

Date	CK #	Vendor	Amount
12/01/2022		BANK-DRAFT HEARTLAND PAYMENT SYSTEMS	\$4,883.98
12/01/2022		BANK-DRAFT KOERNER DISTRIBUTORS, INC.	\$194.00
12/02/2022	139813	CHECK AMERICAN FAMILY LIFE ASSURANCE	\$260.77
12/02/2022		BANK-DRAFT AUTHORIZE.NET	\$174.80
12/02/2022	139814	CHECK BLITT AND GAINES P C	\$479.51
12/02/2022		BANK-DRAFT GLOBAL PAYMENTS DIRECT, INC.	\$14,846.09
12/02/2022	139832	CHECK JAMIE SCOTT	\$25.00
12/02/2022	139822	CHECK LAURA BORCHERT	\$150.00
12/02/2022	139828	CHECK NUNS 4 FUN ENTERTAINMENT	\$4,782.50
12/02/2022		BANK-DRAFT OPTUM FINANCIAL INC	\$1,028.27
12/02/2022	139829	CHECK PARADISE ARTISTS INC	\$500.00
12/02/2022	139830	CHECK PEPSI-COLA	\$970.22
12/02/2022	139831	CHECK RANDY LEITNER BUILDING	\$375.00
12/02/2022	139823	CHECK SARAH CASSENS	\$25.00
12/02/2022	139821	CHECK TERRI BODI	\$25.00
12/02/2022	139824	CHECK THOMAS COOPER	\$100.00
12/05/2022		BANK-DRAFT BREAKTHRU BEVERAGE ILLINOIS BE	\$590.95
12/05/2022		BANK-DRAFT FRITZ DISTRIBUTING	\$176.55
12/05/2022	139833	CHECK MADISON COUNTY TREASURER	\$10.13
12/05/2022	139834	CHECK MADISON COUNTY TREASURER	\$1.71
12/05/2022	139835	CHECK MADISON COUNTY TREASURER	\$8.51
12/05/2022	139836	CHECK MADISON COUNTY TREASURER	\$21.09
12/05/2022	139837	CHECK MARK J. PILKERTON	\$500.00
12/06/2022	139838	CHECK A. WALDBART AND SONS NURSERY	\$6,480.00
12/06/2022	139839	CHECK AAIC INCORPORATED	\$5,434.80
12/06/2022	139840	CHECK AARP SUPPLEMENTAL HEALTH PLANS	\$76.50
12/06/2022	139841	CHECK ACME JANITOR EQUIPMENT CO	\$817.15
12/06/2022	139972	CHECK ADAM CHRISTOPHER RUPPERT	\$150.00
12/06/2022	139842	CHECK ADVANCED EXERCISE	\$36,903.20
12/06/2022	139843	CHECK AIM MAIL CENTER #104	\$153.21
12/06/2022	139844	CHECK AIRGAS USA LLCC	\$925.31
12/06/2022	139845	CHECK AL'S AUTOMOTIVE SUPPLY	\$19.40
12/06/2022	139846	CHECK ALTERNATING RJ ELECTRIC LLC	\$4,780.50
12/06/2022	139847	CHECK AMEREN ILLINOIS	\$82,189.98
12/06/2022	139848	CHECK AMEREN ILLINOIS	\$745.98
12/06/2022	139849	CHECK AMEREN ILLINOIS	\$24,050.26
12/06/2022	139850	CHECK AMEREN ILLINOIS	\$1,962.09
12/06/2022	139851	CHECK AMERICAN SAFETY & HEALTH INSTI	\$235.90
12/06/2022	139970	CHECK ANNA ROSEMAN	\$17.49
12/06/2022	139852	CHECK APWA-MEMBERSHIP	\$764.00
12/06/2022		BANK-DRAFT ASSURED PARTNERS CORNERSTONE L	\$2,250.00
12/06/2022		BANK-DRAFT ASSURED PARTNERS CORNERSTONE L	\$3,745.54
12/06/2022	139853	CHECK AT & T	\$4,458.43
12/06/2022	139854	CHECK AT & T	\$262.73
12/06/2022	139855	CHECK AT & T	\$474.08
12/06/2022	139856	CHECK AT & T MOBILITY	\$5,187.31

12/06/2022	CHECK	139857 ATHLETICO PHYSICAL THERAPY	\$350.00
12/06/2022	CHECK	139858 ATIS ELEVATOR INSPECTIONS LLC	\$392.50
12/06/2022	CHECK	139859 AUTOZONE	\$10.99
12/06/2022	CHECK	139860 B J PRINTABLES	\$903.50
12/06/2022	CHECK	139861 BANNER FIRE EQUIPMENT INC	\$4,247.00
12/06/2022	CHECK	139862 BERTELS SALES/SERVICE INC	\$180.84
12/06/2022	CHECK	139863 BLUE CROSS BLUE SHIELD OF ILLI	\$91.29
12/06/2022	CHECK	139864 BOUND TREE MEDICAL LLC	\$909.02
12/06/2022	CHECK	139865 BROWN'S AUTO BODY & TOWING	\$5,385.64
12/06/2022	CHECK	139867 BUCKEYE CLEANING CENTER-ST LOU	\$146.74
12/06/2022	CHECK	139868 BUDGET SIGNS	\$475.00
12/06/2022	CHECK	139869 CADY AQUASTORE INC	\$154,886.00
12/06/2022	CHECK	139866 CAMERON BROWN	\$600.00
12/06/2022	CHECK	139870 CAPRI POOLS & AQUATICS	\$1,116.00
12/06/2022	CHECK	139871 CASH-FIRE/EMS DEPARTMENT	\$19.99
12/06/2022	CHECK	139872 CHARTER COMMUNICATIONS	\$1,104.56
12/06/2022	CHECK	139873 CHARTER COMMUNICATIONS	\$1,025.98
