

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
1030	TEKLAB, INC. 5445 HORESHOE LAKE RD COLLINSVILLE IL 62234-7425	403.50 2,423.00 804.00 2,153.00 421.00 418.00 328.50 ----- 6,951.00	21-78-54900 21-78-54900 21-78-54900 21-78-54900 21-78-54900 21-78-54900 21-78-54900	08/04/14 08/04/14 01/05/15 08/04/14 09/15/14 03/16/15 03/16/15
1035	FIREFIGHTER'S LOCAL 53 P.O. BOX 8190 BELLEVILLE IL 62220	2,933.44 3,533.44 3,360.00 3,360.00 3,175.70 3,233.44 3,233.44 3,833.44 3,233.44 3,233.44 3,175.70 3,175.70 ----- 39,481.18	06-00-21630 06-00-21630 06-00-21630 06-00-21630 06-00-21630 06-00-21630 06-00-21630 06-00-21630 06-00-21630 06-00-21630 06-00-21630 06-00-21630	02/09/15 01/09/15 03/06/15 04/03/15 05/02/14 06/13/14 07/11/14 08/22/14 09/05/14 10/03/14 11/14/14 12/12/14
1057	TRIBOUT DISTRIBUTORS 517 S ILLINOIS BELLEVILLE IL 62220	217.40 12.80 112.40 35.20 12.80 12.80 24.00 57.24 31.45 50.63 109.88 850.25 345.35 11.20 31.49 ----- 1,889.29	07-00-65200 07-00-65200 07-00-65200 07-00-65200 07-00-65200 07-00-65200 07-00-65200 07-00-65200 07-00-65200 07-00-65200 07-00-65200 04-00-65200 07-00-65200 07-00-65200 07-00-65200	05/05/14 05/05/14 05/05/14 05/05/14 05/19/14 05/05/14 05/05/14 06/16/14 09/02/14 08/04/14 08/18/14 09/12/14 03/02/15 03/16/15 03/16/15
1081	UPSTART (HIGHSMITH INC.) PO BOX 8010 MADISON WI 53708-8010	57.00 ----- 57.00	04-00-65200	11/14/14
1082	VACUUM CLEANER EXCHANGE CO. 900 SOUTH ILLINOIS STREET BELLEVILLE IL 62220	13.95 5.00 27.90 289.95 499.90 ----- 836.70	01-54-65400 01-87-65400 01-87-65400 04-00-65200 01-87-83000	12/01/14 10/06/14 12/15/14 11/14/14 04/20/15
1112	WATTS COPY SYSTEM, INC. PO BOX 13140 SPRINGFIELD IL 62791	519.20	01-85-53700	10/06/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		129.00	01-85-53700	10/06/14
		715.27	01-51-59300	05/19/14
		135.50	07-00-59300	05/19/14
		478.40	01-51-59300	05/19/14
		546.74	01-50-59300	05/19/14
		152.99	01-50-59300	05/19/14
		20.69	01-87-59300	05/19/14
		490.79	21-78-59300	05/19/14
		143.82	01-50-59300	05/19/14
		55.40	01-61-59300	05/19/14
		239.98	01-53-59300	05/19/14
		58.32	01-56-54900	05/19/14
		465.22	01-61-59300	05/19/14
		2,145.17	01-50-59300	05/19/14
		481.21	01-88-59300	05/19/14
		1,115.18	01-54-59300	05/19/14
		274.66	01-84-59300	05/19/14
		26.80	01-51-59300	05/19/14
		440.86	01-52-59300	05/19/14
		664.21	01-51-59300	05/19/14
		126.00	01-51-59300	06/16/14
		93.00	07-00-59300	06/16/14
		141.00	01-51-59300	06/16/14
		145.00	01-50-59300	06/16/14
		93.00	01-50-59300	06/16/14
		13.00	01-87-59300	06/16/14
		126.00	21-78-59300	06/16/14
		13.00	01-50-59300	06/16/14
		13.00	01-61-59300	06/16/14
		138.00	01-53-59300	06/16/14
		13.00	01-56-54900	06/16/14
		126.00	01-61-59300	06/16/14
		145.00	01-50-59300	06/16/14
		156.00	01-88-59300	06/16/14
		276.00	01-54-59300	06/16/14
		160.00	01-84-59300	06/16/14
		13.00	01-51-59300	06/16/14
		126.00	01-52-59300	06/16/14
		126.00	01-51-59300	06/16/14
		126.00	01-51-59300	07/21/14
		93.00	07-00-59300	07/21/14
		141.00	01-51-59300	07/21/14
		145.00	01-50-59300	07/21/14
		93.00	01-50-59300	07/21/14
		13.00	01-87-59300	07/21/14
		126.00	21-78-59300	07/21/14
		13.00	01-50-59300	07/21/14
		13.00	01-61-59300	07/21/14
		138.00	01-53-59300	07/21/14
		13.00	01-56-54900	07/21/14
		126.00	01-61-59300	07/21/14
		145.00	01-50-59300	07/21/14
		156.00	01-88-59300	07/21/14
		276.00	01-54-59300	07/21/14
		160.00	01-84-59300	07/21/14
		13.00	01-51-59300	07/21/14
		126.00	01-52-59300	07/21/14
		126.00	01-51-59300	07/21/14
		750.58	01-51-59300	08/18/14
		111.33	07-00-59300	08/18/14
		426.54	01-51-59300	08/18/14
		476.06	01-50-59300	08/18/14
		133.44	01-50-59300	08/18/14
		20.27	01-87-59300	08/18/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		538.07	21-78-59300	08/18/14
		129.40	01-50-59300	08/18/14
		47.31	01-61-59300	08/18/14
		285.11	01-53-59300	08/18/14
		80.82	01-56-54900	08/18/14
		593.90	01-61-59300	08/18/14
		1,076.65	01-50-59300	08/18/14
		476.61	01-88-59300	08/18/14
		1,063.45	01-54-59300	08/18/14
		358.95	01-84-59300	08/18/14
		18.15	01-51-59300	08/18/14
		397.77	01-52-59300	08/18/14
		462.65	01-51-59300	08/18/14
		126.00	01-51-59300	09/15/14
		93.00	07-00-59300	09/15/14
		141.00	01-51-59300	09/15/14
		145.00	01-50-59300	09/15/14
		93.00	01-50-59300	09/15/14
		13.00	01-87-59300	09/15/14
		126.00	21-78-59300	09/15/14
		13.00	01-50-59300	09/15/14
		13.00	01-61-59300	09/15/14
		138.00	01-53-59300	09/15/14
		13.00	01-56-54900	09/15/14
		126.00	01-61-59300	09/15/14
		145.00	01-50-59300	09/15/14
		156.00	01-88-59300	09/15/14
		276.00	01-54-59300	09/15/14
		160.00	01-84-59300	09/15/14
		13.00	01-51-59300	09/15/14
		126.00	01-52-59300	09/15/14
		126.00	01-51-59300	09/15/14
		126.00	01-51-59300	10/20/14
		93.00	07-00-59300	10/20/14
		141.00	01-51-59300	10/20/14
		145.00	01-50-59300	10/20/14
		93.00	01-50-59300	10/20/14
		13.00	01-87-59300	10/20/14
		126.00	21-78-59300	10/20/14
		13.00	01-50-59300	10/20/14
		13.00	01-61-59300	10/20/14
		138.00	01-53-59300	10/20/14
		13.00	01-56-54900	10/20/14
		126.00	01-61-59300	10/20/14
		145.00	01-50-59300	10/20/14
		156.00	01-88-59300	10/20/14
		276.00	01-54-59300	10/20/14
		160.00	01-84-59300	10/20/14
		13.00	01-51-59300	10/20/14
		126.00	01-52-59300	10/20/14
		126.00	01-51-59300	10/20/14
		557.15	01-51-59300	11/17/14
		114.23	07-00-59300	11/17/14
		428.54	01-51-59300	11/17/14
		775.04	01-50-59300	11/17/14
		150.17	01-50-59300	11/17/14
		23.56	01-87-59300	11/17/14
		471.25	21-78-59300	11/17/14
		100.64	01-50-59300	11/17/14
		60.04	01-61-59300	11/17/14
		289.29	01-53-59300	11/17/14
		70.10	01-56-54900	11/17/14
		584.33	01-61-59300	11/17/14
		1,073.08	01-50-59300	11/17/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		345.34	01-88-59300	11/17/14
		822.59	01-54-59300	11/17/14
		274.62	01-84-59300	11/17/14
		36.06	01-51-59300	11/17/14
		410.56	01-52-59300	11/17/14
		477.82	01-51-59300	11/17/14
		126.00	01-51-59300	12/15/14
		93.00	07-00-59300	12/15/14
		141.00	01-51-59300	12/15/14
		145.00	01-50-59300	12/15/14
		93.00	01-50-59300	12/15/14
		13.00	01-87-59300	12/15/14
		126.00	21-78-59300	12/15/14
		13.00	01-50-59300	12/15/14
		13.00	01-61-59300	12/15/14
		138.00	01-53-59300	12/15/14
		13.00	01-56-54900	12/15/14
		126.00	01-61-59300	12/15/14
		145.00	01-50-59300	12/15/14
		156.00	01-88-59300	12/15/14
		276.00	01-54-59300	12/15/14
		160.00	01-84-59300	12/15/14
		13.00	01-51-59300	12/15/14
		126.00	01-52-59300	12/15/14
		126.00	01-51-59300	12/15/14
		126.00	01-51-59300	01/20/15
		93.00	07-00-59300	01/20/15
		141.00	01-51-59300	01/20/15
		145.00	01-50-59300	01/20/15
		93.00	01-50-59300	01/20/15
		13.00	01-87-59300	01/20/15
		126.00	21-78-59300	01/20/15
		13.00	01-50-59300	01/20/15
		13.00	01-61-59300	01/20/15
		138.00	01-53-59300	01/20/15
		13.00	01-56-54900	01/20/15
		126.00	01-61-59300	01/20/15
		145.00	01-50-59300	01/20/15
		156.00	01-88-59300	01/20/15
		276.00	01-54-59300	01/20/15
		160.00	01-84-59300	01/20/15
		13.00	01-51-59300	01/20/15
		126.00	01-52-59300	01/20/15
		126.00	01-51-59300	01/20/15
		62.00	07-00-65100	02/02/15
		554.77	01-51-59300	02/17/15
		109.71	07-00-59300	02/17/15
		443.26	01-51-59300	02/17/15
		639.31	01-50-59300	02/17/15
		162.95	01-50-59300	02/17/15
		23.36	01-87-59300	02/17/15
		386.23	21-78-59300	02/17/15
		119.28	01-50-59300	02/17/15
		41.18	01-61-59300	02/17/15
		266.48	01-53-59300	02/17/15
		58.80	01-56-54900	02/17/15
		398.98	01-61-59300	02/17/15
		831.81	01-50-59300	02/17/15
		325.39	01-88-59300	02/17/15
		889.11	01-54-59300	02/17/15
		255.16	01-84-59300	02/17/15
		29.26	01-51-59300	02/17/15
		421.48	01-52-59300	02/17/15
		444.14	01-51-59300	02/17/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		126.00	01-51-59300	03/16/15
		93.00	07-00-59300	03/16/15
		141.00	01-51-59300	03/16/15
		145.00	01-50-59300	03/16/15
		93.00	01-50-59300	03/16/15
		13.00	01-87-59300	03/16/15
		126.00	21-78-59300	03/16/15
		13.00	01-50-59300	03/16/15
		13.00	01-61-59300	03/16/15
		138.00	01-53-59300	03/16/15
		13.00	01-56-54900	03/16/15
		126.00	01-61-59300	03/16/15
		145.00	01-50-59300	03/16/15
		156.00	01-88-59300	03/16/15
		276.00	01-54-59300	03/16/15
		160.00	01-84-59300	03/16/15
		13.00	01-51-59300	03/16/15
		126.00	01-52-59300	03/16/15
		126.00	01-51-59300	03/16/15
		62.00	01-50-65200	03/16/15
		163.64	01-52-59300	04/06/15
		126.00	01-51-59300	04/20/15
		93.00	07-00-59300	04/20/15
		141.00	01-51-59300	04/20/15
		145.00	01-50-59300	04/20/15
		93.00	01-50-59300	04/20/15
		13.00	01-87-59300	04/20/15
		126.00	21-78-59300	04/20/15
		13.00	01-50-59300	04/20/15
		13.00	01-61-59300	04/20/15
		138.00	01-53-59300	04/20/15
		13.00	01-56-54900	04/20/15
		126.00	01-61-59300	04/20/15
		145.00	01-50-59300	04/20/15
		156.00	01-88-59300	04/20/15
		276.00	01-54-59300	04/20/15
		160.00	01-84-59300	04/20/15
		13.00	01-51-59300	04/20/15
		126.00	01-52-59300	04/20/15
		126.00	01-51-59300	04/20/15
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		46,835.18		
1117	WEISSENBORN BOAT & LAWN EQUIPMENT, INC.		18 MASCOUHA AVENUE BELLEVILLE IL 62220	
		55.50	01-52-51200	12/01/14
		44.00	01-52-65200	12/15/14
		201.50	01-52-56300	07/07/14
		38.00	01-52-51200	07/07/14
		67.00	01-52-51200	10/06/14
		50.93	01-52-51300	11/03/14
		35.00	01-52-51200	09/15/14
		58.00	01-52-61200	05/05/14
		41.00	01-87-51800	05/05/14
		18.00	01-52-51200	07/07/14
		6.95	21-78-51200	07/21/14
		52.00	01-52-51200	02/17/15
		11.00	01-52-61200	07/21/14
		32.00	01-52-65300	08/04/14
		123.34	01-52-51200	08/18/14
		18.12	01-87-51800	12/15/14
		42.00	01-52-51200	03/16/15
		318.00	01-52-51200	04/06/15
		60.00	01-52-61300	04/06/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00	01-87-51200	04/20/15
		-----		
		1,332.34		
112	TERMINIX INTERNATIONAL (FORMERLY ACME PEST CONTROL) PO BOX 742592	CINCINNATI OH 70.00	45274-2592 01-51-65200	10/20/14
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		70.00		
1128	HOLLEY, CAROL WWTP	27.21	06-00-21820	01/27/15
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		27.21		
1135	WISE EL SANTO COMPANY P.O. BOX 8360 ST. LOUIS MO 63132-0360	612.72	01-56-65200	06/02/14
		612.72	01-56-65200	08/04/14
		612.72	01-53-61400	08/18/14
		612.72	01-56-65200	09/15/14
		467.72	21-78-62900	11/17/14
		612.72	01-56-65200	11/17/14
		612.72	01-56-65200	01/20/15
		1,295.84	01-56-65200	02/02/15
		341.47	01-53-61400	03/16/15
		644.84	01-56-65200	04/06/15
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		6,426.19		
1138	WOODY'S MUNICIPAL SUPPLY CO. P.O. BOX 432 EDWARDSVILLE IL 62025	2,871.52	01-53-59300	09/02/14
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		2,871.52		
1168	BELLEVILLE EAGLE REALTY 1115 NORTH BELT WEST SWANSEA IL 62226	75.00	01-00-33610	11/03/14
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		75.00		
1183	FIRE APPLIANCE, INC 121 W MAIN ST MASCOUTAH IL 62258-2032	50.00	04-00-51100	05/09/14
		95.90	01-52-51200	06/02/14
		161.25	01-56-65200	06/02/14
		73.50	01-52-51200	06/02/14
		165.75	01-87-51100	06/16/14
		70.00	04-00-51100	06/13/14
		47.50	01-87-51100	06/16/14
		808.50	01-54-51200	06/16/14
		804.75	01-53-54900	06/16/14
		22.00	01-87-51100	06/16/14
		66.50	01-54-51200	06/16/14
		301.00	01-54-51200	06/16/14
		13.75	01-87-51170	06/16/14
		8.25	01-87-51180	06/16/14
		111.50	01-52-51100	08/18/14
		583.00	01-52-51100	08/18/14
		38.50	01-52-51200	08/18/14
		263.00	21-78-51200	01/20/15
		873.75	21-78-82000	01/20/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		155.00	01-87-51100	02/02/15
		170.00	01-52-51200	01/20/15
		170.00	01-52-65200	01/20/15
		306.00	01-52-65200	01/20/15
		272.00	01-52-51200	02/02/15
		155.75	21-77-65200	02/02/15
		103.75	21-77-65200	02/02/15
		445.00	01-52-51200	02/02/15
		408.00	01-52-51200	02/17/15
		136.50	01-52-51200	03/02/15
		200.50	01-52-51200	03/02/15
		22.50	01-52-51200	03/02/15
		390.00	01-52-51200	03/02/15
		272.00	01-52-51200	02/17/15
		140.00	01-55-54900	04/06/15
		36.00	01-55-61200	04/06/15
		42.00	01-52-51200	03/16/15
		149.00	01-52-61300	04/06/15
		357.00	01-51-65200	04/06/15
		111.50	01-87-51180	08/04/14
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		8,600.90		
1186	GEISSLER ROOFING CO. 612 SOUTH THIRD ST BELLEVILLE IL 62220	170.00	01-87-51110	12/15/14
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		170.00		
1191	SMITH, RANDY SUPERINTENDENT SEWER	200.00	21-78-54900	06/02/14
		188.00	21-78-56200	11/03/14
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		388.00		
1194	DANDELL MANAGEMENT 24 NORTH 45TH STREET SUITE 1 BELLEVILLE IL 62226	464.02	21-75-59800	02/27/15
		24.15	21-75-59800	04/30/15
		82.87	21-75-59800	08/28/14
		819.78	21-75-59800	12/31/14
		50.00	01-00-33610	01/05/15
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		1,440.82		
1199	BELLEVILLE, DEBBIE MANAGER OF OPERATIONS	300.00	07-00-65200	04/20/15
		45.00	07-00-65200	10/06/14
		4,450.00	07-00-38300	11/03/14
		50.00	07-00-65200	11/17/14
		-----		
		4,845.00		
1232	ST LOUIS POST-DISPATCH PO BOX 790168 ST. LOUIS MO 63179-0168	1,032.04	04-00-87500	06/13/14
		-----		
		1,032.04		
125	AMANN, DONALD SEWER TREATMENT PLT	200.00	21-78-65200	10/20/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		200.00		
1252	LOCIS 4000 WEST JEFFERSON STREET JOLIET IL 60431	150.00	01-85-53700	04/20/15
		1,675.00	21-75-53700	05/19/14
		392.20	21-75-65100	05/19/14
		2,091.14	01-50-65200	05/19/14
		1,093.88	01-50-65200	05/19/14
		25.00	21-75-53700	06/16/14
		300.00	21-75-53700	07/07/14
		25.00	21-75-53700	07/21/14
		5,352.00	01-61-56100	09/15/14
		10,788.00	01-50-56100	09/15/14
		761.60	01-50-65200	12/15/14
		25.00	21-75-53700	02/02/15
		25.00	01-85-56300	02/02/15
		250.00	21-75-53700	02/02/15
		25.00	01-51-92300	04/06/15
		25.00	21-75-53700	04/06/15
		25.00	21-75-53700	04/06/15
		23,028.82		
1306	LIBRARY OF CONGRESS CATALOGING DISTRIBUTION SERVICE 101 INDEPENDENCE AVE, SE WASHINGTON DC 20541-4912	325.00	04-00-65200	07/11/14
		325.00		
1314	BERTCO RUBBER STAMPS & ENGRAVING 108 NORTH JACKSON STREET BELLEVILLE IL 62220-4127	17.30	01-62-65200	07/21/14
		38.48	01-85-65200	05/19/14
		32.50	07-00-65200	06/16/14
		16.00	01-52-65100	07/07/14
		22.50	01-52-65100	08/04/14
		17.30	01-61-65200	10/06/14
		17.50	01-62-65100	11/17/14
		18.50	07-00-65200	11/17/14
		22.00	01-61-65200	01/20/15
		16.00	07-00-65200	02/02/15
		218.08		
1316	DOWNING SALES & SERVICE PO BOX 554 MARSHFIELD MO 65706	8,971.91	01-56-61300	02/17/15
		11,756.28	01-56-61300	03/02/15
		206.69	01-56-61300	03/02/15
		5,576.58	01-56-61300	03/02/15
		1,318.09	01-56-61300	03/02/15
		3,437.70	01-56-61300	03/02/15
		116.76	01-56-61300	04/06/15
		31,384.01		
1317	LEGAL REPORTER, THE PO BOX 427 BELLEVILLE IL 62222-0427	42.00	04-00-87500	02/13/15
		42.00		
1324	BELLEVILLE FENCE CO. 2107 EAST A STREET BELLEVILLE IL 62221	308.00	01-56-51100	09/15/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		236.00	01-54-52900	11/03/14
		24.18	01-54-62900	12/15/14
		968.00	01-56-54900	02/17/15
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		1,536.18		
1346	EMPLOYEE DATA FORMS INC. 15030 W HIGHWAY BB ROCHEPORT MO 65279-9520			
	CW-53	27.25	01-53-65100	10/20/14
	PAYROLL	36.75	01-50-55400	10/20/14
		-----		
		64.00		
1361	EDWARDSVILLE PUBLIC LIBRARY 112 S. KANSAS STREET EDWARDSVILLE IL 62025			
		14.95	04-00-88000	07/11/14
		16.00	04-00-88000	07/11/14
		15.99	04-00-88000	09/12/14
		29.95	04-00-88000	12/12/14
		15.95	04-00-88000	11/14/14
		19.00	04-00-88000	12/12/14
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		111.84		
1373	WAYNE'S TRANSMISSIONS 935 SOUTH BELT WEST BELLEVILLE IL 62220			
		842.72	01-61-51300	08/18/14
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		842.72		
1392	O'FALLON PUBLIC LIBRARY 120 CIVIC PLAZA O'FALLON IL 62269-2692			
		14.99	04-00-88000	07/11/14
		125.22	04-00-88000	02/13/15
		15.00	04-00-88000	02/13/15
		14.95	04-00-88000	02/13/15
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		170.16		
1402	ST CLAIR COUNTY GENEALOGICAL SOC. P.O. BOX 431 BELLEVILLE IL 62222			
		25.00	04-00-56100	02/13/15
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		25.00		
1403	COLLINS, HARRY JR. SEWER PLANT			
		115.00	21-78-54900	11/03/14
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		115.00		
1423	EHRET PLUMBING & HEATING, INC. 111 PREMIER DRIVE BELLEVILLE IL 62220-3899			
		11,333.81	21-77-51500	05/19/14
		6,486.88	21-77-51500	05/19/14
		11,428.73	24-00-85000	05/19/14
		14,957.46	24-00-85000	05/19/14
		8,429.03	21-77-51500	05/19/14
		5,617.66	21-77-51500	06/16/14
		9,544.28	21-77-51900	06/16/14
		605.00	21-77-51500	07/07/14
		3,417.59	21-77-51500	07/07/14
		2,923.12	21-77-51500	07/07/14
		4,074.74	21-77-51500	07/21/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,266.45	21-77-51500	07/21/14
		4,421.75	21-77-51500	07/21/14
		5,719.85	21-77-51500	07/21/14
		5,923.15	21-77-51900	07/21/14
		5,830.04	24-00-85000	08/04/14
		11,990.99	21-77-51500	08/04/14
		1,500.00	01-52-56300	08/18/14
		2,391.03	21-77-51500	10/06/14
		18,484.67	24-00-85000	10/06/14
		18,177.84	24-00-85000	10/06/14
		5,920.00	38-00-89000	10/06/14
		9,463.58	21-77-51900	10/06/14
		269.90	01-54-52900	11/03/14
		9,943.59	38-00-89000	11/03/14
		13,594.58	21-77-51900	11/03/14
		964.37	38-00-89000	11/17/14
		13,076.74	24-00-85000	12/01/14
		17,638.11	24-00-85000	12/01/14
		9,915.90	24-00-85000	12/01/14
		317.04	21-78-51100	12/01/14
		7,783.24	21-77-51500	12/15/14
		22,637.93	24-00-85000	12/15/14
		19,942.31	24-00-85000	12/15/14
		9,942.97	38-00-89000	01/05/15
		2,285.00	21-77-51500	01/05/15
		14,935.30	21-77-51900	01/05/15
		6,574.88	21-77-51500	01/20/15
		10,232.03	21-77-51500	02/17/15
		3,361.25	21-77-51900	03/02/15
		20,136.20	24-00-85000	03/02/15
		462.54	21-77-51500	04/06/15
		6,039.47	24-00-85000	04/20/15
		1,094.93	24-00-85000	04/20/15
		1,843.87	24-00-85000	04/20/15
		363,899.80		
1426	BANK OF EDWARDSVILLE STATE TAX DEPOSIT			
		27,287.47	06-00-21400	01/09/15
		25,424.93	06-00-21400	01/23/15
		25,789.12	06-00-21400	02/06/15
		24,889.38	06-00-21400	02/20/15
		26,531.76	06-00-21400	03/06/15
		26,287.02	06-00-21400	04/03/15
		34,451.21	06-00-21400	04/17/15
		36,385.07	06-00-21400	05/02/14
		34,423.48	06-00-21400	05/16/14
		45,065.33	06-00-21400	05/28/14
		36,436.84	06-00-21400	06/13/14
		35,346.18	06-00-21400	06/27/14
		37,010.32	06-00-21400	07/11/14
		34,702.37	06-00-21400	07/25/14
		34,172.88	06-00-21400	08/08/14
		34,507.28	06-00-21400	08/22/14
		37,042.89	06-00-21400	10/03/14
		34,617.52	06-00-21400	10/17/14
		35,570.00	06-00-21400	10/31/14
		33,126.95	06-00-21400	11/14/14
		33,566.24	06-00-21400	11/26/14
		37,293.17	06-00-21400	12/12/14
		34,593.78	06-00-21400	12/26/14
		26,067.80	06-00-21400	03/20/15
		33,362.21	06-00-21400	09/05/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34,860.83	06-00-21400	09/19/14
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		858,812.03		
