

Date	Check #	Vendor	Amount
08/01/2022	BANK-DRAFT	FRITZ DISTRIBUTING	\$531.05
08/01/2022	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$5,067.85
08/01/2022	BANK-DRAFT	TREASURER, STATE OF ILLINOIS	\$15,000.00
08/02/2022	CHECK	137905 AAIC INCORPORATED	\$46,676.40
08/02/2022	CHECK	137906 ADVANCED TURF SOLUTIONS	\$767.86
08/02/2022	CHECK	137907 AIM MAIL CENTER #104	\$40.57
08/02/2022	CHECK	137908 AIRGAS USA LLCC	\$781.94
08/02/2022	CHECK	138034 ALEXIS TRIMM	\$280.00
08/02/2022	CHECK	137909 AL'S AUTOMOTIVE SUPPLY	\$1,839.97
08/02/2022	CHECK	137910 ALTERNATING RJ ELECTRIC LLC	\$4,823.00
08/02/2022	CHECK	137911 AMEREN ILLINOIS	\$3,113.35
08/02/2022	CHECK	137912 AMEREN ILLINOIS	\$27,929.59
08/02/2022	CHECK	137913 ANNIE'S FROZEN CUSTARD	\$268.75
08/02/2022	CHECK	137914 ARAMARK	\$108.28
08/02/2022	CHECK	137915 ARBOR MANAGEMENT SPECIALISTS	\$1,100.00
08/02/2022	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$1,477.86
08/02/2022	CHECK	137916 AT & T	\$8,960.07
08/02/2022	CHECK	137917 AT & T	\$151.34
08/02/2022	CHECK	137918 AT & T	\$474.08
08/02/2022	CHECK	137919 ATHLETICO PHYSICAL THERAPY	\$1,050.00
08/02/2022	BANK-DRAFT	AUTHORIZE.NET	\$178.15
08/02/2022	CHECK	137920 AUTOZONE	\$101.56
08/02/2022	CHECK	137921 B J PRINTABLES	\$488.42
08/02/2022	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
08/02/2022	CHECK	137922 BANNER FIRE EQUIPMENT INC	\$5,336.00
08/02/2022	CHECK	137924 BERTELS SALES/SERVICE INC	\$48.30
08/02/2022	CHECK	137925 BEST BUY BUSINESS ADVANTAGE	\$159.60
08/02/2022	CHECK	137927 BOBCAT OF ST LOUIS	\$4,037.67
08/02/2022	CHECK	137928 BOUND TREE MEDICAL LLC	\$261.51
08/02/2022	CHECK	137930 BROWN'S AUTO BODY & TOWING	\$750.00
08/02/2022	CHECK	137931 BSN SPORTS LLC	\$1,250.00
08/02/2022	CHECK	137929 CAMILLE BOURISAW	\$33.52
08/02/2022	CHECK	137933 CHARTER COMMUNICATIONS	\$1,105.01
08/02/2022	CHECK	137934 CHARTER COMMUNICATIONS	\$1,026.44
08/02/2022	CHECK	137935 CHARTER COMMUNICATIONS	\$1,817.72
08/02/2022	CHECK	137936 CHARTER COMMUNICATIONS	\$399.92
08/02/2022	CHECK	137937 CHARTER COMMUNICATIONS	\$931.45
08/02/2022	CHECK	137938 CHRIST BROS. PRODUCTS LLC	\$6,441.60
08/02/2022	CHECK	137939 CIVICPLUS INC	\$1,750.19
08/02/2022	CHECK	137940 CLEAN UNIFORM CO	\$2,060.00
08/02/2022	CHECK	137941 COMMERCIAL LANDSCAPE SERVICE	\$215.00
08/02/2022	CHECK	137942 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
08/02/2022	CHECK	137943 CONNECT 24 WIRELESS COMMUNIC	\$339.44
08/02/2022	CHECK	137944 CORE & MAIN LP	\$12,765.88
08/02/2022	CHECK	137945 CR SYSTEMS INC	\$64.00
08/02/2022	CHECK	137946 CREATIVE OPTIONS GRAPHIC DES	\$2,067.00

08/02/2022	CHECK	137947	CROSS AUTO BODY & TOWING	\$705.67
08/02/2022	CHECK	137948	D & D TIRE SERVICE LLC	\$164.50
08/02/2022	CHECK	138006	DANIEL JOSEPH-FOE PAUK	\$120.00
08/02/2022	CHECK	137949	DAVE SCHMIDT TRUCK SERVICE	\$996.16
08/02/2022	CHECK	137950	DIVERSIFIED SERVICES	\$4,200.00
08/02/2022	CHECK	137951	DJ HOWARD & ASSOCIATES INC	\$1,967.00