12/06/2022	CHECK	139874 CHARTER COMMUNICATIONS	\$1,817.71
12/06/2022	CHECK	139875 CHARTER COMMUNICATIONS	\$399.92
12/06/2022	CHECK	139876 CHARTER COMMUNICATIONS	\$931.64
12/06/2022	CHECK	139877 CHRIST BROS. PRODUCTS LLC	\$407.00
12/06/2022	CHECK	139878 CIVICPLUS INC	\$1,659.55
12/06/2022	CHECK	139879 CIVIL DESIGN INC	\$1,100.00
12/06/2022	CHECK	139880 CLEAN UNIFORM CO	\$1,030.00
12/06/2022	CHECK	139881 COMMERCIAL LANDSCAPE SERVICES	\$2,564.00
12/06/2022	CHECK	139882 COMMERCIAL LANDSCAPE SERVICES	\$413.00
12/06/2022	CHECK	139883 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
12/06/2022	CHECK	139884 CORE & MAIN LP	\$19,901.63
12/06/2022	CHECK	139885 CR SYSTEMS INC	\$3,067.95
12/06/2022	CHECK	139886 CREATIVE OPTIONS GRAPHIC DESIG	\$2,930.00
12/06/2022	CHECK	139887 D & D TIRE SERVICE LLC	\$1,492.20
12/06/2022	CHECK	139888 DATA TRONICS	\$1,220.00
12/06/2022	CHECK	139889 DITCH WITCH SALES	\$2,882.69
12/06/2022	CHECK	139890 DOBBS TIRE & AUTO CENTERS	\$2,371.95
12/06/2022	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$455.00
12/06/2022	CHECK	139891 EDWARDSVILLE CHILDREN'S MUSEUM	\$7,970.89
12/06/2022	CHECK	139892 ELECTRICO INC	\$980.55
12/06/2022	CHECK	139893 EMERGENCY MEDICAL PRODUCT	\$331.18
12/06/2022	CHECK	139894 EVOQUA WATER TECHNOLOGIES LLC	\$19,929.16
12/06/2022	CHECK	139895 FARMER ENVIRONMENTAL SERVICES	\$1,225.00
12/06/2022	CHECK	139897 FIRST ADVANTAGE BACKGROUND SER	\$32.13
12/06/2022	CHECK	139898 GAMETIME	\$1,105.19
12/06/2022	CHECK	139899 GARY HOEY PRODUCTIONS	\$1,000.00
12/06/2022	CHECK	139900 GEARCOR	\$252.90
12/06/2022	CHECK	139901 GFI DIGITAL	\$1,313.71
12/06/2022	CHECK	139928 GINA LIZOTTE	\$537.44
12/06/2022	CHECK	139902 GLEN-ED PANTRY	\$5,000.00

12/06/2022 CHECK	139903 GRAINGER	\$2,892.59
12/06/2022 CHECK	139904 GRECO ELECTRICAL	\$5,954.42
12/06/2022 CHECK	139905 HENDERSON ASSOC ARCHITECT	\$5,460.00
12/06/2022 CHECK	139906 HOLIDAY INN EXPRESS & SUITES	\$7,856.72
12/06/2022 CHECK	139907 HOME DEPOT CREDIT SERVICES	\$1,611.79
12/06/2022 CHECK	139908 HOME DEPOT CREDIT SERVICES	\$2,060.08
12/06/2022 CHECK	139909 HUELS OIL COMPANY	\$4,382.52
12/06/2022 CHECK	139910 IL DEPT OF AGRICULTURE	\$60.00
12/06/2022 CHECK	139911 IL FIRE INSPECTORS ASSOCIATION	\$100.00
12/06/2022 CHECK	139912 IL STATE POLICE BUREAU OF IDEN	\$6,000.00
12/06/2022 CHECK	139913 INTELLIGENCER	\$408.13
12/06/2022 CHECK	139914 INTERNATIONAL ASSOC OF ARSON I	\$550.00
12/06/2022 CHECK	139915 INTERNATIONAL CODE COUNCIL INC	\$495.00
12/06/2022 CHECK	139916 INTERSTATE BILLING SERVICE INC	\$310.13
12/06/2022 CHECK	139917 INTREPID ARTISTS INT'L	\$1,000.00
12/06/2022 CHECK	139918 ITOUCH BIOMETRICS LLC	\$1,980.00
12/06/2022 CHECK	139919 JACK SCHMITT FORD	\$1,806.78
12/06/2022 CHECK	139959 JEFFREY S. PAWLOW	\$4,000.00
12/06/2022 CHECK	139920 JERRY'S TIRE SALES INC	\$1,308.78
12/06/2022 CHECK	139896 JESSICA FINK	\$299.00
12/06/2022 CHECK	139921 KAMADULSKI EXCAVATING CO	\$202,086.36
12/06/2022 CHECK	139922 KANE MECHANICAL GROUP LLC	\$2,815.00
12/06/2022 CHECK	139923 KELLER CONSTRUCTION INC	\$94,983.59
12/06/2022 CHECK	139924 KEY EQUIPMENT & SUPPLY CO	\$10,431.22
12/06/2022 CHECK	139925 LEON UNIFORM CO INC	\$1,517.44
12/06/2022 CHECK	139926 LINDE GAS & EQUIPMENT INC	\$170.48
12/06/2022 CHECK	139927 LINE-X OF SOUTHWEST ILLINOIS	\$2,200.00
12/06/2022 CHECK	139929 LOELLKE PLUMBING INC	\$2,890.56
12/06/2022 CHECK	139930 LUBY EQUIPMENT SERVICES	\$97.72
12/06/2022 CHECK	139931 LUMU TECHNOLOGIES INC	\$335.92
