

Date	check #	Vendor	Amount
		BANK-DRAFT DONNEWALD DISTRIBUTING	\$731.55
06/01/2022		BANK-DRAFT HEARTLAND PAYMENT SYSTEMS	\$3,064.37
06/02/2022		BANK-DRAFT AUTHORIZE.NET	\$120.35
06/02/2022		BANK-DRAFT BANK OF AMERICA NA	\$9,125.39
06/02/2022		BANK-DRAFT DONNEWALD DISTRIBUTING	\$1,524.20
06/02/2022		BANK-DRAFT GLOBAL PAYMENTS DIRECT, INC.	\$9,432.31
06/02/2022		BANK-DRAFT KOERNER DISTRIBUTORS, INC.	\$250.94
06/02/2022		BANK-DRAFT SQUARE INC	\$35.00
06/03/2022		BANK-DRAFT OPTUM FINANCIAL INC	\$1,290.02
06/03/2022	136929	CHECK AMEREN ILLINOIS	\$53.37
06/03/2022	136923	CHECK AMERICAN FAMILY LIFE ASSURANCE	\$336.15
06/03/2022	136930	CHECK ASSURED PARTNERS CORNERSTONE L	\$634.50
06/03/2022	136931	CHECK CAMPER EXCHANGE INC	\$13,463.00
06/03/2022	136936	CHECK CELIA SHACKLETT	\$400.00
06/03/2022	136932	CHECK CHARTER COMMUNICATIONS	\$928.93
06/03/2022	136934	CHECK IL SECRETARY OF STATE	\$10.00
06/03/2022	136935	CHECK STEPHANIE ROBINSON	\$100.00
06/03/2022	136938	CHECK THOM SWAIN PRODUCTIONS	\$2,075.00
06/03/2022	136937	CHECK THYSSENKRUPP ELEVATOR CORP	\$2,049.09
06/06/2022		BANK-DRAFT FRITZ DISTRIBUTING	\$269.10
06/07/2022		BANK-DRAFT ASSURED PARTNERS CORNERSTONE L	\$5,660.75
06/07/2022	136939	CHECK AAIC INCORPORATED	\$24,633.50
06/07/2022	136940	CHECK ACME JANITOR EQUIPMENT CO	\$978.05
06/07/2022	136941	CHECK AIM MAIL CENTER #104	\$4.72
06/07/2022	136942	CHECK AIRGAS USA LLCC	\$577.84
06/07/2022	136944	CHECK ALEXANDER'S METER READING SOLU	\$320.00
06/07/2022	136945	CHECK ALL AMERICAN ARENA PRODUCTS	\$3,940.98
06/07/2022	136943	CHECK AL'S AUTOMOTIVE SUPPLY	\$341.43
06/07/2022	136947	CHECK ALTERNATING RJ ELECTRIC LLC	\$4,482.00
06/07/2022	136948	CHECK AMEREN ILLINOIS	\$53,018.82
06/07/2022	136949	CHECK AMERICAN CARNIVAL MART	\$95.00
06/07/2022	136950	CHECK AMERICAN PLANNING ASSOC	\$639.00
06/07/2022	136951	CHECK ANNIE'S FROZEN CUSTARD	\$1,638.75
06/07/2022	136952	CHECK ARBOR MANAGEMENT SPECIALISTS I	\$1,775.00
06/07/2022	137087	CHECK ASHLEY N SPAIN	\$1,500.00
06/07/2022	136953	CHECK AT & T	\$3,877.37
06/07/2022	136954	CHECK AT & T	\$261.29
06/07/2022	136955	CHECK ATHLETICO PHYSICAL THERAPY	\$350.00
06/07/2022	136956	CHECK AUTOZONE	\$71.08
06/07/2022	136957	CHECK B J PRINTABLES	\$1,144.00
06/07/2022	136959	CHECK BERTELS SALES/SERVICE INC	\$68.00
06/07/2022	136961	CHECK BOUND TREE MEDICAL LLC	\$886.24
06/07/2022	136962	CHECK BRH SCULPTURE CONSERVATION LLC	\$5,100.00
06/07/2022	136981	CHECK BRIAN COLLIN	\$30.00
06/07/2022	136963	CHECK BROWN'S AUTO BODY & TOWING	\$898.61

06/07/2022 CHECK	137088 BRYAN STEINMEYER	\$65.00
06/07/2022 CHECK	136964 BUCKEYE CLEANING CENTER-ST LOU	\$157.22
06/07/2022 CHECK	136965 BUDGET SIGNS	\$370.00
06/07/2022 CHECK	136966 BUTLER SUPPLY INC	\$419.28
06/07/2022 CHECK	136967 CACTUS ROCK ENTERTAINMENT	\$1,625.00
06/07/2022 CHECK	136968 CAPRI POOLS & AQUATICS	\$1,408.00
06/07/2022 CHECK	136969 CASSENS & SONS INC	\$124.50
06/07/2022 CHECK	136970 CHARTER COMMUNICATIONS	\$1,100.48
06/07/2022 CHECK	136971 CHARTER COMMUNICATIONS	\$164.74
06/07/2022 CHECK	136972 CHARTER COMMUNICATIONS	\$1,022.23
06/07/2022 CHECK	136973 CHARTER COMMUNICATIONS	\$1,813.56
06/07/2022 CHECK	136974 CHARTER COMMUNICATIONS	\$405.91
06/07/2022 CHECK	136975 CHIODINI ARCHITECTS	\$1,764.25
06/07/2022 CHECK	136976 CHRIST BROS. PRODUCTS LLC	\$489.88
06/07/2022 CHECK	136977 CIT GROUP INC	\$233.90
