

03/01/2022	CHECK	135586 AAIC INCORPORATED	\$19,170.00
03/01/2022	CHECK	135587 AIM MAIL CENTER #104	\$62.20
03/01/2022	CHECK	135588 AIRGAS USA LLCC	\$351.60
03/01/2022	CHECK	135589 AL'S AUTOMOTIVE SUPPLY	\$673.12
03/01/2022	CHECK	135590 AMEREN ILLINOIS	\$573.03
03/01/2022	CHECK	135591 AMEREN ILLINOIS	\$5,809.67
03/01/2022	CHECK	135662 ANDREW POWELL DBA WISHBONE A	\$4,000.00
03/01/2022	CHECK	135663 ANDREW POWELL DBA WISHBONE A	\$5,692.00
03/01/2022	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$8,163.60
03/01/2022	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$2,537.93
03/01/2022	CHECK	135592 AT & T	\$987.44
03/01/2022	CHECK	135593 AT & T	\$151.35
03/01/2022	CHECK	135594 AT & T MOBILITY	\$4,773.81
03/01/2022	CHECK	135595 ATIS ELEVATOR INSPECTIONS LL	\$85.00
03/01/2022	CHECK	135596 AUTOZONE	\$40.78
03/01/2022	CHECK	135597 B J PRINTABLES	\$24.00
03/01/2022	CHECK	135598 BANNER FIRE EQUIPMENT INC	\$592.30
03/01/2022	CHECK	135600 BUDGET SIGNS	\$12.00
03/01/2022	CHECK	135601 BUHRMESTER PAINT & WALLPAPER	\$831.02
03/01/2022	CHECK	135602 C S I	\$836.00
03/01/2022	CHECK	135603 CALPINE ENERGY SOLUTIONS	\$6,075.68
03/01/2022	CHECK	135599 CAMERON BROWN	\$500.00
03/01/2022	CHECK	135604 CASH-FIRE/EMS DEPARTMENT	\$4.93
03/01/2022	CHECK	135605 CASH-POLICE DEPARTMENT	\$291.84
03/01/2022	CHECK	135606 CASH-PUBLIC WORKS	\$224.95
03/01/2022	CHECK	135607 CHARTER COMMUNICATIONS	\$880.52
03/01/2022	CHECK	135608 CHARTER COMMUNICATIONS	\$929.63
03/01/2022	CHECK	135609 CHRIST BROS. PRODUCTS LLC	\$587.52
03/01/2022	CHECK	135610 CLEAN UNIFORM CO	\$1,022.60
03/01/2022	CHECK	135611 CMT-CRAWFORD MURPHY & TILLY	\$19,519.00
03/01/2022	CHECK	135612 COLLINS & HERMANN, INC	\$1,475.00
03/01/2022	CHECK	135613 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
03/01/2022	CHECK	135614 COMPASS MINERALS AMERICA	\$18,744.38
03/01/2022	CHECK	135615 CORE & MAIN LP	\$18,402.34
03/01/2022	CHECK	135616 CR SYSTEMS INC	\$4,069.00
03/01/2022	CHECK	135617 CUSTOM CAR & TRUCK INC	\$3,488.97
03/01/2022	CHECK	135618 DALE HENDRICKS PLUMBING INC	\$7,750.00
03/01/2022	CHECK	135619 DATA TRONICS	\$36.32
03/01/2022	CHECK	135620 DAVE THOMAS DESIGN	\$990.50
03/01/2022	CHECK	135621 DIRECT ENERGY BUSINESS	\$5,020.05
03/01/2022	CHECK	135622 DOBBS TIRE & AUTO CENTERS	\$1,804.18
03/01/2022	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$219.00
03/01/2022	CHECK	135623 ELECTRICO INC	\$2,926.64
03/01/2022	CHECK	135624 EMERGENCY MEDICAL PRODUCT	\$474.17
03/01/2022	CHECK	135625 ERB EQUIP CO INC	\$18.24
03/01/2022	CHECK	135626 EVOQUA WATER TECHNOLOGIES LL	\$875.00
03/01/2022	CHECK	135627 FERRELLGAS, LP	\$147.37

03/01/2022 CHECK	135628 FRIENDS OF THE WILDEY	\$9,107.20
03/01/2022 BANK-DRAFT	FRITZ DISTRIBUTING	\$170.40
