

Date	Check #	Vendor	Amount
01/03/2023	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$1,091.35
01/03/2023	CHECK	140363 ACTIVE911, INC	\$735.00
01/03/2023	CHECK	140364 AHLERS TREE SERVICE INC	\$1,700.00
01/03/2023	CHECK	140365 AIRGAS USA LLCC	\$950.69
01/03/2023	CHECK	140366 AL'S AUTOMOTIVE SUPPLY	\$1,077.44
01/03/2023	CHECK	140367 ALTERNATING RJ ELECTRIC LLC	\$4,625.50
01/03/2023	CHECK	140368 AMEREN ILLINOIS	\$4,657.89
01/03/2023	CHECK	140369 AMEREN ILLINOIS	\$55,253.19
01/03/2023	CHECK	140371 AT & T	\$4,458.43
01/03/2023	CHECK	140372 AT & T	\$151.35
01/03/2023	CHECK	140373 AT & T	\$474.08
01/03/2023	BANK-DRAFT	AUTHORIZE.NET	\$227.75
01/03/2023	CHECK	140374 AUTOZONE	\$60.18
01/03/2023	CHECK	140375 BAGLEY FARMS MEAT MARKET LLC	\$5,550.00
01/03/2023	CHECK	140376 BANNER FIRE EQUIPMENT INC	\$9,997.86
01/03/2023	CHECK	140377 BATTERIES PLUS- SHEPHARD	\$99.98
01/03/2023	CHECK	140378 BERTELS SALES/SERVICE INC	\$10.40
01/03/2023	BANK-DRAFT	BREAKTHRU BEVERAGE ILLINOIS BE	\$613.89
01/03/2023	CHECK	140379 BUCKEYE CLEANING CENTER-ST LOU	\$159.72
01/03/2023	CHECK	140380 BUDGET SIGNS	\$133.50
01/03/2023	CHECK	140381 BYRON CARLSON PETRI & KALB, LL	\$1,232.00
01/03/2023	CHECK	140382 C S I	\$1,130.75
01/03/2023	CHECK	140383 CARDINAL BUSINESS EQUIPMENT IN	\$700.00
01/03/2023	CHECK	140384 CHARTER COMMUNICATIONS	\$339.08
01/03/2023	CHECK	140385 CHARTER COMMUNICATIONS	\$1,104.56
01/03/2023	CHECK	140386 CHARTER COMMUNICATIONS	\$1,025.98
01/03/2023	CHECK	140387 CHARTER COMMUNICATIONS	\$1,817.71
01/03/2023	CHECK	140388 CHARTER COMMUNICATIONS	\$399.92
01/03/2023	CHECK	140389 CHARTER COMMUNICATIONS	\$931.62
01/03/2023	CHECK	140390 CK POWER	\$1,407.20
01/03/2023	CHECK	140391 CLEAN UNIFORM CO	\$1,030.00
01/03/2023	CHECK	140412 CODY HELLMANN	\$60.00
01/03/2023	CHECK	140392 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
01/03/2023	CHECK	140393 CONTROL CO INC	\$3,150.00
01/03/2023	CHECK	140394 CORE & MAIN LP	\$6,438.93
01/03/2023	CHECK	140413 CORY HEUCHERT	\$200.00
01/03/2023	CHECK	140395 CR SYSTEMS INC	\$244.00
01/03/2023	CHECK	140424 CRAIG KEMPER	\$55.00
01/03/2023	CHECK	140407 CURTIS LEE FOSTER	\$2,744.00
01/03/2023	CHECK	140396 DINGES FIRE COMPANY	\$1,783.65
01/03/2023	CHECK	140397 DOBBS TIRE & AUTO CENTERS	\$1,764.61
01/03/2023	CHECK	140398 DODGE MOVING & STORAGE	\$2,385.00
01/03/2023	CHECK	140420 DONNA IRELAND	\$100.00
01/03/2023	CHECK	140443 DOUG MOODY	\$40.00
01/03/2023	CHECK	140399 EDW/GLEN CARBON CHAMBER OF COM	\$557.00
01/03/2023	CHECK	140400 EDWARDSVILLE WINNELSON CO	\$238.85

01/03/2023	CHECK	140401	EJ EQUIPMENT INC	\$1,422.06