08/02/2022	CHECK	137952	DOBBS TIRE & AUTO CENTERS	\$467.04
08/02/2022	CHECK	137954	ELECTRICO INC	\$1,409.50
08/02/2022	CHECK	137955	ELEMENT TURF & OUTDOOR SOLUT	\$520.50
08/02/2022	CHECK	137956	EMERGENCY MEDICAL PRODUCT	\$450.50
08/02/2022	CHECK	137957	EVOQUA WATER TECHNOLOGIES LL	\$875.00
08/02/2022	CHECK	137958	FIRST ADVANTAGE BACKGROUND S	\$117.81
08/02/2022	CHECK	138047	GARY WHYTE	\$650.00
08/02/2022	CHECK	137959	GFI DIGITAL	\$1,606.47
08/02/2022	BANK-DRAFT		GLOBAL PAYMENTS DIRECT, INC.	\$10,679.84
08/02/2022	CHECK	137960	GMIS INTERNATIONAL	\$300.00
08/02/2022	CHECK	137961	GRAYBAR ELECTRIC CO INC	\$46.97
08/02/2022	CHECK	137932	GREGORY S CHAPPEL	\$40.00
08/02/2022	CHECK	137962	GRP MECHANICAL CO INC	\$11,026.75
08/02/2022	CHECK	137963	GUNTHER SALT COMPANY	\$67,206.93
08/02/2022	CHECK	137964	HAWKEYE IRRIGATION	\$88.00
08/02/2022	CHECK	137965	HELLRUNG, HERBERT CHRISTOPHE	\$100.00
08/02/2022	CHECK	137966	HOME DEPOT CREDIT SERVICES	\$209.62
08/02/2022	CHECK	137967	HUELS OIL COMPANY	\$6,228.50
08/02/2022	CHECK	137969	IACP	\$875.00
08/02/2022	CHECK	137970	IL ENVIRONMENTAL PROTECTION	\$17,525.89
08/02/2022	CHECK	137971	IL POWER MARKETING dba HOMEF	\$34,813.72
08/02/2022	CHECK	137972	JACK SCHMITT FORD	\$597.96
08/02/2022	CHECK	138023	JARROD SPRINKLE	\$2,840.00
08/02/2022	CHECK	137923	JEFFREY S. BERKBIGLER	\$379.08
08/02/2022	CHECK	137973	JOHN DEERE FINANCIAL	\$1,444.42
08/02/2022	CHECK	137974	JONES, WILLIAM R	\$225.00
08/02/2022	CHECK	137975	KANE MECHANICAL GROUP LLC	\$892.48
08/02/2022	CHECK	137976	KELLER CONSTRUCTION INC	\$60,886.40
08/02/2022	CHECK	137977	KIENSTRA-ILLINOIS, LLC	\$274.25
08/02/2022	CHECK	137978	KIESLER'S POLICE SUPPLY INC	\$156.80
08/02/2022	CHECK	137979	KNO2 LLC	\$14.56
08/02/2022	CHECK	137980	KORTE & LUITJOHAN CONTRACTOR	\$27,869.40
08/02/2022	CHECK	137981	LAKE & POND AQUATIC WEED CON	\$11,113.00
08/02/2022	CHECK	137982	LAWSON PRODUCTS INC	\$58.87
08/02/2022	CHECK	137983	LEON UNIFORM CO INC	\$922.44
08/02/2022	CHECK	137984	LOUER FACILITY PLANNING INC	\$1,054.66
08/02/2022	CHECK	137985	LUBY EQUIPMENT SERVICES	\$1,312.51
08/02/2022	CHECK	137986	LUSTIG TALENT ENTERPRISES, I	\$1,500.00
08/02/2022	CHECK	137987	MADISON COUNTY RECORDER	\$500.00
08/02/2022	CHECK	138035	MADISON TRIMM	\$60.00
08/02/2022	CHECK	137988	MAHONEY ASPHALT LLC	\$17,331.05

08/02/2022	CHECK	137989	MAIN STREET COMMUNITY CENTER	\$5,000.00
08/02/2022	CHECK	137990	MARCO TECHNOLOGIES LLC	\$588.62
08/02/2022	CHECK	137992	MARKET BASKET	\$1,732.83
08/02/2022	CHECK	137991	MARK'S TREE TRIM & REMOVE	\$1,500.00
08/02/2022	CHECK	137994	MCKAY AUTO PARTS INC	\$358.96
08/02/2022	CHECK	138030	MICHAEL THOE	\$63.77
08/02/2022	CHECK	137995	MICK'S GARAGE	\$233.00
08/02/2022	CHECK	137996	MIDWEST METER INC	\$3,224.38
08/02/2022	CHECK	137997	MIDWEST OCCUPATIONAL MEDICAL	\$1,224.50
08/02/2022	CHECK	137998	MIDWEST OCCUPATIONAL MEDICAL	\$1,461.50
08/02/2022	CHECK	137999	MINUTEMAN PRESS	\$379.07
