

Date	Check #	VENDOR	AMOUNT
11/01/2022	CHECK	139338 AAIC INCORPORATED	\$4,534.00
11/01/2022	CHECK	139339 ACOUSTIK ELEMENT	\$748.50
11/01/2022	CHECK	139405 ADAM HAMMITT	\$299.00
11/01/2022	CHECK	139340 AETNA	\$316.14
11/01/2022	CHECK	139341 AIM MAIL CENTER #104	\$15.81
11/01/2022	CHECK	139342 AIRGAS USA LLCC	\$928.28
11/01/2022	CHECK	139343 ALTERNATING RJ ELECTRIC LLC	\$4,528.50
11/01/2022	CHECK	139344 AMEREN ILLINOIS	\$56,026.65
11/01/2022	CHECK	139345 AMEREN ILLINOIS	\$2,391.83
11/01/2022	CHECK	139346 ARAMARK	\$60.14
11/01/2022	CHECK	139347 ARBOR MANAGEMENT SPECIALISTS I	\$7,400.00
11/01/2022	CHECK	139348 ASCAP	\$809.00
11/01/2022	BANK-DRAFT	1293 ASSURED PARTNERS CORNERSTONE L	\$8,227.70
11/01/2022	CHECK	139349 ATHLETICO PHYSICAL THERAPY	\$700.00
11/01/2022	CHECK	139350 B J PRINTABLES	\$658.50
11/01/2022	CHECK	139351 BANNER FIRE EQUIPMENT INC	\$3,434.71
11/01/2022	CHECK	139353 BELLEVILLE FENCE	\$16,677.00
11/01/2022	CHECK	139354 BERCO CONSTRUCTION INC	\$26,867.00
11/01/2022	CHECK	139355 BERTELS SALES/SERVICE INC	\$524.68
11/01/2022	CHECK	139356 BLUE RAVEN ARTISTS MANAGEMENT	\$4,250.00
11/01/2022	CHECK	139468 BONNIE SHEETS	\$100.30
11/01/2022	CHECK	139357 BOUND TREE MEDICAL LLC	\$594.13
11/01/2022	CHECK	139358 BOYER FIRE PROTECTION	\$3,600.00
11/01/2022	CHECK	139495 BRANDN G WHITTAKER	\$149.00
11/01/2022	CHECK	139360 BROCKMEIER SOD FARMS	\$147.39
11/01/2022	CHECK	139361 BROWN'S AUTO BODY & TOWING	\$3,511.87
11/01/2022	CHECK	139494 BRUCE WHIPPLE	\$90.00
11/01/2022	CHECK	139362 BSN SPORTS LLC	\$5,795.00
11/01/2022	CHECK	139363 BUCKEYE CLEANING CENTER-ST LOU	\$5,050.00
11/01/2022	CHECK	139364 BUDGET SIGNS	\$78.00
11/01/2022	CHECK	139365 C J SCHLOSSER & CO CPA	\$9,318.00
11/01/2022	CHECK	139366 C S I	\$530.00
11/01/2022	CHECK	139367 CHARLES CARLSON	\$175.00
11/01/2022	CHECK	139445 CHARLES MORTON	\$525.00
11/01/2022	CHECK	139369 CHARTER COMMUNICATIONS	\$1,104.56
11/01/2022	CHECK	139370 CHARTER COMMUNICATIONS	\$1,025.98
11/01/2022	CHECK	139371 CHARTER COMMUNICATIONS	\$1,817.71
11/01/2022	CHECK	139372 CHARTER COMMUNICATIONS	\$399.92
11/01/2022	CHECK	139373 CHRIST BROS. PRODUCTS LLC	\$631.96
11/01/2022	CHECK	139374 CIVICPLUS INC	\$1,183.68
11/01/2022	CHECK	139375 CLEAN UNIFORM CO	\$1,030.00
11/01/2022	CHECK	139376 CMT-CRAWFORD MURPHY & TILLY IN	\$15.00
11/01/2022	CHECK	139377 COMMERCIAL LANDSCAPE SERVICES	\$3,210.00
11/01/2022	CHECK	139378 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
11/01/2022	CHECK	139379 COUNTRY CLUB MANORS HOMEOWNERS	\$5,000.00
11/01/2022	CHECK	139380 CR SYSTEMS INC	\$62.95

11/01/2022	CHECK	139381	CREATIVE OPTIONS GRAPHIC DESIG	\$3,852.40
11/01/2022	CHECK	139382	CREATIVE PRODUCT SOURCING INC	\$3,085.50
11/01/2022	CHECK	139383	CROSS AUTO BODY & TOWING	\$475.33