01/03/2023	CHECK	140402	EKON BENEFITS	\$5,756.15
01/03/2023	CHECK	140403	ELECTRICO INC	\$2,846.81
01/03/2023	CHECK	140404	ELEMENT TURF & OUTDOOR SOLUTIO	\$14,500.60
01/03/2023	CHECK	140405	ERB EQUIP CO INC	\$110.97
01/03/2023	CHECK	140406	EVOQUA WATER TECHNOLOGIES LLC	\$10,363.88
01/03/2023	CHECK	140408	GARELLA PEST SERVICES	\$979.00
01/03/2023	CHECK	140409	GFI DIGITAL	\$1,787.91
01/03/2023	CHECK	140410	GLEN-ED PANTRY	\$5,000.00
01/03/2023	BANK-DRAFT		GLOBAL PAYMENTS DIRECT, INC.	\$18,578.77
01/03/2023	CHECK	140411	GRP MECHANICAL CO INC	\$4,078.10
01/03/2023	BANK-DRAFT		HEARTLAND PAYMENT SYSTEMS	\$8,736.22
01/03/2023	CHECK	140414	HOME DEPOT CREDIT SERVICES	\$1,602.11
01/03/2023	CHECK	140415	HOME DEPOT CREDIT SERVICES	\$562.63
01/03/2023	CHECK	140416	HUELS OIL COMPANY	\$7,124.60
01/03/2023	CHECK	140417	IHEART MEDIA	\$500.00
01/03/2023	CHECK	140418	IL FIRE CHIEF'S ASSOCIATION	\$450.00
01/03/2023	CHECK	140419	INTERSTATE BILLING SERVICE INC	\$1,633.72
01/03/2023	CHECK	140421	JACK SCHMITT FORD	\$4,443.23
01/03/2023	CHECK	140432	JACKIE MANNING	\$108.00
01/03/2023	CHECK	140422	JEWELL PSYCHOLOGICAL SERVICES	\$450.00
01/03/2023	CHECK	140423	JOHN DEERE FINANCIAL	\$742.85
01/03/2023	CHECK	140425	KIMBALL MIDWEST	\$353.90
01/03/2023	CHECK	140426	KONE CHICAGO	\$1,019.64
01/03/2023	CHECK	140427	LEON UNIFORM CO INC	\$134.00
01/03/2023	CHECK	140428	LINDE GAS & EQUIPMENT INC	\$175.23
01/03/2023	CHECK	140429	MAIN STREET COMMUNITY CENTER	\$450.00
01/03/2023	CHECK	140430	MAIN STREET COMMUNITY CENTER	\$5,000.00
01/03/2023	CHECK	140431	MAJOR CASE SQUAD OF GREATER ST	\$375.00
01/03/2023	CHECK	140476	MARK ALAN ZIPPRICH	\$280.00
01/03/2023	CHECK	140434	MARKET BASKET	\$114.00
01/03/2023	CHECK	140433	MARK'S TREE TRIM & REMOVE	\$1,500.00
01/03/2023	CHECK	140436	MCKAY AUTO PARTS INC	\$372.54
01/03/2023	CHECK	140437	METRO EYE CARE	\$159.00
01/03/2023	CHECK	140438	MICK'S GARAGE	\$390.00
01/03/2023	CHECK	140439	MIDWEST METER INC	\$9,294.00
01/03/2023	CHECK	140440	MIDWEST OCCUPATIONAL MEDICAL	\$3,064.20
01/03/2023	CHECK	140441	MINUTEMAN PRESS	\$358.76
01/03/2023	CHECK	140442	MISSISSIPPI VALLEY CLUB HOCKEY	\$2,229.00
01/03/2023	CHECK	140448	MORGAN PHELPS	\$450.00
01/03/2023	CHECK	140444	MORRISSEY CONSTRUCTION COMPANY	\$279,795.85
01/03/2023	CHECK	140445	NEENAH FOUNDRY CO	\$1,067.00
01/03/2023	CHECK	140446	NUWAY CONCRETE FORMS	\$205.28
01/03/2023	CHECK	140447	OATES ASSOCIATES INC	\$40,343.17
01/03/2023	CHECK	140473	PAUL WELCH	\$1,000.00
01/03/2023	CHECK	140435	PHIL MCDOWELL	\$1,575.00
01/03/2023	CHECK	140449	POLLARD WATER.COM	\$682.03

01/03/2023	CHECK	140450 R P LUMBER CO INC	\$143.71