08/02/2022	CHECK	138000	MOTOROLA SOLUTIONS STARCOM2	\$5,775.14
08/02/2022	CHECK	138001	NEWEGG BUSINESS INC	\$4,710.85
08/02/2022	CHECK	138002	ODP BUSINESS SOLUTIONS LLC	\$135.76
08/02/2022	CHECK	138003	OLE PRINT SHOP LLC	\$29.95
08/02/2022	CHECK	138004	ONYX BUSINESS & PRINT CENTER	\$60.00
08/02/2022	CHECK	138005	PATTERSON BRAKE & FRONT END	\$316.00
08/02/2022	CHECK	138042	PAUL R VIETH	\$180.00
08/02/2022	CHECK	138045	PAUL WELCH	\$1,000.00
08/02/2022	CHECK	138007	PAVYER PRINTINGMACHINE WORKS	\$66.02
08/02/2022	CHECK	138008	PEPSI-COLA	\$1,272.63
08/02/2022	CHECK	137993	PHIL MCDOWELL	\$800.00
08/02/2022	CHECK	138009	QUADMED INC	\$156.90
08/02/2022	CHECK	138010	R P LUMBER CO INC	\$223.06
08/02/2022	CHECK	138011	RAY O'HERRON CO INC	\$1,260.65
08/02/2022	CHECK	138012	RED E MIX LLC	\$212.00
08/02/2022	CHECK	138013	REPUBLIC SERVICES #350	\$174,024.27
08/02/2022	CHECK	138014	RETAIL PLACE LLC	\$4,200.00
08/02/2022	CHECK	138015	RIECHMANN CONSULTING LLC	\$31,379.50
08/02/2022	CHECK	137926	ROBERT S BIARKIS	\$400.00
08/02/2022	CHECK	138016	ROLL N RACK LLC	\$9,889.00
08/02/2022	CHECK	138017	SCHAEFFER MANUFACTURING COMP	\$9,053.00
08/02/2022	CHECK	138018	SCHULTE SUPPLY INC	\$2,925.24
08/02/2022	CHECK	138026	SHALYN STRONG	\$100.00
08/02/2022	CHECK	138019	SIUE	\$103.09
08/02/2022	CHECK	138020	SLAYDEN GLASS INC	\$2,797.47
08/02/2022	CHECK	138021	SMG ENTERTAINMENT	\$1,500.00
08/02/2022	CHECK	138022	SPRINGFIELD ELECTRIC SUPPLY	\$5,554.54
08/02/2022	CHECK	138024	ST LOUIS PRESTRESS	\$316.61
08/02/2022	CHECK	138025	STRANGELOVE LLC	\$1,750.00
08/02/2022	CHECK	138027	STRYKER SALES CORPORATION	\$16,337.70
08/02/2022	CHECK	138028	STUTZ EXCAVATING INC	\$23,007.70
08/02/2022	CHECK	138029	TEK-COLLECT	\$64.31
08/02/2022	CHECK	137953	THOMAS H EBERLIN	\$525.00
08/02/2022	CHECK	138031	THOMSON REUTERS - WEST	\$61.85
08/02/2022	CHECK	138032	TORQ DISTRIBUTION	\$436.20
08/02/2022	CHECK	138033	TRIKEN CONSULTING INC	\$400.00

08/02/2022	CHECK	138036 TRITECH SOFTWARE SYSTEMS	\$4,753.32
08/02/2022	CHECK	138037 TRUE VALUE RENTAL	\$6.99
08/02/2022	CHECK	138038 TYLER TECHNOLOGIES INC	\$146,849.64
08/02/2022	CHECK	138039 ULTIMATE BODY FITNESS LLC	\$450.00
08/02/2022	CHECK	138040 US FOODS INC	\$1,106.84
08/02/2022	CHECK	138041 UTILITRA LLC	\$416.69
08/02/2022	CHECK	138043 VOLKERT INC	\$53,606.74
08/02/2022	CHECK	137968 VYLA HUPP	\$80.00
08/02/2022	CHECK	138044 WALTCO TOOLS & EQUIPMENT	\$589.94
08/02/2022	CHECK	138046 WESTAR MUSIC	\$500.00
08/02/2022	CHECK	138048 WILLIAMS OFC PRODUCTS	\$1,173.87
08/03/2022	CHECK	138050 CHRISTINE COLEMAN	\$300.00
08/03/2022	CHECK	138049 KEVIN J AND MICHELLE M BABB	\$500.00
08/03/2022	CHECK	138051 LEVI, DAVID AND JENNIFER	\$300.00
08/03/2022	CHECK	138052 RICHARD A & HOLLY A NEWCOM	\$300.00
08/03/2022	CHECK	138053 YEAGER, ANTHONY & BARBARA	\$300.00
08/04/2022	BANK-DRAFT	FRITZ DISTRIBUTING	\$770.40
08/05/2022	CHECK	138054 BLACKSTONE AUDIOBOOKS	\$382.11
08/05/2022	CHECK	138055 CHARTER COMMUNICATIONS	\$164.74