03/01/2022 CHECK	135629 G & S SAFETY PRODUCTS	\$431.68
03/01/2022 CHECK	135630 GONZALEZ COMPANIES, LLC	\$1,100.00
03/01/2022 CHECK	135631 GOSHEN BUTCHER SHOP	\$1,240.30
03/01/2022 CHECK	135632 GUNTHER SALT COMPANY	\$28,966.27
03/01/2022 BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$3,336.02
03/01/2022 CHECK	135633 HORNER & SHIFRIN INC	\$8,898.75
03/01/2022 CHECK	135634 HUBBARD RADIO ST. LOUIS LLC	\$900.00
03/01/2022 CHECK	135635 IL POWER MARKETING dba HOMEF	\$38,258.76
03/01/2022 CHECK	135636 IL SECRETARY OF STATE	\$10.00
03/01/2022 CHECK	135691 JACOB WELCH	\$82.86
03/01/2022 CHECK	135637 JASPERILLA PRODUCTIONS INC.	\$5,000.00
03/01/2022 CHECK	135638 JOHN DEERE FINANCIAL	\$120.30
03/01/2022 CHECK	135639 KAESER & BLAIR INC	\$470.00
03/01/2022 CHECK	135640 KANE MECHANICAL GROUP LLC	\$1,744.65
03/01/2022 CHECK	135641 KIENSTRA PIPE AND PRECAST	\$3,496.00
03/01/2022 CHECK	135642 KNO2 LLC	\$10.15
03/01/2022 CHECK	135669 LARRY SEIBOLD	\$440.00
03/01/2022 CHECK	135643 LAWSON PRODUCTS INC	\$912.58
03/01/2022 CHECK	135644 LEON UNIFORM CO INC	\$165.50
03/01/2022 CHECK	135645 LJB INC	\$390.00
03/01/2022 CHECK	135646 MADISON COUNTY INFORMATION T	\$24.28
03/01/2022 CHECK	135647 MADISON COUNTY LEPC-HMRT	\$300.00
03/01/2022 CHECK	135648 MARCO TECHNOLOGIES LLC	\$245.62
03/01/2022 CHECK	135649 MARKET BASKET	\$59.90
03/01/2022 CHECK	135651 MCKAY AUTO PARTS INC	\$462.48
03/01/2022 CHECK	135675 MICHAEL SONDEREGGER	\$600.00
03/01/2022 CHECK	135652 MICK'S GARAGE	\$97.00
03/01/2022 CHECK	135653 MIDWEST MUNICIPAL SUPPLY	\$650.68
03/01/2022 CHECK	135654 MODERN WHOLESALE SUPPLY CO	\$4,510.40
03/01/2022 CHECK	135655 MOTOROLA SOLUTIONS STARCOM2	\$2,548.00
03/01/2022 CHECK	135656 NATIONAL ASSOC. OF TOWN WATC	\$35.00
03/01/2022 CHECK	135658 OATES ASSOCIATES INC	\$5,565.04
03/01/2022 CHECK	135659 OFFICE DEPOT	\$326.60
03/01/2022 CHECK	135660 OLE PRINT SHOP LLC	\$370.00
03/01/2022 CHECK	135657 O'REILLY AUTO PARTS	\$50.95
03/01/2022 CHECK	135661 PEPSI-COLA	\$1,245.82
03/01/2022 CHECK	135650 PHIL MCDOWELL	\$1,175.00
03/01/2022 CHECK	135664 R P LUMBER CO INC	\$254.92
03/01/2022 CHECK	135665 RAY O'HERRON CO INC	\$121.42
03/01/2022 CHECK	135666 REPUBLIC SERVICES #350	\$3,372.21
03/01/2022 CHECK	135667 RIECHMANN CONSULTING LLC	\$4,496.50
03/01/2022 CHECK	135668 SCHULTE SUPPLY INC	\$1,467.41
03/01/2022 CHECK	135670 SENTINEL EMERGENCY SOLUTIONS	\$545.00
03/01/2022 CHECK	135671 SHEPPARD MORGAN & SCHWAAB	\$18,469.51
03/01/2022 CHECK	135672 SIGN SHOP	\$384.00

03/01/2022	CHECK	135673	SIUE	\$103.09
03/01/2022	CHECK	135674	SLAYDEN GLASS INC	\$4,873.00
03/01/2022	CHECK	135676	SOUTHERN IL UNDERWRITERS	\$30.00
03/01/2022	CHECK	135677	STRYKER SALES CORPORATION	\$449.77
03/01/2022	CHECK	135678	TECH ELECTRONICS INC	\$426.16
