

Date	Check #	Vendor	Amount
02/01/2023		BANK-DRAFT HEARTLAND PAYMENT SYSTEMS	\$6,964.19
02/02/2023		BANK-DRAFT AUTHORIZE.NET	\$192.45
02/02/2023		BANK-DRAFT GLOBAL PAYMENTS DIRECT, INC.	\$16,228.69
02/03/2023	140726	CHECK ADJUSTMENT UNIT	\$3,777.42
02/03/2023	140727	CHECK ADJUSTMENT UNIT	\$1,858.12
02/03/2023	140728	CHECK ASSURED PARTNERS CORNERSTONE	\$595.50
02/03/2023	140729	CHECK AT & T	\$109.94
02/03/2023	140730	CHECK CHARTER COMMUNICATIONS	\$932.14
02/03/2023	140732	CHECK G C CUISINE & CHERUB GARDENS	\$2,705.00
02/03/2023	140733	CHECK HEARTLANDS CONSERVANCY	\$100.00
02/03/2023	140731	CHECK NORMAN E DROLL	\$194.98
02/07/2023	140737	CHECK ACTIVE911, INC	\$525.00
02/07/2023	140851	CHECK ADAM CHRISTOPHER RUPPERT	\$25.00
02/07/2023	140738	CHECK ADJUSTMENT UNIT	\$22.11
02/07/2023	140739	CHECK AIRGAS USA LLCC	\$1,069.85
02/07/2023	140740	CHECK AL'S AUTOMOTIVE SUPPLY	\$59.61
02/07/2023	140741	CHECK ALTERNATING RJ ELECTRIC LLC	\$4,561.50
02/07/2023	140742	CHECK ALTON MEMORIAL HOSPITAL	\$300.00
02/07/2023	140743	CHECK ARBOR MANAGEMENT SPECIALISTS	\$6,975.00
02/07/2023		BANK-DRAFT ASSURED PARTNERS CORNERSTONE	\$3,624.61
02/07/2023	140744	CHECK AT & T	\$4,458.43
02/07/2023	140745	CHECK AT & T	\$444.52
02/07/2023	140746	CHECK AT & T	\$474.08
02/07/2023	140747	CHECK ATHLETICO PHYSICAL THERAPY	\$350.00
02/07/2023	140837	CHECK AUGUSTINO OJEDA	\$150.00
02/07/2023	140748	CHECK AUTOZONE	\$39.18
02/07/2023	140749	CHECK AXON ENTERPRISE INC	\$1,474.68
02/07/2023	140750	CHECK B J PRINTABLES	\$25.00
02/07/2023	140751	CHECK BANNER FIRE EQUIPMENT INC	\$2,742.00
02/07/2023	140752	CHECK BATTERIES PLUS- SHEPHARD	\$202.78
02/07/2023	140753	CHECK BMI GENERAL LICENSING	\$421.00
02/07/2023	140754	CHECK BOUND TREE MEDICAL LLC	\$181.44
02/07/2023	140755	CHECK BROTCKE WELL & PUMP INC	\$5,880.00
02/07/2023	140756	CHECK BROWN'S AUTOMOTIVE INC	\$6,311.22
02/07/2023	140757	CHECK BUCKEYE CLEANING CENTER-ST L	\$126.72
02/07/2023	140783	CHECK CATHY HENSLEY	\$54.77
02/07/2023	140758	CHECK CHRIST BROS. PRODUCTS LLC	\$2,487.88
02/07/2023	140759	CHECK CLEAN UNIFORM CO	\$2,060.00
02/07/2023	140760	CHECK COMMERCIAL LANDSCAPE SERVICE	\$951.00
02/07/2023	140761	CHECK COMMERCIAL TELEPHONE SYSTEMS	\$621.00
02/07/2023	140762	CHECK CONCRETE SUPPLY OF ILLINOIS	\$1,102.88
02/07/2023	140763	CHECK CORE & MAIN LP	\$5,585.26
02/07/2023	140764	CHECK CR SYSTEMS INC	\$7,757.95
02/07/2023	140765	CHECK CROSS AUTO BODY & TOWING	\$300.00
02/07/2023	140766	CHECK DATA TRONICS	\$1,300.22
02/07/2023	140767	CHECK DAVE SCHMIDT TRUCK SERVICE	\$882.20

02/07/2023	CHECK	140768 DITCH WITCH SALES	\$166.18
02/07/2023	CHECK	140769 DOBBS TIRE & AUTO CENTERS	\$604.95
