

02/01/2022	CHECK	135255 HOME DEPOT CREDIT SERVICES	\$8.95
02/01/2022	CHECK	135218 AIM MAIL CENTER #104	\$21.18
02/01/2022	CHECK	135271 MARKET BASKET	\$27.75
02/01/2022	CHECK	135212 ADJUSTMENT UNIT	\$32.47
02/01/2022	CHECK	135222 ALTON EQUIPMENT RENTAL & SUP	\$37.00
02/01/2022	CHECK	135229 BATTERIES PLUS- SHEPHARD	\$43.20
02/01/2022	CHECK	135299 RONNOCO COFFEE, LLC	\$48.09
02/01/2022	CHECK	135264 RICHARD KRUEGER	\$49.50
02/01/2022	CHECK	135289 ONYX BUSINESS & PRINT CENTER	\$52.00
02/01/2022	CHECK	135233 BUHRMESTER PAINTS	\$53.64
02/01/2022	CHECK	135223 AMEREN ILLINOIS	\$67.09
02/01/2022	CHECK	135288 O'REILLY AUTO PARTS	\$79.36
02/01/2022	CHECK	135215 PHILIP TRUCKENBROD	\$97.66
02/01/2022	CHECK	135306 ST LOUIS PRESTRESS	\$99.33
02/01/2022	CHECK	135224 ANDERSON HOSPITAL	\$100.00
02/01/2022	CHECK	135276 MIDWEST OCCUPATIONAL MEDICAL	\$103.00
02/01/2022	CHECK	135303 SIUE	\$103.09
02/01/2022	CHECK	135313 THOMSON REUTERS - WEST	\$114.57
02/01/2022	CHECK	135234 CALPINE ENERGY SOLUTIONS	\$116.21
02/01/2022	CHECK	135244 DAVE SCHMIDT TRUCK SERVICE	\$121.88
02/01/2022	CHECK	135270 MARCO TECHNOLOGIES LLC	\$126.00
02/01/2022	CHECK	135257 INTERSTATE BILLING SERVICE I	\$140.96
02/01/2022	CHECK	135226 AT & T	\$141.35
02/01/2022	CHECK	135259 JERRY'S TIRE SALES INC	\$149.70
02/01/2022	CHECK	135320 WARNER BROS.	\$150.00
02/01/2022	CHECK	135228 AUTOZONE	\$155.89
02/01/2022	CHECK	135272 MCKAY AUTO PARTS INC	\$158.13
02/01/2022	CHECK	135287 NUWAY CONCRETE FORMS	\$159.49
02/01/2022	CHECK	135269 MARCO TECHNOLOGIES LLC	\$166.72
02/01/2022	CHECK	135266 LAWSON PRODUCTS INC	\$184.50
02/01/2022	CHECK	135326 HEAD EAST MUSIC	\$200.00
02/01/2022	CHECK	135278 MINUTEMAN PRESS	\$210.89
02/01/2022	CHECK	135251 ZACHARY GREENEMAY	\$217.29
02/01/2022	CHECK	135315 TRUE VALUE RENTAL	\$238.87
02/01/2022	CHECK	135280 MONRO INC	\$239.97
02/01/2022	CHECK	135213 AGENCY FOR COMM TRANSIT	\$250.00
02/01/2022	CHECK	135240 CORK TREE CREATIVE INC	\$250.00
02/01/2022	CHECK	135214 MARCO TECHNOLOGIES LLC	\$253.06
02/01/2022	CHECK	135317 UNITED TECHNOLOGIES CORPORAT	\$259.00
02/01/2022	CHECK	135309 TERMINAL SUPPLY CO	\$281.01
02/01/2022	CHECK	135273 MICK'S GARAGE	\$291.00
02/01/2022	CHECK	135217 ACME JANITOR EQUIPMENT CO	\$305.83
02/01/2022	CHECK	135294 R P LUMBER CO INC	\$329.13
02/01/2022	CHECK	135245 DOC'S SMOKEHOUSE	\$330.00
02/01/2022	CHECK	135285 MOTOROLA SOLUTIONS STARCOM2	\$360.00
02/01/2022	CHECK	135314 TRITECH SOFTWARE SYSTEMS	\$365.64