03/01/2022	CHECK	135679	TEK-COLLECT	\$475.84
03/01/2022	CHECK	135680	TEKLAB	\$647.90
03/01/2022	CHECK	135682	TESKA ASSOCIATES INC	\$426.25
03/01/2022	CHECK	135681	THE TELEGRAPH	\$400.00
03/01/2022	CHECK	135683	THOMSON REUTERS - WEST	\$172.37
03/01/2022	CHECK	135684	TRITECH SOFTWARE SYSTEMS	\$365.64
03/01/2022	CHECK	135685	TRUE VALUE RENTAL	\$34.00
03/01/2022	CHECK	135686	ULTIMATE BODY FITNESS LLC	\$450.00
03/01/2022	CHECK	135687	USA BLUE BOOK	\$925.49
03/01/2022	CHECK	135688	VILLAGE LOCKSMITH	\$145.00
03/01/2022	CHECK	135689	WALTCO TOOLS & EQUIPMENT	\$68.05
03/01/2022	CHECK	135690	WEBER GRANITE CITY FORD LLC	\$120.50
03/01/2022	CHECK	135692	WILLIAMS OFC PRODUCTS	\$1,988.07
03/01/2022	CHECK	135693	WOOD RIVER GLASS	\$41.00
03/02/2022	BANK-DRAFT		AUTHORIZE.NET	\$167.10
03/02/2022	BANK-DRAFT		BANK OF AMERICA NA	\$9,125.39
03/02/2022	BANK-DRAFT		GLOBAL PAYMENTS DIRECT, INC.	\$9,432.46
03/02/2022	BANK-DRAFT		HEARTLAND PAYMENT SYSTEMS	\$625.00
03/02/2022	BANK-DRAFT		SQUARE INC	\$35.00
03/03/2022	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$210.88
03/03/2022	CHECK	135694	WHITE, KYLE	\$186.42
03/04/2022	CHECK	135702	ANDREW POWELL DBA WISHBONE A	\$125.00
03/04/2022	CHECK	135703	ANDREW POWELL DBA WISHBONE A	\$125.00
03/04/2022	CHECK	135695	ASSURED PARTNERS CORNERSTONE	\$634.50
03/04/2022	CHECK	135697	CHRISTINA DYBAL	\$100.00
03/04/2022	CHECK	135696	D & S ENTERTAINMENT, LLC	\$1,800.00
03/04/2022	CHECK	135698	EDW COMMUNITY FOUNDATION	\$115.40
03/04/2022	CHECK	135699	GREAT RIVERS & ROUTES TOURIS	\$6,250.00
03/04/2022	CHECK	135706	JEFFERY SUTHERLAND	\$165.00
03/04/2022	CHECK	135701	KEVIN OPEL	\$195.00
03/04/2022	CHECK	135700	LOCKERT-MCNAMEES, CECILIA E	\$82.00
03/04/2022	CHECK	135705	MARY ANN RUND	\$98.00
03/04/2022	CHECK	135707	RAPHEAL D. WILLIAMS	\$123.00
03/04/2022	CHECK	135704	RELIANT TALENT AGENCY LLC	\$3,750.00
03/08/2022	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$15,064.37
03/08/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$708.45
03/08/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$265.90
03/10/2022	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$421.88
03/10/2022	CHECK	135732	THE JEREMIAH JOHNSON BAND LL	\$2,362.50
03/11/2022	CHECK	135733	ADJUSTMENT UNIT	\$99.39
03/11/2022	CHECK	135735	AETNA	\$87.49
03/11/2022	CHECK	135739	AMBER MCCARTHY	\$36.00

03/11/2022	CHECK	135726 AMERICAN FAMILY LIFE ASSURAN	\$336.15
03/11/2022	CHECK	135743 D & S ENTERTAINMENT, LLC	\$1,262.00
03/11/2022	CHECK	135736 HARP EXPRESSIONS BY CHERILYN	\$150.00
03/11/2022	CHECK	135737 MADISON COUNTY RECORDER	\$500.00
03/11/2022	CHECK	135738 MASON CITY LIBRARY DISTRICT	\$12.00
03/11/2022	CHECK	135741 MICHELLE WITT	\$187.50
03/11/2022	BANK-DRAFT	OPTUM FINANCIAL INC	\$1,227.41