1427	UNITED WAY P.O. BOX 500280 ST. LOUIS MO 63150-0280			
		248.62	06-00-21640	05/16/14
		298.62	06-00-21640	01/23/15
		168.62	06-00-21640	02/20/15
		168.62	06-00-21640	03/20/15
		168.62	06-00-21640	04/17/15
		124.31	06-00-21640	05/28/14
		248.62	06-00-21670	06/27/14
		248.62	06-00-21640	07/25/14
		247.62	06-00-21640	08/22/14
		247.62	06-00-21640	09/19/14
		369.93	06-00-21640	10/31/14
		246.62	06-00-21640	11/26/14
		236.56	06-00-21640	12/26/14
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		3,023.00		
1429	NATIONWIDE RETIREMENT SOLUTIONS P.O. BOX 183155 COLUMBUS OH 43218			
		2,758.78	06-00-21840	01/09/15
		2,758.78	06-00-21840	01/23/15
		2,758.78	06-00-21840	02/06/15
		2,758.78	06-00-21840	02/20/15
		2,758.78	06-00-21840	03/06/15
		2,758.78	06-00-21840	03/20/15
		2,758.78	06-00-21840	04/03/15
		2,758.78	06-00-21840	04/17/15
		3,554.98	06-00-21840	05/02/14
		3,554.98	06-00-21840	05/16/14
		3,604.98	06-00-21840	05/28/14
		3,604.98	06-00-21840	06/13/14
		3,604.98	06-00-21840	06/27/14
		3,604.98	06-00-21840	07/11/14
		3,592.78	06-00-21840	07/25/14
		3,592.78	06-00-21840	08/08/14
		3,592.78	06-00-21840	08/22/14
		3,742.78	06-00-21840	09/05/14
		3,742.78	06-00-21840	09/19/14
		3,742.78	06-00-21840	10/03/14
		3,792.78	06-00-21840	10/17/14
		3,108.78	06-00-21840	10/31/14
		2,858.78	06-00-21840	11/14/14
		2,858.78	06-00-21840	11/26/14
		2,858.78	06-00-21840	12/12/14
		2,158.78	06-00-21840	12/26/14
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		83,243.48		
1450	WASHINGTON NATIONAL INS CO P.O. BOX 223355 PITTSBURG PA 15251-2355			
		162.65	06-00-21802	01/09/15
		162.65	06-00-21802	01/23/15
		162.65	06-00-21802	02/06/15
		162.65	06-00-21802	02/20/15
		162.65	06-00-21802	03/06/15
		162.65	06-00-21802	03/20/15
		391.75	06-00-21802	04/03/15
		405.65	06-00-21802	04/17/15
		152.88	06-00-21802	05/02/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		152.88	06-00-21802	05/16/14
		145.63	06-00-21802	05/28/14
		145.63	06-00-21802	06/13/14
		145.63	06-00-21802	06/27/14
		145.63	06-00-21802	07/11/14
		162.65	06-00-21802	07/25/14
		162.65	06-00-21802	08/08/14
		162.65	06-00-21802	08/22/14
		162.65	06-00-21802	09/05/14
		162.65	06-00-21802	09/19/14
		162.65	06-00-21802	10/03/14
		162.65	06-00-21802	10/17/14
		162.65	06-00-21802	10/31/14
		162.65	06-00-21802	11/14/14
		162.65	06-00-21802	11/26/14
		162.65	06-00-21802	12/12/14
		162.85	06-00-21802	12/26/14
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		4,613.58		
1451	COLONIAL SECTION 125 P.O. BOX 1365 COLUMBIA SC 29202-1365			
		165.66	06-00-21821	01/09/15
		165.66	06-00-21821	01/23/15
		165.66	06-00-21821	02/06/15
		165.66	06-00-21821	02/20/15
		165.66	06-00-21821	03/06/15
		165.66	06-00-21821	03/20/15
		148.41	06-00-21821	04/03/15
		165.66	06-00-21821	04/17/15
		165.66	06-00-21821	05/02/14
		165.66	06-00-21821	05/16/14
		165.66	06-00-21821	05/28/14
		165.66	06-00-21821	06/13/14
		165.66	06-00-21821	06/27/14
		165.66	06-00-21821	07/11/14
		165.66	06-00-21821	07/25/14
		165.66	06-00-21821	08/08/14
		165.66	06-00-21821	08/22/14
		165.66	06-00-21821	09/05/14
		165.66	06-00-21821	09/19/14
		165.66	06-00-21821	10/03/14
		165.66	06-00-21821	10/17/14
		165.66	06-00-21821	10/31/14
		165.66	06-00-21821	11/14/14
		165.66	06-00-21821	11/26/14
		165.66	06-00-21821	12/12/14
		165.66	06-00-21821	12/26/14
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		4,289.91		
1453	AMERICAN FAMILY LIFE INS. 1932 WYNNTON ROAD PAYMENT PROCESSING COLUMBUS GA 31999-1135			
		3,832.40	06-00-21820	03/06/15
		3,807.84	06-00-21820	05/07/14
		3,807.84	06-00-21820	05/19/14
		3,741.92	06-00-21820	05/07/14
		3,970.06	06-00-21820	11/06/14
		3,807.84	06-00-21820	07/16/14
		3,956.37	06-00-21820	09/24/14
		3,853.72	06-00-21820	01/16/15
		3,853.72	06-00-21820	01/27/15
		3,853.72	06-00-21820	02/20/15
		3,832.40	06-00-21820	03/06/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,816.20	06-00-21820	03/20/15
		3,832.40	06-00-21820	04/07/15
		3,816.20	06-00-21820	04/17/15
		1,615.96	06-00-21820	05/02/14
		3,807.84	06-00-21820	06/19/14
		3,820.26	06-00-21820	07/16/14
		3,820.26	06-00-21820	08/01/14
		3,820.26	06-00-21820	08/22/14
		3,944.55	06-00-21820	09/05/14
		3,956.37	06-00-21820	09/19/14
		3,956.37	06-00-21820	10/17/14
		3,850.20	06-00-21820	11/19/14
		3,882.83	06-00-21820	12/03/14
		3,853.72	06-00-21820	12/17/14
		3,853.72	06-00-21820	01/02/15
		3,956.37	06-00-21820	10/06/14
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		101,921.34		
1473	MARTIN GLASS COMPANY 25 CENTER PLAZA DRIVE BELLEVILLE IL 62220-3400			
		228.85	01-51-51300	07/21/14
		25.00	01-52-51300	11/03/14
		42.50	01-54-51200	11/03/14
		55.00	01-51-51300	01/05/15
		176.80	01-87-51120	03/02/15
		47.50	01-51-51300	08/18/14
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		575.65		
1518	TEAMSTER'S LOCAL 50 1609-11 NORTH ILLINOIS BOX 140 BELLEVILLE IL 62222			
		1,168.00	06-00-21633	01/09/15
		1,168.00	06-00-21633	02/06/15
		1,168.00	06-00-21633	03/06/15
		1,168.00	06-00-21633	04/03/15
		1,123.00	06-00-21633	05/02/14
		1,123.00	06-00-21633	06/13/14
		1,096.00	06-00-21633	07/11/14
		1,126.00	06-00-21633	08/22/14
		1,126.00	06-00-21633	09/05/14
		1,126.00	06-00-21633	10/03/14
		1,137.00	06-00-21633	11/14/14
		1,168.00	06-00-21633	12/12/14
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		13,697.00		
1519	CHAUFFER'S & HELPERS #50 1609-11 NORTH ILLINOIS BOX 140 BELLEVILLE IL 62222			
		1,722.00	06-00-21634	02/06/15
		1,766.00	06-00-21634	03/06/15
		1,766.00	06-00-21634	04/03/15
		1,752.00	06-00-21634	05/02/14
		1,752.00	06-00-21634	06/13/14
		1,735.00	06-00-21634	07/11/14
		1,735.00	06-00-21634	08/22/14
		1,735.00	06-00-21634	09/05/14
		1,735.00	06-00-21634	10/03/14
		1,735.00	06-00-21634	11/14/14
		1,735.00	06-00-21634	12/12/14
		1,722.00	06-00-21634	01/09/15
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		20,890.00		
1520	INTERNATION UNION OF OPERATING ENGINEERS LOCAL #148 11000 LIN VALLE DRIVE ST LOUIS MO 63123			
		836.42	06-00-21635	10/03/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		890.00	06-00-21635	01/09/15
		890.00	06-00-21635	02/06/15
		890.00	06-00-21635	03/06/15
		890.00	06-00-21635	04/03/15
		897.09	06-00-21635	05/02/14
		897.09	06-00-21635	06/13/14
		897.09	06-00-21635	07/11/14
		836.42	06-00-21635	08/22/14
		836.42	06-00-21635	09/05/14
		99.36	06-00-21635	10/17/14
		889.50	06-00-21635	11/14/14
		889.50	06-00-21635	12/12/14
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		10,638.89		
1521	SERVICE EMPLOYEES LOCAL STANLEY FREY, SECY TREASURER 2004 OLIVE ST		HIGHLAND IL 62249	
		333.00	06-00-21637	01/09/15
		347.00	06-00-21637	02/06/15
		340.00	06-00-21637	03/06/15
		340.00	06-00-21637	04/03/15
		333.00	06-00-21637	05/02/14
		333.00	06-00-21637	06/13/14
		333.00	06-00-21637	07/11/14
		333.00	06-00-21637	08/22/14
		333.00	06-00-21637	09/05/14
		333.00	06-00-21637	10/03/14
		333.00	06-00-21637	11/14/14
		333.00	06-00-21637	12/12/14
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		4,024.00		
1529	EMEDCO INC 39209 TREASURY CENTER CHICAGO IL 60694-9200			
		108.95	01-51-92300	09/02/14
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		108.95		
1532	UNIVERSITY OF ILLINOIS ACCOUNTS RECEIVABLE-MC 367 P O BOX 19448		SPRINGFIELD IL 62794-9448	
		400.00	01-52-56300	05/05/14
		400.00	01-52-56300	05/19/14
		25.00	01-52-56300	07/07/14
		25.00	01-52-56300	08/28/14
		1,050.00	01-52-56300	11/17/14
		4,200.00	01-52-56300	12/01/14
		2,500.00	01-52-56300	04/06/15
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		8,600.00		
1547	THOUVENOT WADE & MOERCHEN 4940 OLD COLLINSVILLE RD SWANSEA IL 62226			
		15,620.75	24-00-53200	06/02/14
		13,821.25	24-00-53200	06/02/14
		15,852.25	24-00-53200	06/02/14
		20,973.00	24-00-53200	06/16/14
		1,139.00	21-78-53200	05/19/14
		16,698.25	24-00-53200	06/16/14
		1,138.50	24-00-53200	05/19/14
		2,000.00	24-00-53200	05/19/14
		2,259.75	24-00-53200	05/19/14
		1,599.75	24-00-53200	05/19/14
		1,931.50	24-00-53200	05/19/14
		2,000.00	24-00-53200	06/16/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		454.75	24-00-53200	06/16/14
		32,982.75	24-00-53200	07/21/14
		3,143.50	24-00-53200	06/16/14
		3,596.00	24-00-53200	06/16/14
		279.00	24-00-53200	06/16/14
		723.00	21-78-53200	07/21/14
		12,950.50	24-00-53200	06/16/14
		3,407.25	24-00-53200	06/16/14
		2,082.50	24-00-53200	07/21/14
		952.00	24-00-53200	07/21/14
		349.00	24-00-53200	07/21/14
		941.50	24-00-53200	07/21/14
		198.00	21-78-53200	07/21/14
		11,032.25	24-00-53200	07/21/14
		558.75	24-00-53200	07/21/14
		6,696.00	24-00-53200	08/18/14
		2,326.50	24-00-53200	08/18/14
		881.75	24-00-53200	08/18/14
		1,741.00	24-00-53200	08/18/14
		5,000.00	79-00-53200	10/20/14
		1,346.75	38-00-53200	08/18/14
		4,141.55	24-00-53200	08/18/14
		1,634.00	24-00-53200	09/15/14
		7,303.50	24-00-53200	09/15/14
		950.00	38-00-89000	10/06/14
		1,441.00	24-00-53200	09/15/14
		131.00	24-00-53200	09/15/14
		5,940.00	24-00-53200	09/15/14
		1,769.16	24-00-53200	09/15/14
		665.25	24-00-53200	09/15/14
		2,177.75	24-00-53200	09/15/14
		6,000.00	79-00-53200	11/17/14
		594.00	21-78-53200	11/03/14
		1,100.50	24-00-53200	11/03/14
		4,978.00	24-00-53200	11/03/14
		989.11	24-00-53200	11/03/14
		1,058.25	24-00-53200	11/03/14
		9,388.50	24-00-53200	11/03/14
		7,401.50	24-00-53200	11/03/14
		14,052.08	24-00-53200	11/03/14
		14,406.75	24-00-53200	11/17/14
		693.00	21-78-53200	11/17/14
		1,237.50	24-00-53200	11/17/14
		445.50	24-00-53200	11/17/14
		9,341.00	24-00-53200	11/17/14
		934.50	24-00-53200	11/17/14
		288.96	24-00-53200	11/17/14
		25,452.99	24-00-53200	11/17/14
		145.75	24-00-53200	11/17/14
		353.50	24-00-53200	11/17/14
		3,000.00	79-00-53200	12/01/14
		625.50	24-00-53200	12/15/14
		1,250.00	24-00-53200	01/20/15
		5,100.00	24-00-53200	01/20/15
		8,422.75	24-00-53200	01/20/15
		30,313.25	24-00-53200	01/20/15
		38,951.41	24-00-53200	01/20/15
		3,074.00	24-00-53200	01/20/15
		1,441.00	24-00-53200	01/20/15
		917.00	24-00-53200	01/20/15
		131.00	21-78-53200	03/02/15
		4,942.00	24-00-53200	04/20/15
		1,441.00	24-00-53200	04/20/15
		198.00	21-78-53200	03/02/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17,908.52	24-00-53200	03/02/15
		5,400.00	79-00-53200	02/17/15
		8,650.50	24-00-53200	03/02/15
		5,308.25	24-00-53200	04/06/15
		2,360.25	24-00-53200	04/06/15
		3,685.00	58-00-89000	04/06/15
		4,500.00	79-00-53200	04/06/15
		1,947.00	21-78-53200	04/06/15
		270.00	21-78-53200	04/06/15
		202.50	24-00-53200	04/06/15
		28,897.25	24-00-53200	04/06/15
		1,197.50	24-00-53200	04/06/15
		3,000.00	79-00-53200	04/20/15
		1,250.00	24-00-53200	04/20/15
		2,395.00	24-00-53200	04/20/15
		1,083.50	24-00-53200	04/20/15
		77,159.68	24-00-53200	04/20/15
		1,095.75	24-00-53200	04/20/15
		54.50	24-00-53200	04/20/15
		135.00	24-00-53200	04/20/15
		1,376.50	24-00-53200	04/20/15
		654.00	24-00-53200	04/20/15
		2,195.13	24-00-53200	04/20/15
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		582,224.09		
157	ATLAS ALARM CO., INC. 910 N 2ND STREET BELLEVILLE IL 62226			
		90.00	01-55-54900	07/21/14
		90.00	01-55-54900	08/18/14
		90.00	01-55-54900	10/06/14
		90.00	01-55-54900	10/20/14
		90.00	01-55-54900	12/01/14
		90.00	01-55-54900	01/05/15
		90.00	01-55-65500	01/20/15
		90.00	01-55-54900	04/06/15
		90.00	01-55-54900	04/20/15
		90.00	01-55-54900	09/15/14
		90.00	01-55-54900	05/19/14
		90.00	01-55-54900	07/07/14
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		1,080.00		
1583	WUEBBELS, WILLIAM 1200 WEST BOULEVARD BELLEVILLE IL 62221			
		25.00	01-00-33610	12/01/14
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		25.00		
1586	ST CLAIR COUNTY TREASURER 10 PUBLIC SQUARE BELLEVILLE IL 62220			
		49.20	01-51-55400	03/02/15
		66.29	01-51-55400	03/02/15
		1,000.00	38-00-81000	03/02/15
		300.00	38-00-81000	03/02/15
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		1,415.49		
159	AUFFENBERG FORD LINCOLN MERCURY 1708 NEW CAR DR O'FALLON IL 62269			
		11,765.95	38-00-59900	05/19/14
		46.29	01-52-51300	10/06/14
		46.29	01-52-51300	10/06/14
		821.34	01-52-51300	11/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		456.44	01-52-51300	12/15/14
		46.29-	01-52-51300	12/15/14
		2,435.54	01-52-51300	06/16/14
		51.66	01-53-61300	05/05/14
		122.32	01-52-51300	06/02/14
		2.67	01-52-65200	06/02/14
		41.50	01-54-61300	06/16/14
		23.85	21-77-51300	06/16/14
		54.02	21-77-51300	08/18/14
		304.00	21-78-51300	09/02/14
		63.77	21-78-51300	10/06/14
		56.27	01-53-61300	10/06/14
		314.35	01-53-61300	10/06/14
		33.98	01-56-61300	01/05/15
		54.02	21-78-51300	01/20/15
		140.34	01-53-61300	03/16/15
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		16,788.31		
1625	APPLIED INDUSTRIAL TECHNOLOGIES 22510 NETWORK PL CHICAGO IL 60673-1225			
		87.05	21-78-61200	01/05/15
		51.17	21-78-61200	01/05/15
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		138.22		
163	GROSS, DONALD L AUTHORIZED LOCK SERVICE 310 E MAIN ST #13 BELLEVILLE IL 62220			
		282.78	01-54-62900	05/05/14
		21.00	01-87-51110	06/16/14
		137.00	01-54-52900	06/16/14
		8.34	01-87-51100	06/16/14
		25.50	01-87-51110	06/16/14
		21.78	01-54-65200	06/16/14
		6.99	01-54-65200	07/07/14
		1.39	01-87-51100	07/21/14
		17.78	01-87-51100	07/21/14
		22.90	01-51-51300	07/21/14
		132.04	01-54-51100	07/21/14
		43.90	01-87-51100	08/18/14
		5.78	01-87-51100	08/18/14
		13.88	01-54-65200	08/04/14
		5.56	01-54-65200	08/18/14
		11.94	01-51-65200	08/18/14
		3.50	01-54-65200	08/18/14
		5.25	01-54-65200	08/18/14
		7.50	01-54-62900	09/02/14
		50.50	01-87-51100	09/15/14
		1.50	01-54-62900	09/02/14
		258.50	01-54-61200	09/02/14
		27.80	04-00-65200	09/12/14
		3.00	01-87-51100	09/15/14
		7.00	01-87-51100	09/15/14
		54.95	01-54-65200	09/15/14
	MAINT	14.50	01-87-51180	10/20/14
	POLICE	5.00	01-51-65200	10/20/14
	POLICE	4.50	01-51-65200	10/20/14
	MAINT	91.20	01-87-51200	10/20/14
	MAINT	14.31	01-87-51180	10/20/14
		7.31	01-54-65200	10/06/14
		8.25	01-87-51100	11/17/14
		14.00	01-87-51100	11/17/14
		113.75	01-87-51110	11/17/14
		14.00	01-87-51160	11/17/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.84	01-54-65200	11/03/14
		8.59	21-78-65200	11/17/14
		9.50	01-87-51100	11/17/14
		130.68	01-54-65200	12/01/14
		13.00	01-87-51110	12/15/14
		16.45	01-51-51300	12/15/14
		7.00	01-87-51100	12/15/14
		34.50	01-87-51100	12/15/14
		7.00	01-87-51160	12/15/14
		11.80	21-78-51300	12/15/14
		21.00	01-87-51100	12/15/14
		7.00	01-87-51110	01/20/15
		145.00	01-87-51110	01/20/15
		2.78	01-54-65200	01/05/15
		25.50	01-87-51110	01/20/15
		68.50	01-87-51110	01/20/15
		12.50	01-87-51110	01/20/15
		7.00	01-87-51110	01/20/15
		14.39	01-54-65200	01/20/15
		13.75	01-87-51110	01/20/15
		7.50	01-87-51110	01/20/15
		17.25	01-54-62900	02/17/15
		2.78	01-87-51100	03/16/15
		5.56	01-87-51100	03/16/15
		12.75	01-54-65200	03/02/15
		21.00	01-87-51110	03/16/15
		76.50	01-87-51110	03/16/15
		10.90	21-78-54900	04/06/15
		7.00	01-87-51100	04/20/15
		7.00	01-87-51100	04/20/15
		3.40	01-87-51100	04/20/15
	MAINT	7.00	01-87-51160	10/20/14
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		2,214.30		
1652	SOUTHWESTERN ILLINOIS LAW ENFORC. COMM. ST. CLAIR COUNTY JAIL BLDG., 2ND FLR 700 N. FIFTH ST. BELLEVILLE IL 62221	9,500.00	01-51-56300	05/05/14
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		9,500.00		
1672	METRO EAST MGMT CO. 125 W 1ST ST O'FALLON IL 62269-2051			
		16.19	21-75-59800	03/27/15
		6.13	21-75-59800	03/27/15
		66.97	21-75-59800	03/27/15
		8.77	21-75-59800	03/27/15
		35.53	21-75-59800	03/27/15
		13.40	21-75-59800	03/27/15
		31.22	21-75-59800	03/27/15
		5.06	21-75-59800	03/27/15
		6.86	21-75-59800	03/27/15
		25.01	21-75-59800	04/30/15
		60.00	01-00-33600	11/03/14
		75.00	01-00-33610	11/17/14
		25.00	01-00-33610	11/17/14
		25.00	01-00-33610	11/17/14
		25.00	01-00-33610	11/17/14
		25.00	01-00-33610	11/17/14
		15.00	01-00-33610	11/17/14
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		465.14		
1675	STANDARD RULE PROMOTIONS LLC 5600 W MAIN ST BELLEVILLE IL 62226-4737	1,397.15	07-00-38300	06/02/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,397.15		
1676 ROESCH, INC. PO BOX 328	BELLEVILLE IL 62222	79.10	01-53-61400	02/17/15
		79.10		
1693 SIGNAL HILL DIST 181 40 SIGNAL HILL PLACE	BELLEVILLE IL 62223	133,604.00	38-00-59900	04/06/15
		133,604.00		
170 BAITMAN, CLAY POLICE & FIRE EXAMINER 134 BRADFORD PLACE	BELLEVILLE IL 62221	3,865.00	01-58-54900	10/06/14
		3,865.00		
1707 THYSSENKRUPP ELEVATOR CORP PO BOX 933004	ATLANTA GA 31193-3004	4,239.82	04-00-51200	05/09/14
		491.88	04-00-51100	10/10/14
		4,731.70		
1728 HEROS IN STYLE 216 FRANK SCOTT PARKWAY EAST SUITE 10	SWANSEA IL 62226	114.00	01-52-65200	07/21/14
		25.98	01-51-65200	07/07/14
		198.83	01-00-38420	07/07/14
		206.83	01-00-38420	07/07/14
		31.00	01-52-65200	07/07/14
		27.00	01-52-65200	07/07/14
		99.99	01-52-83000	07/21/14
		836.73	01-52-65200	08/04/14
		137.94	01-51-65200	09/15/14
		156.25	01-51-65200	10/06/14
		119.98	01-51-65200	10/06/14
	FIRE DEPT	385.71	01-52-65200	10/20/14
		293.42	01-52-65200	11/03/14
		2,058.29	01-52-65200	12/01/14
		196.95	01-52-65200	12/01/14
		139.98	01-51-65200	12/01/14
		196.95	01-52-65100	12/15/14
		504.00	01-52-65200	12/15/14
		125.00	01-52-65200	01/05/15
		249.30	01-51-83000	01/20/15
		98.97	01-51-65200	02/17/15
		95.94	01-51-65200	02/17/15
		31.98	01-51-65200	02/17/15
		6,331.02		
173 BAKER & TAYLOR PO BOX 277930	ATLANTA GA 30384-7930	30.39	04-00-88000	07/11/14
		260.38	04-00-88000	05/09/14
		382.37	04-00-88000	05/09/14
		182.11	04-00-88000	05/09/14
		244.55	04-00-88000	05/09/14
		208.25	04-00-88000	05/09/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.03	04-00-88000	05/09/14
		161.99	04-00-88000	05/09/14
		95.10	04-00-88000	05/09/14
		120.82	04-00-88000	06/13/14
		17.40	04-00-88000	06/13/14
		27.32	04-00-88000	06/13/14
		168.51	04-00-88000	06/13/14
		13.26	04-00-88000	06/13/14
		59.62	04-00-88000	06/13/14
		21.05	04-00-88000	06/13/14
		13.66	04-00-88000	06/13/14
		45.30	04-00-88000	06/13/14
		348.36	04-00-88000	06/13/14
		791.28	04-00-88000	06/13/14
		14.17	04-00-88000	06/13/14
		75.64	04-00-88000	06/13/14
		248.19	04-00-88000	06/13/14
		26.11	04-00-88000	06/13/14
		31.23	04-00-88000	06/13/14
		15.87	04-00-88000	06/13/14
		28.10	04-00-88000	06/13/14
		230.82	04-00-88000	06/13/14
		205.21	04-00-88000	06/13/14
		7.38	04-00-88000	06/13/14
		14.19	04-00-88000	06/13/14
		6.67	04-00-88000	06/13/14
		17.03	04-00-88000	07/11/14
		213.95	04-00-88000	07/11/14
		73.66	04-00-88000	07/11/14
		16.88	04-00-88000	07/11/14
		16.88	04-00-88000	07/11/14
		272.84	04-00-88000	07/11/14
		191.79	04-00-88000	07/11/14
		304.79	04-00-88000	07/11/14
		11.33	04-00-88000	07/11/14
		9.84	04-00-88000	07/11/14
		272.67	04-00-88000	07/11/14
		131.70	04-00-88000	07/11/14