02/01/2022	CHECK	135220 BRENDEN ALLEN	\$380.00

02/01/2022	CHECK	135258 JACK SCHMITT FORD	\$381.27
02/01/2022	CHECK	135231 BMI GENERAL LICENSING	\$391.00
02/01/2022	CHECK	135302 SIGN SHOP	\$396.00
02/01/2022	CHECK	135322 WEBER GRANITE CITY FORD LLC	\$399.19
02/01/2022	CHECK	135308 THE TELEGRAPH	\$400.00
02/01/2022	CHECK	135316 TYLER TECHNOLOGIES INC	\$430.00
02/01/2022	CHECK	135260 KAESER & BLAIR INC	\$472.90
02/01/2022	CHECK	135249 ENTENMANN-ROVIN CO	\$492.50
02/01/2022	CHECK	135297 REJUVENATION CONTRACTING INC	\$528.82
02/01/2022	CHECK	135248 EMERGENCY MEDICAL PRODUCT	\$549.90
02/01/2022	CHECK	135246 EDW/GLEN CARBON CHAMBER OF C	\$557.00
02/01/2022	CHECK	135307 TEKLAB	\$565.80
02/01/2022	BANK-DRAFT	FRITZ DISTRIBUTING	\$576.70
02/01/2022	CHECK	135300 ROXANA LANDFILL AUTHORITY	\$589.34
02/01/2022	CHECK	135304 SOUPER PHOTOGRAPHY	\$600.00
02/01/2022	CHECK	135230 PAT BEIMFOHR	\$612.11
02/01/2022	CHECK	135238 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
02/01/2022	CHECK	135242 CREATIVE PRODUCT SOURCING IN	\$654.26
02/01/2022	CHECK	135267 LEON UNIFORM CO INC	\$688.47
02/01/2022	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$700.60
02/01/2022	CHECK	135219 AIRGAS USA LLCC	\$708.96
02/01/2022	CHECK	135243 DALE HENDRICKS PLUMBING INC	\$725.00
02/01/2022	CHECK	135237 CLEAN UNIFORM CO	\$799.56
02/01/2022	CHECK	135318 USA BLUE BOOK	\$842.87
02/01/2022	CHECK	135250 EVOQUA WATER TECHNOLOGIES LL	\$875.00
02/01/2022	CHECK	135235 CHARTER COMMUNICATIONS	\$929.92
02/01/2022	CHECK	135262 KIENSTRA-ILLINOIS, LLC	\$968.50
02/01/2022	CHECK	135286 NORTHSTAR ARTISTS LLC	\$1,000.00
02/01/2022	CHECK	135323 PAUL WELCH	\$1,000.00
02/01/2022	CHECK	135279 MOJO'S MUSIC LLC	\$1,457.94
02/01/2022	CHECK	135254 HOME DEPOT CREDIT SERVICES	\$1,467.29
02/01/2022	CHECK	135305 ASHLEY N SPAIN	\$1,500.00
02/01/2022	CHECK	135324 WILLIAMS OFC PRODUCTS	\$1,619.52
02/01/2022	CHECK	135247 EJ EQUIPMENT INC	\$1,675.30
02/01/2022	CHECK	135295 RAY O'HERRON CO INC	\$1,737.08
02/01/2022	CHECK	135291 POLO TRUCKING INC	\$1,895.21
02/01/2022	CHECK	135292 ANDREW POWELL DBA WISHBONE A	\$2,000.00
02/01/2022	CHECK	135310 THOM SWAIN PRODUCTIONS	\$2,000.00
02/01/2022	CHECK	135311 THOM SWAIN PRODUCTIONS	\$2,000.00
02/01/2022	CHECK	135312 THOM SWAIN PRODUCTIONS	\$2,000.00
02/01/2022	CHECK	135265 LAKE WILLIAMSON CHRISTIAN CE	\$2,010.00
02/01/2022	CHECK	135274 MIDWEST METER INC	\$2,258.92
02/01/2022	CHECK	135268 LJB INC	\$2,344.06
02/01/2022	CHECK	135236 CHRISMER SERVICES INC	\$2,500.00