01/03/2023	CHECK	140451 RAY O'HERRON CO INC	\$1,272.48
01/03/2023	CHECK	140452 RED E MIX LLC	\$251.00
01/03/2023	CHECK	140453 REPUBLIC SERVICES #350	\$166,877.31
01/03/2023	CHECK	140454 RONNOCO COFFEE, LLC	\$312.61
01/03/2023	CHECK	140455 S M WILSON & CO INC	\$63,939.02
01/03/2023	CHECK	140456 SCBAS	\$457.76
01/03/2023	CHECK	140457 SCHINDLER ELEVATOR CORPORATION	\$265.39
01/03/2023	CHECK	140458 SCHNUCKS MARKETS INC	\$142.46
01/03/2023	CHECK	140459 SENTINEL EMERGENCY SOLUTIONS	\$97.50
01/03/2023	CHECK	140460 SHEPPARD MORGAN & SCHWAAB	\$17,890.54
01/03/2023	CHECK	140461 SIRCHIE	\$569.36
01/03/2023	CHECK	140462 STUTZ EXCAVATING INC	\$312,863.50
01/03/2023	CHECK	140463 SWANK MOTION PICTURES INC	\$470.00
01/03/2023	CHECK	140464 TEKLAB	\$957.90
01/03/2023	CHECK	140370 TONY ARRO	\$100.00
01/03/2023	CHECK	140465 TRUCK CENTERS INC	\$894.52
01/03/2023	CHECK	140466 TRUE VALUE RENTAL	\$311.38
01/03/2023	CHECK	140467 TYLER TECHNOLOGIES INC	\$11,762.81
01/03/2023	CHECK	140468 US FOODS INC	\$836.18
01/03/2023	CHECK	140469 USA BLUE BOOK	\$2,203.73
01/03/2023	CHECK	140470 VALLOW FLOOR COVERINGS INC	\$225.00
01/03/2023	CHECK	140471 VOLKERT INC	\$7,223.13
01/03/2023	CHECK	140472 WARNING LIGHTS OF SOUTHERN ILL	\$2,254.38
01/03/2023	CHECK	140474 WILLIAMS OFC PRODUCTS	\$92.87
01/03/2023	CHECK	140475 WITMER PUBLIC SAFETY GROUP	\$364.95
01/05/2023	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$191.00
01/06/2023	CHECK	140477 ACCEL ENTERTAINMENT GAMING LLC	\$1,500.00
01/06/2023	CHECK	140478 ACCEL ENTERTAINMENT GAMING LLC	\$1,500.00
01/06/2023	CHECK	140479 ASSURED PARTNERS CORNERSTONE L	\$602.00
01/06/2023	CHECK	140481 J & J VENTURES GAMING LLC	\$1,500.00
01/06/2023	CHECK	140480 LILLIAN BROWN	\$700.00
01/06/2023	CHECK	140485 NIEBUR, MARK	\$75.39
01/06/2023	CHECK	140482 SIPRA MEMBERSHIP	\$60.00
01/06/2023	CHECK	140483 THOM SWAIN PRODUCTIONS	\$87.50
01/06/2023	CHECK	140484 THOM SWAIN PRODUCTIONS	\$4,225.00
01/09/2023	CHECK	140487 FOSTER COACH SALES INC	\$307,598.00
01/10/2023	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$15,445.09
01/10/2023	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$443.00
01/11/2023	CHECK	140488 MISSISSIPPI RIVER CONSTRUCTION	\$5,200.00
01/12/2023	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$278.38
01/13/2023	CHECK	140512 AMERICAN FAMILY LIFE ASSURANCE	\$260.77
01/13/2023	CHECK	140520 ASSURED PARTNERS CORNERSTONE L	\$595.50
01/13/2023	CHECK	140513 BLITT AND GAINES P C	\$479.51
01/13/2023	CHECK	140522 CIGNA HEALTHCARE	\$270,060.19
01/13/2023	CHECK	140521 DAVID CASPER	\$7,345.00
01/13/2023	CHECK	140523 G C CUISINE & CHERUB GARDENS	\$715.00