02/07/2023	CHECK	140734 EAST-WEST GATEWAY COUNCIL OF	\$4,440.00
02/07/2023	CHECK	140736 EAST-WEST GATEWAY COUNCIL OF	\$8,000.00
02/07/2023	CHECK	140771 EDWARDSVILLE FOREIGN FIRE	\$220.00
02/07/2023	CHECK	140772 ELECTRICO INC	\$1,917.85
02/07/2023	CHECK	140773 EMERGENCY MEDICAL PRODUCT	\$45.76
02/07/2023	CHECK	140774 EVOQUA WATER TECHNOLOGIES LL	\$5,841.00
02/07/2023	CHECK	140775 FIRE SAFETY	\$198.00
02/07/2023	CHECK	140776 FIRST ADVANTAGE BACKGROUND S	\$42.84
02/07/2023	CHECK	140777 GEARCOR INC	\$18.59
02/07/2023	CHECK	140778 GFI DIGITAL	\$1,367.84
02/07/2023	CHECK	140779 GLOBAL INDUSTRIAL	\$2,930.00
02/07/2023	CHECK	140780 GRAINGER	\$1,018.72
02/07/2023	CHECK	140855 GREGGORY SIGNOROTTI	\$945.00
02/07/2023	CHECK	140781 GUNTHER SALT COMPANY	\$38,048.33
02/07/2023	CHECK	140784 HOLIDAY INN EXPRESS & SUITES	\$3,350.00
02/07/2023	CHECK	140785 HOME DEPOT CREDIT SERVICES	\$1,328.22
02/07/2023	CHECK	140786 HOME DEPOT CREDIT SERVICES	\$2,103.81
02/07/2023	CHECK	140787 HUBBARD RADIO ST. LOUIS LLC	\$810.00
02/07/2023	CHECK	140788 HUELS OIL COMPANY	\$178.20
02/07/2023	CHECK	140789 IL DEPT OF PUBLIC HEALTH-VIT	\$3,688.00
02/07/2023	CHECK	140790 IL POWER MARKETING dba HOMEF	\$143,747.63
02/07/2023	CHECK	140791 IL POWER MARKETING dba HOMEF	\$130,344.78
02/07/2023	CHECK	140792 ILMO PRODUCTS COMPANY	\$122.85
02/07/2023	CHECK	140793 INTERSTATE BILLING SERVICE I	\$2,873.53
02/07/2023	CHECK	140794 J F ELECTRIC INC	\$14,460.58
02/07/2023	CHECK	140795 JACK SCHMITT FORD	\$1,949.11
02/07/2023	CHECK	140782 JAMES A HENGHOLD	\$282.55
02/07/2023	CHECK	140797 JERRY'S TIRE SALES INC	\$1,276.18
02/07/2023	CHECK	140798 JERRY'S TIRE SALES INC	\$99.90
02/07/2023	CHECK	140799 JEWELL PSYCHOLOGICAL SERVICE	\$1,550.00
02/07/2023	CHECK	140800 JP AUTO BODY INC	\$2,035.15
02/07/2023	CHECK	140801 KANE MECHANICAL GROUP LLC	\$8,038.00
02/07/2023	CHECK	140802 KIENSTRA-ILLINOIS, LLC	\$595.75
02/07/2023	CHECK	140803 KORTE & LUITJOHAN CONTRACTOR	\$58,355.23
02/07/2023	CHECK	140804 LAKE WILLIAMSON CHRISTIAN CE	\$500.00
02/07/2023	CHECK	140805 LAWSON PRODUCTS INC	\$3,392.58
02/07/2023	CHECK	140806 LEON UNIFORM CO INC	\$806.98
02/07/2023	CHECK	140807 LINDE GAS & EQUIPMENT INC	\$186.49
02/07/2023	CHECK	140809 MADISON COUNTY ANIMAL CONTRO	\$50.00
02/07/2023	CHECK	140810 MADISON COUNTY HEALTH DEPT	\$80.00
02/07/2023	CHECK	140811 MADISON COUNTY INFORMATION T	\$24.28
02/07/2023	CHECK	140812 MADISON COUNTY SURVEYORS	\$2,500.00
02/07/2023	CHECK	140813 MARCO TECHNOLOGIES LLC	\$45.00
02/07/2023	CHECK	140883 MARK ALAN ZIPPRICH	\$160.00
02/07/2023	CHECK	140815 MARKET BASKET	\$1,844.97

02/07/2023	CHECK	140816 MARKET BASKET	\$114.00
02/07/2023	CHECK	140817 MARKET BASKET OF TROY	\$168.00
