

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
1030	TEKLAB, INC. 5445 HOESHOE LAKE RD COLLINSVILLE IL 62234-7425	418.00		06/05/17
		418.00		08/21/17
		1,157.00		08/21/17
		2,197.00		08/21/17
		418.00		12/04/17
		585.00		12/18/17
		525.00		03/05/18
		392.00		03/05/18

		6,110.00		
1035	FIREFIGHTER'S LOCAL 53 P.O. BOX 8190 BELLEVILLE IL 62220	3,300.00		01/05/18
		3,300.00		02/02/18
		3,300.00		03/02/18
		3,180.00		04/13/18
		3,360.00		05/12/17
		3,300.00		06/09/17
		3,300.00		07/07/17
		3,300.00		08/04/17
		3,300.00		09/01/17
		3,300.00		10/13/17
		3,300.00		11/09/17
		3,300.00		12/08/17

		39,540.00		
1057	TRIBOUT DISTRIBUTORS 517 S ILLINOIS STREET BELLEVILLE IL 62220	340.10		02/20/18
		678.48		05/12/17
		43.90		06/05/17
		96.62		06/19/17
		21.60		08/11/17
		125.00		09/18/17

		1,305.70		
1082	VACUUM CLEANER EXCHANGE CO. 900 SOUTH ILLINOIS STREET BELLEVILLE IL 62220	299.95		11/06/17
		299.95		11/06/17
		23.60		10/02/17
		44.95		10/02/17
		9.95		09/18/17

		678.40		
1085	VANDEVANTER ENGINEERING*DO NOT USE* P O BOX 798198 ST LOUIS MO 63179-8000	9,307.00		11/06/17

		9,307.00		
1112	WATTS COPY SYSTEM, INC. PO BOX 13140 SPRINGFIELD IL 62791	3,391.24		05/15/17
		3,391.24		05/15/17
		3,391.24		05/15/17
		3,391.24		05/15/17
		3,391.24		05/15/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,391.24		05/15/17
		3,391.24		05/15/17
		3,391.24		05/15/17
		3,391.24		05/15/17
		3,391.24		05/15/17
		3,391.24		05/15/17
		3,391.24		05/15/17
		3,479.47		06/19/17
		3,479.47		06/19/17
		3,479.47		06/19/17
		3,479.47		06/19/17
		3,479.47		06/19/17
		3,479.47		06/19/17
		3,479.47		06/19/17
		3,479.47		06/19/17
		3,479.47		06/19/17
		3,479.47		06/19/17
		3,479.47		06/19/17
		3,479.47		06/19/17
		87.92		07/03/17
		3,329.35		07/17/17
		3,329.35		07/17/17
		3,329.35		07/17/17
		3,329.35		07/17/17
		3,329.35		07/17/17
		3,329.35		07/17/17
		3,329.35		07/17/17
		3,329.35		07/17/17
		3,329.35		07/17/17
		3,329.35		07/17/17
		3,329.35		07/17/17
		3,329.35		07/17/17
		87.92		07/17/17
		62.00		08/07/17
		3,306.98		08/21/17
		3,306.98		08/21/17
		3,306.98		08/21/17
		3,306.98		08/21/17
		3,306.98		08/21/17
		3,306.98		08/21/17
		3,306.98		08/21/17
		3,306.98		08/21/17
		3,306.98		08/21/17
		3,306.98		08/21/17
		3,306.98		08/21/17
		110.17		08/11/17
		62.00		08/21/17
		3,654.68		09/18/17
		3,654.68		09/18/17
		3,654.68		09/18/17
		3,654.68		09/18/17
		3,654.68		09/18/17
		3,654.68		09/18/17
		3,654.68		09/18/17
		3,654.68		09/18/17
		3,654.68		09/18/17
		3,654.68		09/18/17
		3,654.68		09/18/17
		87.92		10/02/17
		3,647.57		10/16/17
		3,647.57		10/16/17
		3,647.57		10/16/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,647.57		10/16/17
		3,647.57		10/16/17
		3,647.57		10/16/17
		3,647.57		10/16/17
		3,647.57		10/16/17
		3,647.57		10/16/17
		3,647.57		10/16/17
		3,647.57		10/16/17
		3,647.57		10/16/17
		87.92		10/13/17
		3,365.11		11/20/17
		3,365.11		11/20/17
		3,365.11		11/20/17
		3,365.11		11/20/17
		3,365.11		11/20/17
		3,365.11		11/20/17
		3,365.11		11/20/17
		3,365.11		11/20/17
		3,365.11		11/20/17
		3,365.11		11/20/17
		3,365.11		11/20/17
		3,365.11		11/20/17
		3,365.11		11/20/17
		87.92		11/20/17
		3,434.81		12/18/17
		3,434.81		12/18/17
		3,434.81		12/18/17
		3,434.81		12/18/17
		3,434.81		12/18/17
		3,434.81		12/18/17
		3,434.81		12/18/17
		3,434.81		12/18/17
		3,434.81		12/18/17
		3,434.81		12/18/17
		3,434.81		12/18/17
		3,434.81		12/18/17
		3,434.81		12/18/17
		87.92		01/02/18
		3,389.97		01/16/18
		3,389.97		01/16/18
		3,389.97		01/16/18
		3,389.97		01/16/18
		3,389.97		01/16/18
		3,389.97		01/16/18
		3,389.97		01/16/18
		3,389.97		01/16/18
		3,389.97		01/16/18
		3,389.97		01/16/18
		3,389.97		01/16/18
		87.92		01/16/18
		3,273.90		02/20/18
		3,273.90		02/20/18
		3,273.90		02/20/18
		3,273.90		02/20/18
		3,273.90		02/20/18
		3,273.90		02/20/18
		3,273.90		02/20/18
		3,273.90		02/20/18
		3,273.90		02/20/18
		3,273.90		02/20/18
		3,273.90		02/20/18
		3,273.90		02/20/18
		3,273.90		02/20/18
		3,273.90		02/20/18
		3,273.90		02/20/18
		146.58		02/20/18
		62.00		04/02/18
		3,661.71		03/19/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,661.71		03/19/18
		3,661.71		03/19/18
		3,661.71		03/19/18
		3,661.71		03/19/18
		3,661.71		03/19/18
		3,661.71		03/19/18
		3,661.71		03/19/18
		3,661.71		03/19/18
		3,661.71		03/19/18
		3,661.71		03/19/18
		87.92		04/02/18
		3,744.66		04/16/18
		3,744.66		04/16/18
		3,744.66		04/16/18
		3,744.66		04/16/18
		3,744.66		04/16/18
		3,744.66		04/16/18
		3,744.66		04/16/18
		3,744.66		04/16/18
		3,744.66		04/16/18
		3,744.66		04/16/18
		3,744.66		04/16/18
		87.92		04/13/18

		501,387.43		
1117	WEISSENBORN BOAT & LAWN EQUIPMENT, INC. 18 MASCOUTAH AVENUE	BELLEVILLE IL 62220		
		42.00		05/01/17
		26.50		05/15/17
		10.00		08/07/17
		12.00		08/07/17
		24.00		10/16/17
		3.15		02/20/18
		74.00		06/05/17
		47.00		11/06/17
		46.50		04/16/18

		285.15		
1135	WISE EL SANTO COMPANY P.O. BOX 8360	ST. LOUIS MO 63132-0360		
		612.72		07/03/17
		612.72		09/05/17
		535.22		10/02/17
		1,442.84		11/20/17
		284.72		11/20/17
		612.72		01/02/18

		4,100.94		
1138	WOODY'S MUNICIPAL SUPPLY CO. P.O. BOX 432	EDWARDSVILLE IL 62025		
		317.63		01/02/18

		317.63		
1168	BELLEVILLE EAGLE REALTY 1115 NORTH BELT WEST	SWANSEA IL 62226		
		60.00		11/06/17
		50.00		11/20/17

		110.00		
1191	SMITH, RANDY SUPERINTENDENT SEWER			
		150.00		02/05/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 150.00		
1194 DANDELL PROPERTY MANAGEMENT	24 NORTH 45TH STREET SUITE 1 BELLEVILLE IL 62226	245.00		06/01/17
		39.00		06/08/17
		245.00		06/30/17
		245.00		08/25/17
		50.00		10/16/17
		245.00		10/18/17
		50.00		11/20/17
		245.00		09/22/17
		----- 1,364.00		
1199 BELLEVILLE, DEBBIE	MANAGER OF OPERATIONS	78.14		12/04/17
		4,450.00		11/17/17
		----- 4,528.14		
1232 ST LOUIS POST-DISPATCH	PO BOX 790168 ST. LOUIS MO 63179-0168	1,120.78		06/09/17
		----- 1,120.78		
125 AMANN, DONALD	SEWER TREATMENT PLANT	140.20		02/05/18
		----- 140.20		
1252 LOCIS	4000 WEST JEFFERSON STREET JOLIET IL 60431	700.00		06/05/17
		700.00		06/05/17
		50.00		05/15/17
		1,491.12		06/19/17
		5,352.00		08/21/17
		10,608.00		08/21/17
		1,152.19		10/02/17
		612.60		11/20/17
		84.00		12/04/17
		202.00		01/16/18
		25.00		03/19/18
		150.00		04/16/18
		----- 21,126.91		
1316 DOWNING SALES & SERVICE, INC	PO BOX 554 MARSHFIELD MO 65706	7,929.40		05/01/17
		15,058.80		05/01/17
		2,862.91		05/01/17
		434.99		05/01/17
		530.00		05/01/17
		3,675.11		05/01/17
		682.42		06/05/17
		67.97		06/05/17
		67.01		06/19/17
		216.97		08/07/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		76.37		08/07/17
		748.67		08/07/17
		1,856.24		08/21/17
		1,443.38		08/21/17
		3,200.00		08/21/17
		396.03		09/05/17
		380.43		09/18/17
		393.24		09/18/17
		9,916.00		10/16/17
		730.00		11/06/17
		1,134.27		11/06/17
		270.81		11/06/17
		1,134.16		12/04/17
		85.91		01/02/18
		1,133.96		01/02/18
		1,584.95		01/16/18
		295.48		01/16/18
		405.65		02/20/18
		101.76		03/05/18
		290.95		03/05/18
		183.49		04/16/18
		777.64		04/16/18

		58,064.97		
1324	BELLEVILLE FENCE CO. 2107 EAST A STREET BELLEVILLE IL 62221			
		1,669.00		05/15/17
		1,143.00		06/19/17
		265.00		11/06/17
		265.00		11/20/17
		2,991.00		03/19/18

		6,333.00		
1346	EMPLOYEE DATA FORMS INC. 15030 HIGHWAY BB ROCHEPORT MO 65279-9520			
		28.25		10/16/17
		37.75		11/20/17

		66.00		
1361	EDWARDSVILLE PUBLIC LIBRARY 112 S. KANSAS STREET EDWARDSVILLE IL 62025			
		50.75		10/13/17
		22.98		11/08/17
		26.95		01/12/18

		100.68		
1392	O'FALLON PUBLIC LIBRARY 120 CIVIC PLAZA O'FALLON IL 62269-2692			
		17.98		08/11/17
		22.99		03/09/18
		25.98		11/08/17
		64.80		11/08/17

		131.75		
1402	ST CLAIR COUNTY GENEALOGICAL SOCIETY P.O. BOX 431 BELLEVILLE IL 62222-0431			
		30.00		12/15/17

		30.00		
1403	COLLINS, HARRY JR. SEWER PLANT			
		147.02		11/06/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		147.02		
1423	EHRET PLUMBING & HEATING, INC. 111 PREMIER DRIVE BELLEVILLE IL 62220-3899			
		5,352.28		07/17/17
		13,550.00		05/15/17
		7,150.95		06/05/17
		7,366.81		06/05/17
		6,942.28		06/19/17
		4,588.46		06/19/17
		4,325.02		08/07/17
		11,662.00		06/19/17
		15,486.05		06/19/17
		2,865.77		06/19/17
		35,604.51		07/03/17
		525.00		07/17/17
		475.00		08/07/17
		1,698.30		08/07/17
		13,267.86		08/07/17
		11,444.97		08/07/17
		4,327.96		08/07/17
		4,679.57		08/21/17
		4,784.41		08/21/17
		10,322.41		08/21/17
		1,934.26		09/05/17
		8,052.41		09/05/17
		12,508.33		09/05/17
		8,204.06		09/05/17
		6,135.05		10/02/17
		7,433.90		10/02/17
		6,387.21		11/20/17
		941.25		11/20/17
		12,921.19		12/18/17
		15,000.00		01/02/18
		9,431.26		02/05/18
		31,833.65		02/05/18
		13,822.76		04/16/18
		5,411.70		04/16/18

		306,436.64		
1426	BANK OF EDWARDSVILLE STATE TAX DEPOSIT			
		35,511.54		01/05/18
		36,100.42		01/19/18
		34,723.14		02/02/18
		36,097.89		02/16/18
		34,999.68		03/02/18
		34,260.66		03/16/18
		34,335.80		03/29/18
		36,415.71		04/13/18
		36,096.76		04/27/18
		36,076.66		05/12/17
		28,944.51		05/26/17
		28,486.29		06/09/17
		28,137.85		06/23/17
		28,109.07		07/07/17
		36,723.54		07/21/17
		37,029.83		08/04/17
		36,144.46		08/18/17
		34,728.08		09/01/17
		35,269.47		09/15/17
		35,207.36		09/29/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36,105.06		10/13/17
		36,711.08		10/27/17
		36,080.46		11/09/17
		35,218.07		11/22/17
		37,205.01		12/08/17
		35,457.35		12/22/17

		900,175.75		
1427	UNITED WAY P.O. BOX 500280 ST. LOUIS MO 63150-0280			
		254.00		01/19/18
		62.00		02/16/18
		92.00		03/29/18
		60.00		04/27/18
		53.00		05/26/17
		52.00		06/23/17
		48.00		07/21/17
		48.00		08/18/17
		48.00		09/15/17
		24.00		09/29/17
		48.00		10/27/17
		48.00		11/22/17
		48.00		12/22/17

		885.00		
1429	NATIONWIDE RETIREMENT SOLUTIONS P.O. BOX 183155 COLUMBUS OH 43218			
		4,982.20		12/08/17
		3,042.20		01/05/18
		3,092.20		01/19/18
		3,092.20		02/02/18
		3,092.20		02/16/18
		3,092.20		03/02/18
		3,092.20		03/16/18
		3,092.20		03/29/18
		3,092.20		04/13/18
		3,092.20		04/27/18
		2,388.77		05/12/17
		2,338.78		05/26/17
		2,442.20		06/09/17
		2,442.20		06/23/17
		2,342.20		07/07/17
		2,292.20		07/21/17
		2,292.20		08/04/17
		2,292.20		08/18/17
		2,292.20		09/01/17
		4,982.20		09/15/17
		4,982.00		09/29/17
		4,982.40		10/13/17
		4,982.20		10/27/17
		4,982.20		11/09/17
		4,982.20		11/22/17
		4,982.20		12/22/17

		88,760.35		
1450	WASHINGTON NATIONAL INS CO P.O. BOX 223355 PITTSBURG PA 15251-2355			
		651.60		01/05/18
		651.59		01/19/18
		651.59		02/02/18
		651.59		02/16/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		651.59		03/02/18
		651.59		03/16/18
		651.59		03/29/18
		651.59		04/13/18
		651.59		04/27/18
		736.15		05/12/17
		736.15		05/26/17
		736.15		06/09/17
		736.15		06/23/17
		736.14		07/07/17
		698.20		07/21/17
		698.20		08/04/17
		698.20		08/18/17
		713.43		09/01/17
		713.44		09/15/17
		713.44		09/29/17
		713.44		10/13/17
		713.44		10/27/17
		713.44		11/09/17
		651.60		11/22/17
		651.60		12/08/17
		651.60		12/22/17

		17,875.09		
1451	COLONIAL SECTION 125 P.O. BOX 1365 COLUMBIA SC 29202-1365			
		217.39		09/06/17
		217.39		09/20/17
		217.39		10/20/17
		217.39		01/05/18
		217.39		01/19/18
		217.39		02/02/18
		217.39		02/16/18
		217.39		03/02/18
		217.39		03/16/18
		217.39		03/29/18
		217.39		04/13/18
		217.39		04/27/18
		235.16		05/12/17
		235.16		05/26/17
		235.16		06/09/17
		235.16		06/23/17
		235.16		07/07/17
		217.39		07/21/17
		235.16		08/04/17
		217.39		08/18/17
		217.39		09/29/17
		217.39		10/27/17
		217.39		11/09/17
		217.39		11/22/17
		217.39		12/08/17
		217.39		12/22/17

		5,758.76		
1453	AMERICAN FAMILY LIFE INS. 1932 WYNNTON ROAD COLUMBUS GA 31999-0797			
		3,480.20		08/24/17
		1,823.77		12/08/17
		1,671.30		11/03/17
		1,887.91		11/03/17
		1,823.77		01/05/18
		1,823.77		01/19/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,823.77		02/02/18
		1,823.77		02/16/18
		1,838.95		03/02/18
		1,826.53		03/16/18
		1,821.35		03/29/18
		1,857.23		04/13/18
		1,823.77		12/22/17
		1,823.77		11/16/17
		24.24		08/23/17
		8.34		10/04/17
		3,545.01		06/14/17
		3,580.99		09/20/17
		3,048.45		05/02/17
		3,596.95		07/03/17
		1,671.30		02/14/18
		1,823.77		02/14/18
		1,671.30		01/05/18
		1,671.30		01/19/18
		1,671.30		02/16/18
		1,657.58		03/29/18
		1,685.39		04/13/18
		3,556.46		05/19/17
		3,516.52		06/23/17
		3,523.22		07/07/17
		3,596.96		07/21/17
		3,581.00		08/04/17
		3,580.99		09/01/17
		3,559.21		09/29/17
		1,671.30		11/22/17
		1,671.30		12/22/17
		1,671.30		11/16/17
		1,671.30		02/02/18
		1,671.30		03/02/18
		1,671.30		03/16/18
		1,823.77		11/22/17
		1,671.30		12/08/17
		1,887.91		10/13/17
		1,671.30		10/13/17

		94,802.22		
1473	MARTIN GLASS COMPANY 25 CENTER PLAZA BELLEVILLE IL 62220	85.00		09/18/17
		255.52		10/16/17
		119.64		01/02/18
		75.00		01/02/18
		82.50		02/05/18

		617.66		
1518	TEAMSTER'S LOCAL 50 1609 NORTH ILLINOIS BELLEVILLE IL 62221	1,226.00		01/05/18
		1,163.00		02/02/18
		1,166.00		03/02/18
		1,166.00		04/13/18
		1,176.00		05/12/17
		1,176.00		06/09/17
		1,203.00		07/07/17
		1,203.00		08/04/17
		1,146.00		09/01/17
		1,189.00		10/13/17
		1,226.00		11/09/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,226.00		12/08/17

		14,266.00		
1519	CHAUFFER'S & HELPERS #50 1609 NORTH ILLINOIS BELLEVILLE IL 62226	1,885.00		01/05/18
		1,885.00		02/02/18
		1,893.00		03/02/18
		1,893.00		04/13/18
		1,912.00		05/12/17
		1,912.00		06/09/17
		1,946.00		07/07/17
		1,901.00		08/04/17
		1,901.00		09/01/17
		1,901.00		10/13/17
		2,093.00		11/09/17
		1,949.00		12/08/17

		23,071.00		
1520	INTERNATION UNION OF OPERATING ENGINEERS LOCAL #148 11000 LIN VALLE DRIVE ST LOUIS MO 63123	888.63		01/05/18
		888.63		02/02/18
		958.00		03/02/18
		958.00		04/13/18
		778.22		05/12/17
		834.35		06/09/17
		833.41		07/07/17
		833.41		08/04/17
		833.41		09/01/17
		833.41		10/13/17
		839.61		11/09/17
		833.71		12/08/17

		10,312.79		
1521	SERVICE EMPLOYEES LOCAL STANLEY FREY, SECY TREASURER 2004 OLIVE ST HIGHLAND IL 62249	448.00		01/05/18
		389.00		02/02/18
		389.00		03/02/18
		325.00		04/13/18
		448.00		05/12/17
		448.00		06/09/17
		448.00		07/07/17
		448.00		08/04/17
		448.00		09/01/17
		448.00		10/13/17
		448.00		11/09/17
		448.00		12/08/17

		5,135.00		
1542	KEEFE REPORTING CO. PATRICK H. KEEFE 11 NORTH 44TH STREET BELLEVILLE IL 62226	57.80		02/20/18

		57.80		
1547	THOUVENOT, WADE, & MOERCHEN INC 4940 OLD COLLINSVILLE ROAD SWANSEA IL 62226	822.25		11/06/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,854.00		06/05/17
		12,074.40		06/05/17
		5,281.50		06/05/17
		25,164.25		06/05/17
		4,116.25		06/05/17
		2,139.95		06/05/17
		4,144.50		06/19/17
		3,014.76		06/19/17
		4,939.00		06/19/17
		3,770.75		06/19/17
		1,001.00		06/19/17
		16,368.50		06/19/17
		5,879.75		06/19/17
		572.00		06/19/17
		1,250.00		07/17/17
		1,049.25		07/17/17
		5,362.50		07/17/17
		2,062.50		07/17/17
		143.00		07/17/17
		14,008.00		07/17/17
		8,999.25		07/17/17
		348.00		07/17/17
		17,607.59		08/21/17
		86.00		08/21/17
		13,373.75		08/21/17
		4,266.50		08/21/17
		9,682.75		08/21/17
		643.50		08/21/17
		7,710.75		10/02/17
		6,700.50		10/02/17
		1,108.25		11/06/17
		15,618.00		10/02/17
		1,507.00		10/02/17
		2,812.50		10/02/17
		2,627.00		10/02/17
		1,250.00		10/16/17
		1,733.90		10/16/17
		928.00		10/16/17
		929.50		10/16/17
		8,170.00		10/16/17
		2,714.25		10/16/17
		5,641.75		10/16/17
		2,431.00		10/16/17
		10,270.25		11/20/17
		407.50		11/20/17
		4,654.50		11/20/17
		715.00		11/20/17
		43.00		11/20/17
		715.00		11/20/17
		40,000.00		11/20/17
		82,889.25		12/18/17
		182.92		12/18/17
		3,287.00		12/18/17
		9,004.13		02/05/18
		3,872.00		02/05/18
		143.00		02/05/18
		45,514.50		02/05/18
		12,577.00		02/05/18
		2,115.25		02/05/18
		174.00		02/05/18
		7,732.50		02/05/18
		1,250.00		03/05/18
		1,668.00		03/05/18
		647.50		03/19/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27,394.83		03/19/18
		48,763.20		03/19/18
		301.25		03/19/18
		967.50		03/19/18
		24,832.50		03/19/18
		3,715.25		03/19/18

		565,744.68		
157	ATLAS ALARM CO., INC. 910 N 2ND STREET BELLEVILLE IL 62226			
		90.00		05/01/17
		90.00		06/05/17
		90.00		07/03/17
		90.00		08/07/17
		90.00		08/21/17
		90.00		10/02/17
		90.00		11/06/17
		90.00		12/04/17
		90.00		02/20/18
		90.00		02/20/18
		90.00		02/20/18
		90.00		03/19/18

		1,080.00		
159	AUFFENBERG FORD LINCOLN MERCURY 1708 NEW CAR DR O'FALLON IL 62269			
		184.93		05/01/17
		2,619.44		06/19/17
		222.55		06/19/17
		349.10		07/17/17
		4,526.76		08/21/17
		412.85		08/21/17
		660.00		09/18/17
		689.95		01/16/18
		311.98		11/20/17
		200.00		01/02/18
		187.00		01/02/18
		150.00		01/16/18
		102.08		02/05/18
		359.24		03/19/18
		18.50		04/16/18
		419.73		04/02/18
		268.50		04/02/18
		200.00		04/16/18
		600.00		04/16/18
		11.90		07/17/17
		41.35		05/01/17
		71.90		05/01/17
		116.04		05/01/17
		35.02		05/01/17
		78.02		05/15/17
		78.02-		05/15/17
		428.15		05/15/17
		89.42		05/15/17
		9.34		05/15/17
		442.86		05/15/17
		369.06		07/03/17
		369.06-		07/03/17
		51.12		07/03/17
		375.78		07/17/17
		6.78		08/07/17
		21.71		08/07/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.00		08/21/17
		13.48		08/21/17
		28.43		10/16/17
		29.47		12/04/17
		183.92		04/02/18
		52.08		04/16/18

		14,523.36		
1652	SOUTHWESTERN IL LAW ENFORCEMENT COMM ST CLAIR COUNTY JAIL BLDG, 2ND FLR 700 N FIFTH STREET BELLEVILLE IL 62220	9,200.00		05/15/17

		9,200.00		
1675	STANDARD RULE PROMOTIONS LLC 5600 W MAIN ST BELLEVILLE IL 62226-4737	350.45		11/06/17
		1,000.20		06/19/17

		1,350.65		
1693	SIGNAL HILL DIST 181 40 SIGNAL HILL PLACE BELLEVILLE IL 62223	134,885.00		04/16/18

		134,885.00		
170	BAITMAN, CLAY POLICE & FIRE EXAMINER 134 BRADFORD PLACE BELLEVILLE IL 62221	900.00		08/21/17

		900.00		
1707	THYSSENKRUPP ELEVATOR CORPORATION PO BOX 933004 ATLANTA GA 31193-3004	4,684.88		05/12/17

		4,684.88		
1709	BASSLER, TERRI LIBRARY	81.36		06/09/17

		81.36		
1728	HEROS IN STYLE 216 FRANK SCOTT PARKWAY EAST SUITE 10 SWANSEA IL 62226	1,121.37		06/19/17
		49.50		11/06/17
		270.00		10/02/17
		59.70		10/02/17
		22.12		10/16/17
		515.83		11/06/17
		66.00		11/20/17
		132.00		12/04/17
		1,190.70		02/20/18
		335.40		02/05/18
		4,501.39		02/05/18
		271.40		02/05/18
		74.95		03/05/18
		129.96		03/19/18
		2,629.21		04/16/18
		1,260.12		04/16/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		12,629.65		
176	BARCOM SECURITY P.O. BOX 433 BELLEVILLE IL 62222-0433			
		75.00		06/09/17
		1,056.00		06/09/17
		789.00		06/09/17
		75.00		06/09/17
		624.00		07/03/17
		75.00		10/13/17
		1,056.00		10/13/17
		789.00		10/13/17
		75.00		10/13/17
		75.00		12/15/17
		1,056.00		12/15/17
		789.00		12/15/17
		75.00		12/15/17
		624.00		01/16/18
		75.00		03/09/18
		1,056.00		03/09/18
		789.00		03/09/18
		75.00		03/09/18
		149.00		04/02/18
		707.75		04/02/18

		10,084.75		
182	BANNER FIRE EQUIPMENT INC 4601 HEDGE ROAD ROXANA IL 62084			
		528.00		05/01/17
		59.96		05/15/17
		122.20		06/05/17
		490.02		05/15/17
		122.00		05/01/17
		194.99		05/01/17
		548.00		05/15/17
		507.50		06/05/17
		424.94		07/17/17
		183.00		05/15/17
		158.00		06/05/17
		469.95		08/21/17
		313.30		07/03/17
		199.99		09/05/17
		2,031.51		06/05/17
		72.00		07/17/17
		96.00		07/17/17
		230.62		07/17/17
		24.35		07/17/17
		1,110.50		08/21/17
		12.50		09/18/17
		399.98		10/02/17
		229.96		08/07/17
		83.83		08/07/17
		636.85		08/21/17
		44.00		10/16/17
		239.76		10/16/17
		514.00		12/18/17
		202.52		11/06/17
		2,216.09		12/18/17
		2,216.09		12/18/17
		80.00		12/04/17
		1,069.10		02/20/18
		588.52		12/18/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,786.95		01/16/18
		12.19		01/16/18
		699.00		01/02/18
		302.05		01/16/18
		62.00		03/19/18
		495.00		01/16/18
		30.00		01/02/18
		499.90		01/02/18
		496.54		03/19/18
		11.97		01/16/18
		103.19		01/16/18
		72.57		02/05/18
		72.57		02/05/18
		132.50		02/05/18
		24.35		02/05/18
		528.00		03/19/18
		104.00		02/05/18
		312.00		04/02/18
		1,090.00		02/20/18
		224.57		02/20/18
		165.20		03/05/18
		177.63		02/20/18
		812.00		03/05/18
		667.00		03/19/18
		375.00		04/02/18
		1,964.31		04/02/18
		308.16		04/16/18
		493.28		04/02/18
		152.89		04/02/18
		180.00		04/16/18
		475.00		04/16/18
		70.84		04/16/18
		328.40		08/07/17
		837.47		07/17/17
		278.52		08/21/17
		2,372.81		08/07/17
		2,761.72		05/15/17
		1,042.77		05/01/17
		514.25		05/01/17
		75.00		05/15/17
		1,012.90		09/18/17
		204.66		08/07/17
		401.50		09/18/17
		252.27		09/18/17
		55.00		09/18/17
		1,128.67		09/18/17
		1,677.20		03/05/18
		3,599.56		03/19/18
		560.00		04/16/18
		2,294.72		10/16/17
		75.00		12/18/17
		75.00		12/18/17
		4,129.82		04/16/18
		791.64		01/02/18
		110.00		01/02/18
		4,182.65		02/20/18
		3,152.29		02/20/18
		3,152.29		02/20/18
		233.50		04/02/18
		303.10		04/16/18
		283.25		03/05/18
		180.50		04/16/18
		1,044.65		04/16/18
		3,115.62		04/16/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,824.39		04/16/18
		1,342.09		04/16/18
		2,689.17		04/16/18
		1,274.96		04/02/18
		440.00		04/16/18
		222.50		04/16/18
		1,156.47		04/02/18
		27.50		02/05/18
		343.13		03/19/18

		80,867.63		
1854	HIGH MOUNT DISTRICT 116 1721 BOUL AVENUE SWANSEA IL 62226-4294	15,378.00		04/16/18

		15,378.00		
1855	BELLE VALLEY DIST. 119 2465 AMANN DR BELLEVILLE IL 62220	527,092.00		04/16/18

		527,092.00		
1856	HARMONY SCHOOL DIST. 175 7401 WESTCHESTER DRIVE BELLEVILLE IL 62223	305,730.00		04/16/18

		305,730.00		
1857	BELLEVILLE H.S. DIST 201 920 N ILLINOIS BELLEVILLE IL 62220	1,815,851.41		04/16/18
		1,815,851.41		04/16/18

		3,631,702.82		
1858	BELLEVILLE SCHOOL DIST 118 c/o KIMBERLY GIBSON 105 WEST "A" STREET BELLEVILLE IL 62220	2,189,914.42		04/16/18
		2,189,914.42		04/16/18

		4,379,828.84		
1859	WHITESIDE DIST. 115 2028 LEBANON AVE. BELLEVILLE IL 62221	1,542.00		04/16/18

		1,542.00		
1860	WOLF BRANCH DIST 113 125 HUNTWOOD ROAD BELLEVILLE IL 62221	5,969.00		04/16/18

		5,969.00		
1881	MASCOUTAH EQUIPMENT CO 10880 STATE RT 177 MASCOUTAH IL 62258	595.92		07/03/17

		595.92		
191	SOUTHWESTERN ILLINOIS COLLEGE 2500 CARLYLE AVENUE BELLEVILLE IL 62221	22,067.00		04/16/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,960.00		04/16/18
		4,528.00		11/06/17

		30,555.00		
194	BEELMAN LOGISTICS LLC PO BOX 954389 ST. LOUIS MO 63195-4389	39,206.79		09/18/17
		423.71		10/02/17
		853.34		02/05/18
		3,237.04		02/20/18
		1,699.24		04/16/18

		45,420.12		
1945	KENNETH LEE JAMES ASSOCIATES, INC. PO BOX 3701 YOUNGSTOWN OH 44513	290.00		05/15/17
		1,384.00		02/20/18
		398.50		09/05/17
		591.00		11/06/17
		1,250.00		02/20/18

		3,913.50		
1949	CRESCENT PARTS & EQUIPMENT PO BOX 790379 ST. LOUIS MO 63179-0379	192.30-		02/05/18
		41.44		02/05/18
		24.04		02/05/18
		30.57		02/05/18
		315.40		02/05/18
		51.76		02/20/18
		307.21		03/05/18
		62.85		03/19/18

		640.97		
1972	EAST ALTON PUBLIC LIBRARY DISTRICT 250 WASHINGTON AVENUE EAST ALTON IL 62024	12.99		02/09/18
		28.95		02/09/18

		41.94		
201	BELLEVILLE BOWLING & SPORTS SHOP 127 WEST MAIN STREET BELLEVILLE IL 62220	427.50		05/01/17
		540.00		05/01/17
		276.50		05/01/17
		20.00		06/05/17
		40.00		05/15/17
		1,891.50		06/05/17
		4,828.85		06/05/17
		15.00		06/19/17
		386.00		07/03/17
		25.00		07/03/17
		88.00		07/03/17
		1,271.00		07/17/17
		120.00		08/21/17
		2,800.00		09/05/17
		142.50		09/18/17
		900.00		10/02/17
		578.50		06/19/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		325.00		11/06/17
		1,260.00		11/06/17
		100.00		11/06/17
		105.00		11/20/17
		1,400.00		12/18/17
		25.00		01/02/18
		1,508.00		03/19/18
		459.00		04/02/18

		19,532.35		
2033	VERMEIREN, JON FIRE DEPT			
		101.70		12/18/17

		101.70		
2102	AMEREN ILLINOIS PO BOX 88034 CHICAGO IL 60680-1034			
		591.38		02/23/18
		695.49		02/23/18
		360.81		02/23/18
		50.17		02/23/18
		202.33		02/23/18
		299.13		02/23/18
		143.48		02/23/18
		432.56		02/23/18
		211.59		02/23/18
		129.29		02/23/18
		104.91		02/23/18
		187.39		02/23/18
		298.06		02/23/18
		161.27		02/23/18
		59.67		02/23/18
		477.95		02/23/18
		951.02		02/23/18
		426.44		02/23/18
		265.60		02/23/18
		318.88		02/23/18
		876.63		02/23/18
		220.70		02/23/18
		189.29		02/23/18
		934.09		02/23/18
		25.83		02/23/18
		3,206.12		03/05/18
		27.40		02/23/18
		29.62		02/23/18
		35.57		02/23/18
		124.51		02/23/18
		829.44		02/23/18
		890.02		02/23/18
		34.98		02/23/18
		216.38		03/05/18
		35.86		02/23/18
		4,851.21		03/05/18
		2,563.71		03/05/18
		22.11		03/05/18
		25,453.92		03/05/18
		25,453.92		03/05/18
		25,453.92		03/05/18
		25,453.92		03/05/18
		25,453.92		03/05/18
		695.32		03/16/18
		535.66		03/16/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		291.43		03/16/18
		50.12		03/16/18
		215.20		03/16/18
		25.80		03/16/18
		298.59		03/16/18
		155.04		03/16/18
		417.62		03/16/18
		240.09		03/16/18
		121.03		03/16/18
		122.89		03/16/18
		147.25		03/16/18
		305.32		03/16/18
		179.11		03/16/18
		88.79		03/16/18
		692.29		03/16/18
		1,673.32		04/02/18
		473.73		03/16/18
		732.52		03/16/18
		515.59		03/16/18
		246.24		03/16/18
		612.16		03/16/18
		385.02		03/16/18
		180.50		03/16/18
		229.86		03/16/18
		23.56		03/16/18
		25.58		03/16/18
		35.23		03/16/18
		74.02		03/16/18
		635.02		03/16/18
		34.95		03/16/18
		388.42		04/02/18
		214.24		04/02/18
		35.39		03/16/18
		1,334.44		04/02/18
		571.40		03/16/18
		1,044.20		04/02/18
		108,699.04		04/02/18
		108,699.04		04/02/18
		108,699.04		04/02/18
		108,699.04		04/02/18
		108,699.04		04/02/18
		108,699.04		04/02/18
		734.39		04/20/18
		543.47		04/20/18
		589.06		04/20/18
		309.76		04/20/18
		50.65		04/20/18
		181.25		04/20/18
		249.25		04/20/18
		138.00		04/20/18
		379.53		04/20/18
		187.89		04/20/18
		119.36		04/20/18
		113.40		04/20/18
		150.38		04/20/18
		230.06		04/20/18
		144.26		04/20/18
		52.83		04/20/18
		410.80		04/20/18
		4,106.29		04/20/18
		2,904.28		04/20/18
		367.07		04/20/18
		218.28		04/20/18
		315.66		04/20/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		736.71		04/20/18
		202.35		04/20/18
		171.97		04/20/18
		576.49		04/20/18
		24.59		04/20/18
		719.84		04/20/18
		24.10		04/20/18
		26.06		04/20/18
		33.71		04/20/18
		120.90		04/20/18
		723.91		04/20/18
		33.12		04/20/18
		299.03		04/20/18
		33.93		04/20/18
		2,319.87		04/20/18
		109,025.73		05/01/17
		109,025.73		05/01/17
		109,025.73		05/01/17
		109,025.73		05/01/17
		109,025.73		05/01/17
		109,025.73		05/01/17
		35.68		05/01/17
		25.45		05/01/17
		26.70		05/01/17
		44.73		05/01/17
		282.90		05/01/17
		740.14		05/01/17
		43.57		05/01/17
		1,050.38		05/01/17
		79.26		05/01/17
		17.35		05/01/17
		17.04		05/01/17
		795.24		05/01/17
		113,840.70		06/05/17
		113,840.70		06/05/17
		113,840.70		06/05/17
		113,840.70		06/05/17
		113,840.70		06/05/17
		113,840.70		06/05/17
		678.68		06/05/17
		337.20		07/03/17
		189.08		07/03/17
		57.70		07/03/17
		140.07		07/03/17
		226.33		07/03/17
		91.73		07/03/17
		222.69		07/03/17
		136.37		07/03/17
		111.35		07/03/17
		68.35		07/03/17
		115.95		07/03/17
		109.07		07/03/17
		125.84		07/03/17
		75.99		07/03/17
		494.45		07/03/17
		95.90		07/03/17
		216.80		07/03/17
		73.77		07/03/17
		580.84		07/03/17
		324.37		07/03/17
		205.93		07/03/17
		70.87		07/03/17
		35.55		06/05/17
		24.16		06/05/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		620.42		06/05/17
		25.42		06/05/17
		43.87		06/05/17
		118.66		06/05/17
		684.43		06/05/17
		43.35		06/05/17
		43.48		06/05/17
		18.88		06/05/17
		17.04		06/05/17
		213.58		07/03/17
		228.97		05/23/17
		447.47		07/03/17
		2,411.85		07/03/17
		2,861.41		07/03/17
		4,977.92		07/03/17
		44.79		07/03/17
		82,483.91		07/03/17
		82,483.91		07/03/17
		82,483.91		07/03/17
		82,483.91		07/03/17
		82,483.91		07/03/17
		82,483.91		07/03/17
		880.67		07/28/17
		438.78		07/28/17
		212.96		07/28/17
		50.02		07/28/17
		133.47		07/28/17
		35.85		07/28/17
		188.16		07/28/17
		91.12		07/28/17
		258.56		07/28/17
		93.01		07/28/17
		111.94		07/28/17
		100.45		07/28/17
		122.86		07/28/17
		110.90		07/28/17
		86.95		07/28/17
		53.56		07/28/17
		896.26		07/28/17
		227.47		07/28/17
		647.06		07/28/17
		122.84		07/28/17
		103.93		07/28/17
		495.85		07/28/17
		151.05		07/28/17
		206.25		07/28/17
		92.07		07/28/17
		23.74		07/28/17
		24.98		07/28/17
		44.23		07/28/17
		118.31		07/28/17
		666.05		07/28/17
		43.65		07/28/17
		50.74		07/28/17
		17.73		07/03/17
		17.73		07/03/17
		316.30		06/22/17
		4,411.15		08/07/17
		2,631.25		08/07/17
		2,862.22		08/07/17
		73,797.99		08/07/17
		73,797.99		08/07/17
		73,797.99		08/07/17
		73,797.99		08/07/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		73,797.99		08/07/17
		73,797.99		08/07/17
		1,083.81		08/25/17
		884.27		08/25/17
		338.54		08/25/17
		50.93		08/25/17
		151.48		08/25/17
		35.89		08/25/17
		236.67		08/25/17
		90.50		08/25/17
		385.61		08/25/17
		90.51		08/25/17
		118.09		08/25/17
		104.18		08/25/17
		155.64		08/25/17
		95.66		08/25/17
		84.96		08/25/17
		54.29		08/25/17
		1,261.92		08/25/17
		267.58		08/25/17
		1,078.00		08/25/17
		109.97		08/25/17
		101.55		08/25/17
		144.83		08/25/17
		714.51		08/25/17
		299.87		08/25/17
		88.18		08/25/17
		22.70		08/25/17
		23.86		08/25/17
		44.46		08/25/17
		151.19		08/25/17
		644.00		08/25/17
		43.75		08/25/17
		150.12		09/05/17
		17.48		09/05/17
		17.71		09/05/17
		402.99		07/21/17
		3,088.24		09/05/17
		5,084.17		09/05/17
		3,412.59		09/05/17
		79,197.95		09/05/17
		79,197.95		09/05/17
		79,197.95		09/05/17
		79,197.95		09/05/17
		79,197.95		09/05/17
		79,197.95		09/05/17
		1,109.93		09/18/17
		992.15		09/18/17
		354.71		09/18/17
		50.24		09/18/17
		185.45		09/18/17
		35.89		09/18/17
		258.93		09/18/17
		88.82		09/18/17
		428.45		09/18/17
		87.66		09/18/17
		117.57		09/18/17
		105.46		09/18/17
		164.56		09/18/17
		90.87		09/18/17
		82.45		09/18/17
		52.14		09/18/17
		253.90		09/18/17
		1,259.34		09/18/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,125.23		11/20/17
		877.71		11/20/17
		363.63		11/20/17
		49.98		11/20/17
		156.53		11/20/17
		35.89		11/20/17
		207.03		11/20/17
		87.93		11/20/17
		335.73		11/20/17
		85.14		11/20/17
		119.89		11/20/17
		110.85		11/20/17
		154.16		11/20/17
		89.20		11/20/17
		80.34		11/20/17
		51.67		12/04/17
		1,203.35		12/04/17
		287.95		12/04/17
		1,141.07		11/20/17
		95.40		11/20/17
		93.56		11/20/17
		659.03		11/20/17
		309.10		11/20/17
		85.21		12/04/17
		26.70		11/20/17
		28.04		11/20/17
		2,517.42		11/20/17
		44.38		12/04/17
		157.55		12/04/17
		825.74		12/04/17
		3,242.24		12/04/17
		331.57		11/20/17
		43.76		12/04/17
		3,264.57		12/04/17
		49.44		12/04/17
		18.05		12/04/17
		17.11		12/04/17
		4,417.32		12/04/17
		298.79		10/18/17
		6.28		12/07/17
		6.28		12/07/17
		76,206.14		12/04/17
		76,206.14		12/04/17
		76,206.14		12/04/17
		76,206.14		12/04/17
		76,206.14		12/04/17
		76,206.14		12/04/17
		83,255.06		10/02/17
		83,255.06		10/02/17
		83,255.06		10/02/17
		83,255.06		10/02/17
		83,255.06		10/02/17
		83,255.06		10/02/17
		35.86		12/04/17
		26.76		12/18/17
		28.11		12/18/17
		162.87		12/18/17
		896.56		12/18/17
		44.18		12/18/17
		507.94		12/18/17
		241.51		12/18/17
		50.61		12/18/17
		139.78		12/18/17
		205.75		12/18/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		99.59		12/18/17
		123.26		12/18/17
		254.28		12/18/17
		100.06		12/18/17
		119.36		12/18/17
		100.58		12/18/17
		110.59		12/18/17
		130.94		12/18/17
		94.32		12/18/17
		52.56		12/18/17
		867.14		12/18/17
		261.21		12/18/17
		705.41		12/18/17
		125.55		12/18/17
		703.09		12/18/17
		149.80		12/18/17
		547.41		12/18/17
		212.91		12/18/17
		97.79		12/18/17
		43.71		12/18/17
		101.80		12/18/17
		46.96		12/18/17
		214.69		11/20/17
		3,266.72		01/05/18
		4,772.51		01/05/18
		2,845.99		01/05/18
		2,391.40		12/29/17
		73,038.12		01/02/18
		73,038.12		01/02/18
		73,038.12		01/02/18
		73,038.12		01/02/18
		73,038.12		01/02/18
		73,038.12		01/02/18
		35.86		01/02/18
		2,083.66		01/16/18
		956.76		01/16/18
		559.43		01/16/18
		281.89		01/16/18
		50.24		01/16/18
		172.67		01/16/18
		249.07		01/16/18
		124.99		01/16/18
		344.37		01/16/18
		133.05		01/16/18
		126.82		01/16/18
		96.88		01/16/18
		144.83		01/16/18
		195.38		01/16/18
		126.67		01/16/18
		51.75		01/16/18
		30.25		01/16/18
		780.17		01/16/18
		372.62		01/16/18
		837.02		01/16/18
		315.04		01/16/18
		190.65		01/16/18
		685.79		01/16/18
		232.99		01/16/18
		216.59		01/16/18
		123.01		01/16/18
		31.70		01/16/18
		44.26		01/16/18
		127.85		01/16/18
		854.67		01/16/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43.71		01/16/18
		44.63		01/16/18
		1,699.02		01/16/18
		3,290.13		02/09/18
		2,653.42		02/09/18
		181.47		02/09/18
		4,628.25		02/05/18
		75,440.20		02/05/18
		75,440.20		02/05/18
		75,440.20		02/05/18
		75,440.20		02/05/18
		75,440.20		02/05/18
		75,440.20		02/05/18
		6,084,425.19		
211	BELLEVILLE SEED HOUSE 3400 S ILLINOIS STREET BELLEVILLE IL 62220	212.50		03/19/18
		212.50		
2123	ZAHN, DAVID FIRE DEPT.	102.64		06/19/17
		150.36		07/17/17
		475.00		08/07/17
		50.00		10/02/17
		778.00		
214	BELLEVILLE SUPPLY COMPANY 700 SOUTH 3RD ST. P O BOX 545 BELLEVILLE IL 62222-0545	49.68		05/01/17
		64.50		06/05/17
		11.02		06/05/17
		51.92		07/03/17
		6.42		07/03/17
		133.17		08/07/17
		305.40		08/07/17
		3.40		08/07/17
		311.21		08/21/17
		10.04		08/21/17
		7.34		08/21/17
		83.40		08/21/17
		7.48		08/21/17
		118.00		09/05/17
		21.00		09/05/17
		98.82		09/05/17
		17.60		09/18/17
		37.54		09/18/17
		80.32		09/18/17
		118.00		10/02/17
		84.00		10/16/17
		28.92		10/16/17
		14.60		11/06/17
		127.77		11/06/17
		60.93		11/06/17
		20.40		11/06/17
		12.66		11/20/17
		54.48		11/20/17
		25.93		11/20/17
		23.74		11/20/17
		49.40		12/04/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13.06		01/02/18
		1.45		01/02/18
		57.60		01/02/18
		5.16		01/16/18
		96.16		01/16/18
		59.69		01/16/18
		58.85		02/05/18
		45.75		02/05/18
		14.70		02/05/18
		7.90		02/05/18
		49.85		02/05/18
		98.76		02/20/18
		16.26		02/20/18
		1,114.96		02/05/18
		7.74		03/05/18
		115.11		03/05/18
		319.20		03/05/18
		12.32		03/05/18
		57.13		03/05/18
		11.39		03/05/18
		7.66		03/05/18
		73.50		03/19/18
		53.38		03/19/18
		112.92		03/19/18
		194.94		03/19/18
		30.48		04/02/18
		49.51		04/02/18
		217.08		04/02/18
		76.17		04/02/18
		44.96		04/02/18
		183.12		04/02/18
		92.86		04/16/18
		10.50		04/16/18
		15.46		04/16/18
		10.38		04/16/18
		75.75		04/16/18
		27.96		04/16/18

		5,478.76		
2149	KNIPP ROOFING & SIDING, INC. 15 SOUTH 10TH STREET BELLEVILLE IL 62220			
		45.00		02/20/18
		270.00		06/05/17
		245.00		09/05/17
		2,377.50		10/02/17
		7,500.00		05/01/17

		10,437.50		
2160	9999-NCPERS-IL IMRF C/O HEALTHSMART BENEFIT SOLUTIONS, INC P.O. BOX 845117 DALLAS TX 75284-5117			
		416.00		01/19/18
		400.00		02/16/18
		400.00		03/16/18
		384.00		04/27/18
		396.00		05/26/17
		396.00		06/23/17
		380.00		07/21/17
		380.00		08/18/17
		380.00		09/15/17
		364.00		10/27/17
		448.00		11/22/17
		444.00		12/29/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,788.00		
2169	HUELSMANN DISTRIBUTING 398 KING OAK STREET TRENTON IL 62293	79.99		06/05/17
		79.99		
219	BEN'S 112 EAST MAIN STREET BELLEVILLE IL 62220	63.96		10/02/17
		63.96		
2192	SHERWIN - WILLIAMS CO. 3118 DENVERSHIRE DRIVE BELLEVILLE IL 62221-6654	428.13		11/06/17
		34.74		05/15/17
		87.48		07/03/17
		37.95-		07/03/17
		28.95		07/03/17
		58.96		05/15/17
		87.48		06/05/17
		209.90		06/05/17
		29.12		06/05/17
		172.10		06/05/17
		87.48		06/19/17
		345.50		08/07/17
		34.74		07/03/17
		34.74		07/03/17
		209.90		10/16/17
		43.74		07/17/17
		51.16		11/06/17
		43.74		07/17/17
		43.74		08/07/17
		44.21		04/02/18
		43.16		04/02/18
		46.30		02/20/18
		25.14		08/21/17
		80.59		09/05/17
		114.67		09/18/17
		80.59		09/18/17
		27.18		10/02/17
		2,455.49		
2244	SWITZER FOOD & SUPPLIES 209 S BELT EAST BELLEVILLE IL 62220	196.00		07/17/17
		34.40		09/18/17
		181.00		10/16/17
		198.75		11/20/17
		99.70		12/18/17
		120.25		02/20/18
		219.75		04/16/18
		194.45		05/01/17
		221.70		05/15/17
		41.10		06/05/17
		167.40		06/05/17
		34.90		06/05/17
		48.20		06/05/17
		165.15		06/19/17
		22.50		06/19/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		145.80		06/19/17
		285.00		06/05/17
		69.80		06/19/17
		80.00		06/19/17
		466.90		06/19/17
		58.25		06/19/17
		141.05		06/19/17
		296.95		07/03/17
		37.85		07/17/17
		17.10		07/03/17
		181.85		07/03/17
		186.30		07/03/17
		88.55		07/17/17
		300.10		07/17/17
		106.75		07/17/17
		148.40		08/07/17
		125.80		08/21/17
		45.55		08/07/17
		71.50		08/21/17
		59.75		08/07/17
		51.45		08/21/17
		126.60		08/21/17
		151.50		09/18/17
		2.55		09/18/17
		181.00		10/02/17
		214.95		10/16/17
		45.00		10/16/17
		7.25		10/16/17
		76.45		10/16/17
		47.15		10/16/17
		72.45		10/16/17
		47.15		11/06/17
		32.60		11/06/17
		85.10		11/06/17
		91.55		11/06/17
		40.10		11/06/17
		152.05		11/06/17
		54.95		12/04/17
		7.65		12/18/17
		95.50		02/20/18
		310.30		04/16/18

		6,751.80		
2245	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY I.D.E.S. P.O. BOX 19299	SPRINGFIELD IL 62794-9299		
		11.76		07/03/17
		1,540.00		05/15/17
		1,324.00		03/05/18
		1,324.00		03/05/18
		469.00		11/20/17

		4,668.76		
2264	DOUGLAS, MICHAEL 2778 BROOKMEADOW DR	BELLEVILLE IL 62221		
		20.42		07/07/17

		20.42		
2303	GLOCK PROFESSIONAL, INC P.O. BOX 1254	SMYRNA GA 30081		
		250.00		05/01/17
		250.00		05/01/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		
2318	VOSS PATTERN WORKS, INC. 123 IOWA AVE BELLEVILLE IL 62220	385.00		11/20/17
		385.00		
2384	HOMETOWN ACE HARDWARE 6938 WEST MAIN ST BELLEVILLE IL 62223	34.15		05/15/17
		13.47		06/05/17
		13.47		06/05/17
		28.76		06/05/17
		26.97		06/05/17
		84.31		06/05/17
		8.98		07/17/17
		0.60		07/17/17
		5.18		08/21/17
		15.29		09/05/17
		3.59		10/02/17
		63.98		10/02/17
		17.98		10/02/17
		16.18		10/02/17
		28.79		11/06/17
		107.95		11/06/17
		3.58		12/18/17
		179.99		12/18/17
		26.25		01/02/18
		25.16		01/02/18
		28.75		01/02/18
		25.16		01/02/18
		53.92		01/02/18
		18.87		01/02/18
		14.38		02/05/18
		11.32		02/20/18
		21.59		02/20/18
		2.33		02/20/18
		12.39		03/19/18
		41.31		04/02/18
		902.29		
2435	GATEWAY INDUSTRIAL POWER PO BOX 843715 KANSAS CITY MO 64184-3715	997.15		01/16/18
		1,230.90		02/05/18
		383.38		04/16/18
		612.37		04/16/18
		516.14		04/16/18
		832.65		04/16/18
		733.80		04/16/18
		754.90		04/16/18
		1,599.66		04/16/18
		382.47		04/16/18
		135.00		04/16/18
		135.00		04/16/18
		135.00		04/16/18
		230.99		04/02/18
		598.00		04/16/18
		180.00		10/16/17
		180.00		10/16/17
		183.99		10/16/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		191.97		10/16/17
		180.00		10/16/17
		180.00		11/06/17
		180.00		10/16/17
		741.08		09/18/17
		180.00		11/06/17
		761.21		10/16/17
		250.00		09/18/17
		806.64		09/18/17
		293.45		10/16/17
		372.36		10/16/17
		370.61		10/16/17

		14,328.72		
2595	WISSEHR ELECTRIC, INC. 5801 WEST HIGHWAY 161 P.O. BOX 23798 BELLEVILLE IL 62223-0798			
		197.50		02/20/18
		318.44		12/18/17
		8,095.81		06/19/17
		8,095.81		06/19/17

		16,707.56		
267	BUILDING PRODUCTS CORP. 950 FREEBURG AVE BELLEVILLE IL 62220			
		133.20		06/05/17
		230.00		06/19/17
		557.00		06/19/17
		166.73		08/07/17
		22.20		08/07/17
		111.00		08/21/17
		45.60		11/06/17
		145.30		11/06/17
		55.50		11/20/17
		11.30		12/18/17
		45.20		02/05/18
		277.30		02/05/18
		44.24		02/05/18
		232.00		03/19/18

		2,076.57		
272	BUSTER'S TIRE MART 215 WEST ADAMS STREET BELLEVILLE IL 62220			
		54.95		06/05/17
		390.44		06/05/17
		17.00		05/01/17
		11.50		05/15/17
		120.00		06/05/17
		774.68		08/21/17
		229.11		07/03/17
		60.00		07/03/17
		120.00		07/03/17
		1,704.48		07/03/17
		74.85		07/03/17
		8.00		06/05/17
		433.52		07/03/17
		22.00		06/05/17
		202.45		06/05/17
		493.52		07/03/17
		120.00		07/03/17
		886.17		08/07/17
		372.68		06/19/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		08/07/17
		1,373.24		08/07/17
		36.95		06/19/17
		39.90		07/03/17
		139.95		08/07/17
		943.00		08/07/17
		923.60		08/07/17
		23.95		07/03/17
		264.11		08/07/17
		580.34		08/07/17
		116.85		08/07/17
		60.00		08/21/17
		94.00		07/17/17
		5,460.94		08/21/17
		457.45		08/21/17
		589.88		08/21/17
		116.80		08/21/17
		645.00		08/21/17
		186.60		08/21/17
		763.80		08/07/17
		165.00		08/21/17
		17.00		08/21/17
		46.95		08/21/17
		30.00		10/02/17
		199.85		10/02/17
		897.00		10/02/17
		8.00		10/02/17
		855.48		10/02/17
		4,133.96		10/02/17
		170.00		10/02/17
		33.60		09/05/17
		109.85		10/02/17
		523.35		11/06/17
		3,347.04		11/06/17
		46.95		11/06/17
		34.95		11/06/17
		136.37		11/06/17
		217.50		11/06/17
		128.00		11/06/17
		992.98		11/06/17
		60.00		11/06/17
		71.90		11/06/17
		19.00		10/16/17
		201.53		10/16/17
		632.74		11/20/17
		10.00		11/06/17
		154.95		11/20/17
		200.00		11/20/17
		3,434.80		11/20/17
		60.00		11/20/17
		69.90		11/20/17
		182.50		11/20/17
		187.74		11/20/17
		49.90		11/20/17
		23.95		11/20/17
		1,385.56		01/02/18
		105.00		01/02/18
		120.00		01/02/18
		130.00		01/02/18
		133.90		01/02/18
		878.90		01/02/18
		912.00		01/02/18
		111.37		01/02/18
		76.37		01/02/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		291.52		12/18/17
		110.00		12/18/17
		162.40		01/02/18
		31.85		01/02/18
		214.85		02/05/18
		1,781.76		02/05/18
		130.00		02/05/18
		47.50		01/16/18
		40.00		02/20/18
		19.00		01/16/18
		17.00		01/16/18
		3,493.04		02/20/18
		60.00		02/20/18
		34.95		02/05/18
		136.00		02/20/18
		60.00		02/20/18
		120.00		02/20/18
		34.95		02/20/18
		23.95		02/20/18
		60.00		02/20/18
		777.00		02/20/18
		60.00		02/20/18
		34.95		02/20/18
		291.52		02/20/18
		19.00		02/20/18
		37.86		02/20/18
		34.95		03/19/18
		96.00		03/05/18
		140.00		03/19/18
		70.00		03/19/18
		185.00		03/19/18
		810.52		03/19/18
		3,868.56		03/19/18
		42.50		03/19/18
		23.70		04/02/18
		19.00		04/02/18
		38.00		04/16/18
		17.00		04/16/18
		18.00		04/16/18
		532.96		04/16/18

		54,262.84		
2721	BANK OF AMERICA 1911 CARLYLE AVE BELLEVILLE FIREFIGHTER RETIREE INSURANCE BELLEVILLE IL 62221			
		320.00		01/19/18
		320.00		02/16/18
		320.00		03/16/18
		320.00		04/27/18
		320.00		05/26/17
		320.00		06/23/17
		320.00		07/21/17
		320.00		08/18/17
		320.00		09/15/17
		320.00		09/29/17
		320.00		11/22/17
		320.00		12/22/17

		3,840.00		
2728	AGRO-ECOLOGY INC 7736 JEFFERSON ROAD BELLEVILLE IL 62221-7010			
		8,525.00		03/05/18
		7,150.00		06/19/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,875.00		07/03/17
		6,325.00		11/20/17
		3,850.00		11/20/17

		32,725.00		
2741	SISTER CITIES INTERNATIONAL 915 15TH STREET NW 4TH FLOOR WASHINGTON DC 20005	595.00		01/02/18

		595.00		
2748	MAINE, BRANT FIRE DEPT.	35.62		02/05/18

		35.62		
2752	ILLINOIS SOCIETY OF PROF. ENGINEERS 100 E WASHINGTON ST SPRINGFIELD IL 62701	150.00		12/04/17

		150.00		
2753	SOCIETY OF FIRE PROTECTION ENGINEERS 6 SOUTH OLD ORCHARD ATTN: SFPE MEMBERSHIP C/O AARON ECKHARDT WEBSTER GROVES MO 63119	30.00		10/16/17

		30.00		
2768	SONNENBERG ASPHALT CO. 1460 FRANK SCOTT PKWY WEST BELLEVILLE IL 62223	3,040.00		08/21/17
		2,835.00		08/21/17
		550.00		09/18/17
		1,120.00		11/06/17
		2,390.00		11/06/17

		9,935.00		
277	CAMPER EXCHANGE, INC. 1401 S ILLINOIS STREET BELLEVILLE IL 62220	17.94		05/15/17
		385.00		05/15/17
		4.20		06/05/17
		23.50		06/19/17
		64.27		06/30/17
		39.99		07/03/17
		182.22		07/17/17
		62.31		08/07/17
		107.80		08/07/17
		365.48		08/21/17
		47.91		08/21/17
		28.36		08/21/17
		11.98		09/05/17
		1.98		09/05/17
		190.00		09/18/17
		64.94		09/18/17
		36.00		10/02/17
		18.98		10/16/17
		20.49		10/16/17
		20.40		11/06/17
		43.59		11/06/17
		25.20		11/06/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3.58		11/06/17
		114.60		11/20/17
		8.40		11/20/17
		71.66		11/20/17
		76.90		11/20/17
		116.79		12/04/17
		101.10		12/18/17
		7.95		12/18/17
		7.39		01/02/18
		2.88		12/18/17
		124.04		01/02/18
		178.69		01/02/18
		5.59		01/02/18
		39.95		01/16/18
		23.95		02/05/18
		29.74		02/20/18
		95.00		02/20/18
		58.89		03/05/18
		18.60		03/05/18
		29.95		02/20/18
		6.89		03/05/18
		99.95		04/02/18
		31.25		04/16/18
		75.00		04/16/18

		3,091.28		
2800	LAKESHORE LEARNING MATERIALS 2695 E DOMINGUEZ ST CARSON CA 90895	99.98		01/12/18
		56.99		10/02/17

		156.97		
2810	AMANN, RICHARD SEWER PLANT	166.20		01/02/18

		166.20		
2964	EHRET, MICHAEL PLUMBING INSPECTOR	127.70		06/05/17
		202.84		09/18/17
		161.35		01/16/18
		152.59		03/19/18
		142.91		02/20/18
		155.36		09/05/17
		212.98		09/18/17
		175.64		04/16/18
		141.53		06/19/17
		221.28		12/18/17
		185.32		11/20/17
		164.12		10/16/17

		2,043.62		
3042	WINTER, CAROL STREET DEPARTMENT	16.00		10/16/17

		16.00		
305	CITY OF BELLEVILLE GENERAL FUND	242.50		04/13/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,378.93		10/16/17
		3,378.93		10/16/17
		188.22		09/29/17
		233.27		02/16/18
		177.35		02/02/18
		242.50		03/29/18
		95.70		05/12/17
		149.27		06/23/17
		140.56		08/04/17
		372.84		11/09/17
		177.31		12/22/17
		4,276.35		01/05/18
		4,276.35		01/19/18
		4,377.37		02/02/18
		4,377.37		02/16/18
		4,376.47		03/02/18
		4,377.37		03/16/18
		4,277.15		03/29/18
		3,936.32		04/13/18
		4,037.34		04/27/18
		4,576.24		05/12/17
		4,529.63		05/26/17
		4,039.26		06/09/17
		4,600.30		06/23/17
		4,549.79		07/07/17
		4,529.23		08/04/17
		4,582.09		09/01/17
		4,632.60		09/15/17
		4,582.09		09/29/17
		4,632.60		10/27/17
		4,632.60		11/09/17
		4,257.98		11/22/17
		4,276.35		12/08/17
		4,276.35		12/22/17
		34,454.14		01/05/18
		34,290.20		01/19/18
		34,051.77		02/02/18
		34,264.04		02/16/18
		33,925.20		03/02/18
		34,307.34		03/16/18
		33,922.21		03/29/18
		33,730.37		04/13/18
		33,578.84		04/27/18
		35,686.88		05/12/17
		35,784.03		05/26/17
		35,996.84		06/09/17
		35,645.86		06/23/17
		35,564.02		07/07/17
		35,316.21		08/04/17
		35,314.94		09/15/17
		35,314.94		09/29/17
		35,135.53		10/27/17
		35,084.42		11/09/17
		35,689.22		11/22/17
		34,616.80		12/08/17
		34,616.80		12/22/17
		35,264.13		09/01/17
		4,549.79		07/21/17
		35,564.02		07/21/17
		4,531.58		08/18/17
		4,632.60		10/13/17
		35,202.85		08/18/17
		35,084.42		10/13/17
		4,245.00		01/19/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8,771.25		03/16/18
		681.00		11/22/17
		1,294.41		10/13/17

		1,045,898.23		
309	CLEAN MACHINE 4311 NORTH BELT WEST BELLEVILLE IL 62226			
		97.28		07/26/17
		5.50		10/16/17
		16.50		11/20/17
		26.50		12/18/17
		16.50		02/20/18
		5.50		03/19/18
		98.00		05/15/17
		27.00		06/19/17
		16.00		07/17/17

		308.78		
3119	COMPUTYPE IT SOLUTIONS ATTN: ACCOUNTS RECEIVABLE 4401 NORTH BELT WEST BELLEVILLE IL 62226			
		255.00		05/01/17
		350.00		08/07/17
		30.00		08/07/17
		350.00		06/19/17
		30.00		06/19/17
		85.00		07/17/17
		350.00		07/17/17
		30.00		07/17/17
		85.00		08/07/17
		350.00		08/07/17
		30.00		08/21/17
		170.00		09/18/17
		350.00		09/18/17
		30.00		09/18/17
		350.00		10/16/17
		30.00		10/16/17
		42.50		02/05/18
		350.00		11/20/17
		30.00		11/20/17
		42.50		12/04/17
		350.00		12/18/17
		30.00		12/18/17
		350.00		01/16/18
		30.00		01/16/18
		350.00		02/20/18
		30.00		02/20/18
		170.00		03/19/18
		350.00		03/19/18
		30.00		03/19/18
		350.00		04/16/18
		30.00		04/16/18

		5,410.00		
314	COE EQUIPMENT CO 5953 CHERRY STREET ROCHESTER IL 62563			
		1,204.41		10/02/17
		332.91		10/16/17
		613.91		12/04/17
		788.02		01/02/18

		2,939.25		
3153	SCI ENGINEERING INC 130 POINT WEST BLVD ST CHARLES MO 63301			
		1,196.70		07/17/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		912.35		10/02/17
		423.00		11/06/17

		2,532.05		
3187	SHEAR DELIGHT 814 GASS AVENUE BELLEVILLE IL 62220			
		200.00		06/05/17
		250.00		06/05/17
		250.00		07/03/17
		200.00		06/19/17
		250.00		07/03/17
		250.00		08/07/17

		1,400.00		
3206	JULIE, INC. PO BOX 2800 BEDFORD PARK IL 60499-2800			
		7,316.16		02/05/18

		7,316.16		
328	CONTINENTAL RESEARCH CORPORATION PO BOX 15204 ST. LOUIS MO 63110-0204			
		175.82		12/04/17
		242.11		03/05/18

		417.93		
3411	ASPHALT SALES & PRODUCTS, INC. P.O. BOX 11 MASCOUTAH IL 62258-0011			
		460.18		03/05/18
		503.28		03/19/18
		575.51		04/02/18
		592.99		04/02/18
		525.42		04/02/18
		603.47		04/02/18
		481.15		04/02/18
		545.22		04/16/18

		4,287.22		
3430	FIRESTONE CAR CENTER PO BOX 403727 ATLANTA GA 30384-3727			
		369.24		05/01/17
		123.43		05/15/17
		493.72		05/15/17
		493.72		06/05/17
		246.86		06/05/17
		162.64		07/03/17
		56.59		07/17/17
		19.99		08/07/17
		123.43		08/07/17
		59.99		08/07/17
		123.43		08/07/17
		19.99		08/07/17
		19.99		09/05/17
		48.38		10/02/17
		210.76		08/21/17
		493.72		09/05/17
		316.14		10/02/17
		493.72		10/02/17
		59.99		10/16/17
		421.52		10/16/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.99		11/06/17
		617.15		11/06/17
		59.99		12/04/17
		617.15		12/18/17
		246.86		12/18/17
		246.86		01/02/18
		421.52		01/02/18
		475.67		01/02/18
		123.43		01/16/18
		527.48		02/05/18
		130.84		02/05/18
		527.32		02/05/18
		261.68		02/05/18
		130.84		02/05/18
		59.99		02/05/18
		59.99		02/20/18
		330.00		03/05/18
		207.96		03/19/18
		130.84		04/02/18
		130.84		04/02/18
		59.99		04/16/18
		523.36		04/16/18
		19.99-		11/06/17

		10,287.01		
3443	KUHLMANN DESIGN GROUP P O BOX 460317 ST LOUIS MO 63146-7317			
		2,596.00		07/03/17
		588.97		08/07/17
		6,698.50		01/02/18

