

--DATE--	--TYPE--	Ck #	-----DESCRIPTION-----	----AMOUNT---
07/01/2022	CHECK	137444	AMERICAN FAMILY LIFE ASSURAN	\$336.15
07/01/2022	CHECK	137450	ASSURED PARTNERS CORNERSTONE	\$628.00
07/01/2022	CHECK	137451	AT & T	\$2,996.29
07/01/2022	CHECK	137452	CHARTER COMMUNICATIONS	\$1,100.48
07/01/2022	CHECK	137453	CHARTER COMMUNICATIONS	\$1,022.23
07/01/2022	CHECK	137454	CHARTER COMMUNICATIONS	\$1,813.56
07/01/2022	CHECK	137455	CHARTER COMMUNICATIONS	\$399.92
07/01/2022	CHECK	137456	COUNTRY CLUB MANORS HOMEOWNE	\$2,665.50
07/01/2022	CHECK	137457	DUNLAP LAKE PROPERTY OWNERS	\$2,155.64
07/01/2022	CHECK	137458	EBSCO INFORMATION SERVICES	\$1,654.00
07/01/2022	CHECK	137459	ENCYCLOPAEDIA BRITANNICA INC	\$430.00
07/01/2022	BANK-DRAFT		HEARTLAND PAYMENT SYSTEMS	\$3,863.93
07/01/2022	CHECK	137460	MADISON COMMUNICATIONS CO	\$83.95
07/01/2022	BANK-DRAFT		OPTUM FINANCIAL INC	\$1,290.02
07/01/2022	CHECK	137461	SPRING HILL HOMEOWNERS' ASSO	\$773.88
07/05/2022	CHECK	137463	AAIC INCORPORATED	\$51,360.95
07/05/2022	CHECK	137464	ABILITY NETWORK INC	\$1,449.90
07/05/2022	CHECK	137465	ADVANCED EXERCISE	\$101,321.26
07/05/2022	CHECK	137466	AEC FIRE-SAFETY & SECURITY I	\$359.00
07/05/2022	CHECK	137467	AETNA	\$114.57
07/05/2022	CHECK	137468	AIM MAIL CENTER #104	\$14.74
07/05/2022	CHECK	137610	ALEXIS TRIMM	\$360.00
07/05/2022	CHECK	137470	ALL AMERICAN ARENA PRODUCTS	\$90.83
07/05/2022	CHECK	137469	AL'S AUTOMOTIVE SUPPLY	\$95.01
07/05/2022	CHECK	137471	ALTERNATING RJ ELECTRIC LLC	\$4,742.00
07/05/2022	CHECK	137472	AMEREN ILLINOIS	\$52,730.45
07/05/2022	CHECK	137473	AMERICAN TEST CENTER	\$1,287.00
07/05/2022	CHECK	137585	ANA POPOVIC MUSIC	\$2,250.00
07/05/2022	CHECK	137474	ANNIE'S FROZEN CUSTARD	\$930.00
07/05/2022	CHECK	137475	ARBOR MANAGEMENT SPECIALISTS	\$1,900.00
07/05/2022	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$3,440.20
07/05/2022	CHECK	137476	AT & T	\$3,868.24
07/05/2022	CHECK	137477	AT & T	\$251.29
07/05/2022	CHECK	137478	AT & T	\$529.23
07/05/2022	BANK-DRAFT		AUTHORIZE.NET	\$140.90
07/05/2022	CHECK	137479	B J PRINTABLES	\$3,974.85
07/05/2022	BANK-DRAFT		BANK OF AMERICA NA	\$9,125.39
07/05/2022	CHECK	137480	BANNER FIRE EQUIPMENT INC	\$1,294.90
07/05/2022	CHECK	137481	BEELMAN LOGISTICS LLC	\$16,177.04
07/05/2022	CHECK	137482	BERGMAN ROSCOW PLUMBING INC	\$3,711.00
07/05/2022	CHECK	137483	BEST BUY BUSINESS ADVANTAGE	\$2,697.48
07/05/2022	CHECK	137484	BROWN'S AUTO BODY & TOWING	\$50.00
07/05/2022	CHECK	137485	BUCKEYE CLEANING CENTER-ST L	\$386.48
07/05/2022	CHECK	137486	BUDGET SIGNS	\$3,210.37
07/05/2022	CHECK	137488	BUTLER SUPPLY INC	\$297.22
07/05/2022	CHECK	137489	C S I	\$459.00

07/05/2022	CHECK	137491	CHARTER COMMUNICATIONS	\$928.93
07/05/2022	CHECK	137492	CHRIST BROS. PRODUCTS LLC	\$1,431.16
07/05/2022	CHECK	137493	CIVICPLUS INC	\$2,691.89
07/05/2022	CHECK	137494	CLEAN UNIFORM CO	\$1,030.00
07/05/2022	CHECK	137495	COMMERCIAL LANDSCAPE SERVICE	\$310.00