02/07/2023	CHECK	140814 MARK'S TREE TRIM & REMOVE	\$3,000.00
02/07/2023	CHECK	140819 MCKAY AUTO PARTS INC	\$987.78
02/07/2023	CHECK	140820 MCKAY AUTO PARTS INC	\$1,435.79
02/07/2023	CHECK	140821 MCKAY AUTO PARTS INC	\$452.89
02/07/2023	CHECK	140822 METRO SUPPLY & EQUIPMENT	\$2,654.90
02/07/2023	CHECK	140808 MICHAEL L LYBARGER	\$171.57
02/07/2023	CHECK	140823 MICK'S GARAGE	\$155.00
02/07/2023	CHECK	140824 MIDWEST METER INC	\$11,631.68
02/07/2023	CHECK	140825 MIDWEST OCCUPATIONAL MEDICAL	\$1,204.50
02/07/2023	CHECK	140826 MIDWEST OCCUPATIONAL MEDICAL	\$81.50
02/07/2023	CHECK	140827 MIKE'S INC	\$1,713.46
02/07/2023	CHECK	140828 MINUTEMAN PRESS	\$1,132.38
02/07/2023	CHECK	140842 MORGAN PHELPS	\$450.00
02/07/2023	CHECK	140829 MORTON SALT INC	\$37,984.54
02/07/2023	CHECK	140830 MOTOROLA SOLUTIONS STARCOM2	\$2,535.00
02/07/2023	CHECK	140831 MUSIC PERFORMANCE TRUST FUND	\$740.00
02/07/2023	CHECK	140832 NELLY'S SECURITY	\$7,350.00
02/07/2023	CHECK	140833 NITRO SOFTWARE INC	\$1,221.88
02/07/2023	CHECK	140834 NUWAY CONCRETE FORMS	\$591.06
02/07/2023	CHECK	140835 OATES ASSOCIATES INC	\$19,031.25
02/07/2023	CHECK	140836 ODP BUSINESS SOLUTIONS LLC	\$17.24
02/07/2023	CHECK	140838 OLD TIME SERVICING CO	\$1,085.60
02/07/2023	CHECK	140839 OLE PRINT SHOP LLC	\$48.00
02/07/2023	CHECK	140840 OVERHEAD DOOR CO	\$869.35
02/07/2023	CHECK	140735 PEPSI-COLA	\$1,320.63
02/07/2023	CHECK	140841 PERSONNEL EVALUATION INC	\$50.00
02/07/2023	CHECK	140818 PHIL MCDOWELL	\$975.00
02/07/2023	CHECK	140843 POLLARD WATER.COM	\$63.70
02/07/2023	CHECK	140844 R P LUMBER CO INC	\$633.45
02/07/2023	CHECK	140845 R P LUMBER CO INC	\$2,517.16
02/07/2023	CHECK	140846 RAY O'HERRON CO INC	\$123.19
02/07/2023	CHECK	140847 RED E MIX LLC	\$344.00
02/07/2023	CHECK	140849 REPUBLIC SERVICES #350	\$4,126.36
02/07/2023	CHECK	140850 RICHARDET FLOOR COVERING CO.	\$893.00
02/07/2023	CHECK	140796 SARAH JANSEN	\$65.40
02/07/2023	CHECK	140852 SCHAEFFER MANUFACTURING COMP	\$1,983.20
02/07/2023	CHECK	140853 SENTINEL EMERGENCY SOLUTIONS	\$75.34
02/07/2023	CHECK	140854 SIGN SHOP	\$840.00
02/07/2023	CHECK	140856 SITEONE LANDSCAPE SUPPLY LLC	\$182.62
02/07/2023	CHECK	140857 SIUE FACILITIES MANAGEMENT-	\$3,714.89
02/07/2023	CHECK	140858 SOUTHWESTERN ELECTRIC COOPER	\$8,340.00
02/07/2023	CHECK	140859 ST LOUIS PRESTRESS	\$114.88
02/07/2023	CHECK	140860 STEWARD, JAMES L	\$200.00
02/07/2023	CHECK	140861 STRYKER SALES CORPORATION	\$1,500.00
02/07/2023	CHECK	140862 STUTZ EXCAVATING INC	\$31,426.30

02/07/2023	CHECK	140863 SWANK MOTION PICTURES INC	\$955.00
02/07/2023	CHECK	140864 TANNER W SWEETMAN	\$41.00
02/07/2023	CHECK	140865 TEAMCARE	\$886.82
02/07/2023	CHECK	140866 TECHNOLOGY MANAGEMENT REV FU	\$752.59