11/01/2022	CHECK	139384	DATA TRONICS	\$279.00
11/01/2022	CHECK	139385	DAVE THOMAS DESIGN	\$200.00
11/01/2022	CHECK	139459	DAWN M REGER	\$2,050.00
11/01/2022	CHECK	139386	DITCH WITCH SALES	\$2,715.00
11/01/2022	CHECK	139387	DOBBS TIRE & AUTO CENTERS	\$89.99
11/01/2022	BANK-DRAFT	1294	DONNEWALD DISTRIBUTING	\$674.15
11/01/2022	CHECK	139389	EDWARDSVILLE COMMUNITY SYMPHON	\$5,400.00
11/01/2022	CHECK	139390	EJ EQUIPMENT INC	\$3,879.00
11/01/2022	CHECK	139391	ELECTRICO INC	\$1,062.20
11/01/2022	CHECK	139392	ELEMENT TURF & OUTDOOR SOLUTIO	\$5,903.05
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11/01/2022	CHECK	139394	ENTENMANN-ROVIN CO	\$149.25
11/01/2022	CHECK	139395	ERB EQUIP CO INC	\$1,342.31
11/01/2022	CHECK	139396	ERB TURF EQUIPMENT	\$485.62
11/01/2022	CHECK	139397	EVOQUA WATER TECHNOLOGIES LLC	\$875.00
11/01/2022	CHECK	139398	FEDEX	\$25.86
11/01/2022	CHECK	139399	FIRST ADVANTAGE BACKGROUND SER	\$128.52
11/01/2022	CHECK	139496	GARY WHYTE	\$225.00
11/01/2022	CHECK	139400	GFI DIGITAL	\$1,292.28
11/01/2022	CHECK	139368	GREGORY S CHAPPEL	\$275.00
11/01/2022	CHECK	139403	GRP MECHANICAL CO INC	\$8,088.71
11/01/2022	CHECK	139404	GUNTHER SALT COMPANY	\$45,146.85
11/01/2022	BANK-DRAFT	1298	HEARTLAND PAYMENT SYSTEMS	\$3,996.89
11/01/2022	CHECK	139406	HELLRUNG, HERBERT CHRISTOPHER	\$825.00
11/01/2022	CHECK	139407	HENDERSON ASSOC ARCHITECT	\$2,520.00
11/01/2022	CHECK	139408	HOME DEPOT CREDIT SERVICES	\$2,085.51
11/01/2022	CHECK	139409	HOME DEPOT CREDIT SERVICES	\$1,155.73
11/01/2022	CHECK	139410	HUELS OIL COMPANY	\$11,733.65
11/01/2022	CHECK	139411	HUNGRY EAR AGENCY	\$1,320.00
11/01/2022	CHECK	139413	IL POWER MARKETING dba HOMEFIE	\$41,173.20
11/01/2022	CHECK	139414	JACK SCHMITT FORD	\$2,974.76
11/01/2022	CHECK	139415	JERRY'S TIRE SALES INC	\$216.67
11/01/2022	CHECK	139416	JEWELL PSYCHOLOGICAL SERVICES	\$1,350.00
11/01/2022	CHECK	139417	JOHN DEERE FINANCIAL	\$112.99
11/01/2022	CHECK	139418	JONES, WILLIAM R	\$625.00
11/01/2022	CHECK	139419	KAMADULSKI EXCAVATING CO	\$170,710.64
11/01/2022	CHECK	139420	KELLER CONSTRUCTION INC	\$52,994.46
11/01/2022	CHECK	139421	KIENSTRA-ILLINOIS, LLC	\$1,667.75
11/01/2022	CHECK	139460	KIM REINIGER	\$90.00
11/01/2022	CHECK	139422	LANGHAUSER SHEET METAL CO	\$379.00
11/01/2022	CHECK	139423	LAWSON PRODUCTS INC	\$841.40
11/01/2022	CHECK	139424	LEON UNIFORM CO INC	\$894.00
11/01/2022	CHECK	139425	LOCHMUELLER GROUP INC	\$2,272.94
11/01/2022	CHECK	139426	LOUER FACILITY PLANNING INC	\$3,654.01

11/01/2022	CHECK	139427	LUBY EQUIPMENT SERVICES	\$18.20
11/01/2022	CHECK	139428	MADISON COUNTY RECORDER	\$300.00
11/01/2022	CHECK	139313	MADISON COUNTY TREASURER	\$923.91
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11/01/2022	CHECK	139431	MARKET BASKET	\$185.00
