

Date	CK #	VENDOR	Amount
10/03/2022	BANK-DRAFT	1257 BANK OF AMERICA CREDIT CARD	\$447.64
10/03/2022	BANK-DRAFT	1256 FRITZ DISTRIBUTING	\$204.60
10/03/2022	BANK-DRAFT	1261 GLOBAL PAYMENTS DIRECT, INC.	\$10,695.91
10/03/2022	BANK-DRAFT	1262 HEARTLAND PAYMENT SYSTEMS	\$3,734.63
10/04/2022	CHECK	138877 AAA SWING CITY MUSIC INC	\$32.95
10/04/2022	CHECK	138878 AAIC INCORPORATED	\$3,884.00
10/04/2022	CHECK	138879 AIM MAIL CENTER #104	\$127.28
10/04/2022	CHECK	138880 AIRGAS USA LLC	\$590.49
10/04/2022	CHECK	138882 ALEXANDER'S METER READING SO	\$452.00
10/04/2022	CHECK	138883 ALLIED PEST CONTROL INC	\$185.00
10/04/2022	CHECK	138881 AL'S AUTOMOTIVE SUPPLY	\$563.27
10/04/2022	CHECK	138884 ALTERNATING RJ ELECTRIC LLC	\$4,582.50
10/04/2022	CHECK	138885 AMEREN ILLINOIS	\$65,565.66
10/04/2022	CHECK	138886 AMEREN ILLINOIS	\$24,075.22
10/04/2022	CHECK	138887 ANNIE'S FROZEN CUSTARD	\$596.25
10/04/2022	CHECK	138888 ARAMARK	\$120.28
10/04/2022	CHECK	138889 AREA WIDE INC	\$407.50
10/04/2022	BANK-DRAFT	1259 ASSURED PARTNERS CORNERSTONE	\$1,411.61
10/04/2022	CHECK	138890 AT & T	\$10,322.17
10/04/2022	CHECK	138891 AT & T	\$585.87
10/04/2022	CHECK	138892 AT & T	\$474.08
10/04/2022	BANK-DRAFT	1260 AUTHORIZE.NET	\$136.30
10/04/2022	CHECK	138893 AUTOZONE	\$216.64
10/04/2022	CHECK	138894 B J PRINTABLES	\$591.50
10/04/2022	CHECK	138895 BANNER FIRE EQUIPMENT INC	\$361.41
10/04/2022	CHECK	138897 BATTERIES PLUS- SHEPHARD	\$88.00
10/04/2022	CHECK	138898 BERTELS SALES/SERVICE INC	\$686.71
10/04/2022	CHECK	138901 BLUE RAVEN ARTISTS MANAGEMEN	\$4,250.00
10/04/2022	CHECK	138902 BOUND TREE MEDICAL LLC	\$1,103.42
10/04/2022	CHECK	138904 BSA HEARTSFIELD	\$2,500.00
10/04/2022	CHECK	138905 BUCKEYE CLEANING CENTER-ST L	\$693.52
10/04/2022	CHECK	138906 BUDGET SIGNS	\$183.50
10/04/2022	CHECK	138908 C S I	\$1,035.00
10/04/2022	CHECK	138909 CADY AQUASTORE INC	\$23,184.00
10/04/2022	CHECK	138911 CASH-POLICE DEPARTMENT	\$191.10
10/04/2022	CHECK	138910 CHARLES CARLSON	\$1,000.00
10/04/2022	CHECK	138912 CHARTER COMMUNICATIONS	\$1,106.77
10/04/2022	CHECK	138913 CHARTER COMMUNICATIONS	\$1,028.03
10/04/2022	CHECK	138914 CHARTER COMMUNICATIONS	\$1,819.81
10/04/2022	CHECK	138915 CHARTER COMMUNICATIONS	\$399.92
10/04/2022	CHECK	138916 CHARTER COMMUNICATIONS	\$932.74
10/04/2022	CHECK	138917 CHRIST BROS. PRODUCTS LLC	\$540.20
10/04/2022	CHECK	138918 CIVICPLUS INC	\$947.94
10/04/2022	CHECK	138919 CLEAN UNIFORM CO	\$1,030.00
10/04/2022	CHECK	138920 COMMERCIAL LANDSCAPE SERVICE	\$7,632.00
10/04/2022	CHECK	138921 COMMERCIAL LANDSCAPE SERVICE	\$673.00

10/04/2022 CHECK	138922 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
10/04/2022 CHECK	138923 CONTEMPORARY PRODUCTIONS, LL	\$1,450.00
10/04/2022 CHECK	138924 CORE & MAIN LP	\$15,560.88