07/05/2022	CHECK	137496	COMMERCIAL TELEPHONE SYSTEMS	\$621.00
07/05/2022	CHECK	137497	CONTEMPORARY PRODUCTIONS, LL	\$1,450.00
07/05/2022	CHECK	137498	CORE & MAIN LP	\$2,365.00
07/05/2022	CHECK	137499	CR SYSTEMS INC	\$3,196.00
07/05/2022	CHECK	137500	D & D TIRE SERVICE LLC	\$838.00
07/05/2022	CHECK	137582	DANIEL JOSEPH-FOE PAUK	\$80.00
07/05/2022	CHECK	137501	DOBBS TIRE & AUTO CENTERS	\$4,366.09
07/05/2022	CHECK	137502	DOC'S SMOKEHOUSE	\$1,341.00
07/05/2022	CHECK	137503	DOUBLE HELIX CORPORATION	\$500.00
07/05/2022	CHECK	137504	DUTCH HOLLOW SERVICES & SUPP	\$681.35
07/05/2022	CHECK	137506	EDWARDSVILLE WINNELSON CO	\$150.19
07/05/2022	CHECK	137507	ELECTRICO INC	\$482.50
07/05/2022	CHECK	137508	ELEMENT TURF & OUTDOOR SOLUT	\$19,062.54
07/05/2022	CHECK	137509	EMBRICH PLUMBING CO	\$1,892.99
07/05/2022	CHECK	137510	EMERGENCY MEDICAL PRODUCT	\$567.34
07/05/2022	CHECK	137511	ERB EQUIP CO INC	\$1,334.35
07/05/2022	CHECK	137512	ERB TURF EQUIPMENT	\$65.73
07/05/2022	CHECK	137518	ERIC HAMMANN	\$60.00
07/05/2022	CHECK	137513	ESSENCE CHEMICAL COMPANY LLC	\$500.00
07/05/2022	CHECK	137514	EVOQUA WATER TECHNOLOGIES LL	\$19,573.90
07/05/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$615.10
07/05/2022	CHECK	137625	GARY WHYTE	\$600.00
07/05/2022	BANK-DRAFT		GLOBAL PAYMENTS DIRECT, INC.	\$15,168.03
07/05/2022	CHECK	137490	GREGORY S CHAPPEL	\$125.00
07/05/2022	CHECK	137516	GRP MECHANICAL CO INC	\$6,736.78
07/05/2022	CHECK	137517	GUNTHER SALT COMPANY	\$40,051.57
07/05/2022	CHECK	137541	HALEY JOHNSON	\$40.00
07/05/2022	CHECK	137519	HAWKEYE IRRIGATION	\$278.50
07/05/2022	CHECK	137520	HELLRUNG, HERBERT CHRISTOPHE	\$225.00
07/05/2022	CHECK	137487	HENRY BURGE	\$200.00
07/05/2022	CHECK	137522	HOME DEPOT CREDIT SERVICES	\$328.28
07/05/2022	CHECK	137523	HOME DEPOT CREDIT SERVICES	\$1,233.90
07/05/2022	CHECK	137524	HOME DEPOT CREDIT SERVICES	\$1,138.99
07/05/2022	CHECK	137525	HUBBARD RADIO ST. LOUIS LLC	\$1,800.00
07/05/2022	CHECK	137526	HUELS OIL COMPANY	\$8,577.24
07/05/2022	CHECK	137528	IL DEPT OF PUBLIC HEALTH-VIT	\$3,192.00
07/05/2022	CHECK	137529	IL OFFICE OF THE STATE FIRE	\$125.00
07/05/2022	CHECK	137530	IL POWER MARKETING dba HOMEF	\$20,227.87
07/05/2022	CHECK	137531	IL RURAL WATER ASSOCIATION	\$50.00
07/05/2022	CHECK	137533	IL TAX INCREMENT ASSOCIATION	\$850.00
07/05/2022	CHECK	137534	INTERFACE SECURITY SYSTEMS,	\$163.80
07/05/2022	CHECK	137535	INTREPID ARTISTS INT'L	\$2,250.00

07/05/2022	CHECK	137536 J F ELECTRIC INC	\$1,656.88
07/05/2022	CHECK	137537 JACK SCHMITT FORD	\$1,588.14
07/05/2022	CHECK	137619 JAMES F WALSH	\$7,000.00
07/05/2022	CHECK	137583 JASON PENICK	\$1,500.00
07/05/2022	CHECK	137539 JERRY'S TIRE SALES INC	\$199.60
07/05/2022	CHECK	137540 JEWELL PSYCHOLOGICAL SERVICE	\$1,800.00
07/05/2022	CHECK	137544 JIM KERFOOT	\$102.97
07/05/2022	CHECK	137515 JOHN GORE	\$2,500.00
07/05/2022	CHECK	137542 JONES, WILLIAM R	\$175.00
07/05/2022	CHECK	137538 JOSHUA JAMRUK	\$120.00