03/11/2022	CHECK	135740 SOUTHWESTERN ELECTRIC COOPER	\$157.72
03/15/2022	CHECK	135783 AARON COWAN	\$600.00
03/15/2022	CHECK	135744 ACME JANITOR EQUIPMENT CO	\$1,025.84
03/15/2022	CHECK	135745 AIM MAIL CENTER #104	\$37.95
03/15/2022	CHECK	135746 AIRGAS USA LLCC	\$93.90
03/15/2022	CHECK	135748 ALL TYPE CORPORATION	\$215.99
03/15/2022	CHECK	135747 AL'S AUTOMOTIVE SUPPLY	\$138.78
03/15/2022	CHECK	135750 ALTERNATING RJ ELECTRIC LLC	\$4,686.00
03/15/2022	CHECK	135751 AMEREN ILLINOIS	\$53,087.85
03/15/2022	CHECK	135752 AMEREN ILLINOIS	\$1,272.82
03/15/2022	CHECK	135753 AMERICAN WATERWORKS ASSOCIAT	\$85.00
03/15/2022	CHECK	135754 ASCAP	\$391.92
03/15/2022	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$6,990.15
03/15/2022	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$4,319.97
03/15/2022	CHECK	135755 AT & T	\$8,090.51
03/15/2022	CHECK	135756 AT & T	\$141.35
03/15/2022	CHECK	135757 ATHLETICO PHYSICAL THERAPY	\$1,675.00
03/15/2022	CHECK	135758 AUTOZONE	\$37.18
03/15/2022	CHECK	135759 B AND D CONCERT SERVICE	\$747.00
03/15/2022	CHECK	135760 BANNER FIRE EQUIPMENT INC	\$17,260.78
03/15/2022	CHECK	135761 BATTERIES PLUS- SHEPHARD	\$139.80
03/15/2022	CHECK	135762 BEST LOCKERS LLC	\$17,375.00
03/15/2022	CHECK	135897 BLACKSTONE AUDIOBOOKS	\$36.23
03/15/2022	CHECK	135749 BRENDEN ALLEN	\$250.00
03/15/2022	CHECK	135764 BROWN'S AUTO BODY & TOWING	\$1,249.88
03/15/2022	CHECK	135765 BUDGET SIGNS	\$590.00
03/15/2022	CHECK	135898 BUILDINGSTARS OPERATIONS INC	\$2,599.00
03/15/2022	BANK-DRAFT	BUSEY BANK	\$45,434.65
03/15/2022	CHECK	135766 BYRON CARLSON PETRI & KALB,	\$1,168.50
03/15/2022	CHECK	135767 CALPINE ENERGY SOLUTIONS	\$1,590.18
03/15/2022	CHECK	135899 CASH-PUBLIC LIBRARY	\$74.00
03/15/2022	CHECK	135900 CENGAGE LEARNING INC / GALE	\$138.37
03/15/2022	CHECK	135768 CENTRAMATIC	\$223.95
03/15/2022	CHECK	135769 CERTIFIED TRACKING SOLUTIONS	\$113.70
03/15/2022	CHECK	135770 CHARTER COMMUNICATIONS	\$164.21
03/15/2022	CHECK	135771 CHARTER COMMUNICATIONS	\$1,101.73
03/15/2022	CHECK	135772 CHARTER COMMUNICATIONS	\$1,023.41
03/15/2022	CHECK	135773 CHARTER COMMUNICATIONS	\$1,814.69
03/15/2022	CHECK	135774 CHARTER COMMUNICATIONS	\$880.52
03/15/2022	CHECK	135775 CHARTER COMMUNICATIONS	\$405.91

03/15/2022	CHECK	135776 CHIODINI ARCHITECTS	\$12,990.00
03/15/2022	CHECK	135777 CHRIST BROS. PRODUCTS LLC	\$1,192.32
03/15/2022	CHECK	135778 CK POWER	\$478.25
03/15/2022	CHECK	135779 CLEAN UNIFORM CO	\$1,022.60
03/15/2022	CHECK	135780 CMT-CRAWFORD MURPHY & TILLY	\$18,576.50
03/15/2022	CHECK	135781 COMPASS MINERALS AMERICA	\$38,262.23
03/15/2022	CHECK	135782 CORE & MAIN LP	\$3,698.84
03/15/2022	CHECK	135784 CR SYSTEMS INC	\$2,824.00
03/15/2022	CHECK	135785 CREATIVE OPTIONS GRAPHIC DES	\$6,020.00