10/04/2022 CHECK	138925 CR SYSTEMS INC	\$993.00
10/04/2022 CHECK	138926 CROSS AUTO BODY & TOWING	\$12,903.77
10/04/2022 CHECK	138927 D & D TIRE SERVICE LLC	\$395.81
10/04/2022 CHECK	138928 DATA TRONICS	\$257.00
10/04/2022 CHECK	138929 DELAURENT CONSTRUCTION CO, I	\$19,983.00
10/04/2022 CHECK	138930 DIRECT ENERGY BUSINESS	\$1,552.19
10/04/2022 CHECK	138931 DMS CONTRACTING INC	\$71,214.50
10/04/2022 CHECK	138932 DOBBS TIRE & AUTO CENTERS	\$1,529.63
10/04/2022 CHECK	138896 DONNA J BARTLEY	\$220.00
10/04/2022 CHECK	138934 EDW COMMUNITY FOUNDATION	\$324.30
10/04/2022 CHECK	138935 EDWARDSVILLE WINNELSON CO	\$10,107.54
10/04/2022 CHECK	138936 EJ EQUIPMENT INC	\$53.92
10/04/2022 CHECK	138937 ELECTRICO INC	\$526.70
10/04/2022 CHECK	138938 ELEMENT TURF & OUTDOOR SOLUT	\$1,083.40
10/04/2022 CHECK	138939 EMERGENCY MEDICAL PRODUCT	\$715.69
10/04/2022 CHECK	138940 ESSENCE CHEMICAL COMPANY LLC	\$2,609.20
10/04/2022 CHECK	138941 EVOQUA WATER TECHNOLOGIES LL	\$875.00
10/04/2022 CHECK	139031 GARY WHYTE	\$100.00
10/04/2022 CHECK	138942 GRP MECHANICAL CO INC	\$1,336.56
10/04/2022 CHECK	138943 GUNTHER SALT COMPANY	\$41,695.79
10/04/2022 CHECK	138944 HEARTLANDS CONSERVANCY	\$100.00
10/04/2022 CHECK	138945 HELLRUNG, HERBERT CHRISTOPHE	\$100.00
10/04/2022 CHECK	138946 HOME DEPOT CREDIT SERVICES	\$1,099.84
10/04/2022 CHECK	138947 HOME DEPOT CREDIT SERVICES	\$492.87
10/04/2022 CHECK	138948 HOPCROFT ELECTRIC	\$1,164.40
10/04/2022 CHECK	138949 HUELS OIL COMPANY	\$6,122.91
10/04/2022 CHECK	138950 iHEART MEDIA	\$500.00
10/04/2022 CHECK	138951 IL MUNICIPAL LEAGUE	\$30.00
10/04/2022 CHECK	138952 IL POWER MARKETING dba HOMEF	\$38,997.28
10/04/2022 CHECK	138953 INTERSTATE BILLING SERVICE I	\$763.85
10/04/2022 CHECK	138954 JACK SCHMITT FORD	\$189.90
10/04/2022 CHECK	138955 JERRY'S TIRE SALES INC	\$49.90
10/04/2022 CHECK	138956 JEWELL PSYCHOLOGICAL SERVICE	\$450.00
10/04/2022 CHECK	138957 JOHN FABICK TRACTOR CO	\$13.38
10/04/2022 CHECK	138958 JONES, WILLIAM R	\$300.00
10/04/2022 CHECK	138959 KANE FIRE PROTECTION INC	\$17,280.00
10/04/2022 CHECK	138960 KANE MECHANICAL GROUP LLC	\$681.16
10/04/2022 CHECK	138961 KIENSTRA PIPE AND PRECAST	\$840.00
10/04/2022 CHECK	138962 KIENSTRA-ILLINOIS, LLC	\$5,380.50
10/04/2022 CHECK	138963 KNOX COMPANY	\$576.00
10/04/2022 CHECK	138964 KONE CHICAGO	\$1,019.64
10/04/2022 CHECK	138965 KORTE & LUITJOHAN CONTRACTOR	\$220,176.00
10/04/2022 CHECK	138966 LANGHAUSER SHEET METAL CO	\$1,263.25
10/04/2022 CHECK	138967 LAWSON PRODUCTS INC	\$1,370.58

10/04/2022 CHECK	138968 LEON UNIFORM CO INC	\$1,341.90
10/04/2022 CHECK	138969 LIGHTNING PRODUCTIONS, LLC	\$11,407.70
10/04/2022 CHECK	138970 MADISON COMMUNICATIONS CO	\$75.00
10/04/2022 CHECK	138971 MADISON COUNTY ANIMAL CONTRO	\$170.00