06/07/2022 CHECK	136978 CIVICPLUS INC	\$8,772.46
06/07/2022 CHECK	136979 CLEAN UNIFORM CO	\$1,030.00
06/07/2022 CHECK	136980 CMT-CRAWFORD MURPHY & TILLY IN	\$22,526.17
06/07/2022 CHECK	136982 COMMERCIAL LANDSCAPE SERVICES	\$4,680.00
06/07/2022 CHECK	136983 COMMERCIAL LANDSCAPE SERVICES	\$135.00
06/07/2022 CHECK	136984 CONTEMPORARY PRODUCTIONS, LLC	\$1,100.00
06/07/2022 CHECK	136985 CORE & MAIN LP	\$52,488.24
06/07/2022 CHECK	136986 CPR CELL PHONE REPAIR	\$279.00
06/07/2022 CHECK	136987 CR SYSTEMS INC	\$2,239.20
06/07/2022 CHECK	136988 CREEKSIDE GARDENS	\$237.17
06/07/2022 CHECK	136989 CROSS AUTO BODY & TOWING	\$3,505.62
06/07/2022 CHECK	136990 DATA TRONICS	\$330.00
06/07/2022 CHECK	136991 DAVE SCHMIDT TRUCK SERVICE	\$582.53
06/07/2022 CHECK	136992 DLT SOLUTIONS LLC	\$3,697.68
06/07/2022 CHECK	136993 DOBBS TIRE & AUTO CENTERS	\$1,054.36
06/07/2022 CHECK	136994 DOC'S SMOKEHOUSE	\$894.00
06/07/2022 CHECK	136958 DONNA J BARTLEY	\$180.00
06/07/2022 CHECK	136995 E.S.I. CLIENT TRUST	\$4,250.00
06/07/2022 CHECK	136996 EDWARDSVILLE FOREIGN FIRE	\$560.00
06/07/2022 CHECK	136997 EJ EQUIPMENT INC	\$1,606.75
06/07/2022 CHECK	136998 ELECTRICO INC	\$66.25
06/07/2022 CHECK	136999 ELEMENT TURF & OUTDOOR SOLUTIO	\$24,047.03
06/07/2022 CHECK	137000 ELEMENT TURF & OUTDOOR SOLUTIO	\$12,829.35
06/07/2022 CHECK	137001 EMERGENCY MEDICAL PRODUCT	\$657.67
06/07/2022 CHECK	137002 ERB EQUIP CO INC	\$79,000.00
06/07/2022 CHECK	137003 ERB EQUIP CO INC	\$9,500.00
06/07/2022 CHECK	137004 ERB TURF EQUIPMENT	\$1,017.41
06/07/2022 CHECK	137005 EVOQUA WATER TECHNOLOGIES LLC	\$19,493.68
06/07/2022 CHECK	137006 EXCELLANCE INC	\$193.33
06/07/2022 CHECK	137007 FAHR GREENHOUSES INC	\$2,680.00
06/07/2022 CHECK	137009 FROST ELECTRIC SUPPLY CO	\$1,893.55
06/07/2022 CHECK	137010 GILLIHAN CONCRETE INC	\$4,375.00

06/07/2022	CHECK	137011 GLASS & MIRROR SHOP	\$65.85
06/07/2022	CHECK	137012 GRAINGER	\$10.09
06/07/2022	CHECK	137013 HAWKEYE IRRIGATION	\$805.00
06/07/2022	CHECK	137014 HENDRICKS BROS	\$1,000.00
06/07/2022	CHECK	137015 HENDRICKS BROS	\$1,000.00
06/07/2022	CHECK	137016 HOME DEPOT CREDIT SERVICES	\$531.79
06/07/2022	CHECK	137018 IL DEPT OF AGRICULTURE	\$120.00
06/07/2022	CHECK	137019 IL OFFICE OF THE STATE FIRE MA	\$125.00
06/07/2022	CHECK	137020 INTELLIGENCER	\$169.00
06/07/2022	CHECK	137021 J F ELECTRIC INC	\$5,954.02
06/07/2022	CHECK	137022 JACK SCHMITT FORD	\$686.56
06/07/2022	CHECK	137091 JAKE SWEETMAN	\$592.00
06/07/2022	CHECK	137023 JAMES B RICE	\$110.00
06/07/2022	CHECK	137017 JASON HUNTER	\$300.00
06/07/2022	CHECK	137065 JASON PENICK	\$90.00
06/07/2022	CHECK	137008 JEFFREY S FAULKNER	\$4,725.00
06/07/2022	CHECK	137024 JERRY'S TIRE SALES INC	\$1,250.23
06/07/2022	CHECK	137025 JOHN DEERE FINANCIAL	\$515.53
06/07/2022	CHECK	137026 KANE MECHANICAL GROUP LLC	\$1,469.74
06/07/2022	CHECK	137027 KELLER CONSTRUCTION INC	\$291,198.55
06/07/2022	CHECK	137028 KIENSTRA-ILLINOIS, LLC	\$693.00
06/07/2022	CHECK	137029 LAWSON PRODUCTS INC	\$2,344.81
06/07/2022	CHECK	137030 LEON UNIFORM CO INC	\$805.94
06/07/2022	CHECK	137031 LESS LETHAL LLC	\$751.05
06/07/2022	CHECK	137032 LINDE GAS & EQUIPMENT INC	\$292.95
06/07/2022	CHECK	136960 LINDSEY BLACKWELL	\$1,788.44
06/07/2022	CHECK	137033 LJB INC	\$780.00
06/07/2022	CHECK	137034 LOWRY ELECTRIC CO	\$2,860.61
06/07/2022	CHECK	137035 LUBY EQUIPMENT SERVICES	\$124.82
06/07/2022	CHECK	137036 MADISON COUNTY ANIMAL CONTROL	\$25.00