11/01/2022	CHECK	139352	MARTIN BARRE	\$4,680.00
11/01/2022	CHECK	139432	MCKAY AUTO PARTS INC	\$2,078.84
11/01/2022	CHECK	139433	MCKAY AUTO PARTS INC	\$1,622.18
11/01/2022	CHECK	139434	MCKAY AUTO PARTS INC	\$2,804.63
11/01/2022	CHECK	139435	MCKAY AUTO PARTS INC	\$564.58
11/01/2022	CHECK	139436	METRO EAST RUGBY CLUB FOUNDATI	\$400.00
11/01/2022	CHECK	139437	METRO EYE CARE	\$125.00
11/01/2022	CHECK	139438	METRO SUPPLY & EQUIPMENT	\$1,670.68
11/01/2022	CHECK	139359	MICHAEL BRICE	\$425.00
11/01/2022	CHECK	139439	MIDWEST MUNICIPAL SUPPLY	\$963.00
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11/01/2022	CHECK	139441	MIDWEST OCCUPATIONAL MEDICAL	\$2,053.20
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11/01/2022	CHECK	139444	MORRISSEY CONSTRUCTION COMPANY	\$201,353.20
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11/01/2022	CHECK	139448 NO BRAKES TOURING INC	\$4,250.00
11/01/2022	CHECK	139449 NO BRAKES TOURING INC	\$920.00
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11/01/2022	CHECK	139451 ODP BUSINESS SOLUTIONS LLC	\$35.11
11/01/2022	CHECK	139452 OLD TIME SERVICING CO	\$1,877.84
11/01/2022	CHECK	139453 OLE PRINT SHOP LLC	\$5,804.95
11/01/2022	CHECK	139454 OVERHEAD DOOR CO	\$467.60
11/01/2022	CHECK	139493 PAUL WELCH	\$1,000.00
11/01/2022	CHECK	139456 QUADMED INC	\$2,359.80
11/01/2022	CHECK	139457 R P LUMBER CO INC	\$218.79
11/01/2022	CHECK	139458 RAY O'HERRON CO INC	\$1,293.42
11/01/2022	CHECK	139461 REPUBLIC SERVICES #350	\$168,548.73
11/01/2022	CHECK	139462 RONNOCO COFFEE, LLC	\$252.58
11/01/2022	CHECK	139463 ROXANA LANDFILL AUTHORITY	\$14,404.85
11/01/2022	CHECK	139402 RYAN GRIMES	\$90.00
11/01/2022	CHECK	139464 SCHAEFFER MANUFACTURING COMPAN	\$8,253.89
11/01/2022	CHECK	139465 SCHNUCKS MARKETS INC	\$141.31
11/01/2022	CHECK	139466 SCHULTE SUPPLY INC	\$18,368.61
11/01/2022	CHECK	139467 SENTINEL EMERGENCY SOLUTIONS	\$491.12
11/01/2022	CHECK	139475 SHALYN STRONG	\$50.00
11/01/2022	CHECK	139469 SITEONE LANDSCAPE SUPPLY LLC	\$13.85
11/01/2022	CHECK	139471 SIUE	\$103.09
11/01/2022	CHECK	139470 SIUE FACILITIES MANAGEMENT- AT	\$1,322.28
11/01/2022	CHECK	139472 SOUTHERN IL UNDERWRITERS	\$90.00
11/01/2022	BANK-DRAFT	1295 STACK ADVISORS LLC	\$7,500.00
11/01/2022	CHECK	139455 STEVEN E POTTS	\$425.00
11/01/2022	CHECK	139473 STL RHYTHM COLLABORATIVE	\$748.50
11/01/2022	CHECK	139474 STRESSCRETE INC	\$8,890.00
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11/01/2022	CHECK	139477 SWANK MOTION PICTURES INC	\$740.00
11/01/2022	CHECK	139478 TEK-COLLECT	\$50.87
11/01/2022	CHECK	139479 TEKLAB	\$689.40
11/01/2022	CHECK	139412 THE i5 GROUP LLC	\$7,872.50
11/01/2022	CHECK	139480 THOM SWAIN PRODUCTIONS	\$2,000.00
