

Date	CK #	Vendor	Amount
03/01/2023		BANK-DRAFT HEARTLAND PAYMENT SYSTEMS	\$4,941.57
03/01/2023		BANK-DRAFT IL DIV OF UNCLAIM PROPERTY	\$56.40
03/01/2023		BANK-DRAFT ROSENBAUER MINNESOTA LLC	\$1,240,650.00
03/02/2023		BANK-DRAFT AUTHORIZE.NET	\$138.30
03/02/2023		BANK-DRAFT GLOBAL PAYMENTS DIRECT, INC.	\$18,046.44
03/02/2023		BANK-DRAFT KOERNER DISTRIBUTORS, INC.	\$179.38
03/03/2023	141156	CHECK AT & T	\$474.08
03/03/2023	141165	CHECK EVILLE PORTFOLIO	\$66.54
03/03/2023	141158	CHECK INTERSTATE BILLING SERVICE I	\$1,633.72
03/03/2023	141157	CHECK JEREMY BARDILL	\$63.00
03/03/2023	141161	CHECK MICHAEL THOE	\$63.77
03/03/2023	141159	CHECK PEPSI-COLA	\$4,108.31
03/03/2023	141160	CHECK SOUTHWESTERN ELECTRIC COOPER	\$343.76
03/03/2023	141162	CHECK UNITED TECHNOLOGIES CORPORAT	\$259.00
03/03/2023	141163	CHECK WISHBONE ASH	\$200.00
03/03/2023	141164	CHECK WISHBONE ASH	\$3,363.00
03/06/2023		BANK-DRAFT BANK OF AMERICA CREDIT CARD	\$3,968.23
03/06/2023		BANK-DRAFT FRITZ DISTRIBUTING	\$177.60
03/07/2023	141166	CHECK AAIC INCORPORATED	\$2,702.01
03/07/2023	141167	CHECK AIRGAS USA LLCC	\$258.61
03/07/2023	141168	CHECK AL'S AUTOMOTIVE SUPPLY	\$519.32
03/07/2023	141169	CHECK ALTERNATING RJ ELECTRIC LLC	\$3,827.50
03/07/2023	141170	CHECK ALTON MEMORIAL HOSPITAL	\$375.00
03/07/2023	141171	CHECK AMEREN ILLINOIS	\$8,199.13
03/07/2023	141172	CHECK AMEREN ILLINOIS	\$540.56
03/07/2023	141173	CHECK AMEREN ILLINOIS	\$58,181.86
03/07/2023	141174	CHECK AMERICAN WATERWORKS ASSOCIAT	\$327.00
03/07/2023	141175	CHECK ANNIE'S FROZEN CUSTARD GLEN	\$405.00
03/07/2023	141176	CHECK ASCAP	\$422.50
03/07/2023		BANK-DRAFT ASSURED PARTNERS CORNERSTONE	\$5,854.54
03/07/2023	141177	CHECK AT & T	\$292.70
03/07/2023	141178	CHECK AUTOZONE	\$6.59
03/07/2023	141179	CHECK BANNER FIRE EQUIPMENT INC	\$4,332.25
03/07/2023	141180	CHECK BOUND TREE MEDICAL LLC	\$725.42
03/07/2023	141181	CHECK BROTCKE WELL & PUMP INC	\$16,638.00
03/07/2023	141182	CHECK BYRON CARLSON PETRI & KALB,	\$1,050.00
03/07/2023	141186	CHECK CARL W CLAYTON III	\$140.00
03/07/2023	141183	CHECK CHARTER COMMUNICATIONS	\$932.92
03/07/2023	141184	CHECK CHRIST BROS. PRODUCTS LLC	\$1,788.00
03/07/2023	141185	CHECK CIVICPLUS INC	\$8,690.69
03/07/2023	141187	CHECK CLEAN UNIFORM CO	\$1,030.00
03/07/2023	141188	CHECK COMMERCIAL TELEPHONE SYSTEMS	\$621.00
03/07/2023	141189	CHECK CORE & MAIN LP	\$6,044.24
03/07/2023	141190	CHECK CORK TREE CREATIVE INC	\$918.53
03/07/2023	141191	CHECK CR SYSTEMS INC	\$79.00
03/07/2023	141192	CHECK CREATIVE OPTIONS GRAPHIC DES	\$2,115.00

03/07/2023	CHECK	141193 D & D TIRE CENTER	\$28.02
03/07/2023	CHECK	141194 D & D TIRE SERVICE LLC	\$1,719.21
03/07/2023	CHECK	141195 D & S ENTERTAINMENT, LLC	\$3,525.00
03/07/2023	CHECK	141239 DARNELL MARSHALL	\$210.00
03/07/2023	CHECK	141196 DATA TRONICS	\$182.00
03/07/2023	CHECK	141236 DEREK MAGUIRE	\$140.00
03/07/2023	CHECK	141197 DOBBS TIRE & AUTO CENTERS	\$80.99