06/07/2022	CHECK	137037 MADISON COUNTY RECORDER	\$400.00
06/07/2022	CHECK	137038 MARKET BASKET	\$506.97
06/07/2022	CHECK	137040 MCKAY AUTO PARTS INC	\$1,018.77
06/07/2022	CHECK	137041 MCKAY AUTO PARTS INC	\$1,039.81
06/07/2022	CHECK	137042 MCKAY AUTO PARTS INC	\$1,305.78
06/07/2022	CHECK	137043 METRO EYE CARE	\$375.00
06/07/2022	CHECK	137044 METRO SUPPLY & EQUIPMENT	\$6,465.89
06/07/2022	CHECK	136946 MICHAEL ALLEN	\$75.00
06/07/2022	CHECK	137095 MICHAEL THOE	\$1,840.36
06/07/2022	CHECK	137045 MICK'S GARAGE	\$156.00
06/07/2022	CHECK	137046 MIDWEST METER INC	\$6,647.00
06/07/2022	CHECK	137047 MIDWEST MUNICIPAL SUPPLY	\$1,600.58
06/07/2022	CHECK	137048 MIDWEST OCCUPATIONAL MEDICAL	\$560.00
06/07/2022	CHECK	137049 MIDWEST SHEET MUSIC	\$243.00
06/07/2022	CHECK	137050 MONRO INC	\$90.09
06/07/2022	CHECK	137051 MOTOROLA SOLUTIONS STARCOM21	\$2,461.00
06/07/2022	CHECK	137052 MOTOROLA SOLUTIONS INC	\$19,406.54

06/07/2022 CHECK	137053 N F P A	\$1,345.50
06/07/2022 CHECK	137054 NELLY'S SECURITY	\$1,404.10
06/07/2022 CHECK	137055 NEWEGG BUSINESS INC	\$8,626.47
06/07/2022 CHECK	137056 NORTH AMERICAN RESCUE	\$89.80
06/07/2022 CHECK	137057 NUWAY CONCRETE FORMS	\$1,395.55
06/07/2022 CHECK	137059 OATES ASSOCIATES INC	\$38,824.58
06/07/2022 CHECK	137060 ODP BUSINESS SOLUTIONS LLC	\$52.37
06/07/2022 CHECK	137061 ONYX BUSINESS & PRINT CENTER I	\$58.00
06/07/2022 CHECK	137058 O'REILLY AUTO PARTS	\$10.11
06/07/2022 CHECK	137062 OVERHEAD DOOR CO	\$3,390.62
06/07/2022 CHECK	137063 PARADISE ARTISTS INC	\$4,750.00
06/07/2022 CHECK	137064 PEMCO SERVICE CO	\$804.00
06/07/2022 CHECK	137066 PEPSI-COLA	\$3,264.52
06/07/2022 CHECK	137067 PERSONNEL EVALUATION INC	\$40.00
06/07/2022 CHECK	137039 PHIL MCDOWELL	\$1,425.00
06/07/2022 CHECK	137068 PILATO ENTERTAINMENT MARKETING	\$1,625.00
06/07/2022 CHECK	137069 POLLARD WATER.COM	\$75.46
06/07/2022 CHECK	137070 QUADIENT LEASING USA INC	\$197.64
06/07/2022 CHECK	137071 QUALITY TESTING	\$2,955.00
06/07/2022 CHECK	137072 R L MUELLER NATIONAL DIST INC	\$1,483.15
06/07/2022 CHECK	137073 R P LUMBER CO INC	\$1,749.58
06/07/2022 CHECK	137074 RAY O'HERRON CO INC	\$88.31
06/07/2022 CHECK	137075 RCS CONSTRUCTION INC	\$179,003.74
06/07/2022 CHECK	137076 RED E MIX LLC	\$512.25
06/07/2022 CHECK	137077 RIECHMANN CONSULTING LLC	\$3,100.00
06/07/2022 CHECK	137078 RONNOCO COFFEE, LLC	\$111.51
06/07/2022 CHECK	137079 ROYAL PAPERS INC	\$5,049.00
06/07/2022 CHECK	137080 SCHAEFFER MANUFACTURING COMPAN	\$1,074.24
06/07/2022 CHECK	137081 SCHNUCKS MARKETS INC	\$20.61
06/07/2022 CHECK	137082 SENTINEL EMERGENCY SOLUTIONS	\$1,979.52
06/07/2022 CHECK	137083 SIGN SHOP	\$193.50
06/07/2022 CHECK	137084 SITEONE LANDSCAPE SUPPLY LLC	\$191.49
06/07/2022 CHECK	137085 SIUE FACILITIES MANAGEMENT- AT	\$1,487.60
06/07/2022 CHECK	137086 SOUTHWESTERN IL LAW ENFORCEMEN	\$5,300.00
06/07/2022 CHECK	137089 STORCOM INC	\$622.25
06/07/2022 CHECK	137090 STUTZ EXCAVATING INC	\$16,020.00
06/07/2022 CHECK	137092 TECHNOLOGY MANAGEMENT REV FUND	\$752.59
06/07/2022 CHECK	137093 TEKLAB	\$796.50
06/07/2022 CHECK	137094 TELEFLEX LLC	\$379.50
06/07/2022 CHECK	137101 THE ULTIMATE DOORS LLC	\$2,500.00
06/07/2022 CHECK	137096 THOMSON REUTERS - WEST	\$176.42
06/07/2022 CHECK	137097 THOUVENOT WADE & MOERCHEN INC	\$397.50
06/07/2022 CHECK	137098 TORQ DISTRIBUTION	\$427.10
06/07/2022 CHECK	137099 TRIKEN CONSULTING INC	\$200.00