12/06/2022 CHECK	139932 MADISON COMMUNICATIONS CO	\$75.00
12/06/2022 CHECK	139933 MADISON COUNTY ANIMAL CONTROL	\$180.00
12/06/2022 CHECK	139934 MADISON COUNTY INFORMATION TEC	\$1,074.28
12/06/2022 CHECK	139935 MAIN STREET COMMUNITY CENTER	\$5,000.00
12/06/2022 CHECK	139937 MARKET BASKET	\$1,095.04
12/06/2022 CHECK	139938 MARKET BASKET	\$451.99
12/06/2022 CHECK	139936 MARK'S TREE TRIM & REMOVE	\$5,600.00
12/06/2022 CHECK	139976 MATTHEW SENCI	\$90.00
12/06/2022 CHECK	139941 MCKAY AUTO PARTS INC	\$494.40
12/06/2022 CHECK	139942 METRO EYE CARE	\$159.00
12/06/2022 CHECK	139943 METRO SUPPLY & EQUIPMENT	\$216.91
12/06/2022 CHECK	139982 MICHAEL SONDEREGGER	\$800.00
12/06/2022 CHECK	139944 MIDWEST ELECTRONIC SYSTEMS INC	\$465.00
12/06/2022 CHECK	139945 MIDWEST OCCUPATIONAL MEDICAL	\$4,157.70
12/06/2022 CHECK	139946 MINUTEMAN PRESS	\$303.08
12/06/2022 CHECK	139961 MORGAN PHELPS	\$450.00
12/06/2022 CHECK	139947 MORRISSEY CONSTRUCTION COMPANY	\$96,599.30

12/06/2022	CHECK	139948 MOTHER'S CATERING	\$950.00
12/06/2022	CHECK	139949 MOTOROLA SOLUTIONS STARCOM21	\$2,483.00
12/06/2022	CHECK	139950 NATIONAL PEN COMPANY	\$516.95
12/06/2022	CHECK	139951 NELSON SYSTEMS INC	\$2,099.09
12/06/2022	CHECK	139952 NEWEGG BUSINESS INC	\$735.69
12/06/2022	CHECK	139953 NOLDEN, WESLEY L III	\$90.00
12/06/2022	CHECK	139954 NUWAY CONCRETE FORMS	\$7,210.93
12/06/2022	CHECK	139955 OATES ASSOCIATES INC	\$38,596.09
12/06/2022	CHECK	139956 ODP BUSINESS SOLUTIONS LLC	\$65.62
12/06/2022	CHECK	139957 OLE PRINT SHOP LLC	\$2,205.00
12/06/2022	CHECK	139958 OVERHEAD DOOR CO	\$243.50
12/06/2022	CHECK	140006 PAUL WELCH	\$1,000.00
12/06/2022	CHECK	139960 PERSONNEL EVALUATION INC	\$50.00
12/06/2022	CHECK	139939 PHIL MCDOWELL	\$1,200.00
12/06/2022	CHECK	139962 POLLARD WATER.COM	\$46.00
12/06/2022	CHECK	139963 QUADMED INC	\$495.00
12/06/2022	CHECK	139964 R & R SPECIALTIES OF WISCONSIN	\$233.10
12/06/2022	CHECK	139965 R P LUMBER CO INC	\$5,683.24
12/06/2022	CHECK	139966 R P LUMBER CO INC	\$64.09
12/06/2022	CHECK	139967 RAY O'HERRON CO INC	\$1,612.44
12/06/2022	CHECK	139968 REPUBLIC SERVICES #350	\$165,798.99
12/06/2022	CHECK	139969 RONNOCO COFFEE, LLC	\$41.96
12/06/2022	CHECK	139971 ROXANA LANDFILL AUTHORITY	\$21,227.81
12/06/2022	CHECK	139973 SCHAEFFER MANUFACTURING COMPAN	\$796.08
12/06/2022	CHECK	139974 SCHNUCKS MARKETS INC	\$411.77
12/06/2022	CHECK	139975 SCHULTE SUPPLY INC	\$3,132.28
12/06/2022	CHECK	139977 SENTINEL EMERGENCY SOLUTIONS	\$674.26
12/06/2022	CHECK	139978 SHEPPARD MORGAN & SCHWAAB	\$28,291.77
12/06/2022	CHECK	139979 SIGN SHOP	\$560.00
12/06/2022	CHECK	139980 SITEONE LANDSCAPE SUPPLY LLC	\$267.00
12/06/2022	CHECK	139981 SIUE	\$103.09
12/06/2022	CHECK	139983 SOUTHWESTERN ELECTRIC COOPERAT	\$284.26
12/06/2022	CHECK	139984 SOUTHWESTERN IL COLLEGE	\$17,838.60
12/06/2022	CHECK	139985 ST LOUIS PRESTRESS	\$362.25
12/06/2022	CHECK	139986 STORCOM INC	\$391.00
12/06/2022	CHECK	139987 STRYKER SALES CORPORATION	\$640.61
12/06/2022	CHECK	139988 STUTZ EXCAVATING INC	\$13,297.47
12/06/2022	CHECK	139989 SWANK MOTION PICTURES INC	\$555.00
12/06/2022	CHECK	139990 TEK-COLLECT	\$328.54
12/06/2022	CHECK	139991 TEKLAB	\$1,087.40
12/06/2022	CHECK	139992 TERMINAL SUPPLY CO	\$246.00
12/06/2022	CHECK	139993 THOMPSON, RICHARD I	\$90.00
12/06/2022	CHECK	139994 THOMSON REUTERS - WEST	\$178.71
12/06/2022	CHECK	139995 THOUVENOT WADE & MOERCHEN INC	\$543.00
12/06/2022	CHECK	139940 TOM MCKAIG	\$100.00
12/06/2022	CHECK	139996 TRUE VALUE RENTAL	\$303.50