07/05/2022	CHECK	137543 KANE MECHANICAL GROUP LLC	\$237.00
07/05/2022	CHECK	137545 KEY EQUIPMENT & SUPPLY CO	\$1,550.02
07/05/2022	CHECK	137546 KIENSTRA-ILLINOIS, LLC	\$617.00
07/05/2022	CHECK	137547 KONE CHICAGO	\$1,019.64
07/05/2022	CHECK	137548 LAKE WILLIAMSON CHRISTIAN CE	\$340.00
07/05/2022	CHECK	137549 LAWSON PRODUCTS INC	\$2,425.96
07/05/2022	CHECK	137550 LEON UNIFORM CO INC	\$499.92
07/05/2022	CHECK	137551 LJB INC	\$390.00
07/05/2022	CHECK	137552 LOWRY ELECTRIC CO	\$223.86
07/05/2022	CHECK	137553 LRE AUTOMOTIVE, INC.	\$180.54
07/05/2022	CHECK	137554 LUBY EQUIPMENT SERVICES	\$329.00
07/05/2022	CHECK	137556 MADISON COUNTY FIRE CHIEF'S	\$556.50
07/05/2022	CHECK	137557 MADISON COUNTY INFORMATION T	\$24.28
07/05/2022	CHECK	137555 MADISON COUNTY MAPS/PLATS	\$1.50
07/05/2022	CHECK	137558 MADISON COUNTY RECORDER	\$500.00
07/05/2022	CHECK	137611 MADISON TRIMM	\$180.00
07/05/2022	CHECK	137617 MADISON VIETH	\$100.00
07/05/2022	CHECK	137559 MAIN STREET COMMUNITY CENTER	\$5,000.00
07/05/2022	CHECK	137560 MARKET BASKET	\$2,299.68
07/05/2022	CHECK	137561 MCKAY AUTO PARTS INC	\$414.59
07/05/2022	CHECK	137562 MCKAY AUTO PARTS INC	\$2,594.01
07/05/2022	CHECK	137563 MCKAY AUTO PARTS INC	\$1,654.19
07/05/2022	CHECK	137564 MCKAY AUTO PARTS INC	\$446.75
07/05/2022	CHECK	137565 METRO EYE CARE	\$250.00
07/05/2022	CHECK	137566 METRO SUPPLY & EQUIPMENT	\$836.05
07/05/2022	CHECK	137573 MICHAEL S NEUMANN	\$1,800.00
07/05/2022	CHECK	137567 MICK'S GARAGE	\$97.00
07/05/2022	CHECK	137568 MIDWEST ELECTRONIC SYSTEMS I	\$480.00
07/05/2022	CHECK	137569 MIDWEST MUNICIPAL SUPPLY	\$3,419.27
07/05/2022	CHECK	137570 MIDWEST SHEET MUSIC	\$54.00
07/05/2022	CHECK	137571 MINUTEMAN PRESS	\$292.01
07/05/2022	CHECK	137572 NELSON, THOMAS C	\$74.99
07/05/2022	CHECK	137574 NORTH AMERICAN RESCUE	\$49.58
07/05/2022	CHECK	137575 NUWAY CONCRETE FORMS	\$697.45
07/05/2022	CHECK	137577 OATES ASSOCIATES INC	\$48,136.24
07/05/2022	CHECK	137578 ODP BUSINESS SOLUTIONS LLC	\$60.76
07/05/2022	CHECK	137579 OLD TIME SERVICING CO	\$2,062.97

07/05/2022	CHECK	137576 O'REILLY AUTO PARTS	\$4.99
07/05/2022	CHECK	137580 PARADISE ARTISTS INC	\$1,750.00
07/05/2022	CHECK	137581 PARTI + PETAL	\$174.00
07/05/2022	CHECK	137618 PAUL R VIETH	\$420.00
07/05/2022	CHECK	137623 PAUL WELCH	\$1,000.00
07/05/2022	CHECK	137584 PEPSI-COLA	\$2,462.51
07/05/2022	CHECK	137586 R L MUELLER NATIONAL DIST IN	\$269.45
07/05/2022	CHECK	137587 R P LUMBER CO INC	\$489.83
07/05/2022	CHECK	137588 RAY O'HERRON CO INC	\$1,383.85
07/05/2022	CHECK	137589 RED E MIX LLC	\$212.00
07/05/2022	CHECK	137590 REPUBLIC SERVICES #350	\$171,671.89
07/05/2022	CHECK	137591 RONNOCO COFFEE, LLC	\$23.96
07/05/2022	CHECK	137592 ROXANA LANDFILL AUTHORITY	\$16,286.53
07/05/2022	CHECK	137593 SAFETY-KLEEN SYSTEMS INC	\$177.06
07/05/2022	CHECK	137594 SCHULTE SUPPLY INC	\$3,462.99
07/05/2022	CHECK	137602 SHALYN STRONG	\$80.00
07/05/2022	CHECK	137595 SHEPPARD MORGAN & SCHWAAB	\$127.81
07/05/2022	CHECK	137596 SIGN SHOP	\$96.00