		3.00	04-00-88000	07/11/14
		778.06	04-00-88000	07/11/14
		16.27	04-00-88000	07/11/14
		167.43	04-00-88000	07/11/14
		14.76	04-00-88000	07/11/14
		51.93	04-00-88000	07/11/14
		15.33	04-00-88000	07/11/14
		451.21	04-00-88000	07/11/14
		15.33	04-00-88000	07/11/14
		271.18	04-00-88000	07/11/14
		176.17	04-00-88000	07/11/14
		174.60	04-00-88000	07/11/14
		17.03	04-00-88000	07/11/14
		15.34	04-00-88000	07/11/14
		6.02	04-00-88000	07/11/14
		129.57	04-00-88000	09/12/14
		15.68	04-00-88000	09/12/14
		22.07	04-00-88000	09/12/14
		15.67	04-00-88000	09/12/14
		14.75	04-00-88000	09/12/14
		14.76	04-00-88000	09/12/14
		136.78	04-00-88000	09/12/14
		126.85	04-00-88000	09/12/14
		16.27	04-00-88000	09/12/14
		12.60	04-00-88000	09/12/14
		16.27	04-00-88000	09/12/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		281.93	04-00-88000	09/12/14
		15.33	04-00-88000	09/12/14
		7.36	04-00-88000	09/12/14
		17.60	04-00-88000	09/12/14
		14.43	04-00-88000	09/12/14
		307.75	04-00-88000	09/12/14
		806.57	04-00-88000	09/12/14
		10.84	04-00-88000	09/12/14
		16.88	04-00-88000	09/12/14
		10.84	04-00-88000	09/12/14
		15.85	04-00-88000	09/12/14
		17.03	04-00-88000	09/12/14
		51.30	04-00-88000	09/12/14
		27.26	04-00-88000	09/12/14
		260.35	04-00-88000	09/12/14
		27.26	04-00-88000	09/12/14
		30.64	04-00-88000	09/12/14
		16.87	04-00-88000	09/12/14
		5.67	04-00-88000	09/12/14
		416.58	04-00-88000	09/12/14
		264.12	04-00-88000	09/12/14
		94.14	04-00-88000	09/12/14
		50.64	04-00-88000	09/12/14
		43.94	04-00-88000	09/12/14
		43.94	04-00-88000	09/12/14
		35.01	04-00-88000	09/12/14
		39.14	04-00-88000	09/12/14
		27.64	04-00-88000	09/12/14
		15.31	04-00-88000	09/12/14
		5.62	04-00-88000	09/12/14
		732.51	04-00-88000	09/12/14
		28.12	04-00-88000	09/12/14
		29.53	04-00-88000	09/12/14
		21.39	04-00-88000	09/12/14
		427.54	04-00-88000	09/12/14
		321.49	04-00-88000	09/12/14
		4.81	04-00-88000	10/10/14
		441.06	04-00-88000	10/10/14
		82.49	04-00-88000	10/10/14
		22.44	04-00-88000	10/10/14
		143.95	04-00-88000	10/10/14
		21.44	04-00-88000	10/10/14
		315.41	04-00-88000	10/10/14
		16.27	04-00-88000	10/10/14
		9.03	04-00-88000	10/10/14
		14.76	04-00-88000	10/10/14
		420.47	04-00-88000	10/10/14
		105.56	04-00-88000	10/10/14
		22.71	04-00-88000	10/10/14
		710.98	04-00-88000	10/10/14
		625.45	04-00-88000	10/10/14
		12.48	04-00-88000	10/10/14
		162.39	04-00-88000	11/14/14
		13.63	04-00-88000	11/14/14
		249.05	04-00-88000	11/14/14
		7.20	04-00-88000	11/14/14
		14.75	04-00-88000	11/14/14
		35.78	04-00-88000	11/14/14
		233.77	04-00-88000	11/14/14
		91.25	04-00-88000	11/14/14
		216.95	04-00-88000	11/14/14
		9.06	04-00-88000	11/14/14
		481.76	04-00-88000	11/14/14
		72.07	04-00-88000	11/14/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47.59	04-00-88000	11/14/14
		9.63	04-00-88000	11/14/14
		319.76	04-00-88000	11/14/14
		752.42	04-00-88000	11/14/14
		220.94	04-00-88000	11/14/14
		17.03	04-00-88000	11/14/14
		279.85	04-00-88000	11/14/14
		29.88	04-00-88000	11/14/14
		28.64	04-00-88000	11/14/14
		15.90	04-00-88000	11/14/14
		263.99	04-00-88000	11/14/14
		16.80	04-00-88000	11/14/14
		91.75	04-00-88000	11/14/14
		10.76	04-00-88000	11/14/14
		17.03	04-00-88000	11/14/14
		8.51	04-00-88000	11/14/14
		220.85	04-00-88000	11/14/14
		156.62	04-00-88000	11/14/14
		11.36	04-00-88000	11/14/14
		155.57	04-00-88000	11/14/14
		15.06	04-00-88000	11/14/14
		4.81	04-00-88000	11/14/14
		8.41	04-00-88000	11/14/14
		164.81	04-00-88000	12/12/14
		17.00	04-00-88000	12/12/14
		191.77	04-00-88000	12/12/14
		15.31	04-00-88000	12/12/14
		437.14	04-00-88000	12/12/14
		27.74	04-00-88000	12/12/14
		18.13	04-00-88000	12/12/14
		6.02	04-00-88000	12/12/14
		4.21	04-00-88000	12/12/14
		16.88	04-00-88000	12/12/14
		17.00	04-00-88000	12/12/14
		34.71	04-00-88000	12/12/14
		150.47	04-00-88000	12/12/14
		15.89	04-00-88000	12/12/14
		35.78	04-00-88000	12/12/14
		263.56	04-00-88000	12/12/14
		67.60	04-00-88000	12/12/14
		8.51	04-00-88000	12/12/14
		29.58	04-00-88000	12/12/14
		13.05	04-00-88000	12/12/14
		74.52	04-00-88000	12/12/14
		130.78	04-00-88000	12/12/14
		287.83	04-00-88000	12/12/14
		807.36	04-00-88000	12/12/14
		343.68	04-00-88000	12/12/14
		14.19	04-00-88000	12/12/14
		314.95	04-00-88000	12/12/14
		15.00	04-00-88000	12/12/14
		10.84	04-00-88000	01/09/15
		13.05	04-00-88000	01/09/15
		17.27	04-00-88000	01/09/15
		10.22	04-00-88000	01/09/15
		35.22	04-00-88000	01/09/15
		167.23	04-00-88000	01/09/15
		5.67	04-00-88000	01/09/15
		4.81	04-00-88000	01/09/15
		300.20	04-00-88000	01/09/15
		11.58	04-00-88000	01/09/15
		238.10	04-00-88000	01/09/15
		270.18	04-00-88000	01/09/15
		235.89	04-00-88000	01/09/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		145.57	04-00-88000	01/09/15
		15.06	04-00-88000	01/09/15
		24.93	04-00-88000	01/09/15
		19.47	04-00-88000	01/09/15
		233.76	04-00-88000	01/09/15
		29.91	04-00-88000	01/09/15
		10.21	04-00-88000	01/09/15
		203.27	04-00-88000	01/09/15
		715.64	04-00-88000	01/09/15
		16.87	04-00-88000	02/13/15
		16.44	04-00-88000	02/13/15
		250.43	04-00-88000	02/13/15
		656.21	04-00-88000	02/13/15
		14.75	04-00-88000	02/13/15
		47.12	04-00-88000	02/13/15
		11.58	04-00-88000	02/13/15
		14.19	04-00-88000	02/13/15
		17.00	04-00-88000	02/13/15
		271.60	04-00-88000	02/13/15
		367.82	04-00-88000	02/13/15
		7.23	04-00-88000	02/13/15
		15.31	04-00-88000	02/13/15
		17.03	04-00-88000	02/13/15
		230.09	04-00-88000	02/13/15
		5.72	04-00-88000	02/13/15
		451.46	04-00-88000	02/13/15
		31.03	04-00-88000	02/13/15
		14.76	04-00-88000	02/13/15
		17.59	04-00-88000	02/13/15
		44.28	04-00-88000	02/13/15
		549.06	04-00-88000	02/13/15
		12.47	04-00-88000	02/13/15
		111.40	04-00-88000	02/13/15
		42.62	04-00-88000	02/13/15
		123.67	04-00-88000	02/13/15
		24.41	04-00-88000	02/13/15
		15.08	04-00-88000	02/13/15
		438.92	04-00-88000	02/13/15
		43.40	04-00-88000	02/13/15
		15.31	04-00-88000	02/13/15
		13.05	04-00-88000	03/13/15
		26.73	04-00-88000	03/13/15
		27.11	04-00-88000	03/13/15
		348.77	04-00-88000	03/13/15
		758.18	04-00-88000	03/13/15
		321.21	04-00-88000	03/13/15
		115.80	04-00-88000	03/13/15
		34.35	04-00-88000	03/13/15
		90.08	04-00-88000	03/13/15
		11.35	04-00-88000	03/13/15
		507.65	04-00-88000	03/13/15
		40.16	04-00-88000	03/13/15
		4.53	04-00-88000	03/13/15
		630.40	04-00-88000	03/13/15
		727.54	04-00-88000	03/13/15
		39.73	04-00-88000	03/13/15
		24.11	04-00-88000	03/13/15
		3.59	04-00-88000	03/13/15
		704.75	04-00-88000	03/13/15
		15.90	04-00-88000	03/13/15
		29.50	04-00-88000	03/13/15
		576.16	04-00-88000	03/13/15
		804.71	04-00-88000	03/13/15
		15.87	04-00-88000	03/13/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		465.52	04-00-88000	03/13/15
		16.44	04-00-88000	03/13/15
		13.86	04-00-88000	03/13/15
		190.72	04-00-88000	03/13/15
		198.62	04-00-88000	03/13/15
		42.87	04-00-88000	03/13/15
		4.81	04-00-88000	03/13/15
		6.62	04-00-88000	03/13/15
		73.75	04-00-88000	03/13/15
		25.29	04-00-88000	03/13/15
		13.05	04-00-88000	03/13/15
		3.59	04-00-88000	03/13/15
		4.76	04-00-88000	03/13/15
		107.22	04-00-88000	03/13/15
		28.94	04-00-88000	03/13/15
		700.89	04-00-88000	03/13/15
		635.73	04-00-88000	03/13/15
		55.58	04-00-88000	03/13/15
		29.49	04-00-88000	03/13/15
		15.34	04-00-88000	03/13/15
		43.54	04-00-88000	03/13/15
		488.43	04-00-88000	03/13/15
		31.18	04-00-88000	03/13/15
		15.33	04-00-88000	03/13/15
		798.82	04-00-88000	03/13/15
		5.11	04-00-88000	03/13/15
		44.27	04-00-88000	03/13/15
		680.96	04-00-88000	03/13/15
		604.61	04-00-88000	03/13/15
		16.88	04-00-88000	03/13/15
		14.75	04-00-88000	03/13/15
		6.62	04-00-88000	03/13/15
		720.82	04-00-88000	03/13/15
		274.00	04-00-88000	03/13/15
		19.82	04-00-88000	03/13/15
		30.07	04-00-88000	03/13/15
		14.75	04-00-88000	03/13/15
		7.38	04-00-88000	03/13/15
		17.61	04-00-88000	03/13/15
		10.22	04-00-88000	03/13/15
		17.00	04-00-88000	03/13/15
		853.25	04-00-88000	03/13/15
		156.01	04-00-88000	04/10/15
		215.62	04-00-88000	04/10/15
		15.90	04-00-88000	04/10/15
		15.87	04-00-88000	04/10/15
		23.87	04-00-88000	04/10/15
		31.91	04-00-88000	04/10/15
		14.75	04-00-88000	04/10/15
		725.43	04-00-88000	04/10/15
		281.62	04-00-88000	04/10/15
		22.71	04-00-88000	04/10/15
		758.08	04-00-88000	04/10/15
		4.01	04-00-88000	04/10/15
		284.35	04-00-88000	04/10/15
		240.68	04-00-88000	04/10/15
		134.67	04-00-88000	04/10/15
		88.32	04-00-88000	04/10/15
		100.21	04-00-38300	04/10/15
		28.45	04-00-88000	05/09/14
		26.49	04-00-88000	09/12/14
		29.02	04-00-88000	09/12/14
		13.21	04-00-88000	09/12/14
		30.92	04-00-88000	10/10/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.74	04-00-88000	11/14/14
		69.57	04-00-88000	11/14/14
		27.92	04-00-88000	12/12/14
		18.78	04-00-88000	01/09/15
		140.82	04-00-88000	06/13/14
		11.88	04-00-88000	06/13/14
		108.02	04-00-88000	06/13/14
		241.21	04-00-88000	07/11/14
		11.88	04-00-88000	07/11/14
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		47,279.55		
1751	ST LOUIS SAFETY, INC P O BOX 488 CHESTERFIELD MO 63006-0488			
		241.33	21-77-65200	02/02/15
		-----		
		241.33		
176	BARCOM SECURITY P.O. BOX 433 BELLEVILLE IL 62222-0433			
		150.00	04-00-51100	06/13/14
		1,411.33	01-50-83000	07/07/14
		2,822.67	01-50-83000	08/04/14
		1,231.20	21-78-83000	09/15/14
		150.00	04-00-51100	09/12/14
		3,693.60	21-78-83000	10/06/14
		425.00	07-00-65200	11/17/14
		150.00	04-00-51100	12/12/14
		150.00	04-00-51100	03/13/15
		143.75	07-00-51200	10/06/14
		135.00	04-00-51100	12/12/14
		439.40	07-00-51200	08/04/14
		115.00	07-00-51200	07/21/14
		258.75	21-77-51200	08/04/14
		143.75	07-00-51200	05/19/14
		270.00	21-77-51200	04/06/15
		862.50	04-00-51100	12/12/14
		168.75	04-00-51100	12/12/14
		-----		
		12,720.70		
1793	FEDEX PO BOX 94515 PALATINE IL 60094-4515			
		28.66	01-50-55100	05/19/14
		401.92	01-85-83000	10/06/14
		25.97	01-50-55100	01/20/15
		-----		
		456.55		
181	BASIC HARDWARE CENTER, INC. C/O KENNETH HAAS 1 LAKEWOOD DR MILLSTADT IL 62260			
		0.40-	01-51-51300	08/04/14
		0.48-	01-52-61200	11/03/14
		100.88-	21-78-51100	07/07/14
		10.33-	01-53-61400	07/07/14
		10.52-	01-56-61300	10/06/14
		10.87-	01-87-51100	08/04/14
		13.70-	21-77-62900	07/07/14
		14.23-	01-87-51100	07/07/14
		14.28	01-53-61400	05/05/14
		1.63-	01-52-61200	07/07/14
		17.87-	01-54-62900	08/04/14
		18.33-	01-53-61400	11/03/14
		18.63-	01-54-65200	11/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.75-	01-54-62900	10/06/14
		21.30-	01-53-61400	10/06/14
		22.53-	01-54-65200	07/07/14
		22.93-	01-53-61400	05/05/14
		2.33-	01-52-65200	08/04/14
		2.37	01-55-65200	06/16/14
		2.34	01-55-65200	06/16/14
		9.74	01-55-65200	09/15/14
		47.56	01-52-51200	05/05/14
		13.28	01-52-51200	05/05/14
		10.49	01-52-65400	06/16/14
		115.95	01-52-65300	06/16/14
		199.98	01-52-65300	06/16/14
		9.98	01-52-61200	07/07/14
		6.29	01-52-61200	07/07/14
		7.38	01-52-61200	08/04/14
		17.96	01-54-65200	05/05/14
		34.77	01-54-65200	05/05/14
		10.89-	01-54-62900	05/05/14
		13.89	01-54-65200	05/05/14
		15.36	01-54-65200	05/05/14
		20.48	01-54-65200	05/05/14
		4.59	01-54-62900	05/05/14
		43.04	01-54-62900	05/05/14
		63.98	01-54-65200	05/05/14
		5.76	01-54-62900	05/05/14
		30.51	01-54-62900	05/05/14
		29.89	04-00-61100	05/09/14
		82.99	21-78-61200	06/16/14
		25.80	21-78-62900	07/07/14
		1.18	21-78-61200	07/07/14
		64.03	21-78-51100	07/07/14
		11.28	21-78-62900	07/07/14
		12.83	21-78-62900	07/07/14
		16.09	21-78-62900	07/07/14
		27.98	21-78-65200	07/07/14
		46.66	21-78-62900	07/07/14
		15.99	21-78-51100	07/07/14
		99.03	21-78-51100	07/07/14
		4.29	21-78-62900	07/07/14
		9.48	21-78-62900	07/07/14
		21.10	21-78-51100	07/07/14
		43.53	21-78-62900	07/07/14
		73.31	21-78-51100	07/07/14
		2.89	21-78-51100	07/07/14
		4.17	21-78-51100	07/07/14
		81.04	21-78-51100	07/07/14
		12.71	21-78-51100	07/07/14
		1.39	21-78-51100	07/07/14
		12.37	21-78-51100	07/07/14
		51.77	21-78-51100	07/07/14
		23.86	21-78-51100	07/07/14
		44.26	21-78-61200	07/07/14
		26.61	21-78-51100	07/07/14
		4.03	21-78-62900	07/07/14
		18.37	21-78-51100	07/07/14
		95.62	21-78-51100	07/07/14
		31.53	21-78-51100	07/07/14
		31.30	21-78-51100	07/07/14
		127.55	21-78-51100	07/07/14
		25.51	21-78-51100	08/04/14
		120.93	21-78-51100	08/04/14
		152.46	21-78-65200	08/04/14
		52.63	21-78-62900	08/04/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.78	21-78-51100	08/04/14
		13.76	21-78-61200	08/04/14
		45.34	21-78-51800	08/04/14
		11.19	21-78-61200	08/04/14
		12.98	21-78-62900	08/04/14
		24.38	21-78-61200	08/04/14
		31.45	21-78-61200	08/04/14
		21.11	21-78-61200	08/04/14
		11.69	21-78-62900	08/04/14
		59.28	21-78-51200	08/04/14
		1.99	21-78-62900	08/04/14
		11.68	21-78-51100	08/04/14
		42.86	21-78-61200	08/04/14
		41.16	21-78-61200	08/04/14
		9.98	21-77-65300	05/05/14
		1.04	21-77-65200	05/05/14
		19.27	21-77-65200	05/05/14
		6.16	21-77-65200	05/05/14
		2.57	21-77-65200	05/05/14
		4.03	21-77-65200	05/05/14
		9.16	21-77-62900	05/05/14
		31.57	21-77-62900	06/16/14
		9.91	21-77-62900	06/16/14
		44.44	21-77-65200	06/16/14
		5.95	21-77-62900	06/16/14
		15.07	21-77-62900	06/16/14
		66.55	21-77-51500	06/16/14
		28.45	21-77-51500	06/16/14
		67.06	21-77-62900	07/07/14
		34.28	21-77-65200	07/07/14
		16.72	21-77-51200	07/07/14
		13.93	21-77-51200	07/07/14
		4.99	21-77-65200	07/07/14
		7.98	21-77-62900	08/04/14
		22.98	21-77-65200	09/15/14
		73.41	21-77-62900	09/15/14
		45.96	21-78-51100	09/15/14
		24.66	21-77-62900	09/15/14
		37.72	21-77-62900	09/15/14
		19.27	21-78-51800	09/15/14
		20.37	21-77-62900	09/15/14
		1.80	21-77-62900	10/06/14
		11.99	21-78-62900	10/06/14
		41.88	21-77-51300	10/06/14
		8.29	21-77-51300	10/06/14
		32.36	21-78-62900	11/03/14
		3.49	21-77-51200	11/03/14
		3.49	21-77-65200	11/03/14
		13.78	21-77-62900	11/03/14
		4.79	21-78-61200	11/03/14
		27.47	24-00-85000	12/15/14
		35.07	21-77-65200	12/15/14
		31.90	21-77-65300	12/15/14
		14.99	01-53-61400	05/05/14
		49.89	01-53-61400	05/05/14
		3.29	01-53-61400	05/05/14
		21.58	01-53-61400	05/05/14
		49.89	01-53-61400	05/05/14
		27.56	01-53-61400	05/05/14
		43.89	01-53-61400	05/05/14
		3.96	01-53-61400	05/05/14
		52.99	01-53-61400	06/16/14
		35.66	01-53-61400	06/16/14
		13.52	01-53-61400	06/16/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.22	01-53-61400	06/16/14
		89.78	01-53-61400	06/16/14
		20.90	01-53-61400	06/16/14
		6.76	01-53-61400	06/16/14
		57.57	01-53-61400	06/16/14
		9.38	01-53-61400	06/16/14
		12.28	01-53-61400	06/16/14
		12.46	01-53-61400	06/16/14
		17.99	01-53-61400	06/16/14
		54.36	01-53-61400	06/16/14
		16.77	01-53-61400	07/07/14
		27.16	01-53-61400	07/07/14
		13.78	01-53-61400	07/07/14
		17.99	01-53-61400	07/07/14
		27.56	01-53-61400	07/07/14
		21.37	01-53-61400	08/18/14
		95.56	01-53-61400	08/18/14
		29.99	01-53-61400	08/18/14
		45.91	01-53-61400	09/15/14
		32.55	01-53-61400	09/15/14
		153.13	01-53-61400	09/15/14
		65.14	01-53-61400	09/15/14
		61.48	01-53-61400	09/15/14
		27.16	01-53-61400	09/15/14
		49.56	01-53-61400	09/15/14
		1.60	01-53-61400	10/06/14
		20.98	01-53-61400	10/06/14
		20.67	01-53-61400	10/06/14
		26.17	01-53-61400	10/06/14
		55.12	01-53-61400	10/06/14
		56.14	01-53-61400	10/06/14
		26.98	01-53-61400	10/06/14
		32.70	01-56-61300	06/16/14
		5.24	01-56-65200	07/07/14
		35.90	01-56-61300	07/07/14
		3.69	01-56-61300	08/04/14
		13.90	01-56-61300	09/15/14
		19.95	01-56-61300	09/15/14
		2.78	01-56-65200	09/15/14
		26.89	01-56-65200	10/06/14
		69.37	01-56-61300	10/06/14
		8.98	01-56-61300	10/06/14
		6.06	01-56-65200	12/15/14
		30.90	01-56-65200	12/15/14
		2.35	01-56-61300	01/20/15
		13.55	21-78-61200	05/05/14
		5.18	21-78-61200	05/05/14
		13.79	21-78-61200	05/05/14
		52.55	21-78-62900	05/05/14
		1.49	21-78-61200	05/05/14
		55.98	21-78-62900	05/05/14
		27.96	21-78-61200	05/05/14
		6.29	21-78-61200	05/05/14
		8.39	21-78-61200	05/05/14
		16.38	21-78-62900	05/05/14
		13.58	21-78-62900	05/05/14
		21.98	21-78-62900	05/05/14
		29.89	21-78-51100	05/05/14
		53.40	21-78-61200	05/05/14
		38.47	21-78-61200	05/05/14
		12.37	21-78-65200	05/05/14
		22.27	21-78-62900	05/05/14
		13.98	21-78-62900	05/05/14
		50.48	21-78-62900	05/05/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1.00	21-78-65200	06/16/14
		13.99	21-78-65200	06/16/14
		5.99	21-78-65200	06/16/14
		9.98	21-78-61200	06/16/14
		36.57	21-78-65200	06/16/14
		8.49	21-78-62900	06/16/14
		11.98	21-78-62900	06/16/14
		16.60	21-78-62900	06/16/14
		8.09	21-78-62900	06/16/14
		48.46	21-78-65200	06/16/14
		1.40	21-77-65200	06/16/14
		86.71	21-78-51100	06/16/14
		119.49	21-78-51100	06/16/14
		79.21	21-78-51100	06/16/14
		5.77	21-78-62900	06/16/14
		15.82	21-78-62900	06/16/14
		19.00	01-87-51100	05/19/14
		16.89	01-87-51100	05/19/14
		7.47	01-87-51100	05/19/14
		24.78	01-87-51100	05/19/14
		15.29	01-87-51100	05/19/14
		31.98	14-00-52900	05/19/14
		12.78	14-00-52900	05/19/14
		6.89	01-87-51100	05/19/14
		13.99	01-87-51100	06/16/14
		47.53	01-87-51100	06/16/14
		2.38	01-87-51100	06/16/14
		19.27	01-87-51100	06/16/14
		21.32	01-87-51100	06/16/14
		32.94	01-87-51100	06/16/14
		55.16	01-87-51100	06/16/14
		9.25	01-87-51100	06/16/14
		19.27	01-87-51100	06/16/14
		15.20	01-87-51100	07/07/14
		70.40	01-87-51100	07/07/14
		1.30	01-87-51100	07/07/14
		11.99	01-87-51100	07/07/14
		8.79	01-87-51100	07/07/14
		4.58	01-87-51100	07/07/14
		1.84	01-87-51100	07/07/14
		22.42	01-87-51100	07/07/14
		5.78	01-87-51100	07/07/14
		6.79	01-87-51100	08/04/14
		3.89	01-87-51100	08/04/14
		5.29	01-87-51100	08/04/14
		8.49	01-87-51100	08/04/14
		5.29	01-87-51100	08/04/14
		6.87	01-87-51100	08/04/14
		28.52	01-87-51100	08/04/14
		3.17	01-87-51100	08/04/14
		34.39	01-87-51100	08/04/14
		5.95	01-87-51100	08/04/14
		4.79	01-87-51100	09/15/14
		8.49	01-50-82000	09/15/14
		7.89	01-87-51100	09/15/14
		15.98	01-87-51100	09/15/14
		11.90	01-87-51100	09/15/14
		24.99	01-87-51100	09/15/14
		23.36	01-87-51100	09/15/14
		11.90	01-87-51100	09/15/14
		17.97	01-87-51100	09/15/14
		8.49	01-87-51100	09/15/14
		20.97	01-87-51100	09/15/14
		1.18	01-54-62900	05/05/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.48	01-54-62900	05/05/14
		4.97	01-54-62900	05/05/14
		19.07	01-54-62900	05/05/14
		7.23	01-54-62900	05/05/14
		13.38	01-54-62900	05/05/14
		10.99	01-54-62900	05/05/14
		35.49	01-54-62900	05/05/14
		8.58	01-54-62900	05/05/14
		43.19	01-54-62900	05/05/14
		3.60	01-54-62900	05/05/14
		4.76	01-54-62900	05/05/14
		8.99	01-54-65200	06/16/14
		13.47	01-54-65200	06/16/14
		9.89	01-54-65200	06/16/14
		5.95	01-54-65200	06/16/14
		20.13	01-54-65200	06/16/14
		6.99	01-54-65200	06/16/14
		2.49	01-54-65200	06/16/14
		19.77	01-54-62900	06/16/14
		4.79	01-54-65200	06/16/14
		30.11	01-54-65200	06/16/14
		2.79	01-54-65200	06/16/14
		5.90	01-54-65200	06/16/14
		15.06	01-54-65200	07/07/14
		5.38	01-54-65200	07/07/14
		38.99	01-54-65200	07/07/14
		114.00	01-54-62900	07/07/14
		22.14	01-54-65200	07/07/14