02/01/2022	CHECK	135321 WARNING LIGHTS OF SOUTHERN I	\$2,812.50
02/01/2022	CHECK	135277 MIKE'S INC	\$3,276.24
02/01/2022	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$3,360.62

02/01/2022	CHECK	135293 ANDREW POWELL DBA WISHBONE A	\$3,500.00
02/01/2022	CHECK	135221 ALTERNATING RJ ELECTRIC LLC	\$4,571.00
02/01/2022	CHECK	135275 MIDWEST MUNICIPAL SUPPLY	\$5,508.60
02/01/2022	CHECK	135301 SCHULTE SUPPLY INC	\$5,687.28
02/01/2022	CHECK	135241 CRAIN TREE FARM	\$5,766.50
02/01/2022	CHECK	135225 AT & T	\$5,784.82
02/01/2022	CHECK	135232 BREWSTER COMPANIES INC	\$6,600.00
02/01/2022	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$7,654.89
02/01/2022	CHECK	135253 HOLIDAY INN EXPRESS & SUITES	\$7,877.21
02/01/2022	CHECK	135252 HEAD EAST MUSIC	\$8,250.00
02/01/2022	BANK-DRAFT	VICARIOUS PRODUCTIONS, INC.	\$8,750.00
02/01/2022	CHECK	135227 AT & T MOBILITY	\$9,137.96
02/01/2022	CHECK	135319 VOLKERT INC	\$12,000.00
02/01/2022	CHECK	135263 KORTE & LUITJOHAN CONTRACTOR	\$20,068.31
02/01/2022	CHECK	135216 AAIC INCORPORATED	\$20,315.05
02/01/2022	CHECK	135281 MORROW BROTHERS FORD INC	\$32,127.00
02/01/2022	CHECK	135282 MORROW BROTHERS FORD INC	\$32,127.00
02/01/2022	CHECK	135283 MORROW BROTHERS FORD INC	\$34,676.00
02/01/2022	CHECK	135284 MORROW BROTHERS FORD INC	\$34,676.00
02/01/2022	CHECK	135256 IL POWER MARKETING dba HOMEFF	\$36,239.85
02/01/2022	CHECK	135327 PRINCIPAL LIFE INSURANCE COM	\$59,954.39
02/01/2022	CHECK	135296 RCS CONSTRUCTION INC	\$86,101.10
02/01/2022	CHECK	135239 CORE & MAIN LP	\$152,695.82
02/01/2022	CHECK	135298 REPUBLIC SERVICES #350	\$167,997.40
02/01/2022	CHECK	135261 KELLER CONSTRUCTION INC	\$288,242.13
02/02/2022	BANK-DRAFT	SQUARE INC	\$35.00
02/02/2022	BANK-DRAFT	AUTHORIZE.NET	\$135.05
02/02/2022	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
02/02/2022	BANK-DRAFT	GLOBAL PAYMENTS DIRECT, INC.	\$12,712.54
02/03/2022	BANK-DRAFT	FRITZ DISTRIBUTING	\$250.05
02/03/2022	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$335.00
02/03/2022	BANK-DRAFT	NEOFUNDS BY NEOPOST	\$4,000.00
02/08/2022	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$18,473.56
02/09/2022	CHECK	135328 EAST-WEST GATEWAY COUNCIL OF	\$7,635.20
02/10/2022	CHECK	135346 HISTORY IN PRINT	\$25.51
02/10/2022	CHECK	135332 CHRISMER SERVICES INC	\$100.00
02/10/2022	CHECK	135342 SOUTHWESTERN ELECTRIC COOPER	\$120.12
02/10/2022	CHECK	135337 ROBERTA MANN	\$128.00
02/10/2022	CHECK	135345 BAIRD, JOSEPH	\$141.85