03/07/2023	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$362.95
03/07/2023	CHECK	141199 ED M FELD EQUIPMENT CO INC	\$35,805.30
03/07/2023	CHECK	141200 EDWARDSVILLE FOREIGN FIRE	\$220.00
03/07/2023	CHECK	141201 ELECTRICO INC	\$728.36
03/07/2023	CHECK	141202 FASTENAL	\$25.89
03/07/2023	CHECK	141203 FIRE SAFETY	\$93.00
03/07/2023	CHECK	141204 FIRST ADVANTAGE BACKGROUND S	\$10.71
03/07/2023	CHECK	141205 GFI DIGITAL	\$624.78
03/07/2023	CHECK	141206 GONZALEZ COMPANIES, LLC	\$1,100.00
03/07/2023	CHECK	141207 GRP MECHANICAL CO INC	\$1,040.13
03/07/2023	CHECK	141208 HOME DEPOT CREDIT SERVICES	\$110.68
03/07/2023	CHECK	141209 HSI EMERGENCY CARE SOLUTIONS	\$102.40
03/07/2023	CHECK	141211 HUELS OIL COMPANY	\$3,225.27
03/07/2023	CHECK	141212 IFSAP	\$45.00
03/07/2023	CHECK	141213 IL POWER MARKETING dba HOMEF	\$89,135.27
03/07/2023	CHECK	141214 IL SOCIETY OF PROFESSIONAL E	\$165.00
03/07/2023	CHECK	141215 IMCO UTILITY SUPPLY CO	\$2,160.00
03/07/2023	CHECK	141216 INTELLIGENCER	\$632.79
03/07/2023	CHECK	141217 INTERSTATE BILLING SERVICE I	\$1,210.89
03/07/2023	CHECK	141218 INTREPID ARTISTS INT'L	\$2,250.00
03/07/2023	CHECK	141219 J F ELECTRIC INC	\$801.64
03/07/2023	CHECK	141220 JACK SCHMITT FORD	\$2,378.63
03/07/2023	CHECK	141286 JAY VAN ARDSDALE	\$200.00
03/07/2023	CHECK	141221 JEWELL PSYCHOLOGICAL SERVICE	\$450.00
03/07/2023	CHECK	141222 JOHN DEERE FINANCIAL	\$122.44
03/07/2023	CHECK	141223 KAESER & BLAIR INC	\$668.67
03/07/2023	CHECK	141210 KAITROY HUBBARD JR,	\$210.00
03/07/2023	CHECK	141224 KIENSTRA PIPE AND PRECAST	\$5,619.00
03/07/2023	CHECK	141225 KIENSTRA-ILLINOIS, LLC	\$323.50
03/07/2023	CHECK	141226 KNO2 LLC	\$40.75
03/07/2023	CHECK	141227 KUSTOM SIGNALS INC	\$98.00
03/07/2023	CHECK	141228 LAWSON PRODUCTS INC	\$354.15
03/07/2023	CHECK	141229 LEON UNIFORM CO INC	\$1,535.94
03/07/2023	CHECK	141230 LRE AUTOMOTIVE, INC.	\$314.24
03/07/2023	CHECK	141232 MADISON COUNTY FARM BUREAU	\$55.20
03/07/2023	CHECK	141233 MADISON COUNTY HEALTH DEPT	\$114.00
03/07/2023	CHECK	141231 MADISON COUNTY MAPS/PLATS	\$14.75
03/07/2023	CHECK	141234 MADISON COUNTY RECORDER	\$300.00
03/07/2023	CHECK	141235 MAGNUM ELECTRONICS INC	\$3,960.00
03/07/2023	CHECK	141237 MARK STUNKEL TRUCKING	\$950.40

03/07/2023	CHECK	141238 MARKET BASKET	\$717.92
03/07/2023	CHECK	141241 MCKAY AUTO PARTS INC	\$244.02
03/07/2023	CHECK	141242 METRO SUPPLY & EQUIPMENT	\$854.37
03/07/2023	CHECK	141243 METROEAST EQUIPMENT COMPANY	\$350.00
03/07/2023	CHECK	141244 MIDWEST METER INC	\$10,009.98
03/07/2023	CHECK	141245 MIDWEST MULCH & COMPOST	\$875.00
03/07/2023	CHECK	141246 MIDWEST MUNICIPAL SUPPLY	\$220.80
03/07/2023	CHECK	141247 MIDWEST OCCUPATIONAL MEDICAL	\$1,176.20
03/07/2023	CHECK	141248 MINUTEMAN PRESS	\$39.99
03/07/2023	CHECK	141249 MORRISSEY CONSTRUCTION COMPA	\$377,511.22
03/07/2023	CHECK	141250 MORTON SALT INC	\$39,591.52
03/07/2023	CHECK	141251 MOTOROLA SOLUTIONS STARCOM2	\$2,535.00