02/07/2023	CHECK	140867 TEKLAB	\$930.00
02/07/2023	CHECK	140868 TERMINAL SUPPLY CO	\$548.11
02/07/2023	CHECK	140770 THOMAS P DOYLE	\$831.25
02/07/2023	CHECK	140869 THOMSON REUTERS - WEST	\$178.71
02/07/2023	CHECK	140870 TRIKEN CONSULTING INC	\$200.00
02/07/2023	CHECK	140871 U S POSTMASTER	\$5,000.00
02/07/2023	CHECK	140872 US FOODS INC	\$1,658.74
02/07/2023	CHECK	140873 USA BLUE BOOK	\$86.26
02/07/2023	CHECK	140874 UTILITRA LLC	\$498.00
02/07/2023	CHECK	140875 VILLAGE LOCKSMITH	\$1,681.70
02/07/2023	CHECK	140876 WALTCO TOOLS & EQUIPMENT	\$134.94
02/07/2023	CHECK	140877 WARNING LIGHTS OF SOUTHERN I	\$427.97
02/07/2023	CHECK	140878 WEBER GRANITE CITY FORD LLC	\$3,396.22
02/07/2023	CHECK	140879 WELLSTOOL SALES LLC	\$554.00
02/07/2023	CHECK	140880 WILLIAMS OFC PRODUCTS	\$1,127.12
02/07/2023	CHECK	140881 WIRELESS USA	\$767.00
02/07/2023	CHECK	140882 WOODY'S MUNICIPAL SUPPLY	\$2,754.71
02/07/2023	CHECK	140884 ZOLL MEDICAL CORP	\$565.10
02/10/2023	CHECK	140909 AMERICAN FAMILY LIFE ASSURAN	\$260.77
02/10/2023	CHECK	140915 CIGNA HEALTHCARE	\$272,246.28
02/10/2023	CHECK	140916 DANIELE HADER	\$237.68
02/10/2023	CHECK	140920 JARED SIEBERT	\$35.00
02/10/2023	CHECK	140917 MADISON COMMUNICATIONS CO	\$75.00
02/10/2023	CHECK	140922 NICHOLAS EDWARD TIREY	\$2,362.80
02/10/2023	BANK-DRAFT	OPTUM FINANCIAL INC	\$1,438.16
02/10/2023	CHECK	140919 PEPSI-COLA	\$408.48
02/10/2023	CHECK	140921 SOUTHWESTERN ELECTRIC COOPER	\$366.63
02/10/2023	CHECK	140918 STEVE JOSEPH OZARK	\$6,250.00
02/10/2023	CHECK	140923 UNITED HEALTHCARE	\$99.18
02/10/2023	CHECK	140924 WHITLEYS WISHES	\$600.00
02/13/2023	BANK-DRAFT	NEOFUNDS BY NEOPOST	\$4,000.00
02/14/2023	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$5,928.96
02/14/2023	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$309.10
02/15/2023	BANK-DRAFT	CARDMEMBER SERVICE	\$23,830.07
02/16/2023	CHECK	140926 DIRECT ENERGY BUSINESS	\$8,905.16
02/16/2023	CHECK	140927 HYPERACTIVE PRODUCTIONS, INC	\$285.00
02/16/2023	CHECK	140928 IL SECRETARY OF STATE	\$15.00
02/16/2023	CHECK	140929 INNOVATIVE OFFICE SOLUTIONS	\$1,065.50
02/16/2023	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$275.38
02/16/2023	CHECK	140930 LABORERS INTERNATIONAL UNION	\$19,721.76
02/16/2023	CHECK	140936 LARRY SEIBOLD	\$480.00
02/16/2023	CHECK	140925 LAURA BORCHERT	\$100.00
02/16/2023	CHECK	140931 LET'S CELEBRATE DJS AND VIDE	\$750.00

02/16/2023	CHECK	140932	MERIDIAN HEALTH PLAN OF ILLI	\$680.60
02/16/2023	CHECK	140937	MICHAEL SONDEREGGER	\$950.00
02/16/2023	CHECK	140942	MIKE ZITO	\$5,452.50
02/16/2023	BANK-DRAFT		NSURE HEALTHCARE SERVICES, I	\$1,061.03
02/16/2023	CHECK	140933	OPERA EDWARDSVILLE	\$8,000.00
02/16/2023	CHECK	140934	PEPSI-COLA	\$779.69