		9,883.47		
3445	DAVE SCHMIDT TRUCK SERVICE 1 AMANN COURT BELLEVILLE IL 62220			
		858.00		05/01/17
		155.60		06/19/17
		202.60		06/19/17
		183.56		09/05/17
		949.00		09/05/17
		463.56		05/01/17
		553.16		10/02/17
		53.35		05/01/17
		117.04		05/01/17
		64.30		05/01/17
		53.35		05/01/17
		202.70		05/15/17
		120.00		05/15/17
		90.00		05/15/17
		51.34		05/15/17
		192.67		05/15/17
		183.94		06/05/17
		116.61		06/05/17
		4.22		06/05/17
		53.35		06/05/17
		77.16		06/05/17
		51.83		06/05/17
		81.00		06/19/17
		58.42		06/05/17
		143.52		06/05/17
		5.63		06/19/17
		56.34		06/19/17
		109.94		06/19/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.73		06/19/17
		32.50		06/19/17
		65.99		06/19/17
		77.16		07/03/17
		24.56		07/03/17
		90.00		07/03/17
		162.59		07/03/17
		15.34		07/03/17
		77.16		07/03/17
		155.99		07/17/17
		101.00		07/17/17
		557.36		07/17/17
		388.14		07/17/17
		21.72		07/17/17
		53.35		08/07/17
		153.44		08/21/17
		90.02		08/07/17
		53.35		08/07/17
		39.14		08/07/17
		72.00		08/07/17
		65.99		08/21/17
		190.43		08/21/17
		53.35		08/21/17
		90.00		09/05/17
		167.71		09/05/17
		13.46		09/05/17
		292.44		09/05/17
		179.88		09/18/17
		10.64		09/18/17
		87.52		10/02/17
		1,014.00		10/02/17
		183.47		10/02/17
		173.76		10/02/17
		116.61		10/02/17
		92.03		10/02/17
		224.56		10/16/17
		371.35		11/06/17
		244.20		11/06/17
		48.00		11/06/17
		60.83		11/06/17
		242.19		11/06/17
		77.16		11/06/17
		239.12		11/20/17
		189.19		11/06/17
		253.25		11/20/17
		215.46		11/20/17
		180.00		11/20/17
		228.44		11/20/17
		188.24		11/20/17
		259.03		12/04/17
		222.64		11/20/17
		370.33		12/04/17
		166.48		12/18/17
		197.80		01/16/18
		228.44		12/18/17
		77.16		12/18/17
		90.00		12/04/17
		27.66		12/18/17
		37.98		12/18/17
		48.00		12/18/17
		34.70		12/18/17
		463.05		12/18/17
		242.92		12/18/17
		208.23		01/02/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.67		12/18/17
		57.26		01/02/18
		212.49		12/18/17
		310.66		01/02/18
		52.66		12/18/17
		90.00		01/02/18
		12.86		01/16/18
		321.60		02/05/18
		228.44		01/16/18
		244.20		02/20/18
		34.08		02/05/18
		77.16		02/05/18
		96.00		02/05/18
		67.98		02/05/18
		1,768.00		02/05/18
		415.91		02/05/18
		104.94		02/05/18
		229.68		02/20/18
		23.25		02/05/18
		115.95		02/20/18
		189.32		02/20/18
		85.98		02/20/18
		115.95		02/20/18
		75.89		03/05/18
		180.00		03/19/18
		76.00		03/05/18
		516.09		03/05/18
		178.84		03/05/18
		67.98		03/19/18
		325.00		03/19/18
		405.12		03/05/18
		235.00		03/19/18
		1,826.50		03/19/18
		292.84		04/02/18
		97.12		04/02/18
		162.14		04/16/18
		146.27		04/16/18
		67.68		04/16/18
		903.57		05/01/17
		2,476.02		05/01/17
		2,230.67		05/01/17
		3,524.61		05/15/17
		5,584.27		05/01/17
		394.32		05/01/17
		3,238.56		05/01/17
		550.74		05/01/17
		2,779.61		05/15/17
		8,924.14		05/15/17
		431.20		05/01/17
		4,448.84		05/01/17
		479.24		05/01/17
		591.51		05/15/17
		238.51		05/01/17
		986.44		05/15/17
		498.86		05/15/17
		268.61		05/15/17
		1,939.44		06/05/17
		895.92		05/15/17
		2,706.71		05/15/17
		7,359.56		05/15/17
		4,309.06		06/05/17
		197.72		06/05/17
		2,084.96		06/05/17
		5,962.31		06/19/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,152.93		06/05/17
		2,111.64		06/19/17
		467.92		06/05/17
		1,263.03		06/19/17
		1,082.25		06/19/17
		733.38		06/05/17
		552.26		06/05/17
		2,535.23		06/19/17
		329.11		06/19/17
		711.54		06/19/17
		180.80		06/19/17
		7,701.48		07/17/17
		623.24		06/19/17
		332.73		06/19/17
		1,437.24		06/19/17
		687.14		06/19/17
		1,137.34		07/03/17
		142.71		07/03/17
		702.23		07/03/17
		465.64		06/19/17
		5,308.48		07/17/17
		3,533.78		07/03/17
		2,279.25		07/17/17
		3,870.64		07/17/17
		1,229.15		07/03/17
		1,382.65		07/17/17
		1,744.63		07/03/17
		2,628.46		07/17/17
		648.68		07/03/17
		373.83		07/03/17
		888.48		07/17/17
		404.36		07/17/17
		490.48		07/17/17
		271.28		07/17/17
		991.59		07/17/17
		1,182.26		07/17/17
		1,769.46		07/17/17
		1,918.36		08/07/17
		3,828.99		08/07/17
		1,333.18		08/21/17
		797.67		08/07/17
		1,045.71		08/21/17
		5,956.47		08/21/17
		555.03		08/21/17
		656.80		08/07/17
		696.45		08/21/17
		523.57		08/21/17
		182.81		08/21/17
		912.46		08/21/17
		806.93		08/21/17
		2,771.19		08/21/17
		216.20		08/21/17
		1,094.04		08/21/17
		993.95		08/21/17
		1,627.85		09/18/17
		696.00		09/05/17
		1,303.29		09/05/17
		466.81		09/05/17
		2,391.10		09/18/17
		328.74		09/05/17
		624.80		09/05/17
		1,439.66		09/18/17
		5,299.30		11/06/17
		3,393.35		09/18/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		905.13		09/18/17
		6,468.21		11/06/17
		856.62		10/02/17
		1,772.55		10/02/17
		786.18		10/16/17
		355.44		10/02/17
		3,148.75		10/02/17
		3,039.79		10/02/17
		846.64		10/02/17
		4,271.03		10/16/17
		93.99		10/02/17
		179.72		11/06/17
		474.00		11/06/17
		1,196.46		11/06/17
		354.44		11/06/17
		516.00		11/06/17
		1,764.86		11/06/17
		691.28		11/06/17
		2,336.59		11/06/17
		1,519.68		11/06/17
		753.06		11/06/17
		1,708.09		11/06/17
		1,144.07		11/06/17
		1,204.79		12/18/17
		250.70		11/06/17
		2,885.06		11/20/17
		961.08		11/20/17
		555.62		11/20/17
		1,787.46		12/18/17
		26,209.95		11/20/17
		104.84		11/20/17
		318.08		11/20/17
		144.86		11/20/17
		415.36		11/20/17
		5,982.39		12/04/17
		2,399.53		12/18/17
		610.91		12/18/17
		1,841.75		12/18/17
		849.17		12/18/17
		596.00		12/18/17
		1,608.09		12/18/17
		758.50		12/18/17
		3,739.01		01/02/18
		934.07		12/18/17
		770.77		12/18/17
		498.92		12/18/17
		2,378.44		01/02/18
		2,046.92		12/18/17
		661.85		01/02/18
		1,343.43		01/02/18
		418.25		01/02/18
		547.63		01/02/18
		1,381.89		01/02/18
		937.08		01/16/18
		133.96		01/16/18
		749.82		02/05/18
		1,522.97		02/05/18
		871.17		02/05/18
		2,168.78		02/20/18
		1,518.79		02/05/18
		388.70		02/05/18
		226.14		02/05/18
		1,813.09		02/05/18
		1,300.31		02/05/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,271.95		02/20/18
		146.86		02/05/18
		444.46		02/05/18
		1,829.44		02/20/18
		437.67		02/20/18
		955.48		03/05/18
		1,558.22		03/05/18
		1,031.06		03/05/18
		436.97		02/20/18
		2,109.34		03/05/18
		2,255.52		03/19/18
		600.22		03/19/18
		1,333.40		03/19/18
		723.90		03/19/18
		1,248.41		03/19/18
		1,059.82		03/19/18
		899.31		03/19/18
		1,331.41		03/19/18
		3,603.68		04/16/18
		11,095.53		04/16/18
		1,526.64		04/02/18
		464.64		04/16/18
		1,556.51		04/16/18
		3,503.36		04/16/18
		2,002.29		04/16/18
		502.50		04/16/18
		735.26		04/16/18
		529.97		04/02/18
		1,037.11		04/02/18
		328.07		04/16/18
		3,231.33		04/16/18
		0.43-		08/07/17

		349,253.96		
3484	SCHIELD, RANDY FIRE DEPARTMENT	475.00		08/21/17

		475.00		
3521	BEE CONSULTING & COMPUTER SYSTEMS, INC. P.O. BOX 285 AUBURN IL 62615-0285	900.00		09/05/17

		900.00		
3539	WHITTAKER, ERIC SEWER LINES	65.01		02/20/18
		60.00		11/06/17

		125.01		
3586	GREATER BELLEVILLE CHAMBER OF COMMERCE 216 EAST "A" STREET BELLEVILLE IL 62220	25.00		02/20/18
		300.00		03/05/18
		300.00		03/05/18
		300.00		03/05/18
		25.00		04/02/18
		30.00		07/03/17
		75.00		09/05/17
		75.00		09/05/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00		09/05/17
		100.00		11/06/17
		100.00		11/06/17
		100.00		11/06/17
		100.00		11/06/17
		5,000.00		05/01/17
		2,868.98		05/15/17
		2,917.15		07/17/17
		2,911.50		07/17/17
		2,911.50		08/21/17
		4,367.25		09/18/17
		2,911.50		11/06/17
		1,089.72		01/16/18
		1,821.78		12/18/17
		2,911.50		12/18/17
		2,941.93		03/05/18
		2,911.50		03/05/18
		2,941.93		04/02/18

		40,111.24		
3592	ILLINOIS FRATERNAL ORDER OF POLICE LABOR 974 CLOCK TOWER DRIVE SPRINGFIELD IL 62704			
		18.00		06/23/17
		2,967.00		01/05/18
		3,010.00		02/02/18
		2,924.00		03/02/18
		2,795.00		04/13/18
		3,139.00		05/12/17
		3,035.00		06/09/17
		3,053.00		07/07/17
		3,053.00		08/04/17
		3,053.00		09/01/17
		3,053.00		10/13/17
		2,967.00		11/09/17
		2,967.00		12/08/17

		36,034.00		
3600	MCBRIDE & SON 16091 SWINGLEY RIDGE ROAD SUITE 300 CHESTERFIELD MO 63017			
		585.33		01/25/18
		750.15		06/28/17
		75.00		09/18/17

		1,410.48		
3610	WYLIE, EDWARD STREET DEPT			
		143.29		06/05/17
		65.00		11/06/17

		208.29		
365	WIRELESS USA P.O. BOX 775582 ST. LOUIS MO 63177-5582			
		808.50		05/15/17
		808.50		06/05/17
		380.00		06/19/17
		808.50		07/17/17
		13.50		08/07/17
		813.00		08/07/17
		204.00		08/21/17
		1,146.64		08/21/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13.50		09/18/17
		817.50		09/18/17
		817.50		10/16/17
		118.50		10/16/17
		936.00		11/06/17
		936.00		12/18/17
		936.00		01/16/18
		702.00		02/05/18
		440.00		02/20/18
		936.00		03/05/18
		57.44		03/19/18
		260.41		04/02/18
		936.00		04/16/18

		12,889.49		
367	DEMCO, INC. P.O. BOX 8774 MADISON WI 53708-8774			
		114.38		07/14/17
		309.15		08/11/17
		83.64		10/13/17
		176.00		11/08/17

		683.17		
3685	SCHINDLER, BARBARA 5643 SCHMIDT LANE BELLEVILLE IL 62220			
		245.00		02/02/18
		245.00		03/02/18
		50.00		11/20/17

		540.00		
3690	LABORERS INTL UNION OF NA 100 NORTH 17TH ST BELLEVILLE IL 62226			
		481.00		01/05/18
		481.00		02/02/18
		481.00		03/02/18
		481.00		04/13/18
		517.00		05/12/17
		480.00		06/09/17
		480.00		07/07/17
		480.00		08/04/17
		480.00		09/01/17
		408.00		10/13/17
		444.00		11/09/17
		481.00		12/08/17

		5,694.00		
3697	PHELPS, LANCE FIRE DEPARTMENT			
		695.64		02/05/18
		570.00		04/16/18

		1,265.64		
371	DEVAN AUTOMOTIVE SERVICE 1110 SOUTH CHURCH STREET BELLEVILLE IL 62220-3214			
		217.73		08/07/17
		160.95		08/07/17
		223.13		09/05/17
		178.22		09/05/17
		223.27		09/05/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		504.74		10/16/17
		249.60		10/16/17
		590.51		11/06/17
		941.83		11/06/17
		208.12		12/18/17
		295.40		01/02/18
		283.94		01/02/18
		168.53		01/16/18
		57.25		02/05/18
		443.24		02/05/18
		575.96		02/20/18
		590.47		03/05/18
		301.36		04/02/18
		337.18		04/16/18
		94.20		04/16/18
		832.72		06/05/17
		365.97		06/19/17
		397.25		07/17/17

		8,241.57		
3727	OATES ASSOCIATES, INC. 100 LANTER COURT SUITE 1 COLLINSVILLE IL 62234			
		353.00		08/21/17
		262.50		05/15/17
		180.00		10/02/17

		795.50		
3728	DOBBS AUTO CENTERS, INC. P O BOX 952387 ST LOUIS MO 63195			
		281.48		01/16/18
		140.74		02/05/18
		140.74		02/05/18
		281.48		04/16/18
		281.48		02/05/18
		281.48		02/05/18
		281.48		05/01/17
		140.74		06/05/17
		140.74		08/07/17
		140.74		09/05/17

		2,111.10		
3746	NEW YORK LIFE INSURANCE			
		416.20		11/30/17
		406.20		01/19/18
		416.20		01/05/18
		406.20		02/02/18
		406.20		02/16/18
		406.20		03/02/18
		412.28		03/16/18
		412.28		03/29/18
		412.28		04/13/18
		412.28		04/27/18
		375.32		05/12/17
		360.27		05/26/17
		450.05		06/09/17
		450.05		06/23/17
		426.20		07/07/17
		496.37		07/21/17
		426.20		08/04/17
		426.20		08/18/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		426.20		09/01/17
		426.20		09/15/17
		426.20		09/29/17
		426.20		10/13/17
		426.20		10/27/17
		416.20		11/22/17
		416.20		12/08/17
		416.20		12/22/17

		10,896.58		
378	DINTELMANN NURSERY & GARDEN CTR, INC 1710 CENTERVILLE AVENUE		BELLEVILLE IL 62220	
		74.96		05/15/17
		59.00		06/05/17
		69.00		06/19/17
		454.90		06/05/17
		55.98		06/19/17
		70.00		06/19/17
		35.00		07/03/17
		232.00		07/03/17
		505.00		01/02/18
		163.95		05/15/17
		33.98		05/15/17
		90.00		05/15/17
		1,500.00		05/15/17
		30.99		05/15/17
		960.00		06/19/17
		20.99		07/17/17
		33.98		07/17/17
		34.00		08/21/17
		448.00		09/05/17
		73.00		09/05/17
		18.00		09/05/17
		35.00		09/18/17
		20.99		09/18/17
		29.98		09/18/17
		175.00		09/18/17
		19.99		09/18/17
		53.98		09/18/17
		65.97		10/16/17
		175.00		11/06/17
		245.00		03/19/18

		5,783.64		
379	DIRECTIONS UNLIMITED, INC PROMOPARTNERS 3321 SMELTING WORKS ROAD		SWANSEA IL 62226-1129	
		757.09		07/14/17

		757.09		
385	DON'S HARDWARE, INC. 1454 BOUL AVE SWANSEA IL 62226			
		25.27		05/01/17
		17.98		05/15/17
		8.88		06/19/17
		23.78		06/19/17
		62.05		07/17/17
		1.32		08/07/17
		12.58		08/21/17
		19.78		08/21/17
		60.25		11/06/17
		5.02		10/16/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.78		09/18/17
		2.14		11/06/17
		19.78		01/16/18
		13.02		12/18/17
		16.87		03/05/18
		9.89		01/16/18
		211.49		01/16/18
		3.94		02/05/18

		524.82		
3916 VOGT OIL CO., INC.	5400 NORTH BELT WEST		BELLEVILLE IL 62226	
		3,130.00		05/15/17
		3,130.00		05/15/17
		3,130.00		05/15/17
		3,130.00		05/15/17
		12,803.56		05/15/17
		12,803.56		05/15/17
		12,803.56		05/15/17
		12,803.56		05/15/17
		12,803.56		05/15/17
		12,803.56		05/15/17
		12,803.56		05/15/17
		12,803.56		05/15/17
		12,803.56		05/15/17
		12,803.56		05/15/17
		12,803.56		05/15/17
		12,803.56		05/15/17
		12,803.56		05/15/17
		12,803.56		05/15/17
		12,803.56		05/15/17
		2,894.59		06/19/17
		2,894.59		06/19/17
		2,894.59		06/19/17
		2,894.59		06/19/17
		12,498.27		06/19/17
		12,498.27		06/19/17
		12,498.27		06/19/17
		12,498.27		06/19/17
		12,498.27		06/19/17
		12,498.27		06/19/17
		12,498.27		06/19/17
		12,498.27		06/19/17
		12,498.27		06/19/17
		12,498.27		06/19/17
		3,419.92		08/07/17
		3,419.92		08/07/17
		3,419.92		08/07/17
		3,419.92		08/07/17
		11,448.90		08/07/17
		11,448.90		08/07/17
		11,448.90		08/07/17
		11,448.90		08/07/17
		11,448.90		08/07/17
		11,448.90		08/07/17
		11,448.90		08/07/17
		11,448.90		08/07/17
		11,448.90		08/07/17
		12,356.48		09/05/17
		12,356.48		09/05/17
		12,356.48		09/05/17
		12,356.48		09/05/17
		12,356.48		09/05/17
		12,356.48		09/05/17
		12,356.48		09/05/17
		12,356.48		09/05/17
		3,275.66		09/05/17
		3,275.66		09/05/17
		3,275.66		09/05/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11,651.83		10/16/17
		11,651.83		10/16/17
		11,651.83		10/16/17
		11,651.83		10/16/17
		11,651.83		10/16/17
		11,651.83		10/16/17
		11,651.83		10/16/17
		11,651.83		10/16/17
		11,651.83		10/16/17
		4,469.78		10/16/17
		4,469.78		10/16/17
		4,469.78		10/16/17
		4,469.78		10/16/17
		394.20		09/18/17
		285.06		09/18/17
		596.29		09/18/17
		1,868.93		10/02/17
		1,868.93		10/02/17
		1,868.93		10/02/17
		1,868.93		10/02/17
		1,868.93		10/02/17
		1,868.93		10/02/17
		2,358.01		10/02/17
		2,358.01		10/02/17
		1,729.01		05/01/17
		2,311.92		05/01/17
		2,311.92		05/01/17
		1,551.12		05/01/17
		1,551.12		05/01/17
		1,551.12		05/01/17
		1,551.12		05/01/17
		1,551.12		05/01/17
		359.64		05/01/17
		396.20		05/01/17
		231.80		05/01/17
		1,486.33		07/17/17
		452.99		07/17/17
		336.66		07/17/17
		308.55		07/17/17
		2,648.51		08/07/17
		2,648.51		08/07/17
		1,821.77		08/07/17
		1,821.77		08/07/17
		1,821.77		08/07/17
		1,821.77		08/07/17
		1,821.77		08/07/17
		1,821.77		08/07/17
		2,179.30		05/15/17
		2,179.30		05/15/17
		2,179.30		05/15/17
		1,817.81		05/15/17
		1,817.81		05/15/17
		1,817.81		05/15/17
		1,817.81		05/15/17
		1,817.81		05/15/17
		1,817.81		05/15/17
		488.46		05/15/17
		875.60		05/15/17
		586.66		06/05/17
		565.17		05/15/17
		316.52		05/15/17
		308.55		05/15/17
		358.28		05/15/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		217.72		05/15/17
		406.23		05/15/17
		301.65		05/15/17
		1,267.46		06/05/17
		1,267.46		06/05/17
		1,267.46		06/05/17
		1,267.46		06/05/17
		1,267.46		06/05/17
		2,372.84		06/05/17
		2,372.84		06/05/17
		2,429.29		06/05/17
		2,429.29		06/05/17
		1,609.17		06/05/17
		1,609.17		06/05/17
		1,609.17		06/05/17
		1,609.17		06/05/17
		1,609.17		06/05/17
		1,609.17		06/05/17
		1,887.61		06/05/17
		1,887.61		06/05/17
		1,887.61		06/05/17
		1,887.61		06/05/17
		1,887.61		06/05/17
		1,887.61		06/05/17
		1,887.61		06/05/17
		2,293.41		06/05/17
		2,293.41		06/05/17
		582.04		06/05/17
		852.87		06/05/17
		2,313.90		06/05/17
		1,572.21		06/05/17
		1,572.21		06/05/17
		1,572.21		06/05/17
		1,572.21		06/05/17
		1,572.21		06/05/17
		1,572.21		06/05/17
		335.50		06/05/17
		252.92		06/05/17
		454.19		06/05/17
		213.79		06/05/17
		583.98		06/05/17
		2,230.46		11/20/17
		2,230.46		11/20/17
		1,725.93		11/20/17
		1,725.93		11/20/17
		1,725.93		11/20/17
		1,725.93		11/20/17
		1,725.93		11/20/17
		469.69		11/20/17
		355.70		11/20/17
		38.00		12/04/17
		743.48		11/20/17
		358.05		11/20/17
		1,728.57		11/20/17
		1,728.57		11/20/17
		1,728.57		11/20/17
		1,728.57		11/20/17
		1,728.57		11/20/17
		1,728.57		11/20/17
		2,497.58		11/20/17
		2,497.58		11/20/17
		2,497.58		11/20/17
		492.75		11/20/17
		381.00		11/20/17
		562.84		11/20/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		462.23		11/20/17
		2,506.06		11/20/17
		338.37		08/21/17
		2,163.96		08/21/17
		2,163.96		08/21/17
		2,163.96		08/21/17
		1,490.38		08/21/17
		1,490.38		08/21/17
		1,490.38		08/21/17
		1,490.38		08/21/17
		1,490.38		08/21/17
		1,490.38		08/21/17
		1,490.38		08/21/17
		794.61		08/21/17
		366.89		08/21/17
		2,156.16		08/21/17
		1,737.51		08/21/17
		1,737.51		08/21/17
		1,737.51		08/21/17
		1,737.51		08/21/17
		1,737.51		08/21/17
		1,737.51		08/21/17
		1,461.45		08/21/17
		395.40		08/21/17
		292.76		08/21/17
		1,560.72		08/21/17
		1,560.72		08/21/17
		1,560.72		08/21/17
		1,560.72		08/21/17
		1,560.72		08/21/17
		1,560.72		08/21/17
		1,560.72		08/21/17
		2,091.64		08/21/17
		2,091.64		08/21/17
		540.10		09/05/17
		2,004.97		08/21/17
		2,004.97		08/21/17
		2,004.97		08/21/17
		1,547.41		08/21/17
		1,547.41		08/21/17
		1,547.41		08/21/17
		1,547.41		08/21/17
		455.36		06/19/17
		374.41		06/19/17
		2,298.23		06/19/17
		2,298.23		06/19/17
		1,694.34		06/19/17
		1,694.34		06/19/17
		1,694.34		06/19/17
		1,694.34		06/19/17
		1,694.34		06/19/17
		1,694.34		06/19/17
		1,694.34		06/19/17
		540.10		06/19/17
		568.24		08/07/17
		2,115.31		08/07/17
		2,115.31		08/07/17
		1,686.46		08/07/17
		1,686.46		08/07/17
		1,686.46		08/07/17
		1,686.46		08/07/17
		1,686.46		08/07/17
		1,686.46		08/07/17
		1,686.46		08/07/17
		464.76		07/17/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		362.90		07/17/17
		1,512.99		08/07/17
		1,512.99		08/07/17
		1,512.99		08/07/17
		1,512.99		08/07/17
		1,512.99		08/07/17
		1,512.99		08/07/17
		2,106.14		08/07/17
		2,106.14		08/07/17
		180.00		08/07/17
		1,984.15		08/07/17
		1,984.15		08/07/17
		1,984.15		08/07/17
		1,600.19		06/05/17
		1,600.19		06/05/17
		1,600.19		06/05/17
		1,600.19		06/05/17
		1,600.19		06/05/17
		1,600.19		06/05/17
		1,881.71		06/05/17
		1,881.71		06/05/17
		1,221.08		06/05/17
		540.83		06/05/17
		2,202.88		06/19/17
		2,202.88		06/19/17
		1,669.61		08/07/17
		1,669.61		08/07/17
		1,669.61		08/07/17
		1,669.61		08/07/17
		1,669.61		08/07/17
		1,452.28		06/19/17
		1,452.28		06/19/17
		1,452.28		06/19/17
		1,452.28		06/19/17
		1,452.28		06/19/17
		20.00		06/19/17
		1,610.82		06/19/17
		1,376.63		06/19/17
		1,376.63		06/19/17
		1,376.63		06/19/17
		1,376.63		06/19/17
		1,376.63		06/19/17
		1,376.63		06/19/17
		1,376.63		06/19/17
		221.59		06/19/17
		410.93		08/07/17
		849.11		06/19/17
		362.14		08/07/17
		808.40		09/18/17
		1,510.76		10/02/17
		1,510.76		10/02/17
		1,510.76		10/02/17
		1,510.76		10/02/17
		1,510.76		10/02/17
		2,370.58		10/02/17
		2,370.58		10/02/17
		346.17		09/18/17
		463.22		09/18/17
		115.00		09/18/17
		308.55		09/18/17
		576.41		10/02/17
		295.54		10/02/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		477.49		10/02/17
		2,236.44		10/02/17
		2,236.44		10/02/17
		1,659.56		10/02/17
		1,659.56		10/02/17
		1,659.56		10/02/17
		1,659.56		10/02/17
		1,659.56		10/02/17
		1,659.56		10/02/17
		1,519.70		10/02/17
		1,519.70		10/02/17
		1,519.70		10/02/17
		1,519.70		10/02/17
		1,519.70		10/02/17
		1,519.70		10/02/17
		1,519.70		10/02/17
		1,519.70		10/02/17
		2,190.30		10/02/17
		2,190.30		10/02/17
		368.82		10/02/17
		368.08		10/02/17
		369.52		10/02/17
		2,446.38		10/02/17
		2,446.38		10/02/17
		1,796.62		10/02/17
		1,796.62		10/02/17
		1,796.62		10/02/17
		1,796.62		10/02/17
		1,796.62		10/02/17
		193.80		10/02/17
		153.60		10/02/17
		337.28		11/06/17
		465.07		11/06/17
		1,876.33		11/06/17
		1,876.33		11/06/17
		1,876.33		11/06/17
		1,876.33		11/06/17
		1,876.33		11/06/17
		1,867.78		11/06/17
		4,244.00		11/06/17
		4,244.00		11/06/17
		4,244.00		11/06/17
		4,244.00		11/06/17
		4,244.00		11/06/17
		4,244.00		11/06/17
		4,244.00		11/06/17
		4,244.00		11/06/17
		899.30		11/06/17
		513.29		11/06/17
		1,739.22		11/06/17
		1,739.22		11/06/17
		1,739.22		11/06/17
		1,739.22		11/06/17
		1,739.22		11/06/17
		1,739.22		11/06/17
		2,847.08		11/06/17
		178.28		11/06/17
		2,455.28		11/06/17
		491.95		11/06/17
		397.77		11/06/17
		2,386.28		11/06/17
		2,386.28		11/06/17
		2,386.28		11/06/17
		1,976.50		11/06/17
		1,976.50		11/06/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,976.50		11/06/17
		1,976.50		11/06/17
		1,976.50		11/06/17
		1,976.50		11/06/17
		1,976.50		11/06/17
		540.10		11/06/17
		527.62		11/06/17
		2,411.67		11/06/17
		2,411.67		11/06/17
		2,211.45		11/06/17
		2,211.45		11/06/17
		2,211.45		11/06/17
		2,211.45		11/06/17
		2,211.45		11/06/17
		2,211.45		11/06/17
		308.55		11/06/17
		415.88		11/20/17
		2,579.94		11/20/17
		2,579.94		11/20/17
		2,579.94		11/20/17
		1,580.75		11/20/17
		1,580.75		11/20/17
		1,580.75		11/20/17
		1,580.75		11/20/17
		1,580.75		11/20/17
		1,642.82		11/20/17
		1,642.82		11/20/17
		1,642.82		11/20/17
		1,642.82		11/20/17
		1,642.82		11/20/17
		1,642.82		11/20/17
		152.00		11/20/17
		832.42		12/04/17
		308.55		12/04/17
		335.50		11/20/17
		2,685.59		11/20/17
		1,679.22		11/20/17
		1,679.22		11/20/17
		1,679.22		11/20/17
		1,679.22		11/20/17
		1,679.22		11/20/17
		1,679.22		11/20/17
		530.62		11/20/17
		456.08		11/20/17

		1,154,900.30		
393	DUTCH HOLLOW JANITORIAL SUPPLIES 6218 OLD SAINT LOUIS RD	BELLEVILLE IL 62223		
		76.20		05/01/17
		190.35		05/01/17
		167.91-		05/01/17
		38.10		05/15/17
		52.02		06/05/17
		157.60		05/15/17
		76.16		05/15/17
		14.12		05/15/17
		47.44		05/15/17
		1,137.57		06/05/17
		39.01		06/05/17
		188.14		06/05/17
		1,627.16		06/05/17
		397.92		06/05/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		82.10		06/05/17
		1,574.17		06/05/17
		84.02		06/05/17
		76.20		06/05/17
		575.60		06/05/17
		440.31		06/05/17
		397.92		06/05/17
		28.37		06/05/17
		200.70		06/19/17
		64.14		06/19/17
		132.33		06/19/17
		188.96		07/03/17
		426.04		06/19/17
		19.06		06/19/17
		381.00		07/14/17
		38.10		07/03/17
		113.11		07/03/17
		20.64		07/03/17
		897.84		07/03/17
		38.10		09/05/17
		300.60		08/07/17
		261.64		07/17/17
		246.71		08/07/17
		94.32		07/17/17
		76.20		07/17/17
		38.10		07/17/17
		17.72		08/07/17
		89.38		08/07/17
		76.20		08/07/17
		104.94		08/21/17
		44.57		08/21/17
		101.09		09/05/17
		974.89		09/05/17
		38.10		09/18/17
		27.76		09/05/17
		66.84		09/05/17
		60.18		09/18/17
		219.56		10/02/17
		97.20		10/02/17
		140.34		10/02/17
		834.74		10/02/17
		598.56		10/16/17
		149.64		11/20/17
		30.09		10/16/17
		1,693.26		10/16/17
		193.03		10/16/17
		3,429.80		10/16/17
		128.07		10/16/17
		187.90		10/16/17
		212.52		11/06/17
		136.13		10/16/17
		180.48		11/06/17
		102.24		11/06/17
		877.78		11/06/17
		113.55		11/06/17
		1,347.03		11/06/17
		180.43		11/06/17
		76.20		11/20/17
		249.93		11/20/17
		526.14		01/02/18
		526.14		02/20/18
		14.47		12/18/17
		88.57		12/18/17
		82.14		12/18/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		648.00		01/16/18
		640.00		02/05/18
		73.36		01/02/18
		498.88		01/02/18
		27.76		01/02/18
		106.34		01/02/18
		134.33		01/16/18
		32.87		01/16/18
		195.36		02/05/18
		128.44		02/05/18
		63.74		01/16/18
		117.52		02/05/18
		1,099.36		02/05/18
		264.66		02/05/18
		220.09		03/19/18
		1,598.84		02/09/18
		1,631.92		02/05/18
		73.64		02/20/18
		73.36		03/19/18
		1,892.15		02/20/18
		170.49		03/19/18
		27.00		02/20/18
		69.65		02/05/18
		91.54		03/05/18
		777.86		03/05/18
		126.63		03/05/18
		18.12		03/19/18
		66.47		03/19/18
		85.91		03/19/18
		256.14		03/19/18
		724.15		04/02/18
		91.71		04/02/18
		746.14		04/02/18
		202.06		04/02/18
		55.34		04/02/18
		440.31		04/02/18
		29.96		04/02/18
		77.78		04/02/18
		40.34		04/02/18
		59.33		04/16/18

		38,365.32		
3965	NEUMAYER EQUIPMENT CO INC P.O. BOX 419161 ST. LOUIS MO 63141	67.88		02/20/18
		468.00		04/16/18

		535.88		
398	EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER PO BOX 204661 DALLAS TX 75320-4661	2,026.04		11/08/17
		741.74		11/08/17

		2,767.78		
3D000	3-D RENTALS 2, LLC 755 N THIRD STE GENEVIEVE MO 63670	25.00		11/06/17

		25.00		
402	EGYPTIAN WORKSPACE PARTNERS 129 WEST MAIN STREET BELLEVILLE IL 62220	9,408.00		11/20/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	0	38.00		02/20/18
		38.00		02/20/18
		26.28-		07/17/17
		6.54-		07/17/17
		278.99-		07/17/17
		68.26-		03/19/18
		401.59		09/18/17
		76.55		10/02/17
		10.29		10/02/17
		433.58		10/02/17
		517.55		10/02/17
		31.75		10/02/17
		17.70		10/16/17
		31.82		10/16/17
		17.54		10/02/17
		24.38		10/16/17
		149.16		11/06/17
		26.98		11/06/17
		210.36		10/16/17
		49.02		11/06/17
		67.76		10/16/17
		200.00		11/06/17
		164.33		11/06/17
		171.22		11/06/17
		39.14		11/06/17
		69.78		11/06/17
		59.71		11/06/17
		2.95		11/20/17
		148.60		11/20/17
		15.37		12/18/17
		7.30		11/20/17
		74.39		11/20/17
		25.00		11/20/17
		8.65		11/20/17
		113.92		11/20/17
		85.70		11/20/17
		92.94		11/20/17
		13.92		11/20/17
		38.18		11/20/17
		43.23		11/20/17
		288.07		12/04/17
		49.30		12/04/17
		28.95		12/04/17
		416.00		12/18/17
		442.02		12/04/17
		19.70		12/18/17
		12.83		12/04/17
		198.02		12/04/17
		24.64		12/18/17
		32.06		12/18/17
		31.75		12/18/17
		37.61		12/18/17
		22.24		12/18/17
		44.98		01/16/18
		116.72		12/18/17
		12.92		01/02/18
		113.15		01/02/18
		54.02		01/02/18
		46.24		01/02/18
		36.66		01/02/18
		36.66		01/02/18
		6.60		01/02/18
		265.89		01/02/18
		319.75		01/16/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.34		01/16/18
		157.86		01/16/18
		26.98		01/16/18
		181.40		01/16/18
		181.40		01/16/18
		34.95		02/05/18
		74.52		02/05/18
		19.87		02/20/18
		546.47		02/05/18
		89.48		02/05/18
		41.80		02/05/18
		33.95		03/19/18
		42.59		02/05/18
		73.18		02/05/18
		58.44		02/05/18
		65.71		02/20/18
		132.32		02/20/18
		26.49		02/20/18
		29.76		03/05/18
		29.36		03/05/18
		74.93		03/05/18
		68.26		03/05/18
		24.25		03/19/18
		40.30		03/19/18
		84.39		03/19/18
		193.93		03/19/18
		21.21		04/02/18
		549.22		03/19/18
		12.93		04/02/18
		0.63		04/02/18
		17.97		04/02/18
		8.65		04/02/18
		45.52		04/02/18
		37.59		04/02/18
		14.61		04/16/18
		20.02		04/02/18
		115.69		04/16/18
		139.69		04/16/18
		1,199.60		01/16/18
		149.95		05/15/17
		31.45		05/15/17
		500.06		05/01/17
		500.06		05/01/17
		10.76		05/15/17
		22.38		05/01/17
		76.52		05/01/17
		25.32		06/19/17
		115.63		05/15/17
		204.95		05/15/17
		168.18		05/15/17
		168.18		05/15/17
		51.92		06/19/17
		73.62		05/15/17
		74.13		05/15/17
		63.12		05/15/17
		89.61		06/05/17
		35.91		06/05/17
		166.12		06/05/17
		21.62		06/19/17
		17.15		06/05/17
		6.89		06/05/17
		299.80		06/05/17
		46.04		06/05/17
		15.20		06/05/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		126.04		06/05/17
		146.43		06/05/17
		55.68		06/05/17
		146.00		06/19/17
		45.30		06/19/17
		29.40		07/03/17
		6.54		07/17/17
		1.51		07/03/17
		11.55		07/03/17
		37.37		07/03/17
		24.48		07/03/17
		62.78		07/17/17
		278.99		07/17/17
		195.75		07/17/17
		11.15		07/17/17
		166.12		07/17/17
		9.41		07/17/17
		1,199.60		07/17/17
		19.53		08/07/17
		186.30		08/07/17
		186.30		08/07/17
		393.50		08/07/17
		57.73		08/21/17
		85.48		08/21/17
		35.23		08/21/17
		80.53		09/05/17
		33.42		09/05/17
		106.82		09/05/17
		3.54		09/05/17
		8.57		09/05/17
		45.46		09/05/17
		108.25		09/05/17
		55.38		09/18/17

		26,627.04		
403	EFFINGER'S GARDEN CENTER 720 SOUTH 11TH STREET BELLEVILLE IL 62220	250.70		06/05/17
		76.14		06/05/17
		40.92		06/05/17

		367.76		
412	EQUIPMENT SERVICE CO, INC 4415 DOUGLAS RD MILLSTADT IL 62260-2719	358.93		05/01/17
		6,300.00		06/05/17
		160.28		07/03/17
		454.72		03/19/18

		7,273.93		
413	ERB TURF EQUIPMENT, INC. 1500 BOUL AVENUE SWANSEA IL 62226	186.00		06/05/17
		186.00		06/19/17
		119.99-		03/05/18
		21.99		05/01/17
		331.31		05/15/17
		1.69		05/15/17
		46.58		06/05/17
		450.00		06/05/17
		4.00		06/05/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		445.39		06/05/17
		49.88		06/19/17
		12.78		06/19/17
		263.85		06/19/17
		109.98		07/03/17
		231.25		07/03/17
		111.68		07/03/17
		281.24		07/03/17
		59.12		07/03/17
		365.09		08/07/17
		125.18		08/07/17
		99.66		08/07/17
		101.08		08/07/17
		40.00		08/07/17
		29.08		08/21/17
		197.42		08/21/17
		29.70		08/21/17
		167.94		08/21/17
		40.00		09/05/17
		14.98		09/05/17
		8.52		09/05/17
		14.00		09/18/17
		2.36		09/18/17
		37.75		10/02/17
		37.32		10/02/17
		123.53		10/02/17
		329.90		10/02/17
		100.13		11/06/17
		6.31		10/16/17
		310.19		11/06/17
		391.37		11/06/17
		559.59		11/20/17
		12.80		11/06/17
		21.86		11/20/17
		160.00		12/04/17
		14.40		12/04/17
		202.80		12/18/17
		57.33		12/18/17
		224.97		12/18/17
		185.54		01/02/18
		94.73-		02/05/18
		28.99		02/05/18
		95.70		02/05/18
		42.01		03/05/18
		3.88		03/05/18
		257.96		03/05/18

		7,017.36		
4162	SOUTHERN ILLINOIS POLICE CHIEFS ASSOC S I P C A			
		400.00		11/20/17

		400.00		
4178	UPCHURCH READY MIX CONCRETE CO 564 MILDRED AVENUE CAHOKIA IL 62206			
		1,045.00		05/01/17
		3,035.50		12/04/17
		430.00		05/15/17
		440.00		06/05/17
		320.00		06/05/17
		1,430.00		06/05/17
		430.00		07/03/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		605.00		07/03/17
		660.00		07/17/17
		1,032.00		08/07/17
		805.00		08/07/17
		797.50		09/05/17
		550.00		09/05/17
		485.00		10/16/17
		770.00		10/16/17
		430.00		10/16/17
		770.00		10/16/17
		1,680.00		10/16/17
		440.00		11/06/17
		430.00		11/06/17
		430.00		11/06/17
		797.50		11/06/17
		880.00		11/06/17
		880.00		11/06/17
		715.00		11/06/17
		920.00		12/18/17
		928.00		12/18/17
		920.00		12/18/17
		920.00		12/18/17
		1,380.00		01/02/18
		468.00		01/02/18
		760.50		01/02/18
		812.00		01/02/18
		497.25		01/02/18
		451.00		01/02/18
		760.50		01/16/18
		497.25		01/16/18
		490.00		03/05/18
		928.00		03/05/18
		702.00		03/19/18
		862.50		03/19/18
		643.50		03/19/18
		632.50		03/19/18
		215.00		03/19/18
		358.75		04/02/18
		920.00		04/02/18
		665.50		04/16/18
		300.00		04/16/18

		36,319.75		
4183	ST CLAIR COUNTY CLERK 10 PUBLIC SQUARE BELLEVILLE IL 62220	10.00		11/06/17

		10.00		
419	JOHN FABICK TRACTOR COMPANY PO BOX 952121 ST LOUIS MO 63195-2121	184.73		10/02/17
		538.77		02/05/18
		164.93		04/02/18
		109.41		04/16/18
		123.62		08/07/17
		315.41		03/19/18
		603.75		08/07/17
		1,110.25		08/07/17
		2,783.43		05/15/17
		2,132.11		05/15/17
		417.01		09/18/17
		1,986.84		11/06/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		213.30		07/17/17
		477.92		08/07/17
		445.00		08/07/17
		445.00		08/07/17
		445.00		08/07/17
		445.00		08/07/17
		375.00		08/07/17
		425.00		08/07/17
		459.40		11/06/17
		931.87		11/06/17
		977.19		03/05/18
		1,185.00		03/05/18
		977.19		03/05/18
		977.19		03/05/18
		1,185.00		03/05/18
		715.00		03/05/18
		643.66		03/05/18
		605.81		03/05/18
		275.10		03/05/18

		22,673.89		
4217	GENERAL MACHINE & WELDING SVC 6038 SCHIERMEIER ROAD FREEBURG IL 62243	60.00		08/07/17

		60.00		
422	FALLING SPRINGS QUARRY CO 2901 STOLLE ROAD DUPO IL 62239	72.49		12/18/17

		72.49		
4242	WATER ENVIRONMENT FEDERATION P.O. BOX 38008 BALTIMORE MD 21297-8008	95.00		09/05/17
		165.00		09/05/17
		125.00		01/02/18

		385.00		
4259	CHRISTONE ENTERPRISES 125 WEST FIRST STREET O'FALLON IL 62269	15.53		02/22/18
		16.00		02/22/18
		81.69		03/21/18
		76.97		06/28/17
		79.57		08/30/17
		60.00		10/02/17
		75.00		10/16/17
		25.00		10/16/17
		408.41		11/29/17
		20.31		12/19/17

		858.48		
4283	TADE APPRAISAL COMPANY 6464 W MAIN STREET SUITE 5A BELLEVILLE IL 62223	1,500.00		02/20/18

		1,500.00		
4288	SHEA, DENNIS POLICE DEPT.	86.63		07/03/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		86.63		07/03/17

		173.26		
430	FIREMEN'S PENSION FUND CITY OF BELLEVILLE			
		72,975.43		04/16/18
		200.00		01/19/18
		200.00		02/16/18
		300.00		03/29/18
		200.00		04/27/18
		600.00		10/27/17
		34,468.36		01/19/18
		33,720.47		02/16/18
		49,917.52		03/29/18
		41,998.00		04/27/18
		33,063.94		05/26/17
		32,934.16		06/23/17
		32,923.28		07/21/17
		32,973.64		08/18/17
		32,973.64		09/15/17
		21,378.37		09/29/17
		33,203.14		10/27/17
		33,489.21		11/22/17
		33,678.03		12/22/17
		200.00		11/22/17
		200.00		12/22/17

		521,597.19		
4316	SKILLPATH/NST SEMINARS P.O. BOX 804441 KANSAS CITY MO 64180-4441			
		299.00		03/05/18
		31.90		03/05/18
		70.90		04/02/18

		401.80		
434	FISHER SCIENTIFIC CO. ACCT 070510-001 13551 COLLECTIONS CTR DR CHICAGO IL 60693			
		276.36		07/17/17
		409.76		08/21/17
		331.26		06/19/17
		462.75		04/02/18
		579.26		12/04/17
		240.18		03/05/18
		322.28		03/05/18

		2,621.85		
4356	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS 12490 COLLECTIONS CENTER DR CHICAGO IL 60693			
		344.48		08/11/17
		3,879.06		10/13/17
		901.08		01/02/18
		2,703.25		01/02/18
		228.76		02/05/18
		2,703.25		03/19/18
		3,956.64		04/13/18

		14,716.52		
441	FRIEDERICH AUTO & RADIATOR 523 SOUTH HIGH STREET BELLEVILLE IL 62220-2122			
		114.28		06/19/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 114.28		
4531	PUBLIC AGENCY TRAINING COUNCIL 5235 DECATUR BLVD INDIANAPOLIS IN 46241	650.00		09/05/17
		----- 650.00		
4546	AUDIO EDITIONS BOOKS ON CASSETTE P. O. BOX 6930 AUBURN CA 95603	8.00		08/11/17
		544.27		01/12/18
		----- 552.27		
4561	SONNENBERG LANDSCAPING 1460 FRANK SCOTT PARKWAY WEST BELLEVILLE IL 62223	87.75		05/15/17
		204.00		08/21/17
		204.00		09/05/17
		117.04		06/19/17
		----- 612.79		
4578	SCHULTE SUPPLY PO BOX 388 EDWARDSVILLE IL 62025-0388	840.06		10/16/17
		840.06		10/16/17
		49.95		10/16/17
		----- 1,730.07		
4650	CHAPTER 13 TRUSTEE P.O. BOX 1898 MEMPHIS TN 38101-1898	189.23		03/02/18
		189.23		03/16/18
		189.23		06/23/17
		189.23		09/15/17
		189.23		10/27/17
		189.23		05/12/17
		189.23		12/08/17
		189.23		02/02/18
		189.23		04/13/18
		189.23		04/27/18
		189.23		05/26/17
		189.23		07/21/17
		189.23		10/13/17
		189.23		11/22/17
		432.69		05/12/17
		432.69		05/26/17
		432.69		06/09/17
		432.69		06/23/17
		432.69		07/07/17
		432.69		07/21/17
		432.69		08/04/17
		432.69		08/18/17
		432.69		09/01/17
		432.69		09/15/17
		432.69		09/29/17
		432.69		10/13/17
		432.69		10/27/17
		189.23		01/05/18
		189.23		01/19/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		189.23		02/16/18
		189.23		03/29/18
		189.23		06/09/17
		189.23		07/07/17
		189.23		08/04/17
		189.23		08/18/17
		189.23		09/01/17
		189.23		09/29/17
		189.23		11/09/17
		189.23		12/22/17

		10,544.95		
4665	JACOBS, ARTHUR JR. FIRE DEPT			
		98.74		02/05/18
		24.70		03/05/18
		25.75		03/05/18
		361.60		06/05/17
		1,988.39		07/17/17
		1,988.39		07/17/17
		61.98		09/05/17
		1,356.00		10/16/17
		1,186.50		11/06/17

		7,092.05		
4717	ILLINOIS STATE POLICE			
		192.00		04/16/18

		192.00		
4729	ILLINOIS LIBRARY ASSOCIATION 33 W GRAND AVE, SUITE 401 CHICAGO IL 60654-6799			
		505.00		05/12/17
		200.00		11/08/17
		563.30		04/13/18
		225.00		02/09/18

		1,493.30		
4730	SCOTT CREDIT UNION 641 CARLYLE AVE FOR POLICE FOP ACCOUNT #1074297 BELLEVILLE IL 62221			
		185.00		01/05/18
		236.00		02/02/18
		275.00		03/02/18
		263.00		04/13/18
		197.00		05/12/17
		236.00		06/09/17
		236.00		07/07/17
		236.00		08/04/17
		236.00		09/01/17
		236.00		10/13/17
		232.00		11/09/17
		232.00		12/08/17

		2,800.00		
4757	MORTON SALT, INC DEPT CH 19973 PALATINE IL 60055-9973			
		15,710.73		11/20/17
		11,858.90		11/06/17
		10,382.65		01/02/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17,271.12		02/20/18
		1,503.09		02/20/18
		17,245.84		04/16/18
		1,426.63-		11/06/17

		72,545.70		
4782	SAM'S CLUB/SYNCHRONY BANK PO BOX 530981 ATLANTA GA 30353-0981	387.93		03/19/18
		146.53		04/16/18
		1,364.73		05/15/17
		343.42		06/19/17
		343.42		06/19/17
		914.72		07/17/17
		128.46		08/21/17
		839.43		10/16/17
		204.94		11/20/17

		4,673.58		
4836	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS CL500039 P.O. BOX 5007 MERRIFIELD VA 22116-5007	309.00		04/16/18

		309.00		
486	HANK'S EXCAVATING & LANDSCAPING, INC. 5825 W STATE RT 161 BELLEVILLE IL 62223-9499	37,317.04		03/19/18
		10,320.22		04/16/18
		10,654.62		06/05/17
		10,879.20		07/17/17
		31,917.85		08/07/17
		50,847.52		09/18/17
		873.41		09/18/17
		91,005.97		10/02/17
		25,789.78		10/16/17
		75,243.76		11/06/17
		50.00		12/04/17
		18,833.71		11/20/17
		2,643.64		12/04/17
		120.00		05/15/17
		7,167.27		06/05/17
		120.00		06/19/17
		6,504.78		06/19/17
		4,165.70		07/03/17
		120.00		08/07/17
		111.25		08/07/17
		9,500.00		08/07/17
		6,616.71		08/21/17
		120.00		11/06/17
		5,883.57		11/20/17
		8,700.00		12/04/17
		26,300.00		12/04/17
		6,765.00		03/05/18

		448,571.00		
4873	ILLINOIS TAX INCREMENT ASSOCIATION 133 S 4TH STREET SUITE 204 SPRINGFIELD IL 62701-1239	850.00		07/17/17

		850.00		
4902	AT & T PO BOX 5080 CAROL STREAM IL 60197-5080	41.73		11/08/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		94.89		02/05/18
		39.44		07/03/17
		41.79		07/17/17
		48.39		12/15/17
		43.21		02/05/18
		43.36		03/05/18
		43.36		04/02/18
		40.45		05/01/17
		40.48		06/05/17
		40.48		07/03/17
		41.86		08/07/17
		42.44		09/05/17
		42.44		10/02/17
		42.47		11/06/17
		42.56		12/04/17
		42.56		01/02/18
		95.12		03/05/18
		95.12		04/02/18
		91.68		05/01/17
		91.73		06/05/17
		91.73		07/03/17
		93.15		08/07/17
		94.05		09/05/17
		94.05		10/02/17
		94.10		11/06/17
		94.22		12/04/17
		94.22		01/02/18
		89.20		02/05/18
		89.54		03/05/18
		89.54		04/02/18
		83.37		05/01/17
		83.46		06/05/17
		83.46		07/03/17
		86.29		08/07/17
		87.52		09/05/17
		87.52		10/02/17
		87.63		11/06/17
		87.89		12/04/17
		87.89		01/02/18
		88.90		02/05/18
		89.23		03/05/18
		89.23		04/02/18
		83.16		05/01/17
		83.24		06/05/17
		83.24		07/03/17
		86.09		08/07/17
		87.28		09/05/17
		87.28		10/02/17
		87.36		11/06/17
		87.58		12/04/17
		87.58		01/02/18
		93.04		02/05/18
		91.31		03/05/18
		106.77		04/02/18
		81.35		05/01/17
		81.44		06/05/17
		81.44		07/03/17
		84.26		08/07/17
		85.46		09/05/17
		85.46		10/02/17
		85.57		11/06/17
		85.83		12/04/17
		85.83		01/02/18
		68.10		02/05/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		68.25		03/05/18
		68.25		04/02/18
		86.39		05/01/17
		86.99		06/05/17
		8.03		10/02/17
		67.31		11/06/17
		67.39		12/04/17
		67.39		01/02/18
		49.04		02/05/18
		49.19		03/05/18
		49.19		04/02/18
		87.83		05/01/17
		87.34		06/05/17
		38.09		11/06/17
		48.39		12/04/17
		48.39		01/02/18
		44.56		01/12/18
		44.64		02/20/18
		44.77		03/19/18
		44.75		04/20/18
		0.75		05/12/17
		41.73		06/19/17
		41.79		07/17/17
		43.76		08/21/17
		43.76		09/18/17
		43.75		10/13/17
		43.93		11/20/17
		43.93		12/18/17
		49.02		01/12/18
		49.08		02/20/18
		49.19		03/19/18
		49.18		04/20/18
		5.26		05/12/17
		46.24		06/19/17
		46.29		07/17/17
		48.26		08/21/17
		48.26		09/18/17
		48.25		10/13/17
		48.39		11/20/17
		48.39		12/18/17
		49.02		01/12/18
		49.08		02/20/18
		49.19		03/19/18
		49.18		04/20/18
		4.40		05/12/17
		46.24		06/19/17
		46.29		07/17/17
		48.26		08/21/17
		48.26		09/18/17
		48.25		10/13/17
		48.39		11/20/17
		48.39		12/18/17
		49.02		01/12/18
		49.08		02/20/18
		49.19		03/19/18
		49.18		04/20/18
		3.38		05/12/17
		46.24		06/19/17
		46.29		07/17/17
		48.26		08/21/17
		48.26		09/18/17
		48.25		10/13/17
		48.39		11/20/17
		48.39		12/18/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		84.77		01/12/18
		84.91		02/20/18
		85.13		03/19/18
		85.11		04/20/18
		79.29		05/12/17
		79.29		06/19/17
		79.37		07/17/17
		83.15		08/21/17
		83.15		09/18/17
		83.15		10/13/17
		83.50		11/20/17
		83.50		12/18/17
		44.56		01/12/18
		44.64		02/20/18
		44.77		03/19/18
		44.75		04/20/18
		0.75		05/12/17
		41.73		06/19/17
		41.79		07/17/17
		43.76		08/21/17
		43.76		09/18/17
		43.75		10/13/17
		43.93		11/20/17
		43.93		12/18/17
		44.56		01/12/18
		44.64		02/20/18
		44.77		03/19/18
		44.75		04/20/18
		0.75		05/12/17
		41.73		06/19/17
		43.76		08/21/17
		43.76		09/18/17
		43.75		10/13/17
		43.93		11/20/17
		43.93		12/18/17
		42.14		02/20/18
		42.27		03/19/18
		42.27		04/16/18
		39.43		05/15/17
		39.44		06/19/17
		39.44		07/17/17
		41.14		08/11/17
		41.35		09/18/17
		41.35		10/16/17
		41.45		11/20/17
		41.47		12/18/17
		41.47		01/16/18
		44.32		02/20/18
		44.46		03/19/18
		44.46		04/16/18
		41.50		05/15/17
		41.51		06/19/17
		41.51		07/17/17
		43.31		08/11/17
		43.52		09/18/17
		43.52		10/16/17
		43.63		11/20/17
		43.65		12/18/17
		43.65		01/16/18
		43.20		02/20/18
		43.21		03/19/18
		43.21		04/16/18
		1.05		06/19/17
		41.51		07/17/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		89.54		08/11/17
		42.38		09/18/17
		37.52		11/20/17
		42.52		12/18/17
		42.52		01/16/18
		42.14		02/20/18
		42.27		03/19/18
		42.27		04/16/18
		39.43		05/15/17
		39.44		06/19/17
		39.44		07/17/17
		41.14		08/21/17
		41.35		09/18/17
		41.35		10/16/17
		41.45		11/20/17
		41.47		12/18/17
		41.47		01/16/18
		64.94		02/20/18
		62.24		03/19/18
		63.66		04/16/18
		6.29		07/17/17
		73.01		08/11/17
		62.49		09/18/17
		62.49		10/18/17
		62.76		11/20/17
		62.78		12/18/17
		62.78		02/05/18
		49.06		02/09/18
		49.19		03/19/18
		49.19		04/16/18
		87.33		05/15/17
		87.34		06/19/17
		43.14		11/08/17
		48.39		12/18/17
		48.39		01/16/18
		186.20		02/09/18
		186.63		03/19/18
		186.63		04/16/18
		253.55		05/15/17
		196.40		06/19/17
		23.55		07/17/17
		182.18		08/11/17
		183.23		09/18/17
		183.23		10/16/17
		183.88		11/08/17
		184.02		12/18/17
		184.02		01/16/18
		44.62		02/09/18
		44.77		03/19/18
		44.77		04/16/18
		41.72		05/15/17
		41.73		06/19/17
		41.73		07/17/17
		43.44		08/11/17
		43.76		09/18/17
		43.76		10/16/17
		43.89		11/08/17
		43.93		12/18/17
		43.93		01/16/18
		44.56		01/16/18
		44.64		02/20/18
		44.77		03/19/18
		44.77		04/16/18
		41.73		05/15/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41.73		06/19/17
		41.70		07/17/17
		43.63		08/21/17
		43.76		09/18/17
		43.73		10/16/17
		43.93		11/20/17
		43.93		12/18/17
		43.53		01/16/18
		43.61		02/20/18
		43.74		03/19/18
		43.74		04/16/18
		40.72		05/15/17
		40.72		06/19/17
		40.69		07/17/17
		42.60		08/21/17
		42.73		09/18/17
		42.70		10/16/17
		42.90		11/20/17
		42.90		12/18/17
		89.39		01/16/18
		89.55		02/20/18
		89.79		03/19/18
		89.80		04/16/18
		83.74		05/15/17
		83.74		06/19/17
		83.68		07/17/17
		87.49		08/21/17
		87.76		09/18/17
		87.72		10/16/17
		88.13		11/20/17
		88.13		12/18/17
		44.56		01/16/18
		44.64		02/20/18
		44.77		03/19/18
		44.77		04/16/18
		1.50		06/19/17
		41.70		07/17/17
		43.63		08/21/17
		43.76		09/18/17
		43.73		10/16/17
		43.93		11/20/17
		43.93		12/18/17
		133.74		02/05/18
		134.31		03/05/18
		134.31		04/02/18
		134.25		04/20/18
		17.94		10/02/17
		185.42		10/13/17
		131.42		11/20/17
		131.82		12/15/17
		42.11		02/05/18
		42.27		03/05/18
		42.27		04/02/18
		39.40		05/01/17
		42.26		04/20/18
		39.44		06/05/17
		41.29		08/07/17
		42.11		08/21/17
		41.35		10/02/17
		42.28		10/13/17
		40.54		11/20/17
		41.47		12/15/17
		42.18		03/05/18
		42.18		04/02/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.46		05/01/17
		42.17		04/20/18
		40.50		06/05/17
		40.50		07/03/17
		40.62		08/07/17
		81.97		08/21/17
		0.73		10/02/17
		41.36		10/13/17
		41.49		11/20/17
		41.49		12/15/17
		49.03		02/05/18
		49.19		03/05/18
		49.19		04/02/18
		46.20		05/01/17
		49.18		04/20/18
		87.34		06/05/17
		47.38		07/03/17
		49.38		08/07/17
		49.09		08/21/17
		48.26		10/02/17
		49.32		10/13/17
		47.33		11/20/17
		68.03		02/05/18
		68.25		03/05/18
		68.25		04/02/18
		96.16		05/01/17
		68.24		04/20/18
		87.33		06/05/17
		79.00		07/03/17
		14.96		11/20/17
		67.39		12/15/17
		44.71		02/09/18
		44.77		03/19/18
		44.77		04/16/18
		21.15		05/15/17
		41.73		06/19/17
		41.73		07/17/17
		44.23		08/11/17
		43.76		09/18/17
		43.76		10/16/17
		44.09		11/08/17
		43.93		12/18/17
		43.93		01/16/18
		42.46		02/09/18
		42.48		03/19/18
		42.48		04/16/18
		40.71		05/15/17
		40.72		06/19/17
		40.72		07/17/17
		41.30		08/11/17
		41.59		09/18/17
		41.59		10/16/17
		41.77		12/18/17
		41.77		01/16/18
		43.59		02/09/18
		43.74		03/19/18
		43.74		04/16/18
		40.71		05/15/17
		40.72		06/19/17
		42.42		08/11/17
		42.73		09/18/17
		42.73		10/16/17
		42.86		11/08/17
		42.90		12/18/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42.90		01/16/18
		40.72		07/17/17
		89.27		02/09/18
		89.54		03/19/18
		89.54		04/16/18
		124.52		05/15/17
		124.56		06/19/17
		4.46		08/11/17
		87.52		09/18/17
		87.52		10/16/17
		87.80		11/08/17
		87.89		12/18/17
		87.89		01/16/18
		44.71		02/09/18
		44.77		03/19/18
		44.77		04/16/18
		41.79		05/15/17
		41.73		06/19/17
		41.73		07/17/17
		44.23		08/11/17
		43.76		09/18/17
		43.76		10/16/17
		44.09		11/08/17
		43.93		12/18/17
		43.93		01/16/18
		43.55		02/05/18
		43.74		03/05/18
		43.74		04/02/18
		40.67		05/01/17
		43.71		04/20/18
		40.72		06/05/17
		40.72		07/03/17
		40.92		08/07/17
		42.73		09/05/17
		42.73		10/02/17
		42.76		10/18/17
		42.90		12/04/17
		42.90		01/02/18
		868.03		02/05/18
		868.03		03/05/18
		868.03		04/02/18
		864.94		05/01/17
		864.94		06/05/17
		864.94		07/03/17
		864.94		08/07/17
		868.48		09/05/17
		868.48		10/02/17
		841.46		11/06/17
		868.03		12/07/17
		868.03		01/05/18
		5.92		05/01/17
		42.13		02/05/18

		35,303.88		
4932	SECRETARY OF STATE INDEX DEPARTMENT 111 E MONROE		SPRINGFIELD IL 62756	
		10.00		02/20/18
		10.00		06/05/17
		10.00		08/21/17
		10.00		09/05/17
		10.00		09/05/17
		10.00		12/18/17
		10.00		01/02/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		70.00		
4989	MINTON ENTERPRISES INC DBA SIKORSKI SIGNS 4407 NORTH BELT WEST BELLEVILLE IL 62226	350.00		05/01/17
		150.00		05/01/17
		250.00		06/05/17
		1,095.00		06/19/17
		475.00		06/19/17
		275.00		07/03/17
		175.00		07/17/17
		910.00		08/07/17
		25.00		11/06/17
		3,705.00		
500	HARTMANN FARM SUPPLY 3550 DOUGLAS RD MILLSTADT IL 62260	159.86		05/15/17
		118.53		05/15/17
		428.51		06/05/17
		239.93		06/19/17
		1,142.35		07/03/17
		169.17		11/06/17
		2,258.35		
5007	KOHLEN CONCRETE PRODUCTS, INC. P.O. BOX 276 GERMANTOWN IL 62245	943.50		05/01/17
		676.00		06/05/17
		1,619.50		
5018	LOGAN HOLLOW FISH FARM 824 STATE MILL RD MURPHYSBORO IL 62966	623.75		05/15/17
		623.75		
5025	LOUGEAY, CURT FIRE DEPT	37.16		02/05/18
		232.71		11/06/17
		269.87		
5029	MONITOR NEWSPAPER PO BOX 2137 E ST LOUIS IL 62202	100.80		04/02/18
		100.80		
503	HEISLER, TIM STREET DEPT	145.58		06/05/17
		145.58		
5075	BICYCLE WORLD 4516 WEST MAIN STREET BELLEVILLE IL 62223	185.00		09/05/17
		185.00		
5125	PENET, JEAN-PAUL FIRE DEPT	55.00		03/05/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,426.18		04/16/18
		1,426.18		04/16/18
		1,426.18		04/16/18
		425.52		04/16/18
		425.52		04/16/18
		57.98		09/18/17
		200.00		11/06/17
		610.00		11/20/17
		610.00		11/20/17
		225.00		01/02/18

		6,887.56		
515	HOME-BRITE ACE HARDWARE STORE #4207-I 400 NORTH ILLINOIS BELLEVILLE IL 62220			
		71.90		06/05/17
		44.94		11/20/17
		14.98		12/18/17
		23.98		05/01/17
		6.99		05/01/17
		14.99		05/01/17
		23.94		05/01/17
		9.99		05/01/17
		6.16		05/01/17
		8.99		05/01/17
		20.95		05/01/17
		15.98		05/01/17
		14.99		05/01/17
		2.98		05/01/17
		33.98		05/01/17
		41.98		05/15/17
		19.98		05/01/17
		9.99		05/15/17
		14.98		05/15/17
		7.98		05/15/17
		8.99		05/15/17
		9.99		05/15/17
		29.99		05/15/17
		82.15		05/15/17
		3.59		05/15/17
		13.77		05/15/17
		13.96		05/15/17
		37.33		05/15/17
		14.99		05/15/17
		1.36		06/05/17
		49.99		06/05/17
		5.58		06/05/17
		17.00		06/05/17
		29.95		06/05/17
		9.98		06/05/17
		3.98		06/05/17
		10.47		06/05/17
		10.98		06/05/17
		5.98		06/05/17
		3.30		06/05/17
		6.19		06/05/17
		14.99		06/05/17
		23.96		06/05/17
		19.16		06/05/17
		11.97		06/05/17
		1.18		06/05/17
		18.35		06/05/17
		25.67		06/05/17
		43.96		06/05/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42.84		06/19/17
		9.54		06/05/17
		14.99		06/19/17
		34.99		07/03/17
		33.96		06/19/17
		17.97		06/19/17
		22.91		06/19/17
		27.75		06/19/17
		9.95		07/03/17
		34.99		07/03/17
		7.55		07/03/17
		9.99		07/03/17
		5.57		07/03/17
		13.57		07/03/17
		4.78		07/03/17
		19.99		07/03/17
		34.99		07/03/17
		16.99		07/03/17
		61.98		07/03/17
		5.94		07/03/17
		9.98		07/03/17
		13.98		07/03/17
		154.08		07/17/17
		18.91		07/17/17
		13.01		07/17/17
		19.99		07/17/17
		19.96		07/17/17
		24.98		07/17/17
		2.99		07/17/17
		16.99		07/17/17
		12.19		07/17/17
		4.20-		07/17/17
		35.92		07/17/17
		24.83		07/17/17
		32.13		07/17/17
		9.77		08/07/17
		12.34		07/17/17
		16.99		07/17/17
		13.47		08/07/17
		43.98		08/07/17
		11.98		08/07/17
		13.86		08/07/17
		39.00		08/07/17
		1.99		08/07/17
		7.99		08/07/17
		24.49		08/07/17
		12.57		08/07/17
		67.24		08/07/17
		4.99		08/07/17
		29.97		08/07/17
		106.98		08/07/17
		90.93		08/07/17
		5.58		08/07/17
		5.99		08/07/17
		53.71		08/07/17
		6.99		08/07/17
		6.99		08/07/17
		22.73		08/07/17
		29.94		08/07/17
		19.99		08/21/17
		18.36		08/07/17
		25.92		08/07/17
		29.98		08/07/17
		31.96		08/07/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.25		08/21/17
		19.98		08/07/17
		48.91		08/07/17
		4.99		08/21/17
		20.95		08/21/17
		3.00		08/21/17
		23.96		08/21/17
		44.40		08/21/17
		29.96		08/21/17
		3.98		08/21/17
		39.99		08/21/17
		5.99		08/21/17
		2.99		08/21/17
		9.55		09/05/17
		34.98		09/05/17
		7.96		09/05/17
		14.76		09/05/17
		23.93		09/05/17
		3.90		09/05/17
		14.99		09/05/17
		9.99		09/05/17
		11.58		09/05/17
		7.99		09/05/17
		11.98		09/05/17
		9.17		09/05/17
		10.79		09/05/17
		79.17		09/05/17
		4.99		09/18/17
		3.77		09/18/17
		19.16		09/18/17
		25.98		09/18/17
		18.76		09/18/17
		23.88		09/18/17
		8.98		09/18/17
		23.97		09/18/17
		9.99		09/18/17
		14.97		09/18/17
		5.98		09/18/17
		25.99		09/18/17
		11.98		09/18/17
		9.99		09/18/17
		6.59		09/18/17
		29.98		09/18/17
		16.57		10/02/17
		60.50		09/18/17
		25.42		10/02/17
		4.59		10/02/17
		1.80		09/18/17
		11.97		09/18/17
		31.55		09/18/17
		121.67		10/02/17
		31.14		10/02/17
		11.98		10/02/17
		6.99		10/02/17
		13.98		10/02/17
		9.37		10/02/17
		9.99		10/02/17
		13.98		10/02/17
		7.99		10/02/17
		13.98		10/02/17
		32.82		10/02/17
		16.92		10/02/17
		23.77		10/02/17
		13.98		10/02/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.78		10/02/17
		31.80		10/02/17
		2.39		10/02/17
		27.54		10/16/17
		24.99		10/02/17
		25.97		10/02/17
		10.36		10/02/17
		29.57		10/02/17
		3.13		10/02/17
		60.96		10/02/17
		14.98		10/16/17
		20.97		10/16/17
		13.98		10/16/17
		49.93		10/16/17
		39.98		10/16/17
		12.58		10/16/17
		5.56		10/16/17
		14.97		10/16/17
		1.58		10/16/17
		9.99		10/16/17
		7.99		10/16/17
		24.99		10/16/17
		19.96		10/16/17
		10.98		11/06/17
		8.99		10/16/17
		6.59		11/06/17
		68.95		11/06/17
		5.99		11/20/17
		23.98		10/16/17
		11.98		10/16/17
		49.94		10/16/17
		41.14		10/16/17
		126.93		10/16/17
		5.90		10/16/17
		17.98		11/06/17
		16.98		11/06/17
		36.94		11/06/17
		22.99		11/06/17
		2.99		11/06/17
		15.12		11/06/17
		27.16		11/06/17
		10.36		11/06/17
		21.95		11/06/17
		9.99		11/06/17
		9.99		11/06/17
		3.59		11/06/17
		37.96		11/06/17
		13.98		11/06/17
		20.96		11/06/17
		122.88		11/06/17
		14.17		11/06/17
		85.10		11/06/17
		33.34		11/06/17
		11.98		11/06/17
		9.18		11/06/17
		6.99		11/20/17
		8.99		11/06/17
		14.97		11/20/17
		13.77		11/06/17
		3.59		11/06/17
		7.57		11/06/17
		20.86		11/06/17
		10.56		11/06/17
		3.98		11/06/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41.94		11/06/17
		38.94		11/20/17
		10.36		11/06/17
		19.53		11/20/17
		24.15		11/20/17
		38.54		11/20/17
		3.99		11/20/17
		9.98		11/20/17
		16.67		11/20/17
		11.97		11/20/17
		18.06		11/20/17
		48.88		11/20/17
		5.99		11/20/17
		20.75		11/20/17
		24.99		11/20/17
		26.97		11/20/17
		19.95		11/20/17
		9.95		12/04/17
		4.99		11/20/17
		19.99		11/20/17
		16.99		11/20/17
		16.17		12/04/17
		18.49		11/20/17
		14.99		12/04/17
		7.96		12/04/17
		8.36		12/04/17
		76.94		12/04/17
		54.96		12/04/17
		80.91		12/04/17
		101.89		12/04/17
		8.97		12/04/17
		19.99		12/04/17
		6.45		12/18/17
		2.20		12/04/17
		17.99		12/04/17
		25.95		12/18/17
		7.57		12/04/17
		15.54		12/18/17
		19.96		12/18/17
		13.98		12/18/17
		56.95		12/18/17
		23.88		12/18/17
		42.04		12/15/17
		59.76		12/18/17
		17.99		12/18/17
		10.78		12/18/17
		14.98		12/18/17
		47.88		12/18/17
		32.95		12/18/17
		4.99		01/16/18
		6.99		01/02/18
		44.93		12/18/17
		186.96		12/18/17
		9.98		01/02/18
		11.58		12/18/17
		17.97		12/18/17
		13.98		01/02/18
		11.98		01/02/18
		13.98		01/02/18
		126.00		01/02/18
		5.58		01/02/18
		42.96		01/02/18
		13.00		01/02/18
		11.00		01/02/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.99		01/02/18
		4.59		01/02/18
		5.70		01/02/18
		19.98		01/02/18
		26.99		01/02/18
		53.42		01/16/18
		8.37		01/16/18
		59.98		01/16/18
		33.96		01/16/18
		7.99		01/16/18
		24.90		01/16/18
		7.98		01/16/18
		56.66		01/16/18
		5.18		01/16/18
		33.97		01/16/18
		44.99		02/05/18
		19.99		01/16/18
		69.93		01/16/18
		7.98		01/16/18
		33.97		02/05/18
		32.99		02/05/18
		22.99		02/05/18
		4.99		02/05/18
		13.99		02/05/18
		8.99		02/05/18
		19.96		02/05/18
		37.94		02/05/18
		15.15		02/05/18
		94.98		02/05/18
		9.99		02/05/18
		73.95		02/05/18
		9.99		02/05/18
		6.99		02/05/18
		14.97		02/05/18
		3.98		02/05/18
		1.99		02/05/18
		38.94		02/05/18
		11.98		02/05/18
		9.53		02/05/18
		1.26		02/05/18
		7.57		02/05/18
		30.75		02/05/18
		19.98		02/05/18
		3.99		02/05/18
		18.97		02/05/18
		8.95		02/05/18
		26.99		02/05/18
		21.76		02/20/18
		4.99		02/20/18
		23.98		02/05/18
		18.57		02/05/18
		11.78		02/05/18
		55.96		02/05/18
		8.34		02/05/18
		17.69		02/05/18
		16.99		02/05/18
		29.98		02/05/18
		18.86		02/20/18
		26.43		02/20/18
		25.56		03/05/18
		7.98		02/05/18
		8.26		02/20/18
		13.58		02/05/18
		3.60		02/20/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		73.19		02/20/18
		13.07		02/20/18
		9.99		02/20/18
		31.95		02/20/18
		10.58		02/20/18
		9.99		02/20/18
		4.99		02/20/18
		97.41		02/20/18
		35.29		02/20/18
		11.63		02/20/18
		8.00		02/20/18
		110.77		02/20/18
		19.98		02/20/18
		18.70		02/20/18
		79.99		02/20/18
		53.97		02/20/18
		3.98		02/20/18
		1.59		02/20/18
		29.99		02/20/18
		18.96		02/20/18
		7.90		03/05/18
		5.58		03/05/18
		3.98		03/05/18
		8.98		03/05/18
		25.98		03/05/18
		19.77		03/05/18
		18.98		03/05/18
		23.17		03/19/18
		15.98		03/05/18
		7.95		03/05/18
		6.37		03/05/18
		5.58		03/19/18
		45.87		03/19/18
		47.32		03/19/18
		16.95		03/19/18
		39.98		03/19/18
		3.98		03/19/18
		14.99		03/19/18
		230.40		03/19/18
		17.91		03/19/18
		11.97		03/19/18
		0.79		03/19/18
		7.38		04/02/18
		71.98		03/19/18
		11.97		04/02/18
		13.38		04/02/18
		4.99		04/02/18
		20.15		04/02/18
		33.53		04/02/18
		66.86		04/02/18
		25.88		04/02/18
		24.95		04/02/18
		17.98		04/02/18
		12.99		04/02/18
		2.56		04/02/18
		1.58		04/02/18
		7.27		04/02/18
		39.99		04/02/18
		64.55		04/02/18
		15.92		04/16/18
		15.98		04/02/18
		4.59		04/02/18
		8.99		04/02/18
		6.99		04/02/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2.50		04/02/18
		5.99		04/02/18
		7.18		04/16/18
		9.18		04/16/18
		11.94		04/16/18
		9.99		04/16/18
		87.95		04/13/18
		6.99		04/16/18
		9.95		04/16/18
		319.41		04/16/18
		22.90		04/16/18
		3.98		04/16/18
		3.98		04/16/18
		3.59		04/16/18
		19.98		04/16/18
		9.99-		04/16/18
		13.99		04/16/18
		29.85		04/16/18
		19.99		04/16/18
		9.81		04/16/18
		14.00-		12/18/17

