

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
05/02/2022	BANK-DRAFT FRITZ DISTRIBUTING	\$1,345.75
05/02/2022	BANK-DRAFT GLOBAL PAYMENTS DIRECT, INC.	\$9,262.28
05/02/2022	BANK-DRAFT HEARTLAND PAYMENT SYSTEMS	\$4,228.30
05/02/2022	BANK-DRAFT KOERNER DISTRIBUTORS, INC.	\$1,006.00
05/02/2022	BANK-DRAFT SQUARE INC	\$35.00
05/03/2022	BANK-DRAFT AUTHORIZE.NET	\$150.40
05/03/2022	BANK-DRAFT BANK OF AMERICA NA	\$9,125.39
05/04/2022	BANK-DRAFT ASSURED PARTNERS CORNERSTONE L	\$2,549.29
05/04/2022	CHECK 136663 FRANK AND BRIGHT FUNERAL HOME	\$275.00
05/04/2022	CHECK 136664 MAVERICK TITLE LLC	\$5,000.00
05/04/2022	BANK-DRAFT VICARIOUS PRODUCTIONS, INC.	\$3,127.68
05/05/2022	BANK-DRAFT KOERNER DISTRIBUTORS, INC.	\$191.94
05/05/2022	BANK-DRAFT REGIONS COMMERCIAL LOANS PROCE	\$12,941.50
05/05/2022	CHECK 136701 SPANGLER, ERIC	\$133.26
05/06/2022	CHECK 136684 AMERICAN FAMILY LIFE ASSURANCE	\$336.15
05/06/2022	CHECK 136690 ASSURED PARTNERS CORNERSTONE L	\$634.50
05/06/2022	CHECK 136691 AT & T	\$109.94
05/06/2022	CHECK 136694 JAMES ROGER MCGUINN	\$400.00
05/06/2022	CHECK 136692 JONES, JORDAN	\$300.00
05/06/2022	CHECK 136695 MEGAN PEACH	\$526.59
05/06/2022	BANK-DRAFT OPTUM FINANCIAL INC	\$1,222.59
05/06/2022	CHECK 136696 PONCE & NENNINGER PLUMBING LLC	\$275.00
05/06/2022	CHECK 136697 ROSENBAUER MINNESOTA LLC	\$325,000.00
05/06/2022	CHECK 136699 SOUTHWESTERN ELECTRIC COOPERAT	\$163.79
05/06/2022	CHECK 136698 SYDNEY SCHLEMER	\$120.00
05/06/2022	CHECK 136700 UNITED HEALTHCARE	\$466.03
05/09/2022	BANK-DRAFT ASSURED PARTNERS CORNERSTONE L	\$2,788.82
05/09/2022	BANK-DRAFT FRITZ DISTRIBUTING	\$225.00
05/10/2022	BANK-DRAFT ASSURED PARTNERS CORNERSTONE L	\$114.62
05/10/2022	BANK-DRAFT DONNEWALD DISTRIBUTING	\$378.50
05/13/2022	CHECK 136702 AT & T	\$465.87
05/13/2022	CHECK 136703 CHARTER COMMUNICATIONS	\$1,100.48
05/13/2022	CHECK 136704 CHARTER COMMUNICATIONS	\$164.74
05/13/2022	CHECK 136705 CHARTER COMMUNICATIONS	\$1,022.23
05/13/2022	CHECK 136706 CHARTER COMMUNICATIONS	\$1,813.56
05/13/2022	CHECK 136707 CHARTER COMMUNICATIONS	\$405.91
05/13/2022	CHECK 136708 CIGNA HEALTHCARE	\$230,938.26
05/13/2022	CHECK 136709 EDWARDSVILLE BRANCH OF NAACP	\$260.00
05/13/2022	BANK-DRAFT FRITZ DISTRIBUTING	\$240.75
05/13/2022	CHECK 136710 IAN C HAYDEN	\$120.00
05/13/2022	CHECK 136711 SWICOM	\$40.00
05/13/2022	CHECK 136712 UTILITY TOOL COMPANY INC	\$957.00
05/16/2022	BANK-DRAFT ASSURED PARTNERS CORNERSTONE L	\$3,155.40