02/10/2022	CHECK	135339 DENNIS & ROCHELLE MEYER	\$234.00
02/10/2022	CHECK	135330 CHRISMER SERVICES INC	\$250.00
02/10/2022	CHECK	135344 BARNARD, DAVID & DEE	\$263.33
02/10/2022	CHECK	135329 BUDGET SIGNS	\$296.58
02/10/2022	CHECK	135331 CHRISMER SERVICES INC	\$300.00
02/10/2022	CHECK	135343 ANN STOLTE	\$575.00
02/10/2022	CHECK	135333 HEALTHCARE SERVICES CORP	\$703.00
02/10/2022	CHECK	135334 HEALTHCARE SERVICES CORP	\$714.20

02/10/2022	CHECK	135340	MIDWEST TAPE	\$3,646.77
02/10/2022	CHECK	135336	MADISON COUNTY HISTORICAL SO	\$4,000.00
02/10/2022	CHECK	135341	NATIONAL INTERDICTION CONFER	\$4,875.00
02/10/2022	CHECK	135367	EDWARDSVILLE ARTS CENTER	\$8,000.00
02/10/2022	CHECK	135335	HYATT REGENCY O'HARE CHICAGO	\$8,669.70
02/10/2022	CHECK	135338	MEYER PARK PLAZA, LLC	\$260,620.67
02/11/2022	CHECK	135361	AMERICAN FAMILY LIFE ASSURAN	\$336.15
02/15/2022	CHECK	135519	ROCHESTER PUBLIC LIBRARY DIS	\$9.00
02/15/2022	CHECK	135510	IL HEARTLAND LIBRARY SYSTEM	\$15.99
02/15/2022	CHECK	135520	ROODHOUSE PUBLIC LIBRARY	\$21.00
02/15/2022	CHECK	135479	STORCOM INC	\$21.00
02/15/2022	CHECK	135508	GLEN CARBON CENTENNIAL LIBRA	\$21.94
02/15/2022	CHECK	135446	MADISON COUNTY INFORMATION T	\$24.28
02/15/2022	CHECK	135466	OLE PRINT SHOP LLC	\$32.14
02/15/2022	CHECK	135490	WALTCO TOOLS & EQUIPMENT	\$32.98
02/15/2022	CHECK	135417	FOSTER COACH SALES INC	\$34.26
02/15/2022	CHECK	135379	AMERICAN SAFETY & HEALTH INS	\$35.00
02/15/2022	CHECK	135444	MABOI	\$35.00
02/15/2022	CHECK	135370	AIM MAIL CENTER #104	\$47.56
02/15/2022	CHECK	135516	MADISON COUNTY HISTORICAL SO	\$50.00
02/15/2022	CHECK	135424	HOME DEPOT CREDIT SERVICES	\$50.83
02/15/2022	CHECK	135467	ONYX BUSINESS & PRINT CENTER	\$52.00
02/15/2022	CHECK	135506	FINDAWAY WORLD LLC	\$56.94
02/15/2022	CHECK	135391	BUHRMESTER PAINT & WALLPAPER	\$73.56
02/15/2022	CHECK	135409	DAVE RUDLOFF PHOTOGRAPHY	\$75.00
02/15/2022	CHECK	135445	MADISON COMMUNICATIONS CO	\$75.00
02/15/2022	CHECK	135523	UNIVERSITY OF ILLINOIS PRESS	\$75.00
02/15/2022	CHECK	135383	AUTOZONE	\$78.21
02/15/2022	CHECK	135504	NATHANAEL DOLLAR	\$84.00
02/15/2022	CHECK	135521	SOUTHERN IL UNDERWRITERS	\$90.00
02/15/2022	CHECK	135465	OFFICE DEPOT	\$94.02
02/15/2022	CHECK	135388	JUSTIN BONNELL	\$100.00
02/15/2022	CHECK	135492	SCOTT WARRER	\$100.00
02/15/2022	CHECK	135431	INTERSTATE BILLING SERVICE I	\$100.58
02/15/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$108.60
02/15/2022	CHECK	135469	R P LUMBER CO INC	\$112.23