12/06/2022	CHECK	139997 TYLER TECHNOLOGIES INC	\$12,342.86

12/06/2022	CHECK	139998 UHC MEDICAL COMPLETE	\$725.16
12/06/2022	CHECK	139999 UNITED TECHNOLOGIES CORPORATIO	\$259.00
12/06/2022	CHECK	140000 US FOODS INC	\$2,181.74
12/06/2022	CHECK	140001 UTILITRA LLC	\$1,188.59
12/06/2022	CHECK	140002 VOLKERT INC	\$14,736.25
12/06/2022	CHECK	140003 WARNING LIGHTS OF SOUTHERN ILL	\$408.50
12/06/2022	CHECK	140005 WEBER GRANITE CITY FORD LLC	\$721.01
12/06/2022	CHECK	140007 WILLIAMS OFC PRODUCTS	\$442.61
12/06/2022	CHECK	140008 WOOD RIVER PRINTING	\$65.00
12/06/2022	CHECK	140009 ZOLL MEDICAL CORP	\$2,718.36
12/07/2022	BANK-DRAFT	CARDMEMBER SERVICE	\$32,379.48
12/08/2022	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$279.85
12/09/2022	CHECK	140010 AT & T	\$368.14
12/09/2022	CHECK	140011 AT & T	\$251.29
12/09/2022	CHECK	140012 GLEN-ED PANTRY	\$210.00
12/09/2022	BANK-DRAFT	INSTAMED COMMUNICATIONS	\$22.97
12/09/2022	CHECK	140014 NUNS 4 FUN ENTERTAINMENT	\$255.00
12/09/2022	CHECK	140015 PEPSI-COLA	\$363.18
12/09/2022	CHECK	140013 ROBIN L MCCARTY	\$350.00
12/09/2022	CHECK	140016 RUSCIOLELLI, BARBARA	\$12.96
12/12/2022	CHECK	140017 BERCO CONSTRUCTION INC	\$1,584.00
12/12/2022	BANK-DRAFT	FRITZ DISTRIBUTING	\$89.70
12/12/2022	BANK-DRAFT	NEOFUNDS BY NEOPOST	\$4,000.00
12/12/2022	BANK-DRAFT	UMB BANK NA	\$26,907.70
12/13/2022	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$1,006.37
12/13/2022	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$351.90
12/15/2022	BANK-DRAFT	BUSEY BANK	\$574,777.04
12/16/2022	CHECK	140046 AMERICAN FAMILY LIFE ASSURANCE	\$260.77
12/16/2022	CHECK	140047 BLITT AND GAINES P C	\$479.51
12/16/2022	CHECK	140053 CAMERON BROWN	\$600.00
12/16/2022	CHECK	140054 ELIZABETH GRANT	\$283.00
12/16/2022	CHECK	140058 ERIN RODWAY	\$1,095.00
12/16/2022	CHECK	140056 JEFFREY S. PAWLOW	\$4,861.00
12/16/2022	CHECK	140055 MADISON COUNTY COMM DEV	\$120,379.77
12/16/2022	CHECK	140060 MICHAEL SONDEREGGER	\$950.00
12/16/2022	BANK-DRAFT	NSURE HEALTHCARE SERVICES, INC	\$980.78
12/16/2022	BANK-DRAFT	OPTUM FINANCIAL INC	\$1,028.19
12/16/2022	CHECK	140057 PEPSI-COLA	\$1,076.23
12/16/2022	CHECK	140059 SAM'S CLUB/SYNCHRONY BANK	\$433.88
12/16/2022	CHECK	140061 SOUTHWESTERN ELECTRIC COOPERAT	\$694.24
12/16/2022	CHECK	140062 T-MOBILE	\$809.40
12/16/2022	CHECK	140063 UMB BANK N.A.	\$318.00
12/20/2022	CHECK	140153 A. WALDBART AND SONS NURSERY	\$4,364.00
12/20/2022	CHECK	140154 AAIC INCORPORATED	\$5,057.20
12/20/2022	CHECK	140155 ADJUSTMENT UNIT	\$318.49
12/20/2022	CHECK	140156 AIM MAIL CENTER #104	\$32.41
12/20/2022	CHECK	140088 ALEX LEE HORNSEY	\$964.00

12/20/2022 CHECK	140310 ALEX ZOZULA	\$100.00
12/20/2022 CHECK	140158 ALEXANDER'S METER READING SOLU	\$499.00
12/20/2022 CHECK	140157 AL'S AUTOMOTIVE SUPPLY	\$58.33
12/20/2022 CHECK	140159 AMEREN ILLINOIS	\$607.60
12/20/2022 CHECK	140160 AMEREN ILLINOIS	\$7,353.94
12/20/2022 CHECK	140131 ANTHEA I HALLETT-YBARRA	\$942.00
12/20/2022 CHECK	140097 ARTHUR LAWRENCE LAVELLE	\$1,154.00
12/20/2022 CHECK	140161 ASCAP	\$367.00
12/20/2022 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$1,770.38
12/20/2022 CHECK	140162 AT & T	\$4,277.49
12/20/2022 CHECK	140163 AT & T	\$293.17
12/20/2022 CHECK	140164 AUTOZONE	\$52.08
12/20/2022 CHECK	140165 B AND D CONCERT SERVICE	\$1,377.00
12/20/2022 CHECK	140166 B J PRINTABLES	\$1,834.50
12/20/2022 CHECK	140238 BARBARA MCCOURTNEY	\$15.48
12/20/2022 CHECK	140168 BATTERIES PLUS- SHEPHARD	\$467.24
12/20/2022 CHECK	140169 BERTELS SALES/SERVICE INC	\$173.05