11/01/2022	CHECK	139388 THOMAS H EBERLIN	\$1,300.00
11/01/2022	CHECK	139481 TONY CEE ASSOCIATES INC	\$2,050.00
11/01/2022	CHECK	139482 TORQ DISTRIBUTION	\$28.52
11/01/2022	CHECK	139483 TRIKEN CONSULTING INC	\$400.00
11/01/2022	CHECK	139484 TRUE VALUE RENTAL	\$182.74
11/01/2022	CHECK	139485 TYLER TECHNOLOGIES INC	\$2,608.00
11/01/2022	CHECK	139486 UNITED TECHNOLOGIES CORPORATIO	\$259.00
11/01/2022	CHECK	139487 USA BLUE BOOK	\$337.14
11/01/2022	CHECK	139488 UTILITRA LLC	\$1,286.00
11/01/2022	CHECK	139489 VEOLIA WATER NORTH AMERICA	\$10,381.00
11/01/2022	CHECK	139490 VERMEER SALES & SERVICE OF M.	\$82,703.00
11/01/2022	CHECK	139491 VOLKERT INC	\$20,771.26
11/01/2022	CHECK	139492 WEBER GRANITE CITY FORD LLC	\$3,595.15

11/01/2022	CHECK	139497 WILLIAM F BROCKMAN CO	\$255.18
11/01/2022	CHECK	139498 WILLIAMS OFC PRODUCTS	\$307.07
11/01/2022	CHECK	139401 ZACHARY GREENEMAY	\$85.98
11/02/2022	BANK-DRAFT	1297 AUTHORIZE.NET	\$148.45
11/02/2022	BANK-DRAFT	1307 GLOBAL PAYMENTS DIRECT, INC.	\$15,844.48
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11/04/2022	CHECK	139525 BLITT AND GAINES P C	\$479.51
11/04/2022	CHECK	139536 CHARTER COMMUNICATIONS	\$931.69
11/04/2022	CHECK	139535 JOSH BLANCHARD	\$650.00
11/04/2022	CHECK	139537 KRANZ BODY CO LLC	\$22,442.00
11/04/2022	CHECK	139538 MORRISON-TALBOTT LIBRARY	\$13.99
11/04/2022	CHECK	139539 NO BRAKES TOURING INC	\$200.00
11/04/2022	BANK-DRAFT	1304 OPTUM FINANCIAL INC	\$1,112.93
11/04/2022	BANK-DRAFT	1311 REGIONS COMMERCIAL LOANS PROCE	\$163,156.00
11/04/2022	CHECK	139540 SOUPER PHOTOGRAPHY	\$150.00
11/04/2022	CHECK	139541 STL RHYTHM COLLABORATIVE	\$424.50
11/07/2022	BANK-DRAFT	1309 ASSURED PARTNERS CORNERSTONE L	\$544.92
11/07/2022	BANK-DRAFT	1308 FRITZ DISTRIBUTING	\$243.60
11/08/2022	BANK-DRAFT	1310 DONNEWALD DISTRIBUTING	\$554.60
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11/10/2022	CHECK	139543 CHARTER COMMUNICATIONS	\$883.25
11/10/2022	CHECK	139544 CIGNA HEALTHCARE	\$233,113.09
11/10/2022	CHECK	139551 IL RISK MANAGEMENT ASSOCIATION	\$681,500.36
11/10/2022	CHECK	139552 MADISON COUNTY HISTORICAL SOCI	\$7,750.00
11/10/2022	CHECK	139545 MADISON COUNTY RECORDER	\$500.00
11/10/2022	CHECK	139553 NO BRAKES TOURING INC	\$500.00
11/10/2022	CHECK	139554 RICHARD GUZZI	\$1,331.00
11/10/2022	CHECK	139546 SOUTHWESTERN ELECTRIC COOPERAT	\$173.09
11/10/2022	CHECK	139550 STEPHANIE CHEEVER	\$300.00
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11/10/2022	CHECK	139547 WILLIAMS OFC PRODUCTS	\$223.41
11/10/2022	CHECK	139548 WINK, RODNEY	\$8.46
11/15/2022	CHECK	139556 ACCURATE UNDERGROUND HDD, LLC	\$2,500.00
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11/15/2022	CHECK	139559 ADGRAPHIX	\$260.00