10/04/2022 CHECK	138972 MAIN STREET COMMUNITY CENTER	\$5,000.00
10/04/2022 CHECK	138973 MARKET BASKET	\$1,285.17
10/04/2022 CHECK	138974 MASIMO AMERICA'S INC	\$9.00
10/04/2022 CHECK	138975 MCKAY AUTO PARTS INC	\$1,333.59
10/04/2022 CHECK	138976 MCKAY AUTO PARTS INC	\$37.47
10/04/2022 CHECK	138977 METRO EYE CARE	\$125.00
10/04/2022 CHECK	138978 METRO PERCUSSION SERVICES	\$710.00
10/04/2022 CHECK	138979 METRO SUPPLY & EQUIPMENT	\$1,563.87
10/04/2022 CHECK	138980 MICK'S GARAGE	\$39.00
10/04/2022 CHECK	138981 MIDWEST MUNICIPAL SUPPLY	\$4,226.88
10/04/2022 CHECK	138982 MIDWEST OCCUPATIONAL MEDICAL	\$2,882.80
10/04/2022 CHECK	138983 MILLER & MAACK	\$9,380.00
10/04/2022 CHECK	138984 MINUTEMAN PRESS	\$1,987.21
10/04/2022 CHECK	138985 MORAN ECONOMIC DEVELOPMENT L	\$9,511.83
10/04/2022 CHECK	138986 MORROW BROTHERS FORD INC	\$50,150.00
10/04/2022 CHECK	138987 MOTOROLA SOLUTIONS STARCOM2	\$378.00
10/04/2022 CHECK	139011 NEAL SCHENK	\$57.79
10/04/2022 CHECK	138988 NO BRAKES TOURING INC	\$4,250.00
10/04/2022 CHECK	138989 NOLDEN, WESLEY L III	\$1,500.00
10/04/2022 CHECK	138990 NUWAY CONCRETE FORMS	\$1,590.35
10/04/2022 CHECK	138992 ODP BUSINESS SOLUTIONS LLC	\$109.61
10/04/2022 CHECK	138993 OFFICE SOURCE INC	\$80.24
10/04/2022 CHECK	138994 ONYX BUSINESS & PRINT CENTER	\$58.00
10/04/2022 CHECK	138991 O'REILLY AUTO PARTS	\$294.23
10/04/2022 CHECK	138995 OVERHEAD DOOR CO	\$340.40
10/04/2022 CHECK	138996 OXYGEN FORENSICS INC	\$2,899.00
10/04/2022 CHECK	138899 PATRICIA BERTRAND	\$196.35
10/04/2022 CHECK	139030 PAUL WELCH	\$1,000.00
10/04/2022 CHECK	138903 PAULA J BROCKMEYER	\$200.00
10/04/2022 CHECK	138997 PEPSI-COLA	\$1,695.07
10/04/2022 CHECK	138998 PERRY, TAMARA	\$200.00
10/04/2022 CHECK	138999 PERSONNEL EVALUATION INC	\$50.00
10/04/2022 CHECK	139000 POLLARD WATER.COM	\$96.95
10/04/2022 CHECK	139001 R P LUMBER CO INC	\$616.46
10/04/2022 CHECK	139002 R P LUMBER CO INC	\$146.39
10/04/2022 CHECK	139003 RAY O'HERRON CO INC	\$285.50
10/04/2022 CHECK	139004 RED E MIX LLC	\$392.00
10/04/2022 CHECK	139005 REPUBLIC SERVICES #350	\$171,100.95
10/04/2022 CHECK	139006 RETAIL PLACE LLC	\$2,800.00
10/04/2022 CHECK	139007 RIECHMANN CONSULTING LLC	\$5,480.50
10/04/2022 CHECK	138900 ROBERT S BIARKIS	\$240.00
10/04/2022 CHECK	139008 ROCK-N-RESCUE	\$145.00
10/04/2022 CHECK	139009 RONNOCO COFFEE, LLC	\$184.45

10/04/2022	CHECK	139010 SCHAEFFER MANUFACTURING COMP	\$2,772.76
10/04/2022	CHECK	139012 SCHULTE SUPPLY INC	\$2,866.42
10/04/2022	CHECK	139013 SIUE	\$103.09
10/04/2022	CHECK	139014 SOUTHWESTERN ELECTRIC COOPER	\$159.28
10/04/2022	CHECK	139015 ST JACOB ENIGINEERING LLC	\$4,225.00
10/04/2022	CHECK	139016 ST LOUIS PRESTRESS	\$731.57
10/04/2022	CHECK	139017 STRYKER SALES CORPORATION	\$15,419.20