		10,512.91		
5201	HAYNER PUBLIC LIBRARY DISTRICT 401 STATE STREET ALTON IL 62002			
		35.99		06/09/17

		35.99		
5205	PASS SECURITY 15 EXECUTIVE DRIVE SUITE 6 FAIRVIEW HGTS IL 62208-1346			
		239.60		05/01/17
	1	5,828.85		05/01/17
		5,828.85		05/01/17
		120.00		06/19/17
		81.00		06/19/17
		90.00		06/19/17
		90.00		06/19/17
		90.00		06/19/17
		69.00		06/19/17
		45.00		06/19/17
		81.00		06/19/17
		531.25		08/07/17
		120.00		09/18/17
		81.00		09/18/17
		90.00		09/18/17
		90.00		09/18/17
		90.00		09/18/17
		69.00		09/18/17
		45.00		09/18/17
		81.00		09/18/17
		307.91		11/20/17
		120.00		12/18/17
		81.00		12/18/17
		90.00		12/18/17
		90.00		12/18/17
		90.00		12/18/17
		69.00		12/18/17
		480.00		12/18/17
		45.00		01/02/18
		81.00		12/18/17
		193.33		01/02/18
		312.00		02/20/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		580.00		04/02/18
		2,850.00		04/02/18
		660.00		03/19/18
		120.00		03/19/18
		81.00		03/19/18
		120.00		03/19/18
		90.00		03/19/18
		90.00		03/19/18
		90.00		03/19/18
		120.00		03/19/18
		69.00		03/19/18
		45.00		03/19/18
		81.00		03/19/18

		20,715.79		
523	HUDSON TREE SERVICE 6218 ROACHTOWN ROAD MILLSTADT IL 62260	3,200.00		06/19/17
		1,600.00		08/07/17
		875.00		08/21/17
		700.00		08/21/17
		1,400.00		10/02/17
		1,600.00		11/06/17
		1,800.00		12/18/17

		11,175.00		
5275	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT 75 REMITTANCE DRIVE, SUITE 3135 CHICAGO IL 60675	372.90		08/07/17
		4,000.00		04/16/18

		4,372.90		
5287	SMITHTON PUBLIC LIBRARY DISTRICT 109 S MAIN STREET P.O. BOX 98 SMITHTON IL 62285	5.00		09/15/17
		23.00		06/09/17

		28.00		
5309	ILLINOIS ENTERPRISE ZONE ASSOCIATION 706 MAINE STREET CITY HALL ANNEX, 3RD FLOOR QUINCY IL 62301	200.00		02/20/18

		200.00		
536	I M R F SUITE 500 2211 YORK RD OAK BROOK IL 60523-2374	40,134.55		09/01/17
		41,760.93		01/05/18
		39,580.39		03/16/18
		40,342.65		05/02/17
		41,703.19		02/02/18
		40,605.18		07/28/17
		40,728.84		07/03/17
		59,820.57		04/04/18
		40,796.84		06/23/17
		40,683.04		11/30/17
		40,548.69		11/03/17
		60,827.73		10/04/17

		527,532.60		
5385	INGRAM LIBRARY SERVICES P.O. BOX 502779 ST LOUIS MO 63150-2779	17.95		11/08/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2.99		09/15/17
		3.59		09/15/17
		25.98		12/15/17
		18.63		12/15/17
		48.93		12/15/17
		49.64		12/15/17
		9.60		12/15/17
		4.79		12/15/17
		8.33		12/15/17
		89.96		12/15/17
		220.30		12/15/17
		138.50		09/15/17
		66.95		10/13/17
		38.50		10/13/17
		23.99		10/13/17
		534.50		10/13/17
		10.16		10/13/17
		65.54		10/13/17
		255.32		10/13/17
		13.59		10/13/17
		14.10		10/13/17
		30.52		10/13/17
		154.93		10/13/17
		31.64		10/13/17
		189.96		10/13/17
		17.99		10/13/17
		30.50		10/13/17
		20.32		10/13/17
		41.62		10/13/17
		6.59		10/13/17
		6.58		10/13/17
		32.76		10/13/17
		67.80		10/13/17
		123.16		10/13/17
		155.90		10/13/17
		17.50		10/13/17
		61.34		10/13/17
		22.58		10/13/17
		61.04		10/13/17
		30.54		10/13/17
		412.96		10/13/17
		33.88		10/13/17
		99.42		10/13/17
		21.46		10/13/17
		261.63		10/13/17
		111.57		10/13/17
		28.77		10/13/17
		120.84		10/13/17
		110.66		10/13/17
		31.64		10/13/17
		7.34		10/13/17
		34.56		10/13/17
		27.63		10/13/17
		43.48		10/13/17
		75.98		10/13/17
		80.10		11/08/17
		24.28		11/08/17
		93.77		11/08/17
		62.12		11/08/17
		61.78		11/08/17
		56.48		11/08/17
		24.84		11/08/17
		10.16		11/08/17
		22.58		11/08/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.03		11/08/17
		10.16		11/08/17
		11.29		11/08/17
		397.54		11/08/17
		81.40		11/08/17
		633.00		11/08/17
		217.84		11/08/17
		63.28		11/08/17
		10.16		11/08/17
		33.88		11/08/17
		23.49		11/08/17
		23.96		11/08/17
		14.68		11/08/17
		29.36		11/08/17
		12.99		11/08/17
		31.62		11/08/17
		10.16		11/08/17
		71.92		11/08/17
		29.98		11/08/17
		756.92		11/08/17
		153.58		11/08/17
		28.80		11/08/17
		31.64		11/08/17
		22.49		11/08/17
		63.28		11/08/17
		464.99		11/08/17
		27.67		11/08/17
		15.48		11/08/17
		19.18		11/08/17
		35.96		11/08/17
		74.98		11/08/17
		243.90		11/08/17
		31.62		11/08/17
		61.00		11/08/17
		2.99		11/08/17
		55.32		11/08/17
		3.95		11/08/17
		740.86		11/08/17
		19.20		11/08/17
		30.52		11/08/17
		31.62		11/08/17
		75.98		11/08/17
		31.64		11/08/17
		113.98		11/08/17
		59.98		11/08/17
		14.97		12/15/17
		80.14		12/15/17
		5.64		12/15/17
		19.77		12/15/17
		9.60		12/15/17
		52.48		12/15/17
		119.96		12/15/17
		197.64		12/15/17
		189.96		12/15/17
		28.65		12/15/17
		43.58		12/15/17
		9.58		12/15/17
		113.98		12/15/17
		203.45		12/15/17
		56.98		12/15/17
		159.92		12/15/17
		216.53		12/15/17
		7.88		12/15/17
		62.10		12/15/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.98		12/15/17
		31.40		12/15/17
		160.74		12/15/17
		34.24		12/15/17
		143.30		12/15/17
		163.86		12/15/17
		61.02		12/15/17
		113.98		12/15/17
		24.89		12/15/17
		530.80		12/15/17
		37.49-		02/09/18
		65.76		12/15/17
		37.49		12/15/17
		81.32		12/15/17
		10.73		12/15/17
		7.77		12/15/17
		125.42		12/15/17
		10.78		12/15/17
		38.98		12/15/17
		29.36		12/15/17
		38.34		12/15/17
		28.80		12/15/17
		529.98		12/15/17
		98.18		12/15/17
		75.98		12/15/17
		8.99		12/15/17
		30.50		12/15/17
		43.87		12/15/17
		474.90		12/15/17
		20.32		12/15/17
		234.92		12/15/17
		29.36		12/15/17
		17.40		12/15/17
		30.52		12/15/17
		19.33		12/15/17
		59.98		12/15/17
		28.80		12/15/17
		28.20		01/12/18
		56.90		01/12/18
		267.70		01/12/18
		288.12		01/12/18
		9.60-		02/09/18
		31.62		01/12/18
		24.32		01/12/18
		19.20		01/12/18
		314.88		01/12/18
		8.45		01/12/18
		62.14		01/12/18
		42.90		01/12/18
		24.86		01/12/18
		12.82		01/12/18
		45.59		01/12/18
		138.86		01/12/18
		59.98		01/12/18
		13.86		01/12/18
		64.55		01/12/18
		75.98		01/12/18
		21.46		01/12/18
		30.50		01/12/18
		24.23		01/12/18
		10.16		02/09/18
		31.64		02/09/18
		92.96		02/09/18
		112.62		02/09/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.99		02/09/18
		11.98		02/09/18
		30.52		02/09/18
		29.38		02/09/18
		13.59		02/09/18
		43.94		02/09/18
		41.59		02/09/18
		19.76		02/09/18
		32.76		02/09/18
		52.84		02/09/18
		31.62		02/09/18
		9.60		04/13/18
		13.72		04/13/18
		9.04-		02/09/18
		53.06-		02/09/18
		14.68-		02/09/18
		75.72-		02/09/18
		11.29-		02/09/18
		23.40-		02/09/18
		13.80		07/14/17
		719.04		07/14/17
		273.96		07/14/17
		137.75		07/14/17
		219.12		07/14/17
		16.93		07/14/17
		241.25		07/14/17
		1,693.50		07/14/17
		702.34		07/14/17
		61.02		07/14/17
		14.69		07/14/17
		21.66		07/14/17
		66.33		07/14/17
		177.38		07/14/17
		79.16		07/14/17
		115.99		07/14/17
		3.59		07/14/17
		655.70		07/14/17
		308.30		07/14/17
		69.72		07/14/17
		29.32		07/14/17
		15.80		07/14/17
		45.74		07/14/17
		50.88		07/14/17
		11.04		07/14/17
		29.38		07/14/17
		322.29		07/14/17
		45.79		08/11/17
		949.80		08/11/17
		56.99		08/11/17
		37.57		08/11/17
		1,063.56		08/11/17
		26.99		08/11/17
		391.92		08/11/17
		15.23		08/11/17
		75.98		08/11/17
		17.07		08/11/17
		269.90		08/11/17
		33.74		08/11/17
		10.16		08/11/17
		171.70		08/11/17
		14.12		08/11/17
		14.95		08/11/17
		74.96		08/11/17
		175.04		08/11/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		184.39		08/11/17
		19.20		08/11/17
		26.21		08/11/17
		31.62		08/11/17
		54.50		08/11/17
		49.10		08/11/17
		281.38		08/11/17
		17.98		08/11/17
		30.48		08/11/17
		302.23		08/11/17
		75.98		09/15/17
		13.59		09/15/17
		9.60		09/15/17
		10.14		09/15/17
		438.30		09/15/17
		10.16		09/15/17
		37.86		09/15/17
		29.36		09/15/17
		18.79		09/15/17
		111.88		09/15/17
		149.08		09/15/17
		657.36		09/15/17
		52.48		09/15/17
		9.03		09/15/17
		31.62		09/15/17
		19.76		09/15/17
		13.59		09/15/17
		40.75		09/15/17
		29.38		09/15/17
		18.57		09/15/17
		123.14		09/15/17
		284.88		09/15/17
		30.52		09/15/17
		21.13		09/15/17
		219.51		09/15/17
		46.61		09/15/17
		13.54		09/15/17
		31.58		09/15/17
		29.36		09/15/17
		20.87		09/15/17
		104.42		09/15/17
		209.92		09/15/17
		32.76		09/15/17
		360.92		09/15/17
		58.62		09/15/17

		30,532.92		
5416	AMERICAN MESSAGING PO BOX 5749 CAROL STREAM IL 60197-5749	75.33		05/01/17
		124.23		06/05/17
		75.33		07/03/17
		75.32		08/07/17
		75.32		09/05/17
		75.32		10/02/17
		75.40		11/06/17
		75.40		12/04/17
		75.40		01/02/18
		75.43		02/05/18
		75.43		03/05/18
		75.43		04/02/18

		953.34		
5425	METRO LOCK & SECURITY INC 6000 OLD COLLINSVILLE ROAD FAIRVIEW HGHTS IL 62208	25.00		06/19/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00		06/19/17
		850.00		06/05/17
		150.00		06/05/17
		265.00		04/02/18
		61.00		06/05/17
		41.00		06/05/17
		107.88		07/03/17
		30.00		08/21/17
		36.00		09/05/17
		24.00		09/18/17
		12.00		11/06/17

		1,626.88		
5460	SHILOH VALLEY TOWNSHIP ROAD DISTRICT 1370 SHILOH STATION RD	BELLEVILLE IL 62221		
		477.25		10/02/17
		1,576.07		02/05/18

		2,053.32		
5473	ST CLAIR COUNTY COLLECTOR P.O. BOX 23980	BELLEVILLE IL 62223-0980		
		169.37		06/05/17
		227.70		06/05/17
		126.42		06/05/17
		159.00		06/05/17
		69.57		06/05/17
		69.57		06/05/17
		241.49		06/05/17
		93.78		06/08/17
		169.37		08/21/17
		47.75		09/08/17
		245.00		10/06/17
		245.00		09/22/17

		1,864.02		
551	ILLINOIS AMERICAN WATER P.O. BOX 3027	MILWAUKEE WI 53201-3027		
		25.50		01/16/18
		21.55		01/16/18
		21.53		01/16/18
		61.59		01/16/18
		25.50		01/16/18
		59.94		02/05/18
		26.90		02/05/18
		59.94		02/05/18
		51.01		02/05/18
		25.48		02/05/18
		70.28		02/05/18
		177.73		02/05/18
		25.48		02/05/18
		173.98		02/05/18
		177.65		02/05/18
		59.83		02/05/18
		59.94		02/05/18
		82.40		02/05/18
		116.93		02/05/18
		40.95		02/05/18
		8,484.71		02/05/18
		25.30		03/05/18
		355.03		02/05/18
		25.40		02/05/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.41		02/05/18
		223.89		02/05/18
		85.70		02/05/18
		222.46		02/05/18
		59.94		02/05/18
		92.80		02/05/18
		221.48		02/05/18
		742.59		02/05/18
		56.14		02/05/18
		53.49		02/05/18
		21.42		02/05/18
		50.70		02/05/18
		84.74		02/05/18
		26.77		02/05/18
		25.37		02/05/18
		25.37		02/05/18
		76.32		02/05/18
		25.37		02/05/18
		173.73		02/05/18
		25.82		02/05/18
		60.63		02/05/18
		343.70		02/05/18
		335.21		02/05/18
		173.66		02/05/18
		25.13		02/05/18
		173.61		02/05/18
		112.59		02/20/18
		29.11		02/20/18
		173.61		02/20/18
		25.37		02/20/18
		173.71		02/20/18
		25.37		02/20/18
		173.61		02/20/18
		25.32		02/20/18
		25.32		02/20/18
		21.34		02/20/18
		27.62		02/20/18
		33.25		02/20/18
		58.44		02/20/18
		21.32		02/20/18
		26.33		02/20/18
		60.53		02/20/18
		52.89		02/20/18
		414.22		02/20/18
		131.07		02/20/18
		128.92		02/20/18
		25.32		02/20/18
		31.84		02/20/18
		174.96		02/20/18
		59.94		02/20/18
		26.90		02/20/18
		59.94		02/20/18
		50.49		02/20/18
		25.30		02/20/18
		25.30		02/20/18
		59.94		02/20/18
		116.93		02/20/18
		87.74		02/20/18
		173.56		02/20/18
		57.91		02/20/18
		66.75		02/20/18
		181.81		02/20/18
		34.61		02/20/18
		353.15		03/05/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.30		03/05/18
		161.77		03/05/18
		206.17		03/05/18
		26.23		03/05/18
		162.64		03/05/18
		32.37		03/05/18
		538.65		03/05/18
		203.28		03/05/18
		55.49		03/05/18
		52.82		03/05/18
		8,484.71		03/05/18
		59.94		03/05/18
		25.30		03/05/18
		21.30		03/05/18
		173.00		03/05/18
		173.00		03/05/18
		50.49		03/05/18
		95.00		03/05/18
		86.81		03/05/18
		92.21		03/05/18
		25.30		03/05/18
		342.50		03/05/18
		407.77		03/05/18
		21.93		03/05/18
		173.00		03/05/18
		60.47		03/05/18
		25.30		03/19/18
		112.20		03/19/18
		25.30		03/19/18
		173.00		03/19/18
		25.30		03/19/18
		173.10		03/19/18
		25.30		03/19/18
		173.00		03/19/18
		27.61		03/19/18
		30.88		03/19/18
		54.63		03/19/18
		26.78		03/19/18
		53.27		03/19/18
		399.73		03/19/18
		98.47		03/19/18
		130.88		03/19/18
		74.67		03/19/18
		25.30		03/19/18
		25.30		03/19/18
		21.30		03/19/18
		21.28		03/19/18
		60.47		03/19/18
		25.30		03/19/18
		59.94		03/19/18
		26.90		03/19/18
		59.94		03/19/18
		84.05		03/09/18
		59.94		03/19/18
		116.93		03/19/18
		8,484.71		03/19/18
		175.44		03/19/18
		25.30		03/19/18
		50.49		03/19/18
		70.51		03/19/18
		25.30		03/19/18
		174.50		03/19/18
		60.70		03/19/18
		56.03		03/19/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		181.20		03/19/18
		35.08		03/19/18
		353.15		04/02/18
		25.30		04/02/18
		78.39		04/02/18
		209.89		04/02/18
		84.49		04/02/18
		163.27		04/02/18
		28.19		04/02/18
		756.61		04/02/18
		207.01		04/02/18
		55.96		04/02/18
		52.35		04/02/18
		21.30		04/02/18
		59.94		04/02/18
		50.49		04/16/18
		28.07		04/16/18
		25.30		04/16/18
		108.08		04/16/18
		26.69		04/16/18
		25.30		04/16/18
		112.20		04/16/18
		25.30		04/16/18
		61.86		04/16/18
		25.30		04/16/18
		173.00		04/16/18
		98.44		04/16/18
		25.30		04/16/18
		41.66		04/16/18
		25.30		04/16/18
		337.85		04/16/18
		173.10		04/16/18
		25.30		04/16/18
		245.78		04/16/18
		173.00		04/16/18
		173.00		04/16/18
		21.93		04/16/18
		173.00		04/16/18
		173.00		04/16/18
		25.30		04/16/18
		25.30		04/16/18
		21.30		04/16/18
		32.28		04/16/18
		48.58		04/16/18
		29.58		04/16/18
		62.35		04/16/18
		53.27		04/16/18
		404.38		04/16/18
		129.63		04/16/18
		186.49		04/16/18
		25.30		04/16/18
		25.30		04/16/18
		21.28		04/16/18
		8,484.71		04/16/18
		59.94		04/16/18
		26.90		04/16/18
		59.94		04/16/18
		50.98		04/16/18
		27.64		04/16/18
		72.01		04/16/18
		183.02		04/16/18
		25.32		04/16/18
		175.18		04/16/18
		104.66		04/16/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.94		04/16/18
		56.12		04/16/18
		116.93		04/16/18
		181.60		04/20/18
		37.97		04/20/18
		25.24		05/01/17
		83.14		05/01/17
		52.46		05/01/17
		222.48		05/01/17
		89.34		05/01/17
		27.12		05/01/17
		155.85		05/01/17
		34.14		05/01/17
		241.35		05/01/17
		57.80		05/01/17
		28.98		05/01/17
		352.86		05/01/17
		23.67		05/01/17
		174.29		05/01/17
		56.96		05/01/17
		99.73		05/01/17
		52.88		05/01/17
		27.10		05/01/17
		60.91		05/01/17
		156.33		05/01/17
		178.79		05/01/17
		26.71		05/15/17
		425.20		05/15/17
		27.17		05/15/17
		348.72		05/15/17
		27.63		05/15/17
		115.97		05/15/17
		220.29		05/15/17
		51.84		05/15/17
		25.30		05/15/17
		199.82		05/15/17
		217.09		05/15/17
		176.07		05/15/17
		8,359.65		05/15/17
		42.36		05/15/17
		27.28		05/15/17
		35.28		05/15/17
		29.63		05/15/17
		21.95		05/15/17
		28.99		05/15/17
		37.62		05/15/17
		71.44		05/15/17
		24.29		05/15/17
		56.57		05/15/17
		421.43		05/15/17
		124.27		05/15/17
		266.79		05/15/17
		451.85		05/15/17
		29.54		05/15/17
		151.47		05/15/17
		191.66		05/15/17
		56.96		05/15/17
		25.57		05/15/17
		56.96		05/15/17
		27.82		05/15/17
		94.75		05/15/17
		56.96		05/15/17
		111.12		05/15/17
		63.80		05/15/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		184.57		05/15/17
		41.01		05/15/17
		55.15		05/15/17
		71.18		05/15/17
		538.07		06/05/17
		25.46		06/05/17
		29.75		06/05/17
		205.69		06/05/17
		293.16		06/05/17
		22.02		06/05/17
		69.30		06/05/17
		214.74		06/05/17
		83.61		06/05/17
		152.65		06/05/17
		321.80		06/05/17
		55.01		06/05/17
		26.40		06/05/17
		52.50		06/05/17
		212.28		06/05/17
		56.96		06/05/17
		164.81		06/05/17
		26.87		06/05/17
		61.32		06/05/17
		101.05		06/05/17
		181.18		06/05/17
		51.09		06/05/17
		28.75		06/05/17
		25.46		06/05/17
		261.31		06/05/17
		25.46		06/05/17
		533.33		06/05/17
		360.71		06/05/17
		175.51		06/05/17
		29.24		06/05/17
		50.77		06/05/17
		25.92		06/05/17
		25.46		06/05/17
		25.46		06/05/17
		200.67		06/05/17
		113.53		06/05/17
		450.42		06/05/17
		25.79		06/05/17
		35.83		06/05/17
		59.88		06/05/17
		37.29		06/05/17
		23.42		06/05/17
		58.62		06/05/17
		413.23		06/05/17
		130.55		06/05/17
		243.17		06/05/17
		26.87		06/05/17
		8,359.65		06/19/17
		18.42		06/19/17
		25.46		06/19/17
		25.46		06/19/17
		21.55		06/19/17
		25.46		06/19/17
		56.96		06/19/17
		25.57		06/19/17
		56.96		06/19/17
		56.96		06/19/17
		111.12		06/19/17
		215.14		06/19/17
		26.87		06/19/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		65.22		06/19/17
		53.27		06/19/17
		190.23		06/19/17
		41.49		06/19/17
		57.51		06/19/17
		689.79		06/19/17
		84.77		06/19/17
		77.78		06/19/17
		375.53		07/03/17
		25.46		07/03/17
		62.70		07/03/17
		259.52		07/03/17
		84.54		07/03/17
		183.76		07/03/17
		28.80		07/03/17
		398.65		07/03/17
		222.19		07/03/17
		58.31		07/03/17
		34.42		07/03/17
		53.44		07/03/17
		22.02		07/03/17
		204.74		07/03/17
		153.47		07/03/17
		51.09		07/03/17
		30.66		06/30/17
		25.94		07/03/17
		59.94		07/03/17
		27.35		07/03/17
		25.46		07/03/17
		606.60		07/03/17
		25.46		07/03/17
		60.86		07/03/17
		597.62		07/03/17
		94.44		07/03/17
		351.29		07/03/17
		26.41		07/03/17
		201.21		07/03/17
		179.29		07/03/17
		367.93		07/03/17
		25.47		07/03/17
		51.26		07/03/17
		25.47		07/03/17
		113.53		07/03/17
		571.04		07/17/17
		148.82		07/17/17
		25.93		07/17/17
		32.85		07/17/17
		38.19		07/17/17
		57.04		07/17/17
		28.13		07/17/17
		38.73		07/17/17
		73.24		07/17/17
		361.84		07/17/17
		25.93		07/17/17
		8,422.18		07/17/17
		25.47		07/17/17
		21.55		07/17/17
		38.05		07/17/17
		25.47		07/17/17
		59.94		07/17/17
		26.90		07/17/17
		59.94		07/17/17
		59.94		07/17/17
		116.93		07/17/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		205.72		07/17/17
		27.83		07/17/17
		2,243.08		07/17/17
		82.50		07/17/17
		68.04		07/17/17
		193.53		07/17/17
		146.60		07/17/17
		65.08		07/17/17
		182.21		08/07/17
		74.51		08/07/17
		19.29		08/07/17
		880.03		08/07/17
		25.50		08/07/17
		28.87		08/07/17
		224.54		08/07/17
		22.49		08/07/17
		114.39		08/07/17
		59.94		08/07/17
		83.13		08/07/17
		211.57		08/07/17
		417.44		08/07/17
		108.11		08/07/17
		57.43		08/07/17
		34.46		08/07/17
		53.91		08/07/17
		192.49		08/07/17
		180.70		08/07/17
		51.09		08/07/17
		31.16		08/07/17
		25.50		08/07/17
		500.94		08/07/17
		25.50		08/07/17
		25.96		08/07/17
		608.17		08/07/17
		52.72		08/07/17
		351.29		08/07/17
		26.44		08/07/17
		204.34		08/07/17
		140.39		08/07/17
		341.92		08/07/17
		461.23		08/07/17
		25.50		08/07/17
		25.50		08/07/17
		175.05		08/07/17
		8,484.71		08/21/17
		38.70		08/07/17
		56.14		08/07/17
		34.54		08/07/17
		60.51		08/07/17
		1,065.77		08/07/17
		201.18		08/07/17
		173.38		08/07/17
		25.50		08/21/17
		26.44		08/07/17
		25.50		08/21/17
		25.50		08/21/17
		21.55		08/21/17
		31.90		08/21/17
		28.61		08/21/17
		60.96		08/21/17
		184.93		08/21/17
		59.94		08/21/17
		26.90		08/21/17
		59.94		08/21/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.32		08/21/17
		1,834.78		08/21/17
		69.81		08/21/17
		59.94		08/21/17
		116.93		08/21/17
		67.10		08/21/17
		185.05		08/21/17
		149.93		08/21/17
		66.51		08/21/17
		178.92		08/21/17
		69.92		08/21/17
		639.66		09/05/17
		25.50		09/05/17
		29.34		09/05/17
		220.30		09/05/17
		22.02		09/05/17
		83.47		09/05/17
		51.55		09/05/17
		478.01		09/05/17
		93.61		09/05/17
		59.94		09/05/17
		79.37		09/05/17
		237.95		09/05/17
		350.01		09/05/17
		126.67		09/05/17
		54.60		09/05/17
		33.52		09/05/17
		53.91		09/05/17
		176.94		09/05/17
		189.20		09/05/17
		25.50		09/05/17
		25.50		09/05/17
		30.23		09/01/17
		25.96		09/05/17
		460.18		09/05/17
		60.96		09/05/17
		546.08		09/05/17
		47.07		09/05/17
		351.29		09/05/17
		26.44		09/05/17
		208.57		09/05/17
		113.99		09/05/17
		304.67		09/05/17
		25.50		09/05/17
		25.50		09/05/17
		175.05		09/05/17
		153.86		09/18/17
		266.70		09/18/17
		28.61		09/18/17
		36.34		09/18/17
		51.89		09/18/17
		33.12		09/18/17
		57.21		09/18/17
		1,027.68		09/18/17
		25.96		09/18/17
		8,484.71		09/18/17
		25.50		09/18/17
		25.50		09/18/17
		21.55		09/18/17
		21.53		09/18/17
		60.96		09/18/17
		187.05		09/18/17
		25.50		09/18/17
		59.94		09/18/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.90		09/18/17
		59.94		09/18/17
		59.94		09/18/17
		116.93		09/18/17
		174.57		09/18/17
		674.16		09/18/17
		26.44		09/18/17
		66.16		09/18/17
		63.69		09/18/17
		187.39		09/18/17
		77.82		09/18/17
		61.33		09/18/17
		179.39		10/02/17
		47.66		10/02/17
		25.50		10/02/17
		28.41		10/02/17
		244.33		10/02/17
		22.49		10/02/17
		91.49		10/02/17
		59.94		10/02/17
		103.06		10/02/17
		81.25		10/02/17
		220.05		10/02/17
		61.42		10/02/17
		460.10		10/02/17
		87.00		10/02/17
		56.96		10/02/17
		33.52		10/02/17
		53.44		10/02/17
		766.92		10/16/17
		177.41		10/02/17
		205.22		10/02/17
		51.09		10/16/17
		30.23		10/16/17
		1,280.57		10/16/17
		25.96		10/16/17
		25.50		10/16/17
		285.73		10/16/17
		25.50		10/16/17
		27.39		10/16/17
		594.07		10/16/17
		52.72		10/16/17
		351.29		10/16/17
		178.31		10/16/17
		26.44		10/16/17
		117.30		10/16/17
		363.63		10/16/17
		60.03		10/16/17
		25.50		10/16/17
		175.05		10/16/17
		37.29		10/16/17
		55.67		10/16/17
		35.48		10/16/17
		60.96		10/16/17
		60.03		10/16/17
		1,134.34		10/16/17
		153.86		10/16/17
		299.08		10/16/17
		31.44		10/16/17
		26.44		10/16/17
		25.50		10/16/17
		25.50		10/16/17
		21.55		10/16/17
		21.53		10/16/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.50		10/16/17
		8,484.71		10/16/17
		59.94		10/16/17
		26.90		10/16/17
		59.94		10/16/17
		59.94		10/16/17
		116.93		10/16/17
		509.72		10/16/17
		26.44		10/16/17
		140.17		10/16/17
		78.76		10/16/17
		2,367.30		10/16/17
		59.55		10/16/17
		63.80		10/16/17
		184.57		10/16/17
		61.33		10/16/17
		50.48		10/16/17
		39.65		10/16/17
		175.15		10/27/17
		611.38		11/06/17
		25.50		11/06/17
		28.87		11/06/17
		226.90		11/06/17
		77.35		11/06/17
		1,000.60		11/06/17
		76.06		11/06/17
		182.34		11/06/17
		287.80		11/06/17
		54.60		11/06/17
		33.05		11/06/17
		52.97		11/06/17
		21.55		11/06/17
		282.99		11/06/17
		92.34		11/06/17
		59.94		11/06/17
		83.22		11/06/17
		179.29		11/06/17
		51.09		11/06/17
		29.28		11/06/17
		25.96		11/06/17
		25.50		11/06/17
		329.53		11/06/17
		25.50		11/06/17
		60.96		11/06/17
		26.91		11/06/17
		547.23		11/06/17
		46.12		11/06/17
		346.56		11/06/17
		177.05		11/06/17
		26.44		11/06/17
		384.18		11/06/17
		418.10		11/06/17
		25.50		11/06/17
		113.53		11/06/17
		175.05		11/06/17
		141.88		11/06/17
		203.86		11/06/17
		30.67		11/20/17
		34.93		11/20/17
		66.51		11/20/17
		34.07		11/20/17
		60.96		11/20/17
		57.21		11/20/17
		940.07		11/20/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.91		11/20/17
		25.96		11/20/17
		25.50		11/20/17
		25.50		11/20/17
		21.55		11/20/17
		21.53		11/20/17
		8,484.71		11/20/17
		11.95		11/20/17
		59.94		11/20/17
		26.90		11/20/17
		59.94		11/20/17
		114.24		11/20/17
		26.44		11/20/17
		42.94		11/20/17
		710.35		11/20/17
		59.94		11/20/17
		116.93		11/20/17
		63.33		11/20/17
		180.80		11/20/17
		65.57		11/20/17
		54.72		11/20/17
		41.53		11/20/17
		175.78		12/04/17
		25.50		12/04/17
		28.41		12/04/17
		217.93		12/04/17
		356.88		12/04/17
		22.02		12/04/17
		68.86		12/04/17
		51.55		12/04/17
		78.42		12/04/17
		173.32		12/04/17
		57.90		12/04/17
		25.96		12/04/17
		54.85		12/04/17
		269.78		12/04/17
		353.82		12/04/17
		59.94		12/04/17
		98.02		12/04/17
		61.42		12/04/17
		590.74		12/04/17
		88.89		12/04/17
		175.99		12/04/17
		25.50		12/07/17
		127.20		12/07/17
		25.50		12/07/17
		26.44		12/07/17
		413.91		12/07/17
		45.17		12/07/17
		346.56		12/07/17
		195.32		12/18/17
		206.56		12/07/17
		87.68		12/07/17
		315.98		12/07/17
		175.51		12/07/17
		25.50		12/18/17
		25.50		12/18/17
		25.50		12/18/17
		29.26		12/18/17
		34.93		12/18/17
		82.06		12/18/17
		30.78		12/18/17
		60.96		12/18/17
		55.33		12/18/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		422.86		12/18/17
		131.17		12/18/17
		195.09		12/18/17
		25.50		12/18/17
		25.50		12/18/17
		21.55		12/18/17
		21.53		12/18/17
		25.50		12/18/17
		25.50		12/18/17
		59.94		12/18/17
		26.90		12/18/17
		59.94		12/18/17
		59.94		12/18/17
		116.93		12/18/17
		25.96		12/18/17
		51.09		12/18/17
		25.50		12/18/17
		63.80		12/18/17
		194.01		12/18/17
		180.33		12/18/17
		37.75		12/18/17
		66.51		12/18/17
		40.11		12/18/17
		8,484.71		01/02/18
		356.88		01/02/18
		75.94		01/02/18
		25.50		01/02/18
		221.82		01/02/18
		89.72		01/02/18
		167.72		01/02/18
		29.83		01/02/18
		548.09		01/02/18
		209.93		01/02/18
		131.42		01/02/18
		54.38		01/02/18
		93.61		01/02/18
		59.94		01/02/18
		24.97		01/02/18
		61.42		01/02/18
		83.22		01/02/18
		21.55		01/02/18
		51.09		01/02/18
		25.50		01/02/18
		25.50		01/02/18
		45.30		01/02/18
		175.15		01/16/18
		25.50		01/02/18
		43.29		01/02/18
		346.56		01/02/18
		200.26		01/02/18
		175.05		01/02/18
		23.45		01/02/18
		175.05		01/02/18
		25.50		01/16/18
		113.53		01/16/18
		175.05		01/16/18
		25.50		01/16/18
		175.15		01/16/18
		25.50		01/16/18
		175.05		01/16/18
		175.05		01/16/18
		30.69		01/16/18
		29.26		01/16/18
		32.57		01/16/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		70.28		01/16/18
		26.99		01/16/18
		54.85		01/16/18
		404.02		01/16/18
		131.17		01/16/18
		118.00		01/16/18
		44.82		01/16/18
		57.14		05/01/17
		175.05		07/03/17
		70.75		08/07/17
		60.96		08/07/17

		204,010.52		
5545	PLOCHER CONSTRUCTION CO., INC. 2808 THOLE-PLOCHER ROAD	HIGHLAND IL 62249		
		187,956.40		06/05/17
		145,755.05		12/18/17
		33,912.09		02/05/18
		173,169.83		02/20/18
		50,102.91		03/19/18
		96,666.30		11/22/17
		109,135.30		02/05/18
		459,443.79		04/16/18

		1,256,141.67		
556	ILLINOIS FIRE INSPECTORS ASSN. 426 W NORTHWEST HIGHWAY	MT PROSPECT IL 60056		
		95.00		10/16/17
		95.00		12/18/17
		325.00		01/16/18

		515.00		
5565	CITIZENS PARK UMPIRES C/O DON ZARON PO BOX 23348	BELLEVILLE IL 62223-0348		
		2,980.00		03/19/18
		3,904.00		04/16/18
		4,696.00		05/15/17
		5,432.00		06/19/17
		6,708.00		11/06/17

		23,720.00		
5575	PRAXAIR DISTRIBUTION, INC. DEPT CH 10660	PALATINE IL 60055-0660		
		138.25		06/19/17
		25.35		05/01/17
		155.95		05/01/17
		142.06		05/15/17
		172.45		06/05/17
		27.00		06/05/17
		45.00		06/19/17
		26.45		06/19/17
		45.00		07/03/17
		142.06		08/07/17
		27.00		08/07/17
		138.25		08/21/17
		26.45		08/21/17
		142.06		09/18/17
		160.49		10/02/17
		27.00		09/18/17
		142.06		10/16/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.00		11/06/17
		138.25		11/20/17
		26.45		12/04/17
		142.06		12/18/17
		27.00		01/02/18
		140.85		01/16/18
		353.52		02/05/18
		27.25		02/05/18
		144.73		02/20/18
		144.73		03/19/18
		27.81		04/02/18
		133.09		04/16/18

		2,915.62		
561	ILLINOIS FIRE CHIEFS ASSOCIATION PO BOX 352 MUNDELEIN IL 60060	450.00		04/02/18

		450.00		
5622	SANDY'S LICENSE SERVICE KORTE, SANDRA E. 1616 N BELT EAST BELLEVILLE IL 62221	10.00		06/19/17
		15.00		12/18/17
		30.00		12/15/17
		15.00		09/05/17

		70.00		
5642	ARAMARK UNIFORM SERVICES AUS ST LOUIS MC LOCKBOX 26792 NETWORK PLACE CHICAGO IL 60673-1792	43.94		10/27/17
		43.94		06/15/17
		43.94		06/15/17
		43.94		06/15/17
		43.94		06/15/17
		43.94		06/15/17
		43.94		06/15/17
		43.94		07/21/17
		43.94		06/15/17
		43.94		06/22/17
		43.94		07/17/17
		43.94		07/21/17
		43.94		08/11/17

		571.22		
5681	PIONEER MANUFACTURING CO 4529 INDUSTRIAL PARKWAY CLEVELAND OH 44135-4541	694.84		06/19/17

		694.84		
5690	CECIL MANAGEMENT GROUP, INC PO BOX 459 O'FALLON IL 62269-0459	60.00		06/19/17
		175.00		11/06/17
		500.00		11/06/17

		735.00		
5715	AFSCME COUNCIL 31 P.O BOX 2328 SPRINGFIELD IL 62705-2328	905.48		01/05/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		899.55		02/02/18
		911.54		03/02/18
		984.58		04/13/18
		1,000.84		05/12/17
		1,007.60		06/09/17
		1,007.60		07/07/17
		969.16		08/04/17
		943.43		09/01/17
		839.12		10/13/17
		886.60		11/09/17
		886.60		12/08/17

		11,242.10		
575	ILLINOIS MUNICIPAL LEAGUE P.O. BOX 5180 SPRINGFIELD IL 62705-5180			
		30.00		06/19/17
		180.00		09/05/17
		2,500.00		12/04/17
		165.00		07/03/17
		310.00		08/07/17
		310.00		08/07/17

		3,495.00		
5796	STAN ERLINGER STAN ERLINGER CONTRACTOR 2701 OLD ST. LOUIS ROAD BELLEVILLE IL 62226-6777			
		137.00		05/01/17
		75.00		06/05/17
		126.00		06/05/17
		147.00		06/05/17
		123.00		06/05/17
		155.00		06/05/17
		123.00		06/05/17
		185.00		06/19/17
		102.00		06/19/17
		155.00		06/19/17
		90.00		06/19/17
		237.00		06/19/17
		75.00		07/17/17
		155.00		07/17/17
		90.00		08/07/17
		75.00		08/07/17
		90.00		08/21/17
		90.00		08/21/17
		337.00		11/06/17
		265.00		09/05/17
		300.00		09/05/17
		90.00		09/18/17
		137.00		11/06/17
		283.00		11/20/17
		85.00		11/20/17
		185.00		12/04/17
		125.00		12/18/17
		162.00		12/18/17
		105.00		12/29/17
		137.50		01/16/18

		4,441.50		
5805	BETHALTO PUBLIC LIBRARY 321 SOUTH PRAIRIE STREET BETHALTO IL 62010			
		15.00		12/15/17
		4.95		10/13/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.99		07/14/17

		29.94		
5842	ST CLAIR COUNTY TRANSIT DISTRICT 718 SCHEEL STREET #C BELLEVILLE IL 62220			
		840.00		01/26/18
		840.00		02/23/18
		918.00		03/23/18
		840.00		04/20/18
		312.00		05/25/17
		312.00		06/28/17
		405.00		06/30/17
		702.00		07/28/17
		690.00		08/22/17
		450.00		09/08/17
		390.00		09/15/17
		840.00		10/18/17
		996.00		11/22/17
		846.00		12/22/17

		9,381.00		
5869	RESSLER & ASSOCIATES, INC. P.O. BOX 4018 BALLWIN MO 63022-4018			
		1,691.86		09/05/17

		1,691.86		
5882	TOWN HALL SPORTS 5901 COOL SPORTS ROAD BELLEVILLE IL 62223			
		67.50		05/01/17
		142.99		06/19/17
		1,160.00		08/07/17
		1,160.00		08/21/17
		1,485.00		09/05/17
		280.00		09/05/17
		580.00		11/06/17
		418.00		12/04/17
		38.00		01/02/18
		580.00		01/02/18
		1,740.00		03/05/18
		1,160.00		03/05/18
		173.50		04/16/18
		418.00-		01/02/18

		8,566.99		
5891	WANGELIN, RICK FIRE DEPARTMENT			
		60.17		05/26/17
		111.15		02/02/18
		60.20		06/09/17
		222.27		07/07/17

		453.79		
5954	STRANO PROPERTY MANAGEMENT 1910 CARLYLE AVE BELLEVILLE IL 62221			
		60.00		02/05/18
		60.00		02/20/18
		60.00		03/19/18
		31.96		04/26/18
		60.00		08/07/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		175.00		11/06/17
		100.00		11/06/17
		184.56		11/29/17
		21.03		11/29/17
		47.35		11/29/17

		799.90		
5987	ILLINOIS STATE POLICE, DIV OF ADMIN BUREAU OF IDENTIFICATION 260 NORTH CHICAGO STREET JOLIET IL 60432	27.00		04/02/18
		27.00		04/16/18
		27.00		05/01/17
		27.00		06/05/17
		27.00		06/05/17
		27.00		06/05/17
		27.00		06/19/17
		27.00		06/19/17
		27.00		08/07/17
		27.00		08/07/17
		27.00		08/07/17
		27.00		08/07/17
		27.00		10/02/17
		27.00		10/02/17
		27.00		10/02/17
		27.00		10/02/17
		27.00		11/06/17
		27.00		11/06/17
		27.00		11/06/17
		27.00		12/04/17
		27.00		12/04/17
		27.00		12/04/17
		27.00		12/04/17
		135.00		01/02/18
		27.00		02/05/18
		27.00		02/05/18

		810.00		
599	THE JONES BOYS, INC 1111 MASCOUTAH AVENUE BELLEVILLE IL 62220	135.99		11/06/17
		88.98		07/17/17

		224.97		
604	OLIVER C JOSEPH CHRYSLER 3795 W STATE RTE 15 BELLEVILLE IL 62226	63,716.59		10/02/17
		422.00		06/09/17
		422.00		06/05/17
		5.60		06/19/17
		87.35		07/03/17
		47.20		11/20/17
		25.35		11/20/17
		47.20-		11/20/17
		25.35		11/20/17
		402.62		05/15/17
		55.72		10/16/17
		74.10-		05/15/17

		65,088.48		
6049	GRAND RENTAL STATION 5612 NORTH ILLINOIS FAIRVIEW HTS IL 62208	100.00		11/20/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		360.00		11/20/17
		411.00		03/19/18

		871.00		
6086	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY C/o AMALGAMATED BANK OF CHICAGO		PO BOX 94438 CHICAGO IL 60690-4438	
		11,400.66		10/16/17
		11,400.66		10/16/17
		11,400.66		04/16/18
		11,400.66		04/16/18
		4,757.37		05/15/17
		4,757.37		05/15/17
		4,757.37		11/20/17
		4,757.37		11/20/17
		500,987.31		07/17/17
		500,987.31		07/17/17
		500,987.31		01/16/18
		500,987.31		01/16/18
		106,265.15		10/02/17
		106,265.15		10/02/17
		106,265.15		04/02/18
		106,265.15		04/02/18
		502,081.24		06/05/17
		502,081.24		06/05/17
		502,081.24		11/20/17
		502,081.24		11/20/17
		250,376.72		05/12/17
		250,376.72		05/12/17
		250,376.72		11/20/17
		250,376.72		11/20/17
		81,008.94		09/18/17
		81,008.94		09/18/17
		81,008.94		03/19/18
		81,008.94		03/19/18
		13,611.87		05/01/17
		13,611.87		05/01/17

		5,854,733.30		
6106	POLICE BENEVOLANT FUND ATTN: POLICE DEPARTMENT			
		136.00		05/12/17
		124.00		01/05/18
		128.00		01/19/18
		128.00		02/02/18
		128.00		02/16/18
		124.00		03/02/18
		128.00		03/16/18
		128.00		03/29/18
		128.00		04/13/18
		124.00		04/27/18
		136.00		05/26/17
		136.00		06/09/17
		136.00		06/23/17
		136.00		07/07/17
		136.00		07/21/17
		136.00		08/04/17
		136.00		08/18/17
		136.00		09/01/17
		136.00		09/15/17
		132.00		09/29/17
		132.00		10/13/17
		132.00		10/27/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		128.00		11/09/17
		128.00		11/22/17
		128.00		12/08/17
		128.00		12/22/17

		3,408.00		
6122 VERIZON WIRELESS	PO BOX 25505 LEHIGH VALLEY PA 18002-5505			
		1,600.75		05/12/17
		426.60		05/15/17
		426.60		05/15/17
		426.60		05/15/17
		426.60		05/15/17
		426.60		05/15/17
		426.60		05/15/17
		87.48		05/15/17
		4,359.84		05/15/17
		4,359.84		05/15/17
		4,359.84		05/15/17
		4,359.84		05/15/17
		4,359.84		05/15/17
		4,359.84		05/15/17
		4,359.84		05/15/17
		4,359.84		05/15/17
		4,359.84		05/15/17
		4,359.84		05/15/17
		4,359.84		05/15/17
		4,359.84		05/15/17
		4,359.84		05/15/17
		4,359.84		05/15/17
		1,600.83		06/09/17
		362.33		06/19/17
		362.33		06/19/17
		362.33		06/19/17
		362.33		06/19/17
		362.33		06/19/17
		362.33		06/19/17
		87.48		06/05/17
		4,420.95		06/19/17
		4,420.95		06/19/17
		4,420.95		06/19/17
		4,420.95		06/19/17
		4,420.95		06/19/17
		4,420.95		06/19/17
		4,420.95		06/19/17
		4,420.95		06/19/17
		4,420.95		06/19/17
		4,420.95		06/19/17
		4,420.95		06/19/17
		4,420.95		06/19/17
		4,420.95		06/19/17
		4,420.95		06/19/17
		4,420.95		06/19/17
		1,600.57		07/14/17
		285.45		07/17/17
		285.45		07/17/17
		285.45		07/17/17
		285.45		07/17/17
		285.45		07/17/17
		87.48		07/17/17
		4,224.51		07/17/17
		4,224.51		07/17/17
		4,224.51		07/17/17
		4,224.51		07/17/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,503.49		04/16/18

		780,420.63		
6155	STRUBHART, TODD RECREATION SUPERVISOR			
		8.06		06/05/17
		19.41		08/07/17
		17.80		09/18/17
		64.00		10/16/17
		26.00		12/04/17
		39.64		12/18/17

		174.91		
6156	BELLECOURT BANQUET CENTER 120 NORTH JACKSON BELLEVILLE IL 62220			
		720.00		12/04/17

		720.00		
6194	ILLINOIS ELECTRIC WORKS 2161 ADAMS STREET GRANITE CITY IL 62040			
		250.00		05/01/17
		626.67		05/01/17
		330.00		06/19/17
		2,780.00		09/05/17
		1,950.00		11/20/17
		787.50		02/20/18
		472.77		11/06/17
		421.58		01/16/18
		541.00		04/02/18

		8,159.52		
6305	TRI-TOWNSHIP PUBLIC LIBRARY DISTRICT 209 SOUTH MAIN STREET TROY IL 62294			
		100.00		01/12/18

		100.00		
6311	MILAM RECYCLING & DISPOSAL FACILITIES WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE KY 40290-1054			
		1,473.24		05/15/17
		5,482.38		08/07/17
		9,863.51		08/21/17
		432.45		09/18/17
		2,647.62		11/06/17
		2,352.23		11/20/17
		8,014.63		12/18/17
		3,146.68		02/05/18
		4,950.76		02/20/18
		610.04		03/19/18
		1,984.22		04/16/18
		1,005.59		08/07/17

		39,952.17		
6327	STANDARD INSURANCE COMPANY PAYMENT PROCESSING CENTER P.O. BOX 5676 PORTLAND OR 97228-5676			
		4,049.03		01/22/18
		4,049.03		02/20/18
		4,049.03		03/21/18
		4,110.74		06/14/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,225.00		04/27/18
		4,085.69		06/23/17
		3,964.40		09/01/17
		4,049.03		09/29/17
		4,049.03		10/27/17
		4,049.03		11/22/17
		4,049.03		12/29/17

		44,729.04		
6328	GRAINGER INDUS. & COMMERCIAL SUPPLY DEPT 829026590		PALATINE IL 60038-0001	
		122.91		05/15/17
		366.90		07/03/17
		417.56		08/07/17
		800.00		08/21/17
		171.18		08/21/17
		659.54		09/05/17
		1,037.09		09/05/17
		1,037.09		09/18/17
		355.50		11/06/17
		227.10		11/06/17
		1,964.00		12/04/17
		238.40		12/18/17
		168.50		02/20/18
		146.25		03/05/18
		154.00		03/19/18
		253.80		04/16/18
		370.50		04/16/18

		8,490.32		
6340	BEVINEAU, FORREST C/O A STEP BEYOND 535 N 6TH STREET		BELLEVILLE IL 62220	
		300.00		05/01/17
		300.00		05/01/17

		600.00		
6354	AUTO ACCENTS 9 NORTH 12TH ST		BELLEVILLE IL 62220	
		475.00		03/05/18
		95.00		03/19/18
		275.00		08/21/17
		250.00		11/06/17
		85.00		01/02/18

		1,180.00		
6356	MEDSTAR AMBULANCE, INC. PO BOX 296		SPARTA IL 62286-0296	
		431.38		04/16/18

		431.38		
6395	CUSTOM CUT STENCIL CO 132 IOWA AVENUE		BELLEVILLE IL 62220	
		79.16		11/06/17

		79.16		
6433	HOWARD, JOY A WM FINANCIAL STRATEGIES 11710 ADMINISTRATION DR SUITE 7		ST LOUIS MO 63146	
		2,000.00		11/06/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		925.00		11/06/17

		2,925.00		
6459	GLEESON ASPHALT PAVING & CONSTRUCTION CO 2800 WEST MAIN STREET	BELLEVILLE IL 62226		
		1,980.00		06/05/17

		1,980.00		
6498	HILTON - CHICAGO 720 SOUTH MICHIGAN AVENUE	CHICAGO IL 60605		
		1,192.78		08/21/17

		1,192.78		
6538	OPTIMIST CLUB OF BELLEVILLE PO BOX 636	BELLEVILLE IL 62222-0636		
		90.00		09/18/17

		90.00		
6560	MOESER, JOHN PO BOX 20	BELLEVILLE IL 62222		
		52.00		02/22/18
		61.54		02/22/18

		113.54		
6563	CHRIST BROS. ASPHALT INC 820 S. FRITZ STREET	P.O. BOX 158 LEBANON IL 62254		
		98,520.49		04/16/18
		149,999.79		04/16/18
		711.72		06/05/17
		3,230.46		06/19/17
		748.71		06/19/17
		3,235.97		07/03/17
		3,261.29		08/07/17
		688.43		08/07/17
		350.72		08/07/17
		2,466.17		08/21/17
		1,613.87		08/07/17
		1,333.01		08/07/17
		1,091.90		08/07/17
		1,619.35		08/07/17
		442.51		08/21/17
		358.26		08/21/17
		1,245.34		08/21/17
		1,621.40		09/05/17
		1,569.34		09/05/17
		1,251.50		09/05/17
		856.94		09/18/17
		2,096.11		09/18/17
		1,261.77		10/02/17
		1,169.98		10/02/17
		441.14		10/02/17
		1,253.56		10/02/17
		1,997.47		10/16/17
		162.34		03/05/18
		1,246.71		10/16/17
		2,442.72		10/16/17
		1,643.33		11/06/17
		1,704.97		11/06/17
		1,269.31		11/06/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,300.13		11/20/17
		2,023.50		12/18/17
		1,171.35		12/18/17
		637.06		12/18/17
		1,576.20		01/02/18
		1,283.40		01/16/18
		993.56		02/20/18
		1,017.16		02/20/18
		430.80		03/05/18
		32.88-		07/03/17

		303,306.86		
6569	AMERICAN ALUMINUM ACCESSORIES, INC. 3882 S BYRON BUTLER PKWY	PERRY FL 32348		
		258.00		04/16/18

		258.00		
657	LEON UNIFORM COMPANY, INC. 142 HANLEY INDUSTRIAL COURT	ST. LOUIS MO 63144-1515		
		725.00		06/05/17
		313.45		11/20/17
		77.44		12/04/17
		806.52		01/16/18
		1,025.51		02/05/18
		378.87		12/18/17
		910.78		02/20/18
		411.89		03/05/18
		120.24		03/05/18
		912.78		02/20/18
		411.89		03/05/18
		120.24		03/05/18
		1,594.00		04/02/18
		15,148.00		04/02/18
		1,690.00		04/02/18

		24,646.61		
6573	BACKSTOPPERS, THE P. O. BOX 795168	ST LOUIS MO 63179-0700		
		775.00		07/03/17
		547.00		01/05/18
		553.00		01/19/18
		553.00		02/02/18
		553.00		02/16/18
		543.00		03/02/18
		543.00		03/16/18
		537.00		03/29/18
		530.00		04/13/18
		518.00		04/27/18
		550.00		05/12/17
		550.00		05/26/17
		538.00		06/09/17
		538.00		06/23/17
		538.00		07/07/17
		538.00		07/21/17
		538.00		08/04/17
		538.00		08/18/17
		538.00		09/01/17
		538.00		09/15/17
		532.00		09/29/17
		539.00		10/13/17
		539.00		10/27/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		553.00		11/09/17
		553.00		11/22/17
		553.00		12/08/17
		553.00		12/22/17

		14,878.00		
6578	ILLINOIS AWPCO IL ASSOC OF WATER POLLUTION CONTROL OPER P.O. BOX 59 RANTOUL IL 61866	40.00		09/18/17

		40.00		
659	LIBRARY FUND			
		7,360.48		01/16/18
		6,529.51		03/19/18
		13,422.39		04/16/18
		10,612.80		06/05/17
		10,852.44		07/17/17
		500.38		08/21/17
		7,408.69		10/16/17
		1,953.34		12/18/17
		781.94		01/05/18
		781.94		01/19/18
		781.94		02/02/18
		802.50		02/16/18
		803.83		03/02/18
		824.39		03/16/18
		824.39		03/29/18
		824.39		04/13/18
		824.39		04/27/18
		1,183.48		05/12/17
		1,183.48		05/26/17
		1,172.25		06/09/17
		1,172.25		06/23/17
		1,172.25		07/07/17
		1,172.25		07/21/17
		1,172.25		08/04/17
		1,172.25		09/01/17
		1,172.25		09/15/17
		1,172.25		09/29/17
		1,002.35		10/13/17
		1,002.35		10/27/17
		1,002.35		11/09/17
		1,002.35		11/22/17
		1,002.35		12/08/17
		1,002.35		12/22/17
		628.76		01/05/18
		628.76		01/19/18
		628.76		02/02/18
		628.76		02/16/18
		628.76		03/02/18
		628.76		03/16/18
		628.76		03/29/18
		628.76		04/13/18
		628.76		04/27/18
		664.14		05/12/17
		668.01		05/26/17
		679.24		06/23/17
		679.24		07/07/17
		679.24		07/21/17
		628.76		08/04/17
		628.76		09/01/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		578.25		09/15/17
		578.25		09/29/17
		578.25		10/13/17
		628.76		10/27/17
		578.25		11/09/17
		578.25		11/22/17
		628.76		12/08/17
		628.76		12/22/17
		1,172.25		08/18/17
		628.76		08/18/17
		679.24		06/09/17

		101,192.81		
6593	PROCESS EQUIPMENT & CONTROLS, INC. 9505 AEROSPACE DR ST LOUIS MO 63134	1,584.00		09/18/17

		1,584.00		
661	LIESE LUMBER CO., INC. P O BOX 306 BELLEVILLE IL 62222-0306	249.20		05/15/17
		113.65		05/15/17
		41.00		05/15/17
		293.38		05/15/17
		8.05		05/15/17
		35.85		06/19/17
		25.20		06/05/17
		6.90		06/19/17
		82.45		07/17/17
		233.75		07/17/17
		5,506.92		07/17/17
		93.48		07/17/17
		59.50		07/17/17
		12.99		07/17/17
		38.88		07/17/17
		124.00		08/21/17
		158.80		08/21/17
		198.50		08/21/17
		258.05		08/21/17
		255.50		08/21/17
		16.35		08/21/17
		541.50		09/05/17
		14.90		09/18/17
		243.80		09/18/17
		192.40		10/16/17
		13.93		10/16/17
		81.99		10/16/17
		97.44		11/20/17
		40.90		11/06/17
		183.92		12/18/17
		29.80		12/18/17
		35.00		12/18/17
		38.00		12/18/17
		70.00		01/16/18
		12.00		01/16/18
		93.00		01/16/18
		49.00		01/16/18
		205.05		01/16/18
		9.90		01/16/18
		47.50		01/16/18
		161.40		01/16/18
		12.40		01/16/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.45		02/05/18
		328.50		02/20/18
		28.25		02/20/18
		99.60		03/19/18
		18.90		03/19/18
		67.80		03/19/18
		217.00		03/19/18
		15.00		03/19/18
		96.36		04/02/18
		1,081.90		04/16/18
		13.00		04/16/18
		26.00		04/16/18
		84.46		04/16/18
		60.66		04/16/18
		447.40		10/02/17

		12,580.51		
6617	FLYNN, GUYMON & GARAVALIA 300 WEST MAIN ST SUITE 4 BELLEVILLE IL 62220			
		292.50		02/20/18
		87.75		03/19/18
		563.00		03/19/18
		29.25		04/16/18
		270.05		05/15/17
		404.90		06/19/17
		263.25		07/17/17
		33.25		08/21/17
		337.00		08/21/17
		527.50		09/18/17
		187.75		10/16/17
		290.50		11/20/17
		139.15		12/18/17
		58.50		01/16/18

		3,484.35		
6622	FARMERS MARKET 1901 N. BELT WEST BELLEVILLE IL 62226			
		190.00		12/18/17

		190.00		
6631	DOLLAR GENERAL CORPORATION STORE 864 790 CARLYLE AVENUE BELLEVILLE IL 62221			
		5,600.00		06/28/17

		5,600.00		
6651	PETTY CASH-LIBRARY			
		190.81		02/09/18
		190.81		02/09/18
		183.24		03/09/18
		183.24		03/09/18
		196.47		04/13/18
		196.47		04/13/18
		128.18		09/15/17
		128.18		09/15/17
		88.19		11/08/17
		88.19		11/08/17
		117.01		08/11/17
		117.01		08/11/17
		277.30		12/15/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		277.30		12/15/17
		50.13		01/12/18
		50.13		01/12/18
		216.70		07/14/17
		216.70		07/14/17
		177.91		06/09/17
		177.91		06/09/17
		157.25		05/12/17
		157.25		05/12/17
		96.86		10/13/17
		96.86		10/13/17

		3,760.10		
666	MACLAIR ASPHALT COMPANY PO BOX 837 E ST LOUIS IL 62203			
		745.44		06/05/17
		1,319.97		05/01/17
		1,056.39		05/15/17
		658.26		05/15/17
		939.78		06/05/17
		445.03		06/05/17
		562.70		07/03/17

		5,727.57		
6712	DAUGHERTY PUBLIC LIBRARY DIST 220 S 5TH STREET DUPO IL 62239			
		20.00		04/13/18
		10.00		04/13/18

		30.00		
6730	BELLE-SCOTT COMMITTEE 216 EAST "A" STREET BELLEVILLE IL 62220-1460			
		150.00		03/05/18
		150.00		03/05/18
		150.00		03/19/18
		150.00		03/05/18

		600.00		
678	MAJOR CASE SQUAD OF GREATER ST LOUIS C/O BILL BAKER/EXECUTIVE DIRECTOR P.O. BOX 635 BALLWIN MO 63011			
		250.00		05/01/17
		1,350.00		12/04/17

		1,600.00		
6838	PEAKNET, INC PO BOX 24300 BELLEVILLE IL 62223-9300			
		110.00		06/05/17
		102.00		06/19/17
		89.00		06/22/17
		126.00		07/17/17
		89.00		07/17/17
		110.00		08/07/17
		89.00		08/07/17
		110.00		09/18/17
		89.00		09/01/17
		110.00		10/16/17
		89.00		10/06/17
		110.00		11/20/17
		109.13		12/18/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.90		12/07/17
		110.00		01/16/18
		110.00		02/05/18
		110.00		03/19/18
		110.00		04/16/18

		1,781.03		
6849	WUEBBELS, RICK 208 LEBANON AVE BELLEVILLE IL 62221			
		245.00		07/14/17
		245.00		07/28/17

		490.00		
6870	BELLEVILLE PARKS & RECREATION			
		500.00		07/03/17

		500.00		
6872	WRIGHT, ALAN HOUSING INSPECTOR			
		17.77		09/06/17

		17.77		
6880	ST CLAIR COUNTY TREASURER ATTN: PURCHASING DEPARTMENT 10 PUBLIC SQUARE, ROOM A-234 BELLEVILLE IL 62220-1623			
		33.74		06/05/17
		96.87		06/05/17
		33.74		02/05/18
		33.74		03/19/18
		96.87		03/19/18

		294.96		
6916	STOOKEY TOWNSHIP ATTN: LES GREENE, CLERK 313 EILER ROAD BELLEVILLE IL 62223			
		4,363.84		12/04/17

		4,363.84		
696	MECKFESSEL TIRE CO. 415 WEST MAIN STREET BELLEVILLE IL 62220			
		545.76		06/05/17
		1,729.72		06/19/17
		967.19		08/21/17
		905.00		04/16/18
		597.76		04/16/18
		730.19		04/16/18

		5,475.62		
6980	GLEN CARBON CENTENIAL LIBRARY 198 S MAIN ST GLEN CARBON IL 62034			
		10.95		07/14/17

		10.95		
7023	VIOLENCE PREVENTION CENTER 605 EAST MAIN STREET BELLEVILLE IL 62220			
		2,500.00		10/18/17

		2,500.00		
704	MICROTEK DOCUMENT IMAGING SYSTEMS, INC. 2282 WELDON PARKWAY ST. LOUIS MO 63146-3217			
		175.00		04/13/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,210.00		05/12/17
		1,210.00		07/14/17

		2,595.00		
707	MIDWESTERN PROPANE GAS CO 418 S BELT EAST BELLEVILLE IL 62220-2652			
		425.00		01/16/18
		659.12		02/20/18
		1,137.78		02/20/18
		1,325.60		03/19/18
		397.73		03/19/18
		249.70		08/21/17
		562.67		12/18/17
		1,025.78		02/05/18
		100.00		01/16/18
		99.23		01/16/18