06/07/2022 CHECK	137100 TRUE VALUE RENTAL	\$91.99
06/07/2022 CHECK	137102 UNIVERSITY OF ILLINOIS PAYMENT	\$350.00
06/07/2022 CHECK	137103 UTILITRA LLC	\$32,026.17

06/07/2022	CHECK	137104	VEOLIA WATER NORTH AMERICA	\$216,855.49
06/07/2022	CHECK	137105	WALTCO TOOLS & EQUIPMENT	\$239.99
06/07/2022	CHECK	137106	WARNER BROS DISTRIBUTING INC	\$300.00
06/07/2022	CHECK	137107	WARNING LIGHTS OF SOUTHERN ILL	\$617.00
06/07/2022	CHECK	137108	WEBER GRANITE CITY FORD LLC	\$3,639.13
06/07/2022	CHECK	137109	WIRELESS USA	\$752.00
06/07/2022	CHECK	137110	WISSEHR ELECTRIC INC	\$219.46
06/07/2022	CHECK	137111	WITMER PUBLIC SAFETY GROUP	\$686.15
06/07/2022	CHECK	137112	WSIE RADIO	\$375.00
06/09/2022	BANK-DRAFT		BIG WAVE AGENCY, LLC	\$5,500.00
06/09/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$441.60
06/09/2022	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$196.94
06/10/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$176.55
06/10/2022	BANK-DRAFT		UMB BANK NA	\$4,907.70
06/10/2022	BANK-DRAFT		VICARIOUS PRODUCTIONS, INC.	\$1,425.95
06/10/2022	BANK-DRAFT		VICARIOUS PRODUCTIONS, INC.	\$4,500.00
06/10/2022	CHECK	137117	AMY C DOWN	\$375.00
06/10/2022	CHECK	137113	AT & T	\$2,996.29
06/10/2022	CHECK	137114	AT & T	\$151.35
06/10/2022	CHECK	137122	CHRISTIE LIVELY	\$500.00
06/10/2022	CHECK	137115	CIGNA HEALTHCARE	\$225,070.32
06/10/2022	CHECK	137116	DIRECT ENERGY BUSINESS	\$1,536.46
06/10/2022	CHECK	137118	ELITE EVENTS LLC	\$3,384.00
06/10/2022	CHECK	137120	LABORERS INTERNATIONAL UNION	\$19,163.67
06/10/2022	CHECK	137123	MISSOURI BOTANICAL GARDEN /BUT	\$150.00
06/10/2022	CHECK	137119	ROBERT D JACKSON	\$4,250.00
06/10/2022	CHECK	137124	SOUTHWESTERN ELECTRIC COOPERAT	\$163.36
06/10/2022	CHECK	137121	THOMAS LESKO	\$58.00
06/10/2022	CHECK	137125	TRITECH SOFTWARE SYSTEMS	\$365.64
06/13/2022	BANK-DRAFT		FRITZ DISTRIBUTING	\$537.20
06/14/2022	BANK-DRAFT		ASSURED PARTNERS CORNERSTONE L	\$2,229.37
06/14/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$452.40
06/14/2022	CHECK	137126	AT & T MOBILITY	\$8,446.30
06/15/2022	BANK-DRAFT		BUSEY BANK	\$45,434.65
06/16/2022	BANK-DRAFT		DONNEWALD DISTRIBUTING	\$1,183.20
06/16/2022	BANK-DRAFT		KOERNER DISTRIBUTORS, INC.	\$197.00
06/17/2022	BANK-DRAFT		NSURE HEALTHCARE SERVICES, INC	\$616.97
06/17/2022	BANK-DRAFT		OPTUM FINANCIAL INC	\$1,290.02
06/17/2022	CHECK	137166	AETNA SENIOR SUPPLEMENTAL INS	\$100.62
06/17/2022	CHECK	137160	AMERICAN FAMILY LIFE ASSURANCE	\$336.15
06/17/2022	CHECK	137167	AT & T	\$2,081.15
06/17/2022	CHECK	137179	BROWN, RYLEY	\$33.78
06/17/2022	CHECK	137169	CACTUS ROCK ENTERTAINMENT	\$125.00
06/17/2022	CHECK	137178	GLEN WRIGHT JR.	\$225.00
06/17/2022	CHECK	137170	INTELLIGENCER	\$338.00
06/17/2022	CHECK	137171	JOSHUA JAMRUK	\$300.00
06/17/2022	CHECK	137172	KATRINA KNEBEL	\$33.01

06/17/2022 CHECK	137168 MICHAEL BRICE	\$175.00
06/17/2022 CHECK	137173 PT STRANGEWAYS INC.	\$1,500.00
06/17/2022 CHECK	137174 PT STRANGEWAYS INC.	\$75.00
06/17/2022 CHECK	137175 SAM'S CLUB/SYNCHRONY BANK	\$5,417.19
06/17/2022 CHECK	137176 SKYLINE MUSIC LLC	\$1,500.00
06/17/2022 CHECK	137177 UNITED HEALTHCARE	\$544.76
06/21/2022 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$2,894.63
06/21/2022 CHECK	137315 ADAM CHRISTOPHER RUPPERT	\$350.00
06/21/2022 CHECK	137180 ADR INC	\$250.00
06/21/2022 CHECK	137181 AIM MAIL CENTER #104	\$32.82
06/21/2022 CHECK	137182 AIRGAS USA LLCC	\$661.09