03/15/2022	CHECK	135786 CROCKER GARDENS NEIGHBORHOOD	\$2,138.22
03/15/2022	CHECK	135787 D & D TIRE SERVICE LLC	\$323.64
03/15/2022	CHECK	135788 DALE HENDRICKS PLUMBING INC	\$1,519.00
03/15/2022	CHECK	135789 DATA TRONICS	\$2,785.00
03/15/2022	CHECK	135790 DAVE SCHMIDT TRUCK SERVICE	\$797.22
03/15/2022	CHECK	135791 DAVE THOMAS DESIGN	\$500.00
03/15/2022	CHECK	135834 DEREK MAGUIRE	\$250.00
03/15/2022	CHECK	135793 DOBBS TIRE & AUTO CENTERS	\$2,711.22
03/15/2022	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$240.10
03/15/2022	CHECK	135794 ELECTRICO INC	\$1,701.92
03/15/2022	CHECK	135795 ESSENCE CHEMICAL COMPANY LLC	\$1,180.04
03/15/2022	CHECK	135796 EVOQUA WATER TECHNOLOGIES LL	\$9,316.98
03/15/2022	CHECK	135797 FROST ELECTRIC SUPPLY CO	\$4,426.40
03/15/2022	CHECK	135798 GARELLA PEST SERVICES	\$349.00
03/15/2022	CHECK	135902 GEORGETOWN PUBLIC LIBRARY	\$13.95
03/15/2022	CHECK	135903 GLEN CARBON CENTENNIAL LIBRA	\$9.99
03/15/2022	CHECK	135799 GOVDIRECT INC	\$430.06
03/15/2022	CHECK	135800 GRAINGER	\$476.64
03/15/2022	CHECK	135905 GREAT AMERICA FINANCIAL SVCS	\$117.31
03/15/2022	CHECK	135801 GREAT RIVERS & ROUTES TOURIS	\$6,250.00
03/15/2022	CHECK	135803 GRP MECHANICAL CO INC	\$775.49
03/15/2022	CHECK	135804 HOME DEPOT CREDIT SERVICES	\$1,342.95
03/15/2022	CHECK	135805 HOME DEPOT CREDIT SERVICES	\$936.46
03/15/2022	CHECK	135806 HOME DEPOT CREDIT SERVICES	\$231.25
03/15/2022	CHECK	135807 HUELS OIL COMPANY	\$10,851.42
03/15/2022	CHECK	135808 ICE-AMERICA	\$6,855.00
03/15/2022	CHECK	135809 IFSAP	\$45.00
03/15/2022	CHECK	135810 IL ASSOCIATION OF PARK DISTR	\$663.56
03/15/2022	CHECK	135811 IL DEPT OF PUBLIC HEALTH-VIT	\$5,088.00
03/15/2022	CHECK	135812 IL GOVERNMENT FINANCE OFFICE	\$300.00
03/15/2022	CHECK	135813 IL POWER MARKETING dba HOMEF	\$180.23
03/15/2022	CHECK	135814 ILMO PRODUCTS COMPANY	\$112.71
03/15/2022	CHECK	135906 INGRAM LIBRARY SERVICES	\$2,899.52
03/15/2022	CHECK	135815 INTELLIGENCER	\$891.14
03/15/2022	CHECK	135816 INTERNATIONAL CODE COUNCIL I	\$145.00
03/15/2022	CHECK	135817 J F ELECTRIC INC	\$8,924.61
03/15/2022	CHECK	135818 JACK SCHMITT FORD	\$5,315.08
03/15/2022	CHECK	135819 JACKSON ULTIMA SKATES INC	\$24,837.41

03/15/2022	CHECK	135820 JASPERILLA PRODUCTIONS INC.	\$5,000.00
03/15/2022	CHECK	135821 JERRY'S TIRE SALES INC	\$2,005.13
03/15/2022	CHECK	135822 JOHN DEERE FINANCIAL	\$96.78
03/15/2022	CHECK	135792 JOY DAVIS	\$90.00
03/15/2022	CHECK	135823 KAMADULSKI EXCAVATING CO	\$4,889.30
03/15/2022	CHECK	135907 KANE MECHANICAL GROUP LLC	\$500.94
03/15/2022	CHECK	135824 KELLER CONSTRUCTION INC	\$258,760.66
03/15/2022	CHECK	135825 KIENSTRA-ILLINOIS, LLC	\$1,730.00
03/15/2022	CHECK	135826 LAWSON PRODUCTS INC	\$639.96
03/15/2022	CHECK	135827 LEON UNIFORM CO INC	\$321.48