		5,982.61		
7103	WAL-MART PO BOX 530934 ATLANTA GA 30353-0934			
		131.19		01/02/18
		7.04		08/07/17
		52.49		02/05/18
		3.97		05/01/17
		37.41		10/02/17
		25.62		11/06/17
		45.80		07/03/17
		7.04		07/03/17
		68.00		02/05/18
		18.00		08/07/17
		49.54		04/02/18
		31.06		04/02/18
		7.04		02/05/18
		89.00		11/06/17
		18.98		10/02/17
		24.12		06/05/17
		23.48		03/05/18
		3.64		09/05/17
		4.96		01/02/18
		276.61		11/06/17
		91.70		06/05/17
		76.96		03/05/18
		26.92		09/05/17
		26.07		07/03/17
		7.04		03/05/18
		11.76		11/06/17
		6.26		08/07/17
		11.94		04/02/18
		19.90		06/05/17
		42.82		07/03/17
		89.73		04/02/18
		7.04		12/04/17
		24.16		09/05/17
		69.53		07/03/17
		7.04		09/05/17
		9.97		03/05/18
		22.13		06/05/17
		47.38		03/05/18
		59.26		08/07/17
		133.69		06/05/17
		44.16		12/04/17
		80.32		04/02/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		295,304.25		11/20/17
		295,304.25		11/20/17
		295,304.25		11/20/17
		295,304.25		11/20/17
		295,304.25		11/20/17
		295,304.25		11/20/17
		295,304.25		11/20/17
		295,304.25		11/20/17
		6,541,196.00		
7220	AMERICAN PUBLIC WORKS ASSOCIATION 7150 N UNIVERSITY STREET	PEORIA IL 61614		
		50.00		10/02/17
		50.00		
7223	QUAD-COUNTY READY MIX PO BOX 158 OKAWVILLE IL 62271-0158			
		197.50		06/19/17
		195.00		12/18/17
		392.50		
7236	GOETTER, DAVID 404 LORENZ LANE BELLEVILLE IL 62220			
		20.00		06/09/17
		20.00		
726	CLEAN UNIFORM COMPANY PO BOX 840140 KANSAS CITY MO 64184-0140			
		70.25		06/19/17
		109.53		05/01/17
		42.74		05/01/17
		26.99		05/01/17
		23.94		05/01/17
		70.25		05/15/17
		109.53		05/15/17
		42.74		05/15/17
		26.99		05/15/17
		23.94		05/15/17
		70.25		06/05/17
		109.53		06/05/17
		42.74		06/05/17
		26.99		06/05/17
		23.94		06/05/17
		70.25		06/05/17
		109.53		06/05/17
		42.74		06/05/17
		26.99		06/05/17
		23.94		06/05/17
		70.25		06/19/17
		109.53		06/19/17
		42.74		06/19/17
		26.99		06/19/17
		23.94		06/19/17
		70.25		07/03/17
		109.53		07/03/17
		42.74		07/03/17
		26.99		07/17/17
		23.94		07/17/17
		70.25		07/17/17
		109.53		07/17/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42.74		08/07/17
		26.99		08/07/17
		23.94		08/07/17
		70.25		08/07/17
		109.53		08/07/17
		42.74		08/07/17
		26.99		08/07/17
		23.94		08/07/17
		70.25		08/21/17
		109.53		08/21/17
		42.74		08/21/17
		26.99		08/21/17
		23.94		08/21/17
		70.25		09/05/17
		109.53		09/05/17
		42.74		09/05/17
		26.99		09/05/17
		23.94		09/05/17
		70.25		09/18/17
		109.53		09/18/17
		42.74		09/18/17
		26.99		09/18/17
		23.94		09/18/17
		70.25		10/02/17
		109.53		10/02/17
		42.74		10/02/17
		26.99		10/02/17
		23.94		10/02/17
		70.25		10/16/17
		109.53		10/16/17
		42.74		10/16/17
		26.99		10/16/17
		23.94		10/16/17
		70.75		11/06/17
		112.31		11/06/17
		43.03		11/06/17
		27.18		11/06/17
		24.11		11/06/17
		70.75		11/06/17
		112.31		11/06/17
		43.03		11/06/17
		27.18		11/06/17
		24.11		11/06/17
		70.75		11/20/17
		112.31		11/20/17
		43.03		11/20/17
		27.18		11/20/17
		24.11		11/20/17
		70.75		12/04/17
		112.31		12/04/17
		43.03		12/04/17
		27.18		12/04/17
		24.11		12/04/17
		70.75		12/18/17
		112.31		12/18/17
		43.03		12/18/17
		27.18		12/18/17
		24.11		12/18/17
		78.48		01/02/18
		112.31		01/02/18
		43.03		01/02/18
		27.18		01/02/18
		24.11		01/02/18
		78.48		01/16/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		112.31		01/16/18
		43.03		01/16/18
		27.18		01/16/18
		24.11		01/16/18
		78.48		02/05/18
		112.31		02/05/18
		43.03		02/05/18
		27.18		02/05/18
		24.11		02/05/18
		78.48		02/20/18
		112.31		02/20/18
		43.03		02/20/18
		27.18		02/20/18
		24.11		02/20/18
		78.48		03/05/18
		112.31		03/05/18
		43.03		03/05/18
		27.18		03/05/18
		24.11		03/05/18
		79.08		03/19/18
		118.38		03/19/18
		43.35		03/19/18
		27.39		03/19/18
		24.29		03/19/18
		79.08		04/02/18
		118.38		04/02/18
		43.35		04/02/18
		27.39		04/02/18
		24.29		04/02/18
		79.08		04/16/18
		118.38		04/02/18
		43.35		04/16/18
		27.39		04/16/18
		24.29		04/16/18
		79.08		04/16/18
		118.38		04/16/18

		7,442.23		
7273	BUSSEN, STANELY JR. SANITATION DEPT	150.00		11/20/17

		150.00		
7276	JUGS SPORTS, INC 11885 SW HERMAN RD TUALATIN OR 97062	2,430.00		01/02/18
		51.48		02/05/18

		2,481.48		
7277	MCKERRACHER, ALVIN JON STREET DEPT	200.00		10/16/17
		39.82		11/20/17

		239.82		
7302	THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292	160.78		05/01/17
		160.78		06/05/17
		645.00		06/09/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		160.78		06/19/17
		222.00		07/14/17

		1,349.34		
731	MOTOROLA SOLUTIONS INC 13108 COLLECTIONS CENTER DR CHICAGO IL 60693	100.00		05/01/17
		45.00		09/05/17
		135.00		10/02/17
		135.00		12/18/17
		135.00		04/02/18

		550.00		
7313	BRAUER SUPPLY CO 1218 S VANDEVENTER AVE ST LOUIS MO 63110-3808	81.36		05/01/17
		281.52		06/05/17
		343.44		07/17/17
		198.72		11/06/17
		630.96		01/02/18
		88.68		03/05/18
		14.40		03/19/18

		1,639.08		
7324	WARMA WITTER KREISLER & ASSOC 109 WEST FIRST STREET O'FALLON IL 62269	187.00		06/09/17

		187.00		
735	MUNICIPAL ELECTRONICS INC. 2267 HUBBARD AVENUE DECATUR IL 62526	1,200.00		01/02/18

		1,200.00		
7394	COLLINS BROS. TRANSMISSION & AUTO REPAIR 627 S 29TH STREET BELLEVILLE IL 62226	1,622.50		01/02/18
		1,839.16		02/05/18

		3,461.66		
7452	MIDWEST OCCUPATIONAL MEDICINE 325 E MADISON AVE WOOD RIVER IL 62095	70.00		05/01/17
		58.00		05/01/17
		58.00		05/01/17
		70.00		05/01/17
		70.00		05/01/17
		1,750.00		05/01/17
		70.00		05/01/17
		58.00		05/01/17
		58.00		05/01/17
		70.00		05/01/17
		141.70		06/05/17
		78.00		07/03/17
		205.40		06/05/17
		78.00		07/03/17
		42.00		05/15/17
		63.70		06/05/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		63.70		06/05/17
		63.70		06/05/17
		63.70		06/05/17
		78.00		07/03/17
		42.00		05/15/17
		42.00		05/15/17
		42.00		05/15/17
		42.00		05/15/17
		42.00		05/15/17
		63.70		06/05/17
		42.00		05/15/17
		63.70		06/05/17
		42.00		05/15/17
		63.70		06/05/17
		78.00		07/03/17
		42.00		05/15/17
		42.00		05/15/17
		42.00		05/15/17
		63.70		06/05/17
		63.70		06/05/17
		42.00		05/15/17
		42.00		05/15/17
		42.00		05/15/17
		78.00		07/17/17
		42.00		06/19/17
		42.00		06/19/17
		42.00		06/19/17
		42.00		06/19/17
		78.00		08/07/17
		42.00		06/19/17
		42.00		06/19/17
		78.00		08/07/17
		42.00		07/17/17
		42.00		07/17/17
		42.00		07/17/17
		63.70		08/07/17
		42.00		07/17/17
		42.00		07/17/17
		78.00		08/21/17
		42.00		08/21/17
		42.00		08/21/17
		42.00		08/21/17
		42.00		08/21/17
		42.00		08/21/17
		42.00		08/21/17
		42.00		08/21/17
		42.00		10/02/17
		42.00		10/02/17
		42.00		10/02/17
		42.00		10/02/17
		42.00		10/02/17
		42.00		10/02/17
		42.00		10/02/17
		42.00		10/02/17
		42.00		10/02/17
		42.00		10/02/17
		42.00		10/02/17
		42.00		11/06/17
		42.00		11/06/17
		42.00		11/06/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42.00		11/06/17
		42.00		11/06/17
		42.00		11/06/17
		78.00		11/20/17
		78.00		11/20/17
		42.00		11/20/17
		42.00		11/20/17
		42.00		11/20/17
		42.00		11/20/17
		42.00		11/20/17
		42.00		11/20/17
		42.00		11/20/17
		78.00		01/02/18
		42.00		12/18/17
		67.00		12/18/17
		42.00		12/18/17
		78.00		01/02/18
		42.00		12/18/17
		42.00		12/18/17
		42.00		12/18/17
		42.00		12/18/17
		67.00		12/18/17
		42.00		12/18/17
		42.00		12/18/17
		42.00		01/16/18
		63.70		02/05/18
		42.00		01/16/18
		42.00		01/16/18
		42.00		01/16/18
		42.00		01/16/18
		42.00		01/16/18
		42.00		02/20/18
		42.00		02/20/18
		42.00		02/20/18
		42.00		02/20/18
		42.00		02/20/18
		42.00		02/20/18
		42.00		02/20/18
		42.00		04/02/18
		42.00		04/02/18
		42.00		04/02/18
		42.00		04/02/18
		125.00		04/02/18
		125.00		04/02/18
		42.00		04/02/18
		42.00		04/02/18
		45.00		04/16/18
		45.00		04/16/18
		45.00		04/16/18
		45.00		04/16/18
		45.00		04/16/18
		45.00		04/16/18
		45.00		04/16/18
		45.00		04/16/18
		8,881.80		
7455	CURRENT, INC 3961 WHITETAIL CREEK LANE MILLSTADT IL 62260	25.00		03/19/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00		
7470	BRADLEY, MICHAEL D FIRE DEPARTMENT	160.63 167.64		10/16/17 11/06/17
		328.27		
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT ACCT 141 ST ANDREWS AVENUE P.O. BOX 96 EDWARDSVILLE IL 62025	779.25		10/06/17
		779.25		
7474	STRAHAN, LARRY FIRE DEPARTMENT	50.00		01/02/18
		50.00		
7496	METAL CULVERTS, INC PO BOX 330 JEFFERSON CITY MO 65102	124.92 759.45		07/17/17 10/02/17
		884.37		
750	NATIONAL FIRE PROTECTION ASSOCIATION FULFILLMENT CENTER 11 TRACY DRIVE AVON MA 02322-9908	175.00 1,345.50		08/07/17 10/02/17
		1,520.50		
7502	SOUTHERN ILLINOIS LAW ENFORCEMENT COMM MOBILE TEAM #14	255.00		02/05/18
		255.00		
755	NEVCO SPORTS, LLC. P.O. BOX 74758 CHICAGO IL 60694-4758	334.16		05/01/17
		334.16		
7572	BASSLER, GREGORY LIBRARY EMPLOYEE	91.79		09/01/17
		91.79		
759	BELLEVILLE NEWS DEMOCRAT P.O. BOX 427 BELLEVILLE IL 62222-0427	3,938.76 650.00 1,710.00 1,710.00 799.00 799.00 1,773.12 700.00		02/20/18 03/19/18 06/05/17 06/05/17 07/17/17 07/17/17 10/16/17 10/16/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,220.24		11/20/17
		600.00		11/20/17
		1,138.52		12/04/17
		1,884.00		12/18/17
		1,422.11		12/18/17
		650.00		12/18/17
		342.00		05/15/17
		321.00		06/19/17
		237.00		06/19/17
		4,207.56		08/21/17
		4,509.82		08/21/17
		396.00		08/21/17
		486.00		08/21/17
		492.00		08/21/17
		444.00		09/18/17
		4,509.82		10/16/17
		4,207.74		10/16/17
		150.00		12/18/17
		200.00		12/18/17
		300.00		12/18/17
		426.00		02/05/18
		4,578.82		01/16/18
		4,207.56		01/16/18
		300.00		02/20/18
		150.00		02/20/18
		456.00		04/02/18
		438.00		04/02/18
		4,578.82		04/16/18
		4,325.58		04/16/18
		749.00		01/16/18
		749.00		01/16/18
		53.10		05/15/17
		191.16		05/15/17
		76.11		05/15/17
		125.67		05/15/17
		184.08		06/19/17
		65.49		07/17/17
		127.44		07/17/17
		70.80		08/21/17
		145.14		08/21/17
		28.32		09/18/17
		38.94		10/16/17
		72.57		10/16/17
		72.57		10/16/17
		162.84		10/16/17
		33.63		10/16/17
		31.86		10/16/17
		187.62		11/20/17
		155.76		11/20/17
		166.38		12/18/17
		37.17		12/18/17
		54.87		12/18/17
		53.10		01/16/18
		351.60		02/20/18
		127.44		03/19/18
		225.00		03/19/18
		155.76		04/16/18
		454.00		04/16/18
		184.08		04/16/18
		175.23		04/16/18
		47.79		04/16/18
		850.00		05/15/17
		215.32		08/21/17
		817.44		09/18/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		287.10		10/16/17
		186.00		12/18/17
		279.00		12/18/17
		2,000.00		11/20/17
		199.37		12/18/17
		273.00		12/18/17
		48.00		12/18/17
		398.70		01/16/18
		334.95		01/16/18
		382.80		02/20/18
		199.00		02/20/18
		314.00		02/20/18
		64.00		02/20/18
		296.40		04/02/18
		263.17		04/16/18

		73,020.24		
7591	USA BLUEBOOK P O BOX 9004 GURNEE IL 60031-9004			
		288.77		05/01/17
		340.65		05/01/17
		208.16		05/15/17
		453.65		06/05/17
		276.11		06/19/17
		309.76		06/19/17
		381.66		08/21/17
		3,794.64		09/05/17
		124.14		09/05/17
		1,212.68		09/05/17
		519.48		10/16/17
		192.96		11/20/17
		703.93		11/20/17
		138.13		12/04/17
		63.55		12/04/17
		1,239.90		12/04/17
		1,239.90		12/04/17
		357.63		02/05/18
		105.42		02/05/18
		78.36		02/05/18
		262.36		02/05/18
		107.46		02/20/18
		134.23		04/16/18
		1,438.05		04/16/18
		233.28		04/16/18

		14,204.86		
7632	PATTERSON AUTOMOTIVE 815 N DELAWARE AVE BELLEVILLE IL 62221-4964			
		507.25		05/01/17
		145.90		05/01/17
		72.80		05/01/17
		127.20		06/05/17
		362.00		06/05/17
		936.35		08/07/17
		429.05		07/03/17
		37.90		07/17/17
		157.30		07/17/17
		49.25		07/17/17
		1,068.60		08/07/17
		234.95		08/07/17
		280.60		09/18/17
		640.85		10/02/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.80		10/16/17
		641.50		10/16/17
		73.50		10/16/17
		37.90		11/06/17
		750.65		12/04/17
		58.50		11/20/17
		184.45		01/16/18
		70.50		02/05/18
		53.90		02/05/18
		58.50		02/20/18
		46.80		02/20/18
		37.90		03/05/18
		40.00		03/05/18
		37.25		03/05/18
		74.90		04/02/18
		343.85		04/16/18

		7,606.90		
7641	SCHOBERT, MIKE SANITATION DEPT	150.00		07/17/17

		150.00		
7650	TISCH MONUMENTS, INC. 17 NORTH THIRD ST BELLEVILLE IL 62220	150.00		05/01/17
		150.00		06/19/17
		150.00		09/18/17

		450.00		
7662	KIRBY, CAROL A LIBRARY EMPLOYEE	220.41		01/05/18

		220.41		
7668	MOODY, JOHN POLICE DEPARTMENT	101.26		09/18/17
		50.67		11/20/17

		151.93		
7671	WILLIAMS, AARON STREET DEPT	145.94		03/19/18

		145.94		
7672	FRAWLEY, CURTIS CEMETERY	60.00		11/06/17
		150.00		12/18/17

		210.00		
7678	SHILOH VALLEY EQUIPMENT CO 4050 E STATE ROUTE 161 E BELLEVILLE IL 62221	17.80		05/15/17
		193.06		05/15/17
		381.56		06/05/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		152.74		06/05/17
		51.90		06/05/17
		134.16		07/03/17
		138.94		07/03/17
		264.17		07/17/17
		124.63		07/17/17
		253.08		08/07/17
		309.62		08/21/17
		92.86		08/21/17
		849.52		09/05/17
		38.68		09/05/17
		151.50		09/18/17
		261.70		09/18/17
		23.70		11/06/17
		92.90		09/05/17

		3,532.52		
7680	ILLINOIS AMATEUR SOFTBALL ASSOCIATION P.O. BOX 4168 PEORIA IL 61607	1,040.00		03/19/18
		25.00		04/02/18
		600.00		05/15/17

		1,665.00		
7717	BELLEVILLE MAIN STREET, INC. 216 EAST A ST BELLEVILLE IL 62220	126.00		12/07/17
		10,000.00		12/18/17
		126.00		12/04/17

		10,252.00		
7726	SCHWAEDEL, DAN PARKS DEPT	150.00		02/05/18

		150.00		
773	RAY O'HERRON CO., INC P O BOX 1070 3549 N VERMILION ST DANVILLE IL 61834-1070	504.00		08/21/17
		3,660.00		08/21/17
		137.76		12/04/17
		3,035.00		04/16/18

		7,336.76		
7808	GAMETIME P O BOX 680121 FORT PAYNE AL 35968	9,447.93		12/18/17
		111,083.49		12/18/17
		19,000.00		12/04/17
		4,635.00		03/19/18
		32,497.64		02/05/18
		4,677.67		02/20/18

		181,341.73		
782	OVERHEAD DOOR COMPANY OF ST. LOUIS 1901 E 119TH STREET OLATHE KS 66061	1,094.70		07/03/17
		279.50		10/16/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,112.90		11/06/17
		1,030.59		11/20/17
		6,985.96		04/02/18
		1,143.70		04/16/18

		11,647.35		
7827	PETTY CASH-TREASURER			
		563.46		04/02/18
		563.46		04/02/18
		563.46		04/02/18
		563.46		04/02/18
		563.46		04/02/18
		563.46		04/02/18
		563.46		04/02/18
		563.46		04/02/18
		286.77		04/16/18
		286.77		04/16/18
		286.77		04/16/18
		286.77		04/16/18
		286.77		04/16/18
		286.77		04/16/18
		1,500.00		10/11/17
		630.67		12/04/17
		630.67		12/04/17
		630.67		12/04/17
		630.67		12/04/17
		630.67		12/04/17
		630.67		12/04/17
		630.67		12/04/17
		630.67		12/04/17

		13,967.79		
7850	HYDRO-KINETICS CORP 5741 MANCHESTER AVE ST LOUIS MO 63110			
		710.25		05/15/17
		6,535.39		06/05/17
		167.64		07/17/17
		7,473.15		09/05/17
		846.82		01/02/18
		1,221.13		02/05/18
		402.98		02/20/18

		17,357.36		
7891	SCHUCKMANN ORNAMENTAL IRON, INC. 8561 MCLARAN AVE ST LOUIS MO 63136			
		3,300.00		02/20/18
		3,300.00		02/20/18

		6,600.00		
7911	PROFESSIONAL TITLE INS & ESCROW CORP 5036 N ILLINOIS STREET SUITE #2 FAIRVIEW HGHTS IL 62208			
		35.00		08/07/17
		35.00		10/02/17
		35.00		04/02/18
		35.00		08/07/17
		35.00		05/15/17
		75.00		02/20/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.00		08/07/17
		35.00		02/20/18
		75.00		05/15/17
		35.00		08/07/17
		75.00		06/05/17
		35.00		08/07/17
		75.00		06/19/17
		35.00		08/07/17
		75.00		02/20/18
		75.00		07/17/17
		35.00		10/02/17
		75.00		08/07/17
		35.00		10/02/17
		75.00		08/07/17
		35.00		10/02/17
		75.00		08/21/17
		75.00		10/02/17
		35.00		11/06/17
		75.00		10/02/17
		35.00		11/06/17
		75.00		10/16/17
		35.00		01/16/18
		75.00		11/20/17
		75.00		11/06/17
		75.00		01/02/18
		75.00		01/16/18
		35.00		04/02/18
		75.00		02/05/18
		75.00		02/20/18
		75.00		02/20/18
		75.00		03/05/18
		75.00		04/02/18
		75.00		04/16/18
		35.00		04/02/18

		2,280.00		
7918	SCHOON, JOHN STREET DEPT			
		150.00		06/05/17

		150.00		
796	PITNEY BOWES INC PO BOX 371896 PITTSBURGH PA 15250-7896			
		64.59		10/16/17

		64.59		
7960	SCHAUSTER, ERIC ECONOMIC DEVELOPMENT GRANTS COORDINATOR			
		56.72		09/05/17
		56.72		09/05/17
		32.24		01/16/18
		32.24		01/16/18

		177.92		
7969	KEEL ENGINEERING INC 2815 RIDGEVIEW LANE MILLSTADT IL 62260-2827			
		20,000.00		03/19/18
		6,000.00		04/16/18

		26,000.00		
797	PLAYGROUND & REC FUND			
		15,378.00		04/16/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.51		01/05/18
		50.51		01/19/18
		50.51		02/02/18
		50.51		02/16/18
		50.51		03/02/18
		50.51		03/16/18
		50.51		03/29/18
		50.51		04/13/18
		101.02		04/27/18
		50.51		05/12/17
		50.51		05/26/17
		50.51		06/09/17
		50.51		06/23/17
		50.51		07/07/17
		50.51		07/21/17
		50.51		08/04/17
		50.51		08/18/17
		50.51		09/01/17
		50.51		09/15/17
		50.51		09/29/17
		50.51		10/13/17
		50.51		10/27/17
		50.51		11/09/17
		50.51		11/22/17
		50.51		12/08/17
		50.51		12/22/17
		450.63		01/05/18
		450.63		01/19/18
		662.87		02/02/18
		450.63		02/16/18
		450.63		03/02/18
		450.63		03/16/18
		450.63		03/29/18
		111.79		04/13/18
		111.79		04/27/18
		450.63		05/12/17
		450.63		05/26/17
		450.63		06/23/17
		450.63		07/07/17
		450.63		07/21/17
		450.63		08/04/17
		450.63		09/15/17
		450.63		09/29/17
		450.63		10/13/17
		450.63		10/27/17
		450.63		11/09/17
		450.63		11/22/17
		450.63		12/08/17
		450.63		12/22/17
		450.63		06/09/17
		450.63		08/18/17
		450.63		09/01/17

		27,992.71		
7996	CEE KAY SUPPLY, INC. PO BOX 840015 KANSAS CITY MO 64184-0015	109.00		08/07/17

		109.00		
801	POLICE PENSION FUND	77,573.59		04/16/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40,757.43		01/19/18
		41,292.60		02/16/18
		61,055.62		03/29/18
		39,291.91		04/27/18
		43,402.36		05/26/17
		42,465.79		06/23/17
		42,760.55		07/21/17
		42,567.37		08/18/17
		42,567.37		09/15/17
		16,511.40		09/29/17
		42,239.83		10/27/17
		41,187.95		11/22/17
		41,247.72		12/22/17

		614,921.49		
8020	STATE DISBURSEMENT UNIT PO BOX 5400 CAROL STREAM IL 60197-5400			
		1,626.67		01/05/18
		1,626.67		01/19/18
		1,626.67		02/02/18
		1,626.67		02/16/18
		1,551.90		03/02/18
		1,551.90		03/16/18
		1,551.90		03/29/18
		1,551.90		04/13/18
		1,551.90		04/27/18
		2,085.67		05/12/17
		2,001.67		05/26/17
		2,001.67		06/09/17
		1,851.67		06/23/17
		1,851.67		07/07/17
		1,626.67		07/21/17
		1,851.67		08/04/17
		1,626.67		08/18/17
		1,626.67		09/01/17
		1,626.67		09/15/17
		1,626.67		09/29/17
		1,626.67		10/13/17
		1,626.67		10/27/17
		1,626.67		11/09/17
		1,626.67		11/22/17
		1,626.67		12/08/17
		1,626.67		12/22/17

		43,803.57		
803	POELKER'S GARAGE INC. OFFICIAL TRUCK TESTING STATION A-308 2201 SOUTH BELT WEST BELLEVILLE IL 62226			
		49.00		08/21/17
		33.00		09/18/17
		66.00		11/20/17
		49.00		02/20/18
		33.00		03/19/18

		230.00		
8042	CONKRIGHT, INC. DBA THE GALLERY/BEN'S CRAFTS 110-114 EAST MAIN ST BELLEVILLE IL 62220			
		3,627.57		09/18/17

		3,627.57		
8044	AFRICAN AMERICAN PUBLICATIONS 127 STATESMAN ROAD CHALFONT PA 18914			
		292.10		10/13/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		292.10		
805	U.S. POSTAL SERVICE POSTMASTER 120 W WASHINGTON STREET BELLEVILLE IL 62220-9998	490.00		05/01/17
		490.00		11/06/17

		980.00		
8056	SPRINT PO BOX 4181 CAROL STREAM IL 60197-4181	23.62		06/19/17
		23.15		05/01/17
		25.05		06/05/17
		23.18		08/07/17
		23.18		08/21/17
		23.18		09/18/17
		23.55		10/13/17
		23.32		11/20/17
		23.38		01/02/18
		24.01		02/05/18
		24.01		02/20/18
		20.93		03/19/18

		280.56		
8067	BANK OF EDWARDSVILLE FICA TAX DEPOSIT	33,689.11		01/05/18
		33,720.15		01/19/18
		32,579.66		02/02/18
		33,356.39		02/16/18
		33,053.42		03/02/18
		32,596.07		03/16/18
		32,898.37		03/29/18
		34,737.88		04/13/18
		34,149.65		04/27/18
		34,632.15		05/26/17
		35,761.22		06/09/17
		35,326.63		06/23/17
		36,187.18		07/07/17
		35,357.26		07/21/17
		36,018.52		08/04/17
		33,843.25		08/18/17
		33,689.13		09/01/17
		33,310.14		09/15/17
		33,141.79		09/29/17
		33,337.21		10/13/17
		33,933.44		10/27/17
		33,553.19		11/09/17
		33,378.94		11/22/17
		34,828.22		12/08/17
		33,503.32		12/22/17
		37,811.03		05/12/17

		888,393.32		
8068	BANK OF EDWARDSVILLE FEDERAL TAX DEPOSIT	0.50		03/16/18
		102,051.88		08/18/17
		101,945.41		01/05/18
		106,425.97		01/19/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		81,293.25		02/02/18
		89,568.36		02/16/18
		82,026.40		03/02/18
		80,297.00		03/16/18
		79,640.43		03/29/18
		89,015.64		04/13/18
		87,309.95		04/27/18
		156,359.43		05/12/17
		110,109.78		05/26/17
		106,469.19		06/09/17
		102,822.46		06/23/17
		102,574.09		07/07/17
		103,228.51		07/21/17
		104,025.50		08/04/17
		95,601.51		09/01/17
		100,537.88		09/15/17
		99,285.49		09/29/17
		103,788.74		10/13/17
		108,130.57		10/27/17
		104,601.79		11/09/17
		100,034.62		11/22/17
		109,182.89		12/08/17
		101,798.14		12/22/17

		2,608,125.38		
8071	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693			
		2,456.96		06/05/17
		527.90		06/05/17
		296.41		07/03/17
		5,542.37		09/18/17
		1,430.09		09/18/17
		1,542.25		12/04/17
		1,929.25		02/05/18

		13,725.23		
8092	DA-COM CORPORATION 5317 KNIGHTS OF COLUMBUS DR ST LOUIS MO 63119-5060			
		1,500.42		05/01/17
		192.06		06/05/17
		1,407.50		07/03/17
		215.11		09/05/17
		797.73		10/02/17
		215.11		12/18/17
		443.61		05/15/17
		89.61		05/15/17
		165.66		10/02/17
		169.66		02/05/18
		996.19		04/02/18
		89.42		12/04/17
		822.51		01/16/18

		7,104.59		
8100	ILL FRATERNAL ORDER OF POLICE DISPATCHER 974 CLOCKTOWER DRIVE SPRINGFIELD IL 62704			
		860.00		01/05/18
		860.00		02/02/18
		860.00		03/02/18
		860.00		04/13/18
		774.00		05/12/17
		774.00		06/09/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		903.00		07/07/17
		903.00		08/04/17
		903.00		09/01/17
		903.00		10/13/17
		903.00		11/09/17
		903.00		12/08/17

		10,406.00		
8130	TESCHENDORF, ALAN D POLYGRAPH EXAMINER 27 WOODFORD WAY COLLINSVILLE IL 62234	125.00		09/05/17
		125.00		09/18/17

		250.00		
8132	WASTE MANAGEMENT OF ST. LOUIS P O BOX 9001054 LOUISVILLE KY 40290-1054	100.00		06/05/17
		831.14		06/19/17
		1,410.83		07/17/17
		100.00		08/21/17
		888.87		09/18/17
		421.03		10/16/17
		616.86		11/20/17
		100.00		12/18/17
		100.00		01/16/18
		666.71		02/20/18
		709.40		03/19/18

		5,944.84		
816	PROKSHA, RAY POLICE DEPT.	76.33		06/05/17

		76.33		
8171	STATE REALTY PROPERTY MGMNT CO 5109 N ILLINOIS STREET SUITE C FAIRVIEW HGHTS IL 62208	60.00		03/05/18
		245.00		09/15/17
		245.00		10/06/17
		245.00		11/17/17

		795.00		
8201	JACKSON-HIRSH, INC. 700 ANTHONY TRAIL NORTHBROOK IL 60062	98.32		06/19/17
		319.11		02/05/18

		417.43		
834	QUALITY RENTAL CENTER 210 S BELT EAST BELLEVILLE IL 62220	257.07		01/16/18
		89.33		02/05/18
		78.86		03/19/18
		114.50		03/19/18
		97.97		04/02/18
		79.83		04/02/18
		38.50		04/02/18
		35.00		05/01/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		79.34		05/01/17
		240.00		05/01/17
		16.95		05/15/17
		29.95		05/15/17
		61.90		05/15/17
		109.24		05/15/17
		50.00		06/05/17
		211.68		05/15/17
		21.96		06/05/17
		165.00		06/05/17
		26.50		06/19/17
		156.13		07/03/17
		7.20		08/07/17
		460.00		08/07/17
		52.37		09/05/17
		92.66		09/05/17
		50.49		10/02/17
		30.26		10/16/17
		123.80		10/16/17
		300.00		11/06/17
		115.88		11/06/17
		65.00		11/20/17
		150.00		11/20/17
		135.42		12/04/17
		150.00		12/04/17
		157.62		12/04/17
		100.00		02/20/18
		177.39		02/20/18
		4.98		03/05/18
		18.43		03/05/18
		150.00		03/19/18
		51.78		04/16/18
		9.52		11/20/17
		479.98		05/15/17

		4,842.49		
850	REJIS COMMISSION 4255 WEST PINE BLVD ST. LOUIS MO 63108			
		86.00		05/01/17
		344.00		08/07/17
		64.50		09/18/17
		86.00		10/02/17
		43.00		11/06/17

		623.50		
856	RETIREMENT FUND			
		77,681.78		04/16/18

		77,681.78		
861	MUNIE LEISURE CENTER 4200 N ILLINOIS ST SWANSEA IL 62226			
		464.96		09/05/17
		225.00		01/02/18

		689.96		
884	ST CLAIR COUNTY RECORDER OF DEEDS MICHAEL T. COSTELLO #10 PUBLIC SQUARE BELLEVILLE IL 62220			
		29.75		01/16/18
		438.75		01/16/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.25		02/05/18
		438.75		02/20/18
		29.25		03/05/18
		438.75		03/19/18
		58.50		04/02/18
		438.75		04/16/18
		117.00		04/16/18
		585.00		05/01/17
		29.25		05/15/17
		29.25		06/05/17
		585.00		06/19/17
		58.50		08/21/17
		29.25		07/03/17
		438.75		07/03/17
		29.25		07/17/17
		585.00		08/07/17
		175.50		08/07/17
		9.25		08/07/17
		438.75		08/07/17
		585.00		08/21/17
		438.75		08/21/17
		58.50		09/05/17
		438.75		09/05/17
		585.00		09/18/17
		87.75		10/02/17
		585.00		10/02/17
		87.75		10/16/17
		438.75		10/16/17
		585.00		11/06/17
		29.25		11/06/17
		585.00		11/20/17
		29.25		12/04/17
		585.00		12/04/17
		29.25		12/18/17
		438.75		12/18/17
		29.00		07/17/17

		10,627.25		
887	ST CLAIR COUNTY HISTORICAL SOCIETY 701 EAST WASHINGTON STREET	BELLEVILLE IL 62220-3846		
		60.00		02/09/18

		60.00		
888	FS TURF SOLUTIONS P.O. BOX 489 1036 SOUTH GREEN MOUNT RD	BELLEVILLE IL 62220		
		1,044.25		05/01/17
		692.00		05/15/17
		116.00		06/05/17
		237.60		07/03/17
		747.50		07/03/17
		436.35		09/18/17
		525.00		10/02/17
		183.30		12/04/17
		862.53		07/03/17
		468.75		08/07/17

		5,313.28		
890	ST CLAIR TOWNSHIP 107 SERVICE ST	SWANSEA IL 62226		
		54.20		05/01/17
		54.20		09/05/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54.20		01/02/18
		54.20		03/05/18
		54.20		02/05/18
		54.20		08/07/17
		54.20		07/03/17
		54.20		04/02/18
		54.20		06/05/17
		54.20		12/04/17
		54.20		10/16/17
		54.20		10/02/17

		650.40		
903	W A SCHICKEDANZ AGENCY, INC. P.O. BOX 445 BELLEVILLE IL 62222			
		30.00		05/15/17
		30.00		06/05/17
		30.00		08/21/17
		30.00		09/05/17
		30.00		12/18/17
		30.00		01/02/18
		30.00		02/20/18

		210.00		
926	SECRETARY OF STATE SPRINGFIELD IL 62756			
		505.00		02/05/18
		202.00		02/20/18
		101.00		03/19/18
		321.00		03/19/18
		101.00		04/16/18
		101.00		06/05/17
		30.00		06/19/17
		202.00		06/19/17
		707.00		07/17/17
		303.00		08/21/17
		101.00		10/02/17
		103.00		11/06/17
		202.00		11/20/17
		105.00		12/18/17
		315.00		12/15/17
		105.00		09/05/17

		3,504.00		
937	SEWER OPERATION & MAINT. FUND			
		544.03		01/05/18
		594.44		01/19/18
		594.64		02/02/18
		594.44		02/16/18
		595.54		03/02/18
		594.44		03/16/18
		594.44		03/29/18
		594.74		04/13/18
		594.44		04/27/18
		443.01		05/12/17
		443.01		05/26/17
		443.01		06/09/17
		594.54		06/23/17
		493.52		07/07/17
		493.52		08/04/17
		493.52		08/18/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		493.52		09/01/17
		493.52		09/15/17
		493.52		09/29/17
		493.52		10/13/17
		544.03		10/27/17
		493.52		11/09/17
		493.52		11/22/17
		544.03		12/08/17
		544.03		12/22/17
		2,868.29		01/05/18
		2,868.29		01/19/18
		2,868.59		02/02/18
		2,986.99		02/16/18
		2,986.99		03/02/18
		2,986.99		03/16/18
		2,986.99		03/29/18
		3,037.50		04/13/18
		3,037.50		04/27/18
		3,020.12		05/26/17
		2,969.61		06/23/17
		2,969.61		07/07/17
		2,969.61		08/04/17
		2,817.78		09/15/17
		2,817.78		09/29/17
		2,868.29		10/13/17
		2,868.29		10/27/17
		2,868.29		11/09/17
		2,868.29		11/22/17
		2,868.29		12/08/17
		2,868.29		12/22/17
		493.52		07/21/17
		2,969.61		07/21/17
		1,052.60		07/07/17
		3,020.12		05/12/17
		2,969.61		06/09/17
		600.29		07/28/17
		2,969.61		08/18/17
		2,969.61		09/01/17
		91,745.84		
957	CURT SMITH SPORTING GOODS, INC. 213 E MAIN STREET BELLEVILLE IL 62220	6,320.00		05/01/17
		297.50		05/15/17
		126.00		06/05/17
		14.00		06/19/17
		1,020.00		07/03/17
		152.00		08/07/17
		117.00		08/21/17
		437.95		09/18/17
		159.80		10/02/17
		288.75		11/06/17
		5.96		11/20/17
		27.92		11/20/17
		120.25		11/20/17
		120.25		12/04/17
		116.00		02/05/18
		26.97		02/05/18
		351.00		02/20/18
		277.76		02/20/18
		1,155.00		02/20/18
		7,302.00		04/02/18
		498.75		04/02/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		297.86		04/16/18

		19,232.72		
961	SOUTHWEST ILLINOIS ASSN. OF UMPIRES C/O CHARLES CARLSON PO BOX 3052 ALTON IL 62002	1,296.00		01/16/18
		1,079.00		02/20/18
		5,098.00		03/19/18
		4,160.00		04/16/18
		7,392.00		05/15/17
		8,856.00		06/05/17
		1,710.00		06/19/17
		5,072.00		07/03/17
		818.00		08/21/17
		3,476.00		09/18/17
		2,800.00		09/18/17
		1,188.00		09/18/17
		300.00		09/18/17
		748.00		10/02/17
		2,892.00		11/06/17
		2,888.00		01/16/18

		49,773.00		
966	ILLINOISOUTH TOURISM 4387 N ILLINOIS STREET SUITE 200 SWANSEA IL 62226	638.00		08/21/17
		700.00		08/21/17
		513.00		08/21/17
		350.00		12/04/17
		540.00		11/20/17
		2,305.00		12/04/17
		3,658.00		03/05/18
		20,630.00		02/20/18
		20,630.00		02/20/18

		49,964.00		
968	SNOW PRINTING COMPANY 6428 OLD ST. LOUIS ROAD BELLEVILLE IL 62223	276.00		01/16/18

		276.00		
989	STEIN AUTOMOTIVE. INC 1215 WEST MAIN STREET BELLEVILLE IL 62220-1524	324.25		07/03/17

		324.25		
AA000	A AGE ELECTRIC 633 S 29TH ST BELLEVILLE IL 62226	35.00		04/16/18
		35.00		06/19/17
		35.00		10/16/17

		105.00		
AB002	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY & MUSEUM 112 N 6TH ST SPRINGFIELD IL 62701	48.00		10/13/17

		48.00		
AB006	ABSOPURE WATER CO DEPT #903167 PO BOX 701760 PLYMOUTH MI 48170	7.00		06/22/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7.00		07/14/17
		7.00		08/11/17
		7.00		10/02/17
		7.00		10/13/17
		7.00		11/08/17
		7.00		12/18/17
		7.00		01/16/18
		7.00		03/05/18
		7.00		03/19/18
		7.00		04/13/18
		13.31		06/22/17
		50.00		05/01/17
		45.50		06/05/17
		51.75		06/19/17
		43.75		06/19/17
		15.26		06/22/17
		63.25		07/17/17
		51.75		08/21/17
		50.00		08/21/17
		20.35		08/07/17
		51.75		09/18/17
		31.25		09/18/17
		20.35		10/06/17
		43.75		10/16/17
		10.00		11/08/17
		51.75		12/04/17
		37.50		11/20/17
		37.50		11/20/17
		10.00		12/18/17
		43.75		01/02/18
		56.25		01/16/18
		23.95		02/05/18
		10.00		03/05/18
		50.00		03/05/18
		37.50		03/19/18
		25.00		04/16/18
		37.50		04/16/18

		1,059.72		
AB016 ABSHER, DON	4353 DAVIDIA DRIVE			
	MELBOURN FL 32934			
		27.73		01/25/18

		27.73		
AC032 ACCOUNT SERVICES EXCHANGE LLC	REF#QT1040241			
	P.O. BOX 609			
	CEDAR RAPIDS IA 52406-0609			
		728.00		07/14/17

		728.00		
AC033 ACCEL ENTERTAINMENT GAMING, LLC	P.O. BOX 1218			
	BOLINGBROOK IL 60440			
		2,000.00		04/27/18

		2,000.00		
AD002 ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES			
	PO BOX 742063			
	ATLANTA GA 30374-2063			
		8.60		01/02/18
		538.00		07/03/17
		94.46-		10/16/17
		5.25-		10/16/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,894.55		03/05/18
		3,894.55		03/05/18
		3,894.55		03/05/18
		3,894.55		03/05/18
		3,894.55		03/05/18
		3,894.55		03/05/18
		3,894.55		03/05/18
		3,894.55		03/05/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,900.60		04/02/18
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		3,978.05		05/01/17
		4,035.55		06/05/17
		4,035.55		06/05/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		374.11		09/06/17
		1,156.87		09/06/17
		1,177.64		08/23/17
		366.93		08/23/17
		362.50		10/04/17
		1,147.80		10/04/17
		381.36		07/03/17
		1,191.43		07/03/17
		1,147.80		01/05/18
		1,147.80		01/19/18
		1,147.80		02/16/18
		1,118.31		04/13/18
		1,118.31		04/27/18
		1,247.97		05/12/17
		1,247.97		05/26/17
		1,191.43		07/07/17
		1,215.47		06/09/17
		1,191.23		07/21/17
		1,177.64		08/04/17
		1,156.87		09/15/17
		1,147.80		12/08/17
		1,147.80		12/22/17
		381.36		07/07/17
		1,147.80		11/22/17
		1,118.31		03/29/18
		1,147.80		02/02/18
		1,127.38		03/02/18
		1,118.31		03/16/18
		1,147.80		10/13/17
		1,147.80		10/27/17
		1,147.80		11/09/17

		39,771.34		
AG007	ADVANCED TURF SOLUTIONS, INC 12955 FORD DRIVE FISHERS IN 46038			
		320.00-		05/01/17
		524.00		05/01/17
		3,178.49		11/20/17
		1,349.00		03/05/18
		794.00		04/16/18

		5,525.49		
AG008	AGNE, NANCY 120 FREY LANE FAIRVIEW HGHTS IL 62208			
		26.10		10/18/17

		26.10		
AI001	AIG RETIREMENT/VALIC C/O J.P. MORGAN CHASE P.O. BOX 301154 DALLAS TX 75303-1154			
		500.00		01/05/18
		500.00		01/19/18
		500.00		02/02/18
		500.00		02/16/18
		500.00		03/02/18
		500.00		03/16/18
		500.00		03/29/18
		475.00		04/13/18
		518.00		04/27/18
		500.00		05/12/17
		500.00		05/26/17
		500.00		06/09/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		06/23/17
		500.00		07/07/17
		500.00		07/21/17
		500.00		08/04/17
		500.00		08/18/17
		500.00		09/01/17
		500.00		09/15/17
		500.00		09/29/17
		500.00		10/13/17
		500.00		10/27/17
		500.00		11/09/17
		500.00		11/22/17
		500.00		12/08/17
		500.00		12/22/17

		12,993.00		
AI002 AIR CLEANING TECHNOLOGIES INC	221 OAK STREET BONNER SPRINGS KS 66012-1028	297.50		03/19/18

		297.50		
AL004 ALLDATA	9650 WEST TARON DRIVE ELK GROVE CA 95757	950.00		09/05/17

		950.00		
AL025 ALERT-ALL CORP	164 ORLAN RD NEW HOLLAND PA 17557	636.00		04/02/18

		636.00		
AL027 ALPHA PLUMBING	107 S MONROE STREET FREEBURG IL 62243	15.00		06/05/17
		8.00		12/18/17

		23.00		
AL041 ALL IN SHIPPING	5343 BELLEVILLE CROSSING ST BELLEVILLE IL 62226	12.86		07/17/17
		7.74		08/07/17
		32.96		08/21/17
		7.74		09/05/17
		7.74		03/05/18
		10.70		11/20/17
		10.70		03/05/18
		8.74		03/05/18
		8.23		03/19/18
		33.97		03/19/18

		141.38		
AL049 ALLIED BENEFIT SYSTEMS, INC	200 W ADAMS STREET SUITE 500 CHICAGO IL 60606	2,360.00		06/05/17

		2,360.00		
AL050 ALLEN, MEACHO	1113 MARKET E ST LOUIS IL 62205	50.00		06/19/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00		
AL051 ALLSTATE FIRE & CASUALTY INSURANCE CO	P.O. BOX 4310 CAROL STREAM IL 60197-4310	123.70		01/26/18
		123.70		02/16/18
		123.70		03/16/18
		116.03		04/20/18
		122.39		12/15/17
		609.52		
AL052 ALLSTATE ALBERT ORELT AGENCY	1030 CARLYLE AVENUE BELLEVILLE IL 62221	35.92		12/15/17
		35.92		
AL053 ALL PARTITIONS AND PARTS, LLC	1411 COMBERMERE DRIVE TROY MI 48083	5,111.00		01/16/18
		5,111.00		
AM003 AMERICAN TEST CENTER	PO BOX 408 RIVER FALLS WI 54022-0408	2,619.75		06/05/17
		2,850.00		04/16/18
		5,469.75		
AM007 AMERICAN WATER	PO BOX 822192 PHILADELPHIA PA 19182-2192	9,095.06		08/07/17
		7,288.02		10/02/17
		5,982.60		05/01/17
		8,840.13		05/01/17
		1,470.83		05/15/17
		7,266.87		06/05/17
		1,544.72		07/03/17
		5,848.18		07/03/17
		1,556.71		08/07/17
		1,482.66		08/21/17
		7,581.73		09/05/17
		1,631.68		10/02/17
		1,538.97		11/06/17
		14,257.88		11/20/17
		874.15		11/20/17
		9,695.27		12/04/17
		10,426.65		12/18/17
		1,536.55		12/18/17
		1,526.56		02/05/18
		5,766.80		02/20/18
		1,281.99		02/20/18
		2,952.82		03/05/18
		12,350.78		03/19/18
		1,550.30		03/19/18
		9,619.48		04/02/18
		1,854.17		04/16/18
		134,821.56		
AM026 ASEM WORLD HEADQUARTERS	200 SPARKMAN DRIVE, SUITE 2 HUNTSVILLE AL 35805	135.00		03/05/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 135.00		
AM036 AMERICAN BOTTLING	PO BOX 504547 ST LOUIS MO 63150-4547	41.40		03/05/18
		79.80		02/05/18
		65.50		02/05/18
		37.00		02/05/18
		113.10		04/16/18
		22.80		07/03/17
		63.20		07/03/17
		35.30		10/16/17
		41.00		11/20/17
		123.60		05/01/17
		63.80		06/05/17
		86.60		06/19/17
		116.20		06/19/17
		68.40		07/03/17
		67.20		07/17/17
		22.80		08/07/17
		48.40		08/07/17
		28.50		08/21/17
		14.80		09/05/17
		29.60		09/18/17
		49.00		10/02/17
		58.10		10/16/17
		45.00		10/16/17
		30.20		11/06/17
		114.00		12/04/17
		57.00		12/18/17
		----- 1,522.30		
AM039 AMALGAMATED BANK OF CHICAGO	CORPORATE TRUST DEPARTMENT P.O. BOX 94445 CHICAGO IL 60690-4445	350.00		01/16/18
		350.00		01/16/18
		214,381.25		12/04/17
		214,381.25		12/04/17
		214,381.25		12/04/17
		214,381.25		12/04/17
		44,381.25		06/05/17
		44,381.25		06/05/17
		----- 946,987.50		
AM040 AMERI-CAN PORTABLES	GLENN G GREENO 1500 EILER ROAD BELLEVILLE IL 62223	455.54		05/15/17
		350.00		06/05/17
		350.00		07/03/17
		350.00		08/07/17
		450.00		08/07/17
		265.00		09/18/17
		265.00		10/02/17
		265.00		11/06/17
		265.00		11/20/17
		280.00		12/18/17
		265.00		01/02/18
		190.00		01/02/18
		1,218.00		01/02/18
		90.00		01/16/18
		90.00		02/20/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90.00		03/19/18
		90.00		04/16/18

		5,328.54		
AM044 AMERICAN HERITAGE LIFE INSURANCE CO	P.O. BOX 650514 DALLAS TX 75265-0514			
		76.95		03/16/18
		76.95		01/19/18
		76.95		02/16/18
		76.95		04/27/18
		76.98		05/26/17
		76.95		06/23/17
		76.95		07/21/17
		76.95		08/18/17
		76.95		09/15/17
		76.95		10/27/17
		76.95		11/22/17
		76.95		12/22/17
		57.27		01/19/18
		57.27		02/16/18
		57.27		03/16/18
		57.27		04/27/18
		57.27		05/26/17
		57.27		07/21/17
		57.27		08/18/17
		57.27		09/15/17
		57.27		12/22/17
		57.27		11/22/17
		57.27		06/23/17
		57.27		10/27/17

		1,610.67		
AM053 AMEREN ILLINOIS	PO BOX 88034 DAMAGE & CONSTRUCTION BILLING CHICAGO IL 60680-1034			
		26,931.18		01/16/18
		250.00		09/22/17
		8,048.30		09/05/17
		250.00		06/09/17
		250.00		06/09/17
		250.00		08/21/17
		1,350.00		12/04/17

		37,329.48		
AM054 AMERICAN LEGAL PUBLISHING CORP	ONE WEST FOURTH STREET 3RD FLOOR CINCINNATI OH 45202			
		495.00		12/04/17

		495.00		
AM059 AMEREN ILLINOIS	P.O. BOX 88034 CHICAGO IL 60680-1034			
		50.00		01/05/18
		100.00		01/05/18
		145.00		01/12/18
		120.00		01/12/18
		50.00		01/12/18
		139.82		01/26/18
		121.30		01/26/18
		60.55		01/19/18
		60.00		01/26/18
		92.00		02/02/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00		02/09/18
		107.33		02/09/18
		150.00		02/16/18
		70.00		02/16/18
		121.30		02/16/18
		100.00		03/02/18
		150.74		03/02/18
		100.00		03/09/18
		60.95		03/09/18
		124.74		03/09/18
		66.06		03/16/18
		120.00		03/16/18
		111.06		03/16/18
		46.65		03/23/18
		187.09		03/23/18
		140.26		03/23/18
		138.91		03/29/18
		145.00		04/06/18
		70.00		04/06/18
		120.00		04/06/18
		128.00		04/13/18
		144.83		04/13/18
		200.00		04/13/18
		108.50		04/20/18
		70.00		04/27/18
		64.00		06/08/17
		69.12		06/08/17
		75.00		06/15/17
		195.00		06/15/17
		135.90		06/15/17
		105.00		06/22/17
		120.00		06/22/17
		49.00		07/07/17
		72.12		07/07/17
		174.11		07/07/17
		139.20		07/14/17
		120.00		07/21/17
		114.70		07/21/17
		54.00		08/04/17
		188.11		08/11/17
		175.00		08/11/17
		114.64		08/18/17
		120.00		08/18/17
		145.00		08/18/17
		67.54		08/25/17
		55.00		09/08/17
		151.29		09/08/17
		145.70		09/15/17
		144.45		09/15/17
		120.00		09/22/17
		71.96		09/22/17
		121.40		09/29/17
		80.00		01/05/18
		89.91		10/06/17
		90.00		10/06/17
		120.00		10/13/17
		136.66		10/13/17
		78.46		10/18/17
		206.40		10/18/17
		70.11		10/27/17
		245.00		10/27/17
		26.91		10/27/17
		80.00		10/27/17
		90.00		11/03/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		82.99		11/08/17
		50.00		11/08/17
		107.73		11/17/17
		195.00		11/17/17
		76.80		11/17/17
		120.00		11/22/17
		100.00		12/01/17
		167.00		12/07/17
		63.00		12/07/17
		81.79		12/07/17
		168.89		12/07/17
		50.00		12/15/17
		122.61		12/15/17
		117.09		12/15/17
		195.00		12/15/17
		120.00		12/22/17
		245.00		02/09/18
		145.00		02/09/18
		101.44		02/16/18
		139.49		07/14/17
		50.00		07/21/17
		102.09		09/08/17
		85.00		07/21/17
		77.21		01/05/18
		159.68		01/12/18
		95.48		02/02/18
		70.00		02/16/18
		137.44		02/16/18
		140.65		03/09/18
		70.00		03/09/18
		100.00		04/06/18
		130.26		04/13/18
		81.14		04/13/18
		139.27		04/20/18
		110.40		06/08/17
		110.00		06/15/17
		87.34		07/14/17
		159.00		07/21/17
		111.41		08/11/17
		171.40		08/18/17
		47.17		08/25/17
		28.98		09/08/17
		97.34		09/08/17
		56.00		09/22/17
		90.00		09/29/17
		78.00		10/13/17
		120.00		10/27/17
		124.61		11/17/17
		100.00		12/07/17
		110.21		12/07/17

		13,729.69		
AM060 AMERICAN BOTTOMS	REGIONAL WASTEWATER TREATMENT FACILITY P.O. BOX 459 E ST LOUIS IL 62202-0459	8.64		01/05/18

		8.64		
AN006 ANDERSON PEST SOLUTIONS	PO BOX 600670 JACKSONVILLE FL 32260-0670	130.00		05/12/17
		90.00		05/12/17
		130.00		08/11/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90.00		08/11/17
		130.00		11/08/17
		90.00		11/08/17
		130.00		02/09/18
		90.00		02/09/18

		880.00		
AN022 ANDERSON, PAUL	POLICE DEPT			
		234.11		04/16/18
		80.97		10/16/17
		90.46		01/02/18

		405.54		
AN024 ANDERSON, WANDA	5374 LIVE OAK DRIVE SMITHTON IL 62285			
		26.54		11/29/17

		26.54		
AN025 A NIGHT TO REMEMBER, LLC	315 SHERMAN STREET BELLEVILLE IL 62221			
		5,000.00		02/05/18

		5,000.00		
AP000 MEMORIAL HOSPITAL	4500 MEMORIAL DRIVE BELLEVILLE IL 62226			
		1,262.00		09/05/17
		1,262.00		12/04/17
		1,509.00		12/04/17

		4,033.00		
AP006 APEX PHYSICAL THERAPY LLC	15 APEX DRIVE HIGHLAND IL 62249-1282			
		150.00		07/17/17
		150.00		12/18/17

		300.00		
AP008 APPLIED CONCEPTS, INC	P.O. BOX 972943 DALLAS TX 75397-2943			
		1,237.00		09/18/17
		7,422.00		11/20/17

		8,659.00		
AP009 APPEL, CHERYLE	4925 W MAIN ST, APT A BELLEVILLE IL 62226			
		45.00		08/07/17

		45.00		
AR002 ARROW TERMINAL LLC	P O BOX 157 GENESSEE DEPOT WI 53127-0157			
		83.50		05/01/17
		75.60		06/05/17
		192.17		08/07/17
		99.74		08/07/17
		218.37		10/16/17
		92.66		10/16/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.16		10/16/17
		297.20		11/20/17
		161.57		01/02/18
		185.44		01/02/18
		26.93		01/16/18
		136.34		01/16/18
		222.76		03/05/18
		14.34		03/05/18
		141.78		03/05/18
		178.90		04/16/18

		2,172.46		
AR003	ART ON THE SQUARE PO BOX 23561 BELLEVILLE IL 62223	24,000.00		05/01/17

		24,000.00		
AR013	ARTWEAR SCREENPRINTING 1916 LEBANON AVE BELLEVILLE IL 62221	7,807.80		05/01/17
		5,370.56		12/04/17

		13,178.36		
AR044	ARAPAHO VILLAGE 135 ARAPAHO DRIVE BELLEVILLE IL 62220	245.00		01/12/18
		245.00		03/02/18
		245.00		03/16/18
		245.00		04/20/18
		245.00		11/03/17
		245.00		11/22/17
		245.00		12/15/17

		1,715.00		
AR045	ARNOLD, GAY 409 MEADOWLARK LANE BELLEVILLE IL 62220	24.00		02/05/18

		24.00		
AS003	ALFA LAVAL, INC P.O. BOX 200081 PITTSBURGH PA 15251-0081	519.39		09/18/17
		167.57		12/18/17

		686.96		
AT010	AT & T LONG DISTANCE PO BOX 5017 CAROL STREAM IL 60197-5017	1.53		02/05/18
		0.79		04/02/18
		2.22		04/16/18
		35.35		04/20/18
		35.35		04/20/18
		5.51		06/05/17
		2.73		09/18/17
		230.84		08/21/17
		230.84		08/21/17
		230.84		08/21/17
		51.69		11/06/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		51.69		11/06/17
		51.69		11/06/17
		5.07		12/18/17
		86.59		01/02/18
		86.59		01/02/18
		1.28		01/16/18
		74.64		07/03/17
		74.64		07/03/17
		74.64		07/03/17
		74.64		07/03/17
		158.02		08/07/17
		158.02		08/07/17
		158.02		08/07/17
		21.80		06/05/17
		111.38		10/02/17
		111.38		10/02/17
		111.38		10/02/17
		111.38		10/02/17
		2.22		05/01/17
		40.74		12/04/17
		0.54		12/04/17
		0.30		08/07/17

		2,394.34		
AT011 AT & T	PO BOX 5014 CAROL STREAM IL 60197-5014			
		75.44		02/20/18
		75.53		03/19/18
		70.00		05/15/17
		75.53		04/16/18
		76.50		06/19/17
		75.00		07/17/17
		75.44		08/21/17
		75.44		09/18/17
		75.44		10/16/17
		75.44		11/20/17
		75.44		12/18/17
		75.44		01/16/18

		900.64		
AT012 AT & T MOBILITY	PO BOX 6463 CAROL STREAM IL 60197-6463			
		44.26		04/16/18
		44.26		04/16/18
		13.16		06/19/17
		13.16		06/19/17
		12.34		09/18/17
		12.34		09/18/17
		12.34		11/20/17
		12.34		11/20/17
		40.30		03/19/18
		40.30		03/19/18
		29.08		12/22/17
		29.08		12/22/17
		30.59		01/16/18
		30.59		01/16/18
		39.38		02/09/18
		39.38		02/09/18
		12.22		07/17/17
		12.22		07/17/17
		14.00		05/15/17
		12.17		08/21/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.17		08/21/17
		12.17		10/16/17
		12.17		10/16/17

		530.02		
AT013 ATLAS OUTFITTERS ATR	SUSAN GAIL ATLAS P.O. BOX 129 PEMBINE WI 54156			
		456.50		07/17/17
		141.50		01/16/18

		598.00		
AT017 AT&T	PO BOX 5080 CAROL STREAM IL 60197-5080			
		46.94		02/09/18
		46.24		03/09/18
		46.46		04/13/18

		139.64		
AT019 ATIS ELEVATOR INSPECTIONS, LLC	P.O. BOX 790379 ST. LOUIS MO 63179-0379			
		405.00		11/06/17
		405.00		11/06/17
		165.00		04/13/18
		183.75		08/21/17

		1,158.75		
AT021 ATTORNEYS' TITLE GUARANTY FUND, INC	120 W MAIN STREET, SUITE 201 BELLEVILLE IL 62220-1554			
		3,000.00		07/13/17

		3,000.00		
AT022 AT&T MOBILITY	P.O. BOX 536216 ATLANTA GA 30353-6216			
		47.38		01/12/18
		47.23		06/08/17
		47.23		07/07/17
		47.13		08/25/17
		66.59		09/08/17
		47.22		10/13/17
		52.38		11/08/17
		52.38		12/07/17

		407.54		
AT023 ATS				
		7,000.00		06/15/17

		7,000.00		
AU016 AUCTION MERCHANDISE SOURCE	PO BOX 3803 CHESTERFIELD MO 63006			
		660.00		06/05/17

		660.00		
AX001 AXON ENTERPRISE, INC	P.O. BOX 29661 DEPARTMENT 2018 PHOENIX AZ 85038-9661			
		615.00		07/03/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,311.24		06/19/17
		282.60		06/19/17
		633.45		10/16/17
		3,080.00		10/16/17
		2,460.00		11/20/17
		615.00		02/20/18
		1,060.00		03/05/18

		10,057.29		
AY001 AYRES, GAYLE	1900 GRACE AVENUE HARLINGEN TX 78550			
		29.62		05/25/17

		29.62		
AZ002 AZAVAR AUDIT SOLUTIONS	55 E JACKSON BLVD SUITE 2100 CHICAGO IL 60604			
		7,298.48		06/05/17
		11,918.92		06/19/17
		1,020.92		06/19/17
		1,020.92		07/17/17
		12,388.33		07/17/17
		1,020.92		08/21/17
		10,321.36		08/07/17
		8,004.85		08/21/17
		7,612.86		09/18/17
		1,020.92		09/18/17
		1,020.92		10/16/17
		1,020.92		11/20/17
		6,118.69		11/06/17
		5,613.60		11/20/17
		6,573.54		12/18/17
		1,020.92		12/18/17
		6,175.48		01/16/18
		1,020.92		01/16/18
		12,020.28		01/02/18
		1,020.92		02/20/18
		8,817.10		02/20/18
		10,963.74		03/19/18
		1,020.92		03/19/18
		87.45		03/19/18
		9,736.26		04/02/18
		87.45		04/16/18

		133,947.59		
BA019 BAXMEYER CONSTRUCTION INC	1034 FLORAVILLE RD WATERLOO IL 62298-3108			
		120,562.54		04/02/18
		7,632.50		01/02/18
		194,602.60		03/19/18

		322,797.64		
BA040 BANK OF BELLEVILLE	215 S ILLINOIS STREET BELLEVILLE IL 62220			
		47,676.89		03/05/18
		20,000.00		06/05/17
		20,000.00		06/05/17
		1,960.83		06/09/17
		27,427.21		07/17/17
		101,982.50		12/04/17
		101,982.50		12/04/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		52,648.66		12/04/17
		52,648.66		12/04/17

		426,327.25		
BA042	BASIC INITIATIVE			
		10,000.00		06/15/17

		10,000.00		
BA076	BATTERIES PLUS BULBS PO BOX 433 BALLWIN MO 63022			
		79.90		09/05/17
		28.19		11/20/17

		108.09		
BA081	B AUTO PARTS LLC 500 MADISON ROAD E ST LOUIS IL 62201			
		150.00		05/01/17
		25.00		08/07/17
		25.00		08/21/17
		200.00		10/02/17
		50.00		11/20/17

		450.00		
BA082	BAGSPOT PET WASTE SOLUTIONS 9648 OLIVE BLVD #313 ST LOUIS MO 63132			
		317.28		06/19/17
		239.80		10/02/17
		239.80		01/16/18

		796.88		
BA090	BARNARD STAMP CO 3143 OLIVE ST ST LOUIS MO 63103-1272			
		26.25		12/18/17

		26.25		
BA091	BAILEY SEWER & WATER, INC 420 OLD ROCK ROAD GRANITE CITY IL 62040			
		2,500.00		11/06/17

		2,500.00		
BA095	BARNES CONSTRUCTION P.O. BOX 24210 BELLEVILLE IL 62223			
		29.03		11/29/17

		29.03		
BA098	B AUTO PARTS AFTERMARKET 500 MADISON ROAD E ST LOUIS IL 62201			
		50.00		06/05/17
		100.00		08/07/17
		100.00		10/02/17
		25.00		11/06/17
		50.00		05/01/17

		325.00		
BA104	BANK OF SPRINGFIELD 3400 WABASH AVENUE SPRINGFIELD IL 62711			
		64.30		06/28/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		64.30		
BA105 BARTLETT, RON	21 RICHARD PLACE BELLEVILLE IL 62223	230.00		11/06/17
		230.00		
BA106 BAKER, JUDY	6550 ITASKA STREET ST LOUIS MO 63109	54.51		11/29/17
		54.51		
BA107 BATTERY SPECIALISTS + GOLF CARS HGD	800 SPRINGFIELD ROAD TAYLORVILLE IL 62568	1,027.62		02/05/18
		979.25		02/20/18
		2,006.87		
BA108 BANK OF SPARTA	101 W BROADWAY STREET SPARTA IL 62286	29.25		02/22/18
		29.25		
BA109 BATTING CAGES INC	401 LINCOLN STREET EVERSON WA 98247	1,670.82		03/19/18
		1,670.82		
BA110 BATTERIES + BULBS	SHEPARD - BATTERIES PLUS 3755 ILLINOIS ST RTE 159 GLEN CARBON IL 62034	739.80		04/16/18
		739.80		
BB002 B & B DISTRIBUTORS	11026 GRAVOIS IND CT ST LOUIS MO 63128	3,065.00		09/05/17
		3,065.00		
BD004 B & D HOMES	2000 N 6TH ST DUPO IL 62239	25.00		01/02/18
		25.00		
BD005 B & D HOME RENOVATIONS	718 CHARLOTTE AVENUE COLUMBIA IL 62236	50.00		11/06/17
		50.00		
BE015 BELLEVILLE MECHANICAL, INC	2103 MASCOUTAH AVENUE BELLEVILLE IL 62220	4,323.02		03/19/18
		4,323.02		
BE028 BELLEVILLE SPORT SALES INC	1404 WEST BOULEVARD BELLEVILLE IL 62221	1,430.00		12/04/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		92.50		12/04/17

		1,522.50		
BE030 BEL-CLAIR ELECTRIC, INC	11 SOUTHGATE CENTER FREEBURG IL 62243			
		1,195.00		01/02/18
		1,875.00		02/05/18

		3,070.00		
BE056 BEL-O PEST SOLUTIONS	5909 COOL SPORTS RD BELLEVILLE IL 62223-6848			
		45.00		05/01/17
		45.00		05/01/17
		90.00		05/01/17
		105.00		05/15/17
		140.00		05/01/17
		85.00		06/19/17
		45.00		08/07/17
		45.00		08/07/17
		90.00		08/21/17
		105.00		08/07/17
		125.00		08/07/17
		85.00		08/07/17
		70.00		08/07/17
		105.00		08/07/17
		45.00		11/20/17
		45.00		11/20/17
		45.00		01/02/18
		45.00		11/20/17
		90.00		11/20/17
		105.00		11/06/17
		240.00		11/06/17
		90.00		02/20/18
		45.00		02/20/18
		45.00		02/20/18
		90.00		02/20/18
		105.00		02/05/18

		2,170.00		
BE059 BELLEVUE PLAZA	49 W 37TH STREET 9TH FLOOR NEW YORK NY 10018-6257			
		46,500.00		06/28/17

		46,500.00		
BE061 BECKER, ALAN	STREET DEPT			
		149.88		05/15/17

		149.88		
BE083 BETHANY PLACE	821 W "A" ST BELLEVILLE IL 62220			
		75.00		01/12/18
		67.00		01/26/18
		75.00		02/16/18
		67.00		03/02/18
		75.00		03/09/18
		67.00		03/29/18
		67.00		04/27/18
		75.00		04/20/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		67.00		06/01/17
		67.00		06/01/17
		75.00		06/08/17
		75.00		06/15/17
		75.00		06/22/17
		67.00		06/30/17
		75.00		06/30/17
		74.00		06/30/17
		70.00		07/07/17
		75.00		07/14/17
		75.00		07/14/17
		67.00		07/28/17
		75.00		08/04/17
		74.00		08/04/17
		70.00		08/18/17
		67.00		09/01/17
		75.00		09/08/17
		75.00		09/15/17
		70.00		09/22/17
		67.00		10/06/17
		75.00		10/06/17
		67.00		10/27/17
		75.00		11/08/17
		67.00		11/22/17
		75.00		12/07/17
		67.00		12/22/17
		75.00		06/08/17
		70.00		06/22/17
		67.00		06/30/17

		2,641.00		
BE084 BELLEVILLE AMERICORPS	SOUTHWESTERN ILLINOIS COLLEGE 2500 CARLYLE AVENUE BELLEVILLE IL 62221	15,000.00		10/02/17

		15,000.00		
BE094 BELLEVILLE HONDA	2100 N BELT WEST BELLEVILLE IL 62226	34.50		03/19/18

		34.50		
BE100 BELLEVILLE COMMUNITY DEVELOPMENT	PO BOX 598 BELLEVILLE IL 62222-0598	230.60		04/26/18

		230.60		
BE101 BELL CITY BATTERY	2069 CONGRESSIONAL DRIVE ST LOUIS MO 63146	126.62		05/01/17
		60.18		05/01/17
		80.52		11/06/17
		140.91		06/05/17
		52.25		07/03/17
		80.52		07/17/17

		541.00		
BE133 BECK, KEVIN	FIRE DEPT	50.00		06/19/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00		10/02/17

		75.00		
BE140 BELLEVILLE NEWS-DEMOCRAT	P.O. BOX 510356 LIVONIA MI 48151-6356	301.60		11/20/17
		182.20		03/05/18
		241.80		06/05/17

		725.60		
BE144 BERTCO AUTOMOTIVE, INC	609 S BELT WEST BELLEVILLE IL 62220	330.36		05/01/17
		440.81		06/05/17

		771.17		
BE145 BELLEVILLE FAST SERVICE	701 E MAIN STREET BELLEVILLE IL 62221	148.00		05/15/17
		132.00		06/19/17
		184.00		07/17/17
		20.00		08/21/17
		5.00		09/18/17

		489.00		
BE157 BEDARD, JEFF	VINCENT BEDARD ESTATE 1566 W HWY 50 O'FALLON IL 62269	10.00		06/09/17

		10.00		
BE158 BENESH, DEBRA	409 FOREST AVENUE BELLEVILLE IL 62220	245.00		06/08/17
		245.00		07/14/17
		245.00		08/04/17
		245.00		09/08/17
		245.00		09/29/17

		1,225.00		
BE159 BEVINEAU, MARIAH	535 N 6TH STREET BELLEVILLE IL 62220	7.50		07/17/17

		7.50		
BE160 BESTDRIVE, LLC	21 HAROLD COX DRIVE JACKSONVILLE IL 62650	1,259.90		08/07/17
		2,627.36		10/16/17
		2,193.48		10/16/17
		2,776.72		03/19/18

