
04/05/2022	CHECK	136143 SENTINEL EMERGENCY SOLUTIONS	\$191.40
04/05/2022	CHECK	136144 SHEPPARD MORGAN & SCHWAAB	\$27,370.00
04/05/2022	CHECK	136145 SIGN SHOP	\$96.00
04/05/2022	CHECK	136146 SIGNARAMA	\$45.50
04/05/2022	CHECK	136147 SITEONE LANDSCAPE SUPPLY LLC	\$2,197.23
04/05/2022	CHECK	136149 SIUE	\$103.09
04/05/2022	CHECK	136148 SIUE FACILITIES MANAGEMENT- A	\$1,486.35
04/05/2022	CHECK	136150 SKINNER'S HILL MUSIC LTD	\$1,750.00
04/05/2022	CHECK	136151 ST LOUIS PRESTRESS	\$309.33
04/05/2022	CHECK	136152 STORCOM INC	\$391.00
04/05/2022	CHECK	136153 STRYKER SALES CORPORATION	\$810.22
04/05/2022	CHECK	136154 SUHRE'S GAS CO INC	\$39.80
04/05/2022	CHECK	136155 SUNBELT RENTALS INC	\$769.22
04/05/2022	CHECK	136156 TAKEFORM	\$3,281.81
04/05/2022	CHECK	136157 TECHNOLOGY MANAGEMENT REV FUN	\$752.59
04/05/2022	CHECK	136158 TEK-COLLECT	\$359.10
04/05/2022	CHECK	136159 TEKLAB	\$631.40
04/05/2022	CHECK	136160 TESKA ASSOCIATES INC	\$232.50
04/05/2022	CHECK	136161 THOMSON REUTERS - WEST	\$172.37
04/05/2022	CHECK	136162 TRUE VALUE RENTAL	\$837.21
04/05/2022	CHECK	136163 TYLER TECHNOLOGIES INC	\$3,710.69
04/05/2022	CHECK	136164 U S POSTMASTER	\$436.00
04/05/2022	CHECK	136165 UTILITRA LLC	\$3,008.76
04/05/2022	CHECK	136166 VEOLIA WATER NORTH AMERICA	\$216,855.49
04/05/2022	CHECK	136167 WALTCO TOOLS & EQUIPMENT	\$130.64

04/05/2022	CHECK	136168	WARNER BROS DISTRIBUTING INC	\$400.00
04/05/2022	CHECK	136169	WARNING LIGHTS OF SOUTHERN IL	\$1,632.50
04/05/2022	CHECK	136171	WILLIAMS OFC PRODUCTS	\$2,226.75
04/05/2022	CHECK	136173	WIRELESS USA	\$752.00
04/05/2022	CHECK	136174	WISSEHR ELECTRIC INC	\$570.01
04/05/2022	CHECK	136175	WOOD RIVER GLASS	\$123.00
04/05/2022	CHECK	136176	WOOD RIVER PRINTING	\$655.00
04/05/2022	CHECK	136177	WOODY'S MUNICIPAL SUPPLY	\$1,575.42
04/07/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$421.20
04/07/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$418.20
04/07/2022	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$301.44
04/08/2022	CHECK	136203	A TO Z DATABASES	\$5,614.00
04/08/2022	CHECK	136197	AMERICAN FAMILY LIFE ASSURANC	\$336.15
04/08/2022	CHECK	136204	ASSURED PARTNERS CORNERSTONE	\$634.50
04/08/2022	CHECK	136205	BELLEVILLE NEWS DEMOCRAT	\$687.97
04/08/2022	CHECK	136206	BLACK MAGIC SE	\$6,250.00
04/08/2022	CHECK	136207	CIGNA HEALTHCARE	\$241,945.33
04/08/2022	CHECK	136208	EBSCO INFORMATION SERVICES	\$22.29
04/08/2022	CHECK	136209	ILMO PRODUCTS COMPANY	\$112.71
04/08/2022	CHECK	136210	NATIONAL GOVERNMENT SERVICES,	\$530.19
04/08/2022	CHECK	136211	NEKTAR ENTERTAINMENT GROUP LL	\$1,985.00
04/08/2022	BANK-DRAFT		OPTUM FINANCIAL INC	\$1,222.59
04/08/2022	CHECK	136212	SOUTHWESTERN ELECTRIC COOPERA	\$158.04
04/08/2022	CHECK	136213	TRITECH SOFTWARE SYSTEMS	\$365.64
04/11/2022	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$3,414.00
04/11/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$207.10
04/11/2022	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$722.00
04/12/2022	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$6,684.38
04/12/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$213.95
04/14/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$512.25
04/14/2022	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$433.90
04/15/2022	CHECK	136223	AT & T	\$2,062.11
04/15/2022	CHECK	136224	AT & T	\$109.94
04/15/2022	CHECK	136225	BROOKLYN CHARMERS LLC	\$280.00
04/15/2022	CHECK	136226	BROOKLYN CHARMERS LLC	\$2,585.00