03/15/2022	CHECK	135908 LIBRARY STORE INC	\$235.66
03/15/2022	CHECK	135828 LINDE GAS & EQUIPMENT INC	\$175.23
03/15/2022	CHECK	135829 LIZOTTE SHEET METAL INC	\$163.75
03/15/2022	CHECK	135830 LOELLKE PLUMBING INC	\$196.00
03/15/2022	CHECK	135831 MADISON COMMUNICATIONS CO	\$75.00
03/15/2022	CHECK	135909 MADISON COUNTY GENEALOGICAL	\$25.00
03/15/2022	CHECK	135832 MADISON COUNTY HEALTH DEPT	\$150.00
03/15/2022	CHECK	135833 MADISON COUNTY HIGHWAY DEPT	\$9,384.47
03/15/2022	CHECK	135835 MAIN STREET COMMUNITY CENTER	\$5,000.00
03/15/2022	CHECK	135836 MALLORY SAFETY & SUPPLY LLC	\$278.45
03/15/2022	CHECK	135837 MARCO TECHNOLOGIES LLC	\$104.49
03/15/2022	CHECK	135904 MARK H.X. GLENSHAW	\$100.00
03/15/2022	CHECK	135839 MARKET BASKET	\$852.40
03/15/2022	CHECK	135838 MARK'S APPLIANCE	\$349.00
03/15/2022	CHECK	135840 MCKAY AUTO PARTS INC	\$75.87
03/15/2022	CHECK	135841 METRO SUPPLY & EQUIPMENT	\$449.58
03/15/2022	CHECK	135842 MIDWEST OCCUPATIONAL MEDICAL	\$212.00
03/15/2022	CHECK	135910 MIDWEST TAPE	\$2,001.16
03/15/2022	CHECK	135843 MIKE REILLY	\$3,750.00
03/15/2022	CHECK	135844 MINUTEMAN PRESS	\$2,305.66
03/15/2022	CHECK	135845 MODERN WHOLESALE SUPPLY CO	\$1,023.60
03/15/2022	CHECK	135911 MORRISSEY CONTRACTING CO INC	\$568.00
03/15/2022	CHECK	135846 MRO SYSTEMS LLC	\$282.74
03/15/2022	CHECK	135912 MT. PULASKI PLD	\$17.00
03/15/2022	CHECK	135901 NATHANAEL DOLLAR	\$94.36
03/15/2022	CHECK	135847 NEKTAR ENTERTAINMENT GROUP L	\$7,500.00
03/15/2022	CHECK	135848 NEKTAR ENTERTAINMENT GROUP L	\$7,500.00
03/15/2022	CHECK	135849 NELLY'S SECURITY	\$1,980.79
03/15/2022	CHECK	135850 NEWEGG BUSINESS INC	\$7,464.18
03/15/2022	CHECK	135851 NEWEGG BUSINESS INC	\$7,222.20
03/15/2022	CHECK	135852 NUWAY CONCRETE FORMS	\$37.12
03/15/2022	CHECK	135854 OATES ASSOCIATES INC	\$18,473.26
03/15/2022	CHECK	135855 OFFICE DEPOT	\$293.58
03/15/2022	CHECK	135853 O'REILLY AUTO PARTS	\$23.23
03/15/2022	CHECK	135913 OVERDRIVE	\$428.56
03/15/2022	CHECK	135856 PEPSI-COLA	\$1,721.27
03/15/2022	CHECK	135857 PIONEER ATHLETICS	\$142.99

03/15/2022	CHECK	135858 QUADIENT LEASING USA INC	\$197.64
03/15/2022	CHECK	135859 R P LUMBER CO INC	\$35.97
03/15/2022	CHECK	135914 RAILS-REACHING ACROSS ILLINO	\$447.85
03/15/2022	CHECK	135860 RAY O'HERRON CO INC	\$1,252.18
03/15/2022	CHECK	135861 REPUBLIC SERVICES #350	\$163,564.48
03/15/2022	CHECK	135915 ROCHESTER PUBLIC LIBRARY DIS	\$36.00
03/15/2022	CHECK	135862 RONNOCO COFFEE, LLC	\$42.22
03/15/2022	CHECK	135863 S M WILSON & CO INC	\$604,463.98
03/15/2022	CHECK	135864 SCHNUCKS MARKETS INC	\$208.78
03/15/2022	CHECK	135865 SCHULTE SUPPLY INC	\$3,422.89
03/15/2022	CHECK	135866 SENTINEL EMERGENCY SOLUTIONS	\$48.99
03/15/2022	CHECK	135867 SHEPPARD MORGAN & SCHWAAB	\$26,915.86