12/20/2022 CHECK	140132 BETHALTO PUBLIC LIBRARY	\$54.94
12/20/2022 CHECK	140122 BILLIE PATRICIA STRAUSER	\$1,254.00
12/20/2022 CHECK	140133 BLACKSTONE AUDIOBOOKS	\$1,202.20
12/20/2022 CHECK	140171 BLYTHE, HOPE & TIM	\$25.44
12/20/2022 CHECK	140172 BOUND TREE MEDICAL LLC	\$1,424.72
12/20/2022 CHECK	140304 BRANDN G WHITTAKER	\$68.00
12/20/2022 CHECK	140173 BUCKEYE CLEANING CENTER-ST LOU	\$137.74
12/20/2022 CHECK	140134 BUILDINGSTARS OPERATIONS INC	\$2,166.52
12/20/2022 CHECK	140174 BYRON CARLSON PETRI & KALB, LL	\$1,016.50
12/20/2022 CHECK	140175 C S I	\$1,098.75
12/20/2022 CHECK	140075 CAITLIN LENA CORRADINI	\$78.00
12/20/2022 CHECK	140176 CAMPER EXCHANGE INC	\$235.01
12/20/2022 CHECK	140135 CASH-PUBLIC LIBRARY	\$71.44
12/20/2022 CHECK	140110 CATHLEEN WOEBLING PAUL	\$1,070.00
12/20/2022 CHECK	140136 CENGAGE LEARNING INC / GALE	\$329.50
12/20/2022 CHECK	140101 CHAD M MALONEY	\$1,042.00
12/20/2022 CHECK	140177 CHARTER COMMUNICATIONS	\$883.25
12/20/2022 CHECK	140178 CHRIST BROS. PRODUCTS LLC	\$1,438.56
12/20/2022 CHECK	140129 CHRISTY HOFFMAN WIEGAND	\$1,304.00
12/20/2022 CHECK	140179 CIGNA HEALTHCARE	\$235,274.56
12/20/2022 CHECK	140180 CIVICPLUS INC	\$1,463.42
12/20/2022 CHECK	140181 CLEAN UNIFORM CO	\$1,030.00
12/20/2022 CHECK	140182 CMT-CRAWFORD MURPHY & TILLY IN	\$23,806.50
12/20/2022 CHECK	140183 COMMERCIAL LANDSCAPE SERVICES	\$1,218.00
12/20/2022 CHECK	140184 COMMERCIAL TELEPHONE SYSTEMS	\$730.34
12/20/2022 CHECK	140137 CONTROL CO INC	\$875.00
12/20/2022 CHECK	140185 CORE & MAIN LP	\$73,813.65
12/20/2022 CHECK	140186 CR SYSTEMS INC	\$9,457.30
12/20/2022 CHECK	140147 CRAIG MONK	\$96.25
12/20/2022 CHECK	140187 CREATIVE OPTIONS GRAPHIC DESIG	\$2,742.30

12/20/2022	CHECK	140188 D & D TIRE SERVICE LLC	\$1,285.46
12/20/2022	CHECK	140127 DAMON VAN	\$1,098.00
12/20/2022	CHECK	140106 DAVID A METZGER	\$1,020.00
12/20/2022	CHECK	140107 DAVID C. MILLER	\$1,376.00
12/20/2022	CHECK	140067 DAVID P ARANA	\$1,304.00
12/20/2022	CHECK	140082 DELANEY GRIMES	\$1,132.00
12/20/2022	CHECK	140189 DOBBS TIRE & AUTO CENTERS	\$238.30
12/20/2022	CHECK	140102 DONNA MANEGRE	\$1,048.00
12/20/2022	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$442.50
12/20/2022	CHECK	140190 ED M FELD EQUIPMENT CO INC	\$297.50
12/20/2022	CHECK	140191 EDWARDSVILLE SCHOOL DISTRICT #	\$812.50
12/20/2022	CHECK	140192 EDWARDSVILLE WINNELSON CO	\$225.76
12/20/2022	CHECK	140193 ELECTRICO INC	\$1,608.26
12/20/2022	CHECK	140194 ELEMENT TURF & OUTDOOR SOLUTIO	\$1,735.50
12/20/2022	CHECK	140112 EMILY C. RIGDON	\$462.00
12/20/2022	CHECK	140195 ERB EQUIP CO INC	\$115.68
12/20/2022	CHECK	140086 ERIN R HELMS	\$964.00
12/20/2022	CHECK	140196 EVOQUA WATER TECHNOLOGIES LLC	\$1,673.16
12/20/2022	CHECK	140197 FRIENDS OF THE WILDEY	\$3,698.00
12/20/2022	CHECK	140198 G & S SAFETY PRODUCTS	\$649.25
12/20/2022	CHECK	140139 GARELLA PEST SERVICES	\$145.00
12/20/2022	CHECK	140199 GARELLA PEST SERVICES	\$5,940.00
12/20/2022	CHECK	140091 GARY J KASPROVICH	\$1,304.00
12/20/2022	CHECK	140200 GEARCOR	\$236.40
12/20/2022	CHECK	140202 GLASS & MIRROR SHOP	\$50.00
12/20/2022	CHECK	140069 GRACE M BANNON	\$1,176.00
12/20/2022	CHECK	140203 GREAT RIVERS & ROUTES TOURISM	\$6,250.00
12/20/2022	CHECK	140204 GRECO ELECTRICAL	\$1,689.53
12/20/2022	CHECK	140206 GRP MECHANICAL CO INC	\$475.84
12/20/2022	CHECK	140066 GWYNETH ALLENDORPH	\$814.00
12/20/2022	CHECK	140140 H & G / SCHULTZ DOOR INC	\$265.63
12/20/2022	CHECK	140092 HEATHER JOY KASTELEIN	\$814.00