04/15/2022	CHECK	136227	EDWARDSVILLE TOWN CENTER, LLC	\$61,530.65
04/15/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$172.20
04/15/2022	CHECK	136230	KURT E SCHULZ	\$300.00
04/15/2022	CHECK	136228	LABORERS INTERNATIONAL UNION	\$21,244.64
04/15/2022	CHECK	136229	MILLENIUM CONSTRUCTION LL	\$151,553.25
04/18/2022	BANK-DRAFT		CARDMEMBER SERVICE	\$28,893.72
04/18/2022	CHECK	136231	DIRECT ENERGY BUSINESS	\$2,606.35
04/18/2022	BANK-DRAFT		NSURE HEALTHCARE SERVICES, IN	\$1,147.40
04/18/2022	CHECK	136232	SAM'S CLUB/SYNCHRONY BANK	\$5,060.43
04/19/2022	CHECK	136261	A. WALDBART AND SONS NURSERY	\$865.00
04/19/2022	CHECK	136262	AAIC INCORPORATED	\$23,139.50
04/19/2022	CHECK	136263	AL'S AUTOMOTIVE SUPPLY	\$399.39

04/19/2022 CHECK	136265 ALTON MEMORIAL HOSPITAL	\$150.00
04/19/2022 CHECK	136266 AMEREN ILLINOIS	\$58,612.86
04/19/2022 CHECK	136267 AMEREN ILLINOIS	\$1,390.90
04/19/2022 CHECK	136268 AMEREN ILLINOIS	\$3,579.35
04/19/2022 CHECK	136269 AMEREN ILLINOIS	\$22.74
04/19/2022 CHECK	136270 AMERICAN CARNIVAL MART	\$166.95
04/19/2022 CHECK	136271 ANNIE'S FROZEN CUSTARD	\$397.50
04/19/2022 CHECK	136272 ARBOR MANAGEMENT SPECIALISTS	\$1,750.00
04/19/2022 CHECK	136273 AT & T	\$1,559.38
04/19/2022 CHECK	136274 AT & T	\$350.29
04/19/2022 CHECK	136275 B & R EXCAVATING INC	\$300.00
04/19/2022 CHECK	136276 B AND D CONCERT SERVICE	\$1,764.00
04/19/2022 CHECK	136277 B J PRINTABLES	\$49.95
04/19/2022 CHECK	136278 BANNER FIRE EQUIPMENT INC	\$6,595.76
04/19/2022 CHECK	136279 BERTELS SALES/SERVICE INC	\$445.19
04/19/2022 CHECK	136280 BEST BUY BUSINESS ADVANTAGE A	\$2,499.00
04/19/2022 CHECK	136233 BLACKSTONE AUDIOBOOKS	\$949.29
04/19/2022 CHECK	136234 BOND ARCHITECTS INC	\$618.46
04/19/2022 CHECK	136282 BOUND TREE MEDICAL LLC	\$652.10
04/19/2022 CHECK	136264 BRENDEN ALLEN	\$375.00
04/19/2022 CHECK	136283 BROWN'S AUTO BODY & TOWING	\$150.00
04/19/2022 CHECK	136284 BUDGET SIGNS	\$1,363.52
04/19/2022 CHECK	136235 BUILDINGSTARS OPERATIONS INC	\$2,393.58
04/19/2022 CHECK	136285 C S I	\$432.00
04/19/2022 CHECK	136236 CARRIER MILLS-STONEFORT PLD	\$20.00
04/19/2022 CHECK	136237 CASH-PUBLIC LIBRARY	\$110.75
04/19/2022 CHECK	136238 CENGAGE LEARNING INC / GALE	\$4,311.49
04/19/2022 CHECK	136287 CHARTER COMMUNICATIONS	\$164.16
04/19/2022 CHECK	136288 CHARTER COMMUNICATIONS	\$1,101.73
04/19/2022 CHECK	136289 CHARTER COMMUNICATIONS	\$1,023.41
04/19/2022 CHECK	136290 CHARTER COMMUNICATIONS	\$1,814.69
04/19/2022 CHECK	136291 CHARTER COMMUNICATIONS	\$879.42
04/19/2022 CHECK	136292 CHARTER COMMUNICATIONS	\$405.91
04/19/2022 CHECK	136293 CHIODINI ARCHITECTS	\$3,893.05
04/19/2022 CHECK	136294 CHRIST BROS. PRODUCTS LLC	\$3,556.80
04/19/2022 CHECK	136295 CIVICPLUS INC	\$677.71
04/19/2022 CHECK	136296 CLEAN UNIFORM CO	\$1,022.60
04/19/2022 CHECK	136297 CMT-CRAWFORD MURPHY & TILLY I	\$48,959.75
04/19/2022 CHECK	136298 COMMERCIAL TELEPHONE SYSTEMS	\$5,555.00
04/19/2022 CHECK	136299 COMPASS MINERALS AMERICA	\$41,911.83
04/19/2022 CHECK	136300 COMPRESSIONS LLC	\$4,410.00
04/19/2022 CHECK	136335 CONOR J HOYLAND	\$90.00
04/19/2022 CHECK	136301 CONTEMPORARY PRODUCTIONS, LLC	\$4,000.00
04/19/2022 CHECK	136302 CORE & MAIN LP	\$29,974.44
04/19/2022 CHECK	136303 CR SYSTEMS INC	\$235.55
04/19/2022 CHECK	136304 CREATIVE OPTIONS GRAPHIC DESI	\$90.00
04/19/2022 CHECK	136305 D & D TIRE SERVICE LLC	\$25.00

04/19/2022 CHECK	136306 D & T DISTRIBUTION LLC	\$3,900.00
04/19/2022 CHECK	136307 DALE HENDRICKS PLUMBING INC	\$1,260.00