03/07/2023	CHECK	141252 NFM BUYER LLC	\$1,058.78
03/07/2023	CHECK	141253 NUWAY CONCRETE FORMS	\$1,235.56
03/07/2023	CHECK	141255 OATES ASSOCIATES INC	\$45,284.16
03/07/2023	CHECK	141256 ODP BUSINESS SOLUTIONS LLC	\$94.16
03/07/2023	CHECK	141257 OFFICE SOURCE INC	\$6,898.50
03/07/2023	CHECK	141258 OLD TIME SERVICING CO	\$1,470.72
03/07/2023	CHECK	141259 ONYX BUSINESS & PRINT CENTER	\$469.00
03/07/2023	CHECK	141254 O'REILLY AUTO PARTS	\$27.47
03/07/2023	CHECK	141260 PERSONNEL EVALUATION INC	\$25.00
03/07/2023	CHECK	141240 PHIL MCDOWELL	\$1,225.00
03/07/2023	CHECK	141261 POSTER COMPLIANCE CENTER	\$1,494.69
03/07/2023	CHECK	141262 QUADMED INC	\$1,166.28
03/07/2023	CHECK	141263 R P LUMBER CO INC	\$1,741.98
03/07/2023	CHECK	141264 RAY O'HERRON CO INC	\$1,277.08
03/07/2023	CHECK	141265 REPUBLIC SERVICES #350	\$165,798.99
03/07/2023	CHECK	141266 ROYAL PAPERS INC	\$184.28
03/07/2023	CHECK	141267 SACH'S ELECTRIC dba ARCHKEY	\$20,551.00
03/07/2023	CHECK	141268 SALTUS TECHNOLOGIES LLC	\$940.00
03/07/2023	CHECK	141269 SCHULTE SUPPLY INC	\$33,575.48
03/07/2023	CHECK	141270 SENTINEL EMERGENCY SOLUTIONS	\$659.58
03/07/2023	CHECK	141271 SITEONE LANDSCAPE SUPPLY LLC	\$530.66
03/07/2023	CHECK	141273 SIUE	\$103.09
03/07/2023	CHECK	141272 SIUE FACILITIES MANAGEMENT-	\$2,282.70
03/07/2023	CHECK	141275 SPECIAL OLYMPICS ILLINOIS	\$2,900.00
03/07/2023	CHECK	141276 ST LOUIS PRESTRESS	\$141.20
03/07/2023	CHECK	141277 SWANK MOTION PICTURES INC	\$185.00
03/07/2023	CHECK	141274 TERRI LEE SMOTHERS	\$15.75
03/07/2023	CHECK	141283 THE UPS STORE	\$12.97
03/07/2023	CHECK	141198 THOMAS P DOYLE	\$656.25
03/07/2023	CHECK	141278 TOMAHAWK LIVE TRAPLLC	\$149.01
03/07/2023	CHECK	141279 TORQ DISTRIBUTION	\$134.35
03/07/2023	CHECK	141280 TRIKEN CONSULTING INC	\$400.00
03/07/2023	CHECK	141281 TRUE VALUE RENTAL	\$159.00
03/07/2023	CHECK	141282 TYLER TECHNOLOGIES INC	\$18,256.00
03/07/2023	CHECK	141284 US FOODS INC	\$2,325.78

03/07/2023	CHECK	141285	USA BLUE BOOK	\$1,755.32
03/07/2023	CHECK	141287	WALTCO TOOLS & EQUIPMENT	\$824.63
03/07/2023	CHECK	141288	WEBER GRANITE CITY FORD LLC	\$486.00
03/07/2023	CHECK	141289	WILLIAMS OFC PRODUCTS	\$225.58
03/07/2023	CHECK	141290	WITMER PUBLIC SAFETY GROUP	\$58.99
03/07/2023	CHECK	141291	ZOLL MEDICAL CORP	\$476.79
03/09/2023	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$587.10
03/10/2023	CHECK	141322	AMERICAN FAMILY LIFE ASSURAN	\$260.77
03/10/2023	CHECK	141328	ASSURED PARTNERS CORNERSTONE	\$9,500.00
03/10/2023	CHECK	141329	ASSURED PARTNERS CORNERSTONE	\$9,500.00
03/10/2023	CHECK	141330	ASSURED PARTNERS CORNERSTONE	\$602.00
03/10/2023	CHECK	141331	AT & T	\$109.94
03/10/2023	CHECK	141332	BUDGET SIGNS	\$406.50
03/10/2023	CHECK	141333	CIGNA HEALTHCARE	\$260,264.34
03/10/2023	CHECK	141334	D & S ENTERTAINMENT, LLC	\$1,131.00
03/10/2023	CHECK	141335	DIRECT ENERGY BUSINESS	\$6,792.16
03/10/2023	CHECK	141340	LOGAN WHITWORTH	\$1,315.00