08/05/2022	CHECK	138059 DEBORAH PETERS	\$97.00
08/05/2022	CHECK	138065 DENISE THIBAUT	\$73.00
08/05/2022	CHECK	138069 EDWARD R WHEATLEY JR	\$150.00
08/05/2022	CHECK	138068 JAMES F WALSH	\$638.00
08/05/2022	CHECK	138060 MARK J. PILKERTON	\$200.00
08/05/2022	CHECK	138056 MICHAEL A MURPHY	\$150.00
08/05/2022	CHECK	138058 PEPSI-COLA	\$45.69
08/05/2022	CHECK	138061 PROQUEST LLC	\$3,127.09
08/05/2022	CHECK	138057 RENAE OELRICH	\$511.25
08/05/2022	CHECK	138067 RICHARD L WALKER	\$100.00
08/05/2022	CHECK	138062 SOUTHWESTERN ELECTRIC COOPER	\$159.18
08/05/2022	CHECK	138063 STRANGELOVE LLC	\$80.00
08/05/2022	CHECK	138064 T-MOBILE	\$845.43
08/05/2022	CHECK	138066 TREEHOUSE WILDLIFE CENTER	\$150.00
08/09/2022	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$6,119.10
08/09/2022	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$210.90
08/11/2022	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$196.94
08/12/2022	CHECK	138097 AMERICAN FAMILY LIFE ASSURAN	\$336.15
08/12/2022	CHECK	138111 AT & T	\$141.35
08/12/2022	CHECK	138098 BLITT AND GAINES P C	\$479.51
08/12/2022	CHECK	138112 CIGNA HEALTHCARE	\$237,798.13
08/12/2022	CHECK	138120 EDW CROSSING LLC-IRR	\$22,040.62
08/12/2022	CHECK	138121 EDW CROSSING LLC-IRR	\$5,848.69
08/12/2022	CHECK	138114 EMILY OTTWEIN	\$127.00
08/12/2022	CHECK	138118 FURNIVALL, PATTI	\$123.28
08/12/2022	CHECK	138115 JULIE ELLEN SIMPSON	\$600.00
08/12/2022	CHECK	138113 LABORERS INTERNATIONAL UNION	\$28,849.34
08/12/2022	CHECK	138116 MICHAEL SONDEREGGER	\$800.00

08/12/2022	CHECK	138117	MICHAEL SONDEREGGER	\$100.00
08/12/2022	BANK-DRAFT		OPTUM FINANCIAL INC	\$1,290.02
08/12/2022	CHECK	138119	RICHEY, ANNA	\$59.04
08/15/2022	BANK-DRAFT		BANK OF AMERICA CREDIT CARD	\$5,117.85
08/15/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$170.65
08/16/2022	CHECK	138123	AETNA	\$98.65
08/16/2022	CHECK	138124	AIM MAIL CENTER #104	\$52.73
08/16/2022	CHECK	138125	AIRGAS USA LLCC	\$132.90
08/16/2022	CHECK	138273	ALEXIS TRIMM	\$260.00
08/16/2022	CHECK	138127	ALL AMERICAN ARENA PRODUCTS	\$162.91
08/16/2022	CHECK	138126	AL'S AUTOMOTIVE SUPPLY	\$837.47
08/16/2022	CHECK	138128	AMEREN ILLINOIS	\$57,424.69
08/16/2022	CHECK	138129	AMEREN ILLINOIS	\$6,758.54
08/16/2022	CHECK	138130	AMEREN ILLINOIS	\$501.42
08/16/2022	CHECK	138131	AMERICAN LEGION POST 199 EDW	\$200.00
08/16/2022	CHECK	138132	ARAMARK	\$60.14
08/16/2022	CHECK	138133	ARBOR MANAGEMENT SPECIALISTS	\$5,000.00
08/16/2022	CHECK	138134	AREA WIDE INC	\$262.45
08/16/2022	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$7,750.75
08/16/2022	CHECK	138135	AT & T	\$1,740.82
08/16/2022	CHECK	138136	AT & T	\$544.46
08/16/2022	CHECK	138137	ATIS ELEVATOR INSPECTIONS LL	\$185.00
08/16/2022	CHECK	138138	B & F CONSTRUCTION CODE SERV	\$2,834.00
08/16/2022	CHECK	138139	B AND D CONCERT SERVICE	\$972.00
08/16/2022	CHECK	138140	B J PRINTABLES	\$784.00
08/16/2022	CHECK	138141	BANNER FIRE EQUIPMENT INC	\$531.00