		8,857.46		
BE161 BEATTY, LAUREN	2635 MASCOUHAH AVENUE BELLEVILLE IL 62221	2,853.87		08/30/17

		2,853.87		
BE162 BERLA	2000 WINDERMERE COURT ANNAPOLIS MD 21401	9,160.00		11/06/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9,160.00		
BE163 BELL, GENE H.	22 FOURSORE DRIVE BELLEVILLE IL 62226	25.00		02/05/18
		25.00		
BE164 BEHRMANN, BRIAN	2766 LONDON LANE SHILOH IL 62221	1,091.47		02/22/18
		1,091.47		
BI028 BI-COUNTY SMALL ENGINE CENTER	7779 STATE RTE 158 COLUMBIA IL 62236	53.96		05/01/17
		424.66		05/01/17
		462.06		05/01/17
		125.93		05/15/17
		1,372.29		06/05/17
		290.07		06/05/17
		100.52		06/05/17
		227.00		06/19/17
		79.80		07/03/17
		67.77		07/17/17
		158.68		09/18/17
		590.85		09/18/17
		18.94		09/05/17
		23.92		12/18/17
		11.68		01/02/18
		4,008.13		
BI034 BIERMANN, KYLE	FIRE DEPT	218.93		05/01/17
		218.93		05/01/17
		181.57		06/05/17
		619.43		
BI044 BI-STATE COMPRESSOR, INC	PO BOX 958584 ST LOUIS MO 63195	1,083.92		06/19/17
		272.40		03/19/18
		1,356.32		
BI047 BIG RIVER RACE MANAGEMENT, LLC	456 SOVEREIGN COURT SUITE B MANCHESTER MO 63011	300.00		09/05/17
		2,901.65		12/18/17
		3,201.65		
BI051 BILLINGS, BARBARA	900 FOREST HILLS DRIVE BELLEVILLE IL 62221	10.00		06/19/17
		10.00		
BI052 BIG TEX TRAILER WORLD, INC - LEBANON	64 BEL VISTA TRAIL LEBANON IL 62254	280.00		02/20/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		280.00		
BI053 BIELKE, MICHAEL	2 JUNIOR DRIVE BELLEVILLE IL 62223	180.00		02/20/18
		180.00		
BL009 BLANCHARD, FRED	LIBRARY	10.00		11/30/17
		10.00		
BL033 BLAIR, ALEX	FIRE DEPARTMENT	316.58		05/01/17
		316.58		05/01/17
		633.16		
BL034 BLUECROSS BLUESHIELD	300 E RANDOLPH ST 33RD FLOOR CHICAGO IL 60601	171.80		10/18/17
		171.80		
BL035 BLUE, RUTH	10716 BEE HOLLOW ROAD MASCOUTAH IL 62259	1,500.00		01/16/18
		1,500.00		
B0000 BOOKPAGE	2143 BELCOURT AVENUE NASHVILLE TN 37212	528.00		03/09/18
		528.00		
B0003 BOB RIDINGS, INC.	931 SPRINGFIELD ROAD TAYLORVILLE IL 62568	31,994.00		11/20/17
		31,994.00		
B0006 BOBCAT OF ST LOUIS	401 WEST OUTER ROAD VALLEY PARK MO 63088-2031	1,599.79		12/04/17
		501.06		05/01/17
		2,100.85		
B0037 BOYER FIRE PROTECTION	5555 WEST PARK AVENUE ST LOUIS MO 63110	375.00		08/21/17
		799.36		09/05/17
		2,575.00		09/18/17
		3,749.36		
B0060 BOBKAT PAGERS	STEPHENS, ROBERT B 1719 CASHEL LANE MCHENRY IL 60050	32.00		12/18/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		161.14		12/04/17

		193.14		
BO064 BORKOWSKI, MICHAEL	POLICE DEPARTMENT			
		15.01		01/16/18
		10.00		02/05/18
		116.97		05/01/17
		152.77		05/15/17
		152.77		05/15/17
		71.65		06/05/17
		71.65		06/05/17
		143.87		06/19/17
		143.87		06/19/17
		98.03		06/05/17
		93.34		06/19/17
		93.34		06/19/17

		1,163.27		
BO065 BOYD, JERREL	4444 W WASHINGTON STREET BELLEVILLE IL 62226			
		69.97		07/26/17

		69.97		
BO066 BOYER, CHRIS	1213 SIMEON DRIVE SHILOH IL 62221			
		35.00		11/20/17

		35.00		
BO067 BOUSE FIUDO, LLC	2604 WEST BOULEVARD BELLEVILLE IL 62221			
		20.00		03/16/18
		87.13		03/29/18
		23.92		04/13/18

		131.05		
BR027 BRANDENBURGER, IVAN	STREET DEPARTMENT			
		82.89		01/16/18

		82.89		
BR028 BROCK, JOSEPH	FIRE DEPARTMENT			
		50.00		03/19/18
		594.00		04/02/18
		629.00		05/01/17

		1,273.00		
BR052 BROWN, SHANE	POLICE DEPT			
		55.94		05/15/17

		55.94		
BR059 BRYDON, PATRICK	497 WOODPOND ROAD CHESHIRE CT 06410			
		150.71		11/29/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 150.71		
BR073 BRECKENRIDGE OF ILLINOIS LLC	PO BOX 440399 ST LOUIS MO 63144	293.88		08/07/17
		293.90		08/21/17
		306.47		09/05/17
		660.22		09/05/17
		183.00-		08/07/17
		94.00-		08/21/17
		50.00-		08/07/17
		40.00-		08/07/17
		----- 1,187.47		
BR076 BROADCAST MUSIC INC	PO BOX 630893 CINCINNATI OH 45263-0893	349.00		02/05/18
		----- 349.00		
BR133 BROWN, SETH	3 N MICHIGAN AVENUE BELLEVILLE IL 62221	230.00		02/05/18
		----- 230.00		
BR134 BRADFORD, TANIESHA	132 ADELIN DRIVE APT 3 BELLEVILLE IL 62221	70.00		03/19/18
		----- 70.00		
BT002 BTHS DISTRICT 201	ACCOUNTS RECEIVABLE 920 NORTH ILLINOIS BELLEVILLE IL 62220	1,428.52		10/16/17
		----- 1,428.52		
BU004 BRANNAMAN, SHAWNDELL	WWTP	5.45		09/18/17
		----- 5.45		
BU017 BUSSEN, TED	WWTP	65.00		09/05/17
		----- 65.00		
BU037 BULLEX, INC	L-3509 COLUMBUS OH 43260	555.95		10/02/17
		----- 555.95		
BU052 BUDGET LIBRARY SUPPLIES	PO BOX 100 BLOOMFIELD NY 14469	270.00		05/12/17
		----- 270.00		
BU057 BURGE, CHAD	SANITATION DEPT	136.05		02/05/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 136.05		
CA002	CALL FOR HELP 9400 LEBANON ROAD EAST ST LOUIS IL 62203	3,500.00		10/18/17
		----- 3,500.00		
CA024	CARTER WATERS CORPORATION PO BOX 412676 KANSAS CITY MO 64141	588.78		06/19/17
		254.50		07/03/17
		53.72		07/17/17
		31.23		09/05/17
		62.46		09/05/17
		198.78		10/16/17
		460.52		11/06/17
		572.42		01/16/18
		421.43		03/19/18
		353.57		03/19/18
		73.75		04/02/18
		----- 3,071.16		
CA031	CATERPILLAR FINANCIAL SERVICES CORP PO BOX 730669 DALLAS TX 75373-0669	7,305.50		05/01/17
		----- 7,305.50		
CA106	EDWARDS, JESSICA 2423 EAST MAIN STREET BELLEVILLE IL 62221	10.00		06/09/17
		----- 10.00		
CA109	CARDINAL BUICK GMC - BELLEVILLE, IL 3800 WEST STATE ROUTE 15 BELLEVILLE IL 62226	6.71		06/19/17
		128.09		07/03/17
		25.96		07/17/17
		22.59		03/19/18
		750.45		10/16/17
		109.95		02/20/18
		----- 1,043.75		
CA110	CALHOUN, SHARON 121 SASSAFRASS RIDGE DRIVE CAMDENTON MO 65020-4458	37.39		06/28/17
		----- 37.39		
CA111	CATHOLIC URBAN PROGRAMS 7 VIEUX CARRE DRIVE E ST LOUIS IL 62203	2,500.00		02/09/18
		7,000.00		07/28/17
		10,000.00		01/19/18
		----- 19,500.00		
CA112	CARLSON, DANIEL 505 S CHARLES STREET BELLEVILLE IL 62220	25.53		10/18/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.53		
CA113 CASEY, NICHOLE	307 N STATE STREET FREEBURG IL 62243	80.00		12/04/17
		80.00		
CA114 CARL'S FOUR WHEEL DR & PERF CENT LLC	1509 CARLYLE ROAD P.O. BOX 237 BARTELSON IL 62218	1,652.16		01/02/18
		1,652.16		
CA115 CASTILLER, JORDAN	WWTP	141.49		02/05/18
		141.49		
CD001 CDS OFFICE TECHNOLOGIES	PO BOX 3566 SPRINGFIELD IL 62708-3566	236.00		08/21/17
		18,030.00		02/20/18
		2,256.00		02/20/18
		5,153.00		03/19/18
		25,675.00		
CD002 CDF REUNION, LLC		422,842.10		04/02/18
		422,842.10		
CD003 SHRED-IT USA LLC	28883 NETWORK PLACE CHICAGO IL 60673-1288	70.17-		01/16/18
		542.92		05/15/17
		542.92		05/15/17
		542.92		05/15/17
		542.92		05/15/17
		542.92		05/15/17
		542.92		05/15/17
		542.92		05/15/17
		99.19		05/15/17
		99.19		05/15/17
		377.71		06/19/17
		377.71		06/19/17
		377.71		06/19/17
		377.71		06/19/17
		377.71		06/19/17
		377.71		06/19/17
		377.71		06/19/17
		99.19		06/19/17
		99.19		06/19/17
		633.01		07/17/17
		633.01		07/17/17
		633.01		07/17/17
		633.01		07/17/17
		633.01		07/17/17
		633.01		07/17/17
		633.01		07/17/17
		99.19		07/17/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.68		03/19/18
		100.68		03/19/18
		406.71		04/13/18
		406.71		04/13/18
		406.71		04/13/18
		406.71		04/13/18
		406.71		04/13/18
		406.71		04/13/18
		406.71		04/13/18
		100.68		04/13/18
		100.68		04/13/18
		52.75-		10/16/17
		42.80-		02/20/18
		29.65-		02/20/18

		33,465.76		
CE012	CENTER FOR EDUCATION & EMPLOYMENT LAW PO BOX 3008 MALVERN PA 19355-9562			
		159.00		11/06/17
		124.95		07/17/17

		283.95		
CE018	GALE/CENGAGE LEARNING PO BOX 95501 CHICAGO IL 60694-5501			
		514.25		07/14/17
		48.00		07/14/17
		237.52		07/14/17
		13.56		07/14/17
		38.38		07/14/17
		30.39		07/14/17
		51.18		07/14/17
		23.19		07/14/17
		753.37		07/14/17
		749.35		07/14/17
		92.79		07/14/17
		70.40		07/14/17
		20.79		07/14/17
		23.19		07/14/17
		30.39		08/11/17
		30.39		08/11/17
		447.85		08/11/17
		24.00		08/11/17
		21.60		08/11/17
		21.60		08/11/17
		564.76		08/11/17
		24.80		08/11/17
		51.98		08/11/17
		21.59		08/11/17
		75.17		08/11/17
		519.85		08/11/17
		46.39		08/11/17
		45.59		08/11/17
		25.59		08/11/17
		260.71		08/11/17
		30.39		08/11/17
		53.58		09/15/17
		48.00		09/15/17
		51.18		09/15/17
		24.79		09/15/17
		46.40		09/15/17
		29.59		09/15/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		31.19		09/15/17
		212.73		09/15/17
		30.39		10/13/17
		27.19		10/13/17
		47.19		10/13/17
		116.75		10/13/17
		24.79		10/13/17
		48.00		10/13/17
		24.00		10/13/17
		326.29		11/08/17
		29.59		11/08/17
		40.00		11/08/17
		694.20		11/08/17
		21.59		11/08/17
		50.38		11/08/17
		81.57		11/08/17
		50.40		11/08/17
		327.90		12/15/17
		24.80		12/15/17
		21.59		12/15/17
		24.80		12/15/17
		39.19		12/15/17
		24.00		12/15/17
		564.84		12/15/17
		197.53		12/15/17
		24.79		12/15/17
		22.40		01/12/18
		50.39		12/15/17
		26.39		01/12/18
		181.54		02/09/18
		24.80		02/09/18
		25.59		02/09/18
		24.00		03/09/18

		8,623.35		
CE028 CIMCO	CITY OF WASHINGTON 301 WALNUT STREET WASHINGTON IL 61571	75.00		06/05/17

		75.00		
CE030 CENTRALIA REGIONAL LIBRARY DISTRICT	515 EAST BROADWAY CENTRALIA IL 62801	29.95		01/12/18

		29.95		
CE034 CENTRAL SUPPLY CENTER	P.O. BOX 4698 ORANGE CA 92863	433.00		12/15/17
		433.00		03/05/18
		433.00		03/05/18

		1,299.00		
CH024 CHADDERTON, JAMES T.	C/O JIM CHADDERTON & THE SPECIAL EDITION 1440 WABASH AVENUE BELLEVILLE IL 62220	290.00		05/01/17
		290.00		05/01/17

		580.00		
CH026 CHARM-TEX, INC	1618 CONEY ISLAND AVE BROOKLYN NY 11230	625.00		07/17/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		265.90		09/18/17
		236.70		10/16/17
		183.54		02/05/18

		1,311.14		
CH030 CHARTER COMMUNICATIONS	PO BOX 790086 ST LOUIS MO 63179-0086			
		89.99		12/18/17
		90.00		12/04/17
		85.00		12/04/17
		122.86		12/04/17
		255.26		12/04/17
		89.99		12/04/17
		109.98		12/18/17
		44.99		11/20/17
		179.07		12/04/17
		89.99		02/20/18
		89.99		03/19/18
		89.99		04/16/18
		89.99		07/17/17
		89.99		08/21/17
		89.99		09/18/17
		89.99		10/16/17
		89.99		11/08/17
		89.99		01/16/18
		90.00		02/05/18
		90.00		03/05/18
		90.00		04/02/18
		90.00		08/07/17
		90.00		09/05/17
		90.00		10/02/17
		90.00		11/06/17
		90.00		01/02/18
		0.02		04/02/18
		351.98		08/11/17
		143.91		02/05/18
		143.86		03/05/18
		148.46		04/02/18
		142.39		08/07/17
		142.39		09/05/17
		142.39		10/02/17
		143.91		11/06/17
		143.91		12/01/17
		143.91		01/02/18
		85.00		02/05/18
		85.00		03/05/18
		85.00		04/02/18
		85.00		08/07/17
		85.00		09/05/17
		85.00		10/16/17
		85.00		11/06/17
		85.00		01/02/18
		122.86		02/05/18
		122.81		03/05/18
		124.24		04/02/18
		121.33		08/07/17
		121.33		09/18/17
		121.33		10/02/17
		122.86		11/06/17
		122.86		01/02/18
		253.72		06/05/17
		255.26		02/05/18
		255.21		03/05/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		261.92		04/02/18
		253.73		08/07/17
		253.73		09/05/17
		253.73		10/02/17
		255.26		11/06/17
		255.26		01/02/18
		89.99		02/05/18
		89.99		03/05/18
		89.99		04/02/18
		89.99		08/07/17
		89.99		09/05/17
		89.99		10/02/17
		89.99		11/06/17
		89.99		01/02/18
		109.98		02/20/18
		109.98		03/19/18
		109.98		04/16/18
		118.26		07/17/17
		109.98		08/07/17
		109.98		09/18/17
		109.98		10/16/17
		109.98		11/08/17
		109.98		01/16/18
		90.00		05/01/17
		89.99		05/01/17
		159.07		05/01/17
		142.38		05/01/17
		121.32		05/01/17
		85.00		05/15/17
		253.72		05/01/17
		64.00		07/14/17
		44.00		07/14/17
		221.60		05/15/17
		91.19		05/15/17
		90.00		06/05/17
		89.99		06/05/17
		159.07		06/05/17
		201.73		08/07/17
		205.21		09/01/17
		205.21		10/16/17
		142.38		06/05/17
		121.32		06/05/17
		85.00		06/05/17
		205.24		06/05/17
		64.00		06/09/17
		44.00		06/09/17
		111.62		06/05/17
		89.99		06/05/17
		86.27		06/05/17
		90.00		07/03/17
		89.99		07/03/17
		159.07		07/03/17
		142.39		07/03/17
		121.33		07/03/17
		205.24		06/30/17
		253.73		07/03/17
		179.07		02/05/18
		184.01		03/05/18
		184.01		04/02/18
		159.07		08/07/17
		179.07		09/05/17
		179.07		10/02/17
		179.07		11/06/17
		179.07		01/02/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,800.00		10/02/17

		10,075.37		
CI022 CITY OF CHESTERFIELD	690 CHESTERFIELD PARKWAY WEST	CHESTERFIELD MO 63017		
		55.00		04/16/18

		55.00		
CI028 CINTAS FIRE 636525	P.O. BOX 636525	CINCINNATI OH 45263-6525		
		79.00		05/01/17
		284.50		05/01/17
		58.75		06/05/17
		223.50		06/05/17
		125.00		06/09/17
		587.75		06/19/17
		23.50		06/19/17
		21.25		07/03/17
		748.25		07/03/17
		52.75		06/19/17
		141.25		06/19/17
		456.50		07/03/17
		15.50		06/19/17
		12.75		06/19/17
		18.25		06/19/17
		36.00		07/14/17
		61.75		08/21/17
		61.75		08/21/17
		107.50		10/02/17
		46.00		11/06/17
		163.50		01/16/18
		58.75		02/05/18
		579.34		03/19/18
		94.75		04/16/18
		778.50		02/05/18
		235.64		02/20/18
		409.49		02/20/18
		289.14		02/20/18
		86.00		02/20/18
		160.76		04/02/18
		59.50		06/19/17
		338.09		02/05/18

		6,414.96		
CI030 CIOX HEALTH	P.O. BOX 409822	ATLANTA GA 30384-9822		
		167.37		05/15/17
		115.29		07/17/17
		65.45		07/17/17

		348.11		
CI031 CITY OF BELLEVILLE	P.O. BOX 388	BELLEVILLE IL 62222		
		45.79		01/12/18
		43.81		01/12/18
		42.20		01/12/18
		50.85		01/12/18
		33.16		01/26/18
		43.81		02/02/18
		31.00		02/02/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00		02/09/18
		46.28		02/09/18
		33.56		02/16/18
		39.85		03/02/18
		38.02		03/09/18
		42.83		03/16/18
		31.72		03/23/18
		71.65		04/06/18
		36.40		04/13/18
		34.69		04/20/18
		24.77		06/08/17
		59.94		06/15/17
		100.00		06/22/17
		26.74		07/07/17
		33.00		07/21/17
		105.51		07/28/17
		30.67		08/04/17
		130.36		08/18/17
		8.72		08/18/17
		39.60		08/25/17
		31.47		08/25/17
		45.96		09/08/17
		45.00		09/15/17
		20.45		09/29/17
		45.00		09/29/17
		28.62		10/13/17
		47.00		11/03/17
		28.70		11/08/17
		45.00		11/17/17
		38.42		11/17/17
		177.62		11/22/17
		70.00		12/01/17
		86.00		12/07/17
		28.70		12/15/17
		74.08		12/15/17
		28.26		12/22/17
		70.00		12/29/17
		28.70		01/12/18
		30.73		04/20/18
		130.00		06/15/17
		28.78		09/08/17
		83.15		10/18/17
		33.99		12/07/17
		100.00		12/15/17
		73.77		11/17/17

		2,664.33		
CI032	CITY SIGN & DESIGNS P.O. BOX 970 GRANITE CITY IL 62040	261.90		12/18/17

		261.90		
CI033	CIFCO MATERIAL SERVICES 5829 W STATE ROUTE 161 BELLEVILLE IL 62223	21.18		01/02/18

		21.18		
CI034	CITY OF EAST ST LOUIS / SEWER DEPT P.O. BOX 472165 TULSA OK 74147-2165	11.90		01/05/18

		11.90		
CI035	CIRCLE OF CONCERN P.O. BOX 444 VALLEY PARK MO 63088	10.00		04/16/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.00		
CI036 CITY OF BELLEVILLE	HOUSING DEPARTMENT 407 E LINCOLN STREET BELLEVILLE IL 62220	55.00		04/13/18
		55.00		
CJ000 C J SCHLOSSER & CO LLC	233 EAST CENTER DRIVE P O BOX 416 ALTON IL 62002	8,500.00		07/03/17
		8,500.00		08/07/17
		6,000.00		11/06/17
		6,000.00		11/06/17
		6,000.00		11/06/17
		6,000.00		11/06/17
		468.00		03/16/18
		41,468.00		
CJ001 C J GOODALL TIRE CO, INC	905 WEST BOULEVARD BELLEVILLE IL 62221	460.00		05/01/17
		160.00		06/05/17
		296.00		06/05/17
		1,900.00		06/19/17
		23.00		06/19/17
		2,248.32		08/21/17
		50.40		09/18/17
		194.20		10/02/17
		194.20		10/16/17
		36.00		10/16/17
		15.00		12/18/17
		42.00		01/02/18
		30.00		02/05/18
		48.00		11/20/17
		250.00		01/02/18
		1,966.40		01/16/18
		25.00		03/05/18
		7,938.52		
CK001 CK POWER	P.O. BOX 790379 ST LOUIS MO 63179	335.00		02/05/18
		335.00		02/05/18
		460.00		02/05/18
		1,130.00		
CL019 C & L BACKHOE	1950 LLEWELLYN RD BELLEVILLE IL 62223	2,554.00		05/01/17
		200.00		06/05/17
		435.00		07/17/17
		3,668.50		07/03/17
		8,040.50		07/17/17
		6,015.00		08/21/17
		9,328.00		10/02/17
		9,577.00		11/06/17
		1,035.00		11/06/17
		3,623.50		11/20/17
		7,355.00		12/04/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10,325.00		12/18/17
		5,227.00		01/02/18
		3,559.00		01/16/18
		650.00		03/05/18
		300.00		03/19/18
		450.00		03/19/18
		2,017.80		03/19/18
		300.00		03/19/18
		2,215.50		04/02/18
		250.00		04/16/18

		77,125.80		
CL029 CLINE, REBECCA	LIBRARY			
		60.24		05/12/17
		26.75		09/15/17

		86.99		
CL041 CLEMENTS, JARED	SANITATION DEPT			
		15.00		02/05/18
		150.00		08/07/17

		165.00		
CL050 CLS, INC	COMMERCIAL LANDSCAPE SERVICES, INC 132 RIDGE PRAIRIE LANE		FAIRVIEW HGHTS IL 62208	
		120.00		07/03/17

		120.00		
CM003 CMRS-FP	P.O. BOX 0505 CAROL STREAM IL 60132-0505			
		3,000.00		04/02/18
		2,000.00		07/03/17
		2,000.00		10/16/17

		7,000.00		
CM005 U.S. POSTAL SERVICE	CMRS-PB P.O. BOX 0566 CAROL STREAM IL 60132-0566			
		1,000.00		10/16/17
		1,000.00		01/02/18
		1,000.00		01/02/18

		3,000.00		
CO021 COMMERCIAL DOOR	3525 W MAIN STREET SUITE 200 BELLEVILLE IL 62226			
		74.70		06/19/17
		65.25		12/04/17
		191.44		02/05/18

		331.39		
CO051 CONTEMPORARY LIFE SAVING TRAINING, LLC	1 S CHURCH STREET SUITE 503 BELLEVILLE IL 62220-2237			
		184.90		08/21/17
		585.00		07/03/17
		179.20		07/17/17
		89.60		10/02/17
		141.50		11/20/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		182.20		11/06/17
		77.85		12/18/17
		7,875.00		11/20/17
		5,985.00		12/04/17
		121.80		12/04/17
		49.50		12/18/17
		80.88		01/02/18
		51.90		01/02/18
		60.00		02/05/18
		59.00		03/05/18
		4,000.00		04/16/18

		19,723.33		
CO073 COTTONWOOD HILLS RDF	PO BOX 9001054 LOUISVILLE KY 40290-1054			
		40,691.97		05/01/17
		35,739.58		06/05/17
		42,324.94		07/03/17
		40,034.60		08/07/17
		34,486.35		08/21/17
		39,283.46		09/18/17
		32,987.11		11/06/17
		34,665.31		11/20/17
		36,959.05		12/18/17
		33,665.60		02/05/18
		33,230.34		02/20/18
		31,896.41		03/19/18
		35,942.11		04/16/18
		4,576.67		08/07/17

		467,330.16		
CO083 COLIBRI SYSTEMS NORTH AMERICA, INC.	13301 NW 47TH AVENUE MIAMI FL 33054			
		841.26		08/11/17

		841.26		
CO092 COMMERCE BANK	COMMERCIAL LEASING P.O. BOX 800086 KANSAS CITY MO 64180-0086			
		19,909.97		07/03/17
		56,061.43		07/03/17
		26,772.41		10/02/17
		19,909.97		11/20/17
		26,772.41		04/02/18

		149,426.19		
CO121 CONCEPT REAL ESTATE	PO BOX 948 COLUMBIA IL 62236			
		60.00		04/02/18
		25.00		11/20/17
		25.00		11/20/17
		60.00		12/04/17

		170.00		
CO135 COMPRISE TECHNOLOGIES, INC.	PO BOX 425 NAVESINK NJ 07752-0425			
		3,225.00		08/11/17

		3,225.00		
CO139 CONSTELLATION NEW ENERGY, INC	P.O. BOX 4640 CAROL STREAM IL 60197-4640			
		1,976.67		05/12/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		57.79		05/12/17
		19,204.99		05/12/17
		19,204.99		05/12/17
		1,095.97		05/12/17
		5,459.96		05/12/17
		5,459.96		05/12/17
		0.17		05/12/17
		0.11		05/12/17
		0.11		06/05/17
		164.59		06/05/17
		0.11		06/05/17
		143.73		06/05/17
		0.91		06/05/17
		56.01		06/05/17
		3,044.13		06/05/17
		1,171.93		06/05/17
		0.29		06/05/17
		3,726.94		06/05/17
		131.67		06/05/17
		2,978.78		06/05/17
		5,510.30		06/05/17
		0.11		06/19/17
		24,593.13		06/19/17
		24,593.13		06/19/17
		2,098.69		06/19/17
		66.18		06/19/17
		6,413.84		06/19/17
		6,413.84		06/19/17
		1,042.99		06/19/17
		0.23		06/19/17
		0.11		06/19/17
		0.11		06/19/17
		120.53		07/03/17
		0.11		07/03/17
		137.59		07/03/17
		0.97		07/03/17
		10.54		07/03/17
		8,847.77		07/17/17
		4,135.18		07/17/17
		59.60		07/17/17
		33,461.49		07/17/17
		33,461.49		07/17/17
		1,364.13		07/17/17
		7,046.15		07/17/17
		7,046.15		07/17/17
		3,599.61		07/17/17
		0.17		07/17/17
		0.11		07/17/17
		0.11		07/17/17
		64.80		08/07/17
		122.11		08/07/17
		0.17		08/07/17
		0.90		08/07/17
		4,805.33		08/07/17
		9,787.37		08/07/17
		57.03		08/21/17
		32,360.69		08/21/17
		32,360.69		08/21/17
		3,769.28		08/21/17
		1,754.19		08/21/17
		9,899.62		08/21/17
		9,899.62		08/21/17
		0.23		08/21/17
		0.11		08/21/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		0.11		08/21/17
		64.80		08/21/17
		0.85		08/21/17
		0.11		08/21/17
		118.07		08/21/17
		64.80		09/05/17
		5,347.03		09/05/17
		9,519.54		09/05/17
		53.72		09/18/17
		33,236.61		09/18/17
		33,236.61		09/18/17
		0.17		09/18/17
		2,566.76		09/18/17
		1,617.96		09/18/17
		9,758.82		09/18/17
		9,758.82		09/18/17
		0.11		09/18/17
		0.11		10/02/17
		64.80		10/02/17
		0.95		10/02/17
		4,890.95		10/02/17
		0.11		10/02/17
		141.23		10/02/17
		8.55		10/02/17
		9,100.74		10/06/17
		63.23		10/16/17
		27,100.49		10/16/17
		27,100.49		10/16/17
		0.17		10/16/17
		0.11		10/16/17
		8,149.69		10/16/17
		8,149.69		10/16/17
		1,437.06		10/16/17
		2,720.38		10/16/17
		0.11		11/06/17
		75.60		11/06/17
		0.17		11/06/17
		132.97		11/06/17
		0.85		11/06/17
		4,570.43		11/06/17
		6.19		11/06/17
		8,571.40		11/06/17
		0.23		11/20/17
		0.11		11/20/17
		68.57		11/20/17
		26,007.04		11/20/17
		26,007.04		11/20/17
		0.11		11/20/17
		8,059.82		11/20/17
		8,059.82		11/20/17
		1,281.82		11/20/17
		2,748.65		11/20/17
		0.11		12/04/17
		97.20		12/04/17
		0.17		12/04/17
		155.30		12/04/17
		5.12		12/04/17
		0.90		12/04/17
		4,109.08		12/07/17
		9,393.24		12/07/17
		26,773.70		12/18/17
		26,773.70		12/18/17
		83.76		12/18/17
		0.23		12/18/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,176.75		12/18/17
		2,620.25		12/18/17
		6,907.53		12/18/17
		6,907.53		12/18/17
		0.17		12/18/17
		0.22		12/18/17
		172.79		01/02/18
		1.01		01/02/18
		0.17		01/02/18
		167.95		01/02/18
		1.57		01/02/18
		3,284.97		01/02/18
		8,511.23		01/02/18
		28,254.45		01/16/18
		28,254.45		01/16/18
		101.25		01/16/18
		978.70		01/16/18
		6,984.61		01/16/18
		6,984.61		01/16/18
		2,659.88		01/12/18
		0.11		01/16/18
		259.19		02/05/18
		0.11		02/05/18
		174.48		02/05/18
		3,276.09		02/05/18
		9,307.31		02/05/18
		0.73		02/20/18
		0.95		02/20/18
		123.46		02/20/18
		32,288.97		02/20/18
		32,288.97		02/20/18
		2,869.87		02/20/18
		2,280.77		02/20/18
		10,207.17		02/20/18
		10,207.17		02/20/18
		0.34		02/20/18
		0.11		02/20/18
		0.11		02/20/18
		248.38		03/05/18
		0.85		03/05/18
		180.95		03/05/18
		1.92		03/05/18
		0.11		03/05/18
		3,215.32		03/05/18
		54,582.05		04/02/18
		54,582.05		04/02/18
		80.49		03/19/18
		1,858.92		03/19/18
		16,123.44		04/02/18
		16,123.44		04/02/18
		5,910.64		04/02/18
		0.23		03/19/18
		7,917.32		04/02/18
		0.11		04/02/18
		0.90		04/02/18
		181.23		04/02/18
		205.19		04/02/18
		1.24		04/02/18
		2,795.47		04/02/18
		0.11		04/16/18
		430.68		04/16/18
		75.66		04/16/18
		1,467.83		04/16/18
		1,333.72		04/16/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		0.17		04/16/18
		109.24		08/07/17
		9,128.51		03/05/18
		1,096.00		08/11/17
		1,096.00		08/11/17
		1,096.00		08/11/17
		1,096.00		08/11/17
		529.67		08/11/17
		529.67		08/11/17
		529.67		08/11/17
		475.58		09/05/17
		475.58		09/05/17
		475.58		09/05/17

		1,077,255.31		
CO150	CORRO-TECH 25 PROGRESS PARKWAY UNION MO 63084			
		1,982.51		06/19/17

		1,982.51		
CO152	CONNECTED, LLC 6209 MID RIVERS MALL DRIVE SUITE 157 ST CHARLES MO 63304			
		1,440.00		07/14/17
		480.00		08/11/17
		960.00		10/13/17
		480.00		11/08/17
		480.00		12/15/17
		480.00		01/12/18
		480.00		02/09/18

		4,800.00		
CO154	COMDATA CARD SERVICES SHOP N SAVE P.O. BOX 3069 BRENTWOOD TN 37024-3069			
		105.88		11/20/17
		35.98		02/09/18
		52.26		04/16/18
		52.26		04/16/18
		56.83		07/17/17
		682.59		11/20/17
		682.59		11/20/17
		682.59		11/20/17
		682.59		11/20/17
		101.82		06/19/17
		106.43		08/11/17

		3,241.82		
CO159	CONVERGINT TECHNOLOGIES LLC 35257 EAGLE WAY CHICAGO IL 60678-1352			
		405.00		01/16/18
		607.50		02/20/18

		1,012.50		
CO160	COSTA LAW OFFICE, P.C. 2001 BROADWAY MT VERNON IL 62864			
		37.55		05/12/17

		37.55		
CO161	COMMERCE BANK - COMMERCIAL CARDS P.O. BOX 808009 KANSAS CITY MO 64180-8009			
		19.13		06/05/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.13		06/22/17

		38.26		
CO163	COMPREHENSIVE BEHAVIORAL HEALTH CENTER HOME AT LAST PROGRAM 505 S 8TH STREET E ST LOUIS IL 62201	73.50		01/05/18
		73.50		02/09/18
		73.50		02/16/18
		73.50		03/09/18
		54.50		03/16/18
		73.50		04/06/18
		64.00		04/13/18
		73.50		08/25/17
		73.50		09/22/17
		73.50		10/27/17
		73.50		12/07/17

		780.00		
CO164	CORNSTUBBLE, CARRIE 14802 NE 188TH STREET HOLT MO 64048-8940	20.49		08/30/17

		20.49		
CO165	CONSTELLATION NEWENERGY-GAS DIVISION P.O. BOX 5473 CAROL STREAM IL 60197-5473	724.09		10/06/17
		724.09		10/06/17
		724.09		10/06/17
		886.66		10/27/17
		886.66		10/27/17
		886.66		10/27/17
		1,988.56		12/04/17
		1,988.56		12/04/17
		1,988.56		12/04/17
		1,988.56		12/04/17
		5,715.92		01/05/18
		5,715.92		01/05/18
		5,715.92		01/05/18
		5,715.92		01/05/18
		11,034.13		02/05/18
		11,034.13		02/05/18
		11,034.13		02/05/18
		11,034.13		02/05/18
		13,757.05		03/09/18
		13,757.05		03/09/18
		13,757.05		03/09/18
		13,757.05		03/09/18
		9,019.25		04/02/18
		9,019.25		04/02/18
		9,019.25		04/02/18
		9,019.25		04/02/18

		170,891.89		
CO166	COMMUNITY INTERFAITH FOOD PANTRY 1218 W MAIN STREET BELLEVILLE IL 62220	1,112.00		01/05/18

		1,112.00		
CO167	COUNTY CLERK ST CLAIR COUNTY 10 PUBLIC SQUARE BELLEVILLE IL 62220-1623	10.00		02/05/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.00		03/05/18
		10.00		04/16/18

		30.00		
CO168 COIL, JON	315 UNION AVENUE BELLEVILLE IL 62220			
		25.00		04/02/18
		60.00		04/02/18

		85.00		
CR023 POMP'S TIRE SERVICE, INC	d/b/a CROSS-MIDWEST TIRE CO 401 S 42ND STREET KANSAS CITY KS 66106-1005			
		5,838.31		02/05/18
		5,838.31		02/05/18
		167.63		09/18/17
		371.00		10/16/17
		102.13		02/05/18

		12,317.38		
CR025 CRAIN TREE FARM & NURSERY	1406 S CLINTON RD CASEYVILLE IL 62232			
		2,405.50		05/15/17
		136.00		07/03/17
		880.00		01/02/18
		880.00		01/02/18

		4,301.50		
CR043 CRAWFORD, MURPHY & TILLY INC	2750 W WASHINGTON SPRINGFIELD IL 62702-3465			
		195.00		06/05/17
		612.55		06/19/17
		3,751.31		07/17/17
		3,874.58		08/21/17
		6,238.73		09/05/17
		2,445.00		10/02/17
		2,662.47		11/06/17
		2,830.00		12/04/17
		512.50		01/16/18
		602.50		02/20/18
		615.00		03/19/18
		410.00		04/16/18

		24,749.64		
CR045 CROSS, DIANE	BALLOONATIC RN 1012 PATTI COURT RED BUD IL 62278			
		225.00		04/16/18

		225.00		
CR047 CRIMM, TIM	POLICE DEPARTMENT			
		10.00		08/07/17

		10.00		
CR054 CRITERION PICTURES USA	P.O. BOX 894272 LOS ANGELES CA 90189-4272			
		425.00		09/05/17

		425.00		
CR058 CRIDDLE, JANET	400 POLK STREET BELLEVILLE IL 62220			
		15.00		05/25/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 15.00		
CR059 CRASK, MARK	2256 HAVERFORD DRIVE BELLEVILLE IL 62221	35.00		09/18/17
		----- 35.00		
CR060 CRAWFORD, DAMON	1320 SANDALWOOD DRIVE BELLEVILLE IL 62220	245.00		09/08/17
		245.00		09/22/17
		----- 490.00		
CR061 CROSS AUTO BODY & TOWING, INC	8810 MAPLE ROAD EDWARDSVILLE IL 62025	681.00		04/02/18
		----- 681.00		
CU017 CULLIGAN/SCHAEFER WATER CENTERS	DEPT 8492 PO BOX 77043 MINNEAPOLIS MN 55480-7743	44.20		02/20/18
		40.20		05/15/17
		93.62		05/15/17
		40.20		06/19/17
		15.65		06/19/17
		40.20		07/17/17
		22.70		07/17/17
		40.75		08/21/17
		107.65		08/21/17
		107.65		08/21/17
		32.65		09/18/17
		37.75		10/02/17
		37.75		10/16/17
		24.54		11/20/17
		22.65		12/18/17
		15.65		01/16/18
		----- 723.81		
CU028 CUSTOM CAR & TRUCK, INC	1354 FRONTAGE ROAD O'FALLON IL 62269	188.00		04/02/18
		----- 188.00		
CU029 CURTIS, H. FRED	8036 GATOR PALM DRIVE HERITAGE PALMS COUNTRY CLUB FORT MYERS FL 33966	16.52		08/30/17
		----- 16.52		
CV009 JENNIFER BURKE	SEWER ACCT 0870090000	25.00		01/05/18
		25.00		01/19/18
		25.00		02/02/18
		25.00		02/16/18
		25.00		03/02/18
		25.00		03/16/18
		25.00		03/29/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00		04/13/18
		25.00		04/27/18
		25.00		10/27/17
		25.00		11/09/17
		25.00		11/22/17
		25.00		12/08/17
		25.00		12/22/17

		350.00		
DA022 DAVIS, JEFFREY	STREET DEPT			
		150.00		03/19/18

		150.00		
DA028 DA-COM CORPORATION	PO BOX 660831 DALLAS TX 75266-0831			
		372.31		05/15/17
		372.31		06/05/17
		372.31		07/03/17
		372.31		08/07/17
		372.31		09/05/17
		372.31		10/16/17
		372.31		11/06/17
		372.31		12/18/17
		372.31		01/16/18
		372.31		02/05/18
		372.31		03/05/18
		372.31		04/16/18

		4,467.72		
DA071 DAVIS, JASON	POLICE DEPT			
		291.99		03/05/18
		236.84		03/19/18
		236.84		03/19/18
		241.25		04/02/18
		216.40		04/16/18

		1,223.32		
DA077 DAVE'S UPHOLSTERY	VOTRIAN, DAVID 1914 EAST "B" STREET BELLEVILLE IL 62221			
		50.00		02/05/18

		50.00		
DA080 DAVIS, JAMARAE	POLICE DEPARTMENT			
		44.16		05/26/17

		44.16		
DA082 DALE SIGN SERVICE	13652 MANCHESTER ROAD ST LOUIS MO 63131			
		34.00		11/20/17

		34.00		
DA083 DAYMARK HOMES	11737 CENTRAL PARKWAY JACKSONVILLE FL 32224			
		25.00		12/04/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00		
DA084 DAISY PLUMBING	8619 BOTANICAL AVENUE CASEYVILLE IL 62232	48.00		12/18/17
		48.00		
DA085 DAVIS, RAMIA	808 N 39TH STREET BELLEVILLE IL 62226	47.50		03/19/18
		47.50		
DD002 D&D TIRE SERVICE LLC	P.O. BOX 791 MATTOON IL 61938	200.00		11/06/17
		437.35		02/20/18
		749.00		03/05/18
		80.00		03/05/18
		1,466.35		
DE005 DEJOURNETT, JEREMY	FIRE DEPARTMENT	1,122.00		06/05/17
		570.00		01/02/18
		1,692.00		
DE006 COOPER COLOR INC	1620 WEST MAIN STREET BELLEVILLE IL 62220	9.28		05/01/17
		109.38		06/05/17
		171.81		09/18/17
		83.66		10/02/17
		62.43		10/16/17
		332.98		11/06/17
		70.98		11/06/17
		129.98		12/18/17
		25.56		12/18/17
		10.04		12/18/17
		167.32		01/02/18
		81.01		02/20/18
		67.38		02/20/18
		30.48		03/05/18
		91.58		03/19/18
		1,443.87		
DE013 DEMOND SIGNS INC	PO BOX 414 O'FALLON IL 62269	1,432.00		06/19/17
		1,432.00		04/02/18
		2,864.00		
DE015 DELL MARKETING L.P.	C/O DELL USA L.P. PO BOX 802816 CHICAGO IL 60680-2816	16,632.00		02/09/18
		732.00		01/02/18
		17,364.00		
DE018 DELTA GASES, INC	2340 VERNA AVENUE MARYLAND HGTS MO 63043	365.87		06/05/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		404.09		11/06/17
		223.91		11/06/17
		84.68		11/20/17
		33.58		12/04/17
		263.67		01/16/18
		382.48		02/05/18
		333.12		03/19/18

		2,091.40		
DE064 ADVANTICA	DENTEMAX DENTAL P.O. BOX 870065 KANSAS CITY MO 64187-0065			
		154.02		02/05/18
		154.02		02/05/18
		154.02		03/05/18
		154.02		03/05/18
		154.02		04/02/18
		154.02		04/02/18
		154.02		05/01/17
		154.02		05/01/17
		154.02		06/05/17
		154.02		06/05/17
		154.02		07/03/17
		154.02		07/03/17
		154.02		07/03/17
		154.02		08/07/17
		154.02		08/07/17
		154.02		09/05/17
		154.02		09/05/17
		154.02		10/02/17
		154.02		10/02/17
		154.02		11/06/17
		154.02		11/06/17
		154.02		12/04/17
		154.02		12/04/17
		154.02		01/02/18
		154.02		01/02/18

		3,850.50		
DE068 DEPARTMENT OF PATHOLOGY	ST LOUIS UNIVERSITY 1402 SOUTH GRAND BLVD ST LOUIS MO 63104			
		100.00		07/03/17
		80.00		09/05/17

		180.00		
DE070 DEUTSCHMANN, RODNEY	18 SAPPHIRE LANE FAIRVIEW HGHTS IL 62208			
		500.00		09/15/17
		500.00		11/08/17
		500.00		02/09/18
		225.00		05/12/17

		1,725.00		
DE071 DENISON, ANDREA	1017 EAST B STREET BELLEVILLE IL 62220			
		10.00		06/09/17

		10.00		
DE072 DECATUR PUBLIC LIBRARY	130 N FRANKLIN STREET DECATUR IL 62523			
		15.00		06/09/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.00		12/15/17

		30.00		
DI004 TRANSAMERICA (IPPFA)	ACCOUNT #PE61743-00001 P O BOX 13029 NEWARK NJ 07188			
		14.87		04/18/18
		237.44		09/29/17
		237.44		01/05/18
		237.44		03/29/18
		237.44		11/09/17
		237.44		12/08/17
		121.07		01/05/18
		121.07		01/19/18
		121.07		02/02/18
		121.07		02/16/18
		121.07		03/02/18
		121.07		03/16/18
		121.07		03/29/18
		121.07		04/13/18
		121.07		04/27/18
		121.07		05/12/17
		121.07		05/26/17
		121.07		06/09/17
		121.07		06/23/17
		121.07		07/07/17
		121.07		07/21/17
		121.07		08/04/17
		121.07		08/18/17
		121.07		09/01/17
		121.07		09/15/17
		121.07		09/29/17
		121.07		10/13/17
		121.07		10/27/17
		121.07		11/09/17
		121.07		11/22/17
		121.07		12/08/17
		121.07		12/22/17
		237.44		01/19/18
		237.44		02/02/18
		237.44		02/16/18
		237.44		03/02/18
		237.44		03/16/18
		237.44		04/13/18
		237.44		04/27/18
		237.44		09/01/17
		237.44		09/15/17
		237.44		10/27/17
		237.44		11/22/17
		237.44		12/22/17
		237.44		10/13/17
		173.17		12/22/17
		173.17		08/04/17
		173.17		08/18/17
		77.32		01/05/18
		77.32		03/16/18
		77.32		03/29/18
		77.32		04/13/18
		77.32		05/12/17
		77.32		05/26/17
		77.32		06/09/17
		77.32		08/04/17
		77.32		08/18/17
		77.32		11/22/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		77.32		12/08/17
		173.17		01/05/18
		173.17		01/19/18
		173.17		02/02/18
		173.17		02/16/18
		173.17		03/02/18
		173.17		03/16/18
		173.17		03/29/18
		173.17		04/13/18
		173.17		04/27/18
		173.17		05/12/17
		173.17		05/26/17
		173.17		06/09/17
		173.17		06/23/17
		173.17		07/07/17
		173.17		07/21/17
		173.17		09/01/17
		173.17		09/15/17
		173.17		09/29/17
		173.17		10/27/17
		173.17		11/09/17
		173.17		11/22/17
		173.17		12/08/17
		77.32		01/19/18
		77.32		02/02/18
		77.32		02/16/18
		77.32		03/02/18
		77.32		04/27/18
		77.32		06/23/17
		77.32		07/07/17
		77.32		07/21/17
		77.32		09/01/17
		77.32		09/15/17
		77.32		09/29/17
		77.32		10/27/17
		77.32		11/09/17
		77.32		12/22/17
		77.32		10/13/17
		63.35		07/07/17
		108.06		01/05/18
		108.06		03/29/18
		63.35		05/12/17
		63.35		05/26/17
		63.35		06/09/17
		63.35		08/04/17
		63.35		08/18/17
		108.06		11/09/17
		108.06		12/08/17
		108.06		12/22/17
		63.35		06/23/17
		63.35		09/15/17
		108.06		08/18/17
		64.84		01/05/18
		64.84		01/19/18
		64.84		02/02/18
		64.84		02/16/18
		64.84		03/02/18
		64.84		03/16/18
		64.84		03/29/18
		64.84		04/13/18
		64.84		04/27/18
		97.14		05/12/17
		97.14		05/26/17
		97.14		06/09/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		97.14		06/23/17
		97.14		07/07/17
		97.14		07/21/17
		97.14		08/04/17
		97.14		08/18/17
		97.14		09/01/17
		97.14		09/15/17
		97.14		09/29/17
		97.14		10/13/17
		97.14		10/27/17
		63.35		10/13/17
		64.84		11/09/17
		64.84		11/22/17
		64.84		12/08/17
		64.84		12/22/17
		108.06		01/19/18
		108.06		02/02/18
		108.06		02/16/18
		108.06		03/02/18
		108.06		03/16/18
		108.06		04/13/18
		108.06		04/27/18
		63.35		07/21/17
		63.35		09/01/17
		63.35		09/29/17
		63.35		10/27/17
		108.06		11/22/17
		108.06		09/01/17
		108.06		09/15/17
		108.06		09/29/17
		108.06		10/27/17
		108.06		10/13/17
		55.23		01/05/18
		55.23		01/19/18
		55.23		02/02/18
		55.23		02/16/18
		55.23		03/02/18
		55.23		03/16/18
		55.23		03/29/18
		55.23		04/13/18
		55.23		04/27/18
		55.23		05/12/17
		55.23		05/26/17
		55.23		06/09/17
		55.23		06/23/17
		55.23		07/07/17
		55.23		07/21/17
		55.23		08/04/17
		55.23		08/18/17
		55.23		09/01/17
		55.23		09/15/17
		55.23		09/29/17
		55.23		10/27/17
		55.23		11/09/17
		55.23		11/22/17
		55.23		12/08/17
		55.23		12/22/17
		55.23		10/13/17
		96.86		12/22/17
		227.53		01/05/18
		96.86		03/29/18
		227.53		05/12/17
		96.86		05/26/17
		227.53		06/09/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		227.53		08/04/17
		96.86		08/18/17
		227.53		11/09/17
		96.86		06/23/17
		227.53		07/07/17
		299.30		03/29/18
		96.86		01/05/18
		227.53		01/19/18
		96.86		02/02/18
		227.53		02/16/18
		96.86		03/02/18
		227.53		03/16/18
		227.53		03/29/18
		96.86		04/13/18
		227.53		04/27/18
		96.86		05/12/17
		227.53		05/26/17
		96.86		06/09/17
		227.53		06/23/17
		96.86		07/07/17
		227.53		07/21/17
		96.86		08/04/17
		227.53		08/18/17
		96.86		09/01/17
		227.53		09/15/17
		227.53		09/29/17
		96.86		10/13/17
		227.53		10/27/17
		96.86		11/09/17
		227.53		11/22/17
		96.86		11/22/17
		96.86		12/08/17
		227.53		12/22/17
		96.86		01/19/18
		227.53		02/02/18
		96.86		02/16/18
		227.53		03/02/18
		96.86		03/16/18
		227.53		04/13/18
		96.86		04/27/18
		96.86		07/21/17
		227.53		09/01/17
		96.86		09/15/17
		96.86		09/29/17
		96.86		10/27/17
		227.53		12/08/17
		227.53		10/13/17
		299.30		02/16/18
		299.30		03/02/18
		299.30		03/16/18
		299.30		04/13/18
		299.30		04/27/18
		2,217.14		01/05/18
		2,317.86		01/19/18
		2,253.88		02/02/18
		2,204.74		02/16/18
		2,137.60		03/02/18
		2,190.51		03/16/18
		2,121.90		03/29/18
		2,137.60		04/13/18
		2,140.74		04/27/18
		3,121.22		05/12/17
		2,209.47		05/26/17
		2,383.45		06/09/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,214.31		06/23/17
		2,129.14		07/07/17
		2,262.72		07/21/17
		2,359.83		08/04/17
		2,185.39		08/18/17
		2,392.04		09/01/17
		2,228.48		09/15/17
		2,160.60		09/29/17
		2,248.37		10/13/17
		2,258.10		10/27/17
		2,201.22		11/09/17
		2,213.76		11/22/17
		2,189.88		12/08/17
		2,108.07		12/22/17
		173.17		10/13/17
		41.02		01/05/18
		41.02		01/19/18
		41.02		02/02/18
		41.02		02/16/18
		41.02		03/02/18
		41.02		03/16/18
		41.02		03/29/18
		41.02		04/13/18
		41.02		04/27/18
		41.02		05/12/17
		41.02		05/26/17
		41.02		06/09/17
		41.02		06/23/17
		41.02		07/07/17
		41.02		07/21/17
		41.02		08/04/17
		41.02		08/18/17
		41.02		09/01/17
		41.02		09/15/17
		41.02		09/29/17
		41.02		10/13/17
		41.02		10/27/17
		41.02		11/09/17
		41.02		11/22/17
		41.02		12/08/17
		41.02		12/22/17

		90,252.24		
DI036 DISCOVERY	FIRST AID & SAFETY SERVICE P.O. BOX 21836 ST LOUIS MO 63109	56.00		05/01/17
		40.85		05/01/17
		42.55		05/01/17
		112.85		08/21/17
		76.95		08/21/17
		116.45		08/07/17
		116.45		08/07/17
		74.90		08/21/17
		22.10		11/06/17
		76.15		11/06/17
		337.10		11/06/17
		58.90		02/05/18
		37.30		02/05/18
		76.00		02/05/18
		59.85		04/16/18
		49.60		04/16/18
		37.95		04/16/18

		1,391.95		
DO007 DONOVAN, ROSE, NESTER, PC	15 NORTH 1ST STREET SUITE A BELLEVILLE IL 62220	3,240.00		06/19/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,350.00		08/07/17
		1,320.00		11/06/17
		255.00		02/05/18

		6,165.00		
D0021	DOUBLE TREE BY HILTON HOTEL BLOOMINGTON 10 BRICKYARD DRIVE BLOOMINGTON IL 61701	515.20		10/16/17

		515.20		
D0044	DOWNSTATE CONFERENCE C/O MADISON COUNTY CAC	150.00		03/05/18

		150.00		
D0050	DOWNING, SALLY 1813 MUREN BLVD BELLEVILLE IL 62221	10.00		06/19/17

		10.00		
D0051	DOLLAR GENERAL, INC ATTN: TAMMY FORKUM 100 MISSION RIDGE GOODLETTSVILLE TN 37072	5,950.00		03/16/18
		5,600.00		11/08/17

		11,550.00		
D0052	DOWN, SHAUN 3481 LANGFORD LANE SHILOH IL 62221	25.00		12/18/17

		25.00		
DP001	DP GOLF CENTER INC 5628 OLD COLLINSVILLE ROAD FAIRVIEW HGHTS IL 62208	952.50		01/02/18

		952.50		
DR012	DREA PROPERTIES SCOTT KRONENBERGER P.O. BOX 23894 BELLEVILLE IL 62223	245.00		01/26/18
		245.00		03/02/18
		245.00		04/06/18
		245.00		04/27/18
		185.00		06/30/17
		60.00		07/07/17
		245.00		07/28/17
		245.00		08/25/17
		245.00		10/06/17
		245.00		10/18/17
		245.00		12/01/17
		245.00		12/22/17

		2,695.00		
DT002	DTLA ENTERPRISES, LLC 1401 EILER ROAD BELLEVILLE IL 62223	245.00		01/12/18
		245.00		03/02/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		245.00		03/16/18
		245.00		04/13/18
		245.00		06/01/17
		245.00		06/15/17
		245.00		07/14/17
		245.00		08/11/17
		245.00		09/29/17
		245.00		10/27/17
		245.00		11/08/17
		245.00		12/22/17

		2,940.00		
DU029 DUFFIE, RON	135 S 33RD STREET BELLEVILLE IL 62226			
		500.00		01/12/18

		500.00		
DU030 DUKE'S ROOT CONTROL, INC	1020 HIAWATHA BLVD, WEST SYRACUSE NY 13204-1131			
		3,329.46		12/18/17

		3,329.46		
EA000 EASTERN ILLINOIS UNIVERSITY	SCHOOL OF CONTINUING EDUCATION 600 LINCOLN AVENUE CHARLESTON IL 61920-3099			
		175.00		06/05/17
		470.00		10/16/17
		45.00		05/01/17
		90.00		05/01/17

		780.00		
EA016 EARNHART, STEVEN	FIRE DEPT			
		304.82		11/06/17

		304.82		
EA019 EACHUS, JOHN	FIRE DEPT			
		22.46		06/05/17

		22.46		
EA023 EARLAND, CRAIG	415 BUNKER HILL ROAD BELLEVILLE IL 62221			
		60.00		05/15/17

		60.00		
EC001 ECKERT FLORIST	201 W MAIN ST BELLEVILLE IL 62220			
		1,000.00		03/19/18

		1,000.00		
EC002 ECONOMIC DEVELOPMENT RESOURCES	5017 WASHINGTON PLACE SUITE 202 ST LOUIS MO 63108			
		1,459.34		02/05/18
		138.15		04/02/18
		2,592.54		04/02/18
		937.54		07/17/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		261.70		10/02/17

		5,389.27		
EC004 ECKERTS ORCHARDS	951 S GREENMONT RD BELLEVILLE IL 62220			
		1,690.37		05/15/17
		3,172.49		07/17/17

		4,862.86		
EC007 ECKERT'S COUNTRY STORE AND FARMS INC	ACCOUNTS PAYABLE 951 S GREENMOUNT RD BELLEVILLE IL 62220			
		2,173.93		01/05/18
		5,457.58		01/16/18
		4,109.60		01/16/18
		3,264.03		02/20/18
		3,973.42		03/19/18
		1,392.07		04/16/18
		4,230.78		07/17/17
		4,454.20		08/21/17
		11,906.74		08/21/17
		3,599.11		09/18/17
		11,558.67		09/18/17
		4,927.47		10/16/17
		4,618.93		10/16/17
		3,350.33		07/17/17
		4,485.79		11/20/17
		5,035.90		12/18/17

		78,538.55		
EC008 ECON-O-JOHNS	5574 SPORTSMAN RD WATERLOO IL 62298			
		90.00		09/18/17
		35.00		09/18/17

		125.00		
EC009 ECC SUPPLY	2735 MERCANTILE DR ST LOUIS MO 63144			
		91.68		06/05/17
		728.61		06/05/17
		187.90		07/17/17
		103.73		09/18/17
		1,212.50		11/06/17
		2,112.79		11/06/17
		183.00		11/06/17
		115.16		12/04/17
		943.92		02/20/18
		99.71		02/20/18
		110.83		02/20/18
		172.50		03/05/18
		45.04		04/16/18

		6,107.37		
ED000 EDSON, ANGEL	WWTP			
		0.40		04/18/18
		26.28		04/13/18

		26.68		
ED010 ANGEL EDSON	SEWER ACCOUNT/0862464100			
		40.00		11/22/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.00		10/27/17
		40.00		12/08/17
		40.00		01/05/18
		40.00		01/19/18
		40.00		02/02/18
		40.00		02/16/18
		40.00		03/02/18
		40.00		03/16/18
		40.00		03/29/18
		40.00		04/13/18
		40.00		04/27/18
		40.00		10/13/17
		40.00		11/09/17
		40.00		12/22/17

		600.00		
ED015 EDWARD JONES	2810 FRANK SCOTT PARKWAY, SUITE 820		COPPERBEND BELLEVILLE IL 62226-4661	
		150.00		01/05/18
		150.00		01/19/18
		150.00		02/02/18
		150.00		02/16/18
		150.00		03/02/18
		150.00		03/16/18
		150.00		03/29/18
		150.00		04/13/18
		150.00		04/27/18
		150.00		05/12/17
		150.00		05/26/17
		150.00		06/09/17
		150.00		06/23/17
		150.00		07/07/17
		150.00		07/21/17
		150.00		08/04/17
		150.00		08/18/17
		150.00		09/01/17
		150.00		09/15/17
		150.00		09/29/17
		150.00		10/13/17
		150.00		10/27/17
		150.00		11/09/17
		150.00		11/22/17
		150.00		12/08/17
		150.00		12/22/17

		3,900.00		
EH001 EHRET, MARK	MECHANICAL INSPECTOR			
		100.49		05/15/17
		10.14		06/05/17

		110.63		
EI001 EISKANT, MATT	POLICE DEPT			
		909.23		06/19/17
		334.79		07/03/17

		1,244.02		
EJ000 EJ EQUIPMENT	PO BOX 665		MANTENO IL 60950	
		629.48		05/15/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		629.48-		05/15/17
		70.91		08/07/17
		809.10		08/21/17
		1,028.54		10/16/17
		861.74		01/02/18
		90.72		03/05/18
		2,122.38		05/15/17

		4,983.39		
EL001 ELECTRICO, INC.	7706 WAGNER ROAD			
	MILLSTADT IL 62260			
		2,136.53		05/15/17
		7,783.93		05/01/17
		3,377.52		05/01/17
		3,273.86		05/01/17
		834.31		06/19/17
		907.00		05/15/17
		3,027.85		05/15/17
		202.50		06/05/17
		4,808.64		06/05/17
		811.22		06/05/17
		582.00		06/05/17
		392.58		06/05/17
		1,192.25		07/03/17
	0	3,190.62		07/03/17
		3,190.62		07/03/17
		1,116.86		08/07/17
		3,636.25		08/21/17
		1,275.63		10/02/17
		1,203.75		12/04/17
		325.00		08/07/17
		3,284.78		08/07/17
		1,114.28		08/21/17
		9,332.57		05/01/17
		1,602.19		05/01/17
		1,323.21		08/07/17
		1,207.99		04/16/18
		2,763.25		02/05/18
		2,823.04		02/05/18
		1,899.53		02/05/18
		2,504.78		02/20/18
		5,301.23		02/20/18
		2,096.34		02/20/18
		2,504.25		03/05/18
		1,663.94		03/05/18
		1,113.32		03/05/18
		1,520.23		03/05/18
		352.96		04/02/18
		813.35		04/02/18
		1,496.40		04/02/18
		2,387.17		06/19/17
		3,849.41		07/17/17
		1,415.00		08/07/17
		202.50		08/21/17
		4,920.23		09/05/17
		470.56		09/18/17
		2,529.00		09/18/17
		2,623.74		09/18/17
		2,176.23		10/02/17
		1,043.97		10/02/17
		1,275.65		10/16/17
		272.42		10/16/17
		2,177.85		10/16/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,966.38		10/16/17
		2,778.85		11/20/17
		14,324.72		11/20/17
		421.80		11/20/17
		1,394.86		12/18/17
		4,670.29		01/16/18
		362.00		01/02/18
		2,035.71		01/02/18
		7,383.95		01/02/18
		1,471.67		01/02/18
		3,040.46		02/05/18
		316.15		08/21/17
		265.00		08/21/17

		155,762.13		
EL002 ELLISON, JOSEPH	FIRE DEPARTMENT			
		594.00		12/18/17

		594.00		
EL008 ELMORE, PHIL	534 LAFAYETTE BLVD BELLEVILLE IL 62220			
		500.00		02/05/18

		500.00		
EL013 ELECTRIC CONTROLS CO	2735 MERCANTILE DRIVE BRENTWOOD MO 63144			
		2,159.27		08/07/17
		352.70		08/07/17
		745.92		08/07/17
		444.20		10/16/17
		7,285.60		11/06/17
		2,000.00		01/02/18
		5,768.74		04/02/18

		18,756.43		
EL016 ELLISON, BOB	725 OAK HOLLOW CT O'FALLON IL 62269			
		75.00		11/06/17

		75.00		
EL027 ELITE FT	PO BOX 234 GLEN CARBON IL 62034			
		2,023.25		05/15/17
		1,855.00		10/02/17

		3,878.25		
EL030 ELLIOTT EQUIPMENT CO	4000 SE BEISSER DRIVE GRIMES IA 50111			
		111,037.50		12/04/17
		37,012.50		09/29/17

		148,050.00		
EM002 EMERGENCY MEDICAL PRODUCTS, INC	25196 NETWORK PLACE CHICAGO IL 60673-1251			
		203.50		12/04/17
		112.25		02/05/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		315.75		
EM010 THE EMBLEM AUTHORITY	PO BOX 8713 ASHVILLE NC 28814	163.00		12/18/17
		163.00		
EN000 ENVIRONMENTAL RESOURCE ASSOCIATES	DEPT CH 19753 PALATINE IL 60055-9753	614.24		04/16/18
		614.24		
EN009 ENVIRONMENTAL CONSULTANTS LLC	6 MEADOW HGHTS PROFESSIONAL PARK COLLINSVILLE IL 62234	9,830.00		07/17/17
		11,057.37		07/17/17
		11,419.76		08/07/17
		5,670.00		09/18/17
		5,670.00		09/18/17
		9,197.72		09/18/17
		1,470.00		10/16/17
		1,520.00		03/05/18
		55,834.85		
EN015 ENGLAND JR, ROBERT	SEWER PLANT	111.81		09/18/17
		111.81		
EN018 ENVIRONMENTAL RESOURCES INC	PO BOX 786 PEWAUKEE WI 53072-0786	3,108.69		02/05/18
		2,840.88		02/20/18
		5,949.57		
EN025 ENAQUA	1350 SPECIALTY DRIVE STE F VISTA CA 92081	5,043.86		07/17/17
		5,043.86		
EP001 EPL HOLDINGS, LLC	326 NORTH JACKSON ST (UNIT REAR) BELLEVILLE IL 62220	245.00		01/12/18
		245.00		02/09/18
		245.00		03/02/18
		245.00		03/09/18
		245.00		03/23/18
		245.00		03/29/18
		245.00		04/20/18
		185.00		10/17/17
		245.00		10/18/17
		245.00		11/03/17
		245.00		12/07/17
		2,635.00		
ER013 ERLINGER CONSTRUCTION CO., INC	2502 S BELT WEST BELLEVILLE IL 62226	183.45		08/07/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27,277.51		01/02/18
		27,277.51		01/02/18
		27,277.51		01/02/18
		27,277.51		01/02/18
		27,277.51		01/02/18
		27,277.51		01/02/18
		27,277.51		01/02/18
		27,277.51		01/02/18
		27,277.51		01/02/18
		27,277.51		01/02/18
		8,838,364.52		
ES009	ESO SOLUTIONS, INC P.O. BOX 670324 DALLAS TX 75267-0324	5,540.00		04/16/18
		5,540.00		
EV012	EVANS, MARGARET P.O. BOX 459 O'FALLON IL 62269	66.80		06/28/17
		66.80		
EW000	EWR ASSOCIATES INC 391 FRANK SCOTT PARKWAY EAST FAIRVIEW HGTS IL 62208	4,545.00		03/19/18
		4,545.00		03/19/18
		9,090.00		
EX008	EXIGEN, LLC P.O. BOX 3857 TAOS NM 87571	384.45		08/07/17
		384.45		
EY002	EYE ON DESIGN 309 E MAIN BELLEVILLE IL 62220	1,936.00		12/18/17
		1,936.00		
FA002	FASTENAL COMPANY P.O. BOX 978 WINONA MN 55987-0978	62.70		10/16/17
		2.64		05/01/17
		167.15		05/01/17
		84.34		05/15/17
		142.49		05/15/17
		26.54		05/15/17
		52.92		06/05/17
		18.99		06/05/17
		5.36		06/05/17
		24.65		06/19/17
		59.97		07/17/17
		3.00		08/07/17
		2.34		07/17/17
		19.04		08/07/17
		6.00		08/07/17
		129.13		08/07/17
		10.74		08/21/17
		3.00		08/07/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.12		08/07/17
		15.80		08/07/17
		46.20		09/05/17
		3.00		09/18/17
		90.59		09/18/17
		69.59		09/18/17
		32.89		10/16/17
		54.37		10/16/17
		8.86		10/16/17
		4.04		10/16/17
		41.98		10/16/17
		14.16		10/16/17
		85.29		11/06/17
		29.80		11/20/17
		137.16		11/20/17
		8.34		12/04/17
		631.39		12/18/17
		26.34		12/18/17
		5.85		01/02/18
		818.54		01/02/18
		2.00		01/02/18
		15.62		01/02/18
		26.47		02/05/18
		95.02		02/05/18
		49.56		02/05/18
		24.71		02/20/18
		12.02		03/19/18
		21.00		03/19/18
		15.39		04/02/18
		14.90		04/02/18
		19.31		04/16/18
		46.54		04/02/18
		6.68		04/16/18
		103.91		04/16/18
		219.11		04/16/18
		348.16		04/16/18
		63.38		04/16/18
		83.92		04/16/18

		4,128.01		
FA017 FABRIZIO, JEFFREY	FIRE DEPT			
		594.00		02/05/18
		607.50		03/19/18
		607.50		04/02/18
		594.00		05/01/17
		594.00		07/03/17
		149.71		08/21/17
		149.71		08/21/17
		594.00		09/05/17
		178.13		09/05/17
		178.13		09/05/17
		185.66		09/18/17
		185.66		09/18/17
		323.04		11/06/17
		594.00		11/06/17
		594.00		12/18/17

		6,129.04		
FA018 FAMILY ROOTS PUBLISHING CO., LLC	P.O. BOX 1682			
	ORTING WA 98360-1682			
		34.60		07/14/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		34.60		
FA021	FAMILY SUPPORT CENTER/CHILD SUPPORT P.O. BOX 109001 JEFFERSON CITY MO 65110	184.62		01/05/18
		184.62		01/19/18
		184.62		02/02/18
		184.62		02/16/18
		184.62		03/02/18
		184.62		03/16/18
		184.62		05/26/17
		184.62		06/09/17
		184.62		06/23/17
		184.62		07/07/17
		184.62		07/21/17
		184.62		08/04/17
		184.62		08/18/17
		184.62		05/12/17
		184.62		09/01/17
		184.62		09/15/17
		184.62		09/29/17
		184.62		10/13/17
		184.62		10/27/17
		184.62		11/09/17
		184.62		11/22/17
		184.62		12/08/17
		184.62		12/22/17