05/16/2022	BANK-DRAFT FRITZ DISTRIBUTING	\$149.40
05/16/2022	BANK-DRAFT MAVERICK TITLE LLC	\$145,956.25
05/16/2022	BANK-DRAFT NSURE HEALTHCARE SERVICES, INC	\$901.16

05/17/2022	CHECK	136713 ACME JANITOR EQUIPMENT CO	\$896.50
05/17/2022	CHECK	136714 AIM MAIL CENTER #104	\$203.94
05/17/2022	CHECK	136716 ALL AMERICAN ARENA PRODUCTS	\$24,441.06
05/17/2022	CHECK	136715 AL'S AUTOMOTIVE SUPPLY	\$366.17
05/17/2022	CHECK	136717 AMEREN ILLINOIS	\$4,100.49
05/17/2022	CHECK	136718 AMEREN ILLINOIS	\$396.05
05/17/2022	CHECK	136719 ANNIE'S FROZEN CUSTARD	\$877.50
05/17/2022	BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$624.96
05/17/2022	CHECK	136720 AT & T	\$10,066.21
05/17/2022	CHECK	136721 AT & T	\$251.29
05/17/2022	CHECK	136722 AUTOZONE	\$51.09
05/17/2022	CHECK	136723 B AND D CONCERT SERVICE	\$1,417.50
05/17/2022	CHECK	136724 B J PRINTABLES	\$1,998.58
05/17/2022	CHECK	136725 BANNER FIRE EQUIPMENT INC	\$702.99
05/17/2022	CHECK	136822 BLACKSTONE AUDIOBOOKS	\$477.39
05/17/2022	CHECK	136726 BLUE CROSS BLUE SHIELD OF ILLI	\$383.05
05/17/2022	CHECK	136727 BOUND TREE MEDICAL LLC	\$2,547.65
05/17/2022	CHECK	136816 BRANDN G WHITTAKER	\$90.00
05/17/2022	CHECK	136729 BUDGET SIGNS	\$468.88
05/17/2022	CHECK	136730 BUTLER SUPPLY INC	\$199.53
05/17/2022	CHECK	136836 CAMERON BROWN	\$600.00
05/17/2022	CHECK	136824 CASH-PUBLIC LIBRARY	\$31.57
05/17/2022	CHECK	136825 CENGAGE LEARNING INC / GALE	\$449.83
05/17/2022	CHECK	136732 CHARGEPOINT, INC	\$923.00
05/17/2022	CHECK	136733 CHARTER COMMUNICATIONS	\$879.42
05/17/2022	CHECK	136734 CHEMCO INDUSTRIES INC	\$153.30
05/17/2022	CHECK	136735 CHIODINI ARCHITECTS	\$2,598.00
05/17/2022	CHECK	136736 CHRIST BROS. PRODUCTS LLC	\$1,901.80
05/17/2022	CHECK	136737 CLEAN UNIFORM CO	\$1,030.00
05/17/2022	CHECK	136738 CORE & MAIN LP	\$18,641.36
05/17/2022	CHECK	136739 CR SYSTEMS INC	\$2,677.20
05/17/2022	CHECK	136740 D & D TIRE SERVICE LLC	\$35.00
05/17/2022	CHECK	136741 DATA TRONICS	\$196.70
05/17/2022	CHECK	136826 DEMCO INC	\$160.62
05/17/2022	CHECK	136837 DIRTY MUGGS I.N.C LLC	\$2,000.00
05/17/2022	CHECK	136838 DIRTY MUGGS I.N.C LLC	\$2,000.00
05/17/2022	CHECK	136742 DOBBS TIRE & AUTO CENTERS	\$2,277.49
05/17/2022	BANK-DRAFT	DONNEWALD DISTRIBUTING	\$675.80
05/17/2022	CHECK	136744 EDWARDSVILLE GLASS	\$331.65
05/17/2022	CHECK	136828 EFFINGHAM PUBLIC LIBRARY	\$15.99
05/17/2022	CHECK	136745 ELECTRICO INC	\$250.00