02/16/2023	CHECK	140935	POOR BOY	\$1,150.69
02/16/2023	CHECK	140938	SOUPER PHOTOGRAPHY	\$600.00
02/16/2023	CHECK	140940	THOMPSON, RICHARD I	\$10.00
02/16/2023	CHECK	140939	T-MOBILE	\$821.73
02/16/2023	CHECK	140941	TRINA VETTER	\$8.95
02/21/2023	CHECK	140943	ACME JANITOR EQUIPMENT CO	\$63.80
02/21/2023	CHECK	140944	ADGRAPHIX	\$480.00
02/21/2023	CHECK	140945	AIM MAIL CENTER #104	\$9.48
02/21/2023	CHECK	140946	AIR CLEANING TECHNOLOGIES IN	\$326.25
02/21/2023	CHECK	140947	AIRGAS USA LLCC	\$723.02
02/21/2023	CHECK	140948	AMEREN ILLINOIS	\$58,745.76
02/21/2023	CHECK	140949	AMEREN ILLINOIS	\$4,624.01
02/21/2023	CHECK	140950	AMEREN ILLINOIS	\$8,291.25
02/21/2023	CHECK	140951	AMEREN ILLINOIS	\$1,798.14
02/21/2023	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$4,412.10
02/21/2023	CHECK	140952	AT & T	\$368.14
02/21/2023	CHECK	140953	AT & T	\$141.35
02/21/2023	CHECK	140954	B AND D CONCERT SERVICE	\$902.00
02/21/2023	CHECK	140955	BANNER FIRE EQUIPMENT INC	\$33.00
02/21/2023	CHECK	140956	BATTERIES PLUS- SHEPHARD	\$292.16
02/21/2023	CHECK	140957	BERTELS SALES/SERVICE INC	\$3,586.88
02/21/2023	CHECK	141093	BLACKSTONE AUDIOBOOKS	\$35.64
02/21/2023	CHECK	141064	BRANDON STAVES	\$51.13
02/21/2023	CHECK	140958	BUDGET SIGNS	\$450.00
02/21/2023	CHECK	141094	BUILDINGSTARS OPERATIONS INC	\$1,950.00
02/21/2023	CHECK	140966	CARL W CLAYTON III	\$525.00
02/21/2023	CHECK	140959	CASSENS & SONS INC	\$679.13
02/21/2023	CHECK	141095	CENGAGE LEARNING INC / GALE	\$531.81
02/21/2023	CHECK	140960	CHARTER COMMUNICATIONS	\$1,106.00
02/21/2023	CHECK	140961	CHARTER COMMUNICATIONS	\$1,027.30
02/21/2023	CHECK	140962	CHARTER COMMUNICATIONS	\$1,819.10
02/21/2023	CHECK	140963	CHARTER COMMUNICATIONS	\$884.54
02/21/2023	CHECK	140964	CHARTER COMMUNICATIONS	\$399.92
02/21/2023	CHECK	141049	CHRISTOPHER RADER	\$600.00
02/21/2023	CHECK	140965	CIVICPLUS INC	\$1,887.62
02/21/2023	CHECK	140967	CLEAN UNIFORM CO	\$1,030.00
02/21/2023	CHECK	140968	CMT-CRAWFORD MURPHY & TILLY	\$26,265.00
02/21/2023	CHECK	140969	COLLINS & HERMANN, INC	\$26,250.00
02/21/2023	CHECK	140970	CORE & MAIN LP	\$34,270.46
02/21/2023	CHECK	140971	CR SYSTEMS INC	\$7,592.20
02/21/2023	CHECK	141009	CRAIG KEMPER	\$65.40

02/21/2023	CHECK	141103 CRAIG MONK	\$117.19
02/21/2023	CHECK	140972 CREATIVE PRODUCT SOURCING IN	\$1,409.73
02/21/2023	CHECK	140973 D & D TIRE SERVICE LLC	\$1,252.84
02/21/2023	CHECK	141023 DARNELL MARSHALL	\$315.00
02/21/2023	CHECK	140974 DATA TRONICS	\$54.40
02/21/2023	CHECK	140975 DAVE SCHMIDT TRUCK SERVICE	\$323.76
02/21/2023	CHECK	141021 DEREK MAGUIRE	\$420.00
02/21/2023	CHECK	140977 ED M FELD EQUIPMENT CO INC	\$950.00
02/21/2023	CHECK	140978 EDWARDSVILLE SCHOOL DISTRICT	\$1,212.50