		37.97	01-54-65200	07/07/14
		21.98	01-54-65200	07/07/14
		5.68	01-54-65200	08/04/14
		4.76	01-54-65200	07/07/14
		2.38	01-54-65200	08/04/14
		47.92	01-54-62900	08/04/14
		47.17	01-54-62900	08/04/14
		9.98	01-54-65200	08/04/14
		9.37	01-54-65200	08/04/14
		39.25	01-54-65200	08/04/14
		8.98	01-54-65200	08/04/14
		7.98	01-54-65200	08/04/14
		22.56	01-54-65200	09/15/14
		77.91	01-54-62900	09/15/14
		3.69	01-54-62900	09/15/14
		36.97	01-54-65200	09/15/14
		12.57	01-54-65200	09/15/14
		11.58	01-54-65200	09/15/14
		5.88	01-54-65200	09/15/14
		4.49	01-54-65200	09/15/14
		8.36	01-54-65200	09/15/14
		45.14	04-00-65200	07/11/14
		5.29	21-78-51100	07/07/14
		117.58	04-00-65200	09/12/14
		11.13	04-00-65200	10/10/14
		3.98	01-51-51300	08/04/14
		4.00	01-52-61200	08/04/14
		7.59	01-52-65200	08/04/14
		4.34	01-52-65200	08/04/14
		4.76	01-52-61200	11/03/14
		5.99	01-52-65200	12/15/14
		1.98	01-52-65500	12/15/14
		3.99	01-51-65200	09/15/14
		3.92	21-78-61200	08/04/14
		70.42	21-78-51800	08/04/14
		18.57	21-78-61200	08/04/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.70	21-78-62900	08/04/14
		4.77	21-78-61200	09/15/14
		19.01	21-78-61200	09/15/14
		8.99	21-78-56200	09/15/14
		28.99	21-78-61200	09/15/14
		4.47	21-78-51100	09/15/14
		12.27	21-78-51100	09/15/14
		48.18	21-78-51100	09/15/14
		18.42	21-78-62900	09/15/14
		3.29	21-78-65200	09/15/14
		9.37	21-78-51300	09/15/14
		27.98	21-78-61200	09/15/14
		47.31	21-78-62900	09/15/14
		56.97	21-78-61200	09/15/14
		9.65	21-77-62900	09/15/14
		269.85	21-78-61200	09/15/14
		13.27	21-78-65200	09/15/14
		12.36	21-78-61200	09/15/14
		3.12	21-78-65200	09/15/14
		123.76	21-78-65200	10/06/14
		16.38	21-78-65200	10/06/14
		4.68	21-78-62900	10/06/14
		18.60	21-78-62900	10/06/14
		7.99	21-78-65200	10/06/14
		19.48	21-78-61200	10/06/14
		25.20	21-78-61200	10/06/14
		2.24	21-78-65200	10/06/14
		1.12	21-78-65200	10/06/14
		11.98	21-78-61200	10/06/14
		34.04	21-78-62900	10/06/14
		7.47	21-78-61200	10/06/14
		14.79	21-78-62900	10/06/14
		40.05	21-78-65200	10/06/14
		20.02	21-78-62900	10/06/14
		36.75	21-78-62900	10/06/14
		50.06	21-78-62900	10/06/14
		20.48	21-78-62900	10/06/14
		52.06	21-78-62900	10/06/14
		11.98	21-78-62900	10/06/14
		8.58	21-78-62900	10/06/14
		17.99	21-78-65200	10/06/14
		2.38	21-78-62900	11/03/14
		9.38	21-78-62900	11/03/14
		96.34	21-78-65200	11/03/14
		2.58	21-78-62900	11/03/14
		17.49	21-78-61200	11/03/14
		37.74	21-78-65200	11/03/14
		32.92	04-00-65200	01/09/15
		15.67	04-00-65200	09/12/14
		14.28	01-87-51100	09/15/14
		1.15	01-87-51100	10/06/14
		16.48	01-87-51100	10/06/14
		3.99	01-87-51100	10/06/14
		11.39	01-87-51100	10/06/14
		11.38	01-87-51100	10/06/14
		15.98	01-87-51100	10/06/14
		4.58	01-87-51100	11/03/14
		27.99	01-87-51100	11/03/14
		13.58	01-87-51100	11/03/14
		7.29	01-87-51100	11/03/14
		5.29	01-87-51100	11/03/14
		21.78	01-87-51100	11/03/14
		5.29	01-87-51100	11/03/14
		7.99	01-87-51100	11/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.51	01-87-51100	12/15/14
		9.58	01-87-51100	12/15/14
		21.90	01-87-51100	12/15/14
		3.19	01-87-51100	12/15/14
		17.26	01-87-51100	12/15/14
		51.94	01-87-51100	12/15/14
		23.45	01-87-51100	12/15/14
		22.11	01-87-51100	12/15/14
		32.59	01-87-51100	12/15/14
		12.49	01-87-51100	12/15/14
		18.66	01-87-51100	12/15/14
		11.10	01-87-51100	12/15/14
		9.99	01-54-62900	09/15/14
		34.98	01-54-62900	09/15/14
		9.99	01-54-65200	09/15/14
		70.42	01-54-62900	10/06/14
		2.38	01-54-65200	10/06/14
		64.86	01-54-62900	10/06/14
		7.38	01-54-62900	10/06/14
		14.76	01-54-62900	10/06/14
		17.68	01-54-65200	10/06/14
		19.97	01-54-62900	10/06/14
		2.29	01-54-65200	11/03/14
		7.29	01-54-65300	11/03/14
		9.49	01-54-65200	11/03/14
		27.35	01-54-65200	11/03/14
		69.76	01-54-65200	11/03/14
		25.14	01-54-65200	11/03/14
		3.19	01-54-65200	11/03/14
		27.44	01-54-65200	11/03/14
		14.35	01-54-65200	11/03/14
		34.45	01-54-65200	12/15/14
		12.77	01-54-65200	12/15/14
		11.90	01-54-65200	12/15/14
		27.64	01-54-65200	12/15/14
		5.03	01-54-65200	12/15/14
		6.12	01-54-65200	12/15/14
		188.87	01-54-65200	01/20/15
		6.28	01-54-65200	01/20/15
		31.71	01-54-65200	01/20/15
		4.40	01-54-62900	01/20/15
		5.38	01-53-61400	10/06/14
		13.08	01-55-61200	11/03/14
		68.74	01-53-61400	11/03/14
		15.20	01-53-61400	11/03/14
		86.29	01-53-61400	11/03/14
		23.89	01-53-61400	12/15/14
		23.98	01-53-61400	12/15/14
		22.07	01-53-61400	12/15/14
		73.57	01-53-61400	12/15/14
		1.19	01-53-61400	01/20/15
		13.40	01-53-61300	01/20/15
		3.57	01-53-61400	01/20/15
		35.47	04-00-65200	10/10/14
		702.06	21-78-83000	12/15/14
		4.79	21-77-65200	12/15/14
		20.37	21-78-65200	11/03/14
		329.50	21-78-62900	11/03/14
		15.50	21-78-62900	11/03/14
		23.78	21-78-65200	11/03/14
		79.26	21-78-51100	11/03/14
		28.45	21-78-62900	11/03/14
		3.98	21-78-62900	11/03/14
		182.28	21-78-62900	11/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		635.61	21-78-82000	11/03/14
		46.66	21-78-82000	11/03/14
		41.90	21-78-62900	11/03/14
		10.56	21-78-61200	11/03/14
		49.98	21-78-62900	11/03/14
		1,373.06	21-78-51100	11/03/14
		46.33	21-78-51100	11/03/14
		9.33	21-78-62900	11/03/14
		563.62	21-78-82000	12/15/14
		53.31	21-78-62900	12/15/14
		30.58	21-78-62900	12/15/14
		81.15	21-78-51100	12/15/14
		219.83	21-78-62900	12/15/14
		39.99	21-78-61200	12/15/14
		68.04	21-78-51100	12/15/14
		33.04	21-78-51300	12/15/14
		58.92	21-78-61200	12/15/14
		72.83	21-78-82000	12/15/14
		159.52	21-78-51200	12/15/14
		8.79	21-78-51200	12/15/14
		48.79	21-78-61200	12/15/14
		28.52	21-78-51100	12/15/14
		12.66	21-78-51100	12/15/14
		37.91	21-78-62900	12/15/14
		4.69	21-78-51100	12/15/14
		7.01	21-78-61200	12/15/14
		36.11	21-78-51100	12/15/14
		1.01	21-78-61200	12/15/14
		66.17	21-78-82000	12/15/14
		93.98	21-78-61200	12/15/14
		15.26	21-78-61200	12/15/14
		42.27	21-78-62900	12/15/14
		3.98	21-78-62900	12/15/14
		13.47	21-78-61200	01/20/15
		10.43	21-78-51300	01/20/15
		76.33	21-78-51100	01/20/15
		6.98	21-78-61200	01/20/15
		3.00	21-78-61200	01/20/15
		59.85	21-77-62900	01/20/15
		12.45	21-78-61200	01/20/15
		2.47	21-78-61200	01/20/15
		188.70	21-78-51100	01/20/15
		88.70	04-00-65200	12/12/14
		45.72	04-00-65200	01/09/15
		23.20	04-00-65200	12/12/14
		11.04	01-87-51100	12/15/14
		11.95	01-87-51100	12/15/14
		17.30	01-87-51100	01/20/15
		32.53	01-87-51100	01/20/15
		21.97	01-87-51100	01/20/15
		58.39	01-87-51100	01/20/15
		51.09	01-87-51100	01/20/15
		28.93	01-87-51100	12/15/14
		306.25-	21-78-62900	11/03/14
		0.37-	01-56-61300	08/04/14
		4.11-	01-56-61300	07/07/14
		41.64-	01-54-62900	05/05/14
		4.61-	21-77-65200	05/05/14
		46.41-	21-78-62900	05/05/14
		54.57-	21-78-65200	10/06/14
		5.79-	21-78-62900	11/03/14
		6.04-	01-87-51100	10/06/14
		6.08-	01-52-51200	05/05/14
		6.40-	21-77-51300	10/06/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		76.28-	21-78-61200	08/04/14
		0.80-	21-77-62900	08/04/14
		9.38-	01-87-51100	11/03/14
		-----		
		16,301.64		
1812	R S V P (PROGRAMS & SERVICES FOR OLDER PERSONS) 201 NORTH CHURCH ST	BELLEVILLE	IL 62220	
		4,000.00	01-50-91300	04/20/15
		-----		
		4,000.00		
182	BANNER FIRE EQUIPMENT INC 4601 HEDGE ROAD ROXANA IL 62084			
		1,196.00	01-52-54900	05/05/14
		51.96	01-52-65100	05/05/14
		352.00	01-52-65200	06/02/14
		75.00	01-52-51200	05/19/14
		441.20	01-52-51200	06/02/14
		600.00	01-52-65200	06/02/14
		122.40	01-52-65200	06/02/14
		175.00	01-52-65200	06/02/14
		406.13	01-52-51200	06/16/14
		29.00	01-52-65200	06/16/14
		1,590.00	01-52-51300	07/07/14
		141.36	01-52-65200	07/07/14
		864.00	01-52-65200	07/07/14
		420.00	01-52-65200	07/07/14
		210.00	01-52-56300	07/07/14
		414.85	01-52-65200	07/07/14
		49.36	01-52-65200	07/07/14
		217.50	01-52-65200	07/21/14
		310.50	01-52-51200	07/21/14
		547.48	01-52-56300	07/21/14
		2,704.84	01-52-51200	08/04/14
		978.00	01-52-56300	08/04/14
		256.50	01-52-51200	08/18/14
		278.81	01-52-61300	08/18/14
		80.00	01-52-51200	08/18/14
		189.00	01-52-51200	09/02/14
		4,339.83	01-52-51200	09/02/14
		620.63	01-52-51200	09/02/14
		84.00	01-52-65200	09/15/14
		52.40	01-52-65200	09/15/14
		679.00	01-52-65200	09/15/14
		35.80	01-52-51200	09/15/14
		93.00	01-52-65200	09/15/14
		239.00	01-52-61200	09/15/14
		209.94	01-52-65200	10/06/14
		31.00	01-52-65400	10/06/14
		121.15	01-52-51200	10/06/14
		302.44	01-52-51200	10/06/14
		3,300.00	01-52-83000	10/06/14
		370.00	01-52-65200	10/06/14
		529.00	01-52-83000	10/20/14
		490.00	01-52-65200	12/01/14
		155.00	01-52-65200	11/17/14
		192.00	01-52-65200	12/01/14
		265.48	01-52-61200	12/01/14
		1,547.40	01-52-51200	12/01/14
		46.39	01-52-61200	12/15/14
		56.00	01-52-65300	12/15/14
		25.30	01-52-61300	12/15/14
		162.00	01-52-65200	01/05/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		395.45	01-52-65200	01/20/15
		136.20	01-52-61300	01/20/15
		190.76	01-52-51200	01/20/15
		138.65	01-52-51200	02/02/15
		3,848.00	01-52-83000	02/02/15
		114.00	01-52-83000	02/02/15
		137.78	01-52-51200	03/16/15
		743.94	01-52-51300	03/02/15
		550.00	01-52-51300	03/02/15
		425.00	01-52-51200	03/02/15
		425.00	01-52-51200	03/02/15
		220.00	01-52-51300	03/02/15
		309.00	01-52-92000	03/16/15
		179.18	01-52-51200	03/16/15
		1,124.87	01-52-51200	04/06/15
		632.19	01-52-51200	04/06/15
		881.78	01-52-51200	04/06/15
		309.00	01-52-92000	04/06/15
		424.80	01-52-51200	04/06/15
		1,533.01	01-52-51300	04/06/15
		759.98	01-52-51300	04/06/15
		625.78	01-52-51200	04/06/15
		1,002.14	01-52-51300	04/06/15
		7,203.95	01-52-51300	04/06/15
		338.55	01-52-51300	04/06/15
		129.00	01-52-51300	04/20/15
		94.12	01-52-51300	04/20/15
		352.00	01-52-65200	04/20/15
		365.27	01-52-51200	12/01/14
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		49,506.51		
1854	HIGH MOUNT DISTRICT 116 1721 BOUL AVENUE SWANSEA IL 62226-4294	13,280.00	38-00-59900	04/06/15
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		13,280.00		
1855	BELLE VALLEY DIST. 119 2465 AMANN DR BELLEVILLE IL 62220	457,591.00	38-00-59900	04/06/15
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		457,591.00		
1856	HARMONY SCHOOL DIST. 175 7401 WESTCHESTER DRIVE BELLEVILLE IL 62223	296,945.00	38-00-59900	04/06/15
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		296,945.00		
1857	BELLEVILLE H.S. DIST 201 920 N ILLINOIS BELLEVILLE IL 62220	1,527,084.00	38-00-59900	04/06/15
		236,210.45	77-00-59900	04/06/15
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		1,763,294.45		
1858	BELLEVILLE SCHOOL DIST 118 c/o KIMBERLY GIBSON 105 WEST "A" STREET BELLEVILLE IL 62220	1,889,122.00	38-00-59900	04/06/15
		236,210.45	77-00-59900	04/06/15
		15,789.00	01-50-91300	04/20/15
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		2,141,121.45		
1859	WHITESIDE DIST. 115 2028 LEBANON AVE. BELLEVILLE IL 62221	1,588.00	38-00-59900	04/06/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,588.00		
1860	WOLF BRANCH DIST 113 125 HUNTWOOD ROAD BELLEVILLE IL 62221	5,008.00	38-00-59900	04/06/15
		5,008.00		
188	BEL-AIR BOWL 200 S BELT WEST BELLEVILLE IL 62220	200.00	07-00-65200	09/02/14
		200.00		
1881	MASCOUTAH EQUIPMENT CO 10880 STATE RT 177 E MASCOUTAH IL 62258	3,145.51	01-53-51200	08/04/14
		200.00	01-53-51200	08/04/14
		24.88	01-53-61200	08/04/14
		64.05	01-53-61200	08/04/14
		3,034.44		
191	SOUTHWESTERN ILLINOIS COLLEGE 2500 CARLYLE RD BELLEVILLE IL 62221-5899	316,733.00	38-00-59900	04/06/15
		424.00	01-52-56300	10/20/14
		424.00	01-52-56300	07/07/14
		433.00	01-52-56400	04/20/15
		786.00	01-52-56400	04/20/15
		433.00	01-52-56400	04/20/15
		180.00	01-51-56300	03/16/15
		30.00	01-51-56300	04/20/15
		30.00	01-51-56300	11/17/14
		180.00	01-51-56300	11/17/14
		319,653.00		
192	D A R T S 718 SCHEEL STREET, SUITE C BELLEVILLE IL 62220	40,000.00	01-50-91300	04/20/15
		40,000.00		
1920	JACK SCHMITT FORD, INC. 1820 VANDALIA COLLINSVILLE IL 62234	23,391.00	38-00-84000	12/15/14
		14,531.00	38-00-84000	08/28/14
		24,959.00	38-00-84000	10/06/14
		24,959.00	38-00-84000	10/06/14
		87,840.00		
194	BEELMAN LOGISTICS LLC PO BOX 954389 ST. LOUIS MO 63195-4389	218.10	13-00-61400	06/02/14
		1,055.76	13-00-61400	06/02/14
		1,075.30	13-00-61400	06/16/14
		236.98	01-54-61700	07/07/14
		2,964.36	13-00-61400	09/02/14
		4,654.84	13-00-61400	09/02/14
		843.57	13-00-61400	09/15/14
		210.84	13-00-61400	12/01/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		287.13	13-00-61400	12/01/14
		211.55	13-00-61400	12/01/14
		1,964.25	01-54-61700	12/15/14
		1,115.96	01-54-61700	12/15/14
		298.28	13-00-61400	03/02/15
		625.65	13-00-61400	03/02/15
		854.59	13-00-61400	03/02/15
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		16,617.16		
1945	KENNETH LEE JAMES ASSOCIATES, INC. PO BOX 3701 YOUNGSTOWN OH 44513			
		290.00	21-78-65200	05/05/14
		355.00	01-87-51100	06/16/14
		1,454.00	01-87-51100	03/16/15
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		2,099.00		
1949	CRESCENT PARTS & EQUIP. PO BOX 790379 ST. LOUIS MO 63179			
		7.55	01-87-51120	08/18/14
		3.30	01-87-51100	09/15/14
		27.89	01-87-51100	11/03/14
		20.67	01-87-51100	11/03/14
		145.75	01-87-51120	02/17/15
		114.99	01-87-51110	02/17/15
		180.77	01-87-51190	02/17/15
		8.25	01-87-51120	02/17/15
		24.02	01-87-51100	03/16/15
		98.48	01-87-51100	04/20/15
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		631.67		
1972	EAST ALTON PUB LIB DIST. 250 WASHINGTON AVENUE EAST ALTON IL 62024			
		25.94	04-00-88000	04/10/15
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		25.94		
201	BELLEVILLE BOWLING & SPORTS SHOP 127 WEST MAIN STREET BELLEVILLE IL 62220			
		441.00	07-00-65200	05/05/14
		50.00	07-00-65200	05/19/14
		89.50	01-50-65200	05/19/14
		375.00	07-00-65200	06/02/14
		1,344.00	07-00-65200	06/16/14
		786.50	07-00-65200	06/16/14
		120.00	07-00-65200	06/16/14
		5,383.20	07-00-65200	06/16/14
		27.80	07-00-65200	07/07/14
		393.25	07-00-65200	07/07/14
		288.00	07-00-65200	07/07/14
		1,297.00	07-00-65200	07/30/14
		90.00	07-00-65200	09/15/14
		2,320.00	07-00-65200	09/15/14
		405.00	07-00-65200	10/06/14
		748.50	07-00-65200	10/06/14
		227.50	07-00-65200	10/20/14
		182.00	07-00-65200	10/20/14
		280.00	07-00-65200	10/20/14
		1,260.00	07-00-65200	11/17/14
		87.00	01-50-65200	12/15/14
		555.00	07-00-65200	01/05/15
		97.00	01-50-65200	01/20/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00	07-00-65200	01/20/15
		63.00	07-00-65200	02/02/15
		400.00	01-52-91300	04/06/15
		5,428.80	07-00-65200	04/20/15
		1,602.00	07-00-65200	04/20/15
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		24,391.05		
2033	VERMERIEN, JON FIRE DEPT			
		32.45	01-52-92000	04/06/15
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		32.45		
2102	AMEREN ILLINOIS PO BOX 88034 CHICAGO IL 60680-1034			
		273.52	21-78-57100	06/16/14
		18.86	01-50-57100	02/17/15
		11.95	01-50-57100	02/17/15
		255.95	01-50-57100	02/17/15
		12.54	01-50-57100	02/17/15
		1,289.54	01-50-57100	02/17/15
		12.70	01-54-57100	02/17/15
		86.82	01-50-57100	02/17/15
		2,106.44	21-78-57100	02/17/15
		16.49	01-50-57100	02/02/15
		16.22	01-50-57100	02/02/15
		7,877.57	21-78-57100	02/17/15
		16.23	01-50-57100	03/02/15
		2,797.94	01-54-57100	03/02/15
		234.40	30-00-57100	03/02/15
		495.30	04-00-57100	03/02/15
		30,184.49	21-78-57100	03/02/15
		32,803.16	01-50-57200	03/02/15
		14,583.55	01-50-57100	03/02/15
		34.72	01-50-57100	03/16/15
		33.05	01-50-57100	03/16/15
		165.02	01-50-57100	03/16/15
		18.44	01-50-57100	03/16/15
		476.03	01-54-57100	03/16/15
		19.41	01-54-57100	03/16/15
		5,953.89	01-50-57100	04/06/15
		805.49	01-50-57100	04/06/15
		8,212.21	21-78-57100	04/06/15
		16.49	01-50-57100	03/02/15
		6,857.07	21-78-57100	04/06/15
		4,055.96	01-54-57100	04/06/15
		217.32	30-00-57100	04/06/15
		2,833.70	04-00-57100	04/06/15
		28,173.57	21-78-57100	04/06/15
		42,745.46	01-50-57200	04/06/15
		17,660.22	01-50-57100	04/06/15
		40.54	01-50-57100	04/06/15
		46.93	01-50-57100	04/06/15
		152.26	01-50-57100	04/06/15
		1,168.92	01-54-57100	04/06/15
		41.10	01-54-57100	04/06/15
		39.14	01-50-57100	04/06/15
		12.48	01-54-57100	05/05/14
		4,700.16	21-78-57100	05/05/14
		1,467.27	01-50-57100	04/06/15
		16.18	01-50-57100	04/06/15
		15.99	01-50-57100	04/06/15
		5,934.20	21-78-57100	05/05/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,339.21	01-54-57100	05/19/14
		190.16	30-00-57100	05/19/14
		1,963.09	04-00-57100	05/19/14
		21,430.78	21-78-57100	05/19/14
		33,902.69	01-50-57200	05/19/14
		20,308.94	01-50-57100	05/19/14
		79.57	01-50-57100	05/19/14
		31.68	01-50-57100	05/19/14
		46.95	01-54-57100	06/02/14
		347.89	01-50-57100	06/02/14
		44.69	01-50-57100	06/02/14
		101.88	01-50-57100	06/02/14
		680.76	01-54-57100	06/02/14
		38.16	01-54-57100	06/02/14
		11,266.59	21-78-57100	06/02/14
		79.69	01-50-57100	06/16/14
		32.51	01-50-57100	06/02/14
		444.22	01-50-57100	06/16/14
		48.04	01-50-57100	06/16/14
		748.31	01-54-57100	06/16/14
		49.89	01-54-57100	06/16/14
		60.79	01-54-57100	06/16/14
		16.02	01-50-57100	06/02/14
		15.63	01-50-57100	06/02/14
		10,298.07	21-78-57100	06/16/14
		4,639.48	01-54-57100	07/07/14
		100.80	30-00-57100	07/07/14
		1,356.80	04-00-57100	07/07/14
		15,714.20	21-78-57100	07/07/14
		30,238.51	01-50-57200	07/07/14
		17,084.19	01-50-57100	07/07/14
		40.52	01-50-57100	07/21/14
		27.90	01-54-57100	07/21/14
		287.30	01-50-57100	07/21/14
		27.45	01-50-57100	07/21/14
		513.68	01-54-57100	07/21/14
		132.06	01-54-57100	07/21/14
		16.31	01-50-57100	07/07/14
		15.78	01-50-57100	07/07/14
		673.57	21-78-57100	07/07/14
		4,407.10	21-78-57100	07/21/14
		3,901.71	01-54-57100	06/02/14
		127.44	30-00-57100	06/02/14
		1,356.52	04-00-57100	06/02/14
		18,817.30	21-78-57100	06/02/14
		31,235.14	01-50-57200	06/02/14
		15,489.43	01-50-57100	06/02/14
		3,588.90	01-54-57100	08/04/14
		127.42	30-00-57100	08/04/14
		714.45	04-00-57100	08/04/14
		23,116.18	21-78-57100	08/04/14
		28,240.80	01-50-57200	08/04/14
		11,725.91	01-50-57100	08/04/14
		3.60	01-50-57100	07/21/14
		0.53	01-50-57100	07/21/14
		6.57	01-50-57100	07/21/14
		3.20	01-54-57100	08/18/14
		43.94	01-50-57100	08/04/14
		3.43	01-50-57100	08/04/14
		0.04	01-50-57100	07/21/14
		490.08	01-54-57100	08/18/14
		638.13	01-50-57100	07/21/14
		323.91	01-54-57100	08/18/14
		32.51	01-50-57100	07/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		31.80	01-50-57100	07/21/14
		656.45	21-78-57100	08/18/14
		117.26	01-50-57100	08/18/14
		15.21	01-50-57100	09/15/14
		19.45	01-50-57100	09/15/14
		0.36	01-54-57100	09/15/14
		52.93	01-50-57100	09/15/14
		612.69	01-54-57100	09/15/14
		4,235.68	01-50-57100	09/15/14
		293.11	01-54-57100	09/15/14
		782.76	01-50-57100	09/15/14
		512.22	21-78-57100	09/15/14
		4,451.88	01-54-57100	10/06/14
		132.05	30-00-57100	10/06/14
		1,091.97	04-00-57100	10/06/14
		25,259.29	21-78-57100	10/06/14
		24,732.19	01-50-57200	10/06/14
		13,455.03	01-50-57100	10/06/14
		4,397.86	01-54-57100	09/02/14
		132.45	30-00-57100	09/02/14