10/04/2022	CHECK	139018 SWANK MOTION PICTURES INC	\$541.50
10/04/2022	CHECK	139019 TECHNOLOGY MANAGEMENT REV FU	\$752.59
10/04/2022	CHECK	139020 TEKLAB	\$948.50
10/04/2022	CHECK	139021 TERMINAL SUPPLY CO	\$786.87
10/04/2022	CHECK	138933 THOMAS H EBERLIN	\$300.00
10/04/2022	CHECK	139022 TORQ DISTRIBUTION	\$1,262.85
10/04/2022	CHECK	139023 UNITED TECHNOLOGIES CORPORAT	\$259.00
10/04/2022	CHECK	139024 US FOODS INC	\$1,767.92
10/04/2022	CHECK	139025 VILLAGE LOCKSMITH	\$1,023.40
10/04/2022	CHECK	139026 VOLKERT INC	\$9,784.24
10/04/2022	CHECK	139027 WALTCO TOOLS & EQUIPMENT	\$76.98
10/04/2022	CHECK	139028 WARNING LIGHTS OF SOUTHERN I	\$337.76
10/04/2022	CHECK	139029 WEBER GRANITE CITY FORD LLC	\$750.82
10/04/2022	CHECK	139032 WOLLENBERG BUILDING CONSERVA	\$3,148.00
10/04/2022	CHECK	138907 ZOE BYRON	\$120.00
10/04/2022	CHECK	139033 ZOLL MEDICAL CORP	\$1,130.20
10/05/2022	BANK-DRAFT	1263 DONNEWALD DISTRIBUTING	\$466.45
10/06/2022	BANK-DRAFT	1270 DONNEWALD DISTRIBUTING	\$606.70
10/07/2022	CHECK	139058 AMERICAN FAMILY LIFE ASSURAN	\$306.70
10/07/2022	CHECK	139066 ANTHONY GOMES	\$60.00
10/07/2022	CHECK	139065 AT & T	\$109.93
10/07/2022	CHECK	139059 BLITT AND GAINES P C	\$479.51
10/07/2022	CHECK	139067 HOME DEPOT CREDIT SERVICES	\$15.31
10/07/2022	CHECK	139068 MAVERICK PROJECTS	\$6,657.00
10/07/2022	BANK-DRAFT	1268 OPTUM FINANCIAL INC	\$1,145.52
10/07/2022	CHECK	139069 PEPSI-COLA	\$2,471.89
10/07/2022	CHECK	139070 QUADIEN LEASING USA INC	\$197.14
10/07/2022	CHECK	139071 SCHNUCKS MARKETS INC	\$52.87
10/07/2022	CHECK	139072 THUNDERSTRUCK LLC	\$135.00
10/11/2022	BANK-DRAFT	1272 ASSURED PARTNERS CORNERSTONE	\$329.65
10/11/2022	BANK-DRAFT	1271 FRITZ DISTRIBUTING	\$203.30
10/12/2022	BANK-DRAFT	1276 BREAKTHRU BEVERAGE ILLINOIS	\$270.51
10/12/2022	BANK-DRAFT	1273 DONNEWALD DISTRIBUTING	\$586.70
10/12/2022	BANK-DRAFT	1280 IL DIV OF UNCLAIM PROPERTY	\$23.67
10/13/2022	BANK-DRAFT	1296 CARDMEMBER SERVICE	\$31,850.63
10/13/2022	CHECK	139074 CIGNA HEALTHCARE	\$227,229.77
10/13/2022	BANK-DRAFT	1274 DONNEWALD DISTRIBUTING	\$804.95
10/13/2022	CHECK	139075 J L F INC	\$1,078.93
10/13/2022	CHECK	139083 JEANNE WOJCIESZAK	\$114.83
10/13/2022	CHECK	139076 LABORERS INTERNATIONAL UNION	\$18,974.34

10/13/2022 CHECK	139077 LIGHTNING PRODUCTIONS, LLC	\$1,365.60
10/13/2022 CHECK	139078 LIGHTNING PRODUCTIONS, LLC	\$500.00
10/13/2022 CHECK	139079 LIGHTNING PRODUCTIONS, LLC	\$1,554.25
10/13/2022 CHECK	139080 SMG ENTERTAINMENT	\$125.00
10/13/2022 CHECK	139081 SMG ENTERTAINMENT	\$500.00
10/13/2022 CHECK	139073 THE CAROUSEL GROUP INC	\$352.50
10/17/2022 BANK-DRAFT	1277 FRITZ DISTRIBUTING	\$399.35
10/17/2022 BANK-DRAFT	1281 NSURE HEALTHCARE SERVICES, I	\$1,027.34