03/15/2022	CHECK	135868 SHOW ME FIFTEEN LLC	\$3,750.00
03/15/2022	CHECK	135869 SIRCHIE	\$660.36
03/15/2022	CHECK	135870 SIUE FACILITIES MANAGEMENT-	\$1,849.92
03/15/2022	CHECK	135916 SIX MILE REGIONAL LIBRARY DI	\$29.99
03/15/2022	CHECK	135871 SKYLINE MUSIC LLC	\$3,750.00
03/15/2022	CHECK	135872 SKYLINE MUSIC LLC	\$3,500.00
03/15/2022	CHECK	135873 SOUTHWESTERN ELECTRIC COOPER	\$8,111.16
03/15/2022	CHECK	135874 SPECIAL OLYMPICS ILLINOIS	\$5,128.00
03/15/2022	CHECK	135875 STL RHYTHM COLLABORATIVE	\$3,062.50
03/15/2022	CHECK	135876 STORCOM INC	\$391.00
03/15/2022	CHECK	135877 STUTZ EXCAVATING INC	\$8,916.15
03/15/2022	CHECK	135878 STUTZ EXCAVATING INC	\$5,083.85
03/15/2022	CHECK	135917 SUN COMMUNICATIONS L L C	\$135.32
03/15/2022	CHECK	135879 SUNBELT RENTALS INC	\$1,549.13
03/15/2022	CHECK	135918 SWANK MOTION PICTURES INC	\$208.00
03/15/2022	CHECK	135880 TECH ELECTRONICS INC	\$839.92
03/15/2022	CHECK	135919 TECH ELECTRONICS INC	\$1,659.29
03/15/2022	CHECK	135881 TECHNOLOGY MANAGEMENT REV FU	\$752.59
03/15/2022	CHECK	135882 TEKLAB	\$181.60
03/15/2022	CHECK	135763 THE BLUE LINE	\$447.00
03/15/2022	CHECK	135883 THE TELEGRAPH	\$500.00
03/15/2022	CHECK	135920 TRI-TOWNSHP PUBLIC LIBRARY D	\$12.99
03/15/2022	CHECK	135884 TYLER TECHNOLOGIES INC	\$1,330.00
03/15/2022	CHECK	135885 ULTIMATE BODY FITNESS LLC	\$450.00
03/15/2022	CHECK	135886 UNITED TECHNOLOGIES CORPORAT	\$259.00
03/15/2022	CHECK	135887 USA BLUE BOOK	\$330.16
03/15/2022	CHECK	135921 USI EDUCATION & GOVT SALES	\$29.89
03/15/2022	CHECK	135888 UTILITRA LLC	\$12,844.17
03/15/2022	CHECK	135889 UTILITRA LLC	\$207.87
03/15/2022	CHECK	135890 VILLAGE LOCKSMITH	\$474.50
03/15/2022	CHECK	135891 WEBER GRANITE CITY FORD LLC	\$1,096.27
03/15/2022	CHECK	135892 WEX BANK	\$13,564.44
03/15/2022	CHECK	135893 WILLIAMS OFC PRODUCTS	\$1,399.00
03/15/2022	CHECK	135922 WILLIAMS OFC PRODUCTS	\$222.52
03/15/2022	CHECK	135894 WISSEHR ELECTRIC INC	\$132.50

03/15/2022	CHECK	135895	WITMER PUBLIC SAFETY GROUP	\$145.74
03/15/2022	CHECK	135896	WOODY'S MUNICIPAL SUPPLY	\$281.95
03/15/2022	CHECK	135802	ZACHARY GREENEMAY	\$60.00
03/16/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$400.55
03/16/2022	BANK-DRAFT		NSURE HEALTHCARE SERVICES, I	\$506.22
03/17/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$583.35
03/17/2022	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$194.88
03/17/2022	CHECK	135923	KOERNER DISTRIBUTORS, INC.	\$339.20
03/18/2022	CHECK	135924	AGATI INC	\$21,679.02
03/18/2022	CHECK	135945	ANDREW POWELL DBA WISHBONE A	\$415.00
03/18/2022	CHECK	135925	ASSURED PARTNERS CORNERSTONE	\$19,000.00
03/18/2022	CHECK	135926	AT & T	\$501.64
03/18/2022	CHECK	135928	BETH K BROWNE	\$140.00
03/18/2022	CHECK	135927	BLUE RAVEN ARTISTS MANAGEMEN	\$500.00