01/13/2023	CHECK	140524	GEARCOR	\$252.90
01/13/2023	BANK-DRAFT		OPTUM FINANCIAL INC	\$1,360.10
01/13/2023	CHECK	140525	SOUTHWESTERN ELECTRIC COOPERAT	\$325.35
01/17/2023	CHECK	140526	AAIC INCORPORATED	\$3,518.79
01/17/2023	CHECK	140527	ACCREDITED SECURITY	\$1,398.00
01/17/2023	CHECK	140528	AIM MAIL CENTER #104	\$16.79
01/17/2023	CHECK	140529	AL'S AUTOMOTIVE SUPPLY	\$290.20
01/17/2023	CHECK	140530	AMEREN ILLINOIS	\$1,210.81
01/17/2023	CHECK	140531	AMERICAN WATERWORKS ASSOCIATIO	\$244.00
01/17/2023	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE L	\$9,590.14
01/17/2023	CHECK	140532	AT & T	\$4,126.28
01/17/2023	CHECK	140533	AT & T	\$392.64
01/17/2023	CHECK	140534	AUTOZONE	\$118.31
01/17/2023	CHECK	140535	B AND D CONCERT SERVICE	\$864.00
01/17/2023	CHECK	140536	BANNER FIRE EQUIPMENT INC	\$3,729.36
01/17/2023	CHECK	140537	BATTERIES PLUS- SHEPHARD	\$171.45
01/17/2023	CHECK	140538	BEELMAN LOGISTICS LLC	\$938.02
01/17/2023	CHECK	140644	BELLEVILLE PUBLIC LIBRARY	\$27.00
01/17/2023	CHECK	140645	BETHALTO PUBLIC LIBRARY	\$4.99
01/17/2023	CHECK	140646	BLACKSTONE AUDIOBOOKS	\$184.59
01/17/2023	CHECK	140539	BLUE CROSS BLUE SHIELD OF IL	\$1,190.00
01/17/2023	CHECK	140647	BOOK PAGE	\$648.00
01/17/2023	CHECK	140540	BOUND TREE MEDICAL LLC	\$1,977.14
01/17/2023	CHECK	140541	BROWN'S AUTOMOTIVE INC	\$1,396.22
01/17/2023	CHECK	140648	BUDGET LIBRARY SUPPLIES	\$756.00
01/17/2023	CHECK	140649	BUILDINGSTARS OPERATIONS INC	\$2,153.06
01/17/2023	CHECK	140542	C J SCHLOSSER & CO CPA	\$7,000.00
01/17/2023	CHECK	140650	CAVENDISH SQUARE	\$204.44
01/17/2023	CHECK	140651	CENGAGE LEARNING INC / GALE	\$608.69
01/17/2023	CHECK	140543	CHARTER COMMUNICATIONS	\$884.47
01/17/2023	CHECK	140544	CHRIST BROS. PRODUCTS LLC	\$494.32
01/17/2023	CHECK	140545	CIVICPLUS INC	\$1,920.45
01/17/2023	CHECK	140546	CLEAN UNIFORM CO	\$1,030.00
01/17/2023	CHECK	140547	CMT-CRAWFORD MURPHY & TILLY IN	\$1,525.00
01/17/2023	CHECK	140548	CORE & MAIN LP	\$4,125.99
01/17/2023	CHECK	140663	CRAIG MONK	\$114.06
01/17/2023	CHECK	140549	CUMMINS SALES AND SERVICE	\$338.00
01/17/2023	CHECK	140550	DATA TRONICS	\$46.50
01/17/2023	CHECK	140551	DAVE SCHMIDT TRUCK SERVICE	\$1,237.58
01/17/2023	CHECK	140552	DIRECT ENERGY BUSINESS	\$10,084.92
01/17/2023	CHECK	140553	DOBBS TIRE & AUTO CENTERS	\$1,551.70
01/17/2023	CHECK	140652	EDW/GLEN CARBON CHAMBER OF COM	\$229.00
01/17/2023	CHECK	140554	EDWARDSVILLE SCHOOL DISTRICT #	\$600.00
01/17/2023	CHECK	140555	EJ EQUIPMENT INC	\$13,946.58
01/17/2023	CHECK	140556	ELECTRICO INC	\$938.86
01/17/2023	CHECK	140653	ENVISIONWARE, INC.	\$1,897.81