10/18/2022 CHECK	139084 AIM MAIL CENTER #104	\$35.96
10/18/2022 CHECK	139085 AIR CLEANING TECHNOLOGIES IN	\$1,536.00
10/18/2022 CHECK	139087 ALEXANDER'S METER READING SO	\$378.00
10/18/2022 CHECK	139086 AL'S AUTOMOTIVE SUPPLY	\$918.64
10/18/2022 CHECK	139088 AMEREN ILLINOIS	\$847.40
10/18/2022 CHECK	139089 AMEREN ILLINOIS	\$57,555.09
10/18/2022 CHECK	139130 ANDREW FELLER	\$300.00
10/18/2022 CHECK	139091 ANNIE'S FROZEN CUSTARD	\$578.75
10/18/2022 CHECK	139092 ARAMARK	\$120.28
10/18/2022 CHECK	139093 AREA WIDE INC	\$577.50
10/18/2022 BANK-DRAFT	1279 ASSURED PARTNERS CORNERSTONE	\$3,891.88
10/18/2022 CHECK	139094 AT & T	\$3,027.89
10/18/2022 CHECK	139095 AT & T	\$434.52
10/18/2022 CHECK	139096 AT & T MOBILITY	\$13,986.78
10/18/2022 CHECK	139097 B AND D CONCERT SERVICE	\$1,620.00
10/18/2022 CHECK	139098 B J PRINTABLES	\$1,040.42
10/18/2022 CHECK	139099 BANNER FIRE EQUIPMENT INC	\$503.99
10/18/2022 CHECK	139100 BATTERIES PLUS- SHEPHARD	\$246.35
10/18/2022 CHECK	139102 BEELMAN LOGISTICS LLC	\$3,249.37
10/18/2022 CHECK	139214 BLACKSTONE AUDIOBOOKS	\$547.17
10/18/2022 CHECK	139105 BOUND TREE MEDICAL LLC	\$824.65
10/18/2022 CHECK	139106 BSA HEARTSFIELD	\$5,926.70
10/18/2022 CHECK	139107 BUCKEYE CLEANING CENTER-ST L	\$219.33
10/18/2022 CHECK	139108 BUDGET SIGNS	\$24.00
10/18/2022 CHECK	139215 BUILDINGSTARS OPERATIONS INC	\$2,179.08
10/18/2022 CHECK	139109 BYRON CARLSON PETRI & KALB,	\$633.00
10/18/2022 CHECK	139110 C S I	\$530.00
10/18/2022 CHECK	139111 CASH-FIRE/EMS DEPARTMENT	\$10.00
10/18/2022 CHECK	139216 CASH-PUBLIC LIBRARY	\$102.09
10/18/2022 CHECK	139217 CENGAGE LEARNING INC / GALE	\$52.02
10/18/2022 CHECK	139112 CHRISMER SERVICES INC	\$2,500.00
10/18/2022 CHECK	139113 CIVICPLUS INC	\$1,500.00
10/18/2022 CHECK	139114 CLEAN UNIFORM CO	\$1,030.00
10/18/2022 CHECK	139115 CMT-CRAWFORD MURPHY & TILLY	\$18,785.00
10/18/2022 CHECK	139162 COLE MARBURGER	\$1,096.18
10/18/2022 CHECK	139116 COMMERCIAL LANDSCAPE SERVICE	\$1,481.41
10/18/2022 CHECK	139117 COMMERCIAL TELEPHONE SYSTEMS	\$568.00
10/18/2022 CHECK	139118 CONNECTWISE LLC	\$8,885.40
10/18/2022 CHECK	139119 CORE & MAIN LP	\$28,238.22

10/18/2022 CHECK	139120 CR SYSTEMS INC	\$3,861.90
10/18/2022 CHECK	139218 DEMCO SOFTWARE	\$577.50
10/18/2022 CHECK	139121 DEX'S TREE SERVICE	\$2,500.00
10/18/2022 CHECK	139122 DIRECT ENERGY BUSINESS	\$2,012.94
10/18/2022 CHECK	139123 DOBBS TIRE & AUTO CENTERS	\$1,864.02
10/18/2022 BANK-DRAFT	1278 DONNEWALD DISTRIBUTING	\$499.70
10/18/2022 CHECK	139124 EGHM FOUNDATION	\$8,000.00
10/18/2022 CHECK	139125 ELECTRICO INC	\$5,370.36
10/18/2022 CHECK	139126 ELEMENT TURF & OUTDOOR SOLUT	\$17,227.97
10/18/2022 CHECK	139127 ERB TURF EQUIPMENT	\$256.81
10/18/2022 CHECK	139128 ESSENCE CHEMICAL COMPANY LLC	\$2,610.30