02/15/2022	CHECK	135411	DOBBS TIRE & AUTO CENTERS	\$112.32
02/15/2022	CHECK	135509	GREAT AMERICA FINANCIAL SVCS	\$117.31
02/15/2022	CHECK	135448	DEREK MAGUIRE	\$125.00
02/15/2022	CHECK	135451	MARCO TECHNOLOGIES LLC	\$134.92
02/15/2022	CHECK	135522	SUN COMMUNICATIONS L L C	\$135.32
02/15/2022	CHECK	135382	AT & T	\$141.35
02/15/2022	CHECK	135430	INTERNATIONAL CODE COUNCIL I	\$145.00
02/15/2022	CHECK	135440	LAWSON PRODUCTS INC	\$152.30
02/15/2022	CHECK	135502	CASH-PUBLIC LIBRARY	\$153.73
02/15/2022	CHECK	135372	AL'S AUTOMOTIVE SUPPLY	\$156.80
02/15/2022	CHECK	135410	DAVE SCHMIDT TRUCK SERVICE	\$159.51

02/15/2022	CHECK	135452 MARKET BASKET	\$170.00
02/15/2022	CHECK	135512 INVESTECH RESEARCH	\$175.00
02/15/2022	CHECK	135442 LINDE GAS & EQUIPMENT INC	\$175.23
02/15/2022	CHECK	135525 WILLIAMS OFC PRODUCTS	\$198.36
02/15/2022	CHECK	135371 AIRGAS USA LLCC	\$198.98
02/15/2022	CHECK	135422 ADAM HAMMITT	\$200.00
02/15/2022	CHECK	135407 CROSS AUTO BODY & TOWING	\$202.00
02/15/2022	CHECK	135459 MINUTEMAN PRESS	\$208.45
02/15/2022	CHECK	135460 CHEA MUELLER	\$210.00
02/15/2022	CHECK	135496 MATTHEW WINTE	\$210.00
02/15/2022	CHECK	135505 EDW/GLEN CARBON CHAMBER OF C	\$229.00
02/15/2022	CHECK	135471 RONNOCO COFFEE, LLC	\$236.25
02/15/2022	CHECK	135373 BRENDEN ALLEN	\$250.00
02/15/2022	CHECK	135413 ELECTRICO INC	\$250.00
02/15/2022	CHECK	135486 UNITED TECHNOLOGIES CORPORAT	\$259.00
02/15/2022	CHECK	135449 MAJOR CASE SQUAD OF GREATER	\$300.00
02/15/2022	CHECK	135462 NOLEN SEPTIC SERVICES INC	\$300.00
02/15/2022	CHECK	135397 CHARTER COMMUNICATIONS	\$328.42
02/15/2022	CHECK	135432 J F ELECTRIC INC	\$330.75
02/15/2022	CHECK	135396 CARTER WATERS	\$335.50
02/15/2022	CHECK	135514 J.D. POWER	\$349.57
02/15/2022	CHECK	135487 USA BLUE BOOK	\$356.49
02/15/2022	CHECK	135476 SIUE ATHLETICS	\$375.00
02/15/2022	CHECK	135474 SCHNUCKS MARKETS INC	\$378.36
02/15/2022	CHECK	135401 CHARTER COMMUNICATIONS	\$399.92
02/15/2022	CHECK	135503 CENGAGE LEARNING INC / GALE	\$408.77
02/15/2022	CHECK	135457 MIDWEST OCCUPATIONAL MEDICAL	\$412.00
02/15/2022	CHECK	135402 CIVICPLUS INC	\$412.41
02/15/2022	CHECK	135393 C S I	\$417.00
02/15/2022	CHECK	135518 OVERDRIVE	\$418.26
02/15/2022	CHECK	135420 GRAINGER	\$424.30
02/15/2022	CHECK	135441 LEON UNIFORM CO INC	\$428.67
02/15/2022	CHECK	135507 FIRE SAFETY	\$439.50
02/15/2022	CHECK	135473 SCBAS	\$441.27
02/15/2022	CHECK	135491 WARNING LIGHTS OF SOUTHERN I	\$456.00
02/15/2022	CHECK	135515 JUNIOR LIBRARY GUILD	\$466.90