		4,246.26		
FA026	FACORY MOTOR PARTS CO BIN 139107 PO BOX 9107 MINNEAPOLIS MN 55480-9107	162.06		03/19/18
		49.53		11/20/17
		33.55		08/21/17
		18.44		05/15/17
		71.30		08/07/17
		40.26		12/18/17
		52.71		01/16/18
		126.88		02/05/18
		108.06		02/20/18
		16.76		03/19/18
		21.71		04/16/18
		91.90		12/18/17
		28.76		12/18/17
		131.00		12/18/17
		21.84		01/16/18
		76.26		12/18/17
		64.92		12/18/17
		14.19		12/18/17
		15.00-		01/02/18
		21.71		12/18/17
		472.88		01/02/18
		97.89-		01/02/18
		37.03		01/02/18
		48.85		01/16/18
		93.32		02/05/18
		40.69		02/05/18
		188.06		02/05/18
		272.82		02/05/18
		48.36		02/05/18
		472.88		03/05/18
		15.00-		03/19/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		302.91		03/19/18
		61.05		04/02/18
		33.03		04/02/18
		93.44-		04/16/18
		147.44		05/01/17
		48.85		05/01/17
		86.22		05/01/17
		25.04		05/15/17
		15.00-		06/05/17
		168.06		06/05/17
		168.40-		06/05/17
		26.97		06/05/17
		13.42		06/05/17
		13.42		06/05/17
		84.20-		07/03/17
		30.00-		07/17/17
		47.58		07/17/17
		572.70		07/17/17
		56.71		07/17/17
		257.03		08/07/17
		10.70		08/07/17
		24.26		08/21/17
		10.94		08/21/17
		10.70		08/21/17
		75.60		08/21/17
		86.30		10/02/17
		21.71		10/02/17
		10.44		10/02/17
		74.03		10/16/17
		45.44		10/16/17
		29.46		10/16/17
		17.94		10/16/17
		34.28		11/06/17
		81.38		11/06/17
		89.00-		11/20/17
		15.00-		11/06/17
		47.58		11/06/17
		10.44		11/06/17
		188.06		11/20/17
		41.44		11/20/17
		391.71		12/04/17
		89.00		12/04/17
		15.00-		12/04/17
		89.00		12/04/17
		75.60		11/06/17
		47.58		11/06/17
		66.03		03/19/18
		48.86		05/01/17
		123.78		05/01/17
		42.72		05/01/17
		47.58		05/01/17
		89.00		05/01/17
		48.36		05/01/17
		226.47		05/15/17
		86.30		05/15/17
		178.00		05/15/17
		132.47		05/15/17
		21.84		05/15/17
		175.91		05/15/17
		39.20-		05/15/17
		17.42		05/15/17
		21.64		05/15/17
		61.03		05/15/17
		116.29		05/15/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.36		05/15/17
		89.00		05/15/17
		31.44		05/15/17
		172.88		06/05/17
		33.44-		06/05/17
		168.06-		06/05/17
		46.03		06/05/17
		108.26		06/05/17
		301.42		06/05/17
		66.71		06/05/17
		30.00-		06/05/17
		33.55		06/05/17
		42.99		06/05/17
		20.13		06/05/17
		21.73		06/19/17
		133.80		06/19/17
		89.00		07/17/17
		81.28		06/19/17
		306.52		07/03/17
		11.59		07/03/17
		19.44		07/03/17
		104.25		07/03/17
		43.71		07/03/17
		38.88		07/03/17
		56.71		07/03/17
		76.86-		07/17/17
		73.73		07/17/17
		189.95		07/17/17
		61.03		07/17/17
		202.51		07/17/17
		122.10		07/17/17
		48.36		08/07/17
		129.71		08/07/17
		15.00-		08/07/17
		21.48		08/07/17
		18.42		08/07/17
		23.09		08/07/17
		125.04		08/07/17
		224.43		08/07/17
		24.44		08/07/17
		10.94		08/07/17
		56.03		08/07/17
		133.80		08/21/17
		24.26-		08/21/17
		227.40		08/21/17
		116.29		08/21/17
		83.70		08/21/17
		145.74		08/21/17
		40.69		08/21/17
		116.29		08/21/17
		24.44		08/21/17
		33.48		08/21/17
		84.00-		08/21/17
		36.84		08/21/17
		48.36		08/21/17
		178.32		09/05/17
		36.84-		09/05/17
		77.56		09/05/17
		110.91		09/05/17
		24.44		09/05/17
		133.80		09/05/17
		578.80		09/05/17
		133.80		09/05/17
		164.65		09/18/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		108.98-		09/18/17
		97.32		09/18/17
		167.40		09/18/17
		15.00-		09/18/17
		127.26		09/18/17
		116.29		09/18/17
		29.71		09/18/17
		250.09		09/18/17
		9.28		09/18/17
		48.36		09/18/17
		15.03		10/02/17
		223.42		09/18/17
		175.29		09/18/17
		56.71		10/02/17
		8.63		10/02/17
		152.13		10/02/17
		120.17-		10/02/17
		97.32		10/02/17
		15.00-		10/16/17
		21.71		10/02/17
		7.02		10/02/17
		91.47		10/02/17
		66.88		10/02/17
		71.15		10/02/17
		45.44		10/16/17
		19.12		10/16/17
		46.03-		10/16/17
		10.44		10/16/17
		48.36		10/16/17
		57.42		10/16/17
		0.01		10/16/17
		116.29		10/16/17
		160.23		10/16/17
		84.64-		10/16/17
		125.04		10/16/17
		16.76		11/06/17
		53.21		11/06/17
		12.42		11/06/17
		89.00		11/06/17
		30.92-		11/06/17
		92.03		11/06/17
		61.03		11/06/17
		13.44		11/06/17
		164.65		11/06/17
		37.45		11/06/17
		118.91		11/06/17
		162.97		11/06/17
		171.17-		11/06/17
		500.18		11/06/17
		318.80		11/06/17
		48.36		11/06/17
		116.29-		11/06/17
		116.29		11/06/17
		11.62		11/06/17
		21.48		11/20/17
		20.04		11/20/17
		260.76		11/20/17
		138.44		11/20/17
		138.44		11/20/17
		138.44		11/20/17
		45.44		11/20/17
		12.07		12/04/17
		48.36		12/04/17
		23.42		12/04/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		109.04		12/04/17
		289.38		12/04/17
		30.00-		12/04/17
		15.00-		12/04/17
		14.86		12/04/17
		15.71		12/04/17
		112.00-		12/18/17
		89.00		01/16/18
		48.36		01/16/18
		35.12		01/16/18
		359.44-		12/18/17
		40.26		12/18/17
		116.29		12/18/17
		5.85		12/18/17
		17.73		12/18/17
		541.02		12/18/17
		121.23-		12/18/17
		86.56		12/18/17
		21.64		12/18/17
		43.08		12/18/17
		129.71		12/18/17
		429.00		12/18/17
		15.00-		12/18/17
		89.00		12/18/17
		30.61		12/18/17
		15.00-		12/18/17
		96.44		12/18/17
		101.42		12/18/17
		28.44		01/02/18
		3.10		01/02/18
		439.79		01/16/18
		48.36		01/16/18
		116.29		01/16/18
		110.71		01/16/18
		15.00-		01/16/18
		104.71		01/16/18
		23.64		01/16/18
		25.41		01/16/18
		89.00		01/16/18
		15.00-		02/05/18
		43.08		01/16/18
		15.00-		02/05/18
		48.36		02/05/18
		14.52		02/05/18
		44.94		02/05/18
		209.40		02/05/18
		7.02		02/05/18
		21.71		02/05/18
		23.64		02/05/18
		7.02		02/05/18
		250.09		02/05/18
		25.03		02/05/18
		23.64		02/05/18
		25.03		02/05/18
		46.22		02/05/18
		116.29		02/05/18
		53.21		02/05/18
		105.28		02/05/18
		145.72		02/05/18
		93.44		02/20/18
		61.03		02/20/18
		15.00-		02/20/18
		67.10		02/20/18
		93.44		03/05/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		62.52		03/05/18
		40.69		03/05/18
		75.60		03/05/18
		15.00-		03/05/18
		48.36		03/19/18
		53.21		03/19/18
		55.90		03/19/18
		202.51		03/19/18
		220.91		03/19/18
		36.84		03/19/18
		93.44		03/19/18
		31.42		04/02/18
		178.03-		04/02/18
		48.36		04/02/18
		94.08		04/02/18
		61.50		04/02/18
		33.03-		04/02/18
		30.03		04/02/18
		43.08		04/16/18
		33.55		04/16/18
		7.02		04/16/18
		23.88		04/16/18
		26.84		04/16/18
		23.64		04/16/18
		48.36		04/16/18
		129.71		04/16/18
		3.90		04/16/18
		4.08		12/04/17

		21,948.18		
FA035 FAIRVIEW HEIGHTS POLICE DEPARTMENT	10027 BUNKUM ROAD	FAIRVIEW HGHTS IL 62208		
		1,309.50		09/05/17

		1,309.50		
FA036 FAVRE, SHERRY	8315 WOODLAND PATH	FREEBURG IL 62243		
		39.99		03/19/18
		596.40		10/16/17
		10.13		10/27/17

		646.52		
FA037 FAITH BAPTIST LAW AND GRACE MINISTRY	428 EAST "A" STREET	BELLEVILLE IL 62220		
		1,111.00		01/05/18

		1,111.00		
FI000 FIRST STUDENT, INC	22157 NETWORK PLACE	CHICAGO IL 60673-1221		
		2,464.92		08/07/17
		2,665.16		08/21/17

		5,130.08		
FI007 FIEDLER, AL & KENT	P.O. BOX 271	MILLSTADT IL 62260-0271		
		64.57		06/28/17

		64.57		
FI009 FIRST ALLIANCE REAL ESTATE	307 S LINCOLN STREET	O'FALLON IL 62269		
		39.00		01/26/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39.00		03/02/18
		39.00		03/23/18
		39.00		04/27/18
		39.00		05/25/17
		39.00		06/30/17
		39.00		07/28/17
		195.00		08/18/17
		39.00		08/25/17
		195.00		09/08/17
		39.00		09/22/17
		245.00		10/06/17
		39.00		10/18/17
		239.00		11/08/17
		39.00		11/22/17
		39.00		12/29/17

		1,342.00		
FI014 1ST AYD CORP	PO BOX 5298 ELGIN IL 60121-5298			
		187.92		05/01/17
		136.57		09/18/17
		116.98		09/18/17
		54.39		11/06/17
		112.20		11/06/17
		281.06		02/05/18
		163.23		02/20/18
		576.63		03/19/18

		1,628.98		
FI024 FIRE CAM, LLC	321 CLEARWATER DR BELLEVILLE IL 62220			
		13,894.00		08/21/17
		678.00		12/04/17
		849.00		12/18/17
		950.00		08/07/17

		16,371.00		
FI048 FINISHMASTER	P.O. BOX 74008920 CHICAGO IL 60674-8920			
		41.90		10/16/17
		20.95		10/16/17
		41.90		10/16/17
		62.85		11/06/17
		13.97		02/05/18
		41.77		03/19/18

		223.34		
FI049 FIRST ASSEMBLY OF GOD	900 FAIR OAKS DRIVE BELLEVILLE IL 62221			
		1,111.00		01/05/18

		1,111.00		
FL006 FLO-SYSTEMS INC	905 CHERRY LANE TROY IL 62294			
		2,082.00		08/07/17
		1,878.36		10/02/17
		1,046.50		03/19/18
		947.63		04/16/18
		90.00		03/19/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,044.49		
FL017 FLYNN, BRIAN	FLYNN GUYMON & GARAVALLIA 300 W MAIN, SUITE 4 BELLEVILLE IL 62220	193.98		10/16/17
		193.98		
F0027 FOURTH GRADE FORESTERS	1301 LINCOLN MALL #301 LINCOLN NE 68508	50.75		04/02/18
		50.75		
F0033 FOURNIE CONTRACTING COMPANY, INC	2700 S BELT WEST BELLEVILLE IL 62226	4,409.23		08/07/17
		200.00		06/05/17
		2,739.67		08/21/17
		17,415.49		05/01/17
		23,594.74		05/01/17
		7,571.23		06/05/17
		14,538.76		08/21/17
		3,999.72		07/17/17
		6,593.43		09/18/17
		3,121.35		08/21/17
		6,547.65		08/21/17
		4,246.35		08/21/17
		2,216.00		08/21/17
		2,282.10		09/05/17
		2,988.06		09/18/17
		4,711.14		11/20/17
		2,533.50		01/16/18
		7,270.00		09/05/17
		3,342.41		07/17/17
		2,282.10		09/05/17
		14,653.61		10/16/17
		137,256.54		
F0043 FORSYTH PUBLIC LIBRARY	268 S ELMWOOD STREET P.O. BOX 20 FORSYTH IL 62535	11.70		08/11/17
		11.70		
FP001 FP MAILING SOLUTIONS	FRANCOTYP-POSTALIA, INC P.O. BOX 157 BEDFORD PARK IL 60499-0157	150.00		07/03/17
		150.00		10/16/17
		150.00		01/02/18
		150.00		04/02/18
		600.00		
FR014 FROST ELECTRIC SUPPLY CO	PO BOX 66522 ST LOUIS MO 63166-6522	393.69		07/03/17
		18.68		07/03/17
		1,181.07		07/03/17
		35.73		07/03/17
		498.96		05/01/17
		23.92		05/15/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.15		05/15/17
		24.21		06/05/17
		49.86		06/19/17
		141.43		08/07/17
		26.99		08/07/17
		1,574.76		09/05/17
		38.44		09/18/17
		5.79		08/07/17
		465.06		08/07/17
		20.17		08/07/17
		225.54		08/07/17
		225.54		08/07/17
		15.17		08/21/17
		69.46		08/07/17
		212.03		09/18/17
		19.93		10/16/17
		995.76		11/20/17
		370.20		12/18/17
		164.43		02/20/18
		576.62		03/19/18
		576.62		03/19/18
		576.62		03/19/18
		576.62		03/19/18
		201.90		03/19/18
		201.90		03/19/18
		46.20		04/16/18

		9,581.45		
FR042	FREEBURG PRINTING & PUBLISHING, INC 820 S STATE STREET	FREEBURG IL 62243		
		575.00		06/19/17
		954.84		06/05/17
		954.84		06/05/17
		954.84		06/05/17
		169.00		06/19/17
		99.00		07/17/17
		345.00		07/17/17
		55.00		08/07/17
		60.00		09/05/17
		198.00		09/18/17
		96.00		11/06/17
		25.00		11/06/17
		575.00		11/06/17
		475.00		11/06/17
		475.00		11/06/17
		475.00		11/06/17
		386.00		12/18/17
		160.00		12/18/17
		160.00		12/18/17
		160.00		12/18/17
		132.00		02/05/18
		508.00		02/20/18
		593.00		02/20/18
		195.00		03/05/18
		70.00		04/16/18

		8,850.52		
FR046	FRANKLIN NEIGHBORHOOD COMMUNITY ASSOC 308 NORTH 2ND STREET	BELLEVILLE IL 62220		
		3,500.00		06/15/17

		3,500.00		
GA003	GAIN, DONALD SANITATION DEPARTMENT			
		132.19		07/03/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 132.19		
GA008 GARLAND, JOSEPH	FIRE DEPT	103.75		04/16/18
		142.66		09/18/17
		1,051.14		11/06/17
		1,051.14		11/06/17
		126.60		01/05/18
		----- 2,475.29		
GA022 MEYER, JENNIFER	CITY CLERK	109.57		07/17/17
		----- 109.57		
GA036 GALWAY PROPERTIES	9387 PAGE AVE OVERLAND MO 63114	119.96		12/19/17
		----- 119.96		
GA041 GALLAGHER, PAUL W	MAINE SPECIALTY DOGS 13 LEGROW ROAD GRAY ME 04039-9539	85.00		10/02/17
		----- 85.00		
GA051 GATEWAY MAILING PRODUCTS	PO BOX 24005 BELLEVILLE IL 62223-9005	80.00		05/15/17
		80.00		06/09/17
		----- 160.00		
GA054 GAME TIME	C/O CUNNINGHAM RECREATION PO BOX 240981 CHARLOTTE NC 28224	467.22		08/07/17
		----- 467.22		
GA058 GAYATRI INVESTMENT INC	DBA TOWNHOUSE MOTEL 400 SOUTH ILLINOIS STREET BELLEVILLE IL 62220	352.00		02/02/18
		215.00		06/08/17
		129.00		08/04/17
		292.00		10/18/17
		146.00		12/29/17
		43.00		11/17/17
		----- 1,177.00		
GE000 GEMPLER'S, INC.	P.O. BOX 74771 CHICAGO IL 60694-4771	207.27		01/02/18
		----- 207.27		
GE011 GEISSLER, RICH	PARKS DEPT	150.00		06/05/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 150.00		
GE015 NAPA AUTO PARTS GPC	5959 COLLECTIONS CENTER CHICAGO IL 60693	137.53		08/07/17
		198.99		08/21/17
		14.99		01/02/18
		17.97		01/02/18
		39.69		02/05/18
		39.99		02/05/18
		25.58		03/19/18
		78.38		04/02/18
		26.19		05/01/17
		52.51		05/15/17
		32.45		05/15/17
		19.47		05/15/17
		651.75		07/03/17
		39.99		06/19/17
		----- 1,375.48		
GE034 GEIGER	P.O. BOX 712144 CINCINNATI OH 45271-2144	632.10		05/15/17
		----- 632.10		
GE035 GEER, BRIAN	251 MELINA LANE SEGUIN TX 78155-0908	43.67		06/28/17
		----- 43.67		
GE036 GEICO INSURANCE	ONE GEICO PLAZA BETHESDA MD 20810-0001	173.35		01/05/18
		173.35		02/16/18
		174.35		03/16/18
		173.35		04/06/18
		----- 694.40		
GE037 GENERAL ASSISTANCE TRAINING INSTITUTE	CATHERINE "KAY" STAROSTOVIC 26725 W MOLITOR ROAD INGLESIDE IL 60041	200.00		01/26/18
		----- 200.00		
GI004 GIEDEMAN, GREG	POLICE DEPT	186.20		07/17/17
		147.96		10/16/17
		243.45		01/02/18
		----- 577.61		
GI020 GILKER, DEVIN	WWTP	150.00		07/03/17
		200.00		09/05/17
		----- 350.00		
GL023 GLOBAL TECHNICAL SYSTEMS, INC	2270 W MORTON AVENUE JACKSONVILLE IL 62650	3,960.00		03/19/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,960.00		
GL024 GLASSCOCK, JOEL	PLANNER GIS COORDINATOR ECONOMIC DEVELOPMENT	13.37		12/18/17
		13.37		
GL025 GLEN-ED SPORTS ASSOCIATION	P.O. BOX 377 GLEN CARBON IL 62034	300.00		02/05/18
		300.00		
GO005 GOODALL TRUCK TESTING	909 WEST BOULEVARD BELLEVILLE IL 62221	49.00		05/01/17
		33.00		06/05/17
		33.00		06/05/17
		33.00		06/05/17
		33.00		06/19/17
		49.00		06/19/17
		49.00		07/17/17
		49.00		07/03/17
		49.00		08/21/17
		33.00		08/07/17
		49.00		08/07/17
		33.00		08/07/17
		33.00		08/07/17
		33.00		08/07/17
		49.00		08/21/17
		33.00		10/02/17
		49.00		10/02/17
		49.00		10/02/17
		33.00		10/02/17
		33.00		10/02/17
		33.00		10/16/17
		49.00		10/16/17
		33.00		10/16/17
		33.00		11/06/17
		33.00		11/06/17
		33.00		03/19/18
		33.00		12/18/17
		66.00		01/02/18
		33.00		02/05/18
		49.00		02/05/18
		33.00		12/18/17
		33.00		12/18/17
		49.00		01/02/18
		33.00		01/02/18
		49.00		01/16/18
		49.00		01/16/18
		33.00		02/05/18
		98.00		02/05/18
		49.00		02/05/18
		33.00		02/05/18
		33.00		02/05/18
		49.00		02/05/18
		49.00		02/05/18
		49.00		02/05/18
		49.00		02/20/18
		33.00		04/02/18
		49.00		03/05/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49.00		03/05/18
		33.00		04/02/18
		49.00		04/02/18
		49.00		04/16/18

		2,149.00		
GO009 GOULD, KEITH	162 CRESTHAVEN BELLEVILLE IL 62221			
		29.25		06/28/17

		29.25		
GO028 GONZALEZ COMPANIES, LLC	ATTN.: ACCOUNTING 1750 S BRENTWOOD BLVD, SUITE 700 ST LOUIS MO 63144			
		5,619.81		05/15/17
		4,078.75		06/05/17
		3,522.50		06/05/17
		1,691.65		08/07/17
		3,522.50		08/21/17
		6,868.75		09/05/17
		5,292.50		09/18/17
		8,457.50		09/05/17
		1,657.40		10/02/17
		10,176.10		11/06/17
		4,632.50		12/04/17
		11,995.86		12/04/17
		1,062.50		12/04/17
		6,153.75		01/02/18
		4,522.50		01/02/18
		548.00		02/05/18
		6,397.50		02/05/18
		14,316.25		02/20/18
		2,062.50		04/02/18
		7,830.00		04/02/18

		110,408.82		
GO033 GODT, JAY	SEWER PLANT			
		20.00		04/16/18
		16.07		05/15/17
		123.75		06/19/17
		20.00		09/05/17

		179.82		
GO035 GOLDEN IMAGES LLC	7452 RIVERMONT TRAIL HOUSE SPRINGS MO 63051			
		221.54		05/12/17
		1,424.22		06/05/17
		1,258.18		07/17/17
		1,888.98		12/04/17
		2,124.72		04/02/18
		744.42		07/14/17
		383.04		04/16/18
		699.96		06/09/17
		1,128.98		07/14/17
		1,197.76		08/11/17
		1,846.42		09/15/17
		1,822.48		10/13/17
		2,220.34		11/17/17
		1,228.92		12/15/17
		1,667.06		01/12/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,656.36		02/09/18
		3,584.16		04/13/18
		4,999.66		04/13/18

		32,097.20		
GO041 GOULD, AMY	311 ABEND BELLEVILLE IL 62220	75.00		11/06/17

		75.00		
GO042 GOEDDEL, MICHAEL	126 CINDY LANE O'FALLON IL 62269	40.74		12/19/17

		40.74		
GR031 G & R INDUSTRIAL SUPPLY INC	150 TRANSPPOINT DRIVE DUPO IL 62239	91.98		12/04/17
		74.74		02/05/18

		166.72		
GR033 GREGOWICZ, TIM	ENGINEER	50.00		03/05/18
		24.20		03/19/18
		40.00		04/16/18
		61.41		09/18/17

		175.61		
GR037 GRANT, MARY ROSE	802 MONTEREY DRIVE O'FALLON IL 62269	150.50		03/19/18
		192.50		05/15/17
		175.00		07/17/17
		216.00		10/02/17
		119.00		10/16/17
		126.00		11/20/17
		126.00		12/18/17
		175.00		09/18/17
		66.50		02/20/18
		231.50		02/20/18
		185.50		04/16/18

		1,763.50		
GR058 GRANT PROFESSIONALS ASSOCIATION	10881 LOWELL AVENUE SUITE 190 OVERLAND PARK KS 66210	234.00		10/16/17

		234.00		
GR066 GREAT LAKES GRAPHICS INC	3354 SUPERIOR AVE E CLEVELAND OH 44114	355.00		07/17/17

		355.00		
GR072 GRAY, DAWN	3405 AMBER MEADOWS SWANSEA IL 62226	45.00		09/18/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 45.00		
GR075 GRAHAM, JOHN A	403 FOUR SEASONS DRIVE BELLEVILLE IL 62220	1,185.00		05/01/17
		600.00		06/05/17
		330.00		06/05/17
		180.00		07/03/17
		1,620.00		09/05/17
		645.00		09/18/17
		180.00		09/18/17
		180.00		10/02/17
		180.00		11/06/17
		405.00		12/04/17
		465.00		12/18/17
		795.00		01/02/18
		570.00		01/16/18
		1,740.00		03/05/18
		345.00		03/19/18
		375.00		04/16/18
		----- 9,795.00		
GR077 GREEN, CLAYTON	POLICE DEPT	244.60		04/16/18
		40.55		11/06/17
		----- 285.15		
GR082 GREATAMERICA FINANCIAL SVCS.	P.O. BOX 660831 DALLAS TX 75266-0831	495.95		05/15/17
		764.40		06/09/17
		495.95		06/19/17
		495.95		07/17/17
		495.95		08/21/17
		495.95		09/18/17
		495.95		10/16/17
		495.95		11/20/17
		495.95		12/18/17
		495.95		01/16/18
		495.95		02/20/18
		495.95		03/19/18
		495.95		04/16/18
		----- 6,715.80		
GR083 GRASS, RANDY	20811 BIRCH DRIVE STE GENEVIEVE MO 63670-8160	27.50		06/09/17
		----- 27.50		
GR084 GRELLNER, JANET	209 ASPEN PLACE SWANSEA IL 62226	27.55		06/28/17
		----- 27.55		
GR085 GRIFFIN, BRYNESHA	1947 WEBSTER CIRCLE CASEYVILLE IL 62232	75.00		04/02/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		361.56		07/03/17
		451.95		07/03/17
		90.39		07/03/17
		453.95		07/03/17
		453.95		07/03/17
		451.95		06/05/17
		451.95		06/05/17
		451.95		06/05/17
		451.95		07/03/17
		440.65		11/20/17
		440.65		11/20/17
		440.65		11/20/17
		451.95		02/20/18
		451.95		02/20/18
		101.69		04/02/18

		8,591.04		
HA015 HAIER PLUMBING & HEATING, INC.	301 N ELKTON ST PO BOX 400 OKAWVILLE IL 62271			
		1,693,615.55		06/22/17
		816,767.82		09/18/17
		206,449.44		11/06/17
		6,000.00		08/07/17
		4,824.00		07/17/17
		2,457.50		08/07/17
		4,378.00		07/17/17
		1,680.04		08/07/17
		8,690.00		11/06/17
		8,832.00		11/06/17
		9,115.00		11/20/17
		3,633.64		08/07/17

		2,766,442.99		
HA035 HARTMANN, JOHN	STREET DEPT			
		125.27		06/05/17

		125.27		
HA042 HARRIS, DAVID	STREET DEPT			
		65.00		01/16/18
		150.00		04/02/18

		215.00		
HA047 HALSEN PRODUCTS CO	PO BOX 877 BELMONT MS 38827			
		473.72		06/19/17
		244.55		08/21/17
		355.03		11/20/17
		200.60		02/05/18
		244.05		02/20/18

		1,517.95		
HA059 HARRIS, JULIE	LIBRARY			
		375.64		06/09/17

		375.64		
HA066 HAYES CONTRACTING INC	5460 SUGAR LOAF ROAD COLLINSVILLE IL 62234			
		53,137.00		08/07/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		53,137.00		08/07/17

		106,274.00		
HA069 HARTMANN, PEGGY	HUMAN RESOURCES			
		22.45		03/19/18

		22.45		
HA073 HARDT, DEAN	CITY TREASURER			
		993.83		04/16/18
		97.37		07/17/17
		84.00		10/16/17
		171.74		12/04/17

		1,346.94		
HA143 HAWKINS, INC	P O BOX 860263 MINNEAPOLIS MN 55486-0263			
		3,455.40		08/07/17
		3,455.40		05/01/17
		1,742.70		05/15/17
		3,455.40		08/07/17
		1,742.70		08/21/17
		3,455.40		06/19/17
		1,742.70		06/19/17
		3,455.40		10/02/17
		1,742.70		07/17/17
		3,455.40		07/17/17
		1,742.70		08/07/17
		3,091.10		08/07/17
		1,741.70		08/07/17
		3,454.40		08/21/17
		1,742.20		08/21/17
		3,454.90		09/05/17
		3,454.90		09/05/17
		2,884.00		09/05/17
		1,742.20		09/18/17
		3,455.90		10/02/17
		1,743.20		10/02/17
		1,743.20		10/02/17
		1,743.20		10/16/17
		3,455.90		10/16/17
		1,743.20		10/16/17
		1,744.70		10/16/17
		1,744.70		10/16/17
		1,744.70		11/06/17
		1,744.70		11/06/17
		3,457.40		11/06/17
		1,744.70		11/06/17
		1,744.70		11/20/17
		1,744.70		11/20/17
		1,745.70		11/20/17
		1,538.10		11/20/17
		1,745.70		12/04/17
		3,320.00		12/04/17
		1,730.70		12/04/17
		1,745.70		12/18/17
		1,745.70		12/18/17
		1,174.80		12/18/17
		1,745.70		12/18/17
		1,745.70		01/02/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,745.70		01/02/18
		1,745.70		03/05/18
		1,745.70		03/05/18
		3,458.40		01/16/18
		1,745.70		01/16/18
		1,745.70		02/05/18
		1,745.70		02/05/18
		1,745.70		02/05/18
		1,745.70		02/05/18
		1,745.70		02/20/18
		3,458.40		02/20/18
		1,747.70		03/05/18
		1,747.70		03/05/18
		1,747.70		03/05/18
		1,747.70		03/05/18
		1,747.70		03/19/18
		1,176.80		03/19/18
		1,141.80		03/19/18
		3,165.80		04/02/18
		1,732.20		04/02/18
		1,351.60		04/16/18
		3,459.90		04/16/18

		142,198.70		
HA159 HANSON PROFESSIONAL SERVICES INC	1525 S SIXTH STREET	SPRINGFIELD IL 62703		
		810.00		05/15/17
		362.00		07/03/17
		1,246.50		08/21/17
		3,713.75		12/18/17
		2,530.75		02/05/18
		13,409.00		02/05/18
		1,373.50		02/20/18
		654.50		02/20/18
		408.25		03/19/18

		24,508.25		
HA160 HAMPSTEAD STAGE COMPANY	1053 N BARNSTEAD ROAD	CTR. BARNSTEAD NH 03225		
		275.00		06/09/17

		275.00		
HA161 HALL, ROSE MARY	118 WEST DEE STREET	UNIT E LEBANON IL 62254		
		200.00		09/15/17
		200.00		09/29/17

		400.00		
HA162 HARRIS, TODD	514 S 6TH STREET	BELLEVILLE IL 62220		
		168.57		10/02/17

		168.57		
HA163 HASH, BRITTANY	2004 STEVENS STREET	BELLEVILLE IL 62226		
		50.00		11/06/17

		50.00		
HA164 HARRISON HYDRA-GEN, LTD	14233 WEST ROAD	HOUSTON TX 77041		
		58.32		11/06/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		58.32		
HA165 HALBROOK, KEITH	5000 FLORAVILLE ROAD MILLSTADT IL 62260-3408	206.02		03/21/18
		206.02		
HA166 HAMILTON, ANDREW	1639 N CHARLES ST BELLEVILLE IL 62221	49.22		03/21/18
		49.22		
HA167 HASSETT, SHERI	1612 ELEVENTH FAIRWAY BELLEVILLE IL 62221	709.05		04/26/18
		709.05		
HD000 CORE & MAIN LP	FORMERLY HD SUPPLY WATERWORKS LTD PO BOX 28330 ST LOUIS MO 63146	403.20		05/15/17
		1,302.00		01/02/18
		162.35		11/06/17
		4,427.28		02/20/18
		6,294.83		
HE033 HEFFERNAN, MARK	POLICE DEPT	112.56		07/03/17
		112.56		
HE056 HENRY, TRAVIS	FIRE DEPT	122.57		05/01/17
		170.57		05/15/17
		100.93		10/16/17
		252.13		11/06/17
		646.20		
HE077 HEARTLANDS CONSERVANCY	406 E MAIN STREET MASCOUTAH IL 62258	100.00		11/06/17
		40.00		03/19/18
		140.00		
HE086 HERITAGE-CRYSTAL CLEAN, LLC	13621 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0136	50.00		11/06/17
		50.00		11/20/17
		70.20		07/03/17
		108.00		07/03/17
		175.50		07/03/17
		50.00		03/19/18
		503.70		
HE089 HEARTHSIDE GRILL & FIREPLACE	418 S BELT EAST BELLEVILLE IL 62220	135.98		12/18/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		135.98		03/05/18
		24.81		01/16/18

		296.77		
HI004 HIGGINS, THEODORE	FIRE DEPT			
		40.93		06/05/17
		17.04		06/05/17
		32.20		06/19/17

		90.17		
HI041 HICKMAN, MICHAEL C.	21 ROSELAWN AVENUE FAIRVIEW HGHTS IL 62208			
		75.65		02/05/18
		277.40		03/05/18
		201.74		06/19/17
		220.21		08/07/17

		775.00		
HI043 HITCH, BRANDY	1222 N CHARLES STREET BELLEVILLE IL 62221			
		45.00		08/07/17

		45.00		
HI044 HINTON, LINDA	514 W "C" STREET BELLEVILLE IL 62220			
		45.00		11/06/17

		45.00		
HO006 HONER MEMORIALS, LTD	829 SOUTH ILLINOIS STREET BELLEVILLE IL 62220			
		2,055.00		02/05/18
		400.00		02/05/18

		2,455.00		
HO034 HOME DEPOT CREDIT SERVICES	DEPT 32 - 2540949793 P.O. BOX 9001043 LOUISVILLE KY 40290-1043			
		19.97		10/13/17
		163.99		03/16/18
		30.96		03/16/18
		7.04		06/19/17
		202.50		08/21/17
		55.94		05/12/17
		6.97		05/12/17
		18.79		07/17/17
		22.94		03/16/18
		83.17		12/18/17
		69.98		01/16/18
		43.26		04/16/18
		82.65		08/21/17
		63.51		03/16/18
		10.00		12/18/17
		110.64		09/18/17
		39.85		08/21/17
		64.85		01/16/18
		128.94		01/16/18
		81.40		11/20/17
		41.78		08/21/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		73.53		06/19/17
		87.75		05/12/17
		73.84		11/20/17
		83.15		04/16/18
		69.00		02/20/18
		164.52		08/21/17
		140.74-		11/20/17
		11.74-		12/18/17
		129.00		11/20/17
		249.12		09/18/17
		305.76		04/16/18
		44.80		01/16/18
		140.74		11/20/17
		7.97		03/16/18
		79.76		06/19/17
		99.14		07/17/17
		48.72		08/21/17
		2.49		07/17/17
		146.61		11/20/17
		14.98		06/19/17
		3.02		01/16/18
		2.16		07/17/17
		1.98		07/17/17
		62.69		03/16/18
		25.94		03/16/18
		7.92		11/20/17
		7.98		05/12/17
		189.00		01/16/18
		255.46		12/18/17
		31.37		06/19/17
		101.66		11/20/17
		169.17		11/20/17
		378.79		05/12/17
		57.04		12/18/17
		135.97		04/16/18
		197.48		03/16/18
		327.74		06/19/17
		21.97		03/16/18
		9.97		12/18/17
		14.80		04/16/18
		165.91		01/16/18
		209.82		03/16/18
		197.48		04/16/18
		103.92		04/16/18
		31.83		02/20/18
		27.97		09/18/17
		171.07		09/18/17
		171.07		09/18/17
		110.70		05/12/17
		399.00		06/19/17
		19.27		04/16/18
		14.98		11/20/17
		103.79		09/18/17
		209.82-		03/16/18
		17.88		04/16/18
		34.48		12/18/17

		6,588.99		
HO050 HOSPICE OF SOUTHERN ILLINOIS	305 S ILLINOIS		BELLEVILLE IL 62220-2133	
		2,000.00		11/22/17

		2,000.00		
HO091 HOMESSELLERS SOLUTION	5720 N BELT WEST		SUITE 20-136 BELLEVILLE IL 62226	
		90.00		06/28/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90.00		
HO100 HOLIDAY INN - CARBONDALE	2300 REED STATION PARKWAY CARBONDALE IL 62901	250.70		06/05/17
		250.70		
HO101 HOLCOMB, LEANNA	2414 E MAIN STREET #7 BELLEVILLE IL 62221	150.00		02/02/18
		150.00		03/02/18
		150.00		03/29/18
		150.00		06/08/17
		150.00		06/30/17
		150.00		07/28/17
		150.00		08/25/17
		150.00		09/22/17
		150.00		10/27/17
		150.00		12/01/17
		150.00		12/29/17
		1,650.00		
HO102 HONOR HEATING, AIR, & PLUMBING	1029 TIMBER CREEK LANE O'FALLON IL 62269	14,326.44		08/07/17
		14,326.44		
HO103 HOLLAND SUPPLY INC	1326 LINCOLN AVENUE HOLLAND MI 49423	48.70		11/06/17
		48.70		
HO104 HODGE, VIRGINIA	1201 JOYCE DRIVE BELLEVILLE IL 62226	47.56		02/22/18
		47.56		
HO105 HOEPKER, CHARLES	ON BEHALF OF SOUTHSIDE IMPROVEMENT ASSOC	1,500.00		04/20/18
		1,500.00		
HU038 HUFF, JOHN	208 CORTNER SMITHTON IL 62285	20.00		06/09/17
		20.00		
HU061 HUBER TECHNOLOGY, INC	9735 NORTHCROSS CENTER COURT SUITE A HUNTERSVILLE NC 28078	1,877.93		05/15/17
		1,877.93		
HU068 HURST, LEWIS	#10 SECOND FAIRWAY COURT BELLEVILLE IL 62220	25.00		05/01/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 25.00		
HU069 HUELS OIL COMPANY	P.O. BOX 66 16320 OLD U.S. HWY 50 CARLYLE IL 62231			
		1,835.48		01/16/18
		1,835.48		01/16/18
		1,835.48		01/16/18
		1,835.48		01/16/18
		2,093.56		11/20/17
		2,093.56		11/20/17
		2,093.56		11/20/17
		2,093.56		11/20/17
		2,093.56		11/20/17
		2,603.76		11/20/17
		2,603.76		11/20/17
		2,603.76		11/20/17
		534.02		11/20/17
		1,787.88		11/20/17
		1,942.51		01/02/18
		1,584.25		12/18/17
		1,584.25		12/18/17
		1,584.25		12/18/17
		1,584.25		12/18/17
		1,584.25		12/18/17
		2,631.79		12/18/17
		2,631.79		12/18/17
		2,144.06		12/18/17
		2,144.06		12/18/17
		2,144.06		12/18/17
		2,144.06		12/18/17
		2,144.06		12/18/17
		2,144.06		12/18/17
		2,641.53		12/18/17
		2,641.53		12/18/17
		458.31		12/18/17
		2,097.93		12/18/17
		2,097.93		12/18/17
		2,097.93		12/18/17
		2,097.93		12/18/17
		2,097.93		12/18/17
		2,855.49		12/18/17
		2,855.49		12/18/17
		501.45		12/18/17
		971.26		01/02/18
		2,765.66		01/02/18
		2,765.66		01/02/18
		2,760.41		01/02/18
		2,760.41		01/02/18
		2,760.41		01/02/18
		2,760.41		01/02/18
		2,760.41		01/02/18
		2,760.41		01/02/18
		922.30		01/02/18
		388.50		01/02/18
		2,354.98		01/02/18
		2,354.98		01/02/18
		1,926.72		01/02/18
		1,926.72		01/02/18
		1,926.72		01/02/18
		1,926.72		01/02/18
		1,926.72		01/02/18
		842.71		01/16/18
		1,702.38		01/16/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,702.38		01/16/18
		1,702.38		01/16/18
		1,702.38		01/16/18
		1,702.38		01/16/18
		1,702.38		01/16/18
		1,757.84		01/16/18
		1,757.84		01/16/18
		717.74		01/02/18
		381.31		01/02/18
		2,839.45		01/16/18
		2,839.45		01/16/18
		1,967.30		02/05/18
		1,967.30		02/05/18
		1,967.30		02/05/18
		1,967.30		02/05/18
		1,967.30		02/05/18
		1,967.30		02/05/18
		3,149.84		02/05/18
		915.86		02/05/18
		3,167.59		02/20/18
		2,111.74		02/05/18
		2,111.74		02/05/18
		2,111.74		02/05/18
		1,851.70		02/05/18
		1,851.70		02/05/18
		1,851.70		02/05/18
		1,851.70		02/05/18
		1,851.70		02/05/18
		1,851.70		02/05/18
		1,851.70		02/05/18
		415.69		02/05/18
		1,689.70		02/05/18
		1,689.70		02/05/18
		1,689.70		02/05/18
		1,689.70		02/05/18
		1,689.70		02/05/18
		1,689.70		02/05/18
		1,689.70		02/05/18
		2,852.34		02/05/18
		637.58		02/05/18
		378.59		02/05/18
		1,035.89		02/20/18
		2,403.35		02/20/18
		2,403.35		02/20/18
		2,034.89		02/20/18
		2,034.89		02/20/18
		2,034.89		02/20/18
		2,034.89		02/20/18
		2,034.89		02/20/18
		2,034.89		02/20/18
		436.70		02/20/18
		2,281.67		02/20/18
		1,813.91		02/20/18
		1,813.91		02/20/18
		1,813.91		02/20/18
		1,813.91		02/20/18
		1,813.91		02/20/18
		1,813.91		02/20/18
		751.34		02/20/18
		569.77		02/20/18
		951.34		02/20/18
		2,015.59		03/05/18
		2,015.59		03/05/18
		1,969.94		03/05/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,969.94		03/05/18
		1,969.94		03/05/18
		1,969.94		03/05/18
		467.19		03/05/18
		1,513.51		03/05/18
		1,513.51		03/05/18
		1,513.51		03/05/18
		1,513.51		03/05/18
		1,869.67		03/05/18
		258.62		03/05/18
		1,953.82		03/19/18
		1,953.82		03/19/18
		1,953.82		03/19/18
		1,953.82		03/19/18
		1,953.82		03/19/18
		1,953.82		03/19/18
		1,953.82		03/19/18
		1,953.82		03/19/18
		2,629.31		03/19/18
		498.11		03/19/18
		312.61		03/19/18
		1,674.70		03/19/18
		1,674.70		03/19/18
		1,674.70		03/19/18
		1,674.70		03/19/18
		1,674.70		03/19/18
		1,674.70		03/19/18
		1,674.70		03/19/18
		1,674.70		03/19/18
		2,371.43		03/19/18
		2,371.43		03/19/18
		736.87		03/19/18
		93.61		03/19/18
		1,943.95		03/19/18
		1,915.84		04/02/18
		1,915.84		04/02/18
		1,915.84		04/02/18
		1,915.84		04/02/18
		1,915.84		04/02/18
		1,915.84		04/02/18
		2,275.90		04/02/18
		620.74		04/02/18
		334.34		04/02/18
		2,102.58		04/02/18
		2,102.58		04/02/18
		2,102.58		04/02/18
		2,102.58		04/02/18
		2,102.58		04/02/18
		2,676.89		04/02/18
		2,676.89		04/02/18
		611.82		04/02/18
		1,698.99		04/16/18
		1,698.99		04/16/18
		1,698.99		04/16/18
		1,698.99		04/16/18
		1,698.99		04/16/18
		1,698.99		04/16/18
		1,698.99		04/16/18
		1,698.99		04/16/18
		1,698.99		04/16/18
		2,472.15		04/16/18
		532.66		04/16/18
		459.41		04/16/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,836.86		04/16/18
		1,836.86		04/16/18
		1,836.86		04/16/18
		1,836.86		04/16/18
		1,836.86		04/16/18
		2,586.37		04/16/18
		2,586.37		04/16/18
		2,032.12		12/04/17
		2,032.12		12/04/17
		2,032.12		12/04/17
		2,032.12		12/04/17
		2,032.12		12/04/17
		2,032.12		12/04/17
		2,032.12		12/04/17
		2,958.90		12/04/17
		2,958.90		12/04/17
		470.85		12/04/17
		574.19		12/04/17
		580.73		12/04/17
		356.95		02/05/18
		527.45		02/20/18
		356.95		03/05/18
		548.35		04/16/18
		548.90		01/02/18
		1,268.85		01/16/18
		4,163.20		01/16/18
		4,163.20		01/16/18
		4,163.20		01/16/18
		4,163.20		01/16/18
		12,739.19		01/16/18
		12,739.19		01/16/18
		12,739.19		01/16/18
		12,739.19		01/16/18
		12,739.19		01/16/18
		12,739.19		01/16/18
		12,739.19		01/16/18
		12,987.06		02/20/18
		12,987.06		02/20/18
		12,987.06		02/20/18
		12,987.06		02/20/18
		12,987.06		02/20/18
		12,987.06		02/20/18
		12,987.06		02/20/18
		4,603.76		02/20/18
		4,603.76		02/20/18
		4,603.76		02/20/18
		4,603.76		02/20/18
		4,603.76		02/20/18
		4,134.98		04/02/18
		4,134.98		04/02/18
		4,134.98		04/02/18
		12,394.32		04/02/18
		12,394.32		04/02/18
		12,394.32		04/02/18
		12,394.32		04/02/18
		12,394.32		04/02/18
		12,394.32		04/02/18
		12,394.32		04/02/18
		12,394.32		04/02/18
		12,924.86		12/04/17
		12,924.86		12/04/17
		12,924.86		12/04/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12,924.86		12/04/17
		12,924.86		12/04/17
		12,924.86		12/04/17
		12,924.86		12/04/17
		12,924.86		12/04/17
		4,677.51		12/04/17
		4,677.51		12/04/17
		4,677.51		12/04/17
		4,677.51		12/04/17
		4,677.51		12/04/17
		506.55		12/04/17

		862,965.39		
HY005	HYATT PLACE	157.07		02/05/18

		157.07		
IA000	IAEI P O BOX 830848 RICHARDSON TX 75083-0848	120.00		02/05/18

		120.00		
IA002	IAFF FIREPAC 1750 NEW YORK AVENUE, NW SUITE 300 WASHINGTON DC 20006-5395	2.97		10/13/17
		2.97		01/05/18
		2.97		01/19/18
		2.97		02/02/18
		2.97		02/16/18
		2.97		03/16/18
		2.97		03/29/18
		2.97		04/13/18
		2.97		04/27/18
		2.97		05/12/17
		2.97		05/26/17
		2.97		06/09/17
		2.97		06/23/17
		2.97		07/21/17
		2.97		08/04/17
		2.97		08/18/17
		2.97		09/01/17
		2.97		09/15/17
		2.97		09/29/17
		2.97		10/27/17
		2.97		11/09/17
		2.97		11/22/17
		2.97		12/08/17
		2.97		12/22/17
		2.97		03/02/18
		2.97		07/07/17

		77.22		
IC000	ICMA-NFOP RHS/801000 VANTAGEPOINT TRANSFER AGENTS P.O. BOX 64636 BALTIMORE MD 21264	70.45		01/19/18
		64.27		03/02/18
		8.49		03/16/18
		58.00		03/29/18
		64.01		04/27/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		64.51		05/26/17
		70.79		06/09/17
		71.53		06/23/17
		67.02		07/21/17
		59.50		08/18/17
		54.48		09/15/17
		63.18		09/29/17
		61.00		10/13/17
		53.98		10/27/17
		53.48		11/09/17
		66.52		11/22/17
		25.00		08/23/17
		25.00		02/16/18
		50.00		03/16/18
		25.00		04/27/18
		25.00		05/26/17
		25.00		06/23/17
		25.00		07/21/17
		25.00		08/18/17
		50.00		09/15/17
		25.00		11/22/17
		25.00		12/22/17
		67.02		08/23/17
		25.00		01/19/18
		60.50		01/05/18
		61.26		02/02/18
		78.48		02/16/18
		64.01		04/13/18
		126.89		05/12/17
		60.00		07/07/17
		58.50		08/04/17
		57.75		09/01/17
		53.48		12/08/17
		53.98		12/22/17

		2,043.08		
IC003	ICON TROPHIES & DESIGN LLC 5154 NORTH ILLINOIS STREET	FAIRVIEW HGHTS IL 62208		
		189.00		03/19/18

		189.00		
ID004	ID LABEL INC 425 PARK AVE LAKE VILLA IL 60046			
		92.00		07/14/17

		92.00		
IF000	IFSAP IFSAP MEMBERSHIP P.O. BOX 7563 ROMEOVILLE IL 60446			
		55.00		02/20/18

		55.00		
IL008	TECHNOLOGY MANAGEMENT REVOLVING FUND DoIT ACCOUNTS RECEIVABLE	P.O. BOX 10191 SPRINGFIELD IL 62791-0191		
		2,038.33		05/15/17
		2,016.42		06/05/17
		2,016.42		07/03/17
		2,016.42		08/07/17
		2,016.42		09/18/17
		3,048.34		10/16/17
		3,092.63		11/06/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,092.65		12/18/17
		2,092.63		01/02/18
		8,358.13		02/05/18
		2,321.38		03/19/18
		2,321.26		04/02/18

		33,431.03		
IL029	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY FISCAL SERVICES #2 PO BOX 19276 SPRINGFIELD IL 62794-9276			
		235.00		07/17/17
		235.00		03/19/18
		72,500.00		07/17/17
		2,500.00		07/17/17
		1,000.00		07/17/17

		76,470.00		
IL030	ILLINOIS BUSINESS JOURNAL PO BOX 248 EDWARDSVILLE IL 62025			
		600.00		01/16/18

		600.00		
IL038	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE 426 S 5TH STREET SPRINGFIELD IL 62701			
		305.00		05/01/17
		3,727.50		05/01/17
		933.00		04/02/18
		220.00		03/05/18

		5,185.50		
IL042	ILLINOIS DEPARTMENT OF AGRICULTURE BUREAU OF ENVIRONMENTAL PROGRAMS PO BOX 19281 SPRINGFIELD IL 62794-9281			
		95.00		06/05/17
		40.00		11/20/17
		60.00		04/16/18
		40.00		11/20/17
		30.00		11/20/17
		60.00		04/16/18
		60.00		04/16/18
		60.00		04/16/18
		40.00		11/20/17
		40.00		11/20/17
		40.00		11/20/17
		40.00		11/20/17
		40.00		11/20/17
		20.00		11/20/17

		665.00		
IL045	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM 1701 E MAIN STREET URBANA IL 61802			
		360.00		08/21/17

		360.00		
IL050	ILSROA PO BOX 1115 NORMAL IL 61761			
		199.00		05/01/17

		199.00		
IL052	ILLINOIS OFFICE OF STATE FIRE MARSHAL DIVISION OF ELEVATOR SAFETY PO BOX 3332 SPRINGFIELD IL 62708-3332			
		75.00		08/07/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		225.00		11/06/17
		225.00		11/06/17
		125.00		11/20/17
		125.00		12/15/17

		775.00		
IL066 ILLINOIS OFFICE OF THE ATTORNEY GENERAL	ATTN.: ACCOUNTING OFFICE	500 S 2ND ST	SPRINGFIELD IL	62706
		192.00		04/16/18

		192.00		
IL072 ILLINOIS DEPARTMENT OF TRANSPORATION	ROOM 322, HARRY R. HANLEY BUILDING	2300 S DIRKSEN PARKWAY	SPRINGFIELD IL	62764
		15,537.26		04/16/18

		15,537.26		
IL074 ILLINOIS HEARTLAND LIBRARY SYSTEM	EDWARDSVILLE OFFICE	6725 GOSHEN ROAD	EDWARDSVILLE IL	62025
		2,000.00		08/11/17
		3,665.77		08/11/17
		14,729.00		08/11/17
		200.00		08/11/17
		260.00		08/11/17
		1,375.00		08/11/17
		2,700.00		08/11/17

		24,929.77		
IL075 ILLINOIS OFFICE OF STATE FIRE MARSHAL	CASHIER, BOILERS	PO BOX 3331	SPRINGFIELD IL	62708-3331
		200.00		03/05/18

		200.00		
IL079 ILLINOIS DEPARTMENT OF PUBLIC HEALTH	DIVISION OF EMS AND HIGHWAY SAFETY	422 SOUTH FIFTH STREET,	THIRD FLOOR	SPRINGFIELD IL
		20.00		04/02/18
		20.00		04/16/18
		20.00		08/07/17
		20.00		02/05/18

		80.00		
IL081 ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY DIVISION	P.O. BOX 19496	SPRINGFIELD IL	62794-9496
		917.23		10/16/17
		917.23		10/16/17
		917.23		10/16/17
		917.23		10/16/17
		351.92		04/16/18
		351.92		04/16/18
		351.92		04/16/18

		4,724.68		
IL082 ILLINOIS GAS & ELECTRIC	P.O. BOX 10163	UNIONDALE NY	11555-0163	
		213.61		05/01/17
		2,219.34		05/01/17

		2,432.95		
IL084 ILLINOIS DEPARTMENT OF NATURAL RESOURCES	OFFICE OF WATER RESOURCES	ONE NATURAL RESOURCES WAY	SPRINGFIELD IL	62702-1271
		2,620.00		11/17/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 2,620.00		
IL087 ILLINOIS DEPARTMENT OF REVENUE	P.O. BOX 19447	785.96	SPRINGFIELD IL 62794-9447	06/01/17
		----- 785.96		
IL088 ILLINOIS AMERICAN WATER	P.O. BOX 3027		MILWAUKEE WI 53201-3027	
		44.42		01/12/18
		28.80		01/05/18
		63.05		01/12/18
		37.34		01/12/18
		48.43		01/12/18
		59.72		01/26/18
		31.45		01/26/18
		45.72		02/02/18
		149.52		02/02/18
		44.45		02/09/18
		45.00		02/09/18
		50.00		02/16/18
		32.74		03/02/18
		9.05		03/09/18
		36.00		03/09/18
		76.11		03/16/18
		20.00		03/16/18
		29.74		03/23/18
		28.09		03/29/18
		45.00		04/06/18
		34.14		04/13/18
		81.96		04/13/18
		48.00		06/08/17
		26.80		06/08/17
		10.00		06/08/17
		38.24		06/22/17
		48.00		07/07/17
		52.91		07/07/17
		70.89		07/07/17
		45.00		07/21/17
		41.04		07/21/17
		88.00		08/04/17
		38.86		08/04/17
		55.70		08/11/17
		45.07		08/18/17
		39.17		08/18/17
		25.86		08/25/17
		52.00		09/08/17
		25.50		09/08/17
		38.23		09/29/17
		34.46		10/06/17
		25.50		10/13/17
		45.30		10/18/17
		35.87		10/18/17
		31.16		10/27/17
		80.00		11/03/17
		37.29		11/08/17
		25.50		11/08/17
		60.00		11/17/17
		37.34		11/17/17
		9.00		12/07/17
		29.75		12/07/17
		25.50		12/07/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00		12/15/17
		100.00		12/15/17
		70.00		12/15/17
		45.00		02/09/18
		25.49		07/07/17
		67.50		07/21/17
		25.50		01/12/18
		40.82		06/08/17
		34.01		09/08/17
		39.17		09/08/17
		77.54		10/18/17
		20.00		10/18/17
		70.00		11/17/17

		3,021.70		
IL089 ILLINOIS TITLE & ESCROW	201 WEST POINTE DRIVE SUITE 1 SWANSEA IL 62226	6.89		09/28/17

		6.89		
IM006 IMPACT STRATEGIES INC	340 OFFICE CT, SUITE A FAIRVIEW HGTS IL 62208	50,000.00		02/20/18
		3,029.74		05/01/17
		572,109.30		07/17/17
		474,055.80		05/15/17
		540,639.90		06/19/17
		574,436.70		08/21/17
		861,847.65		09/18/17
		697,120.45		10/16/17
		326,050.49		11/20/17
		326,050.49		11/20/17
		119,444.89		12/18/17
		28,031.62		02/20/18
		2,446.00		09/18/17
		1,288.00		02/05/18
		2,270.50		02/20/18

		4,578,821.53		
IN014 IN FOCUS MARKETING, LLC	1912 N BELT EAST BELLEVILLE IL 62221	1,800.00		06/05/17
		1,275.00		06/19/17
		1,250.00		11/20/17

		4,325.00		
IN021 INPUT TECHNOLOGY, INC	PO BOX 78695 ST LOUIS MO 63178	1,989.00		11/06/17
		4,996.98		01/02/18
		4,996.98		01/02/18
		4,855.65		02/05/18
		4,855.65		02/05/18
		5,029.85		11/06/17
		5,029.85		11/06/17
		5,015.24		05/01/17
		5,015.24		05/01/17
		5,042.27		06/09/17
		5,042.27		06/09/17
		5,046.41		07/03/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,046.41		07/03/17
		5,037.66		08/07/17
		5,037.66		08/07/17
		5,110.38		09/05/17
		5,110.38		09/05/17
		4,998.53		10/02/17
		4,998.53		10/02/17
		4,974.68		12/04/17
		4,974.68		12/04/17
		5,060.65		03/05/18
		5,060.65		03/05/18
		5,027.56		04/02/18
		5,027.56		04/02/18

		122,380.72		
IN033 IPMG	INSURANCE PROGRAM MANAGERS GROUP 225 SMITH RD ST CHARLES IL 60174			
		73.75-		07/17/17
		53,691.84		01/02/18
		112.88		02/05/18
		70.30		04/02/18
		389.63		04/02/18
		389.63		04/02/18
		1,400.69		04/02/18
		87.22		04/02/18
		4,984.39		02/05/18
		120.00-		02/05/18
		100.85		04/02/18
		79.08		04/02/18
		6,291.04		04/02/18
		5,555.88		04/02/18
		2,283.28		04/02/18
		164.94		04/02/18
		56,042.93		05/01/17
		414.92-		07/17/17
		53,256.36		02/05/18
		57,374.56		05/01/17
		27,058.89		04/02/18
		124,254.59		05/01/17
		47,001.64		05/01/17
		32,867.32		06/05/17
		10,829.63		06/05/17
		54,116.88		03/05/18
		127,765.55		06/05/17
		73,093.77		06/05/17
		112,142.82		07/03/17
		57.39-		12/04/17
		129.67		03/23/18
		76,486.99		07/03/17
		1.59-		11/06/17
		1,584.54		06/05/17
		53,577.36		04/02/18
		26,997.07		07/03/17
		74,516.18		07/17/17
		140,871.52		08/07/17
		95,469.08		08/07/17
		54,425.55		05/15/17
		67,724.71		08/07/17
		45,008.23		08/21/17
		51,771.09		08/21/17
		64,068.86		09/05/17
		8,925.85		09/05/17
		525.20		09/05/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55,103.22		06/05/17
		41,446.17		09/05/17
		177,622.99		09/05/17
		59,426.30		09/08/17
		66.36-		12/04/17
		77.16-		12/04/17
		12,384.86		09/08/17
		55,858.02		07/03/17
		27,133.38		09/08/17
		99.46-		03/05/18
		87,050.55		10/02/17
		612.39-		03/05/18
		207,834.92		10/02/17
		74,210.95		11/06/17
		54,454.98		08/07/17
		1,369.80-		08/21/17
		53,681.59		11/06/17
		29,682.26		11/06/17
		164.50-		12/04/17
		6.41-		09/05/17
		64,967.85		11/06/17
		380.80-		12/04/17
		75,630.59		12/04/17
		72,527.30		12/04/17
		54,453.06		09/05/17
		226.00		12/04/17
		55,076.75		12/04/17
		74,646.99		01/02/18
		30,466.13		01/02/18
		51,312.33		01/02/18
		54,127.56		10/02/17
		29.95-		11/06/17
		22,970.14		01/02/18
		60,447.73		01/02/18
		76,912.80		02/05/18
		53.60-		11/06/17
		60,789.01		02/05/18
		235.20-		12/04/17
		123,367.16		02/05/18
		2,296.82		02/05/18
		90.27-		07/17/17
		53,909.28		11/06/17
		13.06		12/04/17
		173.05-		12/04/17
		60.47-		12/04/17
		3,051.13-		12/04/17
		34,177.99		03/05/18
		61,516.33		03/05/18
		31.55-		07/03/17
		87,183.57		03/05/18
		249.20-		12/04/17
		3,145.28		03/05/18
		13,947.71		03/05/18
		500.90-		12/04/17
		54,551.52		12/04/17
		19,815.07		03/05/18
		46,380.36		04/02/18
		303.53-		12/04/17
		78,179.39		04/02/18
		111.86-		07/17/17
		169.48		06/05/17
		11.18		06/05/17
		48.78-		05/01/17
		276.41-		05/01/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30,811.80-		06/05/17
		67.00-		02/05/18
		66.62-		08/07/17
		103.95-		05/01/17
		93.01-		02/05/18
		107.07-		08/07/17
		631.30		02/05/18
		85,778.29		05/01/17

		3,929,096.83		
IN038 INFRASTRUCTURE TECHNOLOGIES	4921 ALEXANDER BLVD NE SUITE B ALBUQUERQUE NM 87107	1,500.00		03/19/18

		1,500.00		
IN043 INTERACTIVE SCIENCES, INC	1682 HAMILTON AVENUE PALO ALTO CA 94303	368.21		09/15/17

		368.21		
IN046 INFORMATION TECHNOLOGIES, LLC	10430 BAUR BLVD ST LOUIS MO 63132-1905	68,945.00		05/01/17
		837.00		08/07/17
		290.00		08/21/17
		165.00		09/05/17
		507.00		02/20/18
		1,360.00		04/16/18
		59,276.00		10/02/17
		385.00		11/06/17

		131,765.00		
IN047 INNOVATIVE REALTY	12 IVAN COURT FAIRVIEW HGHTS IL 62208	25.00		02/05/18
		16.02		10/18/17

		41.02		
IP000 INSTITUTE OF POLICE TECHNOLOGY & MNGMNT	UNIVERSITY OF NORTH FLORIDA 12000 ALUMNI DRIVE JACKSONVILLE FL 32224-2678	825.00		05/15/17

		825.00		
JA038 JARVIS ELECTRIC, INC	118 OLD COLLINSVILLE ROAD CASEYVILLE IL 62232	35.00		12/18/17
		7,800.00		06/19/17

		7,835.00		
JA042 JACOBI GEOTECHNICAL ENGINEERING INC	798 HOFF ROAD O'FALLON MO 63366-1920	4,250.00		04/16/18

		4,250.00		
JA043 JACKSON, JOSEPH	2332 GREENFIELD DRIVE BELLEVILLE IL 62221	75.00		06/19/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00		
JA045 JANECO INVESTMENTS	132 LIEDERKRANZ LANE MILLSTADT IL 62260	25.00		11/20/17
		25.00		
JD003 JDC RENTAL PROPERTIES, LLC	308 E LINCOLN STREET APT A BELLEVILLE IL 62220	604.89		09/28/17
		604.89		
JE010 JELF, ED C/O ED & FRIENDS BAND	746 27TH PLACE GRANITE CITY IL 62040	280.00		05/01/17
		280.00		
JE022 JETT, ANGELA	213 N LIBRARY STREET WATERLOO IL 62298-1228	16.72		06/28/17
		16.72		
JE023 JENNRICH, MICHELLE	2386 PINENEEDLE LANE NAVARRE FL 32566-7822	1,395.95		08/30/17
		1,395.95		
JF000 J F ELECTRIC	100 LAKEFRONT PKWY EDWARDSVILLE IL 62025	25.00		04/02/18
		25.00		
JJ000 HEARTLAND AUTOMOTIVE SERVICES, INC	DBA JIFFY LUBE -REGION 80 PO BOX 140699 IRVING TX 75014-0699	167.80		05/01/17
		73.50		01/16/18
		77.75		04/16/18
		319.05		
JJ002 JJSLN PROPERTY GROUP, INC	827 RUECK ROAD COLUMBIA IL 62236	25.00		11/06/17
		25.00		
JM002 JMY PROPERTIES	1915 W MAIN STREET BELLEVILLE IL 62226	64.49		04/26/18
		64.49		
JO048 JOHNNY ON THE SPOT 347	DIVISON OF REPUBLIC SERVICES PO BOX 9001099 LOUISVILLE KY 40290-1099	800.01		06/19/17
		295.00		08/07/17
		205.58		08/21/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		135.00		10/02/17
		135.00		11/20/17
		135.00		02/05/18
		32.92		02/05/18

		1,738.51		
J0070 JOYCE, CHRISTOPHER	FIRE DEPT			
		24.81		02/05/18
		161.49		05/01/17
		99.07		06/05/17

		285.37		
J0079 JOHN BAUMANN SAFE CO	2639 LOCUST STREET ST LOUIS MO 63103			
		500.00		05/01/17
		400.00		10/16/17

		900.00		
J0082 JONES, NATHAN	FIRE DEPARTMENT			
		149.59		05/01/17
		247.94		05/01/17
		247.94		05/01/17
		185.93		05/15/17
		185.93		05/15/17
		209.36		05/15/17
		468.56		11/06/17
		468.56		11/06/17

		2,163.81		
J0083 JOSEPH T RYERSON & SON, INC	24487 NETWORK PLACE CHICAGO IL 60673-1244			
		902.88		10/16/17

		902.88		
JR002 JRG HOLDINGS-BELLEVILLE LLC	PO BOX 9359 ST LOUIS MO 63117			
		245.00		01/05/18
		245.00		02/02/18
		245.00		03/09/18
		245.00		04/06/18
		75.00		05/26/17
		70.00		11/08/17
		70.00		12/07/17

		1,195.00		
JT000 JTC PETROLEUM CO	PO BOX 997 MARYVILLE IL 62062			
		107,999.41		09/18/17

		107,999.41		
JT002 JTI STORAGE	711 S ILLINOIS STREET BELLEVILLE IL 62220-2141			
		1,000.00		06/28/17

		1,000.00		
JU006 JUSTINE PETERSEN HOUSING	1023 N GRAND BLVD ST LOUIS MO 63106			
		33.99		09/28/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 33.99		
KA009 KASKASKIA ENGINEERING GROUP LLC	208 E MAIN ST, SUITE 100	BELLEVILLE IL 62220		
		650.00		05/01/17
		5,720.67		05/01/17
		1,233.75		05/01/17
		2,400.00		05/15/17
		455.00		08/07/17
		6,850.00		09/18/17
		4,399.71		08/21/17
		4,110.00		09/18/17
		2,431.86		10/16/17
		4,000.00		11/06/17
		5,480.00		11/06/17
		477.25		11/06/17
		450.00		11/20/17
		7,301.42		11/20/17
		8,220.00		12/04/17
		527.50		11/20/17
		5,600.00		12/04/17
		13,939.28		12/18/17
		1,752.50		12/18/17
		2,400.00		12/18/17
		1,370.00		12/18/17
		372.50		02/05/18
		8,032.22		02/05/18
		35,375.78		03/05/18
		1,625.00		03/19/18
		36,280.23		03/19/18
		----- 161,454.67		
KA035 KARWOSKI, MICHAEL	2134 E BELLE AVENUE #D	BELLEVILLE IL 62221-4179		
		14.46		06/28/17
		24.87		06/28/17
		----- 39.33		
KE000 KELSO AUTO BODY, INC.	700 SHERMAN STREET	BELLEVILLE IL 62221		
		4,399.45		04/02/18
		392.00		06/19/17
		2,164.00		08/21/17
		514.80		11/06/17
		----- 7,470.25		
KE022 KEILBACH, TODD	POLICE DEPT			
		41.87		05/15/17
		----- 41.87		
KE023 KELLY, BRIAN	10 COUNTRY VIEW DRIVE	SHILOH IL 62221		
		103.61		04/26/18
		----- 103.61		
KE058 KEATON INVESTMENTS, LLC	109 PADDOCK ROAD	BELLEVILLE IL 62223		
		318.44		11/29/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		318.44		
KE063 KELLY, BRIAN	P.O. BOX 393 BELLEVILLE IL 62222	120.00		11/06/17
		120.00		
KI003 KIMBALL, DANIEL	FIRE DEPT	561.00		07/03/17
		561.00		
KI005 KIEFER, THOMAS L	140 IOWA AVE BELLEVILLE IL 62220	76.44		07/26/17
		76.44		
KI006 KIMBALL MIDWEST	DEPT L-2780 COLUMBUS OH 43260-2780	230.44		05/15/17
		101.64		05/15/17
		47.16		06/05/17
		215.20		07/03/17
		498.00		08/07/17
		1,497.00		07/17/17
		119.82		08/07/17
		230.44		08/07/17
		299.36		10/02/17
		240.15		11/06/17
		26.80		12/18/17
		381.64		01/02/18
		22.50		02/05/18
		64.95		02/05/18
		279.10		03/05/18
		85.82		02/20/18
		230.48		03/19/18
		4,570.50		
KI021 KIESLER'S POLICE SUPPLY, INC	2802 SABLE MILL RD JEFFERSONVILLE IN 47130	843.00		04/16/18
		843.00		
KI032 KILBRIDE, JAMES	9625 SILAS DRIVE OKLAHOMA CITY OK 73170	72.21		01/25/18
		72.21		
KL002 KLUCKER, RANDY	SEWER LINES	102.91		02/20/18
		102.91		
KL012 KLAMAN HARDWOOD INC	4351 N MACARTHUR RD DECATUR IL 62526	1,500.00		01/16/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,500.00		
KO015 KOCH, PHILLIP	POLICE DEPT	445.40		03/05/18
		445.40		
KO017 KOKOTOVICH, BEKKI	PRESCHOOL TEACHER	17.99		12/04/17
		17.99		
KO023 KOPP, ROBERT	212 BITTERSWEET LANE BELLEVILLE IL 62221	15.50		07/26/17
		15.50		
KO029 KOEBBE, PATRICK	POLICE	97.75		08/07/17
		166.70		01/02/18
		264.45		
KR001 KRAUS AUTOMOTIVE	915 SOUTH BELT WEST BELLEVILLE IL 62220	471.75		07/03/17
		20.00		09/05/17
		476.25		02/05/18
		1,974.88		04/02/18
		2,942.88		
KR034 KRAUS, ROD J	HORTICULTURIST 1426 S ILLINOIS ST BELLEVILLE IL 62221	875.00		12/04/17
		875.00		
KU012 KUHL, ERIC	FIRE DEPARTMENT	244.48		05/01/17
		244.48		
KU013 KUHN, DAVID	10191 ST ROUTE 3 RED BUD IL 62278	38.26		10/18/17
		38.26		
KW001 KWIATKOWSKI, VINCENT S	DBA VINCE K'S OLDIES 301 SHILOH HEIGHTS DRIVE SHILOH IL 62269	150.00		05/01/17
		150.00		05/01/17
		300.00		
LA015 LAWSON PRODUCTS INC	PO BOX 809401 CHICAGO IL 60680-9401	198.81		09/05/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		72.24		11/06/17
		141.71		03/05/18
		52.08		04/16/18

		464.84		
LA016 LANDMARK FORD	2401 PRAIRIE CROSSING DRIVE P.O. BOX 13254 SPRINGFIELD IL 62711	26,385.00		11/06/17

		26,385.00		
LA029 LANXON, SCOTT	401 SPRINGWOOD DRIVE BELLEVILLE IL 62220	37.02		08/07/17

		37.02		
LA030 LAING, GARY	STREET DEPT	150.00		08/07/17

		150.00		
LA054 LANKFORD, DEKER	4221 OAK LANE BELLEVILLE IL 62226	40.00		07/17/17

		40.00		
LA060 LANGHAUSER SHEET METAL CO	120 MATTER DR HIGHLAND IL 62249	2,836.14		07/17/17
		470.50		07/17/17
		1,228.61		12/04/17
		297.60		12/04/17