07/05/2022	CHECK	137597 SIRCHIE	\$314.51
07/05/2022	CHECK	137598 SITEONE LANDSCAPE SUPPLY LLC	\$1,722.89
07/05/2022	CHECK	137599 SOUTHERN IL UNDERWRITERS	\$30.00
07/05/2022	CHECK	137600 SOUTHWESTERN ELECTRIC COOPER	\$162.51
07/05/2022	CHECK	137601 ST LOUIS PRESTRESS	\$479.08
07/05/2022	CHECK	137603 SUNBELT RENTALS INC	\$334.14
07/05/2022	CHECK	137462 TAB BENOIT MUSIC LLC	\$1,939.25
07/05/2022	CHECK	137604 TARGET SOLUTIONS LEARNING LL	\$2,902.80
07/05/2022	CHECK	137624 TAYLOR WHITEHEAD	\$75.00
07/05/2022	CHECK	137605 TEKLAB	\$203.35
07/05/2022	CHECK	137527 THE i5 GROUP LLC	\$8,920.35
07/05/2022	CHECK	137606 THOM SWAIN PRODUCTIONS	\$7,187.50
07/05/2022	CHECK	137505 THOMAS H EBERLIN	\$600.00
07/05/2022	CHECK	137607 THOMPSON, RICHARD I	\$10.00
07/05/2022	CHECK	137521 TORI HILL	\$300.00
07/05/2022	CHECK	137608 TORQ DISTRIBUTION	\$1,024.90
07/05/2022	CHECK	137609 TRIKEN CONSULTING INC	\$600.00
07/05/2022	CHECK	137612 TRITECH SOFTWARE SYSTEMS	\$365.64
07/05/2022	CHECK	137613 TRUE VALUE RENTAL	\$20.50
07/05/2022	CHECK	137614 TYLER TECHNOLOGIES INC	\$430.00
07/05/2022	CHECK	137615 US FOODS INC	\$1,128.97
07/05/2022	CHECK	137616 VEOLIA WATER NORTH AMERICA	\$216,855.49
07/05/2022	CHECK	137620 WARNER BROS DISTRIBUTING INC	\$250.00
07/05/2022	CHECK	137621 WARNING LIGHTS OF SOUTHERN I	\$354.88
07/05/2022	CHECK	137622 WEBER GRANITE CITY FORD LLC	\$2,671.33
07/05/2022	CHECK	137626 WILLIAMS OFC PRODUCTS	\$628.88
07/05/2022	CHECK	137627 YMCA OF EDWARDSVILLE	\$1,404.00
07/05/2022	CHECK	137628 ZOLL MEDICAL CORP	\$367.50
07/06/2022	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$367.50

07/07/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$630.80
07/08/2022	CHECK	137629	CIGNA HEALTHCARE	\$231,164.06
07/08/2022	CHECK	137630	DEPARTMENT OF TREASURY INTER	\$585.90
07/08/2022	BANK-DRAFT		EDWARDSVILLE TITLE & ESCROW,	\$1,000.00
07/08/2022	CHECK	137635	JAMES F WALSH	\$1,171.75
07/08/2022	CHECK	137631	LABORERS INTERNATIONAL UNION	\$19,338.41
07/08/2022	CHECK	137632	MAD SCIENCE OF ST LOUIS	\$290.00
07/08/2022	CHECK	137633	MARK J. PILKERTON	\$400.00
07/08/2022	CHECK	137634	RANDI VAN WIE	\$187.50
07/08/2022	BANK-DRAFT		VICARIOUS PRODUCTIONS, INC.	\$4,500.00
07/11/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$212.30
07/12/2022	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$2,317.18
07/12/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$813.80
07/12/2022	BANK-DRAFT		EDWARDSVILLE TITLE & ESCROW,	\$158,770.03
07/14/2022	CHECK	137672	ANA POPOVIC MUSIC	\$765.00
07/14/2022	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$268.00
07/14/2022	CHECK	137671	MARK J. PILKERTON	\$200.00
07/15/2022	CHECK	137665	AMERICAN FAMILY LIFE ASSURAN	\$336.15
07/15/2022	CHECK	137673	ASSURED PARTNERS CORNERSTONE	\$9,500.00
07/15/2022	CHECK	137674	BLACKSTONE AUDIOBOOKS	\$1,128.15
07/15/2022	CHECK	137675	BLACKSTONE AUDIOBOOKS	\$363.13
07/15/2022	BANK-DRAFT		CARDMEMBER SERVICE	\$30,845.22