02/15/2022	CHECK	135500 BUDGET LIBRARY SUPPLIES	\$498.00
02/15/2022	CHECK	135429 INTELLIGENCER	\$520.46
02/15/2022	CHECK	135456 MIDWEST MUNICIPAL SUPPLY	\$531.68
02/15/2022	CHECK	135404 COMMERCIAL TELEPHONE SYSTEMS	\$567.00
02/15/2022	CHECK	135380 ASSURED PARTNERS CORNERSTONE	\$634.50
02/15/2022	CHECK	135485 UMB BANK N.A.	\$636.00
02/15/2022	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$671.70
02/15/2022	CHECK	135392 BYRON CARLSON PETRI & KALB,	\$675.50
02/15/2022	CHECK	135495 WILLIAMS OFC PRODUCTS	\$682.90
02/15/2022	CHECK	135458 MIKE'S INC	\$713.47
02/15/2022	CHECK	135385 B J PRINTABLES	\$714.00

02/15/2022	CHECK	135497 WIRELESS USA	\$752.00
02/15/2022	CHECK	135499 BLACKSTONE AUDIOBOOKS	\$752.25
02/15/2022	CHECK	135482 TECHNOLOGY MANAGEMENT REV FU	\$752.59
02/15/2022	CHECK	135369 AEC FIRE-SAFETY & SECURITY I	\$785.68
02/15/2022	CHECK	135387 BATTERIES PLUS- SHEPHARD	\$797.40
02/15/2022	CHECK	135433 JACK SCHMITT FORD	\$815.70
02/15/2022	CHECK	135526 WORLD ARCHIVES HOLDINGS LLC	\$876.00
02/15/2022	CHECK	135463 NUWAY CONCRETE FORMS	\$887.06
02/15/2022	CHECK	135386 BANNER FIRE EQUIPMENT INC	\$887.99
02/15/2022	CHECK	135403 CLEAN UNIFORM CO	\$938.12
02/15/2022	CHECK	135478 SIUE FACILITIES MANAGEMENT-	\$969.99
02/15/2022	CHECK	135389 BOUND TREE MEDICAL LLC	\$1,022.14
02/15/2022	CHECK	135399 CHARTER COMMUNICATIONS	\$1,023.50
02/15/2022	CHECK	135412 ED M FELD EQUIPMENT CO INC	\$1,088.13
02/15/2022	CHECK	135398 CHARTER COMMUNICATIONS	\$1,101.83
02/15/2022	CHECK	135483 TORQ DISTRIBUTION	\$1,126.75
02/15/2022	CHECK	135436 KAESER & BLAIR INC	\$1,271.37
02/15/2022	CHECK	135376 AMEREN ILLINOIS	\$1,335.73
02/15/2022	CHECK	135384 B AND D CONCERT SERVICE	\$1,341.00
02/15/2022	CHECK	135454 MCKAY AUTO PARTS INC	\$1,351.46
02/15/2022	CHECK	135453 MCKAY AUTO PARTS INC	\$1,357.70
02/15/2022	CHECK	135434 JOHN DEERE FINANCIAL	\$1,378.34
02/15/2022	CHECK	135368 ACME JANITOR EQUIPMENT CO	\$1,477.74
02/15/2022	CHECK	135406 CR SYSTEMS INC	\$1,499.00
02/15/2022	CHECK	135381 AT & T	\$1,569.99
02/15/2022	CHECK	135470 RAY O'HERRON CO INC	\$1,570.05
02/15/2022	CHECK	135524 VALUE LINE PUBLISHING INC	\$1,636.00
02/15/2022	CHECK	135450 MALLORY SAFETY & SUPPLY LLC	\$1,654.22
02/15/2022	CHECK	135468 PEPSI-COLA	\$1,698.24
02/15/2022	CHECK	135378 AMERICAN RESPONSE VEHICLES I	\$1,800.00
02/15/2022	CHECK	135400 CHARTER COMMUNICATIONS	\$1,814.69
02/15/2022	CHECK	135395 MICHAEL L CAMPBELL	\$1,845.00
02/15/2022	CHECK	135517 MIDWEST TAPE	\$1,888.07