		4,832.85		
LA068 LAWRENCE GROUP	319 N 4TH STREET SUITE 1000 ST LOUIS MO 63102	11,621.69		02/05/18
		19,876.72		05/15/17
		2,467.50		02/05/18
		3,284.28		02/05/18
		4,066.22		02/05/18
		740.25		02/05/18
		1,052.26		02/05/18
		4,484.96		02/05/18
		1,143.71		02/05/18
		11,552.55		02/05/18
		12,393.45		02/05/18
		12,393.45		02/05/18
		11,842.28		02/05/18
		493.50		02/05/18
		8,337.18		02/05/18
		7,825.05		02/05/18
		13,236.84		02/05/18
		8,035.70		02/05/18
		3,894.40		02/05/18
		2,041.17		02/05/18
		1,863.75		02/05/18
		525.00		02/05/18
		3,397.49		02/05/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42,299.23-		02/05/18

		104,270.17		
LA073 LANE, FLETCHER	8011 DAYTONA DRIVE ST LOUIS MO 63105	450.00		10/16/17

		450.00		
LA075 LABOR ARBITRATION INSTITUTE	205 S WATER ST NORTHFIELD MN 55057	825.00		02/20/18

		825.00		
LA078 LATHROP AND GAGE	7701 FORSYTH BLVD SUITE 50 CLAYTON MO 63105	469.65		10/13/17
		469.62		01/05/18
		580.77		01/19/18
		469.62		02/02/18
		469.62		02/16/18
		647.86		03/02/18
		469.62		03/16/18
		469.62		03/29/18
		580.79		04/13/18
		617.82		04/27/18
		529.82		05/12/17
		469.65		05/26/17
		469.62		06/09/17
		691.91		06/23/17
		469.62		07/07/17
		469.64		07/21/17
		525.22		08/04/17
		469.65		08/18/17
		469.65		09/01/17
		543.74		09/15/17
		469.65		09/29/17
		469.65		10/27/17
		469.65		11/09/17
		615.02		11/22/17
		615.02		12/08/17
		469.62		12/22/17

		13,462.12		
LA087 LARGENT, CHERYL	3200 ROLAND AVENUE BELLEVILLE IL 62226	10.00		08/21/17

		10.00		
LA088 LAING, JONATHAN	SANITATION DEPARTMENT	150.00		09/18/17

		150.00		
LA089 LADIPO, DAVID	1042 COOL VALLEY DRIVE BELLEVILLE IL 62220	50.00		11/20/17

		50.00		
LD000 LDI INTEGRATED PHARMACY SERVICES	701 EMERSON RD STE 301 CREVE COEUR MO 63141-6754	5,590.00		01/16/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32,562.65		05/01/17
		49,529.97		05/01/17
		32,828.66		06/05/17
		29,296.48		06/05/17
		37,890.09		07/03/17
		37,946.77		07/03/17
		45,806.78		08/07/17
		42,425.83		08/07/17
		27,287.37		09/05/17
		40,550.99		09/05/17
		34,630.16		10/02/17
		45,828.90		10/27/17
		21,116.97		11/06/17
		42,020.64		11/06/17
		29,999.10		12/04/17
		50,631.51		12/04/17
		36,145.18		01/02/18
		27,123.50		01/02/18
		44,230.86		02/05/18
		35,563.43		02/05/18
		48,852.87		03/05/18
		42,671.76		03/05/18
		37,827.54		04/02/18
		36,093.62		04/02/18
		480.58		08/07/17
		153.55		03/05/18

		915,085.76		
LE027 LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS	200 UNIVERSITY PARK DRIVE SUITE 240 EDWARDSVILLE IL 62025	5,000.00		10/02/17

		5,000.00		
LE029 LEXIPOL LLC	16755 VON KARMAN AVENUE SUITE 250 IRVINE CA 92606	13,710.00		05/01/17

		13,710.00		
LE034 LEECH, SHANE	FIRE DEPT	37.55		01/05/18

		37.55		
LE050 LEADSONLINE LLC	6900 DALLAS PARKWAY, SUITE 825 PLANO TX 75024	5,158.00		03/19/18

		5,158.00		
LE070 Lenco ARMORED VEHICLES	10 BETNR INDUSTRIAL DRIVE PITTSFIELD MA 01201	444.17		06/05/17

		444.17		
LE071 LEWIS, SYDNEY		35.00		11/06/17

		35.00		
LE072 LEXINGTON ASSET MANAGEMENT	1437 CENTRAL AVENUE SUITE 1200 MEMPHIS TN 38104	150.00		11/20/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 150.00		
LE073 LEWIS, KE'IRA	P.O. BOX 613 O'FALLON IL 62269	80.00		03/19/18
		----- 80.00		
LI005 LINC, INC	15 EMERALD TERRACE SWANSEA IL 62226	70.00		01/26/18
		70.00		02/23/18
		70.00		03/23/18
		70.00		04/27/18
		70.00		06/01/17
		70.00		06/30/17
		70.00		07/28/17
		70.00		08/25/17
		70.00		09/22/17
		70.00		10/18/17
		70.00		11/22/17
		70.00		12/22/17
		----- 840.00		
LI011 LINDENWOOD UNIVERSITY	209 S KINGSHIGHWAY ST CHARLES MO 63301	150,000.00		04/16/18
		125.00		04/16/18
		4,152.00		09/05/17
		4,152.00		07/17/17
		1,200.00		08/07/17
		1,200.00		09/05/17
		4,152.00		07/17/17
		4,395.00		10/16/17
		4,395.00		10/16/17
		1,515.00		10/16/17
		3,690.00		10/16/17
		4,395.00		01/02/18
		5,835.00		01/02/18
		4,395.00		01/02/18
		3,630.00		01/02/18
		5,960.00		04/16/18
		3,660.00		04/16/18
		----- 206,851.00		
LI015 LINE-X OF SOUTHWEST ILLINOIS	18 N 3RD STREET BELLEVILLE IL 62220	1,536.00		03/19/18
		545.00		01/02/18
		----- 2,081.00		
LI020 LINDAUER, CATHLEEN	C/O BELLEVILLE TOURISM 216 EAST "A" STREET BELLEVILLE IL 62220	508.67		03/05/18
		508.67		03/05/18
		411.21		05/15/17
		411.21		05/15/17
		423.13		05/15/17
		160.69		11/20/17
		486.94		11/20/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		486.94		11/20/17

		3,397.46		
LI030 LIVING WATERS PROPERTIES	PO BOX 63 O'FALLON IL 62269			
		19.38		11/29/17

		19.38		
LI044 LINCOLN PUBLIC LIBRARY DISTRICT	725 PEKIN ST LINCOLN IL 62656			
		28.00		11/08/17

		28.00		
LI047 LITTLE, ROBIN	27 N 41ST STREET BELLEVILLE IL 62223			
		250.00		08/30/17

		250.00		
LK001 LKQ METRO AUTO PARTS	15726 COLLECTIONS CENTER DR CHICAGO IL 60693			
		100.00		01/02/18

		100.00		
LO010 LOWE'S	PO BOX 530954 ATLANTA GA 30353-0954			
		232.71		02/20/18
		266.42		02/20/18
		80.74		06/19/17
		62.53		01/16/18
		45.23		07/17/17
		162.25		10/16/17
		69.67		07/17/17
		331.55		06/19/17
		214.58		09/18/17
		157.50		06/19/17
		149.77		01/16/18

		1,772.95		
LO035 LOCKS A 2 Z INC	P.O. BOX 368 MARYVILLE IL 62062			
		36.00		07/03/17
		1,681.80		12/04/17
		50.00		03/05/18
		45.00		03/05/18
		40.00		04/02/18

		1,852.80		
LO038 LOY, RYAN D	POLICE DEPARTMENT			
		1,675.48		05/12/17

		1,675.48		
LO039 LOU'S GLOVES, INC	7700 W 79TH STREET SUITE 110 BRIDGEVIEW IL 60455			
		248.00		02/05/18

		248.00		
LO040 LOGAN, WILLIE	523 CENTREVILLE AVENUE BELLEVILLE IL 62220			
		47.50		03/19/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 47.50		
LU004 LUBY EQUIPMENT SERVICES	2300 CASSENS DRIVE FENTON MO 63026	11.25		12/04/17
		68.63		06/19/17
		644.50		09/05/17
		56.00		10/02/17
		275.31		11/06/17
		37.02		01/02/18
		58.35		11/06/17
		418.00		12/18/17
		90.22		01/16/18
		158.50		03/05/18
		1,609.95		03/19/18
		745.70		04/16/18
		624.57		07/03/17
		326.25		08/07/17
		228.25		10/16/17
		5,242.26		11/06/17
		1,841.67		01/02/18
		----- 12,436.43		
LU021 LUSK REALTY	1324 EILEEN STREET COLLINSVILLE IL 62234	75.00		08/25/17
		----- 75.00		
LY002 LYNCH, THOMAS	SEWER LINES	60.00		10/16/17
		----- 60.00		
LY009 LYNCH, JAMES DARREL	516 N HICKORY SMITHTON IL 62285	245.00		11/03/17
		----- 245.00		
MA009 MID-AMERICA SPORTS ADVANTAGE	1413 S MERIDIAN ROAD JASPER IN 47546-3831	220.74		02/20/18
		----- 220.74		
MA034 MAUE, CRAIG	PARKS & REC	114.60		03/19/18
		----- 114.60		
MA036 MARCOA PUBLISHING INC	PO BOX 509100 SAN DIEGO CA 92150-9100	2,508.00		12/04/17
		----- 2,508.00		
MA037 MAYER LANDSCAPING INC	3620 HIGH PRAIRIE SCHOOL RD BELLEVILLE IL 62220-5512	1,400.00		05/15/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,500.00		08/07/17

		2,900.00		
MA045 MADD TOWING INC	DBA BOB JOHNSTON TOWING 2460 W HIGHWAY 161 BELLEVILLE IL 62226	395.00		05/01/17
		345.00		05/01/17
		345.00		05/01/17
		75.00		02/20/18
		65.00		11/20/17
		65.00		11/20/17
		65.00		07/17/17
		75.00		07/17/17
		425.00		08/21/17
		345.00		10/02/17
		345.00		10/02/17
		345.00		11/20/17
		345.00		11/20/17
		345.00		11/20/17
		345.00		12/18/17
		395.00		02/05/18
		345.00		02/05/18
		345.00		02/20/18
		75.00		06/05/17
		345.00		05/01/17
		345.00		06/05/17
		395.00		06/05/17
		395.00		06/19/17
		345.00		07/17/17
		345.00		07/17/17
		395.00		07/17/17
		500.00		03/19/18
		85.00		03/19/18

		8,235.00		
MA048 MAILING METHODS INC	8850 STERLING PLACE CASEYVILLE IL 62232	509.02		06/05/17
		278.24		02/16/18
		212.27		12/04/17

		999.53		
MA051 MASSA, JOHN	3 TRANQUIL DRIVE BELLEVILLE IL 62221	150.00		05/15/17

		150.00		
MA068 MARCO INVESTMENTS	1101 CENTREVILLE AVE BELLEVILLE IL 62220	100.00		07/26/17

		100.00		
MA079 MAITRET, JAMIE	FINANCE DIRECTOR	171.20		12/04/17

		171.20		
MA086 MASCOUTAH COMMUNITY UNIT	SCHOOL DIST #19 421 W. HARNETT ST MASCOUTAH IL 62258	834,554.90		04/16/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		834,554.90		
MA091 MAX-R	W248 N5499 EXECUTIVE DR SUSSEX WI 53089	843.50		04/02/18
		843.50		
MA122 MASTER'S REAL ESTATE	1803-A NORTH BELT EAST BELLEVILLE IL 62221	25.00		11/06/17
		25.00		
MA129 MASCOUTAH PUBLIC LIBRARY	3 WEST CHURCH ST MASCOUTAH IL 62258-2004	25.00		02/09/18
		25.00		02/09/18
		12.00		02/09/18
		50.00		02/09/18
		40.00		02/09/18
		10.00		02/09/18
		10.00		02/09/18
		172.00		
MA141 MAYER, ERNEST	POLICE DEPT	56.05		07/17/17
		56.05		
MA143 MAHOMET PUBLIC LIBRARY	1702 E OAK STREET MAHOMET IL 61853-8526	4.99		01/12/18
		4.99		
MA147 MARXAM LLC	732 CROWN INDUSTRIAL COURT SUITE 0 CHESTERFIELD MO 63005	30.00		06/05/17
		30.00		09/18/17
		30.00		12/04/17
		95.00		01/16/18
		30.00		03/05/18
		179.00		04/02/18
		394.00		
MA151 MAILFINANCE	DEPT 3682 P.O. BOX 123682 DALLAS TX 75312-3682	395.19		05/01/17
		395.19		08/07/17
		395.19		11/06/17
		395.19		02/05/18
		1,580.76		
MA153 MACON COUNTY SHERIFF'S OFFICE	333 SOUTH FRANKLIN DECATUR IL 62523	3,000.00		06/05/17
		3,000.00		
MA154 MARS INTERNATIONAL	1 LISBON STREET CLIFTON NJ 07013	660.00		08/11/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		660.00		
MA155 MAXWELL, TOM	1713 LAURETTE LANE BELLEVILLE IL 62226	45.00		09/05/17
		45.00		
MA156 MARTY, MICHAEL	2427 PLUM GROVE BELLEVILLE IL 62221	810.11		11/29/17
		810.11		
MA157 MANK, KEN	9 S HICKORY SMITHTON IL 62285	100.00		03/05/18
		100.00		
MA158 MACON COUNTY	PUBLIC SAFETY TRAINING FOUNDATION 333 S FRANKLIN STREET DECATUR IL 62523	3,000.00		04/02/18
		3,000.00		
MC024 MCCULLOUGH'S FLOORING ENTERPRISE INC	4400 N BELT WEST BELLEVILLE IL 62226	1,622.50		03/19/18
		1,622.50		
MC028 MC ELECTRIC INC	7648 LL RD RED BUD IL 62278	476.13		04/16/18
		476.13		
MC039 MCMAHON, CHRIS	814 OLD DOMINION COURT FAIRVIEW HGHTS IL 62208	100.00		11/06/17
		200.00		11/06/17
		300.00		
MC043 MCCOY, GARY	GARY MCCOY STUDIOS 211 EDBROOKE DRIVE SHILOH IL 62221	600.00		06/19/17
		600.00		04/16/18
		1,200.00		
MC052 MCCARTHY, LENA	517 THOUVENOT LANE NEW BADEN IL 62265	605.00		06/05/17
		605.00		
MC087 MCCULLOUGH III, RUSSELL	ROSCO INVESTMENTS 10 RAVEN OAK DRIVE BELLEVILLE IL 62221	85.00		01/26/18
		85.00		12/07/17
		85.00		12/29/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 255.00		
MC096 MCCASKILL, ANNISSA	ECONOMIC DEVELOPMENT	25.00		02/02/18
		50.00		01/19/18
		----- 75.00		
MC102 MCINTYRE, ROCKQUELLE	3323 DOVERSHIRE DRIVE BELLEVILLE IL 62221	577.42		06/28/17
		----- 577.42		
MC103 MCGLYNN, DENISE	10 MADONNA COURT BELLEVILLE IL 62223	270.00		04/02/18
		----- 270.00		
ME004 MEDNIK RIVERBEND	6740 ROMISS CT ST. LOUIS MO 63134-1037	649.95		09/05/17
		213.50		02/20/18
		----- 863.45		
ME037 MEURER BROTHERS, INC	5031 FRANK SCOTT PKWY WEST BELLEVILLE IL 62223-6800	2,350.00		07/17/17
		2,600.00		09/05/17
		850.00		10/02/17
		----- 5,800.00		
ME039 MEGSI	METROPOLITAN ENFORCEMENT GROUP OF SW IL 1100 EASTPORT PLAZA COLLINSVILLE IL 62234	2,000.00		10/02/17
		----- 2,000.00		
ME060 MEINEKE CAR CENTER	3608 N BELT WEST BELLEVILLE IL 62226	120.00		10/16/17
		----- 120.00		
ME061 METTLER DEVELOPMENT	12359 HIGHLAND RD HIGHLAND IL 62249-1347	93,865.05		10/16/17
		203,374.27		11/06/17
		19,815.96		11/20/17
		91,779.16		12/04/17
		25,325.56		12/18/17
		----- 434,160.00		
ME064 METROPOLITAN FIRE MARSHALS ASSOC	C/O FRONTENAC FIRE DEPT 10555 CLAYTON ROAD FRONTENAC MO 63131	25.00		02/05/18
		----- 25.00		
ME065 METRO EAST OVERHEAD DOORS	4854 ROCKLEDGE TRAIL SMITHTON IL 62285	305.00		05/01/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		695.00		09/05/17

		1,000.00		
ME075 MENKHAUS, STEPHEN A	CAR CHEM GUY 1011 A STREET GERMANTOWN IL 62245	179.00		12/04/17

		179.00		
ME076 MELOAN, ADAM	FIRE DEPARTMENT	324.62		05/15/17
		324.62		05/15/17
		120.59		06/05/17
		192.98		06/19/17
		192.98		06/19/17
		214.49		08/07/17
		214.49		08/07/17
		393.13		11/20/17
		393.13		11/20/17

		2,371.03		
ME081 METRO BY T-MOBILE	P.O. BOX 5119 CAROL STREAM IL 60197-5119	35.00		01/26/18
		50.00		01/26/18
		65.00		02/16/18
		50.00		03/09/18
		65.00		03/16/18
		35.00		04/06/18
		50.00		04/13/18
		65.00		04/20/18
		50.00		07/03/17
		50.00		08/04/17
		50.00		08/25/17
		47.00		09/08/17
		50.00		09/29/17
		47.00		10/18/17
		50.00		10/27/17
		47.00		11/08/17
		50.00		12/01/17
		35.00		12/15/17
		65.00		12/22/17
		50.00		12/22/17
		65.00		02/02/18
		35.00		03/02/18
		35.00		12/22/17

		1,141.00		
ME082 MERBL MIKE KAMP	115 BRIAR RIDGE DRIVE COLLINSVILLE IL 62234	20.00		08/21/17
		20.00		08/21/17
		40.00		08/21/17

		80.00		
ME083 MEADOWS, SHEILA	P.O. BOX 576 HERRIN IL 62948	9.74		03/21/18

		9.74		
MI000 MIDWEST TAPE	P O BOX 820 HOLLAND OH 43528	795.94		05/12/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		816.71		06/09/17
		942.89		07/14/17
		913.34		08/11/17
		953.88		09/15/17
		910.56		10/13/17
		1,140.72		11/08/17
		1,190.83		12/15/17
		1,247.67		02/09/18
		1,445.38		02/09/18
		1,314.62		03/09/18
		988.40		04/13/18

		12,660.94		
MI002 MILLS, STEPHANIE	FIRE DEPT.			
		135.44		07/17/17

		135.44		
MI004 MIDWEST MUNICIPAL SUPPLY INC	40 TUCKER DRIVE P.O. BOX 607 CASEYVILLE IL 62232			
		681.43		10/16/17
		185.30		11/06/17

		866.73		
MI009 MIDWEST INDUSTRIAL SUPPLIES & SERVICES	M I S S 613 S ILLINOIS STREET BELLEVILLE IL 62220			
		222.88		05/15/17
		196.00		06/05/17
		256.70		06/05/17
		71.52		09/18/17
		206.00		10/02/17
		55.00		11/06/17
		50.00		11/20/17
		273.20		12/04/17
		60.80		01/02/18
		59.41		01/02/18
		112.38		04/16/18
		256.70		05/15/17
		71.55		08/21/17
		34.81		12/04/17
		13.56		12/18/17
		35.70		04/02/18

		1,976.21		
MI032 MILLER, KENT	STREET DEPT			
		150.00		07/03/17

		150.00		
MI046 MIDWEST PLUMBING & BACKFLOW LLC	118 N 16TH ST BELLEVILLE IL 62220-1023			
		2,399.00		07/17/17
		2,705.00		07/17/17
		1,620.00		12/04/17
		1,620.00		12/04/17
		1,500.00		12/04/17
		1,500.00		12/04/17

		11,344.00		
MI047 MISSION COMMUNICATIONS LLC	3170 REPS MILLER ROAD SUITE 190 NORCROSS GA 30071			
		347.40		03/05/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 347.40		
MI072	MIDWEST VAC PRODUCTS, LLC 7627 RICHTER ROAD MASCOUTAH IL 62258	1,106.53		05/01/17
		788.96		05/15/17
		1,386.83		07/03/17
		480.00		07/03/17
		15.50		08/07/17
		660.22		08/07/17
		1,603.90		08/21/17
		789.40		09/18/17
		15.49		09/18/17
		257.50		11/06/17
		220.00		11/06/17
		306.08		12/04/17
		322.69		01/02/18
		328.61		01/16/18
		228.00		03/05/18
		2,072.00		04/16/18
		----- 10,581.71		
MI077	MILLENNIA PROFESSIONAL SERVICES 850 N MAIN ST MORTON IL 61550	999.00		02/05/18
		----- 999.00		
MI078	MIDWEST ELEVATOR CO., INC 1824 KNOX AVENUE ST LOUIS MO 63139	311.89		06/05/17
		311.89		06/19/17
		322.65		08/07/17
		322.65		08/21/17
		322.65		09/18/17
		322.65		10/16/17
		322.65		11/20/17
		322.65		12/18/17
		322.65		02/05/18
		322.65		02/20/18
		322.65		03/19/18
		322.65		04/16/18
		----- 3,850.28		
MI088	MID AMERICA ELECTRIC INC 5950 OLD STATE ROAD IMPERIAL MO 63052	25.00		07/03/17
		----- 25.00		
MI091	MINTON OUTDOOR SERVICES INC 4407 NORTH BELT WEST BELLEVILLE IL 62226	1,431.05		05/15/17
		913.50		05/15/17
		691.00		05/15/17
		5,531.75		06/19/17
		5,519.00		06/19/17
		4,449.91		07/17/17
		4,622.50		07/17/17
		10,123.04		08/21/17
		2,421.50		08/21/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,165.04		09/18/17
		1,485.50		09/18/17
		6,847.08		10/16/17
		1,386.00		10/16/17
		610.00		11/20/17

		51,196.87		
MI093 MIKE A MAEDGE TRUCKING, INC	11327 STATE ROUTE 143 HIGHLAND IL 62249	1,530.05		06/05/17

		1,530.05		
MI094 MISS ILLINOIS SCHOLARSHIP ORGANIZATION	P.O. BOX 320 ANNA IL 62906	450.00		02/05/18

		450.00		
MI095 MITCHELL, AARON	701 FOSTER DRIVE BELLEVILLE IL 62226	275.00		05/25/17

		275.00		
MI096 RONALD C MILLER	JUDGEMENT CREDITOR: 11970 BORMAN DRIVE, SUITE 250 ST LOUIS MO 63146	298.00		03/16/18
		298.00		03/29/18
		298.00		04/18/18
		298.00		04/27/18

		1,192.00		
MO004 MONROE TRUCK EQUIPMENT, INC	2726 SOLUTION CENTER CHICAGO IL 60677-2007	920.35		12/18/17
		1,038.65		11/20/17
		614.82		12/18/17
		363.19		12/18/17
		34.52		12/18/17

		2,971.53		
MO008 MONKEN'S ELECTRIC	1416 KINSELLA AVE SWANSEA IL 62226	35.00		08/21/17

		35.00		
MO061 MOSLEY, KASSANDRA	412 ANDERSON LANE APT 1 BELLEVILLE IL 62221	10.00		06/09/17

		10.00		
MO079 MOW PRINTING, INC	526 VANDALIA STREET COLLINSVILLE IL 62234	1,413.37		06/19/17
		1,224.95		07/03/17
		357.60		07/03/17
		843.69		06/19/17
		473.93		07/03/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,791.50		10/02/17
		473.93		10/16/17
		2,005.59		11/20/17
		522.68		03/05/18
		347.76		03/19/18
		1,791.20		04/02/18
		2,958.97		03/19/18
		352.76		04/02/18

		14,557.93		
MO090 MORRISON PLUMBING	8124B BUNKUM ROAD CASEYVILLE IL 62232	2,502.86		05/15/17

		2,502.86		
MO091 MORGAN, RONALD	930 E MAIN STREET BELLEVILLE IL 62220	25.00		11/06/17

		25.00		
MO092 MOORE & SIMONIN, PC	3636 NORTH BELT WEST BELLEVILLE IL 62226	4,850.00		10/27/17

		4,850.00		
MO093 MORTELL, KEVIN W	1821 WALDEN OFFICE SQUARE SUITE 400 SCHAUMBURG IL 60173	221.18		03/30/18
		247.86		01/19/18
		247.86		02/02/18
		247.86		02/16/18
		247.86		03/02/18
		247.86		03/16/18
		247.86		11/09/17
		247.86		11/22/17
		247.86		12/08/17
		247.86		12/22/17
		247.86		01/05/18

		2,699.78		
MO094 MOSLEY, MARCUS	1301 MONARCH LAKE LANE BELLEVILLE IL 62221	58.14		11/29/17

		58.14		
MO095 MORGAN, SHANNON	663 N 38TH STREET APT 7 BELLEVILLE IL 62226	20.00		02/20/18

		20.00		
MP001 MPH INDUSTRIES INC	2090 RELIABLE PARKWAY CHICAGO IL 60686	1,400.13		01/02/18
		20.13-		01/02/18

		1,380.00		
MR002 MRO PROPERTIES LLC	301 GILBERT STREET SWANSEA IL 62226	36.66		03/21/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 36.66		
MT001 MTI DISTRIBUTING INC	P.O. BOX 86 SDS 12-1900 MINNEAPOLIS MN 55486-0086	272.13 52.70 515.22		05/01/17 08/07/17 04/02/18
		----- 840.05		
MU006 MUNICIPAL EQUIPMENT CO	2735 MERCANTILE DRIVE ST LOUIS MO 63144	57.50 894.52		07/17/17 09/18/17
		----- 952.02		
MU010 MUNICIPAL CLERKS OF ILLINOIS	TOWN OF CORTLAND P.O. BOX 519 CORTLAND IL 60112-0519	75.00 75.00		06/05/17 01/16/18
		----- 150.00		
MU016 MUSCO SPORTS LIGHTING LLC	PO BOX 808 100 1ST AVE WEST OSKALOOSA IA 52577-0808	269,925.00 89,975.00 425.00		10/02/17 07/17/17 07/03/17
		----- 360,325.00		
MU026 MOFFIT, CAROL	113 E CEDAR STREET NEW BADEN IL 62265	50.00 75.00		09/05/17 11/06/17
		----- 125.00		
MU029 MULLETT, SCOTT W	PARKS DEPARTMENT	95.61		12/18/17
		----- 95.61		
MU048 MUELLER, TERESIA	7 GLEN GROVE DRIVE BELLEVILLE IL 62226	500.00		06/30/17
		----- 500.00		
MU049 MULLANPHY TRAVELERS AID OF ST LOUIS	800 NORTH TUCKER ST LOUIS MO 63101	82.00 42.40		04/06/18 08/18/17
		----- 124.40		
MY000 MY-LOR INC	42 CRIMSON DR DALLAS GA 30132	22.27		04/16/18
		----- 22.27		
NA009 NADLER, JOHN R	CEMETERY DEPARTMENT	150.00		04/16/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		200.00		11/06/17
		60.00		12/18/17

		410.00		
NA026 NATIONAL ASSOCIATION OF CHIEFS OF POLICE	6350 HORIZON DR TITUSVILLE FL 32780	60.00		10/02/17

		60.00		
NA028 NATION & FLETCHER, INC.	4345 BRIDGETON INDUSTRIAL DRIVE BRIDGETON MO 63044	686.00		11/06/17

		686.00		
NA039 NATIONAL FIRE SPRINKLER ASSOCIATION	P.O. BOX 757032 BALTIMORE MD 21275-7032	85.00		06/05/17

		85.00		
NA042 NABAA, ANNETTE	55 SUSANNE DRIVE OAKLAND TN 38060	75.00		06/05/17

		75.00		
NA044 NAKAY, CARLOS	73608 CERRO NEGRO DRIVE EL PASO TX 79912-2142	77.86		07/26/17

		77.86		
NA045 NATIONAL NOTARY ASSOCIATION	9350 DE SOTO AVENUE CHATSWORTH CA 91311-4926	104.00		08/04/17

		104.00		
NC000 NCEA NATIONAL CRIMINAL ENFORCEMENT ASSOC.		75.00		11/20/17

		75.00		
NE015 NEW DIRECTION LLC	ROBERT DEROUSSE 2810 FRANK SCOTT PKWY WEST #812 BELLEVILLE IL 62223	245.00		01/26/18
		245.00		03/02/18
		53.00		03/02/18
		245.00		04/06/18
		245.00		06/01/17
		245.00		06/30/17
		245.00		07/28/17
		60.00		08/07/17
		53.00		08/07/17
		245.00		08/25/17
		53.00		08/25/17
		245.00		09/29/17
		245.00		10/27/17
		53.00		11/22/17
		245.00		12/01/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00		12/18/17
		245.00		12/22/17
		53.00		12/29/17
		53.00		09/22/17
		53.00		10/27/17

		3,151.00		
NE016 NEWSBANK INC	PO BOX 1130 CHESTER VT 05143			
		9,890.00		09/15/17
		10,285.00		12/15/17
		3,209.00		07/14/17

		23,384.00		
NI012 NICHOLS, LINDSEY	202 SOUTH SAINT JOHN DRIVE SMITHTON IL 62285			
		68.93		01/05/18
		74.57		08/07/17
		3.81		08/25/17

		147.31		
NI016 NITV FEDERAL SERVICES, LLC	11400 FORTUNE CIRCLE WEST PALM BEACH FL 33414			
		8,255.00		09/18/17

		8,255.00		
NO009 NORFOLK SOUTHERN RAILWAY COMPANY	MAIL CODE 5629 P.O. BOX 105046 ATLANTA GA 30348-5046			
		6,771.22		06/19/17

		6,771.22		
NO021 NOBLESHIRE CARRIAGES, INC	6833 OAKDALE SCHOOL ROAD MILLSTADT IL 62260			
		4,175.00		12/04/17
		4,175.00		12/18/17

		8,350.00		
NO037 NORTHWESTERN UNIVERSITY	CENTER FOR PUBLIC SAFETY 1801 MAPLE AVENUE, SUITE 1410 EVANSTON IL 60201			
		4,000.00		12/18/17
		4,000.00		12/18/17

		8,000.00		
NO038 NORTON, HOLLY	217 COUNTRY CLUB LANE BELLEVILLE IL 62223			
		60.00		03/05/18

		60.00		
NP000 NPC INTERNATIONAL, INC	720 W 20TH STREET PITTSBURG KS 66762			
		25.00		06/05/17

		25.00		
NU001 NUSCO	MICKEY D CARSON PO BOX 51722 INDIANAPOLIS IN 46251			
		1,355.00		03/19/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,060.00		03/19/18
		1,980.00		02/20/18
		5,060.00		03/05/18
		1,980.00		04/16/18
		7,090.00		04/02/18
		1,350.00		08/07/17
		1,114.00		08/07/17
		2,430.00		08/07/17
		1,980.00		08/07/17
		1,114.00		08/07/17
		1,350.00		08/21/17
		5,060.00		09/05/17
		1,980.00		09/18/17
		2,560.00		10/13/17
		1,980.00		11/06/17
		5,060.00		11/20/17
		1,980.00		12/18/17
		7,040.00		02/05/18

		57,523.00		
NU011 NULL, JEFFREY	6451 KASKASKIA ROAD MILLSTADT IL 62260			
		50.00		01/16/18

		50.00		
OD006 ODUARAN, UZEZI	406 WINCHESTER PLACE FAIRVIEW HGHTS IL 62208			
		22.00		01/25/18

		22.00		
OF004 OFFICE DEPOT	PO BOX 633211 CINCINNATI OH 45263-3211			
		115.18		11/20/17
		12.99		11/20/17
		28.14		11/20/17
		58.22		11/20/17
		69.54		11/20/17
		140.96		11/20/17
		129.99		11/20/17
		103.99		11/20/17
		27.26		02/20/18
		204.57		02/20/18
		23.97		02/20/18
		24.83		02/20/18
		12.89		02/20/18
		30.99		02/20/18
		533.97		02/20/18
		1,050.00		03/05/18
		33.48		03/19/18
		16.99		03/19/18
		215.88		04/02/18
		17.75		04/02/18
		6.91		04/02/18
		184.78		04/02/18
		184.78		04/02/18
		15.98		04/02/18
		2.70		04/02/18
		19.99		04/02/18
		31.66		04/02/18
		445.07		03/19/18
		18.99		04/02/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37.98		04/02/18
		32.29		04/02/18
		18.99		04/02/18
		66.65		04/16/18
		8.60		04/16/18
		569.56		04/16/18
		178.53		04/16/18
		178.53		04/16/18
		178.53		04/16/18
		70.32		04/16/18
		75.19		04/16/18
		367.98		04/16/18
		170.20		04/16/18
		12.36		04/16/18
		409.14		04/16/18
		74.29		04/16/18
		7.83		04/16/18
		21.98		05/01/17
		312.00		05/01/17
		8.50		05/01/17
		22.06		05/15/17
		26.39		05/15/17
		114.84		06/05/17
		66.11		06/19/17
		56.72		06/19/17
		3.99		06/19/17
		282.85		07/03/17
		67.86		07/03/17
		5.99		07/03/17
		8.82		07/17/17
		209.97		07/17/17
		69.30		08/07/17
		204.80		09/18/17
		419.94		11/06/17
		90.85		12/04/17
		9.90		12/15/17
		23.50		12/18/17
		27.98		01/02/18
		87.40		01/02/18
		27.68		02/05/18
		27.68		02/05/18
		34.10		02/05/18
		36.99		02/05/18
		34.91		02/20/18
		41.94		02/20/18
		42.89		02/20/18
		21.24		02/05/18
		36.12		02/20/18
		166.20		03/05/18
		125.38		03/05/18
		14.07		03/05/18
		18.50		03/19/18
		35.65		03/19/18
		122.50		04/16/18
		69.54		09/18/17
		79.99		05/01/17
		62.98		05/15/17
		129.56		06/05/17
		38.04		06/05/17
		87.99		06/19/17
		57.99		06/19/17
		74.56		06/19/17
		17.97		06/19/17
		10.58		06/19/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		71.99		07/17/17
		458.21		07/17/17
		125.84		07/17/17
		125.84		07/17/17
		76.95		07/17/17
		39.58		07/17/17
		63.50		08/07/17
		13.94		08/07/17
		124.78		08/21/17
		35.07		08/21/17
		31.64		08/21/17
		129.99		08/21/17
		99.99		08/21/17
		6.62		09/05/17
		42.62		09/05/17
		16.80		09/05/17
		161.99		09/05/17
		7.91		09/05/17
		52.63		09/05/17
		254.00		09/05/17
		25.19		09/18/17
		214.02		09/18/17
		214.02		09/18/17
		60.27		09/18/17
		105.96		09/18/17
		36.99		09/18/17
		1,050.00		10/16/17
		406.16		11/06/17
		52.45		11/06/17
		56.24		11/06/17
		205.16		12/04/17
		53.56		12/04/17
		30.58		12/04/17
		135.89		12/04/17
		135.89		12/04/17
		54.22		12/04/17
		17.19		12/04/17
		28.46		12/18/17
		13.89		12/18/17
		35.19		12/18/17
		17.19		01/02/18
		28.11		01/02/18
		25.19		01/02/18
		67.99		01/02/18
		164.97		01/02/18
		56.99		01/02/18
		129.72		01/16/18
		101.98		01/16/18
		63.35		02/05/18
		10.19		02/05/18
		17.20		02/05/18
		253.36		02/05/18
		93.98		02/05/18
		445.07-		03/19/18

		15,232.59		
OF010 O'FALLON HARDWARE, LLC, NP PROPERTIES	7 CHAVANT COURT	SWANSEA IL 62226		
		1,824.52		01/16/18
		1,911.43		02/20/18
		2,040.88		03/19/18
		1,475.71		04/16/18
		1,891.01		10/16/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,046.48		11/20/17
		1,885.91		12/18/17

		13,075.94		
OG001	OGLES WATCH NEIGHBORHOOD ASSOCIATION 41 SOUTHERN DRIVE BELLEVILLE IL 62223	350.00		11/06/17

		350.00		
OH006	OHASHI, CASSIA 3904 HEATHERWOOD DRIVE SWANSEA IL 62226	37.31		04/26/18

		37.31		
ON011	WATERLOGIC AMERICAS LLC P.O. BOX 677867 DALLAS TX 75267-7867	49.99		08/21/17
		49.99		10/02/17
		361.22		08/21/17
		361.22		08/21/17
		361.22		05/15/17
		361.22		05/15/17
		361.22		11/20/17
		361.22		11/20/17

		2,267.30		
ON016	ONSOLVE, LLC 780 WEST GRANADA BLVD ORMOND BEACH FL 32174	12,250.00		07/17/17

		12,250.00		
ON017	ONE HOUR ELECTRIC 12181 PRICHARD FARM ROAD MARYLAND HGHTS MO 63043	25.00		02/20/18

		25.00		
OP001	OPEN AIR CINEMA, LLC 806 NORTH 2800 WEST LINDON UT 84042	5,682.37		08/11/17
		7,212.98		08/11/17

		12,895.35		
OR001	O'REILLY AUTO PARTS PO BOX 9464 SPRINGFIELD MO 65801-9464	29.51		05/15/17
		127.84		05/15/17
		15.99		06/05/17
		15.99-		06/05/17
		90.23		06/05/17
		9.73		06/05/17
		93.70		06/05/17
		9.49		06/05/17
		68.26		06/05/17
		15.21		06/19/17
		108.86		06/19/17
		226.86		07/03/17
		168.25		07/17/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4.90		07/17/17
		6.99		07/03/17
		99.37		07/17/17
		40.40		07/17/17
		43.77		07/17/17
		13.42-		07/17/17
		81.94		08/07/17
		51.65		08/21/17
		40.36		11/20/17
		3.60		01/02/18
		37.95		01/16/18
		28.78		01/16/18
		86.16		01/16/18
		23.98		02/05/18
		12.99		02/05/18
		53.67		02/20/18
		270.93		02/05/18
		31.42		02/20/18
		70.00-		02/05/18
		4.58		02/20/18
		14.32		03/05/18
		39.99		03/05/18
		15.99		03/05/18
		109.47		03/05/18
		21.99		03/05/18
		6.43		04/16/18
		58.92		04/02/18
		21.88		04/02/18
		113.82		03/19/18
		46.99		04/02/18
		25.00		04/02/18
		120.85		04/16/18
		4.49		04/16/18
		76.87		04/16/18
		30.62		04/16/18
		4.53		12/18/17
		59.88		09/05/17
		94.68		06/19/17
		51.14		06/19/17
		16.78		06/19/17
		26.69		06/19/17
		99.52		06/19/17
		26.69		06/19/17
		102.11		06/19/17
		126.21-		07/03/17
		29.99		07/03/17
		25.98		07/03/17
		12.99		07/03/17
		18.64		07/03/17
		59.98		07/03/17
		9.99		07/03/17
		1.00-		07/03/17
		27.69		07/17/17
		26.69		07/03/17
		19.74		07/17/17
		5.99		07/17/17
		11.98		07/17/17
		6.99		07/17/17
		13.49		08/07/17
		53.38-		08/07/17
		83.88		08/07/17
		6.99		08/07/17
		2.70		08/21/17
		29.37		08/07/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		11.98		08/07/17
		106.66		08/21/17
		13.49		08/21/17
		1.99		08/21/17
		39.16		08/21/17
		8.99		09/05/17
		9.99		09/05/17
		11.98		09/18/17
		11.98		09/18/17
		13.49		09/18/17
		11.98		09/18/17
		51.22		09/18/17
		15.48		10/02/17
		35.46		10/02/17
		11.98		10/02/17
		3.99		10/02/17
		41.90		10/02/17
		4.99		10/16/17
		4.99		10/16/17
		97.19		10/16/17
		94.68		10/16/17
		9.98		11/06/17
		16.56		11/06/17
		7.99		11/06/17
		2.49		11/06/17
		39.16		11/06/17
		109.99		11/06/17
		13.49		11/06/17
		13.49		11/20/17
		29.99		11/20/17
		55.02		11/20/17
		11.96		12/04/17
		44.75		12/04/17
		83.88		12/04/17
		20.97		12/04/17
		14.99		12/04/17
		17.99		12/04/17
		11.96		12/04/17
		49.71		12/18/17
		43.10		12/18/17
		11.96		12/18/17
		7.99		12/18/17
		153.86		12/18/17
		22.10		12/18/17
		8.99		12/18/17
		12.99		01/02/18
		11.96		01/02/18
		2.25		01/02/18
		9.98		01/02/18
		42.32		01/16/18
		29.37		01/16/18
		2.79		01/16/18
		13.74		01/16/18
		144.70		01/16/18
		8.99		01/16/18
		18.41		02/20/18
		4.99		01/16/18
		11.98		02/05/18
		13.49		02/05/18
		9.98		02/05/18
		63.92		02/05/18
		43.14		02/05/18
		64.45		02/20/18
		13.49		02/05/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.37		02/20/18
		32.34		02/20/18
		9.98		02/20/18
		29.99		03/05/18
		220.29		03/05/18
		18.00-		03/05/18
		199.99		03/05/18
		129.99		03/05/18
		199.99-		03/05/18
		9.98		03/05/18
		4.99		03/05/18
		40.36		03/05/18
		17.98		03/19/18
		19.96		03/19/18
		5.99		04/02/18
		41.97		04/02/18
		51.22		04/02/18
		41.97-		04/16/18
		9.18		04/02/18
		13.96		04/02/18
		243.36		04/02/18
		9.98		04/16/18
		114.64		04/02/18
		25.97		04/16/18
		13.96-		04/16/18
		39.16		04/16/18
		16.58		05/01/17
		94.68		05/01/17
		39.98		05/01/17
		9.62		05/01/17
		8.98		05/15/17
		6.98		05/15/17
		34.90		05/15/17
		23.94		05/15/17
		16.99		06/05/17
		29.56		06/05/17
		20.02		06/05/17
		16.79		06/05/17
		11.98		06/05/17
		63.13		09/18/17
		57.26		09/18/17
		11.99		10/02/17
		68.74		10/02/17
		39.43		10/16/17
		27.98		11/06/17
		5.00		11/06/17
		4.53		10/16/17
		15.27		11/06/17
		15.27		11/06/17
		37.23		11/06/17

		6,785.72		
OR005 ORCHARD, RICHARD	FIRE DEPT			
		490.00		08/21/17
		60.00		02/02/18

		550.00		
OS000 OSBORN, MICHAEL	WWTP			
		150.00		10/16/17

		150.00		
OS004 OSTRESH, THOMAS R.	C/O TOMMY TUNES 2126 CLARK AVENUE GRANITE CITY IL 62040			
		290.00		05/01/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 290.00		
OU001	OUTDOOR TURF PROFESSIONALS P.O. BOX 2635 CARBONDALE IL 62902-2635	757.73 619.91 5,181.27 219.15 240.74		05/15/17 07/17/17 08/07/17 10/02/17 10/02/17
		----- 7,018.80		
OW008	OWENS, JOSHUA FIRE DEPARTMENT	172.35 107.59 173.38 475.00		05/01/17 05/15/17 05/15/17 08/07/17
		----- 928.32		
PA027	PAULE AUTO INC 1407 FREEBURG AVE BELLEVILLE IL 62220	400.00 400.00 400.00		05/01/17 09/18/17 10/02/17
		----- 1,200.00		
PA034	PARKS, MICHAEL JR PARKS DEPARTMENT	60.00 150.00		08/07/17 12/18/17
		----- 210.00		
PA065	PARAGON MICRO INC DEPARTMENT 7116 CAROL STREAM IL 60122-7116	2,740.50		09/05/17
		----- 2,740.50		
PA069	PARAQUAD 5240 OAKLAND AVE ST LOUIS MO 63110	155.00		09/05/17
		----- 155.00		
PA071	PAVING MAINTENANCE SUPPLY INC DIVISION OF CRAFCO, INC PO BOX 741089 ATLANTA GA 30374-1089	3,150.00 2,700.00 2,700.00 2,613.00 2,700.00 2,700.00 3,150.00 4,374.00 2,700.00 2,700.00		02/05/18 02/05/18 02/05/18 02/20/18 02/20/18 02/20/18 02/20/18 03/05/18 03/05/18 03/05/18
		----- 29,487.00		
PA076	PAYMENT SERVICE NETWORK, INC 2901 INTERNATIONAL LANE SUITE 100 MADISON WI 53704	164.20		06/05/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		303.45		06/05/17
		189.90		06/05/17
		124.75		06/05/17
		124.75		06/05/17
		149.70		06/05/17
		131.35		06/05/17
		132.10		07/17/17
		219.00		06/30/17
		124.75		07/17/17
		154.60		09/05/17
		137.70		09/18/17
		129.70		11/06/17
		174.50		11/20/17
		243.60		12/18/17
		201.75		01/16/18
		194.40		02/20/18
		187.30		03/19/18
		185.25		04/16/18

		3,272.75		
PA082 PATCTECH DIGITAL FORENSICS	PUBLIC AGENCY TRAINING COUNCIL, INC 700 N CARR ROAD #595	2,399.00	PLAINFIELD	IN 46168 06/05/17

		2,399.00		
PA086 PAUL & JEANNE RENTALS LLC	10958 HAGEMANN ROAD LEBANON IL 62254	50.00		11/06/17

		50.00		
PA087 PARSON, ZACH	WWTP	150.00		02/05/18
		225.00		06/19/17

		375.00		
PA091 PALMER, CHRIS	119 W MONROE STREET BELLEVILLE IL 62220	70.00		09/18/17

		70.00		
PA094 PAYNE, DOUG	4001 STATE RTE 159 SMITHTON IL 62285	60.00		06/19/17

		60.00		
PA095 PARKS, MICHAEL	210 S VIRGINIA BELLEVILLE IL 62220	119.72		08/30/17

		119.72		
PA096 PARSONS, COLLETTE	ENGINEERING DEPARTMENT	24.99		11/06/17

		24.99		
PA097 PATTERSON, RENEE	426 RING OF KERRY BELLEVILLE IL 62221	60.00		12/04/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
PA098 PARGIN, AIMEE	8 CHRISTOPHER DR #1 BELLEVILLE IL 62226	116.19		03/16/18
		116.19		
PE014 PEARCE, MICHAEL	POLICE DEPARTMENT	97.75		09/18/17
		97.75		
PE023 PETSMART	5801 BELLEVILLE CROSSING ST BELLEVILLE IL 62226	43.99		06/05/17
		43.99		07/03/17
		56.99		06/19/17
		144.97		
PE059 PETTY CASH - RECREATION		400.00		07/03/17
		400.00		07/03/17
		800.00		
PE060 PETERSON, TARA	621 GARDEN BLVD BELLEVILLE IL 62220	60.00		01/25/18
		60.00		
PH016 PHILEBAUM, JONATHAN	8784 FOXTAIL LOOP PENSACOLA FL 32526-3237	111.84		09/28/17
		111.84		
PI023 PITNEY BOWES GLOBAL FINANCIAL SERVICES	PO BOX 371887 PITTSBURGH PA 15250-7887	160.14		06/19/17
		160.14		10/02/17
		160.14		12/18/17
		160.14		03/19/18
		640.56		
PL000 PLAZA AUTO PARTS	4428 NORTH BELT WEST BELLEVILLE IL 62226	52.40		07/17/17
		13.00		05/01/17
		6.12		05/15/17
		84.84		05/01/17
		291.38		05/01/17
		278.06		05/01/17
		11.16		05/15/17
		10.64		05/15/17
		127.67		05/15/17
		51.80		05/15/17
		7.70		05/15/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7.28		05/15/17
		6.50		06/05/17
		9.50		05/15/17
		32.00		05/15/17
		6.27		05/15/17
		31.67		06/05/17
		15.90-		06/05/17
		21.31		06/05/17
		9.18		08/07/17
		4.11		06/05/17
		11.97		06/05/17
		50.12		01/02/18
		2.52		06/05/17
		86.28		07/03/17
		9.90		06/19/17
		12.24		06/19/17
		97.17		06/19/17
		78.00		06/19/17
		46.01		06/19/17
		7.02		07/03/17
		13.97		07/03/17
		71.95		07/03/17
		44.38		07/03/17
		10.08		07/03/17
		23.40		07/03/17
		52.00		07/03/17
		8.33		07/03/17
		3.06		07/17/17
		4.14		01/02/18
		8.69		08/07/17
		4.80		08/07/17
		2.88		08/07/17
		19.25		08/07/17
		42.79		08/07/17
		6.25		08/07/17
		3.43		08/07/17
		9.80		08/07/17
		12.68		08/21/17
		137.88		08/07/17
		12.88		08/07/17
		8.28		08/07/17
		703.05		08/21/17
		82.00		08/21/17
		70.65		09/05/17
		6.80		09/05/17
		6.62		09/05/17
		19.65		09/05/17
		18.21		09/18/17
		85.12		09/18/17
		101.49		10/02/17
		13.36		10/02/17
		39.00		10/02/17
		349.38		10/02/17
		349.38		10/02/17
		3.72		10/02/17
		1.95		10/02/17
		1.95		10/16/17
		6.00		10/16/17
		39.17		10/16/17
		78.60		10/16/17
		34.64		10/16/17
		164.00		10/16/17
		18.45		10/16/17
		87.53		11/06/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		92.80		11/06/17
		46.75		11/06/17
		25.64		11/06/17
		150.83		11/06/17
		71.88		11/06/17
		47.06		11/06/17
		12.43		11/06/17
		38.06		11/06/17
		61.58		11/06/17
		13.86		11/20/17
		116.46		11/20/17
		4.72		11/20/17
		3.72		11/20/17
		3.72		12/04/17
		39.37		12/04/17
		132.30		12/04/17
		23.08		12/04/17
		349.38		12/18/17
		74.50		12/18/17
		98.51		12/18/17
		67.72		12/18/17
		74.50		12/18/17
		55.29		12/18/17
		6.50		12/18/17
		108.59		12/18/17
		13.00		12/18/17
		108.00		12/18/17
		26.82		12/18/17
		60.19		12/18/17
		33.12		01/02/18
		79.59		01/02/18
		29.51		01/02/18
		61.34		01/02/18
		63.19		01/16/18
		43.26		01/16/18
		19.21		02/05/18
		159.57		02/05/18
		54.94		02/05/18
		56.60		02/05/18
		11.16		02/05/18
		63.54		02/05/18
		184.66		02/05/18
		71.82		02/05/18
		19.15		02/20/18
		11.16		02/05/18
		12.60		02/05/18
		10.58		02/05/18
		3.55		02/05/18
		65.52		02/05/18
		3.55		02/20/18
		1.53		02/20/18
		29.40		02/20/18
		7.09		03/05/18
		4.99		03/05/18
		22.16		03/05/18
		15.27		02/20/18
		25.79		03/05/18
		258.67		03/05/18
		76.48		03/05/18
		27.71		03/05/18
		80.97		03/05/18
		0.77		03/05/18
		19.17-		03/05/18
		25.40		03/05/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.50		03/19/18
		2.47		03/19/18
		309.10		03/19/18
		3.74		04/02/18
		88.70		04/02/18
		128.07		03/19/18
		194.46		03/19/18
		70.00		04/02/18
		0.90		03/19/18
		137.37		04/02/18
		9.77		04/16/18
		14.03		04/16/18
		14.08		04/16/18
		6.12		04/16/18
		14.03		04/16/18
		79.26		04/16/18
		8.16		04/16/18
		47.47		04/16/18

		8,905.73		
PL011	PLUMBERS SUPPLY 12012 MANCHESTER RD ST LOUIS MO 63131			
		58.81		03/05/18
		31.05		06/05/17
		48.02		06/19/17
		110.40		09/18/17
		84.65		09/05/17
		845.72		01/16/18
		88.70		01/16/18

		1,267.35		
PL014	PLAYGROUND GUARDIAN P.O. BOX 240981 CHARLOTTE NC 28224			
		2,000.00		02/05/18

		2,000.00		
PN000	PNC MORTGAGE - B6-YM07-01-7 P.O. BOX 1820 DAYTON OH 45401-1820			
		58.26		07/26/17

		58.26		
PO000	U.S. POSTAL SERVICE POSTMASTER 120 W WASHINGTON ST BELLEVILLE IL 62220-9998			
		594.00		06/19/17

		594.00		
PO033	POS SUPPLY SOLUTIONS 44 GARDEN ST UNIT 6 DANVERS MA 01923			
		287.75		06/05/17

		287.75		
PO034	POELKER, DEAN SANITATION DEPT			
		150.00		01/02/18

		150.00		
PO039	POWERS, BILL 5673 STONE VILLA DRIVE SMITHTON IL 62285			
		115.00		06/15/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 115.00		
PR004 PROQUEST LLC	6216 PAYSHERE CIRCLE CHICAGO IL 60674	2,237.00		05/12/17
		----- 2,237.00		
PR011 PRINT MASTER	6601 W MAIN STREET BELLEVILLE IL 62223	47.00		12/18/17
		204.57		04/16/18
		----- 251.57		
PR059 PRESTON, MATT	FIRE DEPT	561.00		06/19/17
		218.09		06/19/17
		218.09		06/19/17
		575.96		08/21/17
		----- 1,573.14		
PR063 PRESIDENT ABRAHAM LINCOLN HOTEL	701 E ADAMS STREET SPRINGFIELD IL 62701	246.34		05/01/17
		----- 246.34		
PR064 PROKOPF, ROBERT	3014 CELEBRATION PARK CIRCLE BELLEVILLE IL 62220-3275	163.38		06/28/17
		----- 163.38		
PR065 PROGRESSIVE UNIVERSAL INSURANCE	P.O. BOX 0561 CAROL STREAM IL 60132-0561	70.00		01/05/18
		70.00		02/16/18
		70.00		03/09/18
		70.00		04/06/18
		50.00		10/18/17
		70.00		11/08/17
		70.00		12/07/17
		20.00		02/16/18
		----- 490.00		
PR066 PROFESSIONAL IRRIGATION SYSTEMS, LLC	304 TCW COURT LAKE ST LOUIS MO 63367	364.00		12/04/17
		----- 364.00		
QU003 QUALITY TESTING & ENGINEERING, INC	803 W STATE ST O'FALLON IL 62269	181.50		11/20/17
		575.20		11/20/17
		76.75		04/02/18
		148.50		04/16/18
		----- 981.95		
QU006 QUILL CORPORATION	P.O. BOX 37600 PHILADELPHIA PA 19101-0600	23.98		07/14/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.99		07/14/17
		15.75		10/16/17
		7.64		10/16/17
		84.99		11/06/17
		155.85		11/08/17
		152.88		11/06/17
		49.44		11/06/17
		205.85		11/08/17
		37.72		12/04/17
		156.43		12/04/17
		50.09		12/04/17
		211.96		12/15/17
		90.25		01/12/18
		38.95		01/12/18
		105.41		01/02/18
		13.59-		01/02/18
		307.23		01/02/18
		12.79		01/02/18
		43.46		02/05/18
		46.94		02/09/18
		17.97		02/09/18
		28.65		02/09/18
		158.97		02/09/18
		27.76		02/09/18
		36.47		02/20/18
		7.62		02/20/18
		58.78		03/09/18
		117.55		03/09/18
		111.92		04/13/18
		126.96		04/13/18
		231.94		04/16/18
		83.98		04/13/18
		23.40		05/01/17
		211.96		04/13/18
		35.67		05/15/17
		15.46		05/15/17
		15.24		05/15/17
		139.93		06/09/17
		66.96		06/19/17
		17.84		06/19/17
		55.63		07/17/17
		134.86		08/11/17
		43.74		08/07/17
		81.71		08/07/17
		101.68		09/15/17
		194.72		09/05/17
		8.99		09/05/17
		54.97		09/18/17
		204.11		10/13/17
		17.48-		07/14/17

		4,199.97		
QU012	QUALITY CHEMICAL CO PO BOX 1265 MARYLAND HGTS MO 63043			
		3,242.76		08/07/17
		1,760.00		09/18/17
		267.27		10/02/17
		3,256.80		11/20/17
		1,134.30		02/20/18
		562.22		03/05/18

		10,223.35		
QU031	QUALITY LIVING LLC PO BOX 694 O'FALLON IL 62269			
		25.00		11/20/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00		
QU034 QUANTUM LENDING, LLC	724 N MONTGOMERY AVENUE LITCHFIELD IL 62053	60.00		08/21/17
		60.00		
QU035 QUORUM GROUP, LLC	DBA TAKEFORM 11601 MAPLE RIDGE ROAD MEDINA NY 14103	86.54		12/04/17
		86.54		
RA036 RAY, DAVID	POLICE DEPT	185.15		07/17/17
		113.98		10/16/17
		84.76		11/06/17
		92.18		12/04/17
		170.71		01/02/18
		646.78		
RA040 RACHELS, TIM	WWTP	125.00		10/02/17
		125.00		01/02/18
		250.00		
RA043 RA PROPERTIES	339 S 6TH STREET MASCOUTAH IL 62258	73.02		09/28/17
		73.02		
RC001 RCS CONSTRUCTION, INC	960 EAST AIRLINE DRIVE EAST ALTON IL 62024	9,603.28		03/05/18
		8,977.67		03/05/18
		2,063.52		11/20/17
		2,667.60		10/02/17
		41,707.75		10/02/17
		23,237.11		10/16/17
		1,217.50		11/06/17
		3,411.42		11/06/17
		26,385.89		11/06/17
		5,335.20		11/06/17
		2,330.10		12/18/17
		21,233.70		12/18/17
		7,770.15		01/02/18
		3,721.50		01/02/18
		1,439.08		01/02/18
		775.43		01/02/18
		1,829.70		01/02/18
		2,416.81		03/05/18
		24,166.35		03/05/18
		190,289.76		
RD001 R&D COMPUTER SYSTEMS, LLC	P.O. BOX 860106 SHAWNEE KS 66286-0106	2,053.00		05/15/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,053.00		
RD004 RD RICHLAND LLC - RP1	C/O BALKE BROWN TRANSWESTERN 1001 HIGHLANDS PLAZA DR W #150	50.00	ST LOUIS MO 63110	01/16/18
		50.00		
RE037 REAKA, BRIAN	FIRE DEPARTMENT	127.60		07/17/17
		127.60		
RE058 REGIONS BANK	ATTN: THERESA HORN 4800 W MAIN ST BELLEVILLE IL 62226	1,839.22		03/05/18
		1,839.22		03/05/18
		2,766.57		03/05/18
		2,766.57		03/05/18
		2,766.57		03/05/18
		2,766.57		03/05/18
		1,704.05		03/05/18
		1,704.05		03/05/18
		1,704.05		03/05/18
		1,704.05		03/05/18
		1,704.05		03/05/18
		675.00		03/05/18
		242.34		03/05/18
		242.34		03/05/18
		242.34		03/05/18
		242.34		03/05/18
		1,004.30		04/02/18
		1,004.30		04/02/18
		625.00		04/02/18
		195.00		04/02/18
		894.00		04/02/18
		1,528.80		05/01/17
		1,528.80		05/01/17
		1,528.80		05/01/17
		1,528.80		05/01/17
		380.00		05/01/17
		502.00		05/01/17
		502.00		05/01/17
		199.90		05/01/17
		199.90		05/01/17
		425.59		05/01/17
		425.59		05/01/17
		425.59		05/01/17
		425.59		05/01/17
		747.54		06/05/17
		189.83		06/05/17
		189.83		06/05/17
		189.83		06/05/17
		189.83		06/05/17
		1,629.43		06/05/17
		1,629.43		06/05/17
		1,629.43		06/05/17
		68.40		06/05/17
		365.45		06/05/17
		365.45		06/05/17
		365.45		06/05/17
		99.53		06/05/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		99.53		06/05/17
		412.42		07/03/17
		175.00		07/03/17
		58.89		07/03/17
		32.95		07/03/17
		649.11		07/03/17
		649.11		07/03/17
		540.66		08/07/17
		3,645.13		08/07/17
		3,645.13		08/07/17
		3,645.13		08/07/17
		3,645.13		08/07/17
		3,645.13		08/07/17
		490.72		08/07/17
		490.72		08/07/17
		490.72		08/07/17
		1,736.83		08/07/17
		1,736.83		08/07/17
		229.03		08/07/17
		229.03		08/07/17
		118.00		09/05/17
		18.74		09/05/17
		1,221.06		09/05/17
		1,221.06		09/05/17
		808.16		09/05/17
		808.16		09/05/17
		808.16		09/05/17
		808.16		09/05/17
		203.00		09/05/17
		203.00		09/05/17
		854.70		09/05/17
		854.70		09/05/17
		854.70		09/05/17
		854.70		09/05/17
		854.70		09/05/17
		854.70		09/05/17
		357.16		10/02/17
		357.16		10/02/17
		357.16		10/02/17
		445.34		10/02/17
		445.34		10/02/17
		1,312.78		10/02/17
		1,312.78		10/02/17
		1,312.78		10/02/17
		1,312.78		10/02/17
		435.06		10/02/17
		435.06		10/02/17
		435.06		10/02/17
		435.06		10/02/17
		435.06		10/02/17
		19.00		10/02/17
		1,811.25		11/06/17
		1,811.25		11/06/17
		1,811.25		11/06/17
		713.80		11/06/17
		3,337.51		11/06/17
		3,337.51		11/06/17
		3,337.51		11/06/17
		3,337.51		11/06/17
		3,337.51		11/06/17
		3,337.51		11/06/17
		3,337.51		11/06/17
		3,337.51		11/06/17
		197.65		11/06/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		197.65		11/06/17
		197.65		11/06/17
		515.20		11/06/17
		611.30		11/06/17
		611.30		11/06/17
		611.30		11/06/17
		611.30		11/06/17
		117.41		12/04/17
		496.36		12/04/17
		496.36		12/04/17
		496.36		12/04/17
		496.36		12/04/17
		496.36		12/04/17
		413.92		12/04/17
		413.92		12/04/17
		413.92		12/04/17
		413.92		12/04/17
		449.04		12/04/17
		449.04		12/04/17
		1,230.90		12/04/17
		1,230.90		12/04/17
		1,230.90		12/04/17
		669.54		01/02/18
		669.54		01/02/18
		669.54		01/02/18
		1,565.93		01/02/18
		1,565.93		01/02/18
		1,565.93		01/02/18
		181.31		01/02/18
		181.31		01/02/18
		367.82		01/02/18
		367.82		01/02/18
		1,095.30		02/05/18
		1,095.30		02/05/18
		1,687.02		02/05/18
		1,687.02		02/05/18
		1,687.02		02/05/18
		1,687.02		02/05/18
		1,183.48		02/05/18
		1,183.48		02/05/18
		1,183.48		02/05/18
		707.65		02/05/18
		55.82		02/05/18
		55.82		02/05/18
		55.82		02/05/18

		159,308.75		
RE072	REPUBLIC SERVICES RECYCLING-SOUTH-3015	PO BOX 99822	CHICAGO IL 60696-7622	
		26.34		01/02/18
		293.20		02/05/18
		767.71		05/01/17
		548.90		06/05/17
		1,768.13		07/03/17
		1,887.31		08/07/17
		1,131.24		09/05/17
		1,433.47		10/02/17
		1,514.92		11/06/17
		1,425.84		12/04/17
		3,478.77		01/02/18
		3,475.18		02/05/18
		3,551.32		03/05/18
		1,990.56		04/02/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,770.00		09/05/17

		3,570.00		
RJ001 R J KOOL CO	234 W 12TH AVE N KANSAS CITY MO 64116-4158	418.86		05/01/17
		216.25		02/05/18

		635.11		
RO002 ROEHR, ED SAFETY PRODUCTS	PO BOX 790379 ST LOUIS MO 63179	31.95		07/17/17
		82.98		06/05/17
		87.00		08/21/17
		492.00		12/04/17
		1,705.00		12/04/17
		3,128.50		11/06/17
		16.50		11/06/17
		773.42		11/06/17
		1,782.23		11/06/17
		10,404.77		12/04/17
		538.25		02/05/18
		270.00		01/16/18
		625.00		01/16/18
		130.61		12/18/17
		1,044.50		12/18/17
		54.84		02/05/18
		226.43		04/16/18

		21,393.98		
RO006 ROWE, ANDREA	LIBRARY	8.99		02/09/18
		425.94		09/15/17
		8.83		10/13/17
		8.83		11/08/17
		8.83		01/12/18
		8.83		04/13/18

		470.25		
RO040 ROUSSIN, TOM	C/O ALLEY KATS BAND 2310 CHAUCER AVE, APT 2 ST LOUIS MO 63114-2310	360.00		05/01/17
		360.00		05/01/17

		720.00		
RO063 ROCKWOOD APARTMENTS	2213 ROCKWOOD DR SHILOH IL 62221-6830	19.24		12/19/17

		19.24		
RO097 ROSS, JIMMIE & PATRICIA	4 GRACE COURT BELLEVILLE IL 62226	100.00		11/06/17

		100.00		
RO098 ROYALTY TECH	3814 N BELT WEST BELLEVILLE IL 62226	60.00		08/07/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
RO099 RODGERS, ROSALIND	7920 W WASHINGTON BELLEVILLE IL 62223	500.00		04/16/18
		500.00		
RP001 RPS BOLLINGER	P.O. BOX 390 SHORT HILLS NJ 07078	564.00		11/06/17
		626.00		11/06/17
		141.00		12/04/17
		97.00		12/04/17
		141.00		04/16/18
		855.00		03/19/18
		2,424.00		
RP002 RPT, LLC	10 EDWARDS DRIVE APT 3 BELLEVILLE IL 62226	100.00		03/16/18
		100.00		03/29/18
		100.00		04/27/18
		300.00		
RS002 RS MANAGEMENT	PO BOX 1442 O'FALLON IL 62269-8442	245.00		01/26/18
		245.00		
RU037 RUSER, BEVERLY	511 SOUTH 10TH STREET BELLEVILLE IL 62220	1,255.00		07/28/17
		1,255.00		06/30/17
		1,250.00		06/01/17
		1,255.00		10/02/17
		1,255.00		08/25/17
		6,270.00		
RU038 RUSTEBERG, EMILY	126 WEST A UNIT 1A BELLEVILLE IL 62220	66.97		08/30/17
		66.97		
RU039 RUBBER STAMPS UNLIMITED, INC	334 SOUTH HARVEY STREET PLYMOUTH MI 48170	81.20		11/20/17
		81.20		
SA037 SAS REUNION LLC		422,842.10		04/02/18
		422,842.10		
SA052 SAFELITE FULFILLMENT, INC	dba SAFELITE AUTOGLASS PO BOX 633197 CINCINNATI OH 45263-3197	183.29		10/16/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		160.39		10/16/17
		183.29-		10/16/17

		160.39		
SA067 SALZMAN, ALLISON	ART WITH ALLIE 306 E 4TH STREET O'FALLON IL 62269	625.00		08/07/17

		625.00		
SA071 SANDY, ELIZABETH	POLICE DEPT	46.90		07/03/17
		46.90		07/03/17

		93.80		
SA072 SAUNDERS, KEONA	4003 MEMORIAL DRIVE BELLEVILLE IL 62226	120.00		07/17/17

		120.00		
SA073 SALVATION ARMY FOOD PANTRY	20 GLORY PLACE BELLEVILLE IL 62226	1,111.00		01/05/18

		1,111.00		
SA074 SABRE GROUP	P.O. BOX 3074 CARBONDALE IL 62902	28.70		01/25/18

		28.70		
SA075 SALE, CHRIS	7 NORTHLAND DRIVE BELLEVILLE IL 62220	250.00		04/16/18

		250.00		
SC041 SCHMITTLING, STEVEN	SANITATION DEPT	150.00		09/18/17

		150.00		
SC053 SCOTT EVENT CENTER		10.00		04/02/18
		20.00		04/02/18
		20.00		04/02/18
		100.00		08/07/17
		100.00		08/07/17
		100.00		08/07/17
		100.00		08/07/17

		450.00		
SC104 SCHOOLSin	PO BOX 62026 CINCINNATI OH 45262	838.66		12/01/17

		838.66		
SC112 SCHARF BUILDING SERVICES, LLC	1801 EILER ROAD BELLEVILLE IL 62223-3248	290.00		07/03/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		196.39		12/18/17
		483.85		12/18/17
		160.38		02/05/18
		303.73		02/05/18
		794.33		02/05/18
		168.54		02/05/18
		246.73		02/20/18
		140.00		02/20/18
		247.00		02/20/18
		182.23		02/20/18
		369.27		02/20/18
		260.81		03/05/18
		215.00		04/02/18
		245.72		04/02/18

		4,303.98		
SC114 SCHREIBER PURE INGENUITY	100 SCHREIBER DRIVE TRUSSVILLE AL 35173	16,612.00		11/20/17
		140.00		12/18/17

		16,752.00		
SC121 SCHAEFER-MEYER SEED-SOD DIVISION I, INC	3910 ELM POINT RD ST CHARLES MO 63301	98,948.20		06/19/17
		5,207.80		07/03/17

		104,156.00		
SC127 YOUNGER, LYNDESEY		16.00		02/20/18
		7.90		03/05/18

		23.90		
SC131 SCHAEFFER MFG CO	DEPARTMENT 3518 P.O. BOX 790100 ST LOUIS MO 63179-0100	214.05		11/06/17
		72.75		03/19/18
		986.98		02/20/18
		631.79		03/05/18

		1,905.57		
SC136 SCHIELD, BRIAN	FIRE DEPARTMENT	140.92		05/01/17
		140.92		05/01/17
		216.47		05/01/17
		170.90		05/15/17
		170.90		05/15/17
		216.60		05/15/17
		216.60		05/15/17