02/21/2023	CHECK	140979 EJ EQUIPMENT INC	\$230.49
02/21/2023	CHECK	140980 ELECTRICAL RESUORCE MAANGEME	\$4,895.00
02/21/2023	CHECK	140981 ELECTRICO INC	\$4,537.47
02/21/2023	CHECK	140982 ELEMENT TURF & OUTDOOR SOLUT	\$29,702.04
02/21/2023	CHECK	140983 EMBRICH PLUMBING CO	\$1,995.07
02/21/2023	CHECK	140984 EVOQUA WATER TECHNOLOGIES LL	\$12,739.92
02/21/2023	CHECK	140985 FINALCOVER LLC	\$2,388.00
02/21/2023	CHECK	140986 FIRE SAFETY	\$1,980.00
02/21/2023	CHECK	141096 FIRE SAFETY	\$130.00
02/21/2023	CHECK	141097 FLORA PUBLIC LIBRARY	\$12.99
02/21/2023	CHECK	140987 FRIENDS OF THE WILDEY	\$8,276.05
02/21/2023	BANK-DRAFT	FRITZ DISTRIBUTING	\$398.65
02/21/2023	CHECK	140988 GARELLA PEST SERVICES	\$349.00
02/21/2023	CHECK	140989 GREAT RIVERS & ROUTES TOURIS	\$6,250.00
02/21/2023	CHECK	140990 GRECO ELECTRICAL	\$2,600.00
02/21/2023	CHECK	140991 GRP MECHANICAL CO INC	\$35,795.14
02/21/2023	CHECK	140992 GUNTHER SALT COMPANY	\$44,477.85
02/21/2023	CHECK	140993 HAIER PLUMBING & HEATING INC	\$1,680.00
02/21/2023	CHECK	141098 HAIER PLUMBING & HEATING INC	\$384.82
02/21/2023	CHECK	140994 HENDERSON ASSOC ARCHITECT	\$13,328.00
02/21/2023	CHECK	140995 HOME DEPOT CREDIT SERVICES	\$771.44
02/21/2023	CHECK	140996 HOME DEPOT CREDIT SERVICES	\$1,010.91
02/21/2023	CHECK	140998 HUBBARD RADIO ST. LOUIS LLC	\$380.00
02/21/2023	CHECK	140999 HUELS OIL COMPANY	\$8,650.92
02/21/2023	CHECK	141099 IL HEARTLAND LIBRARY SYSTEM	\$15.99
02/21/2023	CHECK	141100 INGRAM LIBRARY SERVICES	\$2,741.38
02/21/2023	CHECK	141001 INSITUFORM TECHNOLOGIES USA	\$122,060.07
02/21/2023	CHECK	141002 INTELLIGENCER	\$164.75
02/21/2023	CHECK	141003 INTERSTATE BILLING SERVICE I	\$5,892.33
02/21/2023	CHECK	141004 JACK SCHMITT FORD	\$1,069.72
02/21/2023	CHECK	141005 JERRY'S TIRE SALES INC	\$824.98
02/21/2023	CHECK	141006 JULIE INC	\$5,590.50
02/21/2023	CHECK	140997 KAITROY HUBBARD JR,	\$210.00
02/21/2023	CHECK	141007 KAMADULSKI EXCAVATING CO	\$72,963.00
02/21/2023	CHECK	141008 KANE MECHANICAL GROUP LLC	\$2,102.21
02/21/2023	CHECK	141010 KEY EQUIPMENT & SUPPLY CO	\$7,963.97
02/21/2023	CHECK	141011 KMOX RADIO	\$7,395.00
02/21/2023	CHECK	141012 KNO2 LLC	\$22.97

02/21/2023	CHECK	141013 LAKE & POND AQUATIC WEED CON	\$1,896.00
02/21/2023	CHECK	141014 LAWSON PRODUCTS INC	\$500.57
02/21/2023	CHECK	141015 LEON UNIFORM CO INC	\$1,051.93
02/21/2023	CHECK	141016 LOWRY ELECTRIC CO	\$2,206.00
02/21/2023	CHECK	141017 LUMU TECHNOLOGIES INC	\$355.92
02/21/2023	CHECK	141018 MABOI	\$35.00
02/21/2023	CHECK	141020 MADISON COUNTY LEPC-HMRT	\$300.00
02/21/2023	CHECK	141019 MADISON COUNTY MAPS/PLATS	\$274.75
02/21/2023	CHECK	141022 MARKET BASKET	\$781.96
02/21/2023	CHECK	141024 MCKAY AUTO PARTS INC	\$958.80