07/15/2022	BANK-DRAFT		OPTUM FINANCIAL INC	\$1,290.02
07/15/2022	CHECK	137676	THOM SWAIN PRODUCTIONS	\$1,157.50
07/15/2022	CHECK	137677	USA TODAY	\$255.00
07/18/2022	BANK-DRAFT		BANK OF AMERICA CREDIT CARD	\$4,462.22
07/18/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$111.00
07/18/2022	BANK-DRAFT		IL LIQUOR CONTROL COMMISSION	\$625.00
07/18/2022	BANK-DRAFT		NSURE HEALTHCARE SERVICES, I	\$1,003.76
07/19/2022	CHECK	137679	222 ARTISAN BAKERY	\$70.00
07/19/2022	CHECK	137680	A. WALDBART AND SONS NURSERY	\$420.00
07/19/2022	CHECK	137681	AA DISCOUNT AUTO GLASS	\$535.00
07/19/2022	CHECK	137734	ADAM HAMMITT	\$65.84
07/19/2022	CHECK	137682	ADVANCED TURF SOLUTIONS	\$585.44
07/19/2022	CHECK	137683	AL'S AUTOMOTIVE SUPPLY	\$11.45
07/19/2022	CHECK	137684	AMEREN ILLINOIS	\$460.37
07/19/2022	CHECK	137685	AMEREN ILLINOIS	\$3,600.89
07/19/2022	CHECK	137686	AMEREN ILLINOIS	\$1,842.59
07/19/2022	CHECK	137687	AMEREN ILLINOIS	\$4,947.19
07/19/2022	CHECK	137688	ANNIE'S FROZEN CUSTARD	\$1,797.50
07/19/2022	CHECK	137689	ARAMARK	\$34.53
07/19/2022	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$5,714.41
07/19/2022	CHECK	137690	AT & T	\$1,573.06
07/19/2022	CHECK	137691	AT & T	\$649.57
07/19/2022	CHECK	137692	B AND D CONCERT SERVICE	\$1,449.00
07/19/2022	CHECK	137693	B J PRINTABLES	\$36.00
07/19/2022	CHECK	137729	BARBARA FROLIK	\$206.00

07/19/2022	CHECK	137694 BELLEVILLE FENCE	\$1,070.00
07/19/2022	CHECK	137695 BEST BUY BUSINESS ADVANTAGE	\$1,110.10
07/19/2022	CHECK	137833 BLACKSTONE AUDIOBOOKS	\$644.87
07/19/2022	CHECK	137696 BOBCAT OF ST LOUIS	\$1,050.00
07/19/2022	CHECK	137697 BOUND TREE MEDICAL LLC	\$246.96
07/19/2022	CHECK	137698 BROWN'S AUTO BODY & TOWING	\$200.00
07/19/2022	CHECK	137699 BSN SPORTS LLC	\$4,245.04
07/19/2022	CHECK	137700 BUCKEYE CLEANING CENTER-ST L	\$78.14
07/19/2022	CHECK	137834 BUILDINGSTARS OPERATIONS INC	\$1,950.00
07/19/2022	CHECK	137702 BUNKER HILL FIRE PROTECTION	\$241.02
07/19/2022	CHECK	137703 BYRON CARLSON PETRI & KALB,	\$742.00
07/19/2022	CHECK	137704 C S I	\$999.00
07/19/2022	CHECK	137705 CAPRI POOLS & AQUATICS	\$1,648.00
07/19/2022	CHECK	137835 CASH-PUBLIC LIBRARY	\$132.82
07/19/2022	CHECK	137836 CENGAGE LEARNING INC / GALE	\$154.35
07/19/2022	CHECK	137837 CENTRALIA REGIONAL LIBRARY D	\$27.00
07/19/2022	CHECK	137706 CHRIST BROS. PRODUCTS LLC	\$6,838.63
07/19/2022	CHECK	137707 CIVICPLUS INC	\$450.00
07/19/2022	CHECK	137708 CLEAN UNIFORM CO	\$1,030.00
07/19/2022	CHECK	137709 CMT-CRAWFORD MURPHY & TILLY	\$2,324.52
07/19/2022	CHECK	137710 COMMERCIAL LANDSCAPE SERVICE	\$1,736.08
07/19/2022	CHECK	137711 CORE & MAIN LP	\$6,901.63
07/19/2022	CHECK	137712 CR SYSTEMS INC	\$3,199.00
07/19/2022	CHECK	137713 CREATIVE OPTIONS GRAPHIC DES	\$7,415.94
07/19/2022	CHECK	137714 CRITERION PICTURES USA/AIRLI	\$925.00
07/19/2022	CHECK	137784 DANIEL JOSEPH-FOE PAUK	\$100.00
07/19/2022	CHECK	137715 DATA TRONICS	\$27.65
07/19/2022	CHECK	137716 DAVE SCHMIDT TRUCK SERVICE	\$124.26
