

DATE	CK #	VENDOR	AMOUNT
09/01/2022	CHECK	138386 ASSURED PARTNERS CORNERSTONE	\$615.00
09/01/2022	CHECK	138387 ATOMIC MUSIC GROUP LLC	\$350.00
09/01/2022	CHECK	138388 BAYSCAN TECHNOLOGIES	\$730.00
09/01/2022	CHECK	138389 BLUE CROSS BLUE SHIELD OF IL	\$1,225.00
09/01/2022	CHECK	138390 CREATIVE OPTIONS GRAPHIC DES	\$910.00
09/01/2022	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$3,039.94
09/01/2022	CHECK	138392 JACK SCHMITT FORD	\$381.27
09/01/2022	CHECK	138391 JAMES DAVID GRIFFIN	\$1,605.00
09/01/2022	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$385.94
09/01/2022	CHECK	138393 MICHAEL PIZZIFERRO	\$5.00
09/01/2022	CHECK	138395 NICHOLAS EDWARD TIREY	\$4,998.00
09/01/2022	CHECK	138394 SIPRA MEMBERSHIP	\$30.00
09/01/2022	CHECK	138396 TYRUS SMASH INC	\$27,545.00
09/02/2022	BANK-DRAFT	AUTHORIZE.NET	\$129.95
09/02/2022	BANK-DRAFT	BANK OF AMERICA NA	\$9,173.50
09/02/2022	BANK-DRAFT	GLOBAL PAYMENTS DIRECT, INC.	\$14,182.68
09/02/2022	CHECK	138397 SPENCER HOMES	\$21,528.66
09/02/2022	CHECK	138398 SPENCER HOMES	\$10.00
09/06/2022	CHECK	138399 AAIC INCORPORATED	\$45,210.00
09/06/2022	CHECK	138400 AARP SUPPLEMENTAL HEALTH PLA	\$99.98
09/06/2022	CHECK	138401 AHLERS TREE SERVICE INC	\$3,500.00
09/06/2022	CHECK	138402 AIRGAS USA LLCC	\$590.49
09/06/2022	CHECK	138551 ALEXIS TRIMM	\$420.00
09/06/2022	CHECK	138404 ALL TRAFFIC SOLUTIONS INC	\$2,400.00
09/06/2022	CHECK	138403 AL'S AUTOMOTIVE SUPPLY	\$751.25
09/06/2022	CHECK	138405 ALTERNATING RJ ELECTRIC LLC	\$4,630.00
09/06/2022	CHECK	138406 ALTON MEMORIAL SALES	\$17.50
09/06/2022	CHECK	138567 ALYSSA WISE	\$30.00
09/06/2022	CHECK	138407 AMEREN ILLINOIS	\$4,154.32
09/06/2022	CHECK	138408 AMEREN ILLINOIS	\$6,634.00
09/06/2022	CHECK	138409 AMEREN ILLINOIS	\$2,447.13
09/06/2022	CHECK	138410 AMEREN ILLINOIS	\$223.78
09/06/2022	CHECK	138411 ARAMARK	\$180.42
09/06/2022	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$4,282.55
09/06/2022	CHECK	138412 AT & T	\$9,296.15
09/06/2022	CHECK	138413 AT & T	\$402.64
09/06/2022	CHECK	138414 AT & T	\$474.08
09/06/2022	CHECK	138415 ATHLETICO PHYSICAL THERAPY	\$1,250.00
09/06/2022	CHECK	138416 AUTOZONE	\$10.47
09/06/2022	CHECK	138417 B J PRINTABLES	\$360.00
09/06/2022	CHECK	138418 BANNER FIRE EQUIPMENT INC	\$138.00
09/06/2022	CHECK	138419 BATTERY SPECIALISTS & GOLF C	\$2,704.23
09/06/2022	CHECK	138420 BERGMAN ROSCOW PLUMBING INC	\$825.00
09/06/2022	CHECK	138421 BOUND TREE MEDICAL LLC	\$544.06
09/06/2022	CHECK	138422 BROWN'S AUTO BODY & TOWING	\$146.69

09/06/2022	CHECK	138423	BYRON CARLSON PETRI & KALB,	\$1,472.00
09/06/2022	CHECK	138425	CELLEBRITE INC	\$5,935.00
09/06/2022	CHECK	138426	CHARTER COMMUNICATIONS	\$329.48
09/06/2022	CHECK	138427	CHARTER COMMUNICATIONS	\$1,105.01
09/06/2022	CHECK	138428	CHARTER COMMUNICATIONS	\$1,026.44
09/06/2022	CHECK	138429	CHARTER COMMUNICATIONS	\$1,817.72
09/06/2022	CHECK	138430	CHARTER COMMUNICATIONS	\$399.92
09/06/2022	CHECK	138431	CHARTER COMMUNICATIONS	\$931.57
09/06/2022	CHECK	138432	CHRIST BROS. PRODUCTS LLC	\$3,026.92