		1,273.31		
SC138 SCHAEFER AUTOMOTIVE	4300 WEST MAIN STREET BELLEVILLE IL 62226	842.54		06/05/17
		1,307.95		06/05/17
		257.89		07/17/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.19		07/17/17
		76.29		09/05/17
		119.94		11/06/17
		83.93		12/18/17
		122.26		02/05/18
		206.12		02/05/18
		54.99		04/16/18

		3,118.10		
SC139 SCHENEWERK, TRACEY	3702 STATE ROUTE 15 FREEBURG IL 62243	23.20		03/21/18

		23.20		
SE005 SERPENTIX CONVEYOR CORPORATION	9085 MARSHALL COURT WESTMINSTER CO 80031-2920	7,317.50		02/05/18
		6,555.00		02/05/18

		13,872.50		
SE013 SERVPRO	2220 LIEBLER RD TROY IL 62294	6,053.90		10/16/17

		6,053.90		
SE017 SEVEN RESTAURANT & LOUNGE	7 S HIGH STREET BELLEVILLE IL 62220	6,243.75		03/19/18

		6,243.75		
SE034 SENTINEL EMERGENCY SOLUTIONS	23 GRANDVIEW PARK ARNOLD MO 63010	603.15		02/05/18
		3,817.25		02/20/18
		340.00		04/16/18

		4,760.40		
SE036 SECURE-IDLE INC	P.O. BOX 408 210 W LINCOLN SAYBROOK IL 61770	122.22		11/06/17
		107.28		12/18/17
		207.19		03/19/18

		436.69		
SE041 SECRETARY OF STATE	400 W MAIN STREET BELLEVILLE IL 62220	30.00		04/27/18

		30.00		
SH028 SHOP'N SAVE	800 CARLYLE AVENUE BELLEVILLE IL 62221	1,625.00		01/26/18
		5,320.00		06/28/17

		6,945.00		
SH037 SHEPPARD, DAVE	C/O THE DAVE SHEPPARD BAND 85 CAMBRIDGE DRIVE GRANITE CITY IL 62040	280.00		05/01/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 280.00		
SH040 SHI INTERNATIONAL CORP	P.O. BOX 952121 DALLAS TX 75395-2121	5,190.00		05/12/17
		----- 5,190.00		
SH041 SHIRTS GALORE AND MORE	4132 PONTOON ROAD PONTOON BEACH IL 62040	1,699.40		06/19/17
		1,699.40		06/19/17
		1,699.40		06/19/17
		----- 5,098.20		
SH042 SHERMAN PUBLIC LIBRARY DISTRICT	2100 E ANDREW ROAD SHERMAN IL 62684	12.00		09/15/17
		----- 12.00		
SH043 SHELLABARGER, MATTHEW & KRISTINE	2949 DOCKINS CREEK LANE MILLSTADT IL 62260	25.00		03/05/18
		----- 25.00		
SI001 SIMS, ROBERT & DONNA	520 COVERED BRIDGE BELLEVILLE IL 62221	50.00		11/06/17
		----- 50.00		
SI005 SIX MILE REGIONAL LIBRARY DISTRICT	2001 DELMAR AVE GRANITE CITY IL 62040	49.99		10/13/17
		----- 49.99		
SI007 SIGNAL HILL FIRE PROTECTION DIST	329 HAZEL AVE BELLEVILLE IL 62223	6,526.84		07/17/17
		----- 6,526.84		
SI021 GENERAL DYNAMICS OTS	SIMUNITION OPERATIONS P.O. BOX 576 AVON CT 06001-0576	595.00		08/07/17
		295.00		08/07/17
		295.00		03/19/18
		----- 1,185.00		
SI024 EVOQUA WATER TECHNOLOGIES LLC	28563 NETWORK PLACE CHICAGO IL 60673-1285	5,499.20		05/15/17
		300.00		06/05/17
		300.00		06/05/17
		300.00		06/19/17
		300.00		06/19/17
		4,034.80		07/17/17
		300.00		08/07/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00		08/07/17
		3,922.80		08/21/17
		300.00		08/21/17
		300.00		08/21/17
		300.00		09/18/17
		300.00		09/18/17
		5,180.00		10/02/17
		4,800.00		11/06/17
		300.00		11/06/17
		300.00		11/06/17
		6,006.00		11/20/17
		300.00		11/20/17
		300.00		11/20/17
		300.00		12/18/17
		300.00		12/18/17
		5,104.40		01/02/18
		300.00		02/05/18
		300.00		02/05/18
		2,713.20		02/20/18
		300.00		02/20/18
		300.00		02/20/18
		300.00		03/19/18
		300.00		03/19/18
		6,484.80		04/16/18
		300.00		04/16/18
		300.00		04/16/18

		50,945.20		
SI031 SINGLEPOINT	7990 SW CIRRUS DRIVE BEAVERTON OR 97008	900.00		08/21/17

		900.00		
SI032 SIPRA	C/O DEBBIE BELLEVILLE-TREASURER 510 W MAIN ST BELLEVILLE IL 62220	60.00		10/02/17

		60.00		
SI033 SIMMONS, DAWN	2913 W MAIN ST BELLEVILLE IL 62226	35.00		09/18/17

		35.00		
SI035 SUPPLIED INDUSTRIAL SOLUTIONS	1300 WEST THIRD STREET, SUITE 2E GRANITE CITY IL 62040	20,005.31		08/21/17
		5,544.00		08/21/17
		9,318.00		08/21/17
		6,906.10		08/21/17
		4,208.00		10/16/17
		3,184.00		10/16/17
		26,630.60		10/16/17

		75,796.01		
SI038 SIGMA GAMMA RHO SORORITY, INC		60.00		11/20/17

		60.00		
SJ001 SJR MEDIA GROUP	P.O. BOX 219 SPRINGFIELD IL 62705	780.00		02/20/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		780.00		
SK002	SKY BLUE DEVELOPMENT 7300 W MAIN ST BELLEVILLE IL 62223	60.00		08/21/17
		215.00		11/08/17
		275.00		
SL006	SLAVICH, JO 128 PRATT BLVD ROSELLE IL 60172	3,159.34		05/25/17
		3,159.34		
SM001	SMITH, STEPHEN SEWER PLANT	77.82		01/16/18
		207.00		01/02/18
		284.82		
SM002	SMITHTON TOWNSHIP ROAD DISTRICT P.O. BOX 335 SMITHTON IL 62285	1,040.00		02/05/18
		1,040.00		
SN008	SNIDER, BRENT 2061 MCCLELLAND AVENUE TAMPA FL 33621	9.34		12/19/17
		9.34		
SO002	SWICOM SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS 1666 N BLUFF ROAD COLLINSVILLE IL 62234-7325	25.00		01/16/18
		25.00		03/19/18
		25.00		04/16/18
		25.00		05/15/17
		25.00		06/19/17
		25.00		07/17/17
		25.00		08/21/17
		50.00		10/26/17
		150.00		06/05/17
		375.00		
SO014	SWIMCA SOUTHWESTERN IL MUNICIPAL CLERKS ASSOC 118 JEFFERSON DRIVE WATERLOO IL 62298	15.00		08/21/17
		20.00		11/06/17
		35.00		
SO032	SOS TECHNOLOGIES 4900 N ELSTON AVENUE CHICAGO IL 60630	560.75		05/15/17
		242.00		02/05/18
		3,083.39		10/02/17
		4,596.58		11/20/17
		4,370.63		12/04/17
		24.67		12/04/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37.77		12/04/17
		405.75		02/05/18
		290.35		04/02/18

		13,611.89		
S0034 SOUTHWEST FAMILY & CHILDREN'S	TESTING & THERAPY CLINIC INC	PO BOX 339	O'FALLON IL 62269	
		550.00		10/16/17
		550.00		10/16/17

		1,100.00		
S0037 SOUTHERN ILLINOIS STRIPING	MUELLER, DANIEL P	PO BOX 1062	COLUMBIA IL 62236	
		875.00		05/15/17
		875.00		05/15/17
		3,025.00		06/05/17
		3,025.00		06/05/17
		3,025.00		06/05/17
		3,025.00		06/05/17
		400.00		09/05/17
		320.00		12/04/17
		1,295.00		11/20/17

		15,865.00		
S0050 SONOMA CAP RE FUND II, LLC	6405 WEST MAIN STREET		BELLEVILLE IL 62223	
		1,048.11		01/16/18
		1,140.42		02/20/18
		1,627.50		03/19/18
		1,286.76		04/16/18
		856.27		05/15/17
		1,267.34		06/19/17
		1,482.21		07/17/17
		1,682.75		08/21/17
		1,296.44		09/18/17
		1,504.87		10/16/17
		1,115.42		11/20/17
		1,164.17		12/18/17

		15,472.26		
S0051 SOUTHERN ILLINOIS REALTY	4001 STATE RTE 159	STE 105	SMITHTON IL 62285	
		60.00		05/15/17

		60.00		
S0052 SONOMA CAP RE FUND III, LLC				
		65,000.00		10/16/17

		65,000.00		
S0053 SOLTYS, MARCIN	2402 CYPRESS KNOLL		BELLEVILLE IL 62221	
		794.10		11/29/17

		794.10		
SP016 SPRINT	P.O. BOX 54977		LOS ANGELES CA 90054-0977	
		49.16		06/15/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00		07/21/17

		149.16		
SP020 SPLISH SPLASH EXPRESS CAR WASH	23 S 59TH ST BELLEVILLE IL 62223	232.50		05/15/17
		232.50		05/15/17

		465.00		
SP037 SPEARING, TYLER M.	5928 ROBINSON SCHOOL ROAD SMITHTON IL 62285	138.14		01/12/18
		225.00		02/09/18

		363.14		
SP045 SPECTRA-TECH, LLC	P.O. BOX 2171 NOBLESVILLE IN 46061	3,987.50		06/19/17

		3,987.50		
SP048 SPRINGFIELD ART ASSOCIATION	700 NORTH 4TH STREET SPRINGFIELD IL 62702	25.00		12/15/17

		25.00		
SS001 S SHAFER EXCAVATING, INC	4212 SAM'S RD PONTOON BEACH IL 62040	39,100.00		12/04/17
		39,100.00		12/04/17
		39,100.00		12/04/17
		14,800.00		04/02/18

		132,100.00		
SS002 SSPRF/LESO	CMS LESO OFFICE 1924 S 10 1/2 STREET SPRINGFIELD IL 62703	900.00		04/02/18
		900.00		05/15/17

		1,800.00		
ST001 STUMPF WELDING SUPPLIES, INC.	8144 STATE ROUTE 4 MASCOUTAH IL 62258	47.90		08/07/17
		21.80		12/04/17
		510.10		12/04/17
		61.72		04/02/18

		641.52		
ST009 ST CLAIR SERVICE COMPANY	1036 SOUTH GREEN MOUNT RD P O BOX 489 BELLEVILLE IL 62222-0489	1,660.80		09/18/17
		498.67		09/18/17
		1.25		06/09/17
		1,167.94		07/17/17
		573.55		08/07/17
		121.95		10/02/17
		160.40		12/04/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		61.60		03/19/18

		4,246.16		
ST013 STOOKEY TOWNSHIP	C/O DAVID BONE 313 EILER ROAD BELLEVILLE IL 62223			
		10,742.95		03/19/18
		17,276.20		05/01/17
		21,777.92		06/05/17
		5,418.60		10/02/17
		3,959.07		01/16/18
		4,484.86		03/05/18
		5,957.23		08/21/17
		18,781.79		04/16/18
		22,330.19		06/19/17
		3,258.14		12/18/17
		4,027.33		11/20/17
		5,508.12		10/16/17

		123,522.40		
ST016 STERNAU, MIKE	PARKS DEPARTMENT			
		150.00		10/16/17

		150.00		
ST043 ST LOUIS COMPOSTING INC	39 OLD ELAM AVE VALLEY PARK MO 63088			
		1,638.17		02/20/18
		1,430.33		03/19/18
		125.00		03/19/18
		11,571.00		05/15/17
		16,691.50		08/07/17
		4,047.00		08/21/17
		5,234.50		09/18/17
		5,149.00		11/06/17
		6,840.00		11/20/17
		13,898.50		01/02/18
		45.00		03/19/18
		45.00		03/19/18
		45.00		03/19/18
		55.00		03/19/18
		78.00		03/19/18
		6,822.00		02/05/18
		80.00		02/05/18
		40.00		05/15/17
		42.00		06/19/17
		220.00		08/07/17
		165.00		08/07/17
		165.00		08/21/17
		55.00		08/21/17
		432.00		09/05/17
		288.00		09/05/17
		288.00		09/05/17
		288.00		09/05/17
		120.00		09/18/17
		30.00		10/02/17
		20.00		09/18/17
		80.00		10/02/17
		20.00		10/02/17
		414.00		10/16/17
		138.00		10/16/17
		20.00		10/16/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00		11/06/17
		30.00		11/06/17
		30.00		11/06/17
		30.00		11/20/17
		56.00		12/18/17
		20.00		12/18/17
		45.00		12/18/17
		40.00		01/02/18
		40.00		01/16/18
		40.00		01/16/18
		40.00		01/16/18
		30.00		01/16/18
		45.00		02/05/18
		45.00		02/05/18
		45.00		02/05/18
		45.00		02/05/18
		20.00		02/20/18
		45.00		02/20/18
		45.00		02/20/18
		45.00		02/20/18
		135.00		02/20/18
		20.00		02/20/18
		275.00		04/02/18

		77,806.00		
ST046 STIFF, JOHNNIE	SANITATION DEPARTMENT			
		29.87		01/02/18

		29.87		
ST051 STRUBHART, TODD/SEWER ACCOUNT	ACCT# 083355600 PARKS/REC DEPT			
		25.00		01/05/18
		25.00		01/19/18
		25.00		02/02/18
		25.00		02/16/18
		25.00		03/02/18
		25.00		03/16/18
		25.00		05/12/17
		25.00		05/26/17
		25.00		06/09/17
		25.00		06/23/17
		25.00		07/07/17
		25.00		07/21/17
		25.00		08/04/17
		25.00		08/18/17
		25.00		09/01/17
		25.00		09/15/17
		25.00		09/29/17
		25.00		10/13/17
		25.00		11/09/17
		25.00		11/22/17
		25.00		12/08/17
		25.00		12/22/17
		25.00		10/27/17

		575.00		
ST052 ST JACOB GLASS, INC	PO BOX 291 ST JACOB IL 62281-0291			
		205.00		02/05/18
		1,933.00		04/16/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,138.00		
ST090 ST CLAIR COUNTY 9-1-1 ETSB	101 S 1ST ST BELLEVILLE IL 62220	150.00		04/16/18
		150.00		
ST095 ST CLAIR COUNTY		6,607.50		04/06/18
		6,607.50		
ST105 STEWART, ROSEMARIE	4228 BRAFFERTON RD WILLIAMSBURG VA 23188	27.92		06/19/17
		27.92		
ST115 STATE OF MISSISSIPPI	CRUD P.O. BOX 352 JACKSON MS 39205-0352	7.85		01/05/18
		7.85		01/19/18
		7.85		02/02/18
		7.85		02/16/18
		7.85		03/02/18
		7.85		03/16/18
		7.85		03/29/18
		7.85		04/13/18
		7.85		04/27/18
		7.85		05/12/17
		7.85		05/26/17
		7.85		06/09/17
		7.85		06/23/17
		7.85		07/07/17
		7.85		07/21/17
		7.85		08/04/17
		7.85		08/18/17
		7.85		09/01/17
		7.85		09/15/17
		7.85		09/29/17
		7.85		10/13/17
		7.85		11/09/17
		7.85		11/22/17
		7.85		12/08/17
		7.85		12/22/17
		7.85		10/27/17
		204.10		
ST158 MABAS DIVISION 32	ST CLAIR/MONROE COUNTY FIRE CHIEFS ASSN 329 HAZEL AVE BELLEVILLE IL 62223	50.00		04/16/18
		50.00		08/21/17
		340.00		04/16/18
		440.00		
ST162 STANDARD INSURANCE COMPANY	P O BOX 3789 PORTLAND OR 97208-3789	2,405.45		02/05/18
		2,405.45		02/05/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,394.40		01/02/18
		2,394.40		01/02/18

		778,171.05		
ST163 STANDARD INSURANCE CO/VOL LIFE	P.O. BOX 3789 PORTLAND OR 97208-3789	4,189.46		07/28/17

		4,189.46		
ST182 STEPP, GREG	1035 W HARNETT MASCOUTAH IL 62258	11.22		05/01/17

		11.22		
ST183 STERNAU, JULIA	1637 MULE ROAD COLUMBIA IL 62236	245.00		06/15/17
		245.00		06/30/17
		245.00		08/11/17

		735.00		
ST184 STROEDE, CHRISTINE	6 COTTONWOOD COURT BELLEVILLE IL 62223	60.00		08/07/17

		60.00		
ST185 STINSON, KATY	2158 SOUTHERN OAK CIRCLE BELLEVILLE IL 62226	35.00		09/18/17

		35.00		
ST186 STERNAU PROPERTIES, INC	2410 LAKESHORE DRIVE COLUMBIA IL 62236	100.00		11/06/17

		100.00		
ST187 ST CLAIR COUNTY SPECIAL EMERGENCY SRVS	SCSES 2900 FALLING SPRINGS ROAD SAUGET IL 62206	4,200.00		11/06/17

		4,200.00		
ST188 STATE FARM	INSURANCE SUPPORT CENTER P.O. BOX 680001 DALLAS TX 75368-0001	52.77		11/17/17
		52.77		12/07/17

		105.54		
ST189 ST VINCENT DE PAUL SOCIETY	1000 FOREST HILL DRIVE BELLEVILLE IL 62221-4007	10.00		12/18/17

		10.00		
ST190 ST AUGUSTINE	1910 WEST BELLE STREET BELLEVILLE IL 62226	1,111.00		01/05/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,111.00		
ST191 ST GEORGE/ST MARK	105 EAST D STREET BELLEVILLE IL 62220	1,111.00		01/05/18
		----- 1,111.00		
ST192 ST PETER'S CATHEDRAL	ST VINCENT DEPAUL FOOD PANTRIES 200 WEST HARRISON BELLEVILLE IL 62220	1,111.00		01/05/18
		----- 1,111.00		
ST193 STOKES, PAMELA	18 BEN LOUIS DRIVE BELLEVILLE IL 62226	245.00		01/26/18
		245.00		02/16/18
		----- 490.00		
ST194 STARS & STRIKES BOWLING CENTER	311 WEST MARTIN ST, BLDG 1934 SAFB IL 62225	75.00		02/05/18
		75.00		02/05/18
		75.00		02/05/18
		----- 225.00		
SU037 SUPERIOR EQUIPMENT CO	7525-A SUSSEX ST LOUIS MO 63143	603.87		07/17/17
		944.82		09/05/17
		300.00		08/21/17
		485.00		11/20/17
		----- 2,333.69		
SU040 SUTHERLAND, DYLAN	WWTP	108.09		12/18/17
		----- 108.09		
SW002 SWANSEA ELECTRICAL SUPPLY	200 N BELT EAST SWANSEA IL 62226	65.85		05/01/17
		128.74		05/15/17
		280.50		05/15/17
		67.34		06/05/17
		176.07		07/03/17
		5.17		07/03/17
		5.00		04/02/18
		----- 728.67		
SW012 SWIC	ACTIVITIES & RECREATION	5,000.00		06/15/17
		----- 5,000.00		
SW013 SWIC	OUTREACH PROGRAM	3,500.00		06/15/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,500.00		
SW014 SWIC	FOSTER GRANDPARENTS PROGRAM	3,500.00		06/15/17
		3,500.00		
SW015 SWIC	SENIOR SERVICES PROGRAM	5,000.00		06/15/17
		5,000.00		
SW016 SWIC	RETIRED & SENIOR VOLUNTEER PROGRAM(RSVP)	3,500.00		06/15/17
		3,500.00		
SW017 SWIC	SENIOR COMPANION PROGRAM	3,500.00		06/15/17
		3,500.00		
SW018 SWIC	SENIORLINK	6,000.00		06/15/17
		6,000.00		
SW019 SWIC		3,500.00		06/15/17
		3,500.00		
SW020 SWIC	- PSOP 201 N CHURCH STREET BELLEVILLE IL 62220	750.00		02/16/18
		750.00		
TA029 TAYLOR MARINE PERFORMANCE CENTER	305 S BELT WEST BELLEVILLE IL 62220	108.85		08/21/17
		108.85		
TA036 TALLEY, CHRIS	C/O THE CHRIS TALLEY TRIO 904 OLD BALDWIN ROAD NEW ATHENS IL 62264	400.00		08/25/17
		400.00		
TA037 TAYLOR FAMILY ENTERPRISES LLC	2007 GARFIELD AVENUE GRANITE CITY IL 62040	118.80		06/28/17
		118.80		
TA038 TARGETSOLUTIONS LEARNING LLC	4890 W KENNEDY BLVD SUITE 300 TAMPA FL 33609	3,560.00		04/16/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3,560.00		
TE006	TECH ELECTRONICS PO BOX 790379 ST LOUIS MO 63179	324.00		06/19/17
		324.00		11/06/17
		324.00		02/05/18
		----- 972.00		
TE010	TEPFER CONSULTING GROUP LTD ONE OVERLOOK POINT, SUITE 130 LINCOLNSHIRE IL 60069	2,400.00		10/16/17
		2,400.00		10/16/17
		----- 4,800.00		
TE019	TEAMSIDELINE.COM 915 HIGHLAND POINTE DR #250 ROSEVILLE CA 95678	898.00		04/02/18
		----- 898.00		
TE026	TECSRV 5417 ARSENAL ST ST LOUIS MO 63139	162.00		05/12/17
		162.00		06/09/17
		162.00		07/14/17
		162.00		08/11/17
		162.00		09/15/17
		162.00		10/13/17
		162.00		11/08/17
		162.00		12/15/17
		162.00		01/12/18
		162.00		02/09/18
		162.00		03/09/18
		162.00		04/13/18
		----- 1,944.00		
TE029	TEREX SERVICES 62831 COLLECTIONS CENTER DR CHICAGO IL 60693	1,455.00		02/20/18
		----- 1,455.00		
TE032	TESSCO INCORPORATED P.O. BOX 102885 ATLANTA GA 30368-2885	978.60		12/04/17
		12.65		12/04/17
		829.47		02/05/18
		55.49		02/05/18
		470.96		12/18/17
		----- 2,347.17		
TE033	TEAMSTERS AND EMPLOYERS WELFARE TRUST OF ILLINOIS	10,249.20		07/28/17
		----- 10,249.20		
TH048	THE BANK OF EDWARDSVILLE	1,472.96		03/19/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,472.96		03/19/18
		1,472.96		03/19/18
		1,472.96		03/19/18
		840.64		03/19/18
		840.64		03/19/18
		1,221.78		03/19/18
		1,221.78		03/19/18
		1,221.78		03/19/18
		1,221.78		03/19/18
		3,046.40		04/16/18
		3,046.40		04/16/18
		3,046.40		04/16/18
		3,046.40		04/16/18
		3,046.40		04/16/18
		331.35		04/16/18
		331.35		04/16/18
		331.35		04/16/18
		331.35		04/16/18
		331.35		04/16/18
		331.35		04/16/18
		932.81		05/15/17
		932.81		05/15/17
		932.81		05/15/17
		932.81		05/15/17
		239.10		05/15/17
		92.94		05/15/17
		92.94		05/15/17
		92.94		05/15/17
		92.94		05/15/17
		92.94		05/15/17
		2,947.64		06/19/17
		2,947.64		06/19/17
		2,947.64		06/19/17
		2,947.64		06/19/17
		2,947.64		06/19/17
		2,947.64		06/19/17
		84.75		06/19/17
		125.27		06/19/17
		125.27		06/19/17
		5,090.11		07/17/17
		5,090.11		07/17/17
		5,090.11		07/17/17
		5,090.11		07/17/17
		5,090.11		07/17/17
		5,090.11		07/17/17
		493.68		07/17/17
		493.68		07/17/17
		493.68		07/17/17
		493.68		07/17/17
		493.68		07/17/17
		493.68		07/17/17
		1,478.82		08/21/17
		1,478.82		08/21/17
		1,478.82		08/21/17
		1,478.82		08/21/17
		382.49		08/21/17
		382.49		08/21/17
		382.49		08/21/17
		1,313.99		08/21/17
		1,313.99		08/21/17
		4,927.56		09/18/17
		4,927.56		09/18/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,927.56		09/18/17
		4,927.56		09/18/17
		4,927.56		09/18/17
		4,927.56		09/18/17
		4,927.56		09/18/17
		4,300.65		09/18/17
		4,300.65		09/18/17
		4,300.65		09/18/17
		4,300.65		09/18/17
		4,300.65		09/18/17
		2.95		09/18/17
		2.95		09/18/17
		2,471.21		10/16/17
		2,471.21		10/16/17
		2,471.21		10/16/17
		2,471.21		10/16/17
		2,471.21		10/16/17
		2,471.21		10/16/17
		1,153.59		10/16/17
		1,153.59		10/16/17
		1,153.59		10/16/17
		1,153.59		10/16/17
		1,153.59		10/16/17
		2,443.09		11/20/17
		2,443.09		11/20/17
		2,443.09		11/20/17
		2,443.09		11/20/17
		2,443.09		11/20/17
		125.80		11/20/17
		125.80		11/20/17
		125.80		11/20/17
		125.80		11/20/17
		125.80		11/20/17
		1,502.99		11/20/17
		1,502.99		11/20/17
		1,502.99		11/20/17
		1,502.99		11/20/17
		1,502.99		11/20/17
		4,546.17		12/18/17
		4,546.17		12/18/17
		4,546.17		12/18/17
		4,546.17		12/18/17
		95.76		12/18/17
		64.73		12/18/17
		64.73		12/18/17
		4,454.47		01/16/18
		4,454.47		01/16/18
		4,454.47		01/16/18
		4,454.47		01/16/18
		4,454.47		01/16/18
		4,454.47		01/16/18
		4,454.47		01/16/18
		4,454.47		01/16/18
		133.95		01/16/18
		133.95		01/16/18
		133.95		01/16/18
		20.01		01/16/18
		559.64		01/16/18
		559.64		01/16/18
		559.64		01/16/18
		559.64		01/16/18
		559.64		01/16/18
		1,879.91		02/20/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,879.91		02/20/18
		1,879.91		02/20/18
		1,879.91		02/20/18
		1,879.91		02/20/18
		1,879.91		02/20/18
		1,879.91		02/20/18
		160.93		02/20/18
		160.93		02/20/18
		35.00		02/20/18

		269,217.33		
TH053 THIELEMAN, ELLEN C.	9211 BUNKUM ROAD FAIRVIEW HGHTS IL 62208	60.00		09/18/17

		60.00		
TH058 THOMAS, ROBERT	518 SYCAMORE BELLEVILLE IL 62220	245.00		06/01/17

		245.00		
TH059 THE BUMPER REPAIR COMPANY & MORE	545 SOUTH VIRGINIA AVENUE BELLEVILLE IL 62220	35.00		07/03/17
		50.00		09/18/17

		85.00		
TH060 THE HARTFORD	P.O. BOX 660917 DALLAS TX 75266-0917	77.50		07/18/17

		77.50		
TI027 TIBURON, INC	9477 WAPLES STREET SUITE 100 SAN DIEGO CA 92121	32.00		05/15/17
		4,381.00		05/15/17
		4,381.00		05/15/17
		4,381.00		05/15/17
		32.00		06/05/17
		4,381.00		06/05/17
		4,381.00		06/05/17
		4,381.00		06/05/17
		4,381.00		06/05/17
		32.00		08/21/17
		4,381.00		08/21/17
		4,381.00		08/21/17
		4,381.00		08/21/17
		4,381.00		08/21/17
		32.00		11/06/17
		4,381.00		09/05/17
		4,381.00		09/05/17
		4,381.00		09/05/17
		32.00		11/06/17
		4,381.00		11/06/17
		4,381.00		11/06/17
		4,381.00		11/06/17
		4,381.00		11/06/17
		4,381.00		11/06/17
		4,381.00		11/06/17
		4,381.00		11/06/17
		32.00		11/06/17
		3,325.00		11/20/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.00		12/04/17
		1,056.00		12/04/17
		1,056.00		12/04/17
		3,325.00		02/20/18
		3,325.00		02/20/18
		3,325.00		02/20/18

		94,494.00		
TJ001 TJBC, INC	ATTN: TODD KENNEDY 4204 W MAIN ST BELLEVILLE IL 62223	1,760.85		11/06/17

		1,760.85		
TM001 T-MOBILE USA, INC	P.O. BOX 84445 SEATTLE WA 98124-5745	51.00		08/21/17

		51.00		
TM002 T-MOBILE	P.O. BOX 790047 ST LOUIS MO 63179-0047	1,251.59		02/09/18
		1,680.80		03/09/18
		1,680.80		04/13/18

		4,613.19		
TO026 TODAY'S BUSINESS SOLUTIONS INC	P.O. BOX 672 LEMONT IL 60439	96.32		02/09/18
		113.28		05/12/17
		60.00		04/13/18
		124.16		05/12/17
		162.72		08/11/17
		49.60		11/08/17
		40.00		02/09/18
		419.17		05/12/17
		419.17		05/12/17
		419.17		05/12/17
		419.17		06/09/17
		419.17		07/14/17
		419.17		08/11/17
		419.17		09/15/17
		419.17		10/13/17
		419.17		11/08/17
		419.17		12/15/17
		419.17		01/12/18
		419.17		02/09/18
		419.17		03/09/18
		419.17		04/13/18
		1,690.00		07/14/17

		8,204.46		
TO028 TOWNSHIP SUPERVISORS OF ILLINOIS	3217 NORTHFIELD DRIVE SPRINGFIELD IL 62702	150.00		01/26/18

		150.00		
TR003 TRAFFIC & SAFETY SERVICES, INC.	5821 WEST STATE ROUTE 161 BELLEVILLE IL 62223	500.00		06/05/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		
TR013 TRUSTY-COOK INC	10530 E 59TH ST INDIANAPOLIS IN 46236	3,245.25		11/06/17
		3,245.25		
TR015 TRODGLN, JOHN	STREET DEPARTMENT	150.00		05/01/17
		65.00		01/02/18
		215.00		
TR016 TREASURER, STATE OF ILLINOIS	ROOM 322, HARRY R HANLEY BLDG 2300 S DIRKSEN PARKWAY SPRINGFIELD IL 62764	47,054.51		06/19/17
		85,211.74		06/19/17
		132,266.25		
TR035 TRACTOR SUPPLY CREDIT PLAN	DEPT 30 - 1203227572 PO BOX 78004 PHOENIX AZ 85062-8004	74.99		06/19/17
		199.95		10/16/17
		76.95		01/16/18
		119.99		03/19/18
		30.00		03/19/18
		24.43		04/16/18
		7.99		04/16/18
		32.97		05/15/17
		40.90		05/15/17
		37.96		06/19/17
		12.99		06/19/17
		84.46		06/19/17
		44.27		06/19/17
		105.79		08/21/17
		71.98		08/21/17
		65.89		08/21/17
		215.94		08/21/17
		107.97		08/21/17
		79.98		09/18/17
		45.00		11/20/17
		479.88		12/18/17
		65.98		04/16/18
		199.20		04/16/18
		13.97-		05/15/17
		2,211.49		
TR041 TREASURER OF THE STATE OF ILLINOIS	ACCOUNTING DIVISION PO BOX 10254 SPRINGFIELD IL 62791-0254	64.00		04/16/18
		64.00		
TR045 TRUCK CENTERS, INC	2280 FORMOSA ROAD TROY IL 62294	183.79		09/18/17
		183.79		
TR051 TRI FORD INC	12610 STATE RT 143 HIGHLAND IL 62249	32,620.00		02/02/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32,620.00		02/02/18
		32,620.00		02/02/18
		32,620.00		02/02/18
		32,620.00		02/02/18

		163,100.00		
TR054 TRADEMASTER, INC	PO BOX 3395 PEACHTREE CITY GA 30269	11,242.00		05/01/17

		11,242.00		
TR059 TRUJILLO, LUIS A	2592 REFLECTIONS PLACE WEST MELBOURNE FL 32904	700.00		01/02/18
		4,200.00		05/15/17

		4,900.00		
TR061 TRUELINE FIRE & SAFETY	2207 S MAIN STREET JACKSONVILLE IL 62650	247.60		09/05/17
		149.94		02/20/18

		397.54		
TU003 TUMBLEWEED PRESS INC	PO BOX 8054, STN A TORONTO, ON M5W 3W5 CANADA	1,350.00		06/09/17

		1,350.00		
TU018 TURBOWIN AMERICA INC	1183 PIERSON DRIVE, UNIT 118 BATAVIA IL 60510	2,070.00		11/06/17
		6,104.00		04/02/18

		8,174.00		
TU021 TULL, CLINTON	915 OLIVE STREET APT 805 ST LOUIS MO 63101	25.00		11/06/17

		25.00		
TY002 TYLER TECHNOLOGIES INC	PO BOX 203556 DALLAS TX 75320-3556	280.08		10/16/17

		280.08		
TY005 TYGRACON PROPERTIES, INC	P.O. BOX 644 COLUMBIA IL 62236	52.16		01/25/18
		65.00		04/16/18
		25.00		11/06/17

		142.16		
UL005 ULINE	P.O. BOX 88741 CHICAGO IL 60680-1741	460.87		05/15/17
		374.92		10/16/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		286.77		12/18/17

		1,122.56		
UM001 UMB BANK NA	CORPORATE TRUST DEPT PO BOX 321 ST LOUIS MO 63166-9981	69,035.34		01/16/18
		102,440.98		01/16/18
		47,121.27		01/16/18
		51,763.54		01/16/18
		47,693.08		01/16/18
		56,221.28		01/16/18
		3,833.35		01/16/18
		5,771.40		01/16/18
		77,407.51		02/20/18
		54,619.96		02/20/18
		57,396.66		02/20/18
		61,995.32		02/20/18
		3,546.02		02/20/18
		5,466.57		02/20/18
		92,676.32		03/19/18
		74,878.08		03/19/18
		71,363.95		03/19/18
		77,512.72		03/19/18
		4,783.58		03/19/18
		6,417.49		03/19/18
		59,721.92		04/16/18
		40,070.14		04/16/18
		49,999.20		04/16/18
		55,991.33		04/16/18
		3,335.13		04/16/18
		5,459.01		04/16/18
		64,979.54		05/15/17
		46,074.93		05/15/17
		50,720.19		05/15/17
		2,499.05		05/15/17
		4,192.46		05/15/17
		77,805.05		06/19/17
		61,589.53		06/19/17
		56,659.45		06/19/17
		62,360.76		06/19/17
		2,852.36		06/19/17
		4,634.85		06/19/17
		77,397.23		07/17/17
		373,575.32		07/17/17
		59,208.11		07/17/17
		58,746.06		07/17/17
		165,322.85		07/17/17
		63,312.16		07/17/17
		2,613.87		07/17/17
		4,419.42		07/17/17
		79,971.41		08/21/17
		49,604.57		08/21/17
		61,478.28		08/21/17
		60,668.26		08/21/17
		43,890.17		08/21/17
		64,996.87		08/21/17
		2,805.16		08/21/17
		4,685.07		08/21/17
		80,335.95		09/18/17
		193,651.20		09/18/17
		57,944.46		09/18/17
		179,796.12		09/18/17
		63,223.57		09/18/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,945.46		09/18/17
		4,689.33		09/18/17
		71,121.52		10/16/17
		115,282.82		10/16/17
		53,210.03		10/16/17
		53,120.58		10/16/17
		53,548.60		10/16/17
		57,226.87		10/16/17
		2,528.61		10/16/17
		4,334.34		10/16/17
		68,587.63		11/20/17
		51,443.95		11/20/17
		53,459.13		11/20/17
		57,894.42		11/20/17
		2,601.49		11/20/17
		4,508.57		11/20/17
		72,497.60		12/18/17
		48,749.90		12/18/17
		51,344.93		12/18/17
		56,766.65		12/18/17
		4,129.10		12/18/17
		5,698.24		12/18/17
		45,937.92		05/15/17
		61,316.15		09/18/17

		4,371,479.27		
UM002 UMB BANK, N.A.	ATTN: TRUST FEES DEPARTMENT PO BOX 414589 KANSAS CITY MO 64141-4589			
		318.00		08/21/17
		185.50		01/02/18
		212.00		01/02/18
		318.00		01/02/18
		291.50		02/05/18
		212.00		04/02/18

		1,537.00		
UM003 UMB BANK, NA	CORPORATE TRUST & ESCROW SERVICES DIV 2 S BROADWAY, SUITE 600 ST LOUIS MO 63102			
		17,884.38		06/05/17
		138,631.25		06/05/17
		76,735.00		06/05/17
		20,687.50		06/05/17
		169,375.00		06/05/17
		126,900.00		06/05/17
		82,884.37		12/04/17
		82,884.37		12/04/17
		519,375.00		12/04/17
		519,375.00		12/04/17
		443,631.25		12/04/17
		443,631.25		12/04/17
		111,735.00		12/04/17
		111,735.00		12/04/17
		126,900.00		12/04/17
		795,687.50		12/04/17
		795,687.50		12/04/17

		4,583,739.37		
UN011 UNION UNITED METHODIST CHURCH	721 E MAIN STREET BELLEVILLE IL 62220			
		1,111.00		01/05/18

		1,111.00		
UN027 UNIFIRST CORPORATION	85 MILLWELL COURT MARYLAND HGHTS MO 63043			
		187.10		11/20/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.43		05/01/17
		157.45		05/15/17
		157.45		05/15/17
		40.36		05/15/17
		60.43		05/01/17
		149.40		05/15/17
		149.40		05/15/17
		182.23		05/01/17
		40.36		05/15/17
		100.33		05/01/17
		100.33		05/01/17
		100.33		05/01/17
		60.43		05/15/17
		149.40		05/15/17
		149.40		05/15/17
		207.70		05/01/17
		40.36		05/15/17
		100.33		05/01/17
		100.33		05/01/17
		100.33		05/01/17
		60.43		05/15/17
		175.55		05/15/17
		175.55		05/15/17
		181.57		05/15/17
		40.36		05/15/17
		100.33		05/15/17
		100.33		05/15/17
		100.33		05/15/17
		60.43		06/05/17
		242.64		06/19/17
		242.64		06/19/17
		192.27		06/05/17
		40.36		06/05/17
		100.33		06/05/17
		100.33		06/05/17
		100.33		06/05/17
		60.43		06/05/17
		142.49		06/19/17
		142.49		06/19/17
		181.57		06/05/17
		40.36		06/05/17
		100.33		06/05/17
		100.33		06/05/17
		100.33		06/05/17
		86.56		06/05/17
		142.49		06/19/17
		142.49		06/19/17
		312.18		06/05/17
		40.36		06/19/17
		100.33		06/05/17
		100.33		06/05/17
		100.33		06/05/17
		60.43		06/19/17
		142.49		06/19/17
		142.49		06/19/17
		209.68		06/19/17
		40.36		06/19/17
		100.33		06/05/17
		100.33		06/05/17
		100.33		06/05/17
		60.43		06/19/17
		237.50		06/19/17
		237.50		06/19/17
		188.28		06/19/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.36		06/19/17
		97.03		06/19/17
		60.43		07/03/17
		140.61		07/17/17
		140.61		07/17/17
		181.91		06/19/17
		40.36		07/03/17
		97.03		06/19/17
		97.03		06/19/17
		97.03		06/19/17
		60.43		07/03/17
		166.74		07/17/17
		166.74		07/17/17
		240.00		07/03/17
		40.36		07/03/17
		97.03		07/03/17
		97.03		07/03/17
		97.03		07/03/17
		60.43		07/03/17
		140.61		07/17/17
		140.61		07/17/17
		182.75		07/03/17
		40.36		07/17/17
		97.03		07/03/17
		97.03		07/03/17
		97.03		07/03/17
		60.43		07/17/17
		314.06		07/17/17
		314.06		07/17/17
		204.40		07/17/17
		40.36		07/17/17
		46.50		07/17/17
		46.50		07/17/17
		60.43		07/17/17
		153.21		08/07/17
		153.21		08/07/17
		182.75		08/07/17
		40.36		08/07/17
		97.03		07/17/17
		97.03		07/17/17
		97.03		07/17/17
		60.43		08/07/17
		194.18		08/07/17
		194.18		08/07/17
		175.30		09/18/17
		40.36		08/07/17
		97.03		08/07/17
		97.03		08/07/17
		97.03		08/07/17
		60.43		08/07/17
		147.43		08/07/17
		147.43		08/07/17
		288.71		08/07/17
		40.36		08/07/17
		97.03		08/07/17
		97.03		08/07/17
		97.03		08/07/17
		107.18		08/21/17
		170.91		08/07/17
		170.91		08/07/17
		248.45		08/21/17
		40.36		08/21/17
		97.03		08/07/17
		97.03		08/07/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		97.03		08/07/17
		60.43		08/21/17
		147.43		09/05/17
		147.43		09/05/17
		182.45		08/21/17
		40.36		08/21/17
		97.03		08/21/17
		97.03		08/21/17
		97.03		08/21/17
		60.43		09/05/17
		147.43		09/05/17
		147.43		09/05/17
		273.64		08/21/17
		40.36		09/05/17
		97.03		08/21/17
		97.03		08/21/17
		97.03		08/21/17
		60.43		09/05/17
		147.43		09/05/17
		147.43		09/05/17
		185.09		09/05/17
		40.36		09/05/17
		97.03		09/05/17
		97.03		09/05/17
		97.03		09/05/17
		60.43		09/18/17
		147.43		09/05/17
		147.43		09/05/17
		15.36		11/06/17
		40.36		09/18/17
		97.03		09/18/17
		97.03		09/18/17
		97.03		09/18/17
		60.43		10/02/17
		147.43		10/02/17
		147.43		10/02/17
		330.29		11/06/17
		40.36		09/18/17
		98.78		09/18/17
		98.78		09/18/17
		98.78		09/18/17
		60.43		09/18/17
		147.43		10/02/17
		147.43		10/02/17
		187.72		09/18/17
		40.36		10/02/17
		97.24		09/18/17
		97.24		09/18/17
		97.24		09/18/17
		84.93		10/02/17
		273.07		10/02/17
		273.07		10/02/17
		428.78		10/02/17
		50.96		10/02/17
		279.26		10/02/17
		279.26		10/02/17
		279.26		10/02/17
		84.93		10/02/17
		241.75		10/16/17
		241.75		10/16/17
		259.05		10/02/17
		50.96		10/16/17
		134.06		10/02/17
		134.06		10/02/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		134.06		10/02/17
		88.21		10/16/17
		226.32		10/16/17
		226.32		10/16/17
		260.09		10/16/17
		50.96		11/06/17
		142.01		10/16/17
		142.01		10/16/17
		142.01		10/16/17
		117.93		11/06/17
		226.32		11/20/17
		226.32		11/20/17
		260.09		11/06/17
		50.96		11/06/17
		134.06		10/16/17
		134.06		10/16/17
		134.06		10/16/17
		103.01		11/06/17
		226.32		11/20/17
		226.32		11/20/17
		260.09		11/06/17
		50.96		11/06/17
		134.06		11/06/17
		134.06		11/06/17
		134.06		11/06/17
		84.93		11/06/17
		226.32		11/20/17
		226.32		11/20/17
		261.61		11/06/17
		50.96		11/06/17
		127.18		11/06/17
		127.18		11/06/17
		127.18		11/06/17
		60.48		11/20/17
		147.43		11/20/17
		147.43		11/20/17
		194.83		11/06/17
		40.46		12/04/17
		97.69		11/06/17
		97.69		11/06/17
		97.69		11/06/17
		60.48		11/20/17
		147.43		11/20/17
		147.43		11/20/17
		147.50		11/20/17
		40.46		12/04/17
		97.69		11/20/17
		97.69		11/20/17
		97.69		11/20/17
		60.48		12/04/17
		147.43		11/20/17
		147.43		11/20/17
		41.01		12/04/17
		98.39		11/20/17
		98.39		11/20/17
		98.39		11/20/17
		60.48		12/04/17
		202.66		12/04/17
		202.66		12/04/17
		442.30		12/04/17
		41.01		12/04/17
		98.39		12/04/17
		98.39		12/04/17
		98.39		12/04/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.48		12/18/17
		147.43		12/18/17
		147.43		12/18/17
		131.38		12/18/17
		41.01		12/18/17
		98.39		12/04/17
		98.39		12/04/17
		98.39		12/04/17
		60.48		12/18/17
		151.63		12/18/17
		151.63		12/18/17
		187.10		12/18/17
		41.01		12/18/17
		98.39		12/18/17
		98.39		12/18/17
		98.39		12/18/17
		60.48		12/18/17
		147.43		12/18/17
		147.43		12/18/17
		239.35		01/02/18
		41.01		01/16/18
		98.39		12/18/17
		98.39		12/18/17
		98.39		12/18/17
		86.61		01/02/18
		147.43		01/02/18
		147.43		01/02/18
		187.10		01/02/18
		41.01		01/16/18
		98.39		01/02/18
		98.39		01/02/18
		98.39		01/02/18
		60.48		01/02/18
		173.56		01/02/18
		173.56		01/02/18
		288.86		01/16/18
		41.01		01/16/18
		98.39		01/02/18
		98.39		01/02/18
		98.39		01/02/18
		60.48		01/16/18
		147.43		01/16/18
		147.43		01/16/18
		211.00		02/05/18
		41.01		01/16/18
		98.39		01/16/18
		98.39		01/16/18
		98.39		01/16/18
		58.22		01/16/18
		147.43		01/16/18
		147.43		01/16/18
		187.10		02/05/18
		41.01		02/05/18
		98.39		01/16/18
		98.39		01/16/18
		98.39		01/16/18
		202.23		02/05/18
		147.43		02/05/18
		147.43		02/05/18
		187.10		02/05/18
		41.01		02/05/18
		98.39		02/05/18
		98.39		02/05/18
		98.39		02/05/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		78.80		02/05/18
		177.82		02/05/18
		177.82		02/05/18
		187.10		02/05/18
		41.01		02/05/18
		98.39		02/05/18
		98.39		02/05/18
		98.39		02/05/18
		52.67		02/05/18
		205.77		02/05/18
		205.77		02/05/18
		187.10		02/20/18
		41.01		02/20/18
		98.39		02/05/18
		98.39		02/05/18
		98.39		02/05/18
		83.56		02/20/18
		147.43		02/20/18
		147.43		02/20/18
		187.10		02/20/18
		41.01		02/20/18
		98.39		02/20/18
		98.39		02/20/18
		98.39		02/20/18
		52.67		02/20/18
		147.43		02/20/18
		147.43		02/20/18
		187.10		02/20/18
		41.01		03/05/18
		98.39		02/20/18
		98.39		02/20/18
		98.39		02/20/18
		52.67		03/05/18
		147.43		03/05/18
		147.43		03/05/18
		187.10		03/05/18
		41.01		03/05/18
		98.39		03/05/18
		98.39		03/05/18
		98.39		03/05/18
		58.17		03/05/18
		147.43		03/05/18
		147.43		03/05/18
		187.10		03/05/18
		41.01		03/05/18
		98.39		03/05/18
		98.39		03/05/18
		98.39		03/05/18
		58.17		03/19/18
		197.04		03/19/18
		197.04		03/19/18
		214.29		03/19/18
		41.01		03/19/18
		98.39		03/19/18
		98.39		03/19/18
		98.39		03/19/18
		58.17		04/02/18
		351.41		03/19/18
		351.41		03/19/18
		210.58		04/02/18
		41.01		03/19/18
		98.39		03/19/18
		98.39		03/19/18
		98.39		03/19/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		246.08		04/02/18
		147.43		04/02/18
		147.43		04/02/18
		187.10		04/02/18
		41.01		04/02/18
		98.39		04/02/18
		98.39		04/02/18
		98.39		04/02/18
		65.98		04/16/18
		147.43		04/02/18
		147.43		04/02/18
		187.10		04/16/18
		41.01		04/02/18
		98.39		04/02/18
		98.39		04/02/18
		98.39		04/02/18
		60.73		04/16/18
		208.21		04/16/18
		208.21		04/16/18
		187.10		04/16/18
		98.39		04/16/18
		98.39		04/16/18
		98.39		04/16/18
		65.98		04/16/18
		249.77		04/16/18
		249.77		04/16/18
		187.10		04/16/18
		98.39		04/16/18
		98.39		04/16/18
		98.39		04/16/18
		51,958.60		
UN033 UNIVERSITY OF ILLINOIS	1208 NEWMARK LAB 205 N MATHEWS AVE, MC-250	URBANA IL 61801		
		130.00		12/18/17
		130.00		
UN034 UNITED STATES POSTAL SERVICE		245.00		10/06/17
		245.00		
UN036 UNITED STATES TREASURY	DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE	CINCINNATI OH 45999-0009		
		1,618.82		07/03/17
		93.68		06/08/17
		1,712.50		
UN037 UNIVERSITY OF ILLINOIS-PSEP	1201 S DORNER DR	URBANA IL 61801		
		360.00		12/18/17
		360.00		12/18/17
		720.00		
UN038 UNIVERSITY OF ILLINOIS	PAYMENT CENTER, GENERAL A/R	28394 NETWORK PLACE	CHICAGO IL 60673-1283	
		1,025.00		10/02/17
		62.29		08/07/17
		5,100.00		04/16/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,200.00		06/05/17
		425.00		09/05/17
		600.00		09/18/17
		425.00		10/16/17

		11,837.29		
UN039 UNITED STATES POSTAL SERVICE	USPS-HASLER TMS#8026282 P.O. BOX 0527	CAROL STREAM IL 60132-0527		
		5,000.00		02/20/18
		5,000.00		07/14/17
		5,000.00		11/06/17

		15,000.00		
UN040 UNDER PRESSURE LLC	121 WEST MAIN STREET	MASCOUTAH IL 62258		
		158.00		07/17/17

		158.00		
UN041 UNIVERSITY OF ILLINOIS AT CHICAGO	UIC ANALYTICAL FORENSIC TESTING LAB	2242 W HARRISON STREET, SUITE 110	CHICAGO IL 60612	
		150.00		12/04/17

		150.00		
UN042 UNION BROTHERS CONSTRUCTION	102 CLINTON HILL DRIVE	BELLEVILLE IL 62226		
		15.00		04/02/18

		15.00		
US015 US SIGNAL COMPANY, LLC	201 IONIA AVE SW	GRAND RAPIDS MI 49503		
		3,522.07		05/12/17
		3,522.07		06/09/17
		3,530.34		07/14/17
		3,530.34		08/11/17
		3,530.34		09/15/17
		3,532.90		10/13/17
		3,532.90		11/08/17
		7,118.79		01/12/18
		3,532.90		02/09/18
		3,532.90		03/09/18
		3,532.90		04/13/18

		42,418.45		
US017 GSL SPORTS ILLINOIS LLC	C/O BRIAN MAYFIELD	7611 W HICKORY CREEK DRIVE	FRANKFORT IL 60423	
		760.00		04/16/18

		760.00		
VA001 VANDEVANTER ENGINEERING	PO BOX 411832	KANSAS CITY MO 64141-1832		
		8,907.00		07/17/17
		5,703.00		08/07/17
		4,181.20		10/02/17
		274.00		10/16/17
		899.00		12/04/17
		752.47		01/16/18
		1,008.00		02/05/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,394.00		02/05/18
		3,681.00		02/20/18
		7,345.69		02/20/18
		252.00		03/19/18
		252.00		03/19/18
		250.00		03/19/18
		997.00		03/19/18
		14,731.00		04/02/18
		1,729.81		04/02/18
		306.50		04/02/18
		776.00		04/16/18
		1,729.81		04/16/18

		55,169.48		
VA009 VANDALIA BUS LINES INC	PO BOX 400 CASEYVILLE IL 62232	455.00		10/16/17

		455.00		
VA015 VAUGHN, KENNETH	DIR OF MAINTENANCE	156.73		08/07/17

		156.73		
VA027 VALENTINE, KEN	14 PRAIRIE VIEW ESTATES COLUMBIA IL 62236	804.00		02/05/18
		690.00		04/16/18
		300.00		10/02/17
		450.00		12/04/17

		2,244.00		
VA029 VALMEYER PUBLIC LIBRARY DISTRICT	300 S CEDAR BLUFF DR VALMEYER IL 62295	25.00		03/09/18

		25.00		
VA035 VAN'S MOTORSPORTS, INC	1506 N MARKET STREET SPARTA IL 62286-1071	3,060.27		06/05/17
		500.00		02/05/18

		3,560.27		
VA038 VAUGHN, ALISA	9601 W MAIN STREET BELLEVILLE IL 62223	100.00		05/15/17
		210.00		11/20/17

		310.00		
VE017 VERITIV	3568 SOLUTIONS CENTER CHICAGO IL 60677-3005	262.15		05/01/17
		731.50		05/01/17
		1,757.71		02/05/18
		107.56		02/05/18
		182.86		02/05/18

		3,041.78		
VE019 VETO, VERONICA & JAMES	1027 N DOUGLAS BELLEVILLE IL 62220	440.00		05/25/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		440.00		
VI021 VIVIANO, JOE	1007 LEBANON AVENUE BELLEVILLE IL 62221	10.00		06/09/17
		10.00		
VI022 VICTORY FAMILY CHURCH	DAVID HARBISON MINISTRIES 555 S BELT WEST BELLEVILLE IL 62220	100.00		09/18/17
		100.00		
VI023 VICK, JASON	1731 SHADOW RIDGE APT H BELLEVILLE IL 62221	35.00		03/05/18
		35.00		
VO006 VOLKERT INC	DEPT 2042 P.O. BOX 11407 BIRMINGHAM AL 35246-2042	5,800.00		10/02/17
		7,500.00		10/02/17
		4,052.53		07/03/17
		20,178.08		09/18/17
		20,178.08		09/18/17
		20,178.08		09/18/17
		20,178.08		09/18/17
		20,178.08		09/18/17
		20,178.08		09/18/17
		20,178.08		09/18/17
		20,178.08		09/18/17
		20,178.08		09/18/17
		20,178.08		09/18/17
		12,737.96		10/16/17
		7,601.98		11/20/17
		4,350.53		01/02/18
		4,350.53		01/02/18
		4,350.53		01/02/18
		4,350.53		01/02/18
		4,350.53		01/02/18
		4,350.53		01/02/18
		4,350.53		01/02/18
		249,748.90		
VO015 VOELLINGER, FAYE	1421 KINSELLA SWANSEA IL 62226	8.27		06/28/17
		8.27		
VO016 VOTRIAN, AMANDA	923 BRADLEY STREET APT 1C O'FALLON IL 62269	230.00		11/06/17
		230.00		
VO017 VOGLER, KENYATA	1112 BEL AIR DRIVE BELLEVILLE IL 62220	105.00		12/18/17
		105.00		
WA017 WALLS, RONALD	STREETS	150.00		05/15/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 150.00		
WA028 WAL-MART	2608 GREENMOUNT COMMONS DRIVE BELLEVILLE IL 62221	125.00		02/02/18
		125.00		03/23/18
		----- 250.00		
WA059 WALLACE, ROBERT	POLICE DEPT	307.61		07/17/17
		72.00		01/19/18
		----- 379.61		
WA061 WALGREENS	PO BOX 90478 CHICAGO IL 60696-0478	92.00		05/15/17
		----- 92.00		
WA065 WALGREENS	5890 NORTH BELT WEST BELLEVILLE IL 62226	233.91		11/20/17
		----- 233.91		
WA066 WARNING LITES OF SOUTHERN ILLINOIS	9441 LEBANON RD E ST LOUIS IL 62203	142.80		05/01/17
		38.00		05/01/17
		430.00		06/05/17
		352.88		06/05/17
		600.00		06/05/17
		130.06		06/05/17
		85.20		07/17/17
		188.82		08/07/17
		89.99		08/07/17
		1,967.25		08/21/17
		427.18		08/21/17
		22.50		08/21/17
		410.00		08/21/17
		551.60		09/05/17
		54.34		09/05/17
		1,065.00		01/16/18
		58.88		09/18/17
		140.00		10/02/17
		228.00		11/06/17
		12.00-		11/06/17
		1,974.00		11/06/17
		2,202.60		11/06/17
		30.00		12/04/17
		49.95		11/20/17
		279.00		12/18/17
		90.72		12/18/17
		292.80		12/18/17
		671.90		01/02/18
		2,420.00		01/16/18
		941.04		02/05/18
		42.00		02/05/18
		355.00		02/20/18
		42.99		02/20/18

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		245.70		03/05/18
		1,415.20		03/05/18
		165.90		04/02/18
		98.28		04/16/18
		719.20		04/16/18
		212.78		04/16/18

		19,219.56		
WA069 WALZ LABEL AND MAILING SYSTEMS	POSTAL DIVISION 624 HIGH POINT LANE	E PEORIA IL 61611		
		181.92		06/19/17
		182.75		08/21/17
		232.73		11/06/17
		182.73		02/05/18
		773.00		05/01/17

		1,553.13		
WA089 WATTS COPY SYSTEM, INC	P.O. BOX 660831	DALLAS TX 75266-0831		
		702.75		05/12/17
		1,071.96		06/09/17
		916.89		07/14/17
		748.47		08/11/17
		980.88		09/15/17
		635.61		10/13/17
		649.57		11/08/17
		667.22		12/15/17
		396.31		01/12/18
		913.69		02/09/18
		745.57		03/09/18
		763.08		04/13/18

		9,192.00		
WA090 WARD, ALLAN	4082 EDMAR COURT	BELLEVILLE IL 62226		
		25.00		01/16/18

		25.00		
WA091 WATER CANNON, INC	4300 W LAKE MARY BLVD	UNITS 1010-424 LAKE MARY FL 32746-2449		
		42.30		01/16/18
		36.03		03/05/18

		78.33		
WA092 WARD, ANGELA	16 WEST F STREET	BELLEVILLE IL 62220		
		60.00		06/19/17

		60.00		
WA093 WELTI, CAROL	8947 PONDEROSA WAY	SAN ANTONIO TX 78266-2975		
		174.81		08/30/17

		174.81		
WA094 WAGNER, CHARLES	1113 DAYLILY PLACE	O'FALLON IL 62269		
		255.24		09/28/17

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		255.24		
WA095 WAYNE, JON	1200 FOURTH UNIT 162 KEY WEST FL 33040	60.00		10/16/17
		60.00		
WA096 WALKER, BERT	SANITATION DEPARTMENT	150.00		11/20/17
		150.00		
WA097 WALKER, JACK	7049 LEBANON ROAD COLLINSVILLE IL 62234	37.51		12/19/17
		37.51		
WA098 WALKER, VERNA	1010 LEBANON AVENUE BELLEVILLE IL 62221	204.33		12/19/17
		204.33		
WA100 WAGNER, JUDITH	20 GEROLD LANE BELLEVILLE IL 62223	220.00		04/27/18
		220.00		
WE022 WEIR WHOLESALE PARTS, LLC	P.O. BOX 69 1450 W MARKET RED BUD IL 62278	138.06		05/01/17
		58.69		06/05/17
		16.24		06/05/17
		105.78		07/03/17
		112.39		07/03/17
		66.88		07/03/17
		176.96		08/07/17
		19.68		08/07/17
		96.79		08/07/17
		157.54		08/07/17
		108.70		11/06/17
		39.66		11/06/17
		100.79		02/05/18
		348.49		08/07/17
		387.50		06/05/17
		348.49		06/19/17
		568.98		07/03/17
		7.60		08/07/17
		107.96		08/21/17
		325.80		08/21/17
		229.26		09/18/17
		96.84		09/18/17
		14.25		10/16/17
		69.23		10/16/17
		387.50		11/06/17
		387.50		11/06/17
		1,511.80		11/06/17
		30.50		11/06/17
		76.29		11/06/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		339.90		11/06/17
		229.22		11/20/17
		256.20		12/04/17
		33.66		12/04/17
		16.83		12/04/17
		36.40		12/18/17
		339.90		01/02/18
		97.99		01/02/18
		64.69		02/05/18
		97.99		02/05/18
		38.48		02/05/18
		22.86		02/05/18
		219.63		02/05/18
		97.99		02/05/18
		97.99		02/05/18
		97.99		02/05/18
		99.61		02/05/18
		40.53		02/05/18
		92.39		02/05/18
		97.99		02/05/18
		21.32		02/05/18
		322.93		02/05/18
		53.85		02/20/18
		92.39		02/20/18
		49.11		03/05/18
		61.51		03/05/18
		53.85		03/05/18
		387.50		03/19/18
		77.08		03/19/18
		54.60		03/19/18
		201.54		03/19/18
		33.71		03/19/18
		40.50		03/19/18
		256.20		04/02/18
		0.02		04/02/18
		348.49-		06/05/17
		387.50-		07/03/17
		1,511.80-		11/06/17
		339.90-		02/05/18
		219.63-		02/05/18
		61.51-		03/19/18
		33.71-		04/02/18
		0.02-		04/02/18

		7,317.94		
WE023 WEINLAND REFRIGERATION	62 E MCKINLEY ST			
	BELLEVILLE IL 62220			
		767.65		05/01/17
		698.10		06/05/17
		147.75		07/17/17
		106.00		08/07/17
		681.90		08/07/17
		1,580.60		09/05/17
		250.00		09/18/17
		330.55		11/20/17
		956.70		11/20/17
		606.30		02/20/18
		200.00		03/05/18
		478.10		03/05/18
		250.00		03/05/18
		1,560.00		03/05/18
		100.00		04/02/18
		337.15		04/16/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9,050.80		
WE025 WEYHAUPT, CHARLES	C/O FOUR OF A KIND 116 MOONGLOW BELLEVILLE IL 62221	280.00		05/01/17
		280.00		
WE063 WEBQA, INC	900 S. FRONTAGE RD SUITE 110 WOODRIDGE IL 60517	3,900.00		05/01/17
		3,900.00		
WE069 WERC	9700 W MAIN ST BELLEVILLE IL 62223	5,000.00		12/04/17
		5,000.00		
WE074 WEBB, HEZEKIAH	POLICE	385.79		12/22/17
		385.79		
WE076 WERNER, KENT	1321 RAAB AVENUE BELLEVILLE IL 62220	15.00		06/09/17
		15.00		
WE077 WESTON, ESTINE	P.O. BOX 935 EDGEMONT IL 62203	84.00		06/28/17
		22.87		07/26/17
		106.87		
WE078 WEBER, MICHAEL	517 GREEN HAVEN DRIVE SWANSEA IL 62226	35.00		09/18/17
		35.00		
WE080 WEIR GM PARTS CENTER	P.O. BOX 9 1450 WEST MARKET STREET RED BUD IL 62278	43.44		02/20/18
		43.44		
WH042 WHITNEY, TYLER	2054 WOODSONG WAY BELLEVILLE IL 62220	338.84		03/19/18
		338.84		
WH052 WHITNEY, JUSTIN	PARKS DEPARTMENT	84.00		06/09/17
		84.00		
WH053 WHITE HALL TOWNSHIP PUBLIC LIBRARY	119 EAST SHERMAN WHITE HALL IL 62092	15.00		11/08/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.00		
WI043 WILL ELECTRONICS	9789 REAVIS PARK DR ST LOUIS MO 63123	3,395.50		02/05/18
		3,395.50		
WI047 WILLEFORD, DALE	C/O DALE WILLEFORD BAND 926 ST LOUIS ROAD COLLINSVILLE IL 62234-2025	280.00		05/01/17
		280.00		
WI097 WINDSTREAM COMMUNICATIONS	PO BOX 9001013 LOUISVILLE KY 40290-1013	11,107.26		05/01/17
		11,107.26		05/01/17
		89.71		05/15/17
		8,272.37		06/05/17
		8,272.37		06/05/17
		8,272.37		06/05/17
		92.61		06/05/17
		10,929.71		07/03/17
		10,929.71		07/03/17
		79.31		07/03/17
		4,855.14		08/07/17
		4,855.14		08/07/17
		79.48		08/07/17
		9,122.31		09/05/17
		9,122.31		09/05/17
		79.48		09/05/17
		79.54		10/02/17
		5,463.41		11/06/17
		5,463.41		11/06/17
		80.05		11/06/17
		8,934.87		12/04/17
		8,934.87		12/04/17
		79.99		12/04/17
		8,966.04		01/02/18
		8,966.04		01/02/18
		82.57		01/05/18
		8,993.63		02/05/18
		8,993.63		02/05/18
		80.79		02/05/18
		8,873.04		03/05/18
		8,873.04		03/05/18
		80.79		03/05/18
		8,848.22		04/02/18
		8,848.22		04/02/18
		80.79		04/02/18
		197,989.48		
WI111 WINKELER, RITA	508 N 28TH STREET BELLEVILLE IL 62226	75.00		11/06/17
		75.00		
WI130 WITTER, KEITH	419 WINDRIFT DRIVE BELLEVILLE IL 62221	456.75		02/05/18

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,926.90		02/05/18
		184.50		03/19/18
		556.50		03/19/18
		594.00		06/19/17
		466.20		08/07/17
		540.00		09/05/17
		252.00		10/02/17
		197.25		11/06/17
		1,640.25		11/06/17

		6,814.35		
WI137 WILLIAMS, BRENDA	240 HARMONY RIDGE DRIVE BELLEVILLE IL 62220	45.00		06/19/17

		45.00		
WI138 WILLIAMSBURG APARTMENTS	6900 W MAIN STREET BELLEVILLE IL 62223	245.00		01/05/18
		245.00		02/02/18
		245.00		03/02/18
		245.00		03/09/18
		245.00		04/06/18
		245.00		06/08/17
		245.00		07/21/17
		245.00		08/25/17
		245.00		09/15/17
		245.00		10/18/17
		245.00		11/22/17

		2,695.00		
WI139 WINDSOR, ROGER L	1722 MCCLINTOCK AVENUE BELLEVILLE IL 62221	500.00		08/04/17

		500.00		
WI140 WILLIS, MAXINE	6019 W B STREET BELLEVILLE IL 62223	240.17		08/30/17

		240.17		
WI141 WISE, LAUREN	608 W LINCOLN STREET BELLEVILLE IL 62220	65.00		04/02/18

		65.00		
WI142 WILLIAMSVILLE PUBLIC LIBRARY & MUSEUM	217 NORTH ELM STREET WILLIAMSVILLE IL 62693	14.99		04/13/18

		14.99		
WM000 WM NOBBE & COMPANY, INC	6469 STATE ROUTE 3 WATERLOO IL 62298	9,250.00		03/05/18
		834.39		06/05/17

		10,084.39		
WO014 WOLF, HARRY L	C/O WATERLOO GERMAN BAND 512 S MAIN STREET WATERLOO IL 62298	315.00		05/01/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		315.00		05/01/17

		630.00		
WO016	WORD SYSTEMS INC 9045 RIVER ROAD SUITE 125 INDIANAPOLIS IN 46240	450.00		01/16/18

		450.00		
WO018	MY HERITAGE (USA) INC WORLDVITALRECORDS.COM 2975 EXECUTIVE PARKWAY, SUITE 310 LEHI UT 84043	1,200.00		06/09/17

		1,200.00		
WO051	WOOLFOLK, VALERIE 2039 FAIRFIELD PLACE APT 1 O'FALLON IL 62269	75.00		06/19/17

		75.00		
WO052	WOOD, JOSHUA	30.00		11/06/17

		30.00		
WR003	WRIGHT AUTOMOTIVE INC 11159 ILLINOIS ROUTE 185 HILLSBORO IL 62049	29,126.00		12/18/17

		29,126.00		
WR008	SHERRY WRIGHT/SEWER ACCT #0878450000	30.00		01/05/18
		30.00		01/19/18
		30.00		02/02/18
		30.00		02/16/18
		30.00		03/02/18
		30.00		03/16/18
		30.00		03/29/18
		30.00		04/13/18
		30.00		04/27/18
		30.00		05/12/17
		30.00		05/26/17
		30.00		06/09/17
		30.00		06/23/17
		30.00		07/07/17
		30.00		07/21/17
		30.00		08/04/17
		30.00		08/18/17
		30.00		09/01/17
		30.00		09/15/17
		30.00		09/29/17
		30.00		10/13/17
		30.00		11/09/17
		30.00		11/22/17
		30.00		12/08/17
		30.00		12/22/17
		30.00		10/27/17

		780.00		
WS000	WSG & SOLUTIONS, INC 160 COMMERCE DR, SUITE 100 MONTGOMERYVILLE PA 18936	3,965.25		11/06/17

DATE: 10/25/18

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3,965.25		
WU006 WUEBBELS, ARLEEN	208 LEBANON AVENUE BELLEVILLE IL 62220	245.00		01/26/18
		245.00		03/02/18
		245.00		03/29/18
		245.00		04/27/18
		245.00		08/25/17
		245.00		09/22/17
		245.00		10/27/17
		245.00		12/01/17
		245.00		12/22/17
		----- 2,205.00		
WY003 WYNDHAM SPRINGFIELD CITY CENTRE	700 E ADAMS STREET SPRINGFIELD IL 62701	593.25		09/05/17
		----- 593.25		
YA004 YATES, CRYSTAL	1320 LEBANON AVE BELLEVILLE IL 62221	40.00		09/18/17
		----- 40.00		
ZE006 ZEP SALES AND SERVICE	ACUITY SPECIALTY PRODUCTS, INC P.O. BOX 404628 ATLANTA GA 30384-4628	11.99		08/07/17
		----- 11.99		
ZI015 ZION LUTHERAN CHURCH	1810 MCCLINTOCK AVENUE BELLEVILLE IL 62221	1,111.00		01/05/18
		----- 1,111.00		
ZO005 ZOTZ, DAVID	POLICE DEPARTMENT	645.09		01/16/18
		----- 645.09		
ZU001 ZUEHL, TIM	STREET DEPARTMENT	75.75		06/19/17
		----- 75.75		