		1,004.14	04-00-57100	09/02/14
		24,233.05	21-78-57100	09/02/14
		27,231.18	01-50-57200	09/02/14
		13,078.42	01-50-57100	09/02/14
		349.00	15-00-59400	09/15/14
		31.03	01-50-57100	10/06/14
		39.61	01-50-57100	10/06/14
		39.83	01-50-57100	10/06/14
		78.06	01-50-57100	10/06/14
		20.64	01-50-57100	10/06/14
		131.18	01-50-57100	10/06/14
		718.47	01-54-57100	10/06/14
		8,741.31	01-50-57100	10/06/14
		22.23	01-54-57100	10/06/14
		515.90	21-78-57100	10/06/14
		15.82	01-50-57100	10/06/14
		15.78	01-50-57100	10/06/14
		1,517.76	01-50-57100	10/06/14
		3,744.91	21-78-57100	11/03/14
		2,801.67	01-54-57100	11/03/14
		139.08	30-00-57100	11/03/14
		1,149.19	04-00-57100	11/03/14
		27,961.63	21-78-57100	11/03/14
		24,727.55	01-50-57200	11/03/14
		13,317.42	01-50-57100	11/03/14
		750.00	38-00-54900	10/20/14
		1,363.69	01-50-57100	11/17/14
		31.88	01-50-57100	11/03/14
		79.70	01-50-57100	11/03/14
		40.95	01-50-57100	11/03/14
		288.28	01-50-57100	11/17/14
		44.74	01-50-57100	11/17/14
		151.45	01-50-57100	11/17/14
		798.63	01-54-57100	11/17/14
		7,725.95	01-50-57100	11/17/14
		46.90	01-54-57100	11/17/14
		32.26	01-50-57100	11/03/14
		32.04	01-50-57100	11/03/14
		329.43	01-50-57100	12/01/14
		496.13	21-78-57100	11/17/14
		8,509.70	21-78-57100	11/17/14
		57.33	01-50-57100	11/17/14
		4,065.89	01-54-57100	12/01/14
		134.69	30-00-57100	12/01/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		755.63	04-00-57100	12/01/14
		26,576.75	21-78-57100	12/01/14
		26,303.64	01-50-57200	12/01/14
		11,947.08	01-50-57100	12/01/14
		19.17	01-50-57100	12/01/14
		87.39	01-50-57100	12/01/14
		23.39	01-50-57100	12/01/14
		401.40	01-50-57100	12/01/14
		503.42	01-54-57100	12/01/14
		2,002.95	01-50-57100	12/01/14
		49.54	01-54-57100	12/01/14
		48.13	01-50-57100	12/01/14
		211.21	21-78-57100	12/01/14
		1,660.07	21-78-57100	12/01/14
		0.14	01-50-57100	11/17/14
		9,416.60	21-78-57100	12/01/14
		3,386.11	01-54-57100	01/05/15
		126.78	30-00-57100	01/05/15
		527.77	04-00-57100	01/05/15
		22,093.28	21-78-57100	01/05/15
		27,171.90	01-50-57200	01/05/15
		10,529.99	01-50-57100	01/05/15
		9.75	01-50-57100	01/20/15
		47.65	01-50-57100	01/20/15
		5.74	01-50-57100	01/20/15
		341.58	01-50-57100	01/20/15
		27.43	01-50-57100	01/20/15
		27.67	01-54-57100	01/20/15
		3,438.81	21-78-57100	01/20/15
		16.04	01-50-57100	01/05/15
		15.46	01-50-57100	01/05/15
		4,256.80	01-54-57100	02/02/15
		142.90	30-00-57100	02/02/15
		808.64	04-00-57100	02/02/15
		26,353.25	21-78-57100	02/02/15
		27,750.87	01-50-57200	02/02/15
		18,663.15	01-50-57100	02/02/15
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		1,031,171.11		
211	BELLEVILLE SEED HOUSE 3400 S ILLINOIS STREET BELLEVILLE IL 62220			
		74.25	21-78-51800	05/05/14
		68.50	21-78-61700	05/05/14
		1,320.00	01-53-65600	05/19/14
		22.75	01-54-61700	06/16/14
		265.25	21-78-51800	07/07/14
		137.00	21-78-61700	08/04/14
		138.00	01-53-61700	07/07/14
		584.00	01-53-61700	07/21/14
		306.00	21-78-61700	08/04/14
		68.25	01-54-61700	08/18/14
		1,320.00	01-53-65600	10/20/14
		71.00	21-78-61700	10/20/14
		185.50	21-78-51800	11/17/14
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		4,560.50		
2125	GRASS ROOTS LAWN CARE INC 6950 TRIPLE LAKES LANE MILLSTADT IL 62260			
		5,290.00	01-56-54900	06/02/14
		4,510.00	01-56-54900	06/16/14
		2,259.00	01-56-54900	07/07/14
		4,875.00	01-56-54900	07/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,257.00	01-56-54900	08/04/14
		9,229.00	01-56-54900	09/02/14
		6,719.00	01-56-54900	10/06/14
		3,425.00	21-78-51800	10/06/14
		2,100.00	21-78-51800	11/03/14
		9,686.00	01-56-54900	11/03/14
		1,300.00	01-56-54900	12/01/14
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		55,650.00		
2127	BRASWELL, DAVID 12 WOODLAND CT BELLEVILLE IL 62226			
		108.59	21-75-59800	09/26/14
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		108.59		
214	BELLEVILLE SUPPLY COMPANY 700 SOUTH 3RD ST. P O BOX 545 BELLEVILLE IL 62222-0545			
		24.00	01-54-65200	05/05/14
		239.40	01-54-62900	05/05/14
		67.98	01-54-62900	05/05/14
		118.03	01-87-51800	05/05/14
		62.87	14-00-52900	05/19/14
		9.17	01-87-51100	05/19/14
		156.29	01-53-61400	05/19/14
		140.49	01-87-51100	06/02/14
		444.11	01-87-51120	06/16/14
		1.82	21-77-65200	06/16/14
		4.61	01-87-51100	06/16/14
		146.56	01-54-65200	06/16/14
		213.87	01-54-62900	06/16/14
		64.42	21-78-51100	07/07/14
		72.42	01-87-51100	07/21/14
		29.83	21-78-62900	08/18/14
		185.05	01-87-51100	09/02/14
		109.30	01-87-51100	09/02/14
		40.14	21-78-61200	09/02/14
		12.30	21-78-61200	09/02/14
		47.64	21-78-61200	09/02/14
		154.42	01-54-65200	09/02/14
		23.32	01-54-62900	09/15/14
		16.62	01-54-62900	09/15/14
		21.60	01-87-51110	10/06/14
		108.44	01-87-51100	11/03/14
		1,000.00	14-00-52900	11/03/14
		30.42	01-87-51190	11/17/14
		570.24	01-87-51100	11/17/14
		638.93	01-54-62900	12/15/14
		10.66	21-78-61200	01/05/15
		26.00	01-87-51100	01/05/15
		381.21	01-54-82000	01/05/15
		26.40	01-54-62900	01/20/15
		3.00	01-87-51100	01/20/15
		48.79	04-00-65200	02/13/15
		47.43	21-77-62900	02/02/15
		12.63	01-87-51110	02/02/15
		2,965.31	01-54-83000	02/02/15
		2,965.31	01-00-34410	02/02/15
		11.76	01-54-65200	02/17/15
		18.10	01-56-61300	03/02/15
		6.80	01-56-61300	03/02/15
		13.76	01-87-51110	03/02/15
		16.68	01-53-61400	03/02/15
		53.55	01-87-51100	03/16/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00	01-54-62900	03/16/15
		39.06	01-54-62900	03/16/15
		96.59	01-87-51120	04/06/15
		35.87	01-87-51120	04/06/15
		6.82	01-52-61300	04/06/15
		28.72	01-87-51100	04/06/15
		47.47	01-87-51100	04/06/15
		27.00	04-00-65200	04/10/15
		40.04	01-54-62900	04/30/15
		50.13	01-55-65200	04/20/15
		92.61	01-54-62900	04/30/15
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		12,125.99		
2149	KNIPP ROOFING & SIDING, INC. 15 SOUTH 10TH ST. BELLEVILLE IL 62220			
		1,200.00	01-54-51100	02/17/15
		8,610.00	58-00-89000	04/20/15
		5,200.00	38-00-89000	07/07/14
		6,750.00	38-00-51100	09/15/14
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		21,760.00		
2160	9999-NCPERS-IL IMRF C/O HEALTHSMART BENEFIT SOLUTIONS, INC P.O. BOX 845117 DALLAS TX 75284-5117			
		396.00	06-00-21809	01/23/15
		412.00	06-00-21809	02/20/15
		396.00	06-00-21809	03/20/15
		396.00	06-00-21809	04/17/15
		444.00	06-00-21809	05/16/14
		396.00	06-00-21809	06/27/14
		444.00	06-00-21809	07/25/14
		428.00	06-00-21809	08/22/14
		428.00	06-00-21809	09/19/14
		412.00	06-00-21809	10/17/14
		412.00	06-00-21809	11/26/14
		412.00	06-00-21809	12/26/14
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		4,976.00		
2163	WUEBBELS, BARNEY ESTATE OF 6 GUNDLACH PL SWANSEA IL 62226			
		85.84	21-75-59800	04/30/15
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		85.84		
2165	HAEGE UPHOLSTERY 1531 LEBANON AVE BELLEVILLE IL 62221			
		240.00	01-51-51300	07/07/14
		240.00	01-51-51300	07/07/14
		200.00	01-82-51300	11/03/14
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		680.00		
2169	HUELSMANN DISTRIBUTORS 398 KING OAK STREET TRENTON IL 62293			
		109.50	01-56-61300	02/17/15
		109.50	01-56-61300	11/17/14
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		219.00		
217	BEL-O SALES & SERVICE, INC. 5909 COOL SPORTS ROAD BELLEVILLE IL 62223			
		1,264.00	01-56-54900	04/06/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		995.00	01-56-51100	11/17/14
		935.50	01-56-51100	01/20/15
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		3,194.50		
2180	CENTURY PRINTING CO 1704 NORTH BELT WEST SWANSEA IL 62226			
		130.00	01-85-55400	11/03/14
		245.00	01-61-55400	01/20/15
		95.00	07-00-65100	01/20/15
		487.00	01-52-55400	01/20/15
		749.00	01-86-55400	05/05/14
		148.00	01-85-55400	06/02/14
		165.00	01-51-55400	06/02/14
		492.00	01-51-55400	07/21/14
		242.00	01-51-92300	07/21/14
		408.00	01-51-55400	07/21/14
		418.00	01-61-55400	09/02/14
		418.00	01-61-55400	10/06/14
		75.00	01-85-55400	11/17/14
		1,781.00	01-51-55400	10/06/14
		209.00	01-88-55400	10/06/14
		91.00	01-85-55400	11/03/14
		96.00	21-78-55400	11/03/14
		492.00	01-51-55400	12/15/14
		288.00	01-50-55400	01/20/15
		248.00	01-60-55400	01/20/15
		80.00	01-62-65200	02/17/15
		510.00	01-61-55400	03/02/15
		168.00	01-51-55400	03/16/15
		1,192.00	01-61-55400	04/06/15
		294.00	07-00-55400	04/20/15
		185.00	01-82-65200	06/02/14
		70.00	01-62-55400	06/02/14
		140.00	01-61-65100	06/02/14
		140.00	21-78-55400	06/02/14
		70.00	07-00-65100	06/02/14
		748.00	07-00-55400	06/16/14
		265.00	01-53-54900	08/18/14
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		11,139.00		
219	BEN'S 112 EAST MAIN STREET BELLEVILLE IL 62220			
		8.24	07-00-65200	10/06/14
		980.00	01-50-54900	03/16/15
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		988.24		
2192	SHERWIN - WILLIAMS CO. 3118 DENVERSHIRE DRIVE BELLEVILLE IL 62221-6654			
		37.32	01-87-51100	09/02/14
		787.25	01-53-61800	09/15/14
		7.56	04-00-65200	09/12/14
		212.67	01-54-62900	12/01/14
		28.56	01-54-62900	01/05/15
		12.66	01-54-62900	12/01/14
		51.49	01-54-62900	12/01/14
		770.70	01-53-61800	05/19/14
		199.56	01-54-62900	06/02/14
		15.95	01-53-61800	08/18/14
		99.78	01-54-65200	06/02/14
		63.84	01-53-61400	01/05/15
		35.59	01-54-62900	06/16/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.59	01-54-62900	06/16/14
		88.69	01-54-62900	07/07/14
		95.35	01-54-62900	03/16/15
		40.68	01-54-62900	08/04/14
		110.03	01-54-62900	03/16/15
		154.06	01-54-62900	03/16/15
		85.34	01-54-62900	04/06/15
		20.49	01-54-65200	04/06/15
		126.21	01-50-82000	08/18/14
		432.21	01-50-82000	08/18/14
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		3,511.58		
2244	SWITZER FOOD & SUPPLIES	209 S. BELT EAST	BELLEVILLE IL 62220	
		95.45	01-85-56300	01/05/15
		92.70	01-55-65400	01/20/15
		358.10	07-00-65200	05/05/14
		44.05	21-78-65200	05/19/14
		10.95	21-78-65200	05/19/14
		13.45	21-78-65200	05/19/14
		68.00	07-00-65200	05/19/14
		143.10	07-00-65200	05/19/14
		113.75	07-00-65200	05/19/14
		45.00	07-00-65200	06/02/14
		13.75	07-00-65200	07/21/14
		34.10	01-52-65400	07/21/14
		154.95	07-00-65200	06/16/14
		315.30	07-00-65200	06/16/14
		194.55	07-00-65200	06/16/14
		186.20	07-00-65200	06/16/14
		39.00	07-00-65200	07/07/14
		54.00	01-53-61400	07/07/14
		260.00	21-78-65400	07/07/14
		28.50	07-00-65200	07/07/14
		125.75	07-00-65200	07/21/14
		125.25	07-00-65200	07/07/14
		30.70	07-00-65200	07/07/14
		130.10	21-78-51100	07/21/14
		69.80	07-00-65200	07/21/14
		72.05	07-00-65200	07/21/14
		105.55	07-00-65200	07/21/14
		28.40	07-00-65200	07/21/14
		149.00	07-00-65200	08/04/14
		55.20	07-00-65200	08/04/14
		85.50	07-00-65200	08/04/14
		29.55	07-00-65200	08/18/14
		177.80	07-00-65200	08/18/14
		5.95	07-00-65200	08/18/14
		172.30	07-00-65200	08/18/14
		24.05	07-00-65200	09/02/14
		27.75	01-52-61200	09/02/14
		149.55	01-51-65200	09/02/14
		375.50	07-00-65200	09/15/14
		23.25	07-00-65200	09/15/14
		45.95	01-55-65400	09/15/14
		135.70	07-00-65200	10/06/14
		210.60	07-00-65200	10/06/14
		36.25	07-00-65200	10/06/14
		88.65	01-00-38300	10/20/14
		29.25	01-52-92900	11/03/14
		83.85	01-50-54900	11/03/14
		18.50	01-52-83000	11/17/14
		28.05	07-00-92900	01/05/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.00	21-78-65200	01/05/15
		3.40	01-52-65200	02/02/15
		35.45	01-54-65200	02/17/15
		138.55	07-00-65200	03/02/15
		5.10	07-00-65200	03/02/15
		27.00	07-00-65200	03/02/15
		13.35	01-52-92900	03/02/15
		332.90	01-52-91300	04/20/15
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		5,481.45		
2245	ILLINOIS DEPT OF EMPLOYMENT SECURITY P O BOX 3637 SPRINGFIELD IL 62708			
		6,717.63	01-50-45300	05/19/14
		499.49	01-53-45300	09/02/14
		711.00	21-75-45300	09/02/14
		7,966.00	21-78-45300	09/02/14
		1,331.00	01-53-45300	05/19/14
		1,138.00	21-78-45300	05/19/14
		3,762.00	01-51-45300	12/01/14
		1,672.00	01-61-45300	12/01/14
		5,852.00	01-51-45300	03/02/15
		527.00	01-61-45300	03/02/15
		306.00	01-53-45300	03/02/15
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		30,482.12		
2276	METTLER-TOLEDO, INC. 22670 NETWORK PL CHICAGO IL 60673-1226			
		250.00	21-78-51200	12/15/14
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		250.00		
2328	NOBLE-VOLLMER REALTY SUITE 21 2810 FRANK SCOTT PKWY WEST BELLEVILLE IL 62223			
		50.00	01-00-33610	11/03/14
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		50.00		
2340	ERB EQUIPMENT COMPANY OF ILLINOIS P O BOX 8124 MITCHELL IL 62040			
		75.87	01-53-61200	06/16/14
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		75.87		
2384	HOMETOWN ACE HARDWARE 6938 WEST MAIN ST BELLEVILLE IL 62223			
		6.99	01-53-61200	07/07/14
		31.96	01-87-51170	09/15/14
		7.98	21-77-51300	10/06/14
		4.49	01-53-61400	01/20/15
		1.00	01-53-61400	01/20/15
		8.97	01-53-61300	02/17/15
		8.39	01-87-51120	02/17/15
		6.98	01-87-51120	03/02/15
		71.85	01-53-61400	04/06/15
		13.72	01-87-51130	04/06/15
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		160.33		
2435	GATEWAY INDUSTRIAL POWER PO BOX 843715 KANSAS CITY MO 64184-3715			
		244.41	01-52-61200	12/15/14
		632.01	01-52-61200	12/15/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		135.00	01-87-51120	04/20/15
		135.00	01-87-51120	04/20/15
		135.00	01-87-51120	04/20/15
		135.00	01-87-51120	03/16/15
		5,659.86	21-78-51200	04/20/15
		135.00	21-78-51200	10/06/14
		135.00	21-78-51200	10/06/14
		135.00	21-78-51200	10/06/14
		135.00	21-78-51200	10/06/14
		135.00	21-78-51200	10/06/14
		135.00	21-78-51200	10/06/14
		135.00	01-87-51100	10/06/14
		135.00	01-87-51130	10/06/14
		135.00	21-78-51200	10/06/14
		785.13	01-87-51120	10/06/14
		243.40	01-87-51120	10/06/14
		362.47	01-87-51120	10/06/14
		370.97	01-87-51120	10/06/14
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		10,053.25		
2552	REAL PURE BOTTLED WATER 226 CENTREVILLE AVENUE BELLEVILLE IL 62220			
		36.00	01-54-65200	03/16/15
		61.75	01-54-65100	05/05/14
		61.75	01-54-65100	06/02/14
		55.75	01-55-54900	07/07/14
		55.75	01-54-65200	07/07/14
		56.78	01-55-54900	07/21/14
		25.75	01-54-65100	11/17/14
		95.75	01-50-65200	12/15/14
		130.00	01-88-65100	02/17/15
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		579.28		
2595	WISSEHR ELECTRIC, INC. 5801 WEST HIGHWAY 161 P.O. BOX 23798 BELLEVILLE IL 62223-0798			
		6,328.08	01-54-52900	08/18/14
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		6,328.08		
2598	ST LOUIS SCIENCE CENTER 5050 OAKLAND AVENUE ST. LOUIS MO 63110-1460			
		456.00	07-00-65200	05/05/14
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		456.00		
2636	ARNOLD, KEVIN SANITATION DEPT			
		60.00	01-56-57900	09/15/14
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		60.00		
2653	SUPERIOR LAMP & SUPPLY PO BOX 566 MOORHEAD MN 56561-0566			
		464.46	21-78-51100	11/03/14
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		464.46		
267	BUILDING PRODUCTS CORP. 950 FREEBURG AVE BELLEVILLE IL 62220			
		112.80	01-53-61700	05/19/14
		47.83	01-53-61400	07/07/14
		56.40	01-55-61700	07/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		282.30	01-53-61700	07/21/14
		37.60	01-55-61700	07/21/14
		282.30	01-53-61400	08/18/14
		225.00	01-53-51400	08/18/14
		75.20	01-55-61700	10/20/14
		282.30	01-53-61400	10/20/14
		94.00	01-53-61400	10/20/14
		42.00	01-53-61400	10/20/14
		121.25	21-78-82000	12/01/14
		27.50	21-78-82000	01/05/15
		75.20	01-55-65200	01/20/15
		75.20	01-53-61400	01/20/15
		118.80	01-53-61400	03/02/15
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		1,955.68		
272	BUSTER'S TIRE MART 215 WEST ADAMS STREET BELLEVILLE IL 62220	1,755.04	01-56-61300	06/02/14
		60.60	01-56-51300	06/02/14
		33.00	01-56-51300	06/02/14
		134.95	01-56-51300	06/02/14
		17.00	01-61-51300	05/05/14
		74.95	01-56-51300	06/02/14
		17.00	01-61-61300	05/05/14
		150.00	01-56-51300	06/02/14
		26.90	01-54-51200	05/19/14
		23.95	21-77-51300	05/19/14
		59.90	01-56-51300	06/02/14
		85.00	01-56-51300	07/07/14
		73.45	01-53-51200	06/02/14
		1,137.76	01-56-51300	07/07/14
		19.00	01-61-51300	05/19/14
		816.02	01-56-51300	07/07/14
		59.95	01-56-51300	07/07/14
		964.00	01-56-61300	07/07/14
		132.00	01-56-51300	07/07/14
		15.00	01-61-51300	06/02/14
		127.50	01-56-51300	07/07/14
		119.95	01-56-51300	07/07/14
		34.95	01-56-51300	07/07/14
		895.99	01-56-51300	07/07/14
		120.00	01-56-51300	07/07/14
		379.85	01-56-51300	08/04/14
		60.00	01-56-51300	08/04/14
		1,098.89	01-56-51300	08/04/14
		50.00	01-56-51300	08/04/14
		60.00	01-56-51300	08/04/14
		17.00	01-61-51300	07/07/14
		34.95	01-56-51300	08/04/14
		104.95	01-56-51300	08/04/14
		8.00	01-54-51200	07/07/14
		2,187.70	01-56-61300	08/04/14
		116.00	01-56-51300	02/17/15
		39.90	01-53-51200	08/18/14
		30.00	21-77-51300	07/21/14
		605.39	01-56-51300	10/20/14
		220.00	01-53-51200	07/21/14
		59.95	01-56-51300	10/20/14
		34.95	01-56-51300	10/20/14
		873.55	01-56-51300	10/20/14
		128.00	01-56-51300	10/20/14
		50.00	01-56-51300	10/20/14
		1,700.48	01-56-51300	10/20/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		596.56	01-56-51300	10/20/14
		616.89	01-53-51300	08/18/14
		60.00	01-56-51300	10/20/14
		15.00	01-61-51300	08/18/14
		1,032.18	01-56-51300	10/06/14
		39.95	01-56-51300	10/06/14
		886.23	01-56-51300	10/06/14
		27.92	04-00-65200	09/12/14
		3,907.32	01-56-51300	10/06/14
		50.00	01-56-51300	10/06/14
		585.49	01-56-51300	10/06/14
		50.00	01-56-51300	10/06/14
		570.96	01-61-51300	10/20/14
		50.00	01-56-51300	10/06/14
		15.00	01-55-51200	09/15/14
		17.00	01-61-51300	09/15/14
		36.95	01-56-51300	10/06/14
		740.77	01-56-51300	10/20/14
		850.24	01-56-51300	10/20/14
		371.60	01-56-51300	10/20/14
		332.72	01-56-51300	10/20/14
		446.84	01-56-51300	10/20/14
		174.85	01-56-51300	10/20/14
		80.00	01-61-51300	10/06/14
		58.00	01-56-51300	10/20/14
		953.60	01-56-61300	11/17/14
		920.46	01-56-51300	01/05/15
		35.00	01-56-61300	11/17/14
		19.00	01-52-51300	10/20/14
		13.90	01-87-51200	10/20/14
		100.00	01-56-61300	11/17/14
		1,064.92	01-56-61300	11/17/14
		166.00	01-56-61300	11/17/14
		681.45	01-56-51300	01/05/15
		259.61	01-53-51200	11/17/14
		69.90	01-56-61300	11/17/14
		634.16	21-77-51200	11/17/14
		1,200.76	01-56-51300	01/05/15
		69.90	01-53-51300	12/01/14
		651.29	01-56-51300	01/05/15
		33.53	01-53-61200	12/01/14
		60.00	01-56-51300	01/05/15
		17.00	01-54-51300	12/01/14
		140.96	01-87-51300	03/02/15
		39.95	01-56-51300	01/05/15
		1,953.20	01-56-61300	01/05/15
		60.00	01-56-51300	01/05/15
		60.00	01-56-51300	01/05/15
		155.00	01-56-51300	01/05/15
		8.00	01-56-61300	02/02/15
		3,727.48	01-56-61300	02/02/15
		139.80	01-56-51300	02/02/15
		47.84	01-53-51200	01/05/15
		119.95	01-55-51200	02/02/15
		39.90	01-56-51300	02/02/15
		46.85	01-53-51200	02/02/15
		39.95	01-56-51300	02/02/15
		89.95	01-56-51300	02/02/15
		184.95	01-56-51300	02/17/15
		1,519.96	01-56-51300	02/17/15
		69.90	01-56-51300	02/17/15
		50.00	01-56-51300	02/17/15
		39.90	01-53-51200	02/02/15