11/15/2022	CHECK	139560 AGGRESSIVE	\$1,500.00
11/15/2022	CHECK	139561 AIM MAIL CENTER #104	\$46.81
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11/15/2022	CHECK	139564 AMEREN ILLINOIS	\$1,305.01
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11/15/2022	CHECK	139566 AMEREN ILLINOIS	\$1,004.44
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11/15/2022	CHECK	139569 ANGEL OFFICIAL INC	\$3,750.00
11/15/2022	CHECK	139570 ARAMARK	\$65.59
11/15/2022	CHECK	139571 AREA WIDE INC	\$236.00
11/15/2022	CHECK	139572 ASHLEY TALENT INTERNATIONAL LL	\$3,750.00
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11/15/2022	CHECK	139580 BATTERIES PLUS- SHEPHARD	\$122.10
11/15/2022	CHECK	139581 BERCO CONSTRUCTION INC	\$19,983.00
11/15/2022	CHECK	139582 BERGMAN ROSCOW PLUMBING INC	\$4,333.00
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11/15/2022	CHECK	139705 BLACKSTONE AUDIOBOOKS	\$404.01
11/15/2022	CHECK	139584 BOHN'S FARM & GREENHOUSES INC	\$1,257.65
11/15/2022	CHECK	139585 BOUND TREE MEDICAL LLC	\$65.72
11/15/2022	CHECK	139619 BRANDON M GOFF	\$60.00
11/15/2022	CHECK	139586 BROCKMEIER SOD FARMS	\$150.56
11/15/2022	CHECK	139587 BROWN'S AUTO BODY & TOWING	\$14,481.97
11/15/2022	CHECK	139706 BUILDINGSTARS OPERATIONS INC	\$1,950.00
11/15/2022	CHECK	139588 BUTLER SUPPLY INC	\$320.33
11/15/2022	CHECK	139589 BYRNES & WALSH LLC	\$1,666.66
11/15/2022	CHECK	139590 BYRON CARLSON PETRI & KALB, LL	\$952.00
11/15/2022	CHECK	139591 C S I	\$432.45
11/15/2022	CHECK	139592 CARDINAL BUSINESS EQUIPMENT IN	\$4,719.00
11/15/2022	CHECK	139707 CASH-PUBLIC LIBRARY	\$191.66
11/15/2022	CHECK	139708 CENGAGE LEARNING INC / GALE	\$224.75
11/15/2022	CHECK	139594 CENTER FOR EDUCATION & EMPLOYM	\$159.00
11/15/2022	CHECK	139593 CHARLES CARLSON	\$100.00
11/15/2022	CHECK	139659 CHARLES MORTON	\$250.00
11/15/2022	CHECK	139595 CLEAN UNIFORM CO	\$1,030.00
11/15/2022	CHECK	139596 CMT-CRAWFORD MURPHY & TILLY IN	\$10,433.75
11/15/2022	CHECK	139597 COMFORT INN	\$250.70
11/15/2022	CHECK	139598 COMMERCIAL LANDSCAPE SERVICES	\$510.00
11/15/2022	CHECK	139599 COMMERCIAL TELEPHONE SYSTEMS	\$164.00
11/15/2022	CHECK	139600 CORE & MAIN LP	\$2,754.77
11/15/2022	CHECK	139601 CR SYSTEMS INC	\$333.60
11/15/2022	CHECK	139602 CREATIVE OPTIONS GRAPHIC DESIG	\$1,280.00
11/15/2022	CHECK	139603 D & D TIRE SERVICE LLC	\$120.00
11/15/2022	CHECK	139604 DAVE SCHMIDT TRUCK SERVICE	\$2,513.22
11/15/2022	CHECK	139709 DEMCO INC	\$196.03
11/15/2022	CHECK	139629 DEREK HUBER	\$10.00
11/15/2022	CHECK	139606 DEX'S TREE SERVICE	\$3,300.00
11/15/2022	CHECK	139607 DJ HOWARD & ASSOCIATES INC	\$1,000.00
11/15/2022	CHECK	139608 DOBBS TIRE & AUTO CENTERS	\$29.95

11/15/2022	CHECK	139610 EDWARDSVILLE WINNELSON CO	\$20.25