03/10/2023	CHECK	141337	MADISON COUNTY MAPS/PLATS	\$75.00
03/10/2023	CHECK	141336	MICHAEL ANTHONY JONES	\$250.00
03/10/2023	BANK-DRAFT		OPTUM FINANCIAL INC	\$1,616.22
03/10/2023	CHECK	141338	PEPSI-COLA	\$1,042.98
03/10/2023	CHECK	141341	RAPHEAL D. WILLIAMS	\$3,355.00
03/10/2023	CHECK	141339	UNITED HEALTH GROUP RECOVERY	\$106.17
03/10/2023	CHECK	141342	WISHBONE ASH	\$1,512.50
03/10/2023	CHECK	141343	WORKERS COMPENSATION DEPT.	\$470.26
03/13/2023	BANK-DRAFT		FRITZ DISTRIBUTING	\$560.65
03/14/2023	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$5,306.60
03/14/2023	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE	\$1,453.83
03/15/2023	BANK-DRAFT		BUSEY BANK	\$41,477.82
03/16/2023	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$259.94
03/16/2023	BANK-DRAFT		NSURE HEALTHCARE SERVICES, I	\$731.57
03/17/2023	CHECK	141344	AGENCY FOR COMM TRANSIT	\$200.00
03/17/2023	CHECK	141345	ANGEL OFFICIAL	\$500.00
03/17/2023	CHECK	141346	AT & T	\$6,617.59
03/17/2023	CHECK	141347	AT & T	\$479.51
03/17/2023	CHECK	141353	DIANE MALENCH	\$25.00
03/17/2023	CHECK	141348	FEMA CATERING SERVICES	\$2,147.50
03/17/2023	CHECK	141349	G C CUISINE & CHERUB GARDENS	\$429.75
03/17/2023	CHECK	141351	LABORERS INTERNATIONAL UNION	\$20,089.44
03/17/2023	CHECK	141352	MAKLER THRELKELD ENTERPRISE	\$75.00
03/17/2023	CHECK	141354	NEKTAR ENTERTAINMENT GROUP L	\$250.00
03/17/2023	CHECK	141355	NEKTAR ENTERTAINMENT GROUP L	\$250.00
03/17/2023	CHECK	141356	NEKTAR ENTERTAINMENT GROUP L	\$7,447.00
03/17/2023	CHECK	141350	THE INK HOUSE, LLC	\$948.00
03/17/2023	CHECK	141357	T-MOBILE	\$822.41
03/20/2023	BANK-DRAFT		FRITZ DISTRIBUTING	\$505.50
03/21/2023	CHECK	141359	AAIC INCORPORATED	\$3,884.00

03/21/2023	CHECK	141360 AIM MAIL CENTER #104	\$102.88
03/21/2023	CHECK	141361 AIRGAS USA LLC	\$972.48
03/21/2023	CHECK	141362 AL'S AUTOMOTIVE SUPPLY	\$608.00
03/21/2023	CHECK	141363 AMEREN ILLINOIS	\$5,459.45
03/21/2023	CHECK	141364 AMEREN ILLINOIS	\$493.20
03/21/2023	BANK-DRAFT	ARTHUR J GALLAGHER RISK MGMT	\$3,064.00
03/21/2023	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$6,844.84
03/21/2023	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$6,125.43
03/21/2023	CHECK	141365 ASSURED PARTNERS CORNERSTONE	\$602.00
03/21/2023	CHECK	141366 AT & T	\$3,177.56
03/21/2023	CHECK	141367 AUTOZONE	\$32.95
03/21/2023	CHECK	141368 B AND D CONCERT SERVICE	\$1,115.00
03/21/2023	CHECK	141369 B J PRINTABLES	\$1,685.00
03/21/2023	CHECK	141370 BANNER FIRE EQUIPMENT INC	\$1,043.87
03/21/2023	CHECK	141371 BATTERIES PLUS- SHEPHARD	\$287.64
03/21/2023	CHECK	141373 BEST BUY BUSINESS ADVANTAGE	\$1,099.99
03/21/2023	CHECK	141511 BETHALTO PUBLIC LIBRARY	\$9.00
03/21/2023	CHECK	141512 BLACKSTONE AUDIOBOOKS	\$820.47
03/21/2023	CHECK	141374 BOUND TREE MEDICAL LLC	\$614.88
03/21/2023	CHECK	141375 BROWN'S AUTOMOTIVE INC	\$942.62
03/21/2023	CHECK	141376 BUCKEYE CLEANING CENTER-ST L	\$350.34