04/19/2022 CHECK	136239 DANVILLE PUBLIC LIBRARY	\$31.95
04/19/2022 CHECK	136308 DATA TRONICS	\$466.00
04/19/2022 CHECK	136240 DEMCO INC	\$2,295.71
04/19/2022 CHECK	136362 DEREK MAGUIRE	\$250.00
04/19/2022 CHECK	136321 DERRICK FITZGERALD	\$87.00
04/19/2022 CHECK	136309 DITCH WITCH SALES	\$1,019.79
04/19/2022 CHECK	136310 DOBBS TIRE & AUTO CENTERS	\$710.99
04/19/2022 CHECK	136311 DUTCH HOLLOW SERVICES & SUPPL	\$2,646.45
04/19/2022 CHECK	136312 EBERHART SIGN & LIGHTING CO.	\$946.20
04/19/2022 CHECK	136314 EDWARDSVILLE WINNELSON CO	\$403.78
04/19/2022 CHECK	136315 EJ EQUIPMENT INC	\$347.55
04/19/2022 CHECK	136316 ELECTRICO INC	\$7,146.79
04/19/2022 CHECK	136317 ELEMENT TURF & OUTDOOR SOLUTI	\$500.00
04/19/2022 CHECK	136318 EMERGENCY MEDICAL PRODUCT	\$833.39
04/19/2022 CHECK	136319 EVOQUA WATER TECHNOLOGIES LLC	\$8,423.10
04/19/2022 CHECK	136320 FIRE SAFETY	\$109.90
04/19/2022 CHECK	136323 FOSTER COACH SALES INC	\$129.89
04/19/2022 CHECK	136324 FUN SERVICES	\$1,153.33
04/19/2022 CHECK	136325 GFI DIGITAL	\$55,995.00
04/19/2022 CHECK	136242 GLEN CARBON CENTENNIAL LIBRAR	\$28.00
04/19/2022 CHECK	136326 GLOBAL TECHNICAL SYSTEMS	\$995.00
04/19/2022 CHECK	136327 GPS AND TRACK LLC	\$198.00
04/19/2022 CHECK	136328 GRAINGER	\$74.89
04/19/2022 CHECK	136243 GREAT AMERICA FINANCIAL SVCS.	\$117.31
04/19/2022 CHECK	136329 GREAT RIVERS & ROUTES TOURISM	\$6,250.00
04/19/2022 CHECK	136286 GREGORY S CHAPPEL	\$100.00
04/19/2022 CHECK	136330 GRP MECHANICAL CO INC	\$8,228.00
04/19/2022 CHECK	136331 GUNTHER SALT COMPANY	\$40,382.06
04/19/2022 CHECK	136332 HAWKEYE IRRIGATION	\$764.00
04/19/2022 CHECK	136333 HOME DEPOT CREDIT SERVICES	\$646.53
04/19/2022 CHECK	136334 HOME DEPOT CREDIT SERVICES	\$647.83
04/19/2022 CHECK	136336 HUBBARD RADIO ST. LOUIS LLC	\$1,800.00
04/19/2022 CHECK	136337 HUELS OIL COMPANY	\$4,726.71
04/19/2022 CHECK	136338 IL DEPT OF PUBLIC HEALTH-VITA	\$3,888.00
04/19/2022 CHECK	136244 IL LIBRARY ASSOCIATION	\$275.00
04/19/2022 CHECK	136339 IL MUNICIPAL LEAGUE	\$35.00
04/19/2022 CHECK	136340 IL POWER MARKETING dba HOMEFI	\$170.80
04/19/2022 CHECK	136245 IL STATE LIBRARY	\$25.00
04/19/2022 CHECK	136341 IMCO UTILITY SUPPLY CO	\$1,632.00
04/19/2022 CHECK	136246 INFO USA MARKETING INC-, A SU	\$285.00
04/19/2022 CHECK	136247 INGRAM LIBRARY SERVICES	\$5,727.23
04/19/2022 CHECK	136248 INNOVATIVE OFFICE SOLUTIONS	\$1,688.00
04/19/2022 CHECK	136342 INTELLIGENCER	\$722.66
04/19/2022 CHECK	136343 INTELLIGENCER	\$338.00
04/19/2022 CHECK	136344 INTERNATIONAL SECURITY PRODUC	\$3,701.05

04/19/2022	CHECK	136345	ITOUCH BIOMETRICS LLC	\$150.00
04/19/2022	CHECK	136249	J F ELECTRIC INC	\$7,275.00
04/19/2022	CHECK	136346	J F ELECTRIC INC	\$10,251.45
04/19/2022	CHECK	136347	JERRY'S NURSERY INC	\$1,027.00
04/19/2022	CHECK	136348	KAESER & BLAIR INC	\$1,225.48
04/19/2022	CHECK	136250	KANE MECHANICAL GROUP LLC	\$764.00
04/19/2022	CHECK	136349	KANE MECHANICAL GROUP LLC	\$852.78
04/19/2022	CHECK	136350	KIENSTRA-ILLINOIS, LLC	\$1,360.25
04/19/2022	CHECK	136351	KIMBALL MIDWEST	\$951.70
04/19/2022	CHECK	136352	KNO2 LLC	\$10.46
04/19/2022	CHECK	136353	LAWSON PRODUCTS INC	\$1,084.71
04/19/2022	CHECK	136354	LEON UNIFORM CO INC	\$1,566.40
04/19/2022	CHECK	136355	LINDE GAS & EQUIPMENT INC	\$160.97
04/19/2022	CHECK	136356	LINE-X OF SOUTHWEST ILLINOIS	\$600.00
04/19/2022	CHECK	136357	LOCHMUELLER GROUP INC	\$4,371.28
04/19/2022	CHECK	136358	LOUER FACILITY PLANNING INC	\$2,086.48
04/19/2022	CHECK	136251	LOVINGTON PUBLIC LIBRARY	\$21.99