09/06/2022	CHECK	138433	CLEAN UNIFORM CO	\$1,030.00
09/06/2022	CHECK	138434	CMT-CRAWFORD MURPHY & TILLY	\$4,626.50
09/06/2022	CHECK	138435	COA PRODUCTS	\$1,215.00
09/06/2022	CHECK	138436	COMMERCIAL LANDSCAPE SERVICE	\$3,371.43
09/06/2022	CHECK	138437	COMMERCIAL TELEPHONE SYSTEMS	\$621.00
09/06/2022	CHECK	138438	CORE & MAIN LP	\$4,263.84
09/06/2022	CHECK	138439	CR SYSTEMS INC	\$3,902.00
09/06/2022	CHECK	138440	CREATIVE OPTIONS GRAPHIC DES	\$1,242.50
09/06/2022	CHECK	138525	DANIEL JOSEPH-FOE PAUK	\$120.00
09/06/2022	CHECK	138441	DATA TRONICS	\$155.10
09/06/2022	CHECK	138442	DAVE SCHMIDT TRUCK SERVICE	\$749.22
09/06/2022	CHECK	138443	DEX'S TREE SERVICE	\$4,650.00
09/06/2022	CHECK	138444	DH PACE COMPANY INC	\$769.22
09/06/2022	CHECK	138445	DITCH WITCH SALES	\$600.67
09/06/2022	CHECK	138446	DOBBS TIRE & AUTO CENTERS	\$2,300.77
09/06/2022	CHECK	138447	DUTCH HOLLOW SERVICES & SUPP	\$2,539.93
09/06/2022	CHECK	138448	EBERHART SIGN & LIGHTING CO.	\$191.18
09/06/2022	CHECK	138450	ED M FELD EQUIPMENT CO INC	\$377.50
09/06/2022	CHECK	138451	EDWARDSVILLE TOWN CENTER, LL	\$36,155.65
09/06/2022	CHECK	138452	EDWARDSVILLE WINNELSON CO	\$86.50
09/06/2022	CHECK	138453	EJ EQUIPMENT INC	\$7,525.93
09/06/2022	CHECK	138454	ELECTRICO INC	\$8,201.83
09/06/2022	CHECK	138455	ELEMENT TURF & OUTDOOR SOLUT	\$16,307.68
09/06/2022	CHECK	138456	EMERGENCY MEDICAL PRODUCT	\$801.79
09/06/2022	CHECK	138457	ESSENCE CHEMICAL COMPANY LLC	\$3,192.90
09/06/2022	CHECK	138528	EVELYN PLAZA-THOMPSON	\$200.00
09/06/2022	CHECK	138458	EVOQUA WATER TECHNOLOGIES LL	\$875.00
09/06/2022	CHECK	138459	EXCELLANCE INC	\$69.58
09/06/2022	CHECK	138460	FIRE SAFETY	\$108.00
09/06/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$296.05
09/06/2022	CHECK	138461	GARDEN KINGDOM, THE	\$1,705.50
09/06/2022	CHECK	138564	GARY WHYTE	\$900.00
09/06/2022	CHECK	138463	GD-OTS	\$620.00
09/06/2022	CHECK	138464	GRAINGER	\$639.25
09/06/2022	CHECK	138465	GRP MECHANICAL CO INC	\$466.90
09/06/2022	CHECK	138466	HELLRUNG, HERBERT CHRISTOPHE	\$200.00
09/06/2022	CHECK	138467	HOME DEPOT CREDIT SERVICES	\$826.83
09/06/2022	CHECK	138468	HOME DEPOT CREDIT SERVICES	\$1,201.42

09/06/2022	CHECK	138469 HUBBARD RADIO ST. LOUIS LLC	\$350.00
09/06/2022	CHECK	138470 HUELS OIL COMPANY	\$5,162.72
09/06/2022	CHECK	138473 IL POWER MARKETING dba HOMEF	\$42,367.89
09/06/2022	CHECK	138474 IL STATE POLICE BUREAU OF ID	\$6,000.00
09/06/2022	CHECK	138475 INTERNATIONAL CODE COUNCIL I	\$280.50
09/06/2022	CHECK	138476 INTERSTATE BILLING SERVICE I	\$4,802.82
09/06/2022	CHECK	138477 IVY MUSIC COMPANY, INC.	\$1,400.00
09/06/2022	CHECK	138478 J F ELECTRIC INC	\$551.25
09/06/2022	CHECK	138479 JACK SCHMITT FORD	\$213.62
09/06/2022	CHECK	138563 JAMES A WHITEFORD	\$53.37
09/06/2022	CHECK	138480 JERRY'S TIRE SALES INC	\$687.56
09/06/2022	CHECK	138481 JEWELL PSYCHOLOGICAL SERVICE	\$900.00
09/06/2022	CHECK	138482 JOHN DEERE FINANCIAL	\$20.99
09/06/2022	CHECK	138483 JONES, WILLIAM R	\$100.00
09/06/2022	CHECK	138484 KANE MECHANICAL GROUP LLC	\$343.00
09/06/2022	CHECK	138485 KELLER CONSTRUCTION INC	\$224,976.13