03/21/2023	CHECK	141377 BUDGET SIGNS	\$50.00
03/21/2023	CHECK	141513 BUILDINGSTARS OPERATIONS INC	\$2,315.62
03/21/2023	CHECK	141386 CARL W CLAYTON III	\$280.00
03/21/2023	CHECK	141514 CENGAGE LEARNING INC / GALE	\$170.33
03/21/2023	CHECK	141378 CERTIFIED LABORATORIES	\$317.75
03/21/2023	CHECK	141379 CHARTER COMMUNICATIONS	\$1,105.77
03/21/2023	CHECK	141380 CHARTER COMMUNICATIONS	\$1,027.07
03/21/2023	CHECK	141381 CHARTER COMMUNICATIONS	\$1,819.10
03/21/2023	CHECK	141382 CHARTER COMMUNICATIONS	\$884.47
03/21/2023	CHECK	141383 CHARTER COMMUNICATIONS	\$408.87
03/21/2023	CHECK	141384 CHARTER COMMUNICATIONS	\$932.35
03/21/2023	CHECK	141385 CHRIST BROS. PRODUCTS LLC	\$1,291.50
03/21/2023	CHECK	141387 CLEAN UNIFORM CO	\$1,030.00
03/21/2023	CHECK	141388 CMT-CRAWFORD MURPHY & TILLY	\$38,677.00
03/21/2023	CHECK	141389 COMMERCIAL LANDSCAPE SERVICE	\$2,710.00
03/21/2023	CHECK	141390 COMMERCIAL LANDSCAPE SERVICE	\$1,655.00
03/21/2023	CHECK	141391 CONNECT 24 WIRELESS COMMUNIC	\$718.80
03/21/2023	CHECK	141392 CORE & MAIN LP	\$29,892.92
03/21/2023	CHECK	141393 CR SYSTEMS INC	\$7,715.95
03/21/2023	CHECK	141523 CRAIG MONK	\$123.25
03/21/2023	CHECK	141394 CREATIVE OPTIONS GRAPHIC DES	\$75.00
03/21/2023	CHECK	141395 D & D TIRE SERVICE LLC	\$2,339.40
03/21/2023	CHECK	141445 DARNELL MARSHALL	\$210.00
03/21/2023	CHECK	141396 DATA TRONICS	\$56.75
03/21/2023	CHECK	141443 DEREK MAGUIRE	\$280.00
03/21/2023	CHECK	141398 DITCH WITCH SALES	\$548.92

03/21/2023	CHECK	141399	DOBBS TIRE & AUTO CENTERS	\$1,332.51
03/21/2023	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$1,161.00
03/21/2023	CHECK	141402	EBERHART SIGN & LIGHTING CO.	\$195.16
03/21/2023	CHECK	141403	ED M FELD EQUIPMENT CO INC	\$3,439.55
03/21/2023	CHECK	141404	EDW/GLEN CARBON CHAMBER OF C	\$125.00
03/21/2023	CHECK	141405	ELECTRICO INC	\$354.87
03/21/2023	CHECK	141406	ERB EQUIP CO INC	\$545.75
03/21/2023	CHECK	141407	ESSENCE CHEMICAL COMPANY LLC	\$2,586.10
03/21/2023	CHECK	141408	EVOQUA WATER TECHNOLOGIES LL	\$14,294.44
03/21/2023	CHECK	141409	FARMER ENVIRONMENTAL SERVICE	\$500.00
03/21/2023	CHECK	141410	FIRE SAFETY	\$743.00
03/21/2023	CHECK	141411	FOSTER COACH SALES INC	\$168.62
03/21/2023	CHECK	141413	FULL COMPASS SYSTEMS LTD	\$2,284.11
03/21/2023	CHECK	141414	GFI DIGITAL	\$962.43
03/21/2023	CHECK	141516	GLEN CARBON CENTENNIAL LIBRA	\$18.99
03/21/2023	CHECK	141416	GREAT RIVERS & ROUTES TOURIS	\$6,250.00
03/21/2023	CHECK	141417	GRP MECHANICAL CO INC	\$13,626.90
03/21/2023	CHECK	141418	GUNTHER SALT COMPANY	\$37,263.14
03/21/2023	CHECK	141419	HOME DEPOT CREDIT SERVICES	\$459.19
03/21/2023	CHECK	141420	HSI EMERGENCY CARE SOLUTIONS	\$61.80
03/21/2023	CHECK	141422	HUBBARD RADIO ST. LOUIS LLC	\$170.00
03/21/2023	CHECK	141423	IL DEPT OF PUBLIC HEALTH-VIT	\$1,660.00
03/21/2023	CHECK	141424	IL POWER MARKETING dba HOMEF	\$12,408.50
03/21/2023	CHECK	141425	IL RURAL WATER ASSOCIATION	\$20.83
03/21/2023	CHECK	141518	INGRAM LIBRARY SERVICES	\$4,462.73