01/17/2023	CHECK	140557	EVOQUA WATER TECHNOLOGIES LLC	\$1,634.96

01/17/2023	CHECK	140559	FIRE SAFETY	\$210.00
01/17/2023	BANK-DRAFT		FRITZ DISTRIBUTING	\$303.70
01/17/2023	CHECK	140560	FROST ELECTRIC SUPPLY CO	\$1,561.60
01/17/2023	CHECK	140561	FULL COMPASS SYSTEMS LTD	\$507.58
01/17/2023	CHECK	140654	GARELLA PEST SERVICES	\$1,140.00
01/17/2023	CHECK	140562	GFI DIGITAL	\$592.74
01/17/2023	CHECK	140655	GLEN CARBON CENTENNIAL LIBRARY	\$29.00
01/17/2023	CHECK	140563	GRAINGER	\$146.58
01/17/2023	CHECK	140564	GREAT RIVERS & ROUTES TOURISM	\$6,250.00
01/17/2023	CHECK	140614	GREGGORY SIGNOROTTI	\$210.00
01/17/2023	CHECK	140565	GRP MECHANICAL CO INC	\$5,551.22
01/17/2023	CHECK	140567	HOME DEPOT CREDIT SERVICES	\$38.33
01/17/2023	CHECK	140568	HUELS OIL COMPANY	\$3,380.99
01/17/2023	CHECK	140569	IL DEPT OF PUBLIC HEALTH-VITAL	\$2,820.00
01/17/2023	CHECK	140570	IMCO UTILITY SUPPLY CO	\$3,795.00
01/17/2023	CHECK	140656	INGRAM LIBRARY SERVICES	\$4,639.73
01/17/2023	CHECK	140571	INTELLIGENCER	\$778.83
01/17/2023	CHECK	140572	INTERNATIONAL SECURITY PRODUCT	\$3,701.05
01/17/2023	CHECK	140573	INTREPID ARTISTS INT'L	\$2,500.00
01/17/2023	CHECK	140657	INVESTECH RESEARCH	\$175.00
01/17/2023	CHECK	140658	J F ELECTRIC INC	\$227.70
01/17/2023	CHECK	140574	JACK SCHMITT FORD	\$867.56
01/17/2023	CHECK	140566	JAMES A HENGHELD	\$40.00
01/17/2023	CHECK	140558	JEFFREY S FAULKNER	\$9,330.00
01/17/2023	CHECK	140575	JOHN DEERE FINANCIAL	\$264.19
01/17/2023	CHECK	140659	JUNIOR LIBRARY GUILD	\$565.04
01/17/2023	CHECK	140660	KANE MECHANICAL GROUP LLC	\$1,444.48
01/17/2023	CHECK	140576	KIENSTRA-ILLINOIS, LLC	\$1,261.00
01/17/2023	CHECK	140577	KONE CHICAGO	\$1,045.18
01/17/2023	CHECK	140589	KRISTEN MILLER	\$100.00
01/17/2023	CHECK	140578	LAWSON PRODUCTS INC	\$1,473.24
01/17/2023	CHECK	140579	LEON UNIFORM CO INC	\$2,132.95
01/17/2023	CHECK	140580	LINDE GAS & EQUIPMENT INC	\$181.41
01/17/2023	CHECK	140581	LUMU TECHNOLOGIES INC	\$335.92
01/17/2023	CHECK	140582	MADISON COMMUNICATIONS CO	\$87.95
01/17/2023	CHECK	140661	MADISON COUNTY HISTORICAL SOCI	\$50.00
01/17/2023	CHECK	140583	MADISON COUNTY INFORMATION TEC	\$24.28
01/17/2023	CHECK	140584	MADISON COUNTY RECORDER	\$300.00
01/17/2023	CHECK	140585	MAIN STREET COMMUNITY CENTER	\$6,000.00
01/17/2023	CHECK	140586	MARKET BASKET	\$131.94
01/17/2023	CHECK	140587	MCKAY AUTO PARTS INC	\$112.05
01/17/2023	CHECK	140588	MICK'S GARAGE	\$136.00
01/17/2023	CHECK	140662	MIDWEST TAPE	\$1,878.35
01/17/2023	CHECK	140590	MINUTEMAN PRESS	\$3,391.70
01/17/2023	CHECK	140591	MISSISSIPPI VALLEY CLUB HOCKEY	\$4,062.00
01/17/2023	CHECK	140592	MORRISSEY CONSTRUCTION COMPANY	\$486,976.89