02/15/2022	CHECK	135408 D & D TIRE SERVICE LLC	\$1,906.80
02/15/2022	CHECK	135501 BUILDINGSTARS OPERATIONS INC	\$1,950.00
02/15/2022	CHECK	135428 IMCO UTILITY SUPPLY CO	\$2,149.00
02/15/2022	CHECK	135416 FINALCOVER LLC	\$2,188.00
02/15/2022	CHECK	135488 UTILITRA LLC	\$2,595.26
02/15/2022	CHECK	135421 GRP MECHANICAL CO INC	\$2,621.72
02/15/2022	CHECK	135390 BOYER FIRE PROTECTION	\$2,800.00
02/15/2022	CHECK	135447 MADISON COUNTY SURVEYORS	\$2,800.00
02/15/2022	CHECK	135443 LOCHMUELLER GROUP INC	\$3,222.78
02/15/2022	CHECK	135438 KNIGHT E/A, INC	\$3,422.00
02/15/2022	CHECK	135498 WITMER PUBLIC SAFETY GROUP	\$3,677.45
02/15/2022	CHECK	135375 AMEREN ILLINOIS	\$3,678.80
02/15/2022	CHECK	135480 STUTZ EXCAVATING INC	\$3,874.00
02/15/2022	CHECK	135377 AMEREN ILLINOIS	\$3,896.20

02/15/2022	CHECK	135419 GEOTECHNOLOGY INC	\$4,306.00
02/15/2022	CHECK	135511 INGRAM LIBRARY SERVICES	\$4,514.45
02/15/2022	CHECK	135437 KANE MECHANICAL GROUP LLC	\$4,708.00
02/15/2022	CHECK	135427 IL DEPT OF PUBLIC HEALTH-VIT	\$4,992.00
02/15/2022	CHECK	135439 LAUTERBACH & AMEN, LLP	\$5,080.00
02/15/2022	CHECK	135418 FROST ELECTRIC SUPPLY CO	\$5,100.00
02/15/2022	CHECK	135435 JULIE INC	\$5,422.56
02/15/2022	CHECK	135493 WEBER GRANITE CITY FORD LLC	\$6,082.85
02/15/2022	CHECK	135423 HOLIDAY INN EXPRESS & SUITES	\$6,124.68
02/15/2022	CHECK	135477 SIUE CAMPUS RECREATION	\$6,370.00
02/15/2022	CHECK	135394 CALPINE ENERGY SOLUTIONS	\$7,728.67
02/15/2022	CHECK	135484 TYLER TECHNOLOGIES INC	\$7,846.18
02/15/2022	CHECK	135513 J F ELECTRIC INC	\$7,915.00
02/15/2022	CHECK	135461 NELLY'S SECURITY	\$8,099.07
02/15/2022	CHECK	135426 HUELS OIL COMPANY	\$9,133.73
02/15/2022	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$11,658.49
02/15/2022	CHECK	135414 ERB EQUIP CO INC	\$12,236.83
02/15/2022	CHECK	135425 HORNER & SHIFRIN INC	\$12,517.50
02/15/2022	CHECK	135494 WEX BANK	\$12,972.40
02/15/2022	CHECK	135415 EVOQUA WATER TECHNOLOGIES LL	\$14,859.80
02/15/2022	CHECK	135464 OATES ASSOCIATES INC	\$15,748.05
02/15/2022	CHECK	135455 MIDWEST METER INC	\$19,649.00
02/15/2022	CHECK	135475 SCHULTE SUPPLY INC	\$23,493.36
02/15/2022	CHECK	135374 AMEREN ILLINOIS	\$43,946.03
02/15/2022	CHECK	135405 CORE & MAIN LP	\$84,908.06
02/15/2022	CHECK	135489 VEOLIA WATER NORTH AMERICA	\$433,710.98
02/15/2022	CHECK	135472 S M WILSON & CO INC	\$458,099.50
02/17/2022	CHECK	135527 ALLEN, JOSHUA	\$75.00
02/17/2022	CHECK	135530 MARCO TECHNOLOGIES LLC	\$126.00