09/06/2022	CHECK	138486 KIENSTRA-ILLINOIS, LLC	\$866.25
09/06/2022	CHECK	138488 LAWSON PRODUCTS INC	\$2,903.78
09/06/2022	CHECK	138489 LEON UNIFORM CO INC	\$458.96
09/06/2022	CHECK	138490 LINDE GAS & EQUIPMENT INC	\$170.48
09/06/2022	CHECK	138491 LUBY EQUIPMENT SERVICES	\$4.12
09/06/2022	CHECK	138492 MADISON COMMUNICATIONS CO	\$75.00
09/06/2022	CHECK	138493 MADISON COUNTY RECORDER	\$500.00
09/06/2022	CHECK	138552 MADISON TRIMM	\$260.00
09/06/2022	CHECK	138557 MADISON VIETH	\$120.00
09/06/2022	CHECK	138494 MAHONEY ASPHALT LLC	\$688.32
09/06/2022	CHECK	138495 MAIN STREET COMMUNITY CENTER	\$5,000.00
09/06/2022	CHECK	138496 MALLORY SAFETY & SUPPLY LLC	\$153.16
09/06/2022	CHECK	138497 MARCO TECHNOLOGIES LLC	\$244.75
09/06/2022	CHECK	138568 MARK ALAN ZIPPRICH	\$200.00
09/06/2022	CHECK	138498 MARKET BASKET	\$94.50
09/06/2022	CHECK	138462 MATTHEW G GEARY	\$629.45
09/06/2022	CHECK	138539 MATTHEW SENCI	\$300.00
09/06/2022	CHECK	138500 MCKAY AUTO PARTS INC	\$1,171.29
09/06/2022	CHECK	138501 MCKAY AUTO PARTS INC	\$2,158.67
09/06/2022	CHECK	138502 MCKAY AUTO PARTS INC	\$1,666.74
09/06/2022	CHECK	138503 MCKAY AUTO PARTS INC	\$1,105.95
09/06/2022	CHECK	138504 MCKAY AUTO PARTS INC	\$1,986.92
09/06/2022	CHECK	138505 MCKAY AUTO PARTS INC	\$1,227.04
09/06/2022	CHECK	138487 MEGAN KNOBELOCH	\$480.00
09/06/2022	CHECK	138506 METRO SUPPLY & EQUIPMENT	\$258.30
09/06/2022	CHECK	138507 MICK'S GARAGE	\$78.00
09/06/2022	CHECK	138508 MIDWEST MUNICIPAL SUPPLY	\$269.68
09/06/2022	CHECK	138509 MIDWEST OCCUPATIONAL MEDICAL	\$2,144.50
09/06/2022	CHECK	138510 MIKE'S INC	\$139.00
09/06/2022	CHECK	138511 MINUTEMAN PRESS	\$994.35
09/06/2022	CHECK	138512 MODERN WHOLESALE SUPPLY CO	\$566.58

09/06/2022	CHECK	138513	MOJO'S MUSIC LLC UNPO	\$12,832.19
09/06/2022	CHECK	138514	MOTOROLA SOLUTIONS STARCOM2	\$2,551.00
09/06/2022	CHECK	138515	MRO SYSTEMS LLC	\$321.56
09/06/2022	CHECK	138516	NOLDEN, WESLEY L III	\$239.40
09/06/2022	CHECK	138517	NOLEN SEPTIC SERVICES INC	\$300.00
09/06/2022	CHECK	138518	NUWAY CONCRETE FORMS	\$1,005.00
09/06/2022	CHECK	138519	O K FASTENERS INC	\$51.63
09/06/2022	CHECK	138521	OATES ASSOCIATES INC	\$2,192.57
09/06/2022	CHECK	138522	ODP BUSINESS SOLUTIONS LLC	\$156.61
09/06/2022	CHECK	138523	OLE PRINT SHOP LLC	\$29.95
09/06/2022	CHECK	138524	ONYX BUSINESS & PRINT CENTER	\$154.00
09/06/2022	CHECK	138520	O'REILLY AUTO PARTS	\$163.45
09/06/2022	CHECK	138562	PAUL WELCH	\$1,000.00
09/06/2022	CHECK	138526	PAVYER PRINTINGMACHINE WORKS	\$83.02
09/06/2022	CHECK	138527	PEPSI-COLA	\$2,082.30
09/06/2022	CHECK	138499	PHIL MCDOWELL	\$975.00
09/06/2022	CHECK	138529	QUADMED INC	\$1,345.00
09/06/2022	CHECK	138530	R P LUMBER CO INC	\$220.41
09/06/2022	CHECK	138531	R P LUMBER CO INC	\$71.52
09/06/2022	CHECK	138532	RAY O'HERRON CO INC	\$7,246.02
09/06/2022	CHECK	138533	RCS CONSTRUCTION INC	\$45,500.00
09/06/2022	CHECK	138534	RED E MIX LLC	\$392.50
09/06/2022	CHECK	138535	REPUBLIC SERVICES #350	\$171,376.09
09/06/2022	CHECK	138536	RONNOCO COFFEE, LLC	\$131.87