11/15/2022	CHECK	139611 EDWARDSVILLE WINSUPPLY CO	\$124.08
11/15/2022	CHECK	139612 EJ EQUIPMENT INC	\$803.00
11/15/2022	CHECK	139613 ELECTRICO INC	\$4,397.14
11/15/2022	CHECK	139614 ELEMENT TURF & OUTDOOR SOLUTIO	\$13,172.85
11/15/2022	CHECK	139615 EMERGENCY MEDICAL PRODUCT	\$496.34
11/15/2022	CHECK	139677 ERIN RODWAY	\$1,000.00
11/15/2022	CHECK	139678 ERIN RODWAY	\$2,000.00
11/15/2022	CHECK	139711 FINDAWAY WORLD LLC	\$160.98
11/15/2022	CHECK	139616 FIRE SAFETY	\$659.00
11/15/2022	CHECK	139617 G & S SAFETY PRODUCTS	\$1,119.61
11/15/2022	CHECK	139618 GEARCOR	\$296.60
11/15/2022	CHECK	139621 GRAINGER	\$216.99
11/15/2022	CHECK	139622 GRECO ELECTRICAL	\$874.03
11/15/2022	CHECK	139623 GRP MECHANICAL CO INC	\$262.00
11/15/2022	CHECK	139624 GUNTHER SALT COMPANY	\$41,332.53
11/15/2022	CHECK	139625 HEAD EAST MUSIC	\$4,125.00
11/15/2022	CHECK	139626 HEAD EAST MUSIC	\$4,125.00
11/15/2022	CHECK	139627 HELLRUNG, HERBERT CHRISTOPHER	\$100.00
11/15/2022	CHECK	139628 HOME DEPOT CREDIT SERVICES	\$97.18
11/15/2022	CHECK	139630 HUELS OIL COMPANY	\$654.02
11/15/2022	CHECK	139631 IL ASSOCIATION OF CHIEFS OF PO	\$115.00
11/15/2022	CHECK	139632 IL DEPT OF PUBLIC HEALTH-VITAL	\$4,268.00
11/15/2022	CHECK	139633 IL POWER MARKETING dba HOMEFIE	\$158.25
11/15/2022	CHECK	139713 INFOBASE	\$1,160.63
11/15/2022	CHECK	139714 INGRAM LIBRARY SERVICES	\$6,678.37
11/15/2022	CHECK	139634 INTELLIGENCER	\$554.17
11/15/2022	CHECK	139635 INTELLIGENCER	\$338.00
11/15/2022	CHECK	139636 INTERSTATE BILLING SERVICE INC	\$146.81
11/15/2022	CHECK	139637 JACK SCHMITT FORD	\$749.86
11/15/2022	CHECK	139579 JERRET BATSON	\$100.00
11/15/2022	CHECK	139638 JERRY'S TIRE SALES INC	\$650.00
11/15/2022	CHECK	139605 JESSICA DESPAIN	\$100.00
11/15/2022	CHECK	139568 JILL ANDERSON	\$100.00
11/15/2022	CHECK	139639 JOHN DEERE FINANCIAL	\$54.99
11/15/2022	CHECK	139620 JOHN GORE	\$6,592.00
11/15/2022	CHECK	139640 JONES, WILLIAM R	\$100.00
11/15/2022	CHECK	139712 JULIE ANN HAMILTON	\$350.00
11/15/2022	CHECK	139715 KANE MECHANICAL GROUP LLC	\$625.26
11/15/2022	CHECK	139641 KELLER CONSTRUCTION INC	\$83,765.02
11/15/2022	CHECK	139642 KIENSTRA-ILLINOIS, LLC	\$3,519.25
11/15/2022	CHECK	139643 KNO2 LLC	\$16.67
11/15/2022	CHECK	139644 LEON UNIFORM CO INC	\$518.00
11/15/2022	CHECK	139645 LOUER FACILITY PLANNING INC	\$9,049.95
11/15/2022	CHECK	139646 LUBY EQUIPMENT SERVICES	\$195.44
11/15/2022	CHECK	139647 MADISON COMMUNICATIONS CO	\$75.00
11/15/2022	CHECK	139648 MADISON COUNTY INFORMATION TEC	\$24.28

11/15/2022	CHECK	139649	MADISON COUNTY SAND LLC	\$163.74
11/15/2022	CHECK	139650	MAGNUM ELECTRONICS INC	\$2,998.00
11/15/2022	CHECK	139651	MARKET BASKET	\$422.08
11/15/2022	CHECK	139652	MCKAY AUTO PARTS INC	\$77.46
11/15/2022	CHECK	139653	METRO EYE CARE	\$375.00