12/20/2022	CHECK	140207 HENDERSON ASSOC ARCHITECT	\$3,570.00
12/20/2022	CHECK	140209 HOME DEPOT CREDIT SERVICES	\$1,483.37
12/20/2022	CHECK	140211 HUELS OIL COMPANY	\$4,762.09
12/20/2022	CHECK	140212 IL DEPT OF PUBLIC HEALTH-VITAL	\$1,988.00
12/20/2022	CHECK	140213 IL ECONOMIC DEVELOPMENT ASSOCI	\$250.00
12/20/2022	CHECK	140214 IL LAW ENFORCEMENT ADMINISTRAT	\$50.00
12/20/2022	CHECK	140215 IL PUBLIC WORKS MUTUAL AID NET	\$250.00
12/20/2022	CHECK	140141 INGRAM LIBRARY SERVICES	\$7,846.27
12/20/2022	CHECK	140216 INTERSTATE BILLING SERVICE INC	\$395.79
12/20/2022	CHECK	140142 J D POWER	\$388.00
12/20/2022	CHECK	140143 J F ELECTRIC INC	\$897.83
12/20/2022	CHECK	140217 JACK SCHMITT FORD	\$1,324.60
12/20/2022	CHECK	140089 JAELYN KAY HUDSON	\$786.00
12/20/2022	CHECK	140210 JAELYN KAY HUDSON	\$400.00
12/20/2022	CHECK	140095 JAMIE A KEYS	\$808.00

12/20/2022 CHECK	140121 JEFF STEINHEIMER	\$1,198.00
12/20/2022 CHECK	140111 JENNA M PIAZZA	\$830.00
12/20/2022 CHECK	140074 JERROLD R. COBETTO	\$1,064.00
12/20/2022 CHECK	140071 JESSE BORTZ	\$1,301.00
12/20/2022 CHECK	140167 JESSICA BAILEY	\$100.00
12/20/2022 CHECK	140094 JIM KERFOOT	\$6,004.50
12/20/2022 CHECK	140098 JOANNA LESTON	\$708.00
12/20/2022 CHECK	140231 JOANNA LESTON	\$150.00
12/20/2022 CHECK	140076 JOHN CORRADINI	\$730.00
12/20/2022 CHECK	140277 JOHN STEPHENS	\$100.00
12/20/2022 CHECK	140219 KANE MECHANICAL GROUP LLC	\$894.53
12/20/2022 CHECK	140220 KELLER CONSTRUCTION INC	\$147,040.77
12/20/2022 CHECK	140083 KEVIN C HADDOCK	\$1,248.00
12/20/2022 CHECK	140222 KEY EQUIPMENT & SUPPLY CO	\$1,330.00
12/20/2022 CHECK	140223 KIENSTRA-ILLINOIS, LLC	\$4,995.25
12/20/2022 CHECK	140224 KIMBALL MIDWEST	\$2,179.20
12/20/2022 CHECK	140068 KIMBERLY K ARCHER	\$942.00
12/20/2022 CHECK	140090 KIMBERLY L. HUDSON	\$1,098.00
12/20/2022 CHECK	140099 KINGA LOZOWSKI	\$446.00
12/20/2022 CHECK	140225 KNO2 LLC	\$12.13
12/20/2022 CHECK	140226 KONE CHICAGO	\$1,595.00
12/20/2022 CHECK	140227 LAUTERBACH & AMEN, LLP	\$5,240.00
12/20/2022 CHECK	140228 LAWSON PRODUCTS INC	\$8,257.89
12/20/2022 CHECK	140229 LAWSON PRODUCTS INC	\$15.40
12/20/2022 CHECK	140230 LEON UNIFORM CO INC	\$1,228.86
12/20/2022 CHECK	140103 LILLIAN LOUISE MANNING	\$602.00
12/20/2022 CHECK	140232 LINDE GAS & EQUIPMENT INC	\$373.83
12/20/2022 CHECK	140221 LISA KESSLER	\$200.00
12/20/2022 CHECK	140116 LOGAN ELIZABETH ROEVER	\$914.00
12/20/2022 CHECK	140233 LUBY EQUIPMENT SERVICES	\$818.00
12/20/2022 CHECK	140234 LUMU TECHNOLOGIES INC	\$335.92
12/20/2022 CHECK	140130 LYNN E. WOLF	\$724.00
12/20/2022 CHECK	140235 MADISON COUNTY SAND LLC	\$41.09
12/20/2022 CHECK	140236 MAHONEY ASPHALT LLC	\$4,169.52
12/20/2022 CHECK	140119 MAILE DELORES SIGNOROTTI	\$1,897.00
12/20/2022 CHECK	140081 MARCIA L. GRAHAM	\$1,020.00
12/20/2022 CHECK	140079 MARIA FITZGERALD	\$914.00
12/20/2022 CHECK	140125 MARION L. STROHMAN	\$702.00
12/20/2022 CHECK	140085 MARK WILLIAM HAUN	\$758.00
12/20/2022 CHECK	140109 MARK WILLIAM NELSON	\$500.00
12/20/2022 CHECK	140237 MARKET BASKET	\$199.90
12/20/2022 CHECK	140077 MARSHA R. ETZKORN	\$1,120.00
12/20/2022 CHECK	140269 MARY B SCHUH	\$100.00
12/20/2022 CHECK	140113 MARY PAT RIGDON	\$550.00
12/20/2022 CHECK	140144 MASCOUTAH PUBLIC LIBRARY	\$9.00
12/20/2022 CHECK	140108 MATT MOSSINGHOFF	\$2,557.00
12/20/2022 CHECK	140080 MATTHEW G GEARY	\$2,153.00

12/20/2022 CHECK	140201 MATTHEW G GEARY	\$350.00
12/20/2022 CHECK	140105 MAURICE MESTEMACHER	\$986.00
12/20/2022 CHECK	140093 MAXWELL RYAN KELLY	\$814.00