07/19/2022	CHECK	137717 DOBBS TIRE & AUTO CENTERS	\$2,238.54
07/19/2022	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$302.80
07/19/2022	CHECK	137718 DUTCH HOLLOW SERVICES & SUPP	\$2,658.15
07/19/2022	CHECK	137839 EBSCO INFORMATION SERVICES	\$5,860.00
07/19/2022	CHECK	137720 EDWARDSVILLE COMMUNITY SYMPH	\$6,700.00
07/19/2022	CHECK	137721 EDWARDSVILLE WINNELSON CO	\$33.29
07/19/2022	CHECK	137722 EJ EQUIPMENT INC	\$92.40
07/19/2022	CHECK	137723 ELECTRICO INC	\$8,107.60
07/19/2022	CHECK	137724 ELEMENT TURF & OUTDOOR SOLUT	\$16,140.83
07/19/2022	CHECK	137725 ELITE EVENTS LLC	\$3,384.00
07/19/2022	CHECK	137733 ELIZABETH M HAMILTON	\$200.00
07/19/2022	CHECK	137840 ELM USA INC	\$132.94
07/19/2022	CHECK	137726 EMERGENCY MEDICAL PRODUCT	\$115.16
07/19/2022	CHECK	137783 EMILY OTTWEIN	\$127.00
07/19/2022	CHECK	137728 FIRE SAFETY	\$216.00
07/19/2022	CHECK	137736 GABRIELLE HOELSCHER	\$70.00
07/19/2022	CHECK	137830 GARY WHYTE	\$425.00
07/19/2022	CHECK	137841 GLEN CARBON CENTENNIAL LIBRA	\$3.95
07/19/2022	CHECK	137730 GOSHEN COFFEE COMPANY	\$52.65

07/19/2022	CHECK	137842	GRAND PRAIRIE OF THE WEST PL	\$25.95
07/19/2022	CHECK	137843	GREAT AMERICA FINANCIAL SVCS	\$117.31
07/19/2022	CHECK	137731	GREAT RIVERS & ROUTES TOURIS	\$6,250.00
07/19/2022	CHECK	137732	GRP MECHANICAL CO INC	\$1,052.72
07/19/2022	CHECK	137735	HELLRUNG, HERBERT CHRISTOPHE	\$100.00
07/19/2022	CHECK	137737	HOME DEPOT CREDIT SERVICES	\$1,193.44
07/19/2022	CHECK	137738	HOME DEPOT CREDIT SERVICES	\$1,661.64
07/19/2022	CHECK	137739	HOME DEPOT CREDIT SERVICES	\$917.83
07/19/2022	CHECK	137740	HUELS OIL COMPANY	\$8,572.42
07/19/2022	CHECK	137741	IL DEPT OF PUBLIC HEALTH-VIT	\$3,192.00
07/19/2022	CHECK	137742	IL ENVIRONMENTAL PROTECTION	\$1,000.00
07/19/2022	CHECK	137743	IL POWER MARKETING dba HOMEF	\$20,020.25
07/19/2022	CHECK	137744	ILEAS	\$240.00
07/19/2022	CHECK	137844	INGRAM LIBRARY SERVICES	\$7,905.62
07/19/2022	CHECK	137745	INTELLIGENCER	\$767.59
07/19/2022	CHECK	137746	J F ELECTRIC INC	\$9,189.70
07/19/2022	CHECK	137845	J F ELECTRIC INC	\$441.00
07/19/2022	CHECK	137747	JACK SCHMITT FORD	\$218.60
07/19/2022	CHECK	137751	JADA JOHNSON	\$80.00
07/19/2022	CHECK	137748	JERRY'S TIRE SALES INC	\$49.95
07/19/2022	CHECK	137749	JEWELL PSYCHOLOGICAL SERVICE	\$450.00
07/19/2022	CHECK	137750	JOHN DEERE FINANCIAL	\$1,114.90
07/19/2022	CHECK	137758	JOHNATHON R LEE	\$300.00
07/19/2022	CHECK	137752	JONES, WILLIAM R	\$125.00
07/19/2022	CHECK	137846	KAVANAGH, SCULLY, SUDOW, WHI	\$200.00
07/19/2022	CHECK	137753	KELLER CONSTRUCTION INC	\$387,881.28
07/19/2022	CHECK	137754	KIENSTRA PIPE AND PRECAST	\$847.00
07/19/2022	CHECK	137755	KIENSTRA-ILLINOIS, LLC	\$3,088.00
07/19/2022	CHECK	137756	KIMBALL MIDWEST	\$1,189.76
07/19/2022	CHECK	137757	LAWSON PRODUCTS INC	\$1,195.00
07/19/2022	CHECK	137759	LEON UNIFORM CO INC	\$206.00
07/19/2022	CHECK	137847	LIBRARY STORE INC	\$554.49
07/19/2022	CHECK	137760	LINDE GAS & EQUIPMENT INC	\$175.23