04/19/2022	CHECK	136359	MADISON COMMUNICATIONS CO	\$75.00
04/19/2022	CHECK	136360	MADISON COUNTY INFORMATION TE	\$24.28
04/19/2022	CHECK	136361	MADISON COUNTY RECORDER	\$500.00
04/19/2022	CHECK	136363	MALLORY SAFETY & SUPPLY LLC	\$4,718.54
04/19/2022	CHECK	136364	MARCO TECHNOLOGIES LLC	\$537.96
04/19/2022	CHECK	136365	MARKET BASKET	\$245.94
04/19/2022	CHECK	136366	MCKAY AUTO PARTS INC	\$36.48
04/19/2022	CHECK	136367	METRO SUPPLY & EQUIPMENT	\$3,961.19
04/19/2022	CHECK	136322	MICHAEL O FORSHEE	\$171.99
04/19/2022	CHECK	136368	MICK'S GARAGE	\$58.00
04/19/2022	CHECK	136369	MID MISSOURI RADIO LLC	\$200.00
04/19/2022	CHECK	136370	MIDWEST METER INC	\$3,741.50
04/19/2022	CHECK	136252	MIDWEST TAPE	\$1,651.08
04/19/2022	CHECK	136241	NATHANAEL DOLLAR	\$118.27
04/19/2022	CHECK	136371	NELLY'S SECURITY	\$10,967.36
04/19/2022	CHECK	136372	NEWEGG BUSINESS INC	\$12,431.72
04/19/2022	CHECK	136373	NIMBUS LOGIC LLC	\$17,836.20
04/19/2022	CHECK	136374	NUWAY CONCRETE FORMS	\$42.25
04/19/2022	CHECK	136375	O K FASTENERS INC	\$21.52
04/19/2022	CHECK	136377	OATES ASSOCIATES INC	\$800.00
04/19/2022	CHECK	136378	OFFICE DEPOT	\$995.80
04/19/2022	CHECK	136379	OFFICE DEPOT	\$99.28
04/19/2022	CHECK	136253	OLD WORLD ROOFING CO.	\$2,741.32
04/19/2022	CHECK	136376	O'REILLY AUTO PARTS	\$286.48
04/19/2022	CHECK	136254	OVERDRIVE	\$601.30
04/19/2022	CHECK	136380	PEPSI-COLA	\$1,475.42
04/19/2022	CHECK	136381	PIONEER RESEARCH	\$402.74
04/19/2022	CHECK	136382	POLLARD WATER.COM	\$965.87
04/19/2022	CHECK	136383	QUADIENT LEASING USA INC	\$567.60
04/19/2022	CHECK	136384	R L MUELLER NATIONAL DIST INC	\$941.80

04/19/2022	CHECK	136385 R P LUMBER CO INC	\$805.84
04/19/2022	CHECK	136386 R P LUMBER CO INC	\$961.56
04/19/2022	CHECK	136255 RAILS-REACHING ACROSS ILLINOI	\$200.00
04/19/2022	CHECK	136387 RAY O'HERRON CO INC	\$948.74
04/19/2022	CHECK	136388 RED E MIX LLC	\$324.00
04/19/2022	CHECK	136389 REJIS COMMISSION	\$2,999.76
04/19/2022	CHECK	136390 RIECHMANN CONSULTING LLC	\$6,445.00
04/19/2022	CHECK	136391 RINK SYSTEMS INC	\$1,352.28
04/19/2022	CHECK	136392 RONNOCO COFFEE, LLC	\$118.24
04/19/2022	CHECK	136256 ROODHOUSE PUBLIC LIBRARY	\$16.00
04/19/2022	CHECK	136393 S M WILSON & CO INC	\$412,993.50
04/19/2022	CHECK	136394 SALTUS TECHNOLOGIES LLC	\$940.00
04/19/2022	CHECK	136395 SAND CANYON URGENT CARE	\$60.00
04/19/2022	CHECK	136396 SANDRY FIRE SUPPLY LLC	\$47.96
04/19/2022	CHECK	136397 SCHAEFFER MANUFACTURING COMPA	\$734.88
04/19/2022	CHECK	136398 SCHULTE SUPPLY INC	\$14,708.72
04/19/2022	CHECK	136399 SENTINEL EMERGENCY SOLUTIONS	\$9,437.95
04/19/2022	CHECK	136405 SHALYN STRONG	\$50.00
04/19/2022	CHECK	136400 SIGN SHOP	\$96.00
04/19/2022	CHECK	136401 SIRCHIE	\$576.00
04/19/2022	CHECK	136402 ST LOUIS POST DISPATCH	\$1,485.00
04/19/2022	CHECK	136403 ST LOUIS PRESTRESS	\$98.91
04/19/2022	CHECK	136404 STORCOM INC	\$761.00
04/19/2022	CHECK	136257 SUN COMMUNICATIONS L L C	\$135.32
04/19/2022	CHECK	136406 TEK-COLLECT	\$229.16
04/19/2022	CHECK	136281 THE BLUE LINE	\$447.00
04/19/2022	CHECK	136313 THOMAS H EBERLIN	\$125.00
04/19/2022	CHECK	136258 THOMSON REUTERS - WEST	\$272.40
04/19/2022	CHECK	136407 THOMSON REUTERS - WEST	\$114.57
04/19/2022	CHECK	136408 TORQ DISTRIBUTION	\$2,939.86
04/19/2022	CHECK	136409 TREASURER, STATE OF ILLINOIS	\$4,014.00
04/19/2022	CHECK	136410 TRITECH SOFTWARE SYSTEMS	\$365.64
04/19/2022	CHECK	136259 TRI-TOWNSHIP PUBLIC LIBRARY D	\$12.99
04/19/2022	CHECK	136411 TRUE VALUE RENTAL	\$171.50