12/20/2022 CHECK	140239 MCKAY AUTO PARTS INC	\$795.08
12/20/2022 CHECK	140240 MCKAY AUTO PARTS INC	\$3,569.06
12/20/2022 CHECK	140241 MCKAY AUTO PARTS INC	\$707.45
12/20/2022 CHECK	140242 METRO PERCUSSION SERVICES	\$1,932.00
12/20/2022 CHECK	140243 METRO SUPPLY & EQUIPMENT	\$19.69
12/20/2022 CHECK	140104 MICHAEL MCVICKER	\$858.00
12/20/2022 CHECK	140244 MICK'S GARAGE	\$117.00
12/20/2022 CHECK	140245 MIDWEST METER INC	\$7,763.08
12/20/2022 CHECK	140145 MIDWEST TAPE	\$2,016.67
12/20/2022 CHECK	140246 MIKE JARMAN SALES LLC	\$413.63
12/20/2022 CHECK	140247 MINUTEMAN PRESS	\$219.47
12/20/2022 CHECK	140146 MISSISSIPPI VALLEY LIBRARY DSI	\$12.96
12/20/2022 CHECK	140248 MITCHELL1	\$2,460.00
12/20/2022 CHECK	140249 MOTOROLA SOLUTIONS STARCOM21	\$2,501.00
12/20/2022 CHECK	140250 MRO SYSTEMS LLC	\$561.77
12/20/2022 CHECK	140087 NANCY B. HOFFMAN	\$1,692.50
12/20/2022 CHECK	140124 NATHAN CHRISTOPHER STRICKER	\$1,649.00
12/20/2022 CHECK	140138 NATHANAEL DOLLAR	\$22.05
12/20/2022 CHECK	140251 NATIONAL AUTO FLEET GROUP	\$76,626.18
12/20/2022 CHECK	140123 NEAL C. STREBEL	\$1,120.00
12/20/2022 CHECK	140084 NICHOLAS C HADDOCK	\$624.00
12/20/2022 CHECK	140118 NICOLE MARIE SCHMIDT	\$836.00
12/20/2022 CHECK	140100 NOAH RUSSELL MABB	\$836.00
12/20/2022 CHECK	140252 NUWAY CONCRETE FORMS	\$2,095.94
12/20/2022 CHECK	140148 OCLC , INC	\$783.66
12/20/2022 CHECK	140254 OLD REPUBLIC SURETY CO	\$100.00
12/20/2022 CHECK	140255 OLD TIME SERVICING CO	\$560.48
12/20/2022 CHECK	140256 OLE PRINT SHOP LLC	\$29.95
12/20/2022 CHECK	140253 O'REILLY AUTO PARTS	\$63.81
12/20/2022 CHECK	140149 OVERDRIVE	\$248.68
12/20/2022 CHECK	140257 POLLARD WATER.COM	\$117.00
12/20/2022 CHECK	140258 QUADIENT LEASING USA INC	\$197.64
12/20/2022 CHECK	140259 R P LUMBER CO INC	\$768.54
12/20/2022 CHECK	140260 R P LUMBER CO INC	\$46.22
12/20/2022 CHECK	140150 RAILS-REACHING ACROSS ILLINOIS	\$750.00
12/20/2022 CHECK	140261 RAY O'HERRON CO INC	\$3,086.22
12/20/2022 CHECK	140262 RED E MIX LLC	\$344.00
12/20/2022 CHECK	140263 REPUBLIC SERVICES #350	\$4,402.21
12/20/2022 CHECK	140205 RICHARD GREGORY	\$49.92
12/20/2022 CHECK	140064 RICKY L ACUNCIUS	\$1,426.00
12/20/2022 CHECK	140117 ROBERT N SANFORD	\$1,170.00
12/20/2022 CHECK	140170 ROBERT S BIARKIS	\$240.00
12/20/2022 CHECK	140264 RONNOCO COFFEE, LLC	\$24.81
12/20/2022 CHECK	140265 ROXANA LANDFILL AUTHORITY	\$4,136.11

12/20/2022	CHECK	140266 SALTUS TECHNOLOGIES LLC	\$2,243.00
12/20/2022	CHECK	140096 SANDRA K KUETHER	\$1,120.00
12/20/2022	CHECK	140267 SANDRY FIRE SUPPLY LLC	\$591.25
12/20/2022	CHECK	140126 SANDY TIAHRT	\$892.00
12/20/2022	CHECK	140114 SARAH BETH RIGDON	\$1,226.00
12/20/2022	CHECK	140268 SCHAEFFER MANUFACTURING COMPAN	\$585.56
12/20/2022	CHECK	140270 SCHULTE SUPPLY INC	\$18,916.22
12/20/2022	CHECK	140271 SERVPRO	\$30,526.46
12/20/2022	CHECK	140078 SHAWN C. ETZKORN	\$1,042.00
12/20/2022	CHECK	140065 SHEILA A ACUNCIUS	\$1,126.00
12/20/2022	CHECK	140218 SHELLY JOHNSON	\$200.00
12/20/2022	CHECK	140272 SHEPPARD MORGAN & SCHWAAB	\$29,479.29
12/20/2022	CHECK	140273 SIGN SHOP	\$988.00
12/20/2022	CHECK	140274 SIPCA	\$200.00
12/20/2022	CHECK	140275 SOUTHWESTERN ELECTRIC COOPERAT	\$7,003.08
12/20/2022	CHECK	140276 ST LOUIS PRESTRESS	\$362.80
12/20/2022	CHECK	140128 STEPHEN J. WEHLING	\$1,014.00
12/20/2022	CHECK	140115 STEVEN E. RIGDON	\$1,070.00
12/20/2022	CHECK	140278 STORCOM INC	\$391.00
12/20/2022	CHECK	140279 STUTZ EXCAVATING INC	\$17,191.70
12/20/2022	CHECK	140280 SUHRE'S GAS CO INC	\$303.64