		15.00	01-56-51300	02/17/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,098.96	01-56-51300	02/17/15
		202.74	01-56-51300	02/17/15
		181.00	01-56-51300	02/17/15
		50.00	01-56-51300	02/17/15
		69.90	01-56-51300	04/06/15
		34.50	21-78-51300	03/02/15
		588.02	01-56-51300	04/06/15
		375.92	21-78-51300	03/02/15
		322.40	01-61-51300	03/02/15
		35.00	01-56-51300	04/06/15
		1,445.45	01-56-51300	04/06/15
		69.90	01-56-51300	04/06/15
		23.95	01-61-51300	03/16/15
		130.00	01-56-51300	04/20/15
		124.95	01-56-51300	04/20/15
		926.92	01-56-61300	04/20/15
		142.74	01-56-51300	04/20/15
		407.48	01-56-51300	04/20/15
		25.70	01-53-51300	04/06/15
		69.90	01-56-51300	04/20/15
		60.00	01-56-51300	04/20/15
		574.76	01-56-51300	04/20/15
		119.75	01-56-51300	04/20/15
		47.84	01-53-51200	04/20/15
		69.90	01-56-51300	08/04/14
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		49,122.59		
2721	BANK OF AMERICA 23 PUBLIC SQUARE BELLEVILLE FIREFIGHTER RETIREE INSURANCE BELLEVILLE IL 62221	460.00	06-00-21808	01/23/15
		460.00	06-00-21808	02/20/15
		440.00	06-00-21808	03/20/15
		440.00	06-00-21808	04/17/15
		500.00	06-00-21808	05/16/14
		500.00	06-00-21808	06/27/14
		500.00	06-00-21808	07/25/14
		500.00	06-00-21808	08/22/14
		500.00	06-00-21808	09/19/14
		500.00	06-00-21808	10/17/14
		920.00	06-00-21808	12/26/14
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		5,720.00		
2728	AGRO-ECOLOGY INC 7736 JEFFERSON RD BELLEVILLE IL 62221-7010	1,925.00	21-78-57300	04/06/15
		4,125.00	21-78-57300	05/19/14
		3,850.00	21-78-57300	07/21/14
		5,775.00	21-78-57300	07/21/14
		8,250.00	21-78-57300	09/02/14
		5,775.00	21-78-57300	11/03/14
		1,650.00	21-78-57300	10/20/14
		3,025.00	21-78-57300	12/01/14
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		34,375.00		
2741	SISTER CITIES INTERNATIONAL ATTN: YVETTE BROWN 915 15TH STREET NW, 4TH FLOOR WASHINGTON DC 20005	580.00	01-50-56100	12/15/14
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		580.00		
2752	ILLINOIS SOCIETY OF PROF. ENGINEERS 100 E WASHINGTON ST SPRINGFIELD IL 62701	140.00	01-87-56100	12/01/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		140.00		
2768	SONNENBERG ASPHALT CO. 1460 FRANK SCOTT PKWY WEST BELLEVILLE IL 62223	700.00	04-00-89100	03/13/15
		700.00		
277	CAMPER EXCHANGE, INC. 1401 S ILLINOIS STREET BELLEVILLE IL 62220	55.85	01-54-65200	05/05/14
		36.98	21-77-51200	05/05/14
		39.99	01-53-61400	05/05/14
		760.87	21-77-83000	05/05/14
		5.99	01-54-61200	05/19/14
		604.00	21-78-83000	06/02/14
		48.75	21-77-51200	06/02/14
		219.10	01-54-51200	06/16/14
		2,600.00	01-54-83000	06/16/14
		305.14	01-54-51200	07/07/14
		75.87	01-54-61300	07/07/14
		53.98	01-54-61300	07/07/14
		47.95	01-53-61200	07/07/14
		22.76	01-53-61400	08/04/14
		5.90	21-78-61200	08/04/14
		28.03	01-54-61300	08/04/14
		106.19	01-54-61300	08/04/14
		11.32	21-77-62900	08/18/14
		76.90	01-53-61400	09/02/14
		17.62	21-77-62900	09/15/14
		40.03	21-77-51300	09/15/14
		407.50	01-56-61300	10/06/14
		377.67	01-53-61300	10/06/14
		593.82	01-53-61200	10/20/14
		6.81	01-54-61200	10/20/14
		15.95	01-56-61300	10/06/14
		25.56	01-54-62900	10/06/14
		41.98	01-87-51300	10/06/14
		191.63	01-56-51300	10/20/14
		8.65	01-52-61200	10/20/14
		65.72	21-77-62900	11/03/14
		83.62	21-77-51300	11/03/14
		10.95	01-56-61300	11/17/14
		12.73	21-78-51300	12/01/14
		284.91	01-51-51300	12/01/14
		14.73	01-53-61300	12/01/14
		95.09	21-78-61200	12/15/14
		42.80	01-53-61300	12/15/14
		91.87	01-54-61300	01/05/15
		14.50	01-53-61300	01/05/15
		160.05	01-54-61300	01/20/15
		156.69	01-54-61300	01/20/15
		7.57	21-77-51300	01/20/15
		155.96	01-54-61300	02/17/15
		76.89	01-54-61200	02/17/15
		266.25	01-54-61300	03/16/15
		34.47	01-54-61200	03/16/15
		21.90	21-78-51300	03/16/15
		32.28	01-53-61300	03/16/15
		29.90	01-54-61200	04/06/15
		96.78	21-78-65200	04/06/15
		10.95	01-87-51300	04/06/15
		8,599.40		
2793	MILLER, STEPHEN STREET DEPT	100.00	01-53-65200	08/18/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		177.05	01-53-65200	08/18/14
		60.00	01-53-65200	10/20/14
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		337.05		
2800	LAKESHORE LEARNING MATERIALS 2695 E DOMINGUEZ ST CARSON CA 90895	180.00	04-00-38300	01/20/15
		30.69	04-00-88000	01/20/15
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		210.69		
281	CARPET MART 1901 SOUTH ILLINOIS ST. BELLEVILLE IL 62220	54.33	07-00-54900	03/16/15
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		54.33		
2810	AMANN, RICHARD SEWER PLANT	200.00	21-78-54900	10/06/14
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		200.00		
2831	NFPA PO BOX 9689 MANCHESTER NH 03108-9689	165.00	01-52-56100	06/16/14
		98.45	01-61-56500	08/18/14
		63.45	01-61-56500	08/18/14
		54.50	01-61-56500	10/20/14
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		381.40		
2859	BELLE-CLAIR FAIRGROUNDS 200 SOUTH BELT WEST BELLEVILLE IL 62220	500.00	24-00-81000	05/05/14
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		500.00		
286	CARLISLE, EMORY ROYCE SEWER PLANT	80.00	21-78-56200	06/16/14
		68.95	21-78-56200	11/03/14
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		148.95		
2876	FAIRVIEW HEIGHTS PUBLIC LIBRARY 10017 BUNKUM ROAD FAIRVIEW HGTS. IL 62208-1703	29.99	04-00-88000	04/10/15
		16.99	04-00-88000	09/12/14
		15.00	04-00-88000	09/12/14
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		61.98		
296	CHEMSEARCH 23261 NETWORK PL CHICAGO IL 60673-1232	248.64	01-56-65200	09/26/14
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		248.64		
2964	EHRET, MICHAEL PLUMBING INSPECTOR	144.99	01-61-56200	01/20/15
		124.47	01-61-56200	04/06/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		124.01	01-61-56200	04/06/15
		254.01	01-61-56200	07/07/14
		177.02	01-61-56200	07/07/14
		186.71	01-61-56200	07/21/14
		188.09	01-61-56200	09/02/14
		146.14	01-61-56200	09/15/14
		140.61	01-61-56200	12/01/14
		95.89	01-61-56200	12/15/14
	MILEAGE	147.52	01-61-56200	10/20/14
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		1,729.46		
299	CHELAR TOOL & DIE 11 NORTH FLORIDA AVENUE BELLEVILLE IL 62221-5498	2,325.00	21-78-83000	01/05/15
		325.00	21-78-51200	01/20/15
		750.00	21-78-51200	01/20/15
		395.00	21-78-61200	04/06/15
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		3,795.00		
2995	KRANZ AUTOMOTIVE BODY CO. 300 RUSSELL BLVD ST. LOUIS MO 63104	3,125.00	21-77-83000	07/07/14
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		3,125.00		
3042	WINTER, CAROL STREET DEPARTMENT	24.00	01-53-56200	04/20/15
		20.00	01-53-56200	08/04/14
		30.00	01-53-56200	12/01/14
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		74.00		
305	CITY OF BELLEVILLE GENERAL FUND	1,877.70	06-00-21801	07/11/14
		206.84	06-00-21670	07/11/14
		1,517.85	21-75-55100	01/20/15
		793.74	21-75-55100	02/17/15
		1,653.97	21-75-55100	10/06/14
		57.11	06-00-21801	09/22/14
		19.20	06-00-38100	01/09/15
		16.59	06-00-38100	02/06/15
		16.11	06-00-38100	03/06/15
		70.69	06-00-38100	08/22/14
		22.40	06-00-38100	09/19/14
		45.22	06-00-38100	11/14/14
		16.45	06-00-38100	12/12/14
		2,204.59	06-00-21801	01/09/15
		2,554.43	06-00-21801	01/23/15
		2,574.40	06-00-21801	02/06/15
		2,530.84	06-00-21801	02/20/15
		2,530.84	06-00-21801	03/06/15
		2,530.84	06-00-21801	03/20/15
		2,530.84	06-00-21801	04/03/15
		2,652.67	06-00-21801	04/17/15
		1,527.86	06-00-21801	05/02/14
		1,527.86	06-00-21801	05/16/14
		1,961.44	06-00-21801	05/28/14
		1,793.96	06-00-21801	06/13/14
		1,877.70	06-00-21801	06/27/14
		1,877.70	06-00-21801	07/25/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,527.86	06-00-21801	08/08/14
		1,527.86	06-00-21801	08/22/14
		1,960.90	06-00-21801	09/05/14
		1,903.79	06-00-21801	09/19/14
		1,960.90	06-00-21801	10/03/14
		1,960.90	06-00-21801	10/17/14
		2,004.46	06-00-21801	10/31/14
		1,984.31	06-00-21801	11/14/14
		2,286.85	06-00-21801	11/26/14
		2,160.94	06-00-21801	12/26/14
		1,880.11	06-00-21801	12/12/14
		37,859.73	06-00-21800	01/09/15
		37,574.75	06-00-21800	01/23/15
		37,565.25	06-00-21800	02/06/15
		37,597.40	06-00-21800	02/20/15
		37,597.40	06-00-21800	03/06/15
		37,705.20	06-00-21800	03/20/15
		37,705.20	06-00-21800	04/03/15
		37,813.00	06-00-21800	04/17/15
		39,131.45	06-00-21800	05/02/14
		39,131.40	06-00-21800	05/16/14
		38,892.88	06-00-21800	05/28/14
		38,899.96	06-00-21800	06/13/14
		38,834.03	06-00-21800	06/27/14
		38,712.20	06-00-21800	07/11/14
		38,343.23	06-00-21800	07/25/14
		38,757.31	06-00-21800	08/08/14
		38,483.19	06-00-21800	08/22/14
		38,526.75	06-00-21800	09/05/14
		38,526.75	06-00-21800	09/19/14
		38,375.39	06-00-21800	10/03/14
		38,260.21	06-00-21800	10/31/14
		37,492.83	06-00-21800	11/26/14
		37,449.07	06-00-21800	12/26/14
		38,260.21	06-00-21800	10/17/14
		37,492.83	06-00-21800	11/14/14
		37,536.19	06-00-21800	12/12/14
		129.59	06-00-21670	05/28/14
		50.00	06-00-21670	01/09/15
		50.00	06-00-21670	01/23/15
		50.00	06-00-21670	02/06/15
		50.00	06-00-21670	02/20/15
		50.00	06-00-21670	03/06/15
		50.00	06-00-21670	03/20/15
		50.00	06-00-21670	04/03/15
		50.00	06-00-21670	04/17/15
		50.00	06-00-21670	05/02/14
		50.00	06-00-21670	05/16/14
		50.00	06-00-21670	05/28/14
		50.00	06-00-21670	06/13/14
		50.00	06-00-21670	06/27/14
		50.00	06-00-21670	07/11/14
		50.00	06-00-21670	07/25/14
		50.00	06-00-21670	08/08/14
		50.00	06-00-21670	09/05/14
		50.00	06-00-21670	09/19/14
		50.00	06-00-21670	10/03/14
		50.00	06-00-21670	10/17/14
		50.00	06-00-21670	10/31/14
		50.00	06-00-21670	11/14/14
		50.00	06-00-21670	11/26/14
		50.00	06-00-21670	12/26/14
		15.99	06-00-38100	04/17/15
		149.14	06-00-21670	05/02/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00	06-00-21670	08/22/14
		50.00	06-00-21670	12/12/14
		198.84	06-00-21670	07/11/14
		1,976.77	06-00-21670	10/31/14
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		1,054,442.86		
306	CITY OF BELLEVILLE PSTAGE			
		1,957.22	21-75-55100	05/19/14
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		1,957.22		
309	CLEAN MACHINE 600 S ILLINOIS BELLEVILLE IL 62221			
		115.00	01-51-51300	05/19/14
		126.50	01-51-51300	07/21/14
		191.00	01-51-51300	08/18/14
		142.00	01-51-51300	09/15/14
		230.50	01-51-51300	06/16/14
		155.00	01-51-51300	11/17/14
		122.50	01-51-51300	12/15/14
		68.50	01-51-51300	01/20/15
		155.50	01-51-51300	02/17/15
		182.50	01-51-51300	03/16/15
		226.00	01-51-51300	04/20/15
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		1,715.00		
3119	COMPUTYPE IT SOLUTIONS ATTN: ACCOUNTS RECEIVABLE 4401 NORTH BELT WEST BELLEVILLE IL 62226			
		94.00	01-50-55200	05/19/14
		94.00	01-50-55200	07/07/14
		94.00	01-50-55200	08/04/14
		94.00	01-50-55200	08/18/14
		94.00	01-50-55200	09/15/14
	BILLING OCTOBER	94.00	01-50-55200	10/20/14
		94.00	01-50-55200	11/17/14
		267.50	01-50-55200	12/15/14
		267.50	01-50-55200	01/20/15
		267.50	01-50-55200	02/17/15
		389.75	01-50-65200	03/02/15
		267.50	01-50-55200	03/16/15
		267.50	01-50-55200	04/20/15
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		2,385.25		
314	COE EQUIPMENT CO 5953 CHERRY STREET ROCHESTER IL 62563			
		4,342.73	21-77-51500	06/02/14
		129.73	21-77-51200	06/02/14
		28.47	21-77-62900	07/07/14
		127.43	21-77-51200	07/21/14
		484.27	21-77-51200	07/21/14
		961.42	21-77-51200	08/18/14
		1,126.14	21-77-83000	11/03/14
		538.24	21-77-51200	12/01/14
		254.14	21-77-62900	12/15/14
		490.78	21-77-83000	02/02/15
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		8,483.35		
3153	SCI ENGINEERING INC 130 POINT WEST BLVD ST CHARLES MO 63301			
		510.05	13-00-53200	05/05/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,388.30	13-00-53200	06/02/14
		1,207.55	13-00-53200	07/07/14
		2,700.00	01-50-82000	07/07/14
		3,350.00	38-00-53200	07/21/14
		1,306.40	13-00-53200	08/18/14
		265.10	13-00-53200	10/06/14
		1,173.75	13-00-53200	11/03/14
		101.55	13-00-53200	12/15/14
		64.00	13-00-53200	01/20/15
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		12,066.70		
3187	SHEAR DELIGHT 814 GASS AVE. BELLEVILLE IL 62220			
		150.00	01-61-54900	04/20/15
		125.00	01-61-54900	05/19/14
		125.00	01-61-54900	06/02/14
		125.00	01-61-54900	07/07/14
		125.00	01-61-54900	07/07/14
		150.00	01-61-54900	10/06/14
		150.00	01-61-54900	10/20/14
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		950.00		
3206	JULIE, INC. PO BOX 2800 BEDFORD PARK IL 60499-2800			
		7,988.60	21-77-55210	02/02/15
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		7,988.60		
321	COLUMBIA QUARRY CO ONE RACEHORSE DR E ST LOUIS IL 62205			
		121.58	13-00-61400	06/02/14
		77.68	13-00-61400	06/02/14
		484.60	13-00-61400	06/16/14
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		683.86		
3210	INTOXIMETERS, INC. PO BOX 798313 ST. LOUIS MO 63179-8000			
		257.60	01-51-51200	12/15/14
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		257.60		
328	CONTINENTAL RESEARCH CO PO BOX 15204 ST. LOUIS MO 63110-0204			
		206.98	01-53-61400	08/18/14
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		206.98		
3360	RECORDED BOOK INC. PO BOX 64900 BALTIMORE MD 21264-4900			
		6.95	04-00-88000	05/09/14
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		6.95		
3430	FIRESTONE CAR CENTER PO BOX 403727 ATLANTA GA 30384-3727			
		316.14	01-51-51300	05/05/14
		246.86	01-51-51300	05/05/14
		50.00	01-51-51300	05/05/14
		10.00	01-51-51300	05/19/14
		123.43	01-51-51300	05/19/14
		457.36	01-51-51300	05/19/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		316.14	01-51-51300	05/19/14
		316.40	01-51-51300	06/16/14
		493.72	01-51-51300	06/16/14
		421.52	01-51-51300	07/07/14
		59.99	01-51-51300	07/07/14
		650.00	01-53-51300	07/07/14
		210.76	01-51-51300	07/21/14
		20.00	01-51-51300	07/21/14
		704.48	01-51-51300	07/21/14
		493.72	01-51-51300	08/04/14
		316.14	01-51-51300	08/04/14
		59.99	01-51-51300	08/04/14
		115.78	01-51-51300	08/15/14
		59.99	01-51-51300	08/15/14
		334.19	01-51-51300	08/15/14
		59.99	01-51-51300	09/02/14
		316.14	01-51-51300	09/02/14
		59.99	01-51-51300	09/02/14
		246.86	01-51-51300	09/15/14
		246.86	01-51-51300	09/15/14
		246.86	01-51-51300	09/15/14
		370.29	01-51-51300	09/15/14
		246.86	01-51-51300	09/15/14
		210.76	01-51-51300	09/15/14
		184.62	01-51-51300	10/06/14
		285.58	01-51-51300	10/06/14
		629.80	01-51-51300	10/06/14
	POLICE	132.84	01-51-51300	10/20/14
		123.43	01-51-51300	11/03/14
		59.99	01-51-51300	11/03/14
		678.34	01-51-51300	11/17/14
		41.49	01-61-51300	12/15/14
		79.99	01-51-51300	11/17/14
		79.99	01-51-51300	12/15/14
		110.99	01-51-51300	11/17/14
		352.24	01-51-51300	12/01/14
		246.86	01-51-51300	12/01/14
		246.86	01-51-51300	12/01/14
		59.99	01-51-51300	02/02/15
		246.86	01-51-51300	12/15/14
		59.99	01-51-51300	12/15/14
		246.86	01-51-51300	12/15/14
		334.19	01-51-51300	01/20/15
		228.81	01-51-51300	01/20/15
		228.81	01-51-51300	01/20/15
		169.74	01-51-51300	02/02/15
		475.67	01-51-51300	02/02/15
		59.99	01-51-51300	02/02/15
		210.76	01-51-51300	02/17/15
		59.99	01-51-51300	02/17/15
		21.99	72-00-83000	02/17/15
		59.99	01-51-51300	02/17/15
		475.67	01-51-51300	03/02/15
		616.10	01-51-51300	03/16/15
		134.36	01-88-51300	04/06/15
		92.31	01-51-51300	04/06/15
		40.59	01-51-51300	04/20/15
		40.59	01-51-51300	04/20/15
		40.59	01-51-51300	04/20/15
		14,778.11		
3445	DAVE SCHMIDT TRUCK SERVICE 1 AMANN COURT KOHLER GEN	843.12	21-78-51200	10/20/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		77.94	01-56-61300	05/19/14
		53.34	01-56-61300	05/19/14
		53.34	01-56-61300	05/19/14
		747.52	01-56-61300	05/19/14
		65.99	01-56-61300	05/19/14
		93.98	01-56-61300	05/19/14
		8.33	01-56-61300	05/19/14
		135.28	01-56-61300	05/19/14
		786.54	01-56-61300	05/19/14
		74.41	01-56-61300	05/19/14
		75.52	01-56-61300	05/19/14
		168.99	21-77-51300	05/19/14
		90.00	01-56-61300	06/02/14
		96.00	01-52-65500	06/02/14
		53.34	01-56-61300	06/16/14
		32.25	01-53-61300	06/16/14
		9.21	01-53-61300	06/16/14
		90.00	01-56-61300	07/07/14
		119.83	01-53-61300	07/07/14
		72.52	01-56-61300	07/21/14
		47.01	01-56-61300	07/21/14
		72.77	01-56-61300	07/21/14
		33.15	01-56-61300	07/21/14
		115.44	01-56-61300	07/21/14
		600.00	01-56-61300	07/21/14
		44.81	01-56-61300	08/04/14
		138.30	01-56-61300	08/04/14
		141.96	01-56-61300	08/04/14
		18.00	01-56-61300	08/04/14
		66.47	01-56-61300	08/04/14
		119.33	01-56-61300	08/18/14
		109.20	01-53-61300	10/06/14
		552.90	01-56-61300	08/18/14
		31.04	01-56-61300	08/18/14
		135.07	01-56-61300	09/02/14
		183.64	01-56-61300	09/02/14
		99.34	01-56-61300	09/02/14
		34.77	01-56-61300	09/02/14
		36.00	01-56-61300	09/02/14
		72.00	01-52-51300	09/02/14
		50.02	01-56-61300	09/15/14
		90.00	01-56-61300	09/15/14
		72.16	01-56-61300	10/06/14
		186.92	01-56-61300	10/06/14
		133.84	01-56-61300	10/06/14
		60.00	01-56-61300	10/06/14
		403.32	21-77-51200	11/03/14
		112.61	01-53-61300	10/06/14
		348.12	01-56-61300	10/06/14
		25.25	01-56-61300	10/06/14
		31.17	01-56-61300	10/06/14
		126.00	21-77-51200	10/06/14
		26.60	21-77-51200	10/06/14
		65.99	01-56-61300	11/17/14
		12.82	01-56-61300	11/17/14
		13.80	01-56-61300	11/17/14
		90.00	01-56-61300	11/17/14
		268.88	01-56-61300	11/17/14
		7.78	21-77-62900	11/03/14
		72.00	01-52-61300	11/17/14
		95.82	01-53-61300	12/01/14
		42.54	01-53-61300	12/01/14
		14.37	21-77-51200	11/17/14
		65.99	01-56-61300	12/01/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		143.14	21-77-51200	11/17/14
		41.44	01-56-61300	12/15/14
		65.99	01-56-61300	12/15/14
		1,233.23	01-53-61300	12/01/14
		90.00	01-56-61300	12/15/14
		40.98	01-53-61400	12/15/14
		242.92	01-53-61300	12/01/14
		26.10	01-56-61300	12/15/14
		17.26	01-56-61300	01/05/15
		76.60	01-56-61300	01/05/15
		288.48	01-56-61300	01/05/15
		1,762.81	01-56-61300	01/05/15
		6.16	01-56-61300	01/05/15
		112.07	01-56-61300	01/05/15
		125.34	01-56-61300	01/05/15
		183.95	01-56-61300	01/05/15
		4,153.18	01-56-61300	01/05/15
		171.99	01-53-61300	12/15/14
		47.19	01-53-61300	12/15/14
		112.00	01-56-61300	01/05/15
		128.44	01-56-61300	01/05/15
		98.88	01-53-61400	01/05/15
		247.65	01-56-61300	01/20/15
		247.65	01-56-61300	01/20/15
		705.32	01-53-61300	01/05/15
		160.02	01-56-61300	01/20/15
		181.94	01-56-61300	01/20/15
		49.00	01-56-61300	02/02/15
		192.66	01-56-61300	02/02/15
		60.00	01-52-61300	01/20/15
		3.30	01-56-61300	02/02/15
		301.90	01-56-61300	02/02/15
		94.36	01-51-51300	01/20/15
		26.10	01-56-61300	02/17/15
		57.26	01-56-61300	02/17/15
		94.89	01-53-61300	01/20/15
		42.96	01-53-61300	01/20/15
		294.08	01-53-61300	01/20/15
		1,194.00	01-56-61300	02/17/15
		17.80	01-56-61300	02/17/15
		555.54	01-56-61300	02/17/15
		46.50	01-56-61300	02/17/15
		66.44	01-56-61300	02/17/15
		134.60	01-56-61300	02/17/15
		2,601.00	01-56-61300	02/17/15
		102.94	01-53-61300	02/02/15
		171.90	01-56-61300	02/17/15
		125.46	01-56-61300	02/17/15
		12.82	01-52-51300	02/17/15
		9.24	01-56-61300	02/17/15
		640.60	01-56-61300	02/17/15