01/17/2023	CHECK	140593	MOTOROLA SOLUTIONS STARCOM21	\$4,500.00

01/17/2023	CHECK	140594 NELSON SYSTEMS INC	\$2,800.47
01/17/2023	CHECK	140595 NEWEGG BUSINESS INC	\$159.98
01/17/2023	CHECK	140625 NICHOLAS EDWARD TIREY	\$9,607.20
01/17/2023	CHECK	140596 NIMBUS LOGIC LLC	\$1,879.10
01/17/2023	CHECK	140597 NUWAY CONCRETE FORMS	\$247.85
01/17/2023	CHECK	140599 OLD TIME SERVICING CO	\$1,168.28
01/17/2023	CHECK	140600 OLE PRINT SHOP LLC	\$60.00
01/17/2023	CHECK	140598 O'REILLY AUTO PARTS	\$56.44
01/17/2023	CHECK	140664 OVERDRIVE	\$132.78
01/17/2023	CHECK	140601 OVERHEAD DOOR CO	\$1,073.82
01/17/2023	CHECK	140602 PH & S PRODUCTS LLC	\$352.00
01/17/2023	CHECK	140603 POLLARD WATER.COM	\$95.55
01/17/2023	CHECK	140604 QUADIENT LEASING USA INC	\$567.60
01/17/2023	CHECK	140605 R P LUMBER CO INC	\$15.99
01/17/2023	CHECK	140606 RAILROAD MANAGEMENT COMPANY IV	\$610.61
01/17/2023	CHECK	140607 RAY O'HERRON CO INC	\$3,660.15
01/17/2023	CHECK	140608 REA'S MACHINE & WELDING	\$470.00
01/17/2023	CHECK	140609 REJUVENATION CONTRACTING INC	\$4,800.00
01/17/2023	CHECK	140610 RONNOCO COFFEE, LLC	\$130.82
01/17/2023	CHECK	140611 ROXANA LANDFILL AUTHORITY	\$8,426.48
01/17/2023	CHECK	140665 SALLIE LOGAN PUBLIC LIBRARY	\$10.95
01/17/2023	CHECK	140612 SCHULTE SUPPLY INC	\$129.84
01/17/2023	CHECK	140613 SESAC	\$1,104.00
01/17/2023	CHECK	140615 SILVERSKY INC	\$2,075.00
01/17/2023	CHECK	140616 SIUE	\$103.09
01/17/2023	CHECK	140617 SOUTHWESTERN ELECTRIC COOPERAT	\$6,064.91
01/17/2023	CHECK	140666 ST LOUIS BUSINESS JOURNAL	\$135.00
01/17/2023	CHECK	140618 ST LOUIS PRESTRESS	\$182.16
01/17/2023	CHECK	140619 STORCOM INC	\$391.00
01/17/2023	CHECK	140667 SUN COMMUNICATIONS L L C	\$135.32
01/17/2023	CHECK	140620 SWANK MOTION PICTURES INC	\$1,337.00
01/17/2023	CHECK	140621 TECHNOLOGY MANAGEMENT REV FUND	\$752.59
01/17/2023	CHECK	140622 TEK-COLLECT	\$286.70
01/17/2023	CHECK	140623 TERMINAL SUPPLY CO	\$257.17
01/17/2023	CHECK	140624 THOUVENOT WADE & MOERCHEN INC	\$4,460.25
01/17/2023	CHECK	140626 TREASURER, STATE OF ILLINOIS	\$153,229.03
01/17/2023	CHECK	140627 TRUE VALUE RENTAL	\$32.00
01/17/2023	CHECK	140628 TYLER TECHNOLOGIES INC	\$4,564.00
01/17/2023	CHECK	140629 TYRUS LIVE INC	\$28,800.00
01/17/2023	CHECK	140668 UNIQUE MANAGEMENT SERVICES INC	\$93.20
01/17/2023	CHECK	140630 US FOODS INC	\$5,986.60
01/17/2023	CHECK	140631 US FOODS INC	\$236.05
01/17/2023	CHECK	140632 USA BLUE BOOK	\$216.97
01/17/2023	CHECK	140633 UTILITRA LLC	\$2,972.71
01/17/2023	CHECK	140669 VILLAGE LOCKSMITH	\$158.00
01/17/2023	CHECK	140634 VOLKERT INC	\$18,326.25
01/17/2023	CHECK	140670 WALL STREET JOURNAL	\$599.88