12/20/2022	CHECK	140151 SUN COMMUNICATIONS L L C	\$135.32
12/20/2022	CHECK	140073 SUSAN J BUCKLEY	\$742.00
12/20/2022	CHECK	140282 SWANK MOTION PICTURES INC	\$825.50
12/20/2022	CHECK	140283 TARGET SOLUTIONS LEARNING LLC	\$5,846.10
12/20/2022	CHECK	140284 TECHNOLOGY MANAGEMENT REV FUND	\$752.93
12/20/2022	CHECK	140285 TEK-COLLECT	\$252.90
12/20/2022	CHECK	140286 TERMINAL SUPPLY CO	\$231.19
12/20/2022	CHECK	140120 TERRI LEE SMOTHERS	\$3,876.00
12/20/2022	CHECK	140287 THOM SWAIN PRODUCTIONS	\$4,577.50
12/20/2022	CHECK	140072 THOMAS E BRUCE	\$1,020.00
12/20/2022	CHECK	140288 THOMSON REUTERS - WEST	\$178.71
12/20/2022	CHECK	140289 TIER ONE TACTICAL SOLUTIONS LL	\$200.00
12/20/2022	CHECK	140290 TINSLEY STEEL INC	\$525.00
12/20/2022	CHECK	140208 TODD HOLDER	\$70.00
12/20/2022	CHECK	140291 TORQ DISTRIBUTION	\$600.60
12/20/2022	CHECK	140292 TYLER TECHNOLOGIES INC	\$7,082.92
12/20/2022	CHECK	140293 U S POSTMASTER	\$364.00
12/20/2022	CHECK	140294 UNITED TECHNOLOGIES CORPORATIO	\$259.00
12/20/2022	CHECK	140295 US FOODS INC	\$1,509.51
12/20/2022	CHECK	140296 USA BLUE BOOK	\$638.20
12/20/2022	CHECK	140297 UTILITY TOOL COMPANY INC	\$968.00
12/20/2022	CHECK	140298 VALLOW FLOOR COVERINGS INC	\$518.40
12/20/2022	CHECK	140299 VEOLIA WATER NORTH AMERICA	\$216,855.49
12/20/2022	CHECK	140300 VOLKERT INC	\$720.00
12/20/2022	CHECK	140281 WADE SUMNER	\$93.50
12/20/2022	CHECK	140301 WALTCO TOOLS & EQUIPMENT	\$267.88

12/20/2022	CHECK	140302 WEBER GRANITE CITY FORD LLC	\$1,393.92
12/20/2022	CHECK	140303 WEX BANK	\$14,058.62
12/20/2022	CHECK	140070 WILL BONDURANT	\$446.00
12/20/2022	CHECK	140152 WILLIAMS OFC PRODUCTS	\$416.24
12/20/2022	CHECK	140305 WILLIAMS OFC PRODUCTS	\$410.04
12/20/2022	CHECK	140306 WIRELESS USA	\$767.00
12/20/2022	CHECK	140307 WITMER PUBLIC SAFETY GROUP	\$131.11
12/20/2022	CHECK	140308 WOOD RIVER PRINTING	\$85.00
12/20/2022	CHECK	140309 WOODY'S MUNICIPAL SUPPLY	\$35.39
12/22/2022	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$293.00
12/23/2022	CHECK	140311 ASSURED PARTNERS CORNERSTONE L	\$595.50
12/23/2022	CHECK	140312 BPG ENTERTAINMENT LLC	\$200.00
12/23/2022	CHECK	140313 C J SCHLOSSER & CO CPA	\$10,000.00
12/23/2022	CHECK	140314 DIRECT ENERGY BUSINESS	\$6,412.39
12/23/2022	CHECK	140320 ERIN RODWAY	\$120.00
12/23/2022	CHECK	140325 EVILLE PORTFOLIO LLC	\$66.54
12/23/2022	CHECK	140326 EVILLE PORTFOLIO, LL	\$62.17
12/23/2022	CHECK	140315 GREAT RIVERS & ROUTES TOURISM	\$6,250.00
12/23/2022	CHECK	140317 JEFFREY S. PAWLOW	\$4,651.00
12/23/2022	CHECK	140327 KOG PROPERTIES LLC	\$189.63
12/23/2022	CHECK	140316 LABORERS INTERNATIONAL UNION	\$20,088.28
12/23/2022	CHECK	140318 PEPSI-COLA	\$636.28
12/23/2022	CHECK	140319 PRINCIPAL LIFE INSURANCE COMPA	\$59,246.28
12/23/2022	CHECK	140321 SECRETARY OF STATE	\$165.00
12/23/2022	CHECK	140322 SECRETARY OF STATE	\$165.00
12/23/2022	CHECK	140323 SECRETARY OF STATE	\$165.00
12/23/2022	CHECK	140328 VA7 LLC	\$76.83
12/23/2022	CHECK	140324 WHITLEYS WISHES	\$7,933.40
12/27/2022	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$4,388.03
12/27/2022	BANK-DRAFT	FRITZ DISTRIBUTING	\$184.35
12/28/2022	CHECK	140329 T-MOBILE	\$788.69
12/30/2022	CHECK	140359 ASSURED PARTNERS CORNERSTONE L	\$20.00
12/30/2022	BANK-DRAFT	BANK OF AMERICA CREDIT CARD	\$13,178.73
12/30/2022	CHECK	140357 BLITT AND GAINES P C	\$479.51
12/30/2022	CHECK	140362 MIKE WITTAKER	\$50.00
12/30/2022	CHECK	140360 PEPSI-COLA	\$341.71
12/30/2022	CHECK	140361 THOM SWAIN PRODUCTIONS	\$2,852.50
Total			\$3,414,125.66