06/21/2022 CHECK	137338 ALEXIS TRIMM	\$680.00
06/21/2022 CHECK	137184 ALL AMERICAN ARENA PRODUCTS	\$191.40
06/21/2022 CHECK	137183 AL'S AUTOMOTIVE SUPPLY	\$1,521.28
06/21/2022 CHECK	137185 AMEREN ILLINOIS	\$4,302.19
06/21/2022 CHECK	137186 AMEREN ILLINOIS	\$2,243.14
06/21/2022 CHECK	137187 AMEREN ILLINOIS	\$767.17
06/21/2022 CHECK	137188 ANNIE'S FROZEN CUSTARD	\$1,967.50
06/21/2022 CHECK	137189 ARBOR MANAGEMENT SPECIALISTS I	\$400.00
06/21/2022 CHECK	137190 AT & T	\$1,586.05
06/21/2022 CHECK	137191 AT & T	\$141.35
06/21/2022 CHECK	137192 ATHLETICO PHYSICAL THERAPY	\$350.00
06/21/2022 CHECK	137193 AUTOZONE	\$8.18
06/21/2022 CHECK	137194 B AND D CONCERT SERVICE	\$738.00
06/21/2022 CHECK	137195 B J PRINTABLES	\$257.90
06/21/2022 CHECK	137196 BANNER FIRE EQUIPMENT INC	\$207.37
06/21/2022 CHECK	137197 BEELMAN LOGISTICS LLC	\$1,478.08
06/21/2022 CHECK	137198 BEST BUY BUSINESS ADVANTAGE AC	\$9,705.25
06/21/2022 CHECK	137362 BLACKSTONE AUDIOBOOKS	\$482.94
06/21/2022 CHECK	137200 BLUE CROSS BLUE SHIELD	\$705.00
06/21/2022 CHECK	137201 BLUE CROSS BLUE SHIELD OF ILLI	\$91.72
06/21/2022 CHECK	137202 BLUESTONE PERENNIALS INC	\$103.65
06/21/2022 CHECK	137203 BOUND TREE MEDICAL LLC	\$1,300.34
06/21/2022 CHECK	137289 BRETT MILTON	\$41.00
06/21/2022 CHECK	137206 BUCKEYE CLEANING CENTER-ST LOU	\$297.32
06/21/2022 CHECK	137207 BUDGET SIGNS	\$12.00
06/21/2022 CHECK	137363 BUILDINGSTARS OPERATIONS INC	\$1,950.00
06/21/2022 CHECK	137208 BUTLER SUPPLY INC	\$199.53
06/21/2022 CHECK	137209 BYRON CARLSON PETRI & KALB, LL	\$915.00
06/21/2022 CHECK	137210 C S I	\$1,554.00
06/21/2022 CHECK	137248 CAITLIN HADELER	\$77.00
06/21/2022 CHECK	137355 CAL WERTHS	\$240.00
06/21/2022 CHECK	137364 CASH-PUBLIC LIBRARY	\$25.98
06/21/2022 CHECK	137365 CAVENDISH SQUARE	\$201.48
06/21/2022 CHECK	137366 CENGAGE LEARNING INC / GALE	\$489.30
06/21/2022 CHECK	137212 CHAMPAIGN MULTIMEDIA GROUP dba	\$4.15
06/21/2022 CHECK	137211 CHARLES CARLSON	\$1,450.00

06/21/2022 CHECK	137214 CHARTER COMMUNICATIONS	\$879.42
06/21/2022 CHECK	137215 CHRIST BROS. PRODUCTS LLC	\$2,117.88
06/21/2022 CHECK	137216 CIVICPLUS INC	\$1,138.91
06/21/2022 CHECK	137217 CLEAN UNIFORM CO	\$1,030.00
06/21/2022 CHECK	137218 CMT-CRAWFORD MURPHY & TILLY IN	\$2,635.00
06/21/2022 CHECK	137219 COMMERCIAL LANDSCAPE SERVICES	\$2,143.00
06/21/2022 CHECK	137220 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
06/21/2022 CHECK	137221 CONTROL CO INC	\$3,150.00
06/21/2022 CHECK	137367 CONTROL CO INC	\$875.00
06/21/2022 CHECK	137222 CORE & MAIN LP	\$18,110.56
06/21/2022 CHECK	137223 CR SYSTEMS INC	\$2,348.00
06/21/2022 CHECK	137224 CREATIVE OPTIONS GRAPHIC DESIG	\$16,355.00
06/21/2022 CHECK	137225 D & D TIRE SERVICE LLC	\$25.00
06/21/2022 CHECK	137301 DANIEL JOSEPH-FOE PAUK	\$1,320.00
06/21/2022 CHECK	137226 DAVE SCHMIDT TRUCK SERVICE	\$1,799.10
06/21/2022 CHECK	137227 DE WOLFE MUSIC USA INC	\$650.00
06/21/2022 CHECK	137368 DECATUR PUBLIC LIBRARY	\$35.00
06/21/2022 CHECK	137228 DOBBS TIRE & AUTO CENTERS	\$1,311.04
06/21/2022 CHECK	137370 EDW LIBRARY FRIENDS	\$50.00
06/21/2022 CHECK	137231 EDWARDSVILLE CHILDREN'S MUSEUM	\$30,000.00
06/21/2022 CHECK	137371 EDWARDSVILLE HIGH SCHOOL	\$65.00
06/21/2022 CHECK	137232 EDWARDSVILLE WINNELSON CO	\$3,134.04
06/21/2022 CHECK	137233 EDWARDSVILLE WINSUPPLY CO	\$80.71
06/21/2022 CHECK	137234 EJ EQUIPMENT INC	\$600.00
06/21/2022 CHECK	137235 ELECTRICO INC	\$2,083.99