10/18/2022 CHECK	139129 EVOQUA WATER TECHNOLOGIES LL	\$7,028.80
10/18/2022 CHECK	139131 FIRE SAFETY	\$653.00
10/18/2022 CHECK	139133 GEISSLER ROOFING CO INC	\$5,902.00
10/18/2022 CHECK	139220 GILLESPIE PUBLIC LIBRARY	\$6.00
10/18/2022 CHECK	139221 GLEN CARBON CENTENNIAL LIBRA	\$10.99
10/18/2022 CHECK	139135 GRAINGER	\$1,716.62
10/18/2022 CHECK	139136 GREAT RIVERS & ROUTES TOURIS	\$6,250.00
10/18/2022 CHECK	139137 HAWKEYE IRRIGATION	\$85.00
10/18/2022 CHECK	139139 HOME DEPOT CREDIT SERVICES	\$313.11
10/18/2022 CHECK	139140 HUELS OIL COMPANY	\$11,319.98
10/18/2022 CHECK	139141 IL ASSOCIATION OF CHIEFS OF	\$265.00
10/18/2022 CHECK	139142 IL DEPT OF PUBLIC HEALTH-VIT	\$6,216.00
10/18/2022 CHECK	139143 IL FIRE CHIEF'S ASSOCIATION	\$13,760.00
10/18/2022 CHECK	139144 IL SECRETARY OF STATE	\$15.00
10/18/2022 CHECK	139145 IL SECRETARY OF STATE	\$15.00
10/18/2022 CHECK	139146 IL SECRETARY OF STATE	\$15.00
10/18/2022 CHECK	139222 INGRAM LIBRARY SERVICES	\$4,221.96
10/18/2022 CHECK	139147 INSIGHT PUBLIC SECTOR INC	\$1,939.00
10/18/2022 CHECK	139148 INTELLIGENCER	\$366.95
10/18/2022 CHECK	139149 JACK SCHMITT FORD	\$1,707.80
10/18/2022 CHECK	139213 JEANNE WOJCIESZAK	\$2,484.69
10/18/2022 CHECK	139103 JEFFREY S. BERKBIGLER	\$305.38
10/18/2022 CHECK	139150 JERRY'S TIRE SALES INC	\$870.44
10/18/2022 CHECK	139151 JOHN FABICK TRACTOR CO	\$1,585.53
10/18/2022 CHECK	139134 JOHN GORE	\$5,000.00
10/18/2022 CHECK	139152 KAMADULSKI EXCAVATING CO	\$10,828.81
10/18/2022 CHECK	139153 KANE MECHANICAL GROUP LLC	\$3,161.00
10/18/2022 CHECK	139191 KEITH SCRUGGS	\$199.85
10/18/2022 CHECK	139154 KELLER CONSTRUCTION INC	\$150,627.30
10/18/2022 CHECK	139155 KIENSTRA-ILLINOIS, LLC	\$2,253.00
10/18/2022 CHECK	139156 KNO2 LLC	\$12.58
10/18/2022 CHECK	139157 LAWSON PRODUCTS INC	\$3,341.83
10/18/2022 CHECK	139158 LEON UNIFORM CO INC	\$809.40
10/18/2022 CHECK	139223 LINCOLN PUBLIC LIBRARY DISTR	\$13.00
10/18/2022 CHECK	139159 LUBY EQUIPMENT SERVICES	\$2,455.02
10/18/2022 CHECK	139160 MADISON COUNTY ANIMAL CONTRO	\$110.00

10/18/2022 CHECK	139161 MADISON COUNTY INFORMATION T	\$24.28
10/18/2022 CHECK	139163 MARKET BASKET	\$194.25
10/18/2022 CHECK	139132 MARVIN FITZPATRICK	\$14.60
10/18/2022 CHECK	139165 MCKAY AUTO PARTS INC	\$883.03
10/18/2022 CHECK	139166 METRO SUPPLY & EQUIPMENT	\$1,815.91
10/18/2022 CHECK	139189 MICHAEL SCHONLAU	\$50.00
10/18/2022 CHECK	139167 MIDWEST METER INC	\$509.80
10/18/2022 CHECK	139168 MIDWEST MUNICIPAL SUPPLY	\$1,534.09
10/18/2022 CHECK	139224 MIDWEST TAPE	\$2,022.37
10/18/2022 CHECK	139169 MILLENIUM CONSTRUCTION LL	\$43,500.00
10/18/2022 CHECK	139170 MINUTEMAN PRESS	\$81.10
10/18/2022 CHECK	139180 MORGAN PHELPS	\$450.00
10/18/2022 CHECK	139172 MORROW BROTHERS FORD INC	\$42,200.00