11/15/2022	CHECK	139654	METRO SUPPLY & EQUIPMENT	\$786.34
11/15/2022	CHECK	139655	MICK'S GARAGE	\$117.00
11/15/2022	CHECK	139656	MIDWEST METER INC	\$2,061.54
11/15/2022	CHECK	139716	MIDWEST TAPE	\$1,978.49
11/15/2022	CHECK	139658	MINUTEMAN PRESS	\$862.18
11/15/2022	CHECK	139710	NATHANAEL DOLLAR	\$111.63
11/15/2022	CHECK	139660	NEENAH FOUNDRY CO	\$3,889.72
11/15/2022	CHECK	139661	NELLY'S SECURITY	\$4,061.25
11/15/2022	CHECK	139662	NEWEGG BUSINESS INC	\$13,349.29
11/15/2022	CHECK	139663	NUWAY CONCRETE FORMS	\$4,567.80
11/15/2022	CHECK	139664	OATES ASSOCIATES INC	\$48,408.79
11/15/2022	CHECK	139665	ODP BUSINESS SOLUTIONS LLC	\$27.80
11/15/2022	CHECK	139666	OLE PRINT SHOP LLC	\$29.95
11/15/2022	CHECK	139717	OVERDRIVE	\$478.80
11/15/2022	CHECK	139718	PENGUIN RANDOM HOUSE INC	\$50.96
11/15/2022	CHECK	139667	PERSONNEL EVALUATION INC	\$100.00
11/15/2022	CHECK	139668	POLLARD WATER.COM	\$1,820.20
11/15/2022	CHECK	139669	R & R SPECIALTIES OF WISCONSIN	\$3,661.34
11/15/2022	CHECK	139670	R L MUELLER NATIONAL DIST INC	\$1,019.25
11/15/2022	CHECK	139671	R P LUMBER CO INC	\$1,081.65
11/15/2022	CHECK	139672	R P LUMBER CO INC	\$178.73
11/15/2022	CHECK	139673	RAY O'HERRON CO INC	\$2,022.50
11/15/2022	CHECK	139674	RED E MIX LLC	\$247.50
11/15/2022	CHECK	139675	REDEXIM TURF PRODUCTS	\$359.04
11/15/2022	CHECK	139676	RIVERBEND OUTDOOR SERVICES LLC	\$2,235.00
11/15/2022	CHECK	139583	ROBERT S BIARKIS	\$280.00
11/15/2022	CHECK	139679	SCHULTE SUPPLY INC	\$6,795.16
11/15/2022	CHECK	139680	SECURITY INFORMATION SYSTEMS I	\$995.00
11/15/2022	CHECK	139681	SENTINEL EMERGENCY SOLUTIONS	\$362.66
11/15/2022	CHECK	139685	SHALYN STRONG	\$125.00
11/15/2022	CHECK	139682	SHEPPARD MORGAN & SCHWAAB	\$15,766.18
11/15/2022	CHECK	139683	SITEONE LANDSCAPE SUPPLY LLC	\$4,293.82
11/15/2022	CHECK	139684	SIUE	\$7,176.05
11/15/2022	CHECK	139557	STEVEN ACKERMAN	\$90.29
11/15/2022	CHECK	139686	SUHRE'S GAS CO INC	\$21.94
11/15/2022	CHECK	139719	SUN COMMUNICATIONS L L C	\$135.32
11/15/2022	CHECK	139687	SWANK MOTION PICTURES INC	\$381.50
11/15/2022	CHECK	139688	TECHNOLOGY MANAGEMENT REV FUND	\$752.25
11/15/2022	CHECK	139689	THOM SWAIN PRODUCTIONS	\$3,925.00
11/15/2022	CHECK	139609	THOMAS H EBERLIN	\$175.00
11/15/2022	CHECK	139703	THOMAS WSZOLEK	\$80.00
11/15/2022	CHECK	139690	TORQ DISTRIBUTION	\$884.80

11/15/2022	CHECK	139691 TRIKEN CONSULTING INC	\$400.00
11/15/2022	CHECK	139692 TRUE VALUE RENTAL	\$200.00
11/15/2022	CHECK	139693 TYLER TECHNOLOGIES INC	\$11,084.00
11/15/2022	CHECK	139720 UNIQUE MANAGEMENT SERVICES INC	\$244.65
11/15/2022	CHECK	139694 US FOODS INC	\$1,130.25
11/15/2022	CHECK	139695 UTILITRA LLC	\$439.86
11/15/2022	CHECK	139696 VEOLIA WATER NORTH AMERICA	\$433,710.98
11/15/2022	CHECK	139697 VOLKERT INC	\$6,422.50