04/19/2022	CHECK	136412 TYLER TECHNOLOGIES INC	\$11,780.08
04/19/2022	CHECK	136413 U S POSTMASTER	\$265.00
04/19/2022	CHECK	136414 UNITED STATES TREASURY	\$4,091.34
04/19/2022	CHECK	136415 UNITED TECHNOLOGIES CORPORATI	\$259.00
04/19/2022	CHECK	136416 UTILITRA LLC	\$7,301.31
04/19/2022	CHECK	136417 VEOLIA WATER NORTH AMERICA	\$216,855.49
04/19/2022	BANK-DRAFT	VICARIOUS PRODUCTIONS, INC.	\$8,750.00
04/19/2022	CHECK	136418 W M TRAILER SERVICES INC	\$1,552.00
04/19/2022	CHECK	136419 WALTCO TOOLS & EQUIPMENT	\$618.73
04/19/2022	CHECK	136420 WEX BANK	\$17,904.75
04/19/2022	CHECK	136260 WILLIAMS OFC PRODUCTS	\$303.63
04/19/2022	CHECK	136421 WILLIAMS OFC PRODUCTS	\$2,069.75
04/19/2022	CHECK	136422 WIRELESS USA	\$752.00

04/19/2022	CHECK	136423	WISSEHR ELECTRIC INC	\$87.45
04/19/2022	CHECK	136424	WOODY'S MUNICIPAL SUPPLY	\$2,183.64
04/20/2022	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$4,351.13
04/20/2022	BANK-DRAFT		VICARIOUS PRODUCTIONS, INC.	\$4,500.00
04/21/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$235.30
04/21/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$927.60
04/21/2022	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$180.22
04/22/2022	CHECK	136445	AMERICAN FAMILY LIFE ASSURANC	\$336.15
04/22/2022	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$5.92
04/22/2022	CHECK	136451	AT & T	\$141.35
04/22/2022	BANK-DRAFT		BANK OF AMERICA CREDIT CARD	\$7,966.24
04/22/2022	CHECK	136452	BLACK MAGIC SE	\$212.50
04/22/2022	CHECK	136453	BROOKLYN CHARMERS LLC	\$525.00
04/22/2022	CHECK	136459	CHRISTOPHER J TRAPPER	\$250.00
04/22/2022	CHECK	136454	HYPERACTIVE PRODUCTIONS, INC.	\$285.00
04/22/2022	BANK-DRAFT		NEOFUNDS BY NEOPOST	\$4,000.00
04/22/2022	BANK-DRAFT		OPTUM FINANCIAL INC	\$1,222.59
04/22/2022	CHECK	136455	PEPSI-COLA	\$306.23
04/22/2022	CHECK	136456	SKINNER'S HILL MUSIC LTD	\$180.00
04/22/2022	CHECK	136457	SOUTHWESTERN ELECTRIC COOPERA	\$8,334.95
04/22/2022	CHECK	136458	T-MOBILE	\$874.29
04/25/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$729.40
04/26/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$233.50
04/26/2022	CHECK	136462	GIESEMAN, CHARLENE	\$1.86
04/26/2022	CHECK	136461	LEANDRIA SODINI-PENELTON	\$225.00
04/26/2022	CHECK	136463	PEEL WOOD-FIRED PIZZ	\$1,711.50
04/26/2022	CHECK	136464	PETERS, MARY	\$27.24
04/27/2022	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$2,579.28
04/28/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$2,424.80
04/28/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$262.20
04/28/2022	BANK-DRAFT		NEOFUNDS BY NEOPOST	\$10,000.00
04/28/2022	CHECK	136472	SECURITY INFORMATION SYSTEMS	\$995.00
04/29/2022	CHECK	136477	APRIL DURHAM	\$70.00
04/29/2022	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$75.01
04/29/2022	CHECK	136473	ASSURED PARTNERS CORNERSTONE	\$110.00
04/29/2022	CHECK	136474	CITY OF O'FALLON	\$400.00
04/29/2022	CHECK	136476	DOC'S SMOKEHOUSE	\$2,363.00
04/29/2022	CHECK	136478	EDWARDSVILLE SCHOOL DISTRICT	\$26,983.64
04/29/2022	CHECK	136479	EDWARDSVILLE TOWNSHIP	\$992.09
04/29/2022	BANK-DRAFT		FIRE PENSION FUND-CITY OF EDW	\$128,901.20
04/29/2022	CHECK	136480	FIRE PENSION FUND-CITY OF EDW	\$664.30
04/29/2022	CHECK	136481	FUNNY AS HELL PRODUCTIONS	\$1,593.00
04/29/2022	CHECK	136483	INTERNATIONAL ASSOC OF ARSON	\$130.00
04/29/2022	CHECK	136503	JEANNE WOJCIESZAK	\$114.83
04/29/2022	CHECK	136484	JG PROPERTY MANAGEMENT LLC	\$24,247.31
04/29/2022	CHECK	136482	JOHN GORE	\$4,025.00