03/21/2023	CHECK	141426	INTELLIGENCER	\$676.00
03/21/2023	CHECK	141427	INTERSTATE BILLING SERVICE I	\$709.73
03/21/2023	CHECK	141519	J F ELECTRIC INC	\$328.14
03/21/2023	CHECK	141428	JACK SCHMITT FORD	\$2,271.69
03/21/2023	CHECK	141429	JASPERILLA PRODUCTIONS INC.	\$6,000.00
03/21/2023	CHECK	141520	JERSEYVILLE PUBLIC LIBRARY	\$18.99
03/21/2023	CHECK	141415	JOHN GORE	\$5,760.00
03/21/2023	CHECK	141397	JOY DAVIS	\$287.00
03/21/2023	CHECK	141517	JULIE ANN HAMILTON	\$500.00
03/21/2023	CHECK	141430	KAESER & BLAIR INC	\$1,983.44
03/21/2023	CHECK	141421	KAITROY HUBBARD JR,	\$210.00
03/21/2023	CHECK	141431	KAMADULSKI EXCAVATING CO	\$369,294.37
03/21/2023	CHECK	141432	KANE MECHANICAL GROUP LLC	\$168.31
03/21/2023	CHECK	141521	KANE MECHANICAL GROUP LLC	\$925.00
03/21/2023	CHECK	141433	KIENSTRA-ILLINOIS, LLC	\$2,297.88
03/21/2023	CHECK	141434	KNO2 LLC	\$50.83
03/21/2023	CHECK	141435	KNOWBE4 INC	\$9,896.00
03/21/2023	CHECK	141436	KORTE & LUITJOHAN CONTRACTOR	\$41,500.80
03/21/2023	CHECK	141437	LAWSON PRODUCTS INC	\$387.67
03/21/2023	CHECK	141438	LEON UNIFORM CO INC	\$949.96
03/21/2023	CHECK	141439	LINDE GAS & EQUIPMENT INC	\$324.12
03/21/2023	CHECK	141440	LUMU TECHNOLOGIES INC	\$335.92

03/21/2023	CHECK	141441	MADISON COMMUNICATIONS CO	\$75.00
03/21/2023	CHECK	141442	MADISON COUNTY HEALTH DEPT	\$150.00
03/21/2023	CHECK	141509	MARK ALAN ZIPPRICH	\$160.00
03/21/2023	CHECK	141444	MARKET BASKET	\$799.97
03/21/2023	CHECK	141446	MCKAY AUTO PARTS INC	\$1,109.03
03/21/2023	CHECK	141447	MCKAY AUTO PARTS INC	\$1,499.45
03/21/2023	CHECK	141448	METRO EYE CARE	\$182.00
03/21/2023	CHECK	141458	MICHAEL S NEUMANN	\$4,217.00
03/21/2023	CHECK	141530	MICHELLE WITT	\$150.00
03/21/2023	CHECK	141449	MICK'S GARAGE	\$155.00
03/21/2023	CHECK	141450	MIDWEST METER INC	\$2,001.50
03/21/2023	CHECK	141451	MIDWEST MUNICIPAL SUPPLY	\$447.00
03/21/2023	CHECK	141522	MIDWEST TAPE LLC	\$2,126.30
03/21/2023	CHECK	141452	MINUTEMAN PRESS	\$197.93
03/21/2023	CHECK	141453	MISSISSIPPI VALLEY CLUB HOCK	\$2,171.50
03/21/2023	CHECK	141454	MOJO'S MUSIC LLC	\$19.99
03/21/2023	CHECK	141467	MORGAN PHELPS	\$450.00
03/21/2023	CHECK	141455	MORRISSEY CONTRACTING CO INC	\$2,522.31
03/21/2023	CHECK	141456	MOTOROLA SOLUTIONS STARCOM2	\$2,139.00
03/21/2023	CHECK	141457	NELLY'S SECURITY	\$248.00
03/21/2023	CHECK	141459	NEWEGG BUSINESS INC	\$13,246.42
03/21/2023	CHECK	141460	NIMBUS LOGIC LLC	\$2,183.10
03/21/2023	CHECK	141461	NU TOYS LEISURE PRODUCTS	\$2,768.00
03/21/2023	CHECK	141462	NUWAY CONCRETE FORMS	\$1,000.60
03/21/2023	CHECK	141464	OLD TIME SERVICING CO	\$527.99
03/21/2023	CHECK	141465	OLE PRINT SHOP LLC	\$168.00
03/21/2023	CHECK	141466	ONYX BUSINESS & PRINT CENTER	\$61.00
03/21/2023	CHECK	141463	O'REILLY AUTO PARTS	\$144.83
03/21/2023	CHECK	141524	OVERDRIVE	\$348.05
03/21/2023	CHECK	141468	PICKLESIMER, AMY J	\$90.00
03/21/2023	CHECK	141469	PLANTAG INC	\$76.90