09/06/2022	CHECK	138537	SCHAEFFER MANUFACTURING COMP	\$2,351.28
09/06/2022	CHECK	138538	SCHULTE SUPPLY INC	\$4,979.22
09/06/2022	CHECK	138545	SHALYN STRONG	\$75.00
09/06/2022	CHECK	138540	SIGN SHOP	\$384.00
09/06/2022	CHECK	138541	SITEONE LANDSCAPE SUPPLY LLC	\$2,808.46
09/06/2022	CHECK	138542	SIUE FACILITIES MANAGEMENT-	\$2,774.94
09/06/2022	CHECK	138543	ST. CHARLES PLACE PROPERTIES	\$425.00
09/06/2022	CHECK	138561	STEPHEN J. WEHLING	\$91.00
09/06/2022	CHECK	138544	STRESSCRETE INC	\$5,450.00
09/06/2022	CHECK	138546	STRYKER SALES CORPORATION	\$20,945.45
09/06/2022	CHECK	138547	TELEFLEX LLC	\$1,684.45
09/06/2022	CHECK	138548	TERMINAL SUPPLY CO	\$309.64
09/06/2022	CHECK	138472	THE i5 GROUP LLC	\$12,627.63
09/06/2022	CHECK	138449	THOMAS H EBERLIN	\$575.00
09/06/2022	CHECK	138549	THOMSON REUTERS - WEST	\$61.85
09/06/2022	CHECK	138550	TRIKEN CONSULTING INC	\$400.00
09/06/2022	CHECK	138553	TRITECH SOFTWARE SYSTEMS	\$365.64
09/06/2022	CHECK	138554	TRUE VALUE RENTAL	\$19.99
09/06/2022	CHECK	138555	UNITED TECHNOLOGIES CORPORAT	\$259.00
09/06/2022	CHECK	138556	US FOODS INC	\$426.79
09/06/2022	CHECK	138558	VOLKERT INC	\$29,452.79
09/06/2022	CHECK	138471	VYLA HUPP	\$340.00
09/06/2022	CHECK	138559	WARNER BROS DISTRIBUTING INC	\$200.00

09/06/2022	CHECK	138560	WARNING LIGHTS OF SOUTHERN I	\$3,522.60
09/06/2022	CHECK	138565	WILLIAMS OFC PRODUCTS	\$554.33
09/06/2022	CHECK	138566	WIRELESS USA	\$752.00
09/06/2022	CHECK	138424	ZOE BYRON	\$120.00
09/06/2022	CHECK	138569	ZOLL MEDICAL CORP	\$137.76
09/07/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$272.90
09/08/2022	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$193.94
09/09/2022	CHECK	138601	3RD HOLD ARTISTS INC	\$1,500.00
09/09/2022	CHECK	138594	AMERICAN FAMILY LIFE ASSURAN	\$336.15
09/09/2022	CHECK	138595	BLITT AND GAINES P C	\$479.51
09/09/2022	CHECK	138602	BLUE RAVEN ARTISTS MANAGEMEN	\$1,500.00
09/09/2022	CHECK	138604	CIGNA HEALTHCARE	\$234,208.75
09/09/2022	CHECK	138606	FRANK LIVINGSTON	\$3,075.00
09/09/2022	CHECK	138607	FRANK LIVINGSTON	\$100.00
09/09/2022	CHECK	138605	IVY MUSIC COMPANY, INC.	\$75.00
09/09/2022	CHECK	138603	JAMES BOWER	\$2,665.00
09/09/2022	CHECK	138613	M & M FENCE INC	\$12,403.00
09/09/2022	CHECK	138610	MATTHEW A TAUL	\$300.00
09/09/2022	BANK-DRAFT		OPTUM FINANCIAL INC	\$1,197.59
09/09/2022	CHECK	138612	ROMBACH, ANDREW	\$30.00
09/09/2022	CHECK	138608	SIUE	\$103.09
09/09/2022	CHECK	138609	SOUTHWESTERN ELECTRIC COOPER	\$159.19
09/09/2022	CHECK	138611	THOMSON REUTERS - WEST	\$108.00
09/12/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$176.30
09/12/2022	CHECK	138614	TRUTH 22 PRODUCTIONS INC	\$2,500.00
09/13/2022	CHECK	138615	ADJUSTMENT UNIT	\$318.49
09/13/2022	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$2,531.26
09/13/2022	CHECK	138616	CEOSI	\$80.00
09/13/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$426.00
09/14/2022	CHECK	138618	IL RISK MANAGEMENT ASSOCIATI	\$201,954.24
09/15/2022	CHECK	138620	ADJUSTMENT UNIT	\$378.21
09/15/2022	BANK-DRAFT		BUSEY BANK	\$45,434.65