05/17/2022	CHECK	136746 EMERGENCY MEDICAL PRODUCT	\$1,056.62
05/17/2022	CHECK	136747 ESRI INC	\$2,798.00
05/17/2022	CHECK	136748 EVOQUA WATER TECHNOLOGIES LLC	\$1,810.68
05/17/2022	CHECK	136829 FINDAWAY WORLD LLC	\$59.94
05/17/2022	CHECK	136749 FIRE SAFETY	\$1,947.50
05/17/2022	CHECK	136817 GARY WHYTE	\$100.00

05/17/2022	CHECK	136830 GREAT AMERICA FINANCIAL SVCS.	\$117.31
05/17/2022	CHECK	136750 GREAT RIVERS & ROUTES TOURISM	\$6,250.00
05/17/2022	CHECK	136731 GREGORY S CHAPPEL	\$200.00
05/17/2022	CHECK	136823 GWEN BUMPERS	\$14.56
05/17/2022	CHECK	136751 HELLRUNG, HERBERT CHRISTOPHER	\$100.00
05/17/2022	CHECK	136752 HOME DEPOT CREDIT SERVICES	\$403.15
05/17/2022	CHECK	136753 HUELS OIL COMPANY	\$5,015.14
05/17/2022	CHECK	136755 IL DEPT OF AGRICULTURE	\$60.00
05/17/2022	CHECK	136756 IL DEPT OF PUBLIC HEALTH-VITAL	\$3,884.00
05/17/2022	CHECK	136757 IL POWER MARKETING dba HOMEFIE	\$165.10
05/17/2022	CHECK	136758 INTELLIGENCER	\$127.31
05/17/2022	CHECK	136759 J & M DISPLAYS INC	\$10,000.00
05/17/2022	CHECK	136760 J F ELECTRIC INC	\$220.50
05/17/2022	CHECK	136803 JAKE SWEETMAN	\$164.69
05/17/2022	CHECK	136754 JASON HUNTER	\$90.00
05/17/2022	CHECK	136840 JOE D MELLENTHIN	\$1,800.00
05/17/2022	CHECK	136761 JOHN DEERE FINANCIAL	\$281.19
05/17/2022	CHECK	136762 JONES, WILLIAM R	\$125.00
05/17/2022	CHECK	136763 KIENSTRA-ILLINOIS, LLC	\$1,093.50
05/17/2022	CHECK	136764 LAW ENFORCEMENT TRAINING LLC	\$2,150.00
05/17/2022	CHECK	136765 LEON UNIFORM CO INC	\$337.48
05/17/2022	CHECK	136766 LINDE GAS & EQUIPMENT INC	\$175.23
05/17/2022	CHECK	136767 LIZOTTE SHEET METAL INC	\$47.40
05/17/2022	CHECK	136768 LOCHMUELLER GROUP INC	\$3,598.74
05/17/2022	CHECK	136769 MADISON COMMUNICATIONS CO	\$83.95
05/17/2022	CHECK	136770 MADISON COUNTY INFORMATION TEC	\$24.28
05/17/2022	CHECK	136821 MARK ALAN ZIPPRICH	\$350.00
05/17/2022	CHECK	136805 MATTHEW A TAUL	\$500.00
05/17/2022	CHECK	136771 METRO SUPPLY & EQUIPMENT	\$653.00
05/17/2022	CHECK	136728 MICHAEL BRICE	\$125.00
05/17/2022	CHECK	136843 MICHAEL SONDEREGGER	\$1,000.00
05/17/2022	CHECK	136772 MICK'S GARAGE	\$97.00
05/17/2022	CHECK	136773 MIDWEST MUNICIPAL SUPPLY	\$3,958.45
05/17/2022	CHECK	136827 NATHANAEL DOLLAR	\$72.80
05/17/2022	CHECK	136774 NORTH AMERICAN RESCUE	\$166.90
05/17/2022	CHECK	136775 NUWAY CONCRETE FORMS	\$174.53
05/17/2022	CHECK	136777 OATES ASSOCIATES INC	\$13,744.17
05/17/2022	CHECK	136778 ODP BUSINESS SOLUTIONS LLC	\$85.59
05/17/2022	CHECK	136779 OLE PRINT SHOP LLC	\$29.95