07/19/2022	CHECK	137848	LINKEDIN CORPORATION	\$4,500.00
07/19/2022	CHECK	137761	LOCHMUELLER GROUP INC	\$1,661.12
07/19/2022	CHECK	137762	LUBY EQUIPMENT SERVICES	\$436.80
07/19/2022	CHECK	137763	M P M DISTRIBUTION	\$1,480.00
07/19/2022	CHECK	137764	MADISON COUNTY ANIMAL CONTRO	\$75.00
07/19/2022	CHECK	137765	MADISON COUNTY RECORDER	\$500.00
07/19/2022	CHECK	137826	MADISON VIETH	\$60.00
07/19/2022	CHECK	137766	MAHONEY ASPHALT LLC	\$13,180.91
07/19/2022	CHECK	137701	MALLORY BUGG	\$70.00
07/19/2022	CHECK	137727	MATT EVERS	\$90.00
07/19/2022	CHECK	137768	MCKAY AUTO PARTS INC	\$1,141.13
07/19/2022	CHECK	137769	MCKAY AUTO PARTS INC	\$485.92
07/19/2022	CHECK	137828	MEGAN VINSON	\$130.00
07/19/2022	CHECK	137770	METRO EYE CARE	\$250.00

07/19/2022	CHECK	137771 METRO SUPPLY & EQUIPMENT	\$1,048.08
07/19/2022	CHECK	137772 MIDWEST METER INC	\$284.35
07/19/2022	CHECK	137773 MIDWEST MUNICIPAL SUPPLY	\$840.68
07/19/2022	CHECK	137774 MIDWEST OCCUPATIONAL MEDICAL	\$454.00
07/19/2022	CHECK	137775 MIKE'S INC	\$703.10
07/19/2022	CHECK	137776 MINUTEMAN PRESS	\$752.99
07/19/2022	CHECK	137849 MORNINGSTAR INC	\$1,376.00
07/19/2022	CHECK	137850 MOTION PICTURE LICENSING COR	\$225.67
07/19/2022	CHECK	137777 N F P A	\$175.00
07/19/2022	CHECK	137838 NATHANAEL DOLLAR	\$61.88
07/19/2022	CHECK	137778 NELLY'S SECURITY	\$940.38
07/19/2022	CHECK	137779 NEWEGG BUSINESS INC	\$4,619.73
07/19/2022	CHECK	137780 NUWAY CONCRETE FORMS	\$124.00
07/19/2022	CHECK	137781 OATES ASSOCIATES INC	\$14,785.00
07/19/2022	CHECK	137782 ODP BUSINESS SOLUTIONS LLC	\$67.96
07/19/2022	CHECK	137806 OLIVIA STANGLER	\$80.00
07/19/2022	CHECK	137851 OVERDRIVE	\$151.91
07/19/2022	CHECK	137827 PAUL R VIETH	\$40.00
07/19/2022	CHECK	137852 PENGUIN RANDOM HOUSE INC	\$37.50
07/19/2022	CHECK	137785 PEPSI-COLA	\$1,872.88
07/19/2022	CHECK	137767 PHIL MCDOWELL	\$1,425.00
07/19/2022	CHECK	137787 PRESTIGE BUSINESS EQUIPMENT	\$2,200.00
07/19/2022	CHECK	137788 QUADIENT LEASING USA INC	\$567.60
07/19/2022	CHECK	137789 QUADMED INC	\$442.00
07/19/2022	CHECK	137790 R L MUELLER NATIONAL DIST IN	\$1,783.80
07/19/2022	CHECK	137791 R P LUMBER CO INC	\$677.47
07/19/2022	CHECK	137853 RAILS-REACHING ACROSS ILLINO	\$5,899.38
07/19/2022	CHECK	137792 RAY O'HERRON CO INC	\$2,337.63
07/19/2022	CHECK	137793 RCS CONSTRUCTION INC	\$61,954.72
07/19/2022	CHECK	137794 RONNOCO COFFEE, LLC	\$126.51
07/19/2022	CHECK	137854 ROXANA PUBLIC LIBRARY	\$14.99
07/19/2022	CHECK	137795 S M WILSON & CO INC	\$571,794.79
07/19/2022	CHECK	137831 SARAH WILLIG	\$525.00
07/19/2022	CHECK	137796 SCHAEFFER MANUFACTURING COMP	\$1,056.30
07/19/2022	CHECK	137797 SCHINDLER ELEVATOR CORPORATI	\$1,411.55
07/19/2022	CHECK	137798 SCHNUCKS MARKETS INC	\$143.50
07/19/2022	CHECK	137799 SCHULTE SUPPLY INC	\$21,847.48
07/19/2022	CHECK	137808 SHALYN STRONG	\$100.00
07/19/2022	CHECK	137800 SHEPPARD MORGAN & SCHWAAB	\$14,305.69
07/19/2022	CHECK	137801 SIRCHIE	\$119.36