09/15/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$491.50
09/15/2022	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$248.00
09/15/2022	CHECK	138621	LABORERS INTERNATIONAL UNION	\$19,459.62
09/15/2022	CHECK	138619	MICHAEL ACKERMAN	\$300.00
09/15/2022	CHECK	138622	UNIQUE MANAGEMENT SERVICES I	\$298.50
09/16/2022	BANK-DRAFT		NSURE HEALTHCARE SERVICES, I	\$928.88
09/19/2022	CHECK	138623	ALEXIS C DONA	\$200.00
09/19/2022	CHECK	138624	DORIS JOHNSTON	\$79.97
09/19/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$1,008.75
09/20/2022	CHECK	138626	3RD HOLD ARTISTS INC	\$690.00
09/20/2022	CHECK	138629	AAIC INCORPORATED	\$6,520.00
09/20/2022	CHECK	138630	ABATEMENT MANAGEMENT INC	\$5,500.00
09/20/2022	CHECK	138631	ACME JANITOR EQUIPMENT CO	\$933.69
09/20/2022	CHECK	138632	ACROSS THE STREET PRODUCTION	\$1,947.25
09/20/2022	CHECK	138736	ADAM CHRISTOPHER RUPPERT	\$100.00

09/20/2022	CHECK	138633	ADJUSTMENT UNIT	\$86.44
09/20/2022	CHECK	138634	ADJUSTMENT UNIT	\$86.44
09/20/2022	CHECK	138635	AIM MAIL CENTER #104	\$21.51
09/20/2022	CHECK	138636	AIRGAS USA LLCC	\$180.82
09/20/2022	CHECK	138638	ALERT-ALL CORP	\$1,300.00
09/20/2022	CHECK	138637	AL'S AUTOMOTIVE SUPPLY	\$387.94
09/20/2022	CHECK	138639	AMEREN ILLINOIS	\$28,271.42
09/20/2022	CHECK	138640	AMERICAN BANDS ENTERTAINMENT	\$1,500.00
09/20/2022	CHECK	138641	AMERICAN SAFETY & HEALTH INS	\$1,137.17
09/20/2022	CHECK	138642	ARAMARK	\$60.14
09/20/2022	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$3,015.55
09/20/2022	CHECK	138643	AT & T	\$4,066.64
09/20/2022	CHECK	138644	AT & T	\$141.35
09/20/2022	CHECK	138645	ATHLETICO PHYSICAL THERAPY	\$175.00
09/20/2022	CHECK	138646	B AND D CONCERT SERVICE	\$900.00
09/20/2022	CHECK	138771	BLACKSTONE AUDIOBOOKS	\$187.44
09/20/2022	CHECK	138648	BLUE CROSS BLUE SHIELD OF IL	\$175.87
09/20/2022	CHECK	138772	BUILDINGSTARS OPERATIONS INC	\$2,181.98
09/20/2022	CHECK	138649	BUTLER SUPPLY INC	\$1,954.47
09/20/2022	CHECK	138650	C S I	\$3,573.00
09/20/2022	BANK-DRAFT		CARDMEMBER SERVICE	\$29,563.58
09/20/2022	CHECK	138773	CASH-PUBLIC LIBRARY	\$82.34
09/20/2022	CHECK	138651	CASSENS & SONS INC	\$294.50
09/20/2022	CHECK	138774	CAVENDISH SQUARE	\$201.48
09/20/2022	CHECK	138775	CENGAGE LEARNING INC / GALE	\$156.76
09/20/2022	CHECK	138653	CHARTER COMMUNICATIONS	\$883.26
09/20/2022	CHECK	138654	CHEMCO INDUSTRIES INC	\$292.27
09/20/2022	CHECK	138655	CHRIST BROS. PRODUCTS LLC	\$953.12
09/20/2022	CHECK	138656	CLEAN UNIFORM CO	\$2,059.99
09/20/2022	CHECK	138657	CMT-CRAWFORD MURPHY & TILLY	\$22,297.00
09/20/2022	CHECK	138658	CR SYSTEMS INC	\$2,777.95
09/20/2022	CHECK	138776	DEMCO SOFTWARE	\$681.90
09/20/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$462.20
09/20/2022	CHECK	138661	EDWARDSVILLE WINNELSON CO	\$41.71
09/20/2022	CHECK	138662	EJ EQUIPMENT INC	\$4,189.29
09/20/2022	CHECK	138663	ELECTRICO INC	\$7,888.54
09/20/2022	CHECK	138664	ELEMENT TURF & OUTDOOR SOLUT	\$13,980.10
09/20/2022	CHECK	138665	EMERGENCY MEDICAL PRODUCT	\$396.04
09/20/2022	CHECK	138666	ERB EQUIP CO INC	\$14,155.58