08/16/2022	CHECK	138142	BATTERIES PLUS- SHEPHARD	\$182.52
08/16/2022	CHECK	138309	BETHALTO PUBLIC LIBRARY	\$18.99
08/16/2022	CHECK	138310	BLACKBURN COLLEGE	\$25.00
08/16/2022	CHECK	138311	BLACKSTONE AUDIOBOOKS	\$40.09
08/16/2022	CHECK	138151	BOUND TREE MEDICAL LLC	\$939.74
08/16/2022	CHECK	138152	BOYER FIRE PROTECTION	\$485.00
08/16/2022	CHECK	138153	BUDGET SIGNS	\$1,085.00
08/16/2022	CHECK	138312	BUILDINGSTARS OPERATIONS INC	\$2,222.30
08/16/2022	CHECK	138313	CAHOKIA PUBLIC LIBRARY DISTR	\$18.95
08/16/2022	CHECK	138155	CAPRI POOLS & AQUATICS	\$1,105.00
08/16/2022	CHECK	138314	CASH-PUBLIC LIBRARY	\$34.30
08/16/2022	CHECK	138315	CENGAGE LEARNING INC / GALE	\$5,272.99
08/16/2022	CHECK	138143	CHARLES BERNAL	\$625.00
08/16/2022	CHECK	138144	CHARLES BERNAL	\$3,000.00
08/16/2022	CHECK	138145	CHARLES BERNAL	\$625.00
08/16/2022	CHECK	138146	CHARLES BERNAL	\$3,000.00
08/16/2022	CHECK	138147	CHARLES BERNAL	\$625.00
08/16/2022	CHECK	138148	CHARLES BERNAL	\$2,500.00
08/16/2022	CHECK	138149	CHARLES BERNAL	\$625.00
08/16/2022	CHECK	138157	CHARTER COMMUNICATIONS	\$883.26
08/16/2022	CHECK	138158	CHIODINI ARCHITECTS	\$328.96

08/16/2022	CHECK	138159	CHRIST BROS. PRODUCTS LLC	\$421.80
08/16/2022	CHECK	138160	CIT GROUP INC	\$126.78
08/16/2022	CHECK	138161	CIVICPLUS INC	\$1,212.90
08/16/2022	CHECK	138162	CMT-CRAWFORD MURPHY & TILLY	\$22,973.35
08/16/2022	CHECK	138163	COMMERCIAL LANDSCAPE SERVICE	\$95.38
08/16/2022	CHECK	138164	CORE & MAIN LP	\$2,963.51
08/16/2022	CHECK	138165	CR SYSTEMS INC	\$1,986.00
08/16/2022	CHECK	138166	CREATIVE OPTIONS GRAPHIC DES	\$225.00
08/16/2022	CHECK	138167	D & D TIRE SERVICE LLC	\$230.00
08/16/2022	CHECK	138244	DANIEL JOSEPH-FOE PAUK	\$220.00
08/16/2022	CHECK	138168	DATA TRONICS	\$985.00
08/16/2022	CHECK	138169	DAVE SCHMIDT TRUCK SERVICE	\$1,658.52
08/16/2022	CHECK	138255	DAVID SCOTT	\$1,000.00
08/16/2022	CHECK	138185	DERRICK FITZGERALD	\$90.00
08/16/2022	CHECK	138170	DOBBS TIRE & AUTO CENTERS	\$1,295.72
08/16/2022	CHECK	138171	DOC'S SMOKEHOUSE	\$2,037.00
08/16/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$643.30
08/16/2022	CHECK	138172	DREAMRUNNERS LTD	\$450.00
08/16/2022	CHECK	138173	DREXEL TECHNOLOGIES	\$140.02
08/16/2022	CHECK	138317	EBSCO INFORMATION SERVICES	\$2,685.20
08/16/2022	CHECK	138175	EDWARDSVILLE WINNELSON CO	\$597.06
08/16/2022	CHECK	138176	EJ EQUIPMENT INC	\$3,510.56
08/16/2022	CHECK	138177	ELECTRICO INC	\$750.17
08/16/2022	CHECK	138178	ELEMENT TURF & OUTDOOR SOLUT	\$18,263.45
08/16/2022	CHECK	138195	ELIZABETH M HAMILTON	\$230.00
08/16/2022	CHECK	138179	EMERGENCY MEDICAL PRODUCT	\$832.27
08/16/2022	CHECK	138180	EMSAR	\$2,450.00
08/16/2022	CHECK	138181	ENTENMANN-ROVIN CO	\$2,062.00
08/16/2022	CHECK	138182	EVOQUA WATER TECHNOLOGIES LL	\$10,696.00
08/16/2022	CHECK	138318	FAIRVIEW HEIGHTS PUBLIC LIBR	\$12.99
08/16/2022	CHECK	138183	FIRE ENGINEERING	\$74.95
08/16/2022	CHECK	138184	FIRE SAFETY	\$330.00
08/16/2022	CHECK	138186	FLYBYNIGHT TOURS INC	\$1,250.00