03/18/2022	CHECK	135937	CARLA JONES	\$48.50
03/18/2022	CHECK	135930	D & S ENTERTAINMENT, LLC	\$788.00
03/18/2022	CHECK	135952	DIRECT ENERGY BUSINESS	\$4,151.96
03/18/2022	CHECK	135931	GRP MECHANICAL CO INC	\$841.25
03/18/2022	CHECK	135932	INTREPID ARTISTS INT'L	\$1,250.00
03/18/2022	CHECK	135933	J F ELECTRIC INC	\$2,020.11
03/18/2022	CHECK	135934	JASPERILLA PRODUCTIONS INC.	\$1,500.00
03/18/2022	CHECK	135936	JASPERILLA PRODUCTIONS INC.	\$225.00
03/18/2022	CHECK	135929	JENNFER BUCHHEIT	\$1,130.00
03/18/2022	CHECK	135938	LABORERS INTERNATIONAL UNION	\$20,627.62
03/18/2022	CHECK	135939	MADISON COUNTY SHERIFF'S OFF	\$400.00
03/18/2022	CHECK	135940	MADISON COUNTY SWCD	\$1,312.50
03/18/2022	CHECK	135941	MADISON COUNTY SWCD	\$787.50
03/18/2022	CHECK	135942	MARCO TECHNOLOGIES LLC	\$126.00
03/18/2022	CHECK	135946	MICHAEL SONDEREGGER	\$250.00
03/18/2022	CHECK	135951	MICHAEL WESTENBERGER	\$98.00
03/18/2022	CHECK	135943	MICHAEL WINSLOW MEDIA COMPAN	\$400.00
03/18/2022	CHECK	135944	NEW YORK TIMES	\$585.00
03/18/2022	CHECK	135949	NICHOLAS EDWARD TIREY	\$136.00
03/18/2022	CHECK	135948	THOM SWAIN PRODUCTIONS	\$112.50
03/18/2022	CHECK	135947	T-MOBILE	\$859.80
03/18/2022	CHECK	135950	WANG GANG ASIAN LLC	\$300.00
03/21/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$332.70
03/22/2022	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$3,366.30
03/22/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$1,527.05
03/22/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$600.20
03/23/2022	BANK-DRAFT		BANK OF AMERICA CREDIT CARD	\$7,655.79
03/23/2022	BANK-DRAFT		VICARIOUS PRODUCTIONS, INC.	\$1,196.00
03/24/2022	CHECK	135978	CAMBRIA HOMES INC.	\$2,935.44
03/24/2022	CHECK	135979	CIGNA HEALTHCARE	\$237,046.45
03/24/2022	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$50.94
03/24/2022	CHECK	135985	MATTHEW A TAUL	\$200.00
03/24/2022	CHECK	135982	MIKE REILLY	\$125.00

03/24/2022 CHECK	135986 MIKE ZITO	\$160.00
03/24/2022 CHECK	135987 MIKE ZITO	\$5,102.50
03/24/2022 CHECK	135983 PRINCIPAL LIFE INSURANCE COM	\$30,181.75
03/24/2022 CHECK	135984 SAM'S CLUB/SYNCHRONY BANK	\$1,587.56
03/25/2022 CHECK	135972 AMERICAN FAMILY LIFE ASSURAN	\$336.15
03/25/2022 BANK-DRAFT	OPTUM FINANCIAL INC	\$1,222.59
03/28/2022 BANK-DRAFT	FRITZ DISTRIBUTING	\$142.60
03/28/2022 BANK-DRAFT	UMB BANK N.A.	\$771,745.00
03/29/2022 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$12,424.98
03/29/2022 BANK-DRAFT	DONNEWALD DISTRIBUTING	\$387.25
03/29/2022 CHECK	135989 HAWKEYE IRRIGATION	\$200.00
03/29/2022 CHECK	135988 THE AUTO BODY SHOP INC	\$1,530.00
03/31/2022 BANK-DRAFT	954 KOERNER DISTRIBUTORS, INC.	\$424.39
03/31/2022 BANK-DRAFT	955 THEATERMANIA.COM, INC.	\$1,663.20
<b>TOTAL</b>		<b>\$3,144,756.77</b>