05/17/2022	CHECK	136780 OMNI REFRIGERATION SERVICES IN	\$1,044.70
05/17/2022	CHECK	136776 O'REILLY AUTO PARTS	\$26.98
05/17/2022	CHECK	136831 OVERDRIVE	\$786.81
05/17/2022	CHECK	136781 OVERHEAD DOOR CO	\$1,108.50
05/17/2022	CHECK	136832 PENWORTHY CO	\$697.38
05/17/2022	CHECK	136782 PEPSI-COLA	\$3,884.50
05/17/2022	CHECK	136783 PIONEER RESEARCH	\$402.74
05/17/2022	CHECK	136784 POLO TRUCKING INC	\$1,989.39

05/17/2022	CHECK	136785	QUALITY TESTING	\$2,621.05
05/17/2022	CHECK	136786	R L MUELLER NATIONAL DIST INC	\$482.00
05/17/2022	CHECK	136787	R P LUMBER CO INC	\$104.90
05/17/2022	CHECK	136788	RAILROAD MANAGEMENT COMPANY IV	\$12,543.04
05/17/2022	CHECK	136789	RAY O'HERRON CO INC	\$330.14
05/17/2022	CHECK	136790	RCS CONSTRUCTION INC	\$37,932.17
05/17/2022	CHECK	136839	RICHARD DUMSTORFF, JR	\$800.00
05/17/2022	CHECK	136833	ROCHESTER PUBLIC LIBRARY DISTR	\$35.00
05/17/2022	CHECK	136791	RONNOCO COFFEE, LLC	\$167.25
05/17/2022	CHECK	136792	S M WILSON & CO INC	\$218,924.46
05/17/2022	CHECK	136793	SCHNUCKS MARKETS INC	\$11.97
05/17/2022	CHECK	136794	SCHULTE SUPPLY INC	\$18,614.00
05/17/2022	CHECK	136841	SCOTT WATTLES & THE BLUE SUEDE	\$1,250.00
05/17/2022	CHECK	136842	SCOTT WATTLES & THE BLUE SUEDE	\$1,250.00
05/17/2022	CHECK	136795	SENTINEL EMERGENCY SOLUTIONS	\$2,105.00
05/17/2022	CHECK	136800	SHALYN STRONG	\$450.00
05/17/2022	CHECK	136796	SITEONE LANDSCAPE SUPPLY LLC	\$21.69
05/17/2022	CHECK	136797	SIUE	\$10.00
05/17/2022	CHECK	136798	SIUE	\$103.09
05/17/2022	CHECK	136799	SOUTHWESTERN ELECTRIC COOPERAT	\$8,073.12
05/17/2022	CHECK	136801	STUTZ EXCAVATING INC	\$50,504.31
05/17/2022	CHECK	136802	SUHRE'S GAS CO INC	\$28.64
05/17/2022	CHECK	136834	SUN COMMUNICATIONS L L C	\$135.32
05/17/2022	CHECK	136804	SWICOM	\$150.00
05/17/2022	CHECK	136806	TECHNOLOGY MANAGEMENT REV FUND	\$752.59
05/17/2022	CHECK	136807	TERMINAL SUPPLY CO	\$215.19
05/17/2022	CHECK	136808	TESKA ASSOCIATES INC	\$77.50
05/17/2022	CHECK	136743	THOMAS H EBERLIN	\$775.00
05/17/2022	CHECK	136809	TRUE VALUE RENTAL	\$87.00
05/17/2022	CHECK	136810	ULTIMATE BODY FITNESS LLC	\$900.00
05/17/2022	CHECK	136811	UNITED TECHNOLOGIES CORPORATIO	\$259.00
05/17/2022	CHECK	136812	UNIVERSITY OF ILLINOIS PAYMENT	\$10,200.00
05/17/2022	CHECK	136813	WARNING LIGHTS OF SOUTHERN ILL	\$983.50
05/17/2022	CHECK	136814	WEATHERTAP	\$502.99
05/17/2022	CHECK	136815	WEX BANK	\$15,602.32
05/17/2022	CHECK	136818	WILLIAMS OFC PRODUCTS	\$219.12