09/20/2022	CHECK	138667	EVOQUA WATER TECHNOLOGIES LL	\$3,132.40
09/20/2022	CHECK	138668	FARMER ENVIRONMENTAL SERVICE	\$1,205.00
09/20/2022	CHECK	138669	FIRE SAFETY	\$698.50
09/20/2022	CHECK	138670	FISH-NET PRODUCTIONS IN C	\$3,000.00
09/20/2022	CHECK	138671	FORD HOTEL SUPPLY	\$860.79
09/20/2022	CHECK	138628	FRANK LIVINGSTON	\$500.00
09/20/2022	CHECK	138766	GARY WHYTE	\$175.00
09/20/2022	CHECK	138672	GREAT RIVERS & ROUTES TOURIS	\$6,250.00

09/20/2022	CHECK	138652 GREGORY S CHAPPEL	\$100.00
09/20/2022	CHECK	138673 GRP MECHANICAL CO INC	\$400.60
09/20/2022	CHECK	138674 HELLRUNG, HERBERT CHRISTOPHE	\$100.00
09/20/2022	CHECK	138675 HENDERSON ASSOC ARCHITECT	\$2,520.00
09/20/2022	CHECK	138676 HFS BUREAU OF FISCAL OPERATI	\$2,151.39
09/20/2022	CHECK	138678 HOME DEPOT CREDIT SERVICES	\$250.28
09/20/2022	CHECK	138680 I A F C	\$240.00
09/20/2022	CHECK	138681 IFSAP	\$208.00
09/20/2022	CHECK	138682 IL DEPT OF PUBLIC HEALTH-VIT	\$4,620.00
09/20/2022	CHECK	138778 IL HEARTLAND LIBRARY SYSTEM	\$90.00
09/20/2022	CHECK	138779 IL HEARTLAND LIBRARY SYSTEM	\$1,350.00
09/20/2022	CHECK	138780 IL HEARTLAND LIBRARY SYSTEM	\$1,980.16
09/20/2022	CHECK	138683 IL POWER MARKETING dba HOMEF	\$6,475.92
09/20/2022	CHECK	138684 ILL-MO PUMP & SUPPLY INC.	\$39.00
09/20/2022	CHECK	138781 INGRAM LIBRARY SERVICES	\$5,263.57
09/20/2022	CHECK	138685 INTELLIGENCER	\$730.15
09/20/2022	CHECK	138686 INTERSTATE BILLING SERVICE I	\$123.50
09/20/2022	CHECK	138687 J F ELECTRIC INC	\$1,986.68
09/20/2022	CHECK	138782 J L F INC	\$1,078.93
09/20/2022	CHECK	138688 JACK SCHMITT FORD	\$211.63
09/20/2022	CHECK	138765 JAMES A WHITEFORD	\$165.26
09/20/2022	CHECK	138689 JEWELL PSYCHOLOGICAL SERVICE	\$900.00
09/20/2022	CHECK	138690 JOHN DEERE FINANCIAL	\$241.31
09/20/2022	CHECK	138691 JOHN FABICK TRACTOR CO	\$293.73
09/20/2022	CHECK	138692 JONES, WILLIAM R	\$500.00
09/20/2022	CHECK	138693 KANE MECHANICAL GROUP LLC	\$30,720.00
09/20/2022	CHECK	138783 KANE MECHANICAL GROUP LLC	\$4,237.00
09/20/2022	CHECK	138694 KELLER CONSTRUCTION INC	\$713,091.00
09/20/2022	CHECK	138784 KHALID EL-HAKIM ENTERPRISES	\$500.00
09/20/2022	CHECK	138695 KIENSTRA-ILLINOIS, LLC	\$4,416.25
09/20/2022	CHECK	138696 KIMBALL MIDWEST	\$307.80
09/20/2022	CHECK	138697 KNO2 LLC	\$20.83
09/20/2022	CHECK	138699 LAKE & POND AQUATIC WEED CON	\$1,896.00
09/20/2022	CHECK	138700 LAWSON PRODUCTS INC	\$1,789.36
09/20/2022	CHECK	138701 LINDE GAS & EQUIPMENT INC	\$336.18
09/20/2022	CHECK	138627 LIVERPOOL PRODUCTIONS LLC	\$12,420.00
09/20/2022	CHECK	138702 LOCHMUELLER GROUP INC	\$8,113.98
09/20/2022	CHECK	138703 MADISON COUNTY INFORMATION T	\$24.28
09/20/2022	CHECK	138754 MADISON TRIMM	\$120.00
09/20/2022	CHECK	138704 MARBLELIFE OF ST LOUIS	\$7,500.00
09/20/2022	CHECK	138705 MARCO TECHNOLOGIES LLC	\$75.00
09/20/2022	CHECK	138769 MARK ALAN ZIPPRICH	\$100.00
09/20/2022	CHECK	138729 MARK J. PILKERTON	\$20.00
09/20/2022	CHECK	138706 MARKET BASKET	\$1.76
09/20/2022	CHECK	138707 MASIMO AMERICA'S INC	\$1,390.00
09/20/2022	CHECK	138709 MCKAY AUTO PARTS INC	\$1,469.80