		550.00	01-56-61300	02/17/15
		344.61	01-56-61300	02/17/15
		10.96	01-56-61300	02/17/15
		271.18	01-56-61300	02/17/15
		189.12	01-56-61300	03/02/15
		790.00	01-53-61300	02/17/15
		373.37	01-56-61300	03/02/15
		291.28	01-56-61300	03/02/15
		98.30	01-56-61300	03/02/15
		550.90	01-56-61300	03/02/15
		28.00	01-56-61300	03/02/15
		28.94	01-53-61300	03/02/15
		20.86	01-53-61300	03/02/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,753.20	01-56-61300	04/06/15
		33.83	01-56-61300	03/16/15
		8.02	21-78-61200	03/02/15
		54.52	01-56-61300	03/16/15
		211.39	01-53-61200	03/16/15
		205.73	01-53-61300	04/06/15
		180.00	01-52-65500	04/06/15
		1,728.79	01-56-61300	04/20/15
		28.30	01-56-61300	04/06/15
		567.70	01-53-61300	04/06/15
		159.77	01-56-61300	04/20/15
		202.69	21-77-51200	04/06/15
		61.74	01-56-61300	04/20/15
		63.52	01-56-61300	04/20/15
		113.92	01-56-61300	04/20/15
		81.33	01-56-61300	04/20/15
		554.96	01-56-61300	04/20/15
	SANITATION	659.80	01-56-51300	10/20/14
	FIRE DEPT	2,982.63	01-52-51300	10/20/14
	SEWER LINES	2,428.45	21-77-51300	10/20/14
	SANITATION	450.76	01-56-51300	10/20/14
	SANITATION	328.50	01-56-51300	10/20/14
		2,602.31	01-53-51300	08/04/14
		2,134.52	01-56-51300	07/07/14
		1,282.04	01-56-61300	05/19/14
		301.02	01-56-51300	05/19/14
		3,211.24	01-56-51300	05/19/14
		50.67	01-56-51300	05/19/14
		651.45	01-56-51300	05/19/14
		319.50	01-52-51300	05/05/14
		172.12	01-56-51300	05/19/14
		1,255.21	01-56-51300	05/19/14
		514.68	01-56-51300	05/19/14
		474.53	01-52-51300	05/05/14
		670.00	01-56-51300	05/19/14
		170.07	01-56-51300	05/19/14
		6,470.67	01-56-51300	05/19/14
		1,782.87	01-56-51300	06/02/14
		49.93	01-56-51300	05/19/14
		3,556.04	01-56-51300	05/19/14
		6,229.15	01-56-51300	06/02/14
		6,370.30	01-56-51300	07/21/14
		454.18	21-77-51300	06/02/14
		856.21	01-56-51300	06/02/14
		285.59	01-52-51200	05/19/14
		337.16	01-56-51300	06/02/14
		311.57	01-56-51300	06/02/14
		445.56	01-56-51300	06/02/14
		353.19	01-56-51300	06/02/14
		561.15	01-56-51300	07/07/14
		360.81	01-56-51300	06/16/14
		486.08	21-77-51200	06/16/14
		1,071.94	01-56-51300	07/07/14
		4,849.24	01-56-51300	07/07/14
		1,246.73	01-52-51300	07/07/14
		398.30	01-56-51300	07/07/14
		3,656.58	01-56-51300	07/21/14
		139.78	21-77-51300	07/07/14
		556.68	01-56-51300	07/07/14
		3,053.34	01-53-51300	07/07/14
		4,741.50	01-52-51300	07/21/14
		8,646.03	01-56-51300	07/21/14
		311.16	01-56-51300	07/21/14
		1,129.05	01-56-51300	08/04/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		477.74	21-77-51200	07/21/14
		2,525.40	01-56-51300	08/04/14
		7,531.00	01-56-51300	08/18/14
		129.55	01-56-51300	08/04/14
		1,245.18	21-78-51200	07/21/14
		1,912.94	01-56-51300	09/15/14
		1,361.57	01-52-51300	09/15/14
		1,807.38	01-52-51300	08/04/14
		1,869.53	01-56-51300	08/04/14
		372.82	01-56-51300	08/18/14
		1,010.02	01-52-51300	08/04/14
		184.71	01-56-51300	08/18/14
		3,687.86	01-52-51300	09/15/14
		496.07	01-56-51300	08/18/14
		353.19	01-52-51300	09/15/14
		6,665.92	01-56-51300	09/02/14
		651.38	01-56-51300	10/06/14
		1,237.06	01-56-51300	10/06/14
		3,472.24	01-56-51300	10/06/14
		882.10	01-52-51300	09/15/14
		207.18	21-77-51300	09/15/14
		924.27	01-56-51300	10/06/14
		2,097.02	21-78-51300	10/06/14
		4,669.57	01-56-51300	10/06/14
		1,204.04	01-56-51300	10/06/14
		302.89	01-56-51300	10/06/14
		465.47	01-52-51300	10/06/14
		71.01	01-56-51300	10/06/14
		778.14	01-56-51300	10/06/14
		6,156.07	01-56-51300	11/17/14
		12,790.80	01-56-51300	11/17/14
		89.48	01-56-51300	10/06/14
		994.34	01-56-51300	11/17/14
		2,546.76	01-56-51300	11/17/14
		679.73	01-56-51300	11/17/14
		3,399.43	01-56-51300	11/17/14
		1,603.44	01-56-51300	11/17/14
		2,121.61	01-52-51300	12/15/14
		500.36	01-56-51300	12/15/14
		1,210.85	01-56-51300	11/17/14
		659.98	01-56-51300	11/17/14
		2,010.89	01-56-51300	11/17/14
		617.15	01-53-51300	12/01/14
		1,343.50	01-56-51300	01/05/15
		2,149.37	01-53-51300	12/01/14
		3,778.99	01-56-51300	11/17/14
		461.23	01-56-51300	11/17/14
		518.95	01-56-51300	12/01/14
		644.89	01-52-51300	12/15/14
		1,072.21	01-56-51300	01/05/15
		1,676.85	01-52-51300	12/15/14
		689.15	01-56-51300	12/01/14
		599.62	21-77-51200	12/01/14
		2,134.58	01-52-51300	12/15/14
		573.13	01-56-51300	12/15/14
		5,080.98	01-56-51300	01/05/15
		2,476.93	01-52-51300	12/15/14
		4,529.19	01-56-51300	02/02/15
		2,190.30	01-56-51300	01/20/15
		429.85	01-52-51300	12/15/14
		1,147.44	01-56-51300	01/05/15
		5,632.39	01-53-51300	12/15/14
		443.34	01-52-51300	12/15/14
		177.67	01-52-51300	12/15/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		179.72	01-56-51300	01/05/15
		1,234.05	01-56-51300	02/02/15
		1,670.41	01-56-51300	01/05/15
		932.02	01-56-51300	01/05/15
		538.53	01-52-51300	01/05/15
		170.27	01-56-51300	01/05/15
		74.89	01-56-51300	01/05/15
		912.43	01-56-51300	01/05/15
		790.47	01-56-51300	01/05/15
		2,394.99	01-52-51300	01/05/15
		2,394.51	21-77-51200	02/02/15
		1,507.94	01-56-51300	02/17/15
		249.61	01-56-51300	01/20/15
		332.14	01-52-51300	02/17/15
		618.12	01-56-51300	02/02/15
		367.26	01-56-51300	02/02/15
		1,455.20	01-56-51300	02/02/15
		1,493.41	01-56-51300	02/02/15
		308.68	01-56-51300	02/02/15
		660.99	01-56-51300	02/17/15
		1,440.84	01-56-51300	02/17/15
		628.41	01-56-51300	02/17/15
		570.91	01-52-51300	02/02/15
		1,628.08	01-56-51300	02/17/15
		1,622.17	01-52-51300	02/17/15
		1,268.28	01-52-51300	02/17/15
		586.76	01-56-51300	04/06/15
		208.45	01-56-51300	02/17/15
		1,456.36	01-56-51300	02/17/15
		2,487.68	01-56-51300	03/16/15
		1,456.72	01-56-51300	04/06/15
		7,898.55	01-56-51300	03/16/15
		1,290.03	01-52-51300	02/17/15
		498.09	01-56-51300	03/02/15
		2,554.51	01-53-51300	03/16/15
		1,747.00	21-77-51200	03/02/15
		273.90	21-77-51200	03/02/15
		734.86	01-52-51300	03/16/15
		1,139.51	01-56-51300	04/06/15
		292.75	01-53-51300	03/16/15
		6,242.76	01-53-51200	04/06/15
		269.11	01-56-51300	04/06/15
		487.34	01-56-51300	04/06/15
		1,073.32	01-56-51300	04/06/15
		1,527.86	01-52-51300	04/06/15
		336.06	01-56-51300	04/06/15
		4,268.88	01-56-51300	04/06/15
		208.54	21-77-51300	04/06/15
		689.27	01-56-51300	04/20/15
		659.70	01-56-51300	04/06/15
		437.15	01-56-61300	04/20/15
		2,540.56	01-56-51300	04/20/15
		492.12	01-56-51300	04/20/15
		320.05	01-56-51300	04/20/15
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		304,694.87		
3484	SCHIELD, RANDY FIRE DEPT.			
		250.93	01-52-56300	06/02/14
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		250.93		
3521	BEE CONSULTING & COMPUTER SYSTEMS, INC. PO BOX 285 AUBURN IL 62615-0285			
		900.00	01-51-59300	09/02/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		900.00		
3539 WHITTAKER, ERIC	SEWER LINES	100.00	21-77-54900	06/16/14
		100.00		
3543 VOTRIAN, DAVID	DBA DAVE'S UPHOLSTERY 1914 E "B" ST BELLEVILLE IL 62221	450.00	01-53-51300	08/04/14
		200.00	01-53-51300	08/04/14
		450.00	01-53-51300	09/02/14
		200.00	21-77-51300	09/02/14
		450.00	21-78-51300	09/15/14
		1,750.00		
3586 GREATER BELLEVILLE CHAMBER OF COMMERCE	216 EAST "A" STREET BELLEVILLE IL 62220	800.00	01-50-54900	01/20/15
		60.00	01-82-56200	01/30/15
		25.00	01-51-56200	03/27/15
		25.00	01-52-56200	03/27/15
		25.00	01-82-56200	03/27/15
		100.00	01-50-54900	05/19/14
		40.00	01-52-56200	06/13/14
		40.00	01-62-56200	06/13/14
		40.00	01-82-56200	06/13/14
		25.00	01-62-56200	07/07/14
		25.00	01-82-56200	07/07/14
		20.00	01-52-56200	09/26/14
		20.00	01-62-56200	09/26/14
		25.00	01-51-56200	11/03/14
		25.00	01-52-56200	11/03/14
		25.00	01-62-56200	11/03/14
		25.00	01-82-56200	11/03/14
		25.00	01-51-56200	12/31/14
		25.00	01-52-56200	12/31/14
		25.00	01-82-56200	12/31/14
		15,000.00	01-50-56100	05/19/14
		2,730.79	44-00-54900	05/19/14
		4,213.38	44-00-54900	07/07/14
	SALARY REIM JUNE	2,798.42	44-00-54900	10/20/14
		2,798.42	44-00-54900	08/18/14
	SALARY REIM SEPT	2,798.43	44-00-54900	09/15/14
		2,798.43	44-00-54900	10/20/14
		4,197.64	44-00-54900	12/01/14
		2,798.42	44-00-54900	01/05/15
		2,798.43	44-00-54900	02/02/15
		2,828.34	44-00-54900	03/02/15
		2,828.32	44-00-54900	03/13/15
		2,823.52	44-00-54900	04/20/15
		52,832.54		
3592 ILLINOIS FRATERNAL	ORDER OF POLICE LABOR 974 CLOCK TOWER DRIVE SPRINGFIELD IL 62704	3,139.00	06-00-21631	01/09/15
		3,225.00	06-00-21631	02/06/15
		3,225.00	06-00-21631	03/06/15
		3,225.00	06-00-21631	04/03/15
		129.00	06-00-21631	04/17/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,096.00	06-00-21631	05/02/14
		3,268.00	06-00-21631	06/13/14
		3,182.00	06-00-21631	07/11/14
		3,053.00	06-00-21631	08/22/14
		3,225.00	06-00-21631	09/05/14
		3,268.00	06-00-21631	10/03/14
		3,096.00	06-00-21631	11/14/14
		3,139.00	06-00-21631	12/12/14
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		38,270.00		
3600	MCBRIDE & SON 16091 SWINGLEY RIDGE RD, SUITE 300 CHESTERFIELD MO 63017	736.13	21-75-59800	11/26/14
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		736.13		
36000	360WATER 965 WEST THIRD AVE COLUMBUS OH 43212	33,000.00	24-00-85000	11/17/14
		38,500.00	24-00-85000	11/03/14
		15,400.00	24-00-85000	11/17/14
		4,000.00	24-00-85000	02/02/15
		18,100.00	24-00-85000	03/02/15
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		109,000.00		
365	WIRELESS USA FORMERLY DECHANT ELECTRONICS PO BOX 775582 ST. LOUIS MO 63177-5582	1,954.48	01-51-51200	05/05/14
		132.00	01-51-51300	05/05/14
		1,954.48	01-51-51200	06/16/14
		588.00	01-51-51200	06/16/14
		6.50	01-51-51200	08/04/14
		1,954.48	01-51-51200	08/04/14
		1,954.48	01-51-51200	09/15/14
		158.87	01-51-51200	09/15/14
		1,954.48	01-51-51200	10/06/14
		259.42	01-51-51200	10/06/14
		704.00	01-51-51300	11/03/14
		1,954.48	01-51-51200	11/03/14
		1,954.48	01-51-51200	12/15/14
		196.00	01-51-51300	12/15/14
		4,477.82	38-00-84000	01/05/15
		2,795.76	38-00-84000	01/05/15
		5,259.60	38-00-84000	01/05/15
		14,930.39	38-00-84000	01/05/15
		570.50	01-51-51200	01/05/15
		1,954.48	01-51-51200	01/20/15
		147.00	01-51-51200	01/20/15
		1,954.48	01-51-51200	02/02/15
		98.00	01-51-51300	02/17/15
		132.00	01-51-51300	02/17/15
		54.84	01-51-51300	03/02/15
		392.00	01-50-91500	03/02/15
		572.00	01-51-51300	03/16/15
		1,954.48	01-51-51200	03/16/15
		1,954.48	01-51-51200	04/06/15
		147.00	01-51-51300	04/20/15
		980.00	01-51-83000	06/16/14
		150.00	01-52-61200	08/04/14
		120.00	01-52-83000	11/17/14
		1,954.48	01-51-51200	07/07/14
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		56,325.46		
367	DEMCO, INC. PO BOX 8048 MADISON WI 53708-8048	540.62	04-00-65200	07/11/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		329.61	04-00-65200	09/12/14
		430.01	04-00-65200	11/14/14
		130.62	04-00-65200	03/13/15
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		1,430.86		
3690	LABORERS INTL UNION OF NA 100 NORTH 17TH ST BELLEVILLE IL 62226			
		490.00	06-00-21636	01/09/15
		490.00	06-00-21636	02/06/15
		490.00	06-00-21636	03/06/15
		490.00	06-00-21636	04/03/15
		490.00	06-00-21632	05/02/14
		490.00	06-00-21636	06/13/14
		490.00	06-00-21636	07/11/14
		490.00	06-00-21636	08/22/14
		490.00	06-00-21636	09/05/14
		490.00	06-00-21636	10/03/14
		490.00	06-00-21636	11/14/14
		490.00	06-00-21636	12/12/14
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		5,880.00		
371	DEVAN AUTOMOTIVE SERVICE 1110 SOUTH CHURCH STREET BELLEVILLE IL 62220-3214			
		192.95	21-78-51300	05/05/14
		757.56	21-77-51300	06/16/14
		235.74	21-77-51300	07/07/14
		879.60	21-77-51300	07/21/14
		247.31	01-87-51300	07/21/14
		236.76	21-77-51300	07/21/14
		439.46	21-78-51300	09/02/14
		1,079.00	21-78-51300	11/03/14
		268.74	21-78-51300	11/03/14
		373.03	21-78-51300	12/01/14
		50.00	21-77-51300	12/01/14
		84.62	21-77-51300	12/01/14
		84.00	01-87-51300	12/15/14
		45.00	21-78-51300	12/15/14
		144.00	21-78-51300	02/17/15
		427.53	21-78-51300	03/02/15
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		5,545.30		
3727	OATES ASSOCIATES, INC. EASTPORT BUSINESS CENTER 1 100 LANTER COURT SUITE 1 COLLINSVILLE IL 62234			
		1,720.00	38-00-89000	08/04/14
		7,745.00	38-00-89000	09/02/14
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		9,465.00		
3738	CARLTON-BATES COMPANY PO BOX 676182 DALLAS TX 75267-6182			
		61.65	21-78-61200	10/06/14
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		61.65		
3746	NEW YORK LIFE INSURANCE			
		311.84	06-00-21807	11/06/14
		320.33	06-00-21807	01/09/15
		355.20	06-00-21807	01/23/15
		355.20	06-00-21807	02/06/15
		355.18	06-00-21807	02/20/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		355.18	06-00-21807	03/06/15
		355.18	06-00-21807	03/20/15
		355.21	06-00-21807	04/03/15
		355.18	06-00-21807	04/17/15
		284.91	06-00-21807	05/02/14
		284.91	06-00-21807	05/16/14
		284.91	06-00-21807	05/28/14
		284.91	06-00-21807	06/13/14
		284.91	06-00-21807	06/27/14
		284.91	06-00-21807	07/11/14
		277.99	06-00-21807	07/25/14
		277.99	06-00-21807	08/08/14
		320.20	06-00-21807	08/22/14
		320.20	06-00-21807	09/05/14
		320.20	06-00-21807	09/19/14
		311.84	06-00-21807	10/03/14
		311.84	06-00-21807	10/31/14
		311.84	06-00-21807	11/14/14
		311.84	06-00-21807	11/26/14
		320.34	06-00-21807	12/12/14
		320.33	06-00-21807	12/26/14
		8,232.57		
378	DINTELMANN NURSERY & GARDEN CTR, INC 1710 CENTREVILLE AVENUE BELLEVILLE IL 62220			
		170.00	04-00-91300	05/19/14
		170.00	01-54-62900	05/19/14
		17.00	01-54-61700	07/07/14
		28.00	01-52-56300	07/07/14
		140.00	01-54-61700	07/07/14
		87.00	01-54-61700	08/18/14
		33.00	01-53-61700	08/18/14
		70.00	21-78-61700	09/15/14
		42.00	01-54-61700	10/06/14
	WWTP	364.99	21-78-61700	11/03/14
		609.99	21-78-51800	10/20/14
		80.00	21-78-61700	12/01/14
		1,200.00	01-54-61700	12/15/14
		325.00	01-54-61700	12/01/14
		42.00	01-52-56300	12/15/14
		70.00	01-54-61700	05/19/14
		150.00	07-00-38300	06/02/14
		136.00	01-54-61700	06/02/14
		34.00	01-54-61700	06/02/14
		3,628.98		
379	DIRECTIONS UNLIMITED 1601 NORTH BELT WEST BELLEVILLE IL 62226			
		1,198.93	04-00-92910	05/09/14
		870.41	04-00-89100	07/11/14
		417.00	01-50-54900	11/17/14
		608.33	04-00-65200	03/13/15
		120.00	01-51-65100	04/20/15
		3,214.67		
385	DON'S HARDWARE, INC. 1454 BOUL AVE SWANSEA IL 62226			
		9.13	21-78-61200	06/16/14
		24.43	01-54-61300	08/04/14
		206.10	01-54-62900	08/04/14
		18.09	01-54-61300	09/15/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.00	01-54-61300	09/02/14
		13.61	01-54-61200	10/06/14
		34.07	01-54-61200	11/03/14
		1.44	01-54-65200	11/03/14
		10.78	01-87-51100	12/01/14
		58.08	01-54-61200	01/05/15
		11.23	01-87-51120	01/20/15
		1.61	21-78-61200	01/20/15
		6.91	01-54-62900	02/02/15
		11.66	01-87-51120	02/17/15
		31.09	21-78-62900	04/06/15
		103.59	01-54-65200	07/07/14
		0.02	21-78-62900	04/06/15
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		600.80		
387	DRAWING BOARD PRINTING INC 101 E NINTH ST WAYNESBORO PA 17268	387.90	04-00-65200	11/14/14
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		387.90		
3916	VOGT OIL CO., INC. 5400 NORTH BELT WEST BELLEVILLE IL 62226	120.09	01-53-65500	10/06/14
		4,174.71	01-56-65500	10/06/14
		253.28	01-52-65500	10/20/14
		2,924.54	01-56-65500	10/20/14
		73.00	01-53-61200	10/20/14
		1,978.60	01-51-65500	10/20/14
		133.39	01-52-65500	10/20/14
		5.75	01-53-65500	10/20/14
		254.04	01-56-65500	10/20/14
		62.70	01-61-65500	10/20/14
		33.97	01-82-65500	10/20/14
		61.94	01-87-65500	10/20/14
		2,145.75	01-51-65500	10/20/14
		184.33	01-52-65500	10/20/14
		116.23	01-53-65500	10/20/14
		120.30	01-56-65500	10/20/14
		129.92	01-61-65500	10/20/14
		144.36	01-87-65500	10/20/14
		1,360.15	01-53-65500	10/20/14
		865.12	01-52-65500	07/07/14
		4,016.91	01-56-65500	05/05/14
		2,327.19	01-51-65500	05/05/14
		184.37	01-52-65500	05/05/14
		38.01	01-53-65500	05/05/14
		66.68	01-56-65500	05/05/14
		75.02	01-61-65500	05/05/14
		83.35	01-87-65500	05/05/14
		875.60	01-56-65500	05/19/14
		555.86	21-78-65500	05/05/14
		555.86	21-77-65500	05/05/14
		1,294.46	21-78-65500	05/05/14
		2,440.60	01-56-65500	06/16/14
		3,964.46	01-56-65500	06/16/14
		943.92	01-52-65500	05/05/14
		3,681.26	01-56-65500	05/19/14
		2,619.27	01-56-65500	09/15/14
		1,375.36	01-55-65500	05/19/14
		4,314.14	01-56-65500	05/19/14
		1,615.01	01-51-65500	05/19/14
		300.62	01-52-65500	05/19/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		329.09	01-56-65500	05/19/14
		76.48	01-61-65500	05/19/14
		35.43	01-82-65500	05/19/14
		127.80	01-87-65500	05/19/14
		3,992.64	01-56-65500	06/02/14
		1,994.73	01-51-65500	06/02/14
		207.90	01-52-65500	06/02/14
		59.79	01-53-65500	06/02/14
		74.73	01-56-65500	06/02/14
		183.78	01-61-65500	06/02/14
		50.61	01-87-65500	06/02/14
		560.49	01-52-65500	06/02/14
		2,649.46	01-53-65500	06/02/14
		116.05	01-54-65500	06/02/14
		12,921.19	01-51-65500	06/02/14
		256.37	01-52-65500	06/02/14
		3,667.55	01-53-65500	06/02/14
		3,205.47	01-54-65500	06/02/14
		130.72	01-56-65500	06/02/14
		1,259.56	01-61-65500	06/02/14
		234.41	01-82-65500	06/02/14
		328.32	01-87-65500	06/02/14
		196.58	01-88-65500	06/02/14
		536.02	21-78-65500	06/02/14
		536.02	21-77-65500	06/02/14
		1,349.17	21-78-65500	06/02/14
		127.24	01-53-65500	06/02/14
		4,071.56	01-56-65500	06/02/14
		2,494.30	01-51-65500	06/02/14
		163.03	01-52-65500	06/02/14
		87.66	01-53-65500	06/02/14
		265.97	01-56-65500	06/02/14
		47.81	01-61-65500	06/02/14
		49.81	01-82-65500	06/02/14
		126.17	01-87-65500	06/02/14
		540.10	21-78-65500	06/02/14
		3,013.38	01-52-65500	06/16/14
		1,109.82	21-78-65500	06/16/14
		2,100.30	01-51-65500	06/16/14
		198.87	01-52-65500	06/16/14
		65.17	01-53-65500	06/16/14
		190.51	01-56-65500	06/16/14
		75.20	01-61-65500	06/16/14
		114.64	01-87-65500	06/16/14
		123.89	01-52-65500	06/16/14
		3,968.39	01-56-65500	06/16/14
		3,143.95	01-56-65500	07/07/14
		1,895.62	01-56-65500	07/07/14
		335.50	01-56-65500	07/07/14
		1,391.14	01-55-65500	07/07/14
		4,710.50	01-56-65500	07/07/14
		2,098.86	01-51-65500	07/07/14
		298.32	01-52-65500	07/07/14
		34.79	01-53-65500	07/07/14
		148.25	01-56-65500	07/07/14
		26.93	01-61-65500	07/07/14
		46.90	01-82-65500	07/07/14
		124.96	01-87-65500	07/07/14
		308.58	21-77-65500	07/07/14
		308.58	21-78-65500	07/07/14
		1,361.62	21-78-65500	07/07/14
		2,350.28	01-51-65500	07/07/14
		186.69	01-52-65500	07/07/14
		196.29	01-56-65500	07/07/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		54.98	01-61-65500	07/07/14
		90.03	01-82-65500	07/07/14
		39.47	01-87-65500	07/07/14
		3,412.73	01-56-65500	07/07/14
		775.36	01-52-65500	07/07/14
		5,283.95	01-53-65500	07/07/14
		469.43	01-54-65500	07/07/14
		11,191.06	01-51-65500	07/07/14
		270.03	01-52-65500	07/07/14
		2,651.67	01-53-65500	07/07/14
		3,384.17	01-54-65500	07/07/14
		1,373.25	01-61-65500	07/07/14
		32.02	01-62-65500	07/07/14
		117.31	01-82-65500	07/07/14
		391.35	01-87-65500	07/07/14
		95.14	01-88-65500	07/07/14
		3,940.75	01-56-65500	09/02/14
		2,737.77	01-56-65500	09/02/14
		335.50	01-56-65500	07/07/14