05/17/2022	CHECK	136835	WILLIAMS OFC PRODUCTS	\$295.24
05/17/2022	CHECK	136819	WIRELESS USA	\$752.00
05/17/2022	CHECK	136820	WOLLENBERG BUILDING CONSERVATI	\$3,210.00
05/19/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$963.40
05/19/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$160.50
05/19/2022	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$228.94
05/20/2022	CHECK	136865	AMERICAN FAMILY LIFE ASSURANCE	\$336.15
05/20/2022	CHECK	136872	IL STATE LIBRARY	\$25.00
05/20/2022	CHECK	136873	INTREPID ARTISTS INT'L	\$1,000.00
05/20/2022	CHECK	136874	JVR ENTERPRISES, LLC	\$745.00
05/20/2022	BANK-DRAFT		OPTUM FINANCIAL INC	\$1,290.02

05/20/2022	CHECK	136876 SOUTHERN ILLINOIS UNIVERSITY E	\$250.00
05/20/2022	CHECK	136877 THOM SWAIN PRODUCTIONS	\$3,975.00
05/20/2022	CHECK	136871 VANESSA COLLIER	\$1,000.00
05/23/2022	BANK-DRAFT	FRITZ DISTRIBUTING	\$345.15
05/23/2022	BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$1,077.00
05/24/2022	BANK-DRAFT	1055 ASSURED PARTNERS CORNERSTONE L	\$2,106.81
05/24/2022	BANK-DRAFT	1057 VICARIOUS PRODUCTIONS, INC.	\$4,500.00
05/25/2022	CHECK	136878 SAM'S CLUB/SYNCHRONY BANK	\$1,719.55
05/26/2022	BANK-DRAFT	1063 BANK OF AMERICA CREDIT CARD	\$5,719.74
05/26/2022	BANK-DRAFT	1059 DONNEWALD DISTRIBUTING	\$498.00
05/26/2022	BANK-DRAFT	1058 KOERNER DISTRIBUTORS, INC.	\$146.00
05/27/2022	CHECK	136886 AMANDA SCHUCHMAN	\$64.50
05/27/2022	BANK-DRAFT	1062 CARDMEMBER SERVICE	\$32,851.54
05/27/2022	CHECK	136884 CAROL PLUMB	\$95.99
05/27/2022	CHECK	136879 CASH-PARKS / PHIL ZAMORA	\$1,100.00
05/27/2022	CHECK	136887 CHRISTOPHER J. SMITH	\$175.00
05/27/2022	CHECK	136893 CNA SURETY DIRECT BILL	\$30.00
05/27/2022	CHECK	136880 FUNNY AS HELL PRODUCTIONS	\$231.00
05/27/2022	CHECK	136882 HFS/ ADJUSTMENT UNIT	\$616.52
05/27/2022	CHECK	136883 IFSAP	\$89.00
05/27/2022	CHECK	136892 LERCH & MUSEC	\$72.58
05/27/2022	CHECK	136881 NICHOLAS M HENDERSON	\$90.00
05/27/2022	CHECK	136885 PRINCIPAL LIFE INSURANCE COMPA	\$57,731.82
05/27/2022	CHECK	136889 THOM SWAIN PRODUCTIONS	\$125.00
05/27/2022	CHECK	136888 T-MOBILE	\$848.39
05/27/2022	CHECK	136891 TRI COUNTY STORAGE E	\$19.15
05/27/2022	CHECK	136890 WILDFIRE PRODUCTIONS INC	\$8,154.00
05/31/2022	BANK-DRAFT	1067 ASSURED PARTNERS CORNERSTONE L	\$2,373.85
05/31/2022	BANK-DRAFT	1064 FRITZ DISTRIBUTING	\$87.60
05/31/2022	BANK-DRAFT	1079 THEATERMANIA.COM, INC.	\$1,059.00

Total

**\$1,457,093.35**