01/17/2023	CHECK	140635	WALTCO TOOLS & EQUIPMENT	\$589.97
01/17/2023	CHECK	140636	WARNING LIGHTS OF SOUTHERN ILL	\$438.75
01/17/2023	CHECK	140637	WEBER GRANITE CITY FORD LLC	\$3,062.25
01/17/2023	CHECK	140638	WEIL- LOMBARDO TRAILERS	\$799.96
01/17/2023	CHECK	140639	WEX BANK	\$13,506.19
01/17/2023	CHECK	140640	WILLIAMS OFC PRODUCTS	\$60.50
01/17/2023	CHECK	140671	WILLIAMS OFC PRODUCTS	\$725.94
01/17/2023	CHECK	140641	WIRELESS USA	\$767.00
01/17/2023	CHECK	140642	WOODY'S MUNICIPAL SUPPLY	\$266.13
01/17/2023	CHECK	140643	ZOLL MEDICAL CORP	\$96.76
01/17/2023	CHECK	140672	ZOOBEAN	\$1,160.00
01/18/2023	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$323.05
01/18/2023	BANK-DRAFT		NSURE HEALTHCARE SERVICES, INC	\$878.33
01/19/2023	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$299.58
01/20/2023	CHECK	140673	DAVID CASPER	\$825.00
01/20/2023	CHECK	140675	FRIENDS OF LECLAIRE	\$4,542.68
01/20/2023	CHECK	140682	KILLINGBECK, LEOPOLD	\$543.21
01/20/2023	CHECK	140676	LABORERS INTERNATIONAL UNION	\$29,658.46
01/20/2023	CHECK	140674	NORMAN E DROLL	\$580.00
01/20/2023	CHECK	140677	PENWORTHY CO	\$526.05
01/20/2023	CHECK	140678	PEPSI-COLA	\$668.19
01/20/2023	CHECK	140680	THOM SWAIN PRODUCTIONS	\$60.00
01/20/2023	CHECK	140679	T-MOBILE	\$814.97
01/20/2023	CHECK	140681	WSIE RADIO 88.7 THE SOUND	\$500.00
01/23/2023	BANK-DRAFT		CARDMEMBER SERVICE	\$13,174.25
01/23/2023	CHECK	140683	ILLINOIS WILDLIFE PRESERVATION	\$26,080.00
01/24/2023	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE L	\$7,111.35
01/24/2023	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$957.25
01/27/2023	CHECK	140715	AETNA	\$344.45
01/27/2023	CHECK	140725	ALEX ZOZULA	\$100.00
01/27/2023	CHECK	140708	AMERICAN FAMILY LIFE ASSURANCE	\$260.77
01/27/2023	CHECK	140716	ANDERSON HOSPITAL	\$55.00
01/27/2023	CHECK	140717	AT & T	\$141.35
01/27/2023	CHECK	140709	BLITT AND GAINES P C	\$479.51
01/27/2023	CHECK	140719	ELIZABETH GRANT	\$233.00
01/27/2023	CHECK	140718	JEFFREY S. BERKBIGLER	\$609.34
01/27/2023	CHECK	140720	MARY ANN HARRIS	\$1,077.08
01/27/2023	CHECK	140721	NATIONAL GOVERNMENT SERVICES,	\$388.17
01/27/2023	BANK-DRAFT		OPTUM FINANCIAL INC	\$1,438.16
01/27/2023	CHECK	140724	PAUL WELCH	\$1,000.00
01/27/2023	CHECK	140722	PRINCIPAL LIFE INSURANCE COMPA	\$29,708.26
01/27/2023	CHECK	140723	SIGN SHOP	\$175.40
01/30/2023	BANK-DRAFT		BANK OF AMERICA CREDIT CARD	\$5,214.65
01/30/2023	BANK-DRAFT		FRITZ DISTRIBUTING	\$839.30
01/31/2023	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE L	\$5,064.15
01/31/2023	BANK-DRAFT		THEATERMANIA.COM, INC.	\$2,928.60
TOTAL				\$2,857,911.54