07/19/2022	CHECK	137802 SITEONE LANDSCAPE SUPPLY LLC	\$75.48
07/19/2022	CHECK	137803 SIUE FACILITIES MANAGEMENT-	\$2,023.51
07/19/2022	CHECK	137855 SLAYDEN GLASS INC	\$1,647.25
07/19/2022	CHECK	137804 SOUTHWESTERN ELECTRIC COOPER	\$7,653.41
07/19/2022	CHECK	137805 ST LOUIS COMPOSTING	\$3,519.75
07/19/2022	CHECK	137807 STORCOM INC	\$391.00
07/19/2022	CHECK	137809 STUTZ EXCAVATING INC	\$361,505.45

07/19/2022	CHECK	137810 SUHRE'S GAS CO INC	\$408.64
07/19/2022	CHECK	137856 SUN COMMUNICATIONS L L C	\$135.32
07/19/2022	CHECK	137811 SUNBELT RENTALS INC	\$108.00
07/19/2022	CHECK	137812 SWANK MOTION PICTURES INC	\$465.00
07/19/2022	CHECK	137813 TECHNOLOGY MANAGEMENT REV FU	\$752.59
07/19/2022	CHECK	137814 TEKLAB	\$744.90
07/19/2022	CHECK	137815 TERMINAL SUPPLY CO	\$873.14
07/19/2022	CHECK	137786 THE PERFECT MOUND	\$1,250.00
07/19/2022	CHECK	137719 THOMAS H EBERLIN	\$450.00
07/19/2022	CHECK	137816 THOMSON REUTERS - WEST	\$114.57
07/19/2022	CHECK	137817 THOUVENOT WADE & MOERCHEN IN	\$12,249.75
07/19/2022	CHECK	137818 TRIKEN CONSULTING INC	\$600.00
07/19/2022	CHECK	137824 TRINA VETTER	\$8.95
07/19/2022	CHECK	137857 TRI-TOWNSHIP PUBLIC LIBRUNPO	\$24.95
07/19/2022	CHECK	137819 TYLER TECHNOLOGIES INC	\$5,482.50
07/19/2022	CHECK	137820 UNIVERSITY OF ILLINOIS PAYME	\$6,900.00
07/19/2022	CHECK	137821 US FOODS INC	\$147.94
07/19/2022	CHECK	137858 USI EDUCATION & GOVT SALES	\$497.12
07/19/2022	CHECK	137822 UTILITRA LLC	\$3,574.02
07/19/2022	CHECK	137823 VEOLIA WATER NORTH AMERICA	\$216,855.49
07/19/2022	CHECK	137825 VICARIOUS PRODUCTIONS, INC.	\$4,500.00
07/19/2022	CHECK	137829 WEX BANK	\$20,790.72
07/19/2022	CHECK	137859 WILLIAMS OFC PRODUCTS	\$329.29
07/19/2022	CHECK	137832 WIRELESS USA	\$752.00
07/21/2022	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$751.20
07/22/2022	CHECK	137860 AT & T	\$1,107.54
07/22/2022	CHECK	137861 DIRECT ENERGY BUSINESS	\$1,582.94
07/22/2022	CHECK	137862 FROST ELECTRIC SUPPLY CO	\$258.48
07/22/2022	CHECK	137863 IL SECRETARY OF STATE	\$15.00
07/22/2022	CHECK	137871 JEANNE WOJCIESZAK	\$925.69
07/22/2022	CHECK	137864 MICHAEL S NEUMANN	\$750.00
07/22/2022	CHECK	137865 PREFERRED RESOURCE NETWORK I	\$6,792.00
07/22/2022	CHECK	137866 PRINCIPAL LIFE INSURANCE COM	\$27,758.96
07/22/2022	CHECK	137867 SAM'S CLUB/SYNCHRONY BANK	\$1,090.71
07/22/2022	CHECK	137869 STEVE VAN BERCKLAER	\$92.32
07/22/2022	CHECK	137868 THOM SWAIN PRODUCTIONS	\$75.00
07/22/2022	CHECK	137870 ZELASKO, PARKER	\$35.66
07/26/2022	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$8,769.54
07/28/2022	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$436.25
07/28/2022	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$187.94
07/29/2022	CHECK	137904 ART RISAVY	\$130.00
07/29/2022	CHECK	137901 ASSURED PARTNERS CORNERSTONE	\$615.00
07/29/2022	CHECK	137902 B J PRINTABLES	\$1,420.50
07/29/2022	CHECK	137903 CHARTER COMMUNICATIONS	\$883.26
07/31/2022	BANK-DRAFT	THEATERMANIA.COM, INC.	\$1,544.40

Total

\$3,509,584.67