02/21/2023	CHECK	141025 MEGSI	\$4,000.00
02/21/2023	CHECK	141026 METRO SUPPLY & EQUIPMENT	\$830.42
02/21/2023	CHECK	141027 MICK'S GARAGE	\$39.00
02/21/2023	CHECK	141028 MIDWEST METER INC	\$1,208.97
02/21/2023	CHECK	141029 MIDWEST MUNICIPAL SUPPLY	\$503.68
02/21/2023	CHECK	141101 MIDWEST TAPE	\$1,818.39
02/21/2023	CHECK	141030 MINUTEMAN PRESS	\$524.25
02/21/2023	CHECK	141031 MISSISSIPPI VALLEY CLUB HOCK	\$3,805.00
02/21/2023	CHECK	141102 MISSISSIPPI VALLEY LIBRARY D	\$17.95
02/21/2023	CHECK	141032 MOJO'S MUSIC LLC	\$4,191.57
02/21/2023	CHECK	141043 MORGAN PHELPS	\$450.00
02/21/2023	CHECK	141033 MOTOROLA SOLUTIONS INC	\$4,390.00
02/21/2023	CHECK	141034 NEKTAR ENTERTAINMENT GROUP L	\$4,500.00
02/21/2023	CHECK	141035 NEWEGG BUSINESS INC	\$11,366.40
02/21/2023	CHECK	141036 NIMBUS LOGIC LLC	\$5,648.09
02/21/2023	CHECK	141037 NUWAY CONCRETE FORMS	\$140.00
02/21/2023	CHECK	141038 OATES ASSOCIATES INC	\$16,624.03
02/21/2023	CHECK	141039 ODP BUSINESS SOLUTIONS LLC	\$252.84
02/21/2023	CHECK	141104 OVERDRIVE	\$495.93
02/21/2023	CHECK	141041 PACE ANALYTICAL SERVICES LLC	\$44.50
02/21/2023	CHECK	141042 PEPSI-COLA	\$20.35
02/21/2023	CHECK	141044 PIONEER ATHLETICS	\$2,507.89
02/21/2023	CHECK	141045 QUADMED INC	\$725.78
02/21/2023	CHECK	141046 R P LUMBER CO INC	\$675.68
02/21/2023	CHECK	141047 R P LUMBER CO INC	\$869.09
02/21/2023	CHECK	141048 R P LUMBER CO INC	\$1,477.77
02/21/2023	CHECK	141050 RAY O'HERRON CO INC	\$140.79
02/21/2023	CHECK	141051 RCS CONSTRUCTION INC	\$1,000.00
02/21/2023	CHECK	141053 RONNOCO COFFEE, LLC	\$140.41
02/21/2023	CHECK	141054 SAFEWARE, INC	\$366.48
02/21/2023	CHECK	141055 SCHULTE SUPPLY INC	\$9,643.11
02/21/2023	CHECK	141056 SHEPPARD MORGAN & SCHWAAB	\$20,802.53
02/21/2023	CHECK	141057 SHERWIN WILLIAMS	\$267.66
02/21/2023	CHECK	141058 SIGN SHOP	\$288.00
02/21/2023	CHECK	141059 SILVERSKY INC	\$24,900.00
02/21/2023	CHECK	141060 SIPRA MEMBERSHIP	\$30.00
02/21/2023	CHECK	141061 SITEONE LANDSCAPE SUPPLY LLC	\$53.40

02/21/2023	CHECK	141062 SIUE FACILITIES MANAGEMENT-	\$2,040.59
02/21/2023	CHECK	141105 SMITHTON PUBLIC LIBRARY	\$13.00
02/21/2023	CHECK	141063 SOUTHWESTERN ELECTRIC COOPER	\$5,341.04
02/21/2023	CHECK	141040 STEVE JOSEPH OZARK	\$4,500.00
02/21/2023	CHECK	141065 STORCOM INC	\$391.00
02/21/2023	CHECK	141066 STUTZ EXCAVATING INC	\$116,349.54
02/21/2023	CHECK	141067 SUHRE'S GAS CO INC	\$28.64
02/21/2023	CHECK	141106 SUN COMMUNICATIONS L L C	\$135.32
02/21/2023	CHECK	141068 SUNBELT RENTALS INC	\$1,191.79
02/21/2023	CHECK	141069 SWANK MOTION PICTURES INC	\$3,194.00
02/21/2023	CHECK	141070 SWICOM	\$80.00
02/21/2023	CHECK	141107 TECH ELECTRONICS INC	\$405.00
02/21/2023	CHECK	141071 TEK-COLLECT	\$385.05