08/16/2022	CHECK	138198	GABRIELLE HOELSCHER	\$160.00
08/16/2022	CHECK	138187	GEARCOR	\$79.58
08/16/2022	CHECK	138189	GLOBAL TECHNICAL SYSTEMS	\$562.50
08/16/2022	CHECK	138190	GRAINGER	\$341.94
08/16/2022	CHECK	138319	GREAT AMERICA FINANCIAL SVCS	\$117.31
08/16/2022	CHECK	138191	GREAT RIVERS & ROUTES TOURIS	\$6,250.00
08/16/2022	CHECK	138156	GREGORY S CHAPPEL	\$475.00
08/16/2022	CHECK	138193	GUNTHER SALT COMPANY	\$44,511.13
08/16/2022	CHECK	138194	HALPIN MUSIC COMPANY	\$23.00
08/16/2022	CHECK	138196	HAWKEYE IRRIGATION	\$85.00
08/16/2022	CHECK	138321	HAYNER PUBLIC LIBRARY DISTRI	\$24.95
08/16/2022	CHECK	138199	HOLIDAY INN EXPRESS & SUITES	\$3,255.12
08/16/2022	CHECK	138200	HOME DEPOT CREDIT SERVICES	\$142.37
08/16/2022	CHECK	138322	HOME LIFE INC	\$25.00

08/16/2022	CHECK	138201 HUBBARD RADIO ST. LOUIS LLC	\$700.00
08/16/2022	CHECK	138202 HUELS OIL COMPANY	\$4,773.75
08/16/2022	CHECK	138203 HUMANA HEALTH CARE PLANS	\$439.81
08/16/2022	CHECK	138323 ID LABEL INC	\$278.70
08/16/2022	CHECK	138205 IL DEPT OF PUBLIC HEALTH-VIT	\$2,876.00
08/16/2022	CHECK	138324 IL HEARTLAND LIBRARY SYSTEM	\$100.00
08/16/2022	CHECK	138325 IL HEARTLAND LIBRARY SYSTEM	\$20,873.11
08/16/2022	CHECK	138326 INGRAM LIBRARY SERVICES	\$6,365.28
08/16/2022	CHECK	138206 INTELLIGENCER	\$284.57
08/16/2022	CHECK	138207 INTERSTATE BILLING SERVICE I	\$153.00
08/16/2022	CHECK	138208 INTREPID ARTISTS INT'L	\$1,250.00
08/16/2022	CHECK	138209 J F ELECTRIC INC	\$220.50
08/16/2022	CHECK	138210 JACK'S 66 AUTO REPAIR	\$62.37
08/16/2022	CHECK	138188 JACOB GERMANN	\$390.00
08/16/2022	CHECK	138192 JAMES DAVID GRIFFIN	\$9,703.00
08/16/2022	CHECK	138212 JEWELL PSYCHOLOGICAL SERVICE	\$450.00
08/16/2022	CHECK	138213 JONES, WILLIAM R	\$100.00
08/16/2022	CHECK	138320 JULIE ANN HAMILTON	\$250.00
08/16/2022	CHECK	138214 KANE FIRE PROTECTION INC	\$30,720.00
08/16/2022	CHECK	138215 KELLER CONSTRUCTION INC	\$201,493.32
08/16/2022	CHECK	138216 KIENSTRA-ILLINOIS, LLC	\$428.00
08/16/2022	CHECK	138217 KNO2 LLC	\$480.00
08/16/2022	CHECK	138269 KYLIE MARIE TETER	\$77.00
08/16/2022	CHECK	138218 LAWSON PRODUCTS INC	\$1,221.55
08/16/2022	CHECK	138219 LEON UNIFORM CO INC	\$615.93
08/16/2022	CHECK	138220 LINDE GAS & EQUIPMENT INC	\$170.48
08/16/2022	CHECK	138221 LUBY EQUIPMENT SERVICES	\$414.40
08/16/2022	CHECK	138222 MADISON COMMUNICATIONS CO	\$75.00
08/16/2022	CHECK	138223 MADISON COUNTY INFORMATION T	\$24.28
08/16/2022	CHECK	138224 MADISON COUNTY SAND LLC	\$83.00
08/16/2022	CHECK	138225 MADISON COUNTY SURVEYORS	\$450.00
08/16/2022	CHECK	138274 MADISON TRIMM	\$140.00
08/16/2022	CHECK	138297 MADISON VIETH	\$120.00
08/16/2022	CHECK	138154 MALLORY BUGG	\$160.00
08/16/2022	CHECK	138226 MARCO TECHNOLOGIES LLC	\$608.00
08/16/2022	CHECK	138307 MARK ALAN ZIPPRICH	\$260.00
08/16/2022	CHECK	138228 MARKET BASKET	\$114.00
08/16/2022	CHECK	138227 MARK'S TREE TRIM & REMOVE	\$6,500.00
08/16/2022	CHECK	138230 MCKAY AUTO PARTS INC	\$10.99