02/17/2022	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$176.00
02/17/2022	CHECK	135535 T-MOBILE	\$892.39
02/17/2022	CHECK	135534 SYDNEY SCHLEMER	\$1,920.00
02/17/2022	CHECK	135532 RELIANT TALENT AGENCY LLC	\$5,000.00
02/17/2022	CHECK	135533 RELIANT TALENT AGENCY LLC	\$5,000.00
02/17/2022	CHECK	135529 LABORERS INTERNATIONAL UNION	\$19,257.47
02/17/2022	CHECK	135531 PRINCIPAL LIFE INSURANCE COM	\$30,569.05
02/17/2022	CHECK	135528 CIGNA HEALTHCARE	\$247,314.57
02/18/2022	CHECK	135536 BELLA MILANO	\$250.00
02/18/2022	CHECK	135538 DARYL LUSTER	\$600.00
02/18/2022	CHECK	135539 THOM SWAIN PRODUCTIONS	\$2,150.00
02/18/2022	CHECK	135537 FEMA CATERING	\$3,636.00
02/22/2022	BANK-DRAFT	IL LIQUOR CONTROL COMMISSION	\$600.00
02/22/2022	CHECK	135540 SOUTHWESTERN ELECTRIC COOPER	\$5,647.15
02/22/2022	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$7,375.67
02/23/2022	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$329.65
02/25/2022	CHECK	135561 ADJUSTMENT UNIT	\$32.47
02/25/2022	CHECK	135574 WILLIAM G ROACH	\$44.50

02/25/2022 CHECK	135575 SELBY, JOHN	\$58.00
02/25/2022 CHECK	135572 ROBERT POHLMAN	\$88.00
02/25/2022 CHECK	135579 STEPHEN WILLIS	\$117.00
02/25/2022 CHECK	135566 CINDY & MARK HATSCHER	\$118.00
02/25/2022 CHECK	135576 JOHN & CONNIE SHULL	\$118.00
02/25/2022 CHECK	135569 RHECE MASIERO	\$162.50
02/25/2022 CHECK	135585 JOURNEYMAN TOURS LLC	\$252.00
02/25/2022 CHECK	135571 PEPSI-COLA	\$264.24
02/25/2022 CHECK	135582 HOLLOWAY, CHAD	\$298.31
02/25/2022 CHECK	135573 ART RISAVY	\$308.00
02/25/2022 CHECK	135565 DEVIN GRAY	\$319.90
02/25/2022 CHECK	135555 AMERICAN FAMILY LIFE ASSURAN	\$336.15
02/25/2022 CHECK	135570 DONNA NICHOLS	\$337.50
02/25/2022 CHECK	135584 JOURNEYMAN TOURS LLC	\$500.00
02/25/2022 CHECK	135581 D & D TIRE CENTER	\$523.86
02/25/2022 CHECK	135563 CARDINAL BUSINESS EQUIPMENT	\$650.00
02/25/2022 CHECK	135568 LOCKERT-MCNAMEES, CECILIA E	\$652.00
02/25/2022 CHECK	135580 JEANNE WOJCIESZAK	\$741.32
02/25/2022 CHECK	135578 RAPHEAL D. WILLIAMS	\$828.00
02/25/2022 CHECK	135583 JOURNEYMAN TOURS LLC	\$1,000.00
02/25/2022 BANK-DRAFT	OPTUM FINANCIAL INC	\$1,290.02
02/25/2022 CHECK	135564 FRIENDS OF LECLAIRE	\$1,300.00
02/25/2022 CHECK	135562 BELLA MILANO	\$3,160.00
02/25/2022 BANK-DRAFT	BANK OF AMERICA CREDIT CARD	\$5,411.93
02/25/2022 BANK-DRAFT	CARDMEMBER SERVICE	\$15,721.64
02/25/2022 CHECK	135577 TINDALL CONSTRUCTION INC	\$29,178.25
02/28/2022 BANK-DRAFT	THEATERMANIA.COM, INC.	\$1,941.00
<b>TOTAL</b>		<b>\$3,204,230.45</b>