02/21/2023	CHECK	141072 TEKLAB	\$789.20
02/21/2023	CHECK	141000 THE i5 GROUP LLC	\$10,573.34
02/21/2023	CHECK	140976 THOMAS P DOYLE	\$318.75
02/21/2023	CHECK	141073 THOMSON REUTERS - WEST	\$178.71
02/21/2023	CHECK	141074 THOUVENOT WADE & MOERCHEN IN	\$5,681.50
02/21/2023	CHECK	141075 TOP SECRET DESIGNS	\$2,760.00
02/21/2023	CHECK	141076 TRUE VALUE RENTAL	\$19.00
02/21/2023	CHECK	141077 TYLER TECHNOLOGIES INC	\$113,031.85
02/21/2023	CHECK	141078 TYRUS LIVE INC	\$2,160.00
02/21/2023	CHECK	141079 UMB BANK N.A.	\$1,254.00
02/21/2023	CHECK	141108 UNIQUE MANAGEMENT SERVICES I	\$116.50
02/21/2023	CHECK	141109 UNIVERSITY OF ILLINOIS PRESS	\$75.00
02/21/2023	CHECK	141080 US FOODS INC	\$1,899.60
02/21/2023	CHECK	141081 USA BLUE BOOK	\$556.11
02/21/2023	CHECK	141082 UTILITRA LLC	\$1,708.81
02/21/2023	CHECK	141083 VOLKERT INC	\$22,944.65
02/21/2023	CHECK	141084 WALTCO TOOLS & EQUIPMENT	\$27.98
02/21/2023	CHECK	141085 WARNING LIGHTS OF SOUTHERN I	\$4,822.00
02/21/2023	CHECK	141086 WEBER GRANITE CITY FORD LLC	\$1,226.68
02/21/2023	CHECK	141087 WEX BANK	\$14,015.30
02/21/2023	CHECK	141088 WIESER CONCRETE PRODUCTS INC	\$2,628.00
02/21/2023	CHECK	141089 WILLIAMS OFC PRODUCTS	\$199.80
02/21/2023	CHECK	141110 WILLIAMS OFC PRODUCTS	\$280.07
02/21/2023	CHECK	141090 WISHBONE ASH	\$6,250.00
02/21/2023	CHECK	141091 WOOD RIVER GLASS	\$205.00
02/21/2023	CHECK	141092 WOODY'S MUNICIPAL SUPPLY	\$337.91
02/22/2023	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$627.35
02/23/2023	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$193.94
02/24/2023	CHECK	141141 1818 CHOPHOUSE	\$948.50
02/24/2023	CHECK	141135 AMERICAN FAMILY LIFE ASSURAN	\$260.77
02/24/2023	CHECK	141142 ASSURED PARTNERS CORNERSTONE	\$330.00
02/24/2023	CHECK	141143 AT & T	\$5,041.86
02/24/2023	CHECK	141144 AT & T	\$293.16
02/24/2023	CHECK	141145 BRAND ACCELERATION	\$2,800.00

02/24/2023 CHECK	141146 CHARTER COMMUNICATIONS	\$169.47
02/24/2023 CHECK	141147 EDW/GLEN CARBON CHAMBER OF C	\$125.00
02/24/2023 CHECK	141154 MIKE ZITO	\$957.00
02/24/2023 BANK-DRAFT	OPTUM FINANCIAL INC	\$1,438.16
02/24/2023 CHECK	141148 OPTUM FINANCIAL INC	\$91.00
02/24/2023 CHECK	141153 PAUL WELCH	\$1,000.00
02/24/2023 CHECK	141149 PEPSI-COLA	\$702.12
02/24/2023 CHECK	141150 PRINCIPAL LIFE INSURANCE COM	\$29,875.30
02/24/2023 CHECK	141151 REPUBLIC SERVICES #350	\$167,713.99
02/24/2023 CHECK	141152 TYRUS LIVE INC	\$2,350.00
02/27/2023 BANK-DRAFT	FRITZ DISTRIBUTING	\$94.80
02/28/2023 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$4,715.27
02/28/2023 CHECK	141155 AT & T MOBILITY	\$15,442.55
02/28/2023 BANK-DRAFT	DONNEWALD DISTRIBUTING	\$300.80
02/28/2023 BANK-DRAFT	THEATERMANIA.COM, INC.	\$1,356.60
Total		\$2,407,959.88