04/29/2022	CHECK	136485	LEWIS & CLARK COMMUNITY COLLE	\$3,876.37

04/29/2022	CHECK	136486	LJC PARTNERS LLC	\$16,254.15
04/29/2022	CHECK	136487	LONG LAKE FIRE DEPARTMENT	\$2,900.00
04/29/2022	CHECK	136488	MADISON COUNTY AUDITOR	\$3,290.89
04/29/2022	CHECK	136489	MADISON COUNTY COMM DEV	\$43,670.91
04/29/2022	CHECK	136490	MADISON COUNTY TREASURER	\$19,523.99
04/29/2022	CHECK	136491	MADISON COUNTY TREASURER	\$2,365.68
04/29/2022	CHECK	136492	MARCO TECHNOLOGIES LLC	\$229.54
04/29/2022	CHECK	136493	MARKET BASKET	\$59.99
04/29/2022	CHECK	136494	NATURE PRESERVE FOUNDATION, T	\$25,000.00
04/29/2022	CHECK	136495	OLD NEWS LLC	\$565.99
04/29/2022	BANK-DRAFT		POLICE PENSION FUND-CITY OF E	\$210,351.80
04/29/2022	CHECK	136496	POLICE PENSION FUND-CITY OF E	\$762.87
04/29/2022	CHECK	136475	ROBBIE DAVENPORT	\$87.00
04/29/2022	CHECK	136497	SCHNUCKS MARKETS INC	\$48.23
04/29/2022	CHECK	136498	TREASURER STATE OF IL-IL ENVI	\$720.00
04/29/2022	CHECK	136499	TREETOP PRODUCTS CONSOLIDATED	\$1,625.67
04/29/2022	CHECK	136500	U S POSTMASTER	\$12,500.00
04/29/2022	CHECK	136501	UMB BANK N.A.	\$318.00
04/29/2022	CHECK	136502	UMB BANK N.A.	\$295.92
04/30/2022	CHECK	136504	ACME JANITOR EQUIPMENT CO	\$704.19
04/30/2022	CHECK	136505	ACTIVE911, INC	\$662.50
04/30/2022	CHECK	136506	AHEAD OF OUR TIME PUBLISHING	\$500.00
04/30/2022	CHECK	136507	AIM MAIL CENTER #104	\$296.22
04/30/2022	CHECK	136508	AIRGAS USA LLCC	\$572.51
04/30/2022	CHECK	136510	ALEXANDER'S METER READING SOL	\$984.04
04/30/2022	CHECK	136509	AL'S AUTOMOTIVE SUPPLY	\$602.78
04/30/2022	CHECK	136511	ALTERNATING RJ ELECTRIC LLC	\$4,477.00
04/30/2022	CHECK	136512	AMEREN ILLINOIS	\$53,814.77
04/30/2022	CHECK	136513	AMEREN ILLINOIS	\$2,948.40
04/30/2022	CHECK	136514	AMERICAN SAFETY & HEALTH INST	\$2,657.47
04/30/2022	CHECK	136515	ANNIE'S FROZEN CUSTARD	\$552.50
04/30/2022	CHECK	136516	ARBOR MANAGEMENT SPECIALISTS	\$20,550.00
04/30/2022	CHECK	136517	AT & T	\$151.35
04/30/2022	CHECK	136518	ATHLETICO PHYSICAL THERAPY	\$350.00
04/30/2022	CHECK	136519	ATIS ELEVATOR INSPECTIONS LLC	\$312.50
04/30/2022	CHECK	136520	AUTOZONE	\$11.99
04/30/2022	CHECK	136521	B J PRINTABLES	\$3,247.50
04/30/2022	CHECK	136522	BATTERIES PLUS- SHEPHARD	\$10.75
04/30/2022	CHECK	136523	BELLEVILLE FENCE	\$13,440.00
04/30/2022	CHECK	136524	BERTELS SALES/SERVICE INC	\$34.99
04/30/2022	CHECK	136525	BEST BUY BUSINESS ADVANTAGE A	\$849.99
04/30/2022	CHECK	136526	BOBCAT OF ST LOUIS	\$74,544.73
04/30/2022	CHECK	136527	BOHN'S FARM & GREENHOUSES INC	\$2,365.65
04/30/2022	CHECK	136528	BOUND TREE MEDICAL LLC	\$121.95
04/30/2022	CHECK	136529	BUDGET SIGNS	\$1,638.50
04/30/2022	CHECK	136465	BUILDINGSTARS OPERATIONS INC	\$1,950.00
04/30/2022	CHECK	136530	BYRON CARLSON PETRI & KALB, L	\$272.50

04/30/2022	CHECK	136531 CASH-FIRE/EMS DEPARTMENT	\$10.00
04/30/2022	CHECK	136532 CASH-POLICE DEPARTMENT	\$44.59
04/30/2022	CHECK	136533 CASUAL TEES	\$2,100.00
04/30/2022	CHECK	136534 CERTIFIED LABORATORIES	\$208.40
04/30/2022	CHECK	136535 CERTIFIED TRACKING SOLUTIONS	\$341.10
04/30/2022	CHECK	136536 CHAMPAIGN MULTIMEDIA GROUP db	\$276.38
04/30/2022	CHECK	136537 CHARTER COMMUNICATIONS	\$928.87
04/30/2022	CHECK	136538 CHRIST BROS ASPHALT INC	\$1,500.72
04/30/2022	CHECK	136539 CLEAN UNIFORM CO	\$1,032.29
04/30/2022	CHECK	136634 COLE SCHRAGE	\$41.00
04/30/2022	CHECK	136540 COMMERCIAL LANDSCAPE SERVICES	\$405.00
04/30/2022	CHECK	136541 COMMERCIAL TELEPHONE SYSTEMS	\$636.00
04/30/2022	CHECK	136542 CONNECT 24 WIRELESS COMMUNICA	\$718.80