09/20/2022	CHECK	138710 MCKAY AUTO PARTS INC	\$341.65

09/20/2022	CHECK	138711	METRO EYE CARE	\$375.00
09/20/2022	CHECK	138712	METRO SUPPLY & EQUIPMENT	\$157.96
09/20/2022	CHECK	138785	MIDWEST TAPE	\$2,131.42
09/20/2022	CHECK	138713	MILLER & MAACK	\$4,129.00
09/20/2022	CHECK	138714	MINUTEMAN PRESS	\$402.18
09/20/2022	CHECK	138786	MISSISSIPPI VALLEY LIBRARY D	\$13.00
09/20/2022	CHECK	138715	MONRO INC	\$1,014.97
09/20/2022	CHECK	138787	MORNINGSTAR INC	\$1,376.00
09/20/2022	CHECK	138788	MORRISON-TALBOTT LIBRARY	\$10.99
09/20/2022	CHECK	138716	MOTOROLA SOLUTIONS STARCOM2	\$2,105.00
09/20/2022	CHECK	138777	NATHANAEAL DOLLAR	\$103.01
09/20/2022	CHECK	138717	NELLY'S SECURITY	\$2,337.00
09/20/2022	CHECK	138718	NEWEGG BUSINESS INC	\$2,091.36
09/20/2022	CHECK	138719	NORFOLK SOUTHERN RAILWAY COM	\$10,000.00
09/20/2022	CHECK	138659	NORMAN E DROLL	\$600.00
09/20/2022	CHECK	138720	NORTH AMERICAN RESCUE	\$204.30
09/20/2022	CHECK	138721	NUWAY CONCRETE FORMS	\$330.70
09/20/2022	CHECK	138723	OATES ASSOCIATES INC	\$24,107.21
09/20/2022	CHECK	138724	ODP BUSINESS SOLUTIONS LLC	\$143.88
09/20/2022	CHECK	138722	O'REILLY AUTO PARTS	\$69.55
09/20/2022	CHECK	138789	OVERDRIVE	\$246.29
09/20/2022	CHECK	138725	OVERHEAD DOOR CO	\$661.10
09/20/2022	CHECK	138647	PAT BEIMFOHR	\$951.42
09/20/2022	CHECK	138726	PENGUIN MANAGEMENT INC	\$1,560.00
09/20/2022	CHECK	138790	PENWORTHY CO	\$958.47
09/20/2022	CHECK	138727	PEPSI-COLA	\$231.53
09/20/2022	CHECK	138728	PERSONNEL EVALUATION INC	\$75.00
09/20/2022	CHECK	138708	PHIL MCDOWELL	\$1,200.00
09/20/2022	CHECK	138730	QUADMED INC	\$575.00
09/20/2022	CHECK	138731	R P LUMBER CO INC	\$1.99
09/20/2022	CHECK	138732	RAY O'HERRON CO INC	\$1,797.62
09/20/2022	CHECK	138733	RCS CONSTRUCTION INC	\$7,941.27
09/20/2022	CHECK	138734	RED E MIX LLC	\$4,000.00
09/20/2022	CHECK	138735	ROTARY CLUB OF EDWARDSVILLE	\$8,000.00
09/20/2022	CHECK	138737	S M WILSON & CO INC	\$5,597.62
09/20/2022	CHECK	138738	SCHAEFFER MANUFACTURING COMP	\$1,233.31
09/20/2022	CHECK	138739	SCHNUCKS MARKETS INC	\$268.31
09/20/2022	CHECK	138740	SCHULTE SUPPLY INC	\$849.95
09/20/2022	CHECK	138745	SHALYN STRONG	\$100.00
09/20/2022	CHECK	138625	SHEILA NORMAN	\$55.00
09/20/2022	CHECK	138741	SHEPPARD MORGAN & SCHWAAB	\$16,050.44
09/20/2022	CHECK	138742	ST LOUIS PRESTRESS	\$57.54
09/20/2022	CHECK	138743	STORCOM INC	\$391.00
09/20/2022	CHECK	138744	STRESSCRETE INC	\$8,890.00
09/20/2022	CHECK	138746	STUTZ EXCAVATING INC	\$113,222.91
09/20/2022	CHECK	138747	SUHRE'S GAS CO INC	\$28.64
09/20/2022	CHECK	138791	SUN COMMUNICATIONS L L C	\$135.32

09/20/2022	CHECK	138748 TEK-COLLECT	\$846.95
09/20/2022	CHECK	138698 THE KURLAND AGENCY INC	\$3,000.00
09/20/2022	CHECK	138660 THOMAS H EBERLIN	\$350.00
09/20/2022	CHECK	138749 THOMSON REUTERS - WEST	\$178.71
09/20/2022	CHECK	138750 THUNDERSTRUCK LLC	\$1,500.00
09/20/2022	CHECK	138751 THUNDERSTRUCK LLC	\$3,500.00
09/20/2022	CHECK	138677 TODD HOLDER	\$130.00
09/20/2022	CHECK	138752 TORQ DISTRIBUTION	\$1,065.50
09/20/2022	CHECK	138753 TREASURER, STATE OF ILLINOIS	\$143,820.83