08/16/2022	CHECK	138299 MEGAN VINSON	\$230.00
08/16/2022	CHECK	138231 METRO PERCUSSION SERVICES	\$1,280.00
08/16/2022	CHECK	138232 METRO SUPPLY & EQUIPMENT	\$2,229.54
08/16/2022	CHECK	138233 MICK'S GARAGE	\$58.00
08/16/2022	CHECK	138234 MIDWEST MUNICIPAL SUPPLY	\$6,941.75
08/16/2022	CHECK	138327 MIDWEST TAPE	\$780.73
08/16/2022	CHECK	138235 MIKE'S INC	\$583.81
08/16/2022	CHECK	138236 MINUTEMAN PRESS	\$3,608.33

08/16/2022	CHECK	138237	MOJO'S MUSIC LLC	\$198.00
08/16/2022	CHECK	138316	NATHANAEL DOLLAR	\$112.77
08/16/2022	CHECK	138238	NATIONAL TRUST FOR HISTORIC	\$250.00
08/16/2022	CHECK	138328	NEWSBANK	\$8,483.00
08/16/2022	BANK-DRAFT		NSURE HEALTHCARE SERVICES, I	\$712.37
08/16/2022	CHECK	138240	OATES ASSOCIATES INC	\$34,226.79
08/16/2022	CHECK	138239	O'DONNELL, BRIAN T	\$77.00
08/16/2022	CHECK	138241	ODP BUSINESS SOLUTIONS LLC	\$147.34
08/16/2022	CHECK	138242	OLE PRINT SHOP LLC	\$59.90
08/16/2022	CHECK	138260	OLIVIA STANGLER	\$120.00
08/16/2022	CHECK	138329	OVERDRIVE	\$940.58
08/16/2022	CHECK	138243	OVERHEAD DOOR CO	\$392.90
08/16/2022	CHECK	138298	PAUL R VIETH	\$80.00
08/16/2022	CHECK	138245	PERSONNEL EVALUATION INC	\$120.00
08/16/2022	CHECK	138229	PHIL MCDOWELL	\$500.00
08/16/2022	CHECK	138246	POLLARD WATER.COM	\$905.83
08/16/2022	CHECK	138247	QUADMED INC	\$415.41
08/16/2022	CHECK	138248	R P LUMBER CO INC	\$18.29
08/16/2022	CHECK	138249	RAY O'HERRON CO INC	\$328.39
08/16/2022	CHECK	138250	RINK SYSTEMS INC	\$197.90
08/16/2022	CHECK	138150	ROBERT S BIARKIS	\$300.00
08/16/2022	CHECK	138251	RONNOCO COFFEE, LLC	\$227.48
08/16/2022	CHECK	138330	ROWMAN & LITTLEFIELD PUBLISH	\$171.65
08/16/2022	CHECK	138211	SARAH JANSEN	\$3,043.81
08/16/2022	CHECK	138304	SARAH WILLIG	\$555.00
08/16/2022	CHECK	138252	SCHAEFFER MANUFACTURING COMP	\$765.10
08/16/2022	CHECK	138253	SCHNUCKS MARKETS INC	\$129.00
08/16/2022	CHECK	138254	SCHULTE SUPPLY INC	\$34,549.34
08/16/2022	CHECK	138256	SENTINEL EMERGENCY SOLUTIONS	\$1,681.87
08/16/2022	CHECK	138262	SHALYN STRONG	\$275.00
08/16/2022	CHECK	138257	SHEPPARD MORGAN & SCHWAAB	\$14,134.13
08/16/2022	CHECK	138258	SOUTHWESTERN ELECTRIC COOPER	\$7,563.57
08/16/2022	CHECK	138259	SPRINGFIELD ELECTRIC SUPPLY	\$370.84
08/16/2022	CHECK	138261	STRESSCRETE INC	\$1,647.00
08/16/2022	CHECK	138263	STUTZ EXCAVATING INC	\$21,083.80
08/16/2022	CHECK	138331	SUN COMMUNICATIONS L L C	\$135.32
08/16/2022	CHECK	138264	SUNBELT RENTALS INC	\$2,968.65
08/16/2022	CHECK	138197	TAYLOR HESSKAMP	\$104.00
08/16/2022	CHECK	138332	TECH ELECTRONICS INC	\$180.00
08/16/2022	CHECK	138265	TECHNOLOGY MANAGEMENT REV FU	\$752.59
08/16/2022	CHECK	138266	TEK-COLLECT	\$30.32
08/16/2022	CHECK	138267	TEKLAB	\$726.40
08/16/2022	CHECK	138268	TELEGRAPH, THE	\$798.00
08/16/2022	CHECK	138174	THOMAS H EBERLIN	\$100.00
08/16/2022	CHECK	138270	THOMSON REUTERS - WEST	\$114.57
08/16/2022	CHECK	138271	THOUVENOT WADE & MOERCHEN IN	\$2,728.50
08/16/2022	CHECK	138272	TINSLEY STEEL INC	\$208.00

08/16/2022	CHECK	138275	TRUE VALUE RENTAL	\$74.00