04/30/2022	CHECK	136543 CORE & MAIN LP	\$79,010.26
04/30/2022	CHECK	136544 COUNTRY HEARTH EDWARDSVILLE	\$3,336.62
04/30/2022	CHECK	136545 CR SYSTEMS INC	\$4,474.40
04/30/2022	CHECK	136546 CREATIVE OPTIONS GRAPHIC DESI	\$2,000.00
04/30/2022	CHECK	136547 CREEKSIDE GARDENS	\$125.82
04/30/2022	CHECK	136548 CROSS AUTO BODY & TOWING	\$2,777.00
04/30/2022	CHECK	136549 CUSTOM CAR & TRUCK INC	\$1,569.95
04/30/2022	CHECK	136550 D & D TIRE SERVICE LLC	\$459.00
04/30/2022	CHECK	136551 DATA TRONICS	\$9,448.35
04/30/2022	CHECK	136606 DELAINE MICKENS	\$96.38
04/30/2022	CHECK	136552 DITCH WITCH SALES	\$35.61
04/30/2022	CHECK	136553 DJ HOWARD & ASSOCIATES INC	\$1,166.67
04/30/2022	CHECK	136554 DOBBS TIRE & AUTO CENTERS	\$1,195.44
04/30/2022	CHECK	136555 DREAMRUNNERS LTD	\$450.00
04/30/2022	CHECK	136556 ED M FELD EQUIPMENT CO INC	\$3,957.00
04/30/2022	CHECK	136557 EDWARDSVILLE GLASS	\$550.57
04/30/2022	CHECK	136558 EJ EQUIPMENT INC	\$267.55
04/30/2022	CHECK	136559 ELECTRICO INC	\$943.87
04/30/2022	CHECK	136560 ERB EQUIP CO INC	\$239.69
04/30/2022	CHECK	136561 EVOQUA WATER TECHNOLOGIES LLC	\$875.00
04/30/2022	CHECK	136562 FIRE SAFETY	\$109.00
04/30/2022	CHECK	136563 GFI DIGITAL	\$567.98
04/30/2022	CHECK	136564 GRP MECHANICAL CO INC	\$8,403.97
04/30/2022	CHECK	136565 HAWKEYE IRRIGATION	\$120.00
04/30/2022	CHECK	136567 HOME DEPOT CREDIT SERVICES	\$475.05
04/30/2022	CHECK	136568 HOME DEPOT CREDIT SERVICES	\$1,066.54
04/30/2022	CHECK	136569 HOME DEPOT CREDIT SERVICES	\$923.24
04/30/2022	CHECK	136570 HOME DEPOT CREDIT SERVICES	\$148.03
04/30/2022	CHECK	136571 HORNER & SHIFRIN INC	\$10,128.75
04/30/2022	CHECK	136572 HUELS OIL COMPANY	\$169.40
04/30/2022	CHECK	136573 HUMANA MILITARY/TRICARE EAST	\$43.66
04/30/2022	CHECK	136466 IL LIBRARY ASSOCIATION	\$600.00
04/30/2022	CHECK	136574 IL POWER MARKETING dba HOMEFI	\$37,108.77
04/30/2022	CHECK	136575 IMAGE TREND INC	\$7,140.44

04/30/2022	CHECK	136467 INGRAM LIBRARY SERVICES	\$5,187.91
04/30/2022	CHECK	136576 INTOXIMETERS INC	\$90.00
04/30/2022	CHECK	136577 J F ELECTRIC INC	\$8,444.29
04/30/2022	CHECK	136578 JACK SCHMITT CHEVROLET INC	\$60.07
04/30/2022	CHECK	136579 JACK SCHMITT FORD	\$520.24
04/30/2022	CHECK	136655 JAMES F WALSH	\$7,000.00
04/30/2022	CHECK	136599 JAMES ROGER MCGUINN	\$4,650.00
04/30/2022	CHECK	136580 JERRY'S TIRE SALES INC	\$274.45
04/30/2022	CHECK	136581 JEWELL PSYCHOLOGICAL SERVICES	\$1,350.00
04/30/2022	CHECK	136582 JOHN DEERE FINANCIAL	\$1,229.60
04/30/2022	CHECK	136583 KANE MECHANICAL GROUP LLC	\$19,293.84
04/30/2022	CHECK	136468 KANOPY INC	\$2,000.00
04/30/2022	CHECK	136584 KELLER CONSTRUCTION INC	\$338,233.21
04/30/2022	CHECK	136586 KIENSTRA-ILLINOIS, LLC	\$1,713.00
04/30/2022	CHECK	136587 LAWSON PRODUCTS INC	\$1,691.09
04/30/2022	CHECK	136588 LEON UNIFORM CO INC	\$2,293.83
04/30/2022	CHECK	136589 LJB INC	\$260.00
04/30/2022	CHECK	136590 LOUER FACILITY PLANNING INC	\$132,941.91
04/30/2022	CHECK	136591 LRE AUTOMOTIVE, INC.	\$120.36
04/30/2022	CHECK	136593 MADISON COUNTY ANIMAL CONTROL	\$150.00
04/30/2022	CHECK	136594 MARCO TECHNOLOGIES LLC	\$97.50
04/30/2022	CHECK	136595 MARCO TECHNOLOGIES LLC	\$126.00
04/30/2022	CHECK	136596 MARKET BASKET	\$461.46
04/30/2022	CHECK	136597 MARKETING IDEAS	\$2,121.88
04/30/2022	CHECK	136600 MCKAY AUTO PARTS INC	\$872.54
04/30/2022	CHECK	136601 MCKAY AUTO PARTS INC	\$300.10
04/30/2022	CHECK	136602 MERIDIAN HEALTH PLAN	\$800.00
04/30/2022	CHECK	136603 MERIDIAN HEALTH PLAN OF ILLIN	\$680.60