09/20/2022	CHECK	138755 TRUE VALUE RENTAL	\$328.36
09/20/2022	CHECK	138792 TUMBLEWEED PRESS INC	\$650.00
09/20/2022	CHECK	138756 ULTIMATE BODY FITNESS LLC	\$450.00
09/20/2022	CHECK	138757 US FOODS INC	\$311.47
09/20/2022	CHECK	138758 UTILITRA LLC	\$2,755.61
09/20/2022	CHECK	138759 VEOLIA WATER NORTH AMERICA	\$216,855.49
09/20/2022	CHECK	138760 VOLKERT INC	\$21,720.01
09/20/2022	CHECK	138679 VYLA HUPP	\$160.00
09/20/2022	CHECK	138761 WALTCO TOOLS & EQUIPMENT	\$235.45
09/20/2022	CHECK	138762 WARNING LIGHTS OF SOUTHERN I	\$5,130.00
09/20/2022	CHECK	138763 WEBER GRANITE CITY FORD LLC	\$3,332.35
09/20/2022	CHECK	138764 WEX BANK	\$17,745.76
09/20/2022	CHECK	138767 WILLIAMS OFC PRODUCTS	\$329.12
09/20/2022	CHECK	138793 WILLIAMS OFC PRODUCTS	\$223.41
09/20/2022	CHECK	138768 WOODY'S MUNICIPAL SUPPLY	\$531.66
09/20/2022	CHECK	138794 WORLD ARCHIVES HOLDINGS LLC	\$920.00
09/20/2022	CHECK	138770 ZOLL MEDICAL CORP	\$282.90
09/23/2022	CHECK	138819 AMERICAN FAMILY LIFE ASSURAN	\$336.15
09/23/2022	CHECK	138826 ANTHEM INSURANCE	\$1,246.71
09/23/2022	CHECK	138820 BLITT AND GAINES P C	\$479.51
09/23/2022	CHECK	138827 CENTRAL IL MUNICIPAL CLERK'S	\$30.00
09/23/2022	CHECK	138828 CEOSI	\$35.00
09/23/2022	CHECK	138829 FISH-NET PRODUCTIONS IN C	\$120.00
09/23/2022	CHECK	138830 FISH-NET PRODUCTIONS IN C	\$500.00
09/23/2022	CHECK	138837 JG PROPERTY MGMT	\$2,778.67
09/23/2022	CHECK	138831 MAIN STREET COMMUNITY CENTER	\$250.00
09/23/2022	CHECK	138832 MARK J. PILKERTON	\$30.13
09/23/2022	BANK-DRAFT	OPTUM FINANCIAL INC	\$1,197.59
09/23/2022	CHECK	138833 RMC IMAGING INC	\$775.00
09/23/2022	CHECK	138834 SOUTHWESTERN ELECTRIC COOPER	\$7,367.93
09/23/2022	CHECK	138835 T-MOBILE	\$834.71
09/26/2022	BANK-DRAFT	FRITZ DISTRIBUTING	\$196.45
09/26/2022	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$242.00
09/27/2022	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$2,887.38
09/27/2022	CHECK	138838 ASSURED PARTNERS CORNERSTONE	\$615.00
09/27/2022	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$571.75
09/27/2022	CHECK	138839 PRINCIPAL LIFE INSURANCE COM	\$29,162.92
09/27/2022	CHECK	138840 SAM'S CLUB/SYNCHRONY BANK	\$1,482.29

09/28/2022	BANK-DRAFT	UMB BANK N.A.	\$1,336,145.00
09/29/2022	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$392.95
09/29/2022	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$424.94
09/30/2022	CHECK	138841 AMERICAN BANDS ENTERTAINMENT	\$1,512.00
09/30/2022	CHECK	138842 AMY C DOWN	\$250.00
09/30/2022	CHECK	138844 ANTHONY GOMES	\$3,000.00
09/30/2022	BANK-DRAFT	BANK OF AMERICA CREDIT CARD	\$4,665.95
09/30/2022	CHECK	138846 BECKY JONES	\$100.00
09/30/2022	CHECK	138843 GATEWAY BOUNCE	\$1,175.00
09/30/2022	CHECK	138851 GFI DIGITAL	\$3,173.27
09/30/2022	CHECK	138847 LABORERS INTERNATIONAL UNION	\$691.98
09/30/2022	CHECK	138845 MARCIA S HESS	\$93.25
09/30/2022	CHECK	138848 R P LUMBER CO INC	\$19.49
09/30/2022	BANK-DRAFT	THEATERMANIA.COM, INC.	\$1,595.40
09/30/2022	CHECK	138849 THUNDERSTRUCK LLC	\$500.00
09/30/2022	CHECK	138850 THUNDERSTRUCK LLC	\$2,310.00

TOTAL

\$4,564,389.13