08/16/2022	CHECK	138276	ULTIMATE BODY FITNESS LLC	\$450.00
08/16/2022	CHECK	138333	UNIQUE MANAGEMENT SERVICES I	\$198.05
08/16/2022	CHECK	138293	UNITED HEALTH GROUP RECOVERY	\$120.35
08/16/2022	CHECK	138294	UNITED TECHNOLOGIES CORPORAT	\$259.00
08/16/2022	CHECK	138295	US FOODS INC	\$540.36
08/16/2022	CHECK	138296	VEOLIA WATER NORTH AMERICA	\$216,855.49
08/16/2022	CHECK	138334	VILLAGE LOCKSMITH	\$782.00
08/16/2022	CHECK	138204	VYLA HUPP	\$300.00
08/16/2022	CHECK	138300	WALTCO TOOLS & EQUIPMENT	\$79.92
08/16/2022	CHECK	138301	WARNER BROS DISTRIBUTING INC	\$200.00
08/16/2022	CHECK	138302	WEBER GRANITE CITY FORD LLC	\$2,727.48
08/16/2022	CHECK	138303	WEX BANK	\$18,819.29
08/16/2022	CHECK	138335	WILLIAMS OFC PRODUCTS	\$396.93
08/16/2022	CHECK	138305	WIRELESS USA	\$752.00
08/16/2022	CHECK	138306	WOOD RIVER GLASS	\$164.00
08/16/2022	CHECK	138308	ZOLL MEDICAL CORP	\$367.50
08/18/2022	CHECK	138336	AT & T	\$2,276.86
08/18/2022	CHECK	138337	CASUAL TEES	\$1,000.00
08/18/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$660.60
08/18/2022	CHECK	138338	EAST-WEST GATEWAY COUNCIL OF	\$2,321.25
08/18/2022	CHECK	138339	INTELLIGENCER	\$338.00
08/18/2022	CHECK	138340	KAREN KAUFMAN	\$96.46
08/18/2022	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$241.94
08/18/2022	CHECK	138341	PEPSI-COLA	\$820.65
08/18/2022	CHECK	138342	T-MOBILE	\$830.38
08/19/2022	CHECK	138343	DAVID LIPE	\$1,344.00
08/19/2022	CHECK	138344	SAM'S CLUB/SYNCHRONY BANK	\$1,539.42
08/19/2022	CHECK	138345	ST LOUIS SHAKESPEARE FESTIVA	\$1,000.00
08/22/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$305.60
08/23/2022	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$2,237.35
08/23/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$392.15
08/25/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$1,179.25
08/25/2022	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$213.00
08/26/2022	CHECK	138368	AMERICAN FAMILY LIFE ASSURAN	\$336.15
08/26/2022	CHECK	138383	AT & T MOBILITY	\$14,051.08
08/26/2022	CHECK	138369	BLITT AND GAINES P C	\$479.51
08/26/2022	CHECK	138380	BROWN, RYLEY	\$33.78
08/26/2022	CHECK	138381	CALLISON, ERIC	\$143.98
08/26/2022	CHECK	138377	FLYBYNIGHT TOURS INC	\$27.50
08/26/2022	CHECK	138384	GFI DIGITAL	\$1,870.69
08/26/2022	CHECK	138376	LILLIAN BROWN	\$700.00
08/26/2022	CHECK	138375	NATIONWIDE TRUST COMPANY, FS	\$25,325.68
08/26/2022	BANK-DRAFT		OPTUM FINANCIAL INC	\$1,276.82
08/26/2022	CHECK	138379	PRINCIPAL LIFE INSURANCE COM	\$28,903.36
08/26/2022	CHECK	138378	SHONDA L JUSTICE	\$700.00
08/29/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$167.50

08/30/2022	BANK-DRAFT	1209	ASSURED PARTNERS CORNERSTONE	\$2,414.47
08/30/2022	BANK-DRAFT	1213	CARDMEMBER SERVICE	\$17,800.13
08/30/2022	BANK-DRAFT	1211	DONNEWALD DISTRIBUTING	\$312.60
08/31/2022	CHECK	138385	DIRECT ENERGY BUSINESS	\$7,203.16
08/31/2022	BANK-DRAFT	1218	THEATERMANIA.COM, INC.	\$1,181.40
TOTAL				\$2,377,065.05