11/15/2022	CHECK	139698 VOTRUBA EXCAVATING	\$4,800.00
11/15/2022	CHECK	139699 WEBER GRANITE CITY FORD LLC	\$3,446.49
11/15/2022	CHECK	139700 WEX BANK	\$14,132.08
11/15/2022	CHECK	139701 WILLIAMS OFC PRODUCTS	\$958.50
11/15/2022	CHECK	139721 WILLIAMS OFC PRODUCTS	\$419.68
11/15/2022	CHECK	139702 WIRELESS USA	\$767.00
11/16/2022	BANK-DRAFT	1313 NSURE HEALTHCARE SERVICES, INC	\$946.28
11/17/2022	BANK-DRAFT	1320 KOERNER DISTRIBUTORS, INC.	\$365.32
11/18/2022	CHECK	139748 AMERICAN FAMILY LIFE ASSURANCE	\$280.45
11/18/2022	CHECK	139755 AT & T	\$3,597.93
11/18/2022	CHECK	139756 AT & T	\$293.17
11/18/2022	CHECK	139749 BLITT AND GAINES P C	\$479.51
11/18/2022	CHECK	139762 DAWN M REGER	\$1,000.00
11/18/2022	CHECK	139757 DIRECT ENERGY BUSINESS	\$3,175.23
11/18/2022	CHECK	139758 FEMA CATERING SERVICES	\$504.65
11/18/2022	CHECK	139759 JOHN GORE	\$480.00
11/18/2022	CHECK	139760 LABORERS INTERNATIONAL UNION	\$19,202.92
11/18/2022	CHECK	139761 OLD NEWS LLC	\$565.99
11/18/2022	BANK-DRAFT	1318 OPTUM FINANCIAL INC	\$1,050.41
11/18/2022	CHECK	139763 SAM'S CLUB/SYNCHRONY BANK	\$1,659.24
11/18/2022	CHECK	139764 SOUTHWESTERN ELECTRIC COOPERAT	\$8,048.14
11/21/2022	BANK-DRAFT	1322 BANK OF AMERICA CREDIT CARD	\$3,467.18
11/21/2022	BANK-DRAFT	1321 FRITZ DISTRIBUTING	\$292.65
11/22/2022	BANK-DRAFT	1324 ASSURED PARTNERS CORNERSTONE L	\$3,969.60
11/22/2022	BANK-DRAFT	1323 DONNEWALD DISTRIBUTING	\$773.10
11/23/2022	CHECK	139766 ANNA ECCHER	\$105.00
11/23/2022	CHECK	139765 DRIVER RESOURCE CENTER	\$5,595.00
11/23/2022	CHECK	139767 EDWARDSVILLE ARTS CENTER	\$8,000.00
11/23/2022	CHECK	139768 GAYLORD ORPYLAND RESORT & CONV	\$7,343.38
11/23/2022	CHECK	139771 HEAD EAST MUSIC	\$200.00
11/23/2022	CHECK	139784 IL DEPT OF PUBLIC HEALTH	\$100.00
11/23/2022	CHECK	139769 JOHN GORE	\$96.00
11/23/2022	CHECK	139770 JOHN GORE	\$2,928.50
11/23/2022	CHECK	139776 JUILIA RENAUD	\$106.00
11/23/2022	CHECK	139772 MADISON COUNTY FARM BUREAU	\$10,322.00
11/23/2022	CHECK	139774 PARADISE ARTISTS INC	\$4,750.00
11/23/2022	CHECK	139775 PEPSI-COLA	\$1,477.43
11/23/2022	CHECK	139783 PETE XENOS	\$52.50
11/23/2022	CHECK	139773 REED PALADINO	\$650.00

11/23/2022 CHECK	139777 RICHARD RILEY	\$57.50
11/23/2022 CHECK	139781 ROMAN VOROBYEV	\$4,750.00
11/23/2022 CHECK	139782 ROMAN VOROBYEV	\$1,200.00
11/23/2022 CHECK	139778 STREET COP TRAINING LLC	\$5,990.00
11/23/2022 CHECK	139779 THOM SWAIN PRODUCTIONS	\$212.50
11/23/2022 CHECK	139780 TMS PROPERTIES LLC	\$15,000.00
11/28/2022 BANK-DRAFT	1326 FRITZ DISTRIBUTING	\$222.70
11/29/2022 BANK-DRAFT	1328 ASSURED PARTNERS CORNERSTONE L	\$1,481.17
11/29/2022 BANK-DRAFT	1327 DONNEWALD DISTRIBUTING	\$594.55
11/30/2022 CHECK	139785 ROMAN VOROBYEV	\$500.00
TOTAL		\$3,397,287.31