03/21/2023	CHECK	141470	QUADIENT LEASING USA INC	\$197.64
03/21/2023	CHECK	141471	QUADMED INC	\$364.00
03/21/2023	CHECK	141472	R L MUELLER NATIONAL DIST IN	\$1,580.85
03/21/2023	CHECK	141473	R P LUMBER CO INC	\$217.89
03/21/2023	CHECK	141474	RAY O'HERRON CO INC	\$2,451.04
03/21/2023	CHECK	141475	RED E MIX LLC	\$1,237.00
03/21/2023	CHECK	141476	RELIANT TALENT AGENCY LLC	\$5,000.00
03/21/2023	CHECK	141477	REPUBLIC SERVICES #350	\$4,282.81
03/21/2023	CHECK	141478	RONNOCO COFFEE, LLC	\$265.45
03/21/2023	CHECK	141526	SCHOLASTIC INC	\$3,498.56
03/21/2023	CHECK	141479	SCHULTE SUPPLY INC	\$11,389.25
03/21/2023	CHECK	141480	SHEPPARD MORGAN & SCHWAAB	\$23,235.71
03/21/2023	CHECK	141481	SIU EDWARDSVILLE	\$399.00
03/21/2023	CHECK	141482	SIUE	\$103.09
03/21/2023	CHECK	141483	SLAYDEN GLASS INC	\$820.00
03/21/2023	CHECK	141527	SOUTHERN IL UNDERWRITERS	\$30.00

03/21/2023	CHECK	141484 SOUTHWESTERN ELECTRIC COOPER	\$7,780.52
03/21/2023	CHECK	141485 STEEL PANEL DISTRIBUTORS INC	\$667.22
03/21/2023	CHECK	141486 STUTZ EXCAVATING INC	\$271,685.24
03/21/2023	CHECK	141487 SUHRE'S GAS CO INC	\$21.94
03/21/2023	CHECK	141528 SUN COMMUNICATIONS L L C	\$135.32
03/21/2023	CHECK	141488 SWANK MOTION PICTURES INC	\$444.50
03/21/2023	CHECK	141489 TAPCO	\$2,917.68
03/21/2023	CHECK	141529 TECH ELECTRONICS INC	\$41.00
03/21/2023	CHECK	141490 TECHNOLOGY MANAGEMENT REV FU	\$752.59
03/21/2023	CHECK	141491 TEKLAB	\$809.30
03/21/2023	CHECK	141525 THE PENWORTHY COMPANY LLC	\$984.73
03/21/2023	CHECK	141401 THOMAS P DOYLE	\$1,237.50
03/21/2023	CHECK	141492 THOMSON REUTERS - WEST	\$178.71
03/21/2023	CHECK	141493 THOUVENOT WADE & MOERCHEN IN	\$3,626.75
03/21/2023	CHECK	141372 TOMMY BEAVERS	\$481.50
03/21/2023	CHECK	141494 TORQ DISTRIBUTION	\$1,165.95
03/21/2023	CHECK	141495 TYLER TECHNOLOGIES INC	\$5,466.00
03/21/2023	CHECK	141496 U S POSTMASTER	\$464.00
03/21/2023	CHECK	141497 US FOODS INC	\$3,548.17
03/21/2023	CHECK	141498 USA BLUE BOOK	\$363.63
03/21/2023	CHECK	141499 UTILITRA LLC	\$1,455.09
03/21/2023	CHECK	141500 VILLAGE LOCKSMITH	\$258.88
03/21/2023	CHECK	141501 VOLKERT INC	\$18,685.21
03/21/2023	CHECK	141502 WARNING LIGHTS OF SOUTHERN I	\$715.76
03/21/2023	CHECK	141503 WEBER GRANITE CITY FORD LLC	\$1,178.89
03/21/2023	CHECK	141504 WEIL- LOMBARDO TRAILERS	\$839.92
03/21/2023	CHECK	141505 WEX BANK	\$13,050.24
03/21/2023	CHECK	141506 WILLIAMS OFC PRODUCTS	\$610.49
03/21/2023	CHECK	141507 WIRELESS USA	\$767.00
03/21/2023	CHECK	141508 WSP USA INC	\$6,440.00
03/21/2023	CHECK	141510 ZOLL MEDICAL CORP	\$565.10
03/23/2023	CHECK	141564 CIVICPLUS INC	\$2,072.27
03/23/2023	CHECK	141565 CONTEMPORARY PRODUCTIONS, LL	\$3,200.00
03/23/2023	CHECK	141566 EDWARDSVILLE COMMUNITY SYMPH	\$160.00
03/23/2023	CHECK	141567 HICKORY STREET CABINETS	\$1,531.00
03/23/2023	CHECK	141568 JASPERILLA PRODUCTIONS INC.	\$6,500.00
03/23/2023	CHECK	141569 JASPERILLA PRODUCTIONS INC.	\$275.00
03/23/2023	CHECK	141578 JOANNE SMALLHEER	\$980.00