04/30/2022	CHECK	136604 METRO SUPPLY & EQUIPMENT	\$1,252.04
04/30/2022	CHECK	136585 MICHAEL KELLY	\$109.02
04/30/2022	CHECK	136592 MICHAEL L LYBARGER	\$90.00
04/30/2022	CHECK	136633 MICHAEL SCHONLAU	\$150.00
04/30/2022	CHECK	136605 MICK'S GARAGE	\$156.00
04/30/2022	CHECK	136607 MIDWEST METER INC	\$1,150.00
04/30/2022	CHECK	136608 MIDWEST MULCH & COMPOST	\$2,680.78
04/30/2022	CHECK	136609 MIDWEST OCCUPATIONAL MEDICAL	\$454.00
04/30/2022	CHECK	136469 MIDWEST TAPE	\$6,793.95
04/30/2022	CHECK	136610 MONRO INC	\$21.59
04/30/2022	CHECK	136611 MORRISSEY CONTRACTING CO INC	\$1,476.00
04/30/2022	CHECK	136612 MOTOROLA SOLUTIONS STARCOM21	\$378.00
04/30/2022	CHECK	136613 MPRESSIONS	\$2,839.88
04/30/2022	CHECK	136614 MUNIE GREEN CARE PROFESSIONAL	\$1,950.00
04/30/2022	CHECK	136615 MYRON CORP	\$941.54
04/30/2022	CHECK	136616 NEWEGG BUSINESS INC	\$4,954.56
04/30/2022	CHECK	136617 NUWAY CONCRETE FORMS	\$257.78
04/30/2022	CHECK	136619 OFFICE DEPOT	\$139.40
04/30/2022	CHECK	136618 O'REILLY AUTO PARTS	\$6.12

04/30/2022	CHECK	136620	OVERHEAD DOOR CO	\$1,016.25
04/30/2022	CHECK	136658	PAUL WELCH	\$1,000.00
04/30/2022	CHECK	136621	PEPSI-COLA	\$1,300.55
04/30/2022	CHECK	136622	PERSONNEL EVALUATION INC	\$20.00
04/30/2022	CHECK	136598	PHIL MCDOWELL	\$2,275.00
04/30/2022	CHECK	136623	PLAY IT FORWARD STL	\$1,940.00
04/30/2022	CHECK	136624	POLLARD WATER.COM	\$176.74
04/30/2022	CHECK	136625	R & R SPECIALTIES OF WISCONSI	\$4,834.00
04/30/2022	CHECK	136626	R L MUELLER NATIONAL DIST INC	\$482.55
04/30/2022	CHECK	136627	R P LUMBER CO INC	\$693.23
04/30/2022	CHECK	136628	RAILROAD MANAGEMENT COMPANY I	\$580.82
04/30/2022	CHECK	136629	RCS CONSTRUCTION INC	\$90,791.43
04/30/2022	CHECK	136630	REPUBLIC SERVICES #350	\$174,179.93
04/30/2022	CHECK	136631	SCHINDLER ELEVATOR CORPORATIO	\$1,367.64
04/30/2022	CHECK	136632	SCHNUCKS MARKETS INC	\$25.01
04/30/2022	CHECK	136635	SCHULTE SUPPLY INC	\$13,972.25
04/30/2022	CHECK	136636	SENTINEL EMERGENCY SOLUTIONS	\$14,782.11
04/30/2022	CHECK	136637	SHAW SPORTS TURF	\$1,680.00
04/30/2022	CHECK	136638	SHEPPARD MORGAN & SCHWAAB	\$42,775.33
04/30/2022	CHECK	136639	SITEONE LANDSCAPE SUPPLY LLC	\$153.99
04/30/2022	CHECK	136641	SIUE	\$103.09
04/30/2022	CHECK	136640	SIUE FACILITIES MANAGEMENT- A	\$1,937.57
04/30/2022	CHECK	136470	SLAYDEN GLASS INC	\$950.00
04/30/2022	CHECK	136642	ST LOUIS BALLFIELDS & TURF	\$3,500.00
04/30/2022	CHECK	136643	ST LOUIS PRESTRESS	\$94.99
04/30/2022	CHECK	136644	TARGETSOLUTIONS LEARNING LLC	\$491.80
04/30/2022	CHECK	136645	TEK-COLLECT	\$38.21
04/30/2022	CHECK	136646	TEKLAB	\$614.90
04/30/2022	CHECK	136647	TERMINAL SUPPLY CO	\$1,395.46
04/30/2022	CHECK	136471	THE TELEGRAPH	\$436.80
04/30/2022	CHECK	136648	THOMSON REUTERS - WEST	\$61.85
04/30/2022	CHECK	136566	TODD HOLDER	\$65.00
04/30/2022	CHECK	136649	TORQ DISTRIBUTION	\$1,332.45
04/30/2022	CHECK	136650	TRIKEN CONSULTING INC	\$600.00
04/30/2022	CHECK	136651	TRUE VALUE RENTAL	\$1,022.48
04/30/2022	CHECK	136652	TYLER TECHNOLOGIES INC	\$5,598.75
04/30/2022	CHECK	136653	USA BLUE BOOK	\$370.21
04/30/2022	CHECK	136654	UTILITY TOOL COMPANY INC	\$1,850.00
04/30/2022	CHECK	136656	WARNING LIGHTS OF SOUTHERN IL	\$5,597.00
04/30/2022	CHECK	136657	WEBER GRANITE CITY FORD LLC	\$546.45
04/30/2022	CHECK	136659	WILLIAMS OFC PRODUCTS	\$1,269.33
04/30/2022	CHECK	136660	WOODY'S MUNICIPAL SUPPLY	\$38.68
04/30/2022	CHECK	136661	ZAMBONI COMPANY USA INC	\$156,369.45
04/30/2022	CHECK	136662	ZOLL MEDICAL CORP	\$193.52

TOTAL

\$5,097,127.63