10/18/2022 CHECK	139173 MORROW BROTHERS FORD INC	\$42,020.00
10/18/2022 CHECK	139219 NATHANAEL DOLLAR	\$126.32
10/18/2022 CHECK	139174 NIMBUS LOGIC LLC	\$1,833.50
10/18/2022 CHECK	139175 NUWAY CONCRETE FORMS	\$17,062.90
10/18/2022 CHECK	139176 OATES ASSOCIATES INC	\$4,269.73
10/18/2022 CHECK	139225 O'FALLON PUBLIC LIBRARY	\$16.99
10/18/2022 CHECK	139226 OVERDRIVE	\$991.16
10/18/2022 CHECK	139177 OVERHEAD DOOR CO	\$243.50
10/18/2022 CHECK	139178 PAVYER PRINTINGMACHINE WORKS	\$36.76
10/18/2022 CHECK	139179 PEPSI-COLA	\$2,321.81
10/18/2022 CHECK	139164 PHIL MCDOWELL	\$1,325.00
10/18/2022 CHECK	139181 POLLARD WATER.COM	\$353.68
10/18/2022 CHECK	139182 QUADIENT LEASING USA INC	\$567.60
10/18/2022 CHECK	139183 R L MUELLER NATIONAL DIST IN	\$1,967.45
10/18/2022 CHECK	139184 R P LUMBER CO INC	\$563.84
10/18/2022 CHECK	139185 RAY O'HERRON CO INC	\$4,186.84
10/18/2022 CHECK	139227 RECORD INFORMATION SERVICES	\$375.00
10/18/2022 CHECK	139104 ROBERT S BIARKIS	\$280.00
10/18/2022 CHECK	139228 ROXANA 1-SR HIGH SCHOOL	\$12.00
10/18/2022 CHECK	139090 RYAN ANDERSON	\$340.50
10/18/2022 CHECK	139187 SACH'S ELECTRIC dba ARCHKEY	\$4,100.00
10/18/2022 CHECK	139188 SCHAEFFER MANUFACTURING COMP	\$1,784.20
10/18/2022 CHECK	139190 SCHULTE SUPPLY INC	\$4,240.67
10/18/2022 CHECK	139192 SENTINEL EMERGENCY SOLUTIONS	\$2,915.10
10/18/2022 CHECK	139193 SHEPPARD MORGAN & SCHWAAB	\$12,008.48
10/18/2022 CHECK	139171 STEVEN J. MORRISON	\$622.00
10/18/2022 CHECK	139194 STORCOM INC	\$1,201.00
10/18/2022 CHECK	139195 STUTZ EXCAVATING INC	\$30,515.17
10/18/2022 CHECK	139229 SUN COMMUNICATIONS L L C	\$135.32
10/18/2022 CHECK	139196 SUNBELT RENTALS INC	\$237.28
10/18/2022 CHECK	139197 SWICOM	\$50.00
10/18/2022 CHECK	139230 TECH ELECTRONICS INC	\$1,320.00
10/18/2022 CHECK	139198 TECHNOLOGY MANAGEMENT REV FU	\$752.59
10/18/2022 CHECK	139199 THOMSON REUTERS - WEST	\$178.71

10/18/2022 CHECK	139138 TODD HOLDER	\$370.64
10/18/2022 CHECK	139101 TOMMY BEAVERS	\$299.00
10/18/2022 CHECK	139200 TORQ DISTRIBUTION	\$24.80
10/18/2022 CHECK	139201 TOWN SQUARE PUBLICATIONS llc	\$1,995.00
10/18/2022 CHECK	139231 TREEHOUSE WILDLIFE CENTER	\$200.00
10/18/2022 CHECK	139202 TRIKEN CONSULTING INC	\$400.00
10/18/2022 CHECK	139203 TUCKER, AMANDA	\$276.50
10/18/2022 CHECK	139204 TYLER TECHNOLOGIES INC	\$26,287.75
10/18/2022 CHECK	139205 UNITED HEALTHCARE INS CO	\$299.00
10/18/2022 CHECK	139206 US FOODS INC	\$556.45
10/18/2022 CHECK	139207 UTILITRA LLC	\$2,326.13
10/18/2022 CHECK	139232 VILLA GROVE 302-K12 SCHOOLS	\$7.00
10/18/2022 CHECK	139208 VOLKERT INC	\$6,091.26
10/18/2022 CHECK	139209 WEX BANK	\$14,014.86
10/18/2022 CHECK	139210 WILLIAMS OFC PRODUCTS	\$165.99
10/18/2022 CHECK	139233 WILLIAMS OFC PRODUCTS	\$326.19