03/23/2023	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$245.32
03/23/2023	CHECK	141570 MIDWEST MULCH & COMPOST	\$1,361.00
03/23/2023	CHECK	141571 NUNS 4 FUN ENTERTAINMENT	\$3,000.00
03/23/2023	CHECK	141572 OPTUM FINANCIAL INC	\$35.75
03/23/2023	CHECK	141573 PEPSI-COLA	\$390.64
03/23/2023	CHECK	141574 PLAYAWAY PRODUCTS	\$139.98
03/23/2023	CHECK	141575 PRINCIPAL LIFE INSURANCE COM	\$29,837.48
03/23/2023	CHECK	141576 RELIANT TALENT AGENCY LLC	\$4,000.00
03/23/2023	CHECK	141577 SAM'S CLUB/SYNCHRONY BANK	\$3,203.70

03/23/2023	CHECK	141579 SWICOM	\$810.00
03/24/2023	CHECK	141558 AMERICAN FAMILY LIFE ASSURAN	\$260.77
03/24/2023	BANK-DRAFT	HSA BANK	\$1,616.22
03/27/2023	BANK-DRAFT	BREAKTHRU BEVERAGE ILLINOIS	\$765.12
03/27/2023	BANK-DRAFT	FRITZ DISTRIBUTING	\$402.40
03/28/2023	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$6,254.54
03/28/2023	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE	\$2,250.00
03/28/2023	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$500.60
03/30/2023	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$927.40
03/30/2023	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$275.00
03/31/2023	CHECK	141582 1818 CHOPHOUSE	\$948.50
03/31/2023	CHECK	141613 AUTEN, DALE	\$1,465.14
03/31/2023	CHECK	141584 DAVE RUDLOFF PHOTOGRAPHY	\$75.00
03/31/2023	CHECK	141586 IL STATE TREASURER	\$841.57
03/31/2023	CHECK	141587 IL STATE TREASURER	\$1,024.07
03/31/2023	CHECK	141588 IL STATE TREASURER	\$830.39
03/31/2023	CHECK	141589 IL STATE TREASURER	\$1,009.55
03/31/2023	CHECK	141590 IL STATE TREASURER	\$1,304.90
03/31/2023	CHECK	141591 IL STATE TREASURER	\$1,323.33
03/31/2023	CHECK	141592 IL STATE TREASURER	\$928.15
03/31/2023	CHECK	141593 IL STATE TREASURER	\$1,498.28
03/31/2023	CHECK	141594 IL STATE TREASURER	\$962.91
03/31/2023	CHECK	141595 IL STATE TREASURER	\$1,119.15
03/31/2023	CHECK	141596 IL STATE TREASURER	\$1,317.46
03/31/2023	CHECK	141597 IL STATE TREASURER	\$755.06
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03/31/2023	CHECK	141599 IL STATE TREASURER	\$876.12
03/31/2023	CHECK	141600 IL STATE TREASURER	\$970.07
03/31/2023	CHECK	141601 IL STATE TREASURER	\$1,006.42
03/31/2023	CHECK	141602 IL STATE TREASURER	\$1,236.39
03/31/2023	CHECK	141603 IL STATE TREASURER	\$794.73
03/31/2023	CHECK	141604 IL STATE TREASURER	\$764.47
03/31/2023	CHECK	141583 JANET BUCHANAN	\$3,200.00
03/31/2023	CHECK	141605 JOHN DEERE FINANCIAL	\$18,685.26
03/31/2023	CHECK	141585 JOHN GORE	\$252.00
03/31/2023	CHECK	141611 MATTHEW A TAUL	\$200.00
03/31/2023	CHECK	141607 MICHAEL S NEUMANN	\$169.00
03/31/2023	CHECK	141606 NEKTAR ENTERTAINMENT GROUP L	\$774.50
03/31/2023	CHECK	141608 OPTUM FINANCIAL INC	\$91.00
03/31/2023	CHECK	141609 PEPSI-COLA	\$1,902.84
03/31/2023	CHECK	141610 PEPSI-COLA	\$648.40
03/31/2023	CHECK	141612 RAY THORPE	\$1,400.00
03/31/2023	BANK-DRAFT	THEATERMANIA.COM, INC.	\$1,463.40

TOTAL

\$3,961,497.19