06/21/2022 CHECK	137236 EMERGENCY MEDICAL PRODUCT	\$1,450.66
06/21/2022 CHECK	137237 ESSENCE HEALTHCARE	\$274.31
06/21/2022 CHECK	137238 EVOQUA WATER TECHNOLOGIES LLC	\$2,349.30
06/21/2022 CHECK	137239 EXCELLANCE INC	\$1,709.11
06/21/2022 CHECK	137240 FAHR GREENHOUSES INC	\$157.50
06/21/2022 CHECK	137241 FIRE & POLICE SELECTION, INC.	\$780.00
06/21/2022 CHECK	137242 FRIENDS OF COL. BENJAMIN STEPH	\$23,031.00
06/21/2022 CHECK	137243 GARELLA PEST SERVICES	\$145.00
06/21/2022 CHECK	137358 GARY WHYTE	\$425.00
06/21/2022 CHECK	137244 GFI DIGITAL	\$1,703.94
06/21/2022 CHECK	137372 GLEN CARBON CENTENNIAL LIBRARY	\$29.95
06/21/2022 CHECK	137245 GLOBAL INDUSTRIAL	\$967.64
06/21/2022 CHECK	137373 GRAND PRAIRIE OF THE WEST PLD	\$11.95
06/21/2022 CHECK	137374 GREAT AMERICA FINANCIAL SVCS.	\$117.31
06/21/2022 CHECK	137246 GREAT RIVERS & ROUTES TOURISM	\$6,250.00
06/21/2022 CHECK	137213 GREGORY S CHAPPEL	\$225.00
06/21/2022 CHECK	137263 HALEY JOHNSON	\$120.00
06/21/2022 CHECK	137250 HELLRUNG, HERBERT CHRISTOPHER	\$375.00
06/21/2022 CHECK	137251 HOLIDAY INN EXPRESS & SUITES	\$7,856.72
06/21/2022 CHECK	137252 HOME DEPOT CREDIT SERVICES	\$447.21
06/21/2022 CHECK	137253 HUELS OIL COMPANY	\$12,777.33
06/21/2022 CHECK	137376 IL HEARTLAND LIBRARY SYSTEM	\$614.23

06/21/2022 CHECK	137377 IL LIBRARY ASSOCIATION	\$75.00
06/21/2022 CHECK	137255 IL POWER MARKETING dba HOMEFIE	\$39,921.13
06/21/2022 CHECK	137256 IL SECRETARY OF STATE	\$10.00
06/21/2022 CHECK	137378 INGRAM LIBRARY SERVICES	\$5,387.09
06/21/2022 CHECK	137257 INTELLIGENCER	\$71.14
06/21/2022 CHECK	137258 J F ELECTRIC INC	\$2,659.70
06/21/2022 CHECK	137259 JACK SCHMITT FORD	\$442.47
06/21/2022 CHECK	137379 JERSEYVILLE PUBLIC LIBRARY	\$39.98
06/21/2022 CHECK	137261 JEWELL PSYCHOLOGICAL SERVICES	\$450.00
06/21/2022 CHECK	137262 JOHN DEERE FINANCIAL	\$60.79
06/21/2022 CHECK	137264 JONES, WILLIAM R	\$175.00
06/21/2022 CHECK	137260 JOSHUA JAMRUK	\$80.00
06/21/2022 CHECK	137265 KELLER CONSTRUCTION INC	\$420,174.74
06/21/2022 CHECK	137266 KIENSTRA-ILLINOIS, LLC	\$4,146.50
06/21/2022 CHECK	137267 KIESLER'S POLICE SUPPLY INC	\$207.00
06/21/2022 CHECK	137268 KNO2 LLC	\$27.72
06/21/2022 CHECK	137269 LAWSON PRODUCTS INC	\$3,405.26
06/21/2022 CHECK	137270 LEON UNIFORM CO INC	\$393.98
06/21/2022 CHECK	137199 LINDSEY BLACKWELL	\$95.00
06/21/2022 CHECK	137271 LOCHMUELLER GROUP INC	\$7,915.66
06/21/2022 CHECK	137272 LOUER FACILITY PLANNING INC	\$10,135.00
06/21/2022 CHECK	137273 LUBY EQUIPMENT SERVICES	\$627.27
06/21/2022 CHECK	137274 MADISON COMMUNICATIONS CO	\$75.00
06/21/2022 CHECK	137275 MADISON COUNTY INFORMATION TEC	\$24.28
06/21/2022 CHECK	137339 MADISON TRIMM	\$700.00
06/21/2022 CHECK	137347 MADISON VIETH	\$800.00
06/21/2022 CHECK	137276 MAIN STREET COMMUNITY CENTER	\$5,000.00
06/21/2022 CHECK	137278 MARCO TECHNOLOGIES LLC	\$48.75
06/21/2022 CHECK	137361 MARK ALAN ZIPPRICH	\$600.00
06/21/2022 CHECK	137279 MARKET BASKET	\$133.13
06/21/2022 CHECK	137277 MAR-MAC CONSTRUCTION PRODUCTS,	\$578.61
06/21/2022 CHECK	137281 MCKAY AUTO PARTS INC	\$164.68
06/21/2022 CHECK	137282 MERIDIAN HEALTH PLAN OF ILLINO	\$2,166.80
06/21/2022 CHECK	137283 METRO EAST RUGBY CLUB FOUNDATI	\$650.00
06/21/2022 CHECK	137284 METRO SUPPLY & EQUIPMENT	\$2,114.61
06/21/2022 CHECK	137385 MICHAEL A PRINGLE	\$1,640.00
06/21/2022 CHECK	137204 MICHAEL BRICE	\$125.00