10/18/2022 CHECK	139211 WIRELESS USA	\$752.00
10/18/2022 CHECK	139212 WISSEHR ELECTRIC INC	\$265.00
10/19/2022 BANK-DRAFT	1282 BANK OF AMERICA CREDIT CARD	\$3,492.11
10/21/2022 CHECK	139267 222 ARTISAN BAKERY	\$124.80
10/21/2022 CHECK	139268 AMEREN ILLINOIS	\$10,277.00
10/21/2022 CHECK	139260 AMERICAN FAMILY LIFE ASSURAN	\$306.70
10/21/2022 CHECK	139276 ART RISAVY	\$54.10
10/21/2022 CHECK	139269 AT & T	\$151.35
10/21/2022 CHECK	139261 BLITT AND GAINES P C	\$479.51
10/21/2022 CHECK	139271 CHARTER COMMUNICATIONS	\$883.25
10/21/2022 CHECK	139287 EVILLE PORTFOLIO LLC	\$46.76
10/21/2022 CHECK	139288 EVILLE PORTFOLIO LLC	\$2,197.62
10/21/2022 CHECK	139289 EVILLE PORTFOLIO LLC	\$380.62
10/21/2022 CHECK	139283 GARY WHYTE	\$575.00
10/21/2022 CHECK	139282 JENNIFER WARREN	\$1,445.08
10/21/2022 CHECK	139270 JOHN M BURNS	\$1,348.71
10/21/2022 CHECK	139278 KEITH SCRUGGS	\$100.15
10/21/2022 CHECK	139272 LIGHTNING PRODUCTIONS, LLC	\$466.50
10/21/2022 CHECK	139296 MADISON COUNTY TITLE & ESCRO	\$95,126.93
10/21/2022 CHECK	139294 MARK ALAN ZIPPRICH	\$275.00
10/21/2022 CHECK	139273 MAVERICK PROJECTS	\$367.50
10/21/2022 CHECK	139291 MCCLEAN, NICOLE	\$120.99
10/21/2022 BANK-DRAFT	1287 OPTUM FINANCIAL INC	\$1,112.93
10/21/2022 CHECK	139274 PEPSI-COLA	\$1,628.09
10/21/2022 CHECK	139275 PRINCIPAL LIFE INSURANCE COM	\$29,289.42
10/21/2022 CHECK	139277 SAM'S CLUB/SYNCHRONY BANK	\$3,827.64
10/21/2022 CHECK	139279 SOUTHWESTERN ELECTRIC COOPER	\$7,699.90
10/21/2022 CHECK	139280 SPORTS IMPORTS INC	\$5,191.60
10/21/2022 CHECK	139290 THE PARK AT PLUM CRE	\$1,837.66
10/21/2022 CHECK	139281 T-MOBILE	\$804.62
10/21/2022 CHECK	139292 VA7 LLC	\$51.38

10/21/2022 CHECK	139293 VOGEL, FRED W SR	\$5.20
10/24/2022 CHECK	139297 MOUNTAIN MOMMA LLC dba CLEVE	\$785.00
10/25/2022 BANK-DRAFT	1292 ASSURED PARTNERS CORNERSTONE	\$1,730.64
10/25/2022 BANK-DRAFT	1289 DONNEWALD DISTRIBUTING	\$525.35
10/27/2022 BANK-DRAFT	1290 KOERNER DISTRIBUTORS, INC.	\$289.94
10/28/2022 CHECK	139298 AT & T	\$4,458.43
10/28/2022 CHECK	139299 AT & T	\$141.35
10/28/2022 CHECK	139300 AT & T	\$474.08
10/28/2022 CHECK	139301 CARDINAL BUSINESS EQUIPMENT	\$4,719.00
10/28/2022 CHECK	139302 CEOSI	\$120.00
10/28/2022 CHECK	139303 COMFORT INN	\$289.47
10/28/2022 CHECK	139305 CONOR J HOYLAND	\$157.50
10/28/2022 CHECK	139307 EARL MACAM	\$65.00
10/28/2022 CHECK	139304 GABRIEL THOMAS HARTZEL	\$65.00
10/28/2022 CHECK	139312 HARVEY, RICHARD	\$8.46
10/28/2022 CHECK	139306 INNOVATIVE OFFICE SOLUTIONS	\$1,652.14
10/28/2022 CHECK	139311 JEANNE WOJCIESZAK	\$28.86
10/28/2022 CHECK	139310 MADISON TRIMM	\$60.00
10/28/2022 CHECK	139308 PEPSI-COLA	\$495.63
10/28/2022 CHECK	139309 TERRY THIEMS	\$107.04
10/31/2022 BANK-DRAFT	1291 FRITZ DISTRIBUTING	\$109.90

Total

\$2,242,818.33