06/21/2022 CHECK	137229 MICHAEL DONALD	\$200.00
06/21/2022 CHECK	137391 MICHELLE WITT	\$150.00
06/21/2022 CHECK	137285 MIDWEST MOBILE WASHERS	\$7,200.00
06/21/2022 CHECK	137286 MIDWEST MUNICIPAL SUPPLY	\$1,065.83
06/21/2022 CHECK	137287 MIDWEST OCCUPATIONAL MEDICAL	\$451.00
06/21/2022 CHECK	137288 MIDWEST SHEET MUSIC	\$58.00
06/21/2022 CHECK	137290 MINUTEMAN PRESS	\$4,207.38
06/21/2022 CHECK	137291 MISSOURI MACHINERY & ENGINEERI	\$6,198.56
06/21/2022 CHECK	137292 MOJO'S MUSIC LLC	\$20,676.48
06/21/2022 CHECK	137293 MORRISSEY CONTRACTING CO INC	\$498.00

06/21/2022 CHECK	137294 MOTOROLA SOLUTIONS STARCOM21	\$2,551.00
06/21/2022 CHECK	137380 MT ZION DISTRICT LIBRARY	\$13.00
06/21/2022 CHECK	137369 NATHANAEL DOLLAR	\$94.92
06/21/2022 CHECK	137381 NATIONAL NOTARY ASSOCIATION	\$69.00
06/21/2022 CHECK	137295 NATURE PRESERVE FOUNDATION, TH	\$23,031.00
06/21/2022 CHECK	137296 NEWEGG BUSINESS INC	\$10,010.61
06/21/2022 CHECK	137382 NO LOAD FUND INVESTOR	\$121.50
06/21/2022 CHECK	137297 NORTHSTAR ARTISTS LLC	\$2,500.00
06/21/2022 CHECK	137299 OATES ASSOCIATES INC	\$26,568.67
06/21/2022 CHECK	137300 ODP BUSINESS SOLUTIONS LLC	\$56.61
06/21/2022 CHECK	137327 OLIVIA STANGLER	\$75.00
06/21/2022 CHECK	137298 O'REILLY AUTO PARTS	\$16.91
06/21/2022 CHECK	137383 OVERDRIVE	\$662.05
06/21/2022 CHECK	137348 PAUL R VIETH	\$1,200.00
06/21/2022 CHECK	137349 PAUL R VIETH	\$420.00
06/21/2022 CHECK	137354 PAUL WELCH	\$1,000.00
06/21/2022 CHECK	137384 PENWORTHY CO	\$486.03
06/21/2022 CHECK	137302 PEPSI-COLA	\$7,782.24
06/21/2022 CHECK	137280 PHIL MCDOWELL	\$525.00
06/21/2022 CHECK	137303 PIONEER RESEARCH	\$402.74
06/21/2022 CHECK	137305 R & R SPECIALTIES OF WISCONSIN	\$147.95
06/21/2022 CHECK	137306 R L MUELLER NATIONAL DIST INC	\$840.00
06/21/2022 CHECK	137307 R P LUMBER CO INC	\$145.30
06/21/2022 CHECK	137308 RAY O'HERRON CO INC	\$245.26
06/21/2022 CHECK	137309 RED E MIX LLC	\$1,906.00
06/21/2022 CHECK	137310 REPUBLIC SERVICES #350	\$172,354.98
06/21/2022 CHECK	137311 RINK SYSTEMS INC	\$2,450.00
06/21/2022 CHECK	137312 RIVERBENDER.COM	\$50.00
06/21/2022 CHECK	137350 ROMAN VOROBYEV	\$4,750.00
06/21/2022 CHECK	137351 ROMAN VOROBYEV	\$1,700.00
06/21/2022 CHECK	137313 RONNOCO COFFEE, LLC	\$13.34
06/21/2022 CHECK	137386 ROWMAN & LITTLEFIELD PUBLISHIN	\$54.60
06/21/2022 CHECK	137314 ROYAL PAPERS INC	\$160.03
06/21/2022 CHECK	137316 S M WILSON & CO INC	\$410,898.25
06/21/2022 CHECK	137317 SCHAEFFER MANUFACTURING COMPAN	\$3,391.20
06/21/2022 CHECK	137318 SCHNUCKS MARKETS INC	\$125.45
06/21/2022 CHECK	137387 SCHOLASTIC INC	\$2,080.75
06/21/2022 CHECK	137319 SCHULTE SUPPLY INC	\$8,647.69
06/21/2022 CHECK	137320 SENTINEL EMERGENCY SOLUTIONS	\$2,046.84
06/21/2022 CHECK	137328 SHALYN STRONG	\$505.00
06/21/2022 CHECK	137321 SHEPPARD MORGAN & SCHWAAB	\$8,757.50
06/21/2022 CHECK	137322 SITEONE LANDSCAPE SUPPLY LLC	\$418.91
06/21/2022 CHECK	137324 SIUE	\$103.09
06/21/2022 CHECK	137323 SIUE FOUNDATION	\$1,500.00
06/21/2022 CHECK	137325 SOUTHERN IL UNDERWRITERS	\$30.00
06/21/2022 CHECK	137326 SOUTHWESTERN ELECTRIC COOPERAT	\$8,111.57
06/21/2022 CHECK	137304 STEVEN E POTTS	\$100.00

06/21/2022 CHECK	137388 SUN COMMUNICATIONS L L C	\$135.32
06/21/2022 CHECK	137329 TAB BENOIT MUSIC LLC	\$2,500.00
06/21/2022 CHECK	137330 TAB BENOIT MUSIC LLC	\$650.00
06/21/2022 CHECK	137331 TAKEFORM	\$4,808.51
06/21/2022 CHECK	137357 TAYLOR WHITEHEAD	\$215.00
06/21/2022 CHECK	137332 TEK-COLLECT	\$155.08
06/21/2022 CHECK	137333 TEKLAB	\$614.90
06/21/2022 CHECK	137334 TERMINAL SUPPLY CO	\$1,001.26
06/21/2022 CHECK	137335 TESKA ASSOCIATES INC	\$205.00
06/21/2022 CHECK	137336 THOM SWAIN PRODUCTIONS	\$6,447.50
06/21/2022 CHECK	137230 THOMAS H EBERLIN	\$725.00
06/21/2022 CHECK	137337 THOMSON REUTERS - WEST	\$176.42
06/21/2022 CHECK	137389 TRI-TOWNSHIP PUBLIC LIBRARY DI	\$24.95
06/21/2022 CHECK	137340 TRUE VALUE RENTAL	\$19.00
06/21/2022 CHECK	137249 TYLER HAMBY	\$180.00
06/21/2022 CHECK	137341 TYLER TECHNOLOGIES INC	\$6,430.00
06/21/2022 CHECK	137342 ULINE	\$1,171.03
06/21/2022 CHECK	137343 ULTIMATE BODY FITNESS LLC	\$450.00
06/21/2022 CHECK	137344 UMR	\$582.30
06/21/2022 CHECK	137345 UNITED TECHNOLOGIES CORPORATIO	\$259.00
06/21/2022 CHECK	137346 USA BLUE BOOK	\$240.53
06/21/2022 CHECK	137392 UTILITY TOOL COMPANY INC	\$957.00
06/21/2022 CHECK	137254 VYLA HUPP	\$120.00
06/21/2022 CHECK	137352 WALTCO TOOLS & EQUIPMENT	\$425.89
06/21/2022 CHECK	137353 WEBER GRANITE CITY FORD LLC	\$1,001.95
06/21/2022 CHECK	137356 WEX BANK	\$19,956.97
06/21/2022 CHECK	137205 WILLIAM "JESSE" BROWN	\$80.00
06/21/2022 CHECK	137359 WILLIAMS OFC PRODUCTS	\$522.99
06/21/2022 CHECK	137390 WILLIAMS OFC PRODUCTS	\$395.55
06/21/2022 CHECK	137360 WIRELESS USA	\$1,160.00
06/21/2022 CHECK	137247 ZACHARY GREENEMAY	\$1,238.40
06/22/2022 BANK-DRAFT	DONNEWALD DISTRIBUTING	\$558.00
06/22/2022 BANK-DRAFT	FRITZ DISTRIBUTING	\$178.90
06/22/2022 CHECK	137393 CONNECT 24 WIRELESS COMMUNICAT	\$1,437.60
06/23/2022 BANK-DRAFT	DONNEWALD DISTRIBUTING	\$1,110.70
06/23/2022 CHECK	137394 DERRICK FITZGERALD	\$259.50
06/24/2022 BANK-DRAFT	BANK OF AMERICA CREDIT CARD	\$6,685.16
06/24/2022 CHECK	137395 AT & T	\$151.35
06/24/2022 CHECK	137396 CACTUS ROCK ENTERTAINMENT	\$711.00
06/24/2022 CHECK	137403 DEBORAH PETERS	\$97.00
06/24/2022 CHECK	137413 DIRECT ENERGY BUSINESS	\$2,172.06
06/24/2022 CHECK	137398 GOOD SAMARITAN HOUSE OF GRANIT	\$830.00
06/24/2022 CHECK	137414 IL RISK MANAGEMENT ASSOCIATION	\$100.00
06/24/2022 CHECK	137397 JEFFREY S FAULKNER	\$285.00
06/24/2022 CHECK	137401 JEREMY MAES	\$387.50
06/24/2022 CHECK	137399 JOHN GORE	\$175.00
06/24/2022 CHECK	137410 MICHELLE WITT	\$300.00

06/24/2022 CHECK	137404 PRINCIPAL LIFE INSURANCE COMPA	\$29,236.09
06/24/2022 CHECK	137405 PT STRANGWAYS INC.	\$1,161.00
06/24/2022 CHECK	137406 SHELTERED REALITY INC	\$350.00
06/24/2022 CHECK	137407 STAN'S HAULING INC	\$400.00
06/24/2022 CHECK	137402 STEVEN DOUGLAS MALCOLM JR	\$500.00
06/24/2022 CHECK	137409 THOM SWAIN PRODUCTIONS	\$283.00
06/24/2022 CHECK	137408 T-MOBILE	\$841.42
06/24/2022 CHECK	137411 WYLIE, CHLOE	\$151.02
06/24/2022 CHECK	137400 ZANDRA HARVEY	\$5.00
06/27/2022 BANK-DRAFT	CARDMEMBER SERVICE	\$43,532.27
06/27/2022 BANK-DRAFT	FRITZ DISTRIBUTING	\$366.85
06/27/2022 BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$848.40
06/28/2022 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$700.02
06/28/2022 BANK-DRAFT	BREAKTHRU BEVERAGE ILLINOIS BE	\$805.94
06/28/2022 BANK-DRAFT	DONNEWALD DISTRIBUTING	\$127.30
06/29/2022 BANK-DRAFT	ASSURED PARTNERS CORNERSTONE L	\$2,094.28
06/29/2022 CHECK	137415 ROMAN VOROBYEV	\$500.00
06/30/2022 BANK-DRAFT	DONNEWALD DISTRIBUTING	\$1,028.75
06/30/2022 BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$334.94
06/30/2022 BANK-DRAFT	THEATERMANIA.COM, INC.	\$1,417.08
TOTAL		\$3,308,582.76