		269.57	21-78-65500	07/07/14
		269.58	21-77-65500	07/07/14
		4,876.89	24-00-85000	07/07/14
		1,970.70	01-51-65500	07/21/14
		265.75	01-52-65500	07/21/14
		145.93	01-56-65500	07/21/14
		83.67	01-82-65500	07/21/14
		47.20	01-87-65500	07/21/14
		49.91	01-52-65500	07/21/14
		3,751.19	01-56-65500	07/21/14
		540.10	01-56-65500	07/21/14
		10.99	01-52-65500	07/21/14
		117.76	01-53-65500	07/21/14
		3,869.89	01-56-65500	07/21/14
		2,596.80	01-51-65500	07/21/14
		100.99	01-52-65500	07/21/14
		93.17	01-53-65500	07/21/14
		173.41	01-56-65500	07/21/14
		176.14	01-61-65500	07/21/14
		82.29	01-82-65500	07/21/14
		175.11	01-87-65500	07/21/14
		861.21	21-78-65500	07/21/14
		537.90	21-78-65500	07/21/14
		1,420.82	01-55-65500	07/21/14
		3,446.78	01-56-65500	08/04/14
		718.67	21-77-65500	07/21/14
		718.67	21-78-65500	07/21/14
		2,153.03	01-51-65500	08/04/14
		223.50	01-52-65500	08/04/14
		34.46	01-53-65500	08/04/14
		93.01	01-56-65500	08/04/14
		207.78	01-87-65500	08/04/14
		10,864.14	01-51-65500	08/04/14
		376.13	01-52-65500	08/04/14
		2,834.99	01-53-65500	08/04/14
		4,029.21	01-54-65500	08/04/14
		1,157.95	01-61-65500	08/04/14
		28.96	01-62-65500	08/04/14
		164.90	01-82-65500	08/04/14
		78.94	01-87-65500	08/04/14
		144.78	01-88-65500	08/04/14
		1,060.75	01-52-65500	08/04/14
		4,100.02	01-53-65500	08/04/14
		578.27	01-54-65500	08/04/14
		227.96	01-56-65500	08/04/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,710.26	01-52-65500	08/04/14
		335.50	01-56-65500	08/04/14
		95.10	01-51-65500	08/04/14
		3,585.50	01-56-65500	08/04/14
		2,206.59	01-51-65500	08/04/14
		131.05	01-52-65500	08/04/14
		19.99	01-53-65500	08/04/14
		180.20	01-56-65500	08/04/14
		79.29	01-61-65500	08/04/14
		59.95	01-87-65500	08/04/14
		1,645.47	21-78-65500	08/04/14
		94.08	01-51-65500	08/18/14
		3,251.92	01-56-65500	08/18/14
		2,048.06	01-51-65500	08/18/14
		149.01	01-52-65500	08/18/14
		76.74	01-56-65500	08/18/14
		131.42	01-61-65500	08/18/14
		43.81	01-82-65500	08/18/14
		82.18	01-87-65500	08/18/14
		764.88	21-78-65500	08/04/14
		910.12	21-77-65500	08/04/14
		3,556.80	01-56-65500	08/18/14
		1,924.73	01-51-65500	08/18/14
		128.47	01-52-65500	08/18/14
		58.61	01-53-65500	08/18/14
		84.43	01-56-65500	08/18/14
		176.15	01-61-65500	08/18/14
		64.24	01-82-65500	08/18/14
		40.06	01-87-65500	08/18/14
		335.50	01-56-65500	09/02/14
		2,000.85	01-51-65500	09/02/14
		134.91	01-52-65500	09/02/14
		23.34	01-53-65500	09/02/14
		103.98	01-56-65500	09/02/14
		70.03	01-61-65500	09/02/14
		35.17	01-82-65500	09/02/14
		127.32	01-87-65500	09/02/14
		46.96	01-53-65500	09/02/14
		3,677.14	01-56-65500	09/02/14
		1,321.03	01-55-65500	09/02/14
		1,274.83	21-77-65500	09/02/14
		589.24	21-77-65500	09/02/14
		131.69	01-53-65500	09/02/14
		3,214.31	01-56-65500	09/02/14
		2,102.90	01-51-65500	09/02/14
		128.21	01-52-65500	09/02/14
		79.30	01-56-65500	09/02/14
		131.18	01-61-65500	09/02/14
		47.25	01-82-65500	09/02/14
		145.40	01-87-65500	09/02/14
		335.50	01-56-65500	09/15/14
		12,376.06	01-51-65500	09/15/14
		372.48	01-52-65500	09/15/14
		3,417.57	01-53-65500	09/15/14
		3,372.61	01-54-65500	09/15/14
		1,269.55	01-61-65500	09/15/14
		98.02	01-82-65500	09/15/14
		344.43	01-87-65500	09/15/14
		143.31	01-88-65500	09/15/14
		461.13	01-52-65500	09/15/14
		2,465.14	01-53-65500	09/15/14
		250.23	01-54-65500	09/15/14
		43.70	01-53-65500	09/15/14
		3,687.10	01-56-65500	09/15/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,325.67	01-51-65500	09/15/14
		135.82	01-52-65500	09/15/14
		89.62	01-56-65500	09/15/14
		42.48	01-61-65500	09/15/14
		78.45	01-87-65500	09/15/14
		1,094.28	01-52-65500	09/15/14
		144.20	01-53-65500	09/15/14
		3,069.00	01-56-65500	09/15/14
		1,962.90	01-51-65500	09/15/14
		173.42	01-52-65500	09/15/14
		69.65	01-53-65500	09/15/14
		183.40	01-56-65500	09/15/14
		52.24	01-61-65500	09/15/14
		33.90	01-82-65500	09/15/14
		105.16	01-87-65500	09/15/14
		378.10	21-77-65500	09/15/14
		756.04	21-78-65500	09/15/14
		41.36	01-51-65500	10/06/14
		48.02	01-52-65500	10/06/14
		2,715.96	01-56-65500	10/06/14
		2,799.08	01-51-65500	10/06/14
		179.04	01-52-65500	10/06/14
		166.33	01-56-65500	10/06/14
		94.48	01-61-65500	10/06/14
		35.73	01-82-65500	10/06/14
		548.90	01-54-65500	10/06/14
		201.85	01-56-61300	10/06/14
		175.05	01-54-65500	10/06/14
		2,084.07	01-51-65500	10/06/14
		305.77	01-52-65500	10/06/14
		192.45	01-56-65500	10/06/14
		196.36	01-61-65500	10/06/14
		36.47	01-82-65500	10/06/14
		92.48	01-87-65500	10/06/14
		32.37	01-51-65500	10/06/14
		4,036.37	01-56-65500	10/06/14
		822.80	01-53-65500	10/06/14
		1,263.94	01-55-65500	10/06/14
		1,012.46	21-77-65500	10/06/14
		2,857.76	01-52-65500	10/06/14
		1,861.71	01-51-65500	10/06/14
		227.86	01-52-65500	10/06/14
		89.45	01-53-65500	10/06/14
		130.58	01-56-65500	10/06/14
		90.75	01-61-65500	10/06/14
		75.08	01-82-65500	10/06/14
		96.29	01-87-65500	10/06/14
		788.21	21-78-65500	10/06/14
		39.34	01-51-65500	10/06/14
		1,048.03	01-52-65500	10/06/14
		3,383.94	01-53-65500	10/06/14
		253.99	01-54-65500	10/06/14
		10,173.72	01-51-65500	10/06/14
		179.26	01-52-65500	10/06/14
		3,437.79	01-53-65500	10/06/14
		3,128.42	01-54-65500	10/06/14
		45.97	01-56-65500	10/06/14
		1,050.42	01-61-65500	10/06/14
		45.39	01-82-65500	10/06/14
		471.87	01-87-65500	10/06/14
		133.30	01-88-65500	10/06/14
		8,609.23	01-51-65500	12/15/14
		268.08	01-52-65500	12/15/14
		2,096.02	01-53-65500	12/15/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,688.68	01-54-65500	12/15/14
		868.54	01-61-65500	12/15/14
		11.39	01-62-65500	12/15/14
		59.78	01-82-65500	12/15/14
		240.32	01-87-65500	12/15/14
		76.65	01-88-65500	12/15/14
		1,205.70	01-52-65500	12/15/14
		4,327.28	01-53-65500	12/15/14
		493.15	01-54-65500	12/15/14
		195.10	01-56-65500	12/15/14
		227.29	01-53-65500	01/20/15
		2,799.21	01-56-65500	01/20/15
		1,332.50	01-51-65500	01/20/15
		131.58	01-52-65500	01/20/15
		58.29	01-53-65500	01/20/15
		50.21	01-56-65500	01/20/15
		46.55	01-61-65500	01/20/15
		83.48	01-87-65500	01/20/15
		155.36	01-53-65500	01/20/15
		2,466.80	01-56-65500	01/20/15
		1,038.98	01-51-65500	01/20/15
		42.84	01-52-65500	01/20/15
		67.45	01-53-65500	01/20/15
		44.26	01-56-65500	01/20/15
		24.78	01-61-65500	01/20/15
		51.51	01-87-65500	01/20/15
		7,101.79	01-51-65500	02/02/15
		152.88	01-52-65500	02/02/15
		1,628.38	01-53-65500	02/02/15
		931.16	01-54-65500	02/02/15
		408.17	01-61-65500	02/02/15
		98.26	01-82-65500	02/02/15
		97.15	01-87-65500	02/02/15
		24.68	01-88-65500	02/02/15
		588.21	01-52-65500	02/02/15
		2,178.05	01-53-65500	02/02/15
		177.37	01-54-65500	02/02/15
		121.62	01-56-65500	02/02/15
		1,452.57	01-56-65500	02/02/15
		2,781.18	01-56-65500	02/02/15
		32.97	21-77-65500	02/02/15
		546.75	21-77-65500	02/02/15
		412.07	21-78-65500	02/02/15
		2,043.10	01-52-65500	02/02/15
		1,457.12	01-56-65500	02/02/15
		563.01	01-51-65500	02/02/15
		65.37	01-52-65500	02/02/15
		16.18	01-53-65500	02/02/15
		39.09	01-56-65500	02/02/15
		38.45	01-61-65500	02/02/15
		12.02	01-82-65500	02/02/15
		40.70	01-87-65500	02/02/15
		335.50	01-56-65500	02/02/15
		836.53	01-51-65500	02/17/15
		142.61	01-52-65500	02/17/15
		38.62	01-53-65500	02/17/15
		46.52	01-61-65500	02/17/15
		70.10	01-87-65500	02/17/15
		2,137.28	01-56-65500	02/17/15
		1,043.84	01-51-65500	02/17/15
		144.31	01-52-65500	02/17/15
		50.39	01-53-65500	02/17/15
		99.56	01-56-65500	02/17/15
		42.29	01-61-65500	02/17/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		53.57	01-87-65500	02/17/15
		540.10	01-56-65500	02/17/15
		1,252.96	21-78-65500	02/17/15
		160.65	21-78-65500	02/17/15
		36.54	01-51-65500	02/17/15
		315.88	01-52-65500	02/17/15
		1,405.77	01-53-65500	02/17/15
		270.04	01-54-65500	02/17/15
		4,305.53	01-56-65500	02/17/15
		4,971.25	01-51-65500	02/17/15
		167.53	01-52-65500	02/17/15
		2,122.81	01-53-65500	02/17/15
		454.55	01-54-65500	02/17/15
		367.29	01-61-65500	02/17/15
		77.66	01-87-65500	02/17/15
		57.63	01-82-65500	02/17/15
		53.07	01-88-65500	02/17/15
		1,533.19	01-51-65500	03/02/15
		85.39	01-52-65500	03/02/15
		55.25	01-53-65500	03/02/15
		108.38	01-61-65500	03/02/15
		41.55	01-87-65500	03/02/15
		1,006.40	01-52-65500	03/02/15
		1,967.24	01-56-65500	03/02/15
		1,634.65	01-56-65500	03/02/15
		1,047.92	01-55-65500	03/02/15
		619.41	01-55-65500	03/02/15
		335.50	01-56-65500	03/16/15
		580.16	01-53-65500	03/16/15
		2,300.06	01-56-65500	03/16/15
		1,238.81	01-51-65500	03/16/15
		116.04	01-52-65500	03/16/15
		46.67	01-53-65500	03/16/15
		92.92	01-56-65500	03/16/15
		68.28	01-61-65500	03/16/15
		15.77	01-82-65500	03/16/15
		31.55	01-88-65500	03/16/15
		865.90	21-77-65500	03/16/15
		511.31	21-78-65500	03/16/15
		435.86	01-52-65500	03/16/15
		4,778.80	01-53-65500	03/16/15
		525.25	01-54-65500	03/16/15
		1,114.49	01-56-65500	03/16/15
		3,778.79	01-51-65500	03/16/15
		250.23	01-52-65500	03/16/15
		1,116.08	01-53-65500	03/16/15
		364.83	01-54-65500	03/16/15
		303.45	01-61-65500	03/16/15
		64.78	01-82-65500	03/16/15
		150.02	01-87-65500	03/16/15
		32.01	01-88-65500	03/16/15
		1,607.96	01-51-65500	03/16/15
		63.94	01-52-65500	03/16/15
		22.68	01-53-65500	03/16/15
		56.18	01-56-65500	03/16/15
		102.14	01-61-65500	03/16/15
		60.68	01-87-65500	03/16/15
		390.55	01-53-65500	03/16/15
		2,698.95	01-56-65500	03/16/15
		864.10	01-53-65500	04/06/15
		2,210.46	01-56-65500	04/06/15
		1,476.04	01-51-65500	04/06/15
		141.27	01-52-65500	04/06/15
		99.02	01-53-65500	04/06/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		44.23	01-56-65500	04/06/15
		90.66	01-61-65500	04/06/15
		35.21	01-82-65500	04/06/15
		64.02	01-87-65500	04/06/15
		1,502.36	01-51-65500	04/06/15
		156.26	01-52-65500	04/06/15
		72.09	01-53-65500	04/06/15
		108.33	01-56-65500	04/06/15
		73.50	01-61-65500	04/06/15
		34.43	01-87-65500	04/06/15
		520.26	21-78-65500	04/06/15
		31.40	01-51-65500	04/06/15
		35.55	01-53-65500	04/06/15
		2,332.05	01-56-65500	04/06/15
		972.03	21-78-65500	04/06/15
		304.93	01-52-65500	04/06/15
		2,145.42	01-52-65500	04/06/15
		360.15	01-54-65500	04/20/15
		60.49	01-53-65500	04/06/15
		2,556.04	01-56-65500	04/06/15
		1,532.78	01-51-65500	04/06/15
		114.30	01-52-65500	04/06/15
		42.78	01-53-65500	04/06/15
		95.57	01-56-65500	04/06/15
		90.04	01-61-65500	04/06/15
		80.89	01-87-65500	04/06/15
		1,531.89	01-51-65500	04/20/15
		111.25	01-52-65500	04/20/15
		51.31	01-56-65500	04/20/15
		30.32	01-61-65500	04/20/15
		34.05	01-82-65500	04/20/15
		53.88	01-87-65500	04/20/15
		2,747.00	01-56-65500	04/20/15
		875.60	01-56-65500	04/20/15
		2,825.98	21-77-65500	04/20/15
		1,461.83	01-51-65500	04/20/15
		112.13	01-52-65500	04/20/15
		68.01	01-53-65500	04/20/15
		117.87	01-56-65500	04/20/15
		104.09	01-61-65500	04/20/15
		32.17	01-82-65500	04/20/15
		39.76	01-87-65500	04/20/15
		78.23	01-53-65500	04/20/15
		2,532.21	01-56-65500	04/20/15
		1,046.06	21-78-65500	04/20/15
		922.91	21-78-65500	04/20/15
		7,158.97	01-51-65500	04/20/15
		187.72	01-52-65500	04/20/15
		2,051.53	01-53-65500	04/20/15
		1,047.34	01-54-65500	04/20/15
		112.17	01-56-65500	04/20/15
		716.18	01-61-65500	04/20/15
		44.49	01-82-65500	04/20/15
		175.83	01-87-65500	04/20/15
		714.73	01-51-65500	04/20/15
		4,214.04	01-53-65500	04/20/15
		336.23	01-54-65500	04/20/15
		548.90	21-78-65500	11/03/14
		3,305.20	01-56-65500	10/20/14
		966.35	01-56-65500	11/03/14
		1,732.19	01-51-65500	11/03/14
		106.96	01-52-65500	11/03/14
		93.55	01-53-65500	11/03/14
		221.66	01-56-65500	11/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90.27	01-61-65500	11/03/14
		45.88	01-82-65500	11/03/14
		98.62	01-87-65500	11/03/14
		323.13	01-52-65500	11/03/14
		3,204.15	01-56-65500	11/03/14
		1,598.00	21-78-65500	11/03/14
		3,250.34	01-56-65500	12/01/14
		1,774.59	01-51-65500	12/01/14
		171.41	01-52-65500	12/01/14
		67.49	01-56-65500	12/01/14
		92.59	01-61-65500	12/01/14
		34.28	01-82-65500	12/01/14
		103.93	01-87-65500	12/01/14
		643.15	21-78-65500	11/03/14
		2,927.99	21-78-65500	11/03/14
		6,489.51	01-51-65500	11/17/14
		586.67	01-52-65500	11/17/14
		1,815.08	01-53-65500	11/17/14
		1,393.87	01-54-65500	11/17/14
		645.76	01-61-65500	11/17/14
		31.67	01-62-65500	11/17/14
		74.69	01-82-65500	11/17/14
		73.75	01-87-65500	11/17/14
		73.27	01-88-65500	11/17/14
		1,384.20	01-52-65500	11/17/14
		4,772.08	01-53-65500	11/17/14
		342.52	01-54-65500	11/17/14
		50.56	01-52-65500	11/17/14
		64.72	01-53-65500	11/17/14
		3,279.60	01-56-65500	11/17/14
		1,543.39	01-51-65500	11/17/14
		227.46	01-52-65500	11/17/14
		32.53	01-53-65500	11/17/14
		91.82	01-56-65500	11/17/14
		116.74	01-61-65500	11/17/14
		74.25	01-87-65500	11/17/14
		1,969.80	01-51-65500	12/01/14
		120.89	01-52-65500	12/01/14
		16.31	01-53-65500	12/01/14
		205.67	01-56-65500	12/01/14
		93.07	01-61-65500	12/01/14
		55.90	01-82-65500	12/01/14
		65.80	01-87-65500	12/01/14
		1,280.28	01-52-65500	11/17/14
		698.92	21-77-65500	12/01/14
		629.25	21-78-65500	12/01/14
		1,070.51	01-55-65500	12/01/14
		22.45	01-51-65500	12/01/14
		26.29	01-53-65500	12/01/14
		3,419.76	01-56-65500	12/01/14
		1,837.62	01-51-65500	12/01/14
		229.74	01-52-65500	12/01/14
		98.15	01-53-65500	12/01/14
		40.57	01-56-65500	12/01/14
		26.04	01-61-65500	12/01/14
		38.66	01-82-65500	12/01/14
		66.07	01-87-65500	12/01/14
		335.50	01-56-65500	12/01/14
		2,430.26	01-52-65500	12/01/14
		3,595.87	01-56-65500	12/15/14
		1,562.86	01-51-65500	12/15/14
		184.29	01-52-65500	12/15/14
		125.47	01-53-65500	12/15/14
		95.25	01-56-65500	12/15/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		122.50	01-61-65500	12/15/14
		42.36	01-82-65500	12/15/14
		92.02	01-87-65500	12/15/14
		1,105.82	21-78-65500	12/15/14
		450.98	21-77-65500	12/15/14
		1,399.51	01-51-65500	12/15/14
		39.03	01-52-65500	12/15/14
		129.53	01-53-65500	12/15/14
		122.57	01-56-65500	12/15/14
		75.33	01-61-65500	12/15/14
		32.32	01-82-65500	12/15/14
		120.84	01-87-65500	12/15/14
		3,368.58	01-56-65500	12/15/14
		335.50	01-56-65500	01/05/15
		1,597.63	01-51-65500	01/05/15
		117.37	01-52-65500	01/05/15
		64.74	01-53-65500	01/05/15
		55.27	01-56-65500	01/05/15
		22.02	01-61-65500	01/05/15
		27.75	01-82-65500	01/05/15
		66.95	01-87-65500	01/05/15
		133.79	01-53-65500	01/05/15
		3,150.47	01-56-65500	01/05/15
		540.10	01-53-65500	01/05/15
		54.88	21-78-65500	01/20/15
		1,326.84	01-51-65500	01/20/15
		99.59	01-52-65500	01/20/15
		33.70	01-53-65500	01/20/15
		54.36	01-56-65500	01/20/15
		107.20	01-61-65500	01/20/15
		30.44	01-87-65500	01/20/15
		52.11	01-51-65500	01/20/15
		3,412.89	01-56-65500	01/20/15
		497.65	21-78-65500	01/20/15
		488.80	21-78-65500	01/20/15
		58.70	01-53-65500	01/20/15
		3,144.66	01-56-65500	01/20/15
		1,607.83	01-51-65500	01/20/15
		89.54	01-52-65500	01/20/15
		28.54	01-53-65500	01/20/15
		152.12	01-56-65500	01/20/15
		121.62	01-61-65500	01/20/15
		19.48	01-82-65500	01/20/15
		28.74	01-87-65500	01/20/15
		540.10	01-56-65500	01/20/15
		335.50	01-56-65500	01/20/15
		583,981.12		
393	DUTCH HOLLOW JANITORIAL SUPPLIES 6218 OLD SAINT LOUIS RD	BELLEVILLE IL 62223		
		373.82	21-78-65400	05/05/14
		644.09	21-78-62900	05/05/14
		17.12	21-78-65400	05/19/14
		221.26	01-53-65400	05/05/14
		169.00	01-54-62900	05/19/14
		54.17	01-53-65400	05/05/14
		66.20	01-54-65400	05/19/14
		63.38	01-54-65400	05/05/14
		465.76	01-54-65400	05/19/14
		63.62	01-54-65400	05/19/14
		55.87	01-54-65400	05/19/14
		108.19	01-56-61300	06/02/14
		185.45	21-78-61700	06/02/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		269.85	21-78-61700	06/02/14
		66.12	01-54-65400	06/02/14
		55.72	01-54-65400	06/16/14
		46.54	21-78-62900	06/16/14
		931.33	01-87-65400	07/07/14
		197.70	01-87-65400	07/21/14
		7.24	01-54-65400	07/07/14
		23.62	01-54-65400	07/21/14
		89.40	01-54-65400	07/07/14
		66.12	01-54-65400	07/21/14
		1,402.57	01-52-65400	07/07/14
		340.00	01-54-62900	07/21/14
		33.06	01-54-65400	07/07/14
		30.88	01-87-65400	07/07/14
		144.50	01-87-65400	07/07/14
		73.26	01-53-61400	07/21/14
		382.76	01-56-65200	09/15/14
		37.20	01-87-65400	10/06/14
		1,530.60	01-87-65400	10/06/14
		1,020.40	04-00-65200	09/12/14
		237.85	01-87-65400	08/18/14
		125.49	01-87-65400	08/18/14
		44.42	01-54-65400	08/18/14
		55.79	01-54-65400	08/18/14
		336.70	21-78-51100	09/02/14
		32.59	21-78-65400	09/02/14
		243.62	21-78-65400	11/03/14
		68.78	01-54-65400	08/18/14
		741.15	01-54-65400	08/18/14
		2,500.00	01-87-51800	10/06/14
		1,000.00	01-87-51100	10/06/14
		500.00	01-87-51140	10/06/14
		408.92	01-87-51110	10/06/14
		1,562.82	01-53-61400	09/02/14
		92.20	21-78-65400	09/02/14
		193.44	21-78-65400	11/03/14
		98.46	01-54-65400	09/02/14
		102.04	01-53-65400	09/02/14
		30.20	01-87-65400	09/15/14
		33.94	21-78-65400	09/15/14
		585.20	21-78-65200	09/15/14
		780.19	21-78-65400	09/15/14
		1,469.02	01-53-61400	10/06/14
		34.39	01-54-65400	10/06/14
		171.46	01-53-61400	10/06/14
		150.17	21-78-65400	10/06/14
		34.39	01-54-65400	10/06/14
	SANITATION	379.15	01-56-65200	10/20/14
		381.01	04-00-65200	10/10/14
		571.01	01-54-65400	11/03/14
		571.01	04-00-65200	10/10/14
		334.32	04-00-65200	10/10/14
	MAINTENANCE	2,047.51	01-87-65400	10/20/14
		180.06	01-87-65400	12/01/14
		859.98	04-00-65200	10/10/14
	SANITATION	347.89	01-56-61300	10/20/14
		1,351.62	01-52-65400	11/03/14
		185.90	01-52-65400	11/03/14
		70.96	01-54-65400	11/03/14
		44.63	01-54-65400	11/03/14
		117.04	01-54-65400	11/17/14
		41.68	04-00-65200	11/14/14
		23.38	01-54-65200	12/15/14
		30.68	01-87-65400	12/01/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		501.36	01-52-65400	12/15/14
		35.48	01-54-65400	12/01/14
		162.20	01-54-65200	12/15/14
		334.87	01-56-65200	01/05/15
		692.37	21-78-65600	01/05/15
		41.90	01-53-65400	01/05/15
		442.17	21-78-65600	01/20/15
		72.62	01-87-65400	01/20/15
		113.20	01-54-65400	02/02/15
		154.15	01-56-61300	02/02/15
		72.62	01-87-65400	01/20/15
		231.93	01-56-61300	02/02/15
		103.90	01-53-65400	02/02/15
		118.67	01-54-65400	02/02/15
		96.89	04-00-65200	02/13/15
		462.92	04-00-65200	02/13/15
		2,129.40	04-00-65200	02/13/15
		10.49	01-54-65400	02/17/15
		2,673.31	01-87-65400	02/17/15
		27.60	01-87-65400	02/17/15
		65.59	01-54-65200	02/17/15
		133.14	01-56-61300	02/17/15
		1,152.02	01-54-65200	02/17/15
		51.70	01-54-65400	03/02/15
		15.45	01-87-65400	02/17/15
		560.36	01-52-65400	03/02/15
		666.34	21-77-65400	03/02/15
		170.63	01-56-65200	03/02/15
		91.25	01-87-51130	03/02/15
		15.00	01-87-51130	03/16/15
		7.13	04-00-65200	03/13/15
		68.54	01-87-65400	03/02/15
		199.00	04-00-65200	03/13/15
		55.06	01-52-51200	03/16/15
		10.30	01-53-61400	03/16/15
		97.28	04-00-65200	03/13/15
		206.80	01-87-65400	04/06/15
		1,367.70	01-53-61400	04/20/15
		267.42	01-56-65200	04/06/15
		88.80	01-87-65400	04/06/15
		85.75	01-56-65200	04/20/15
		117.04	01-54-65400	04/20/15
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		42,347.31		
3965	NEUMAYER EQUIPMENT CO INC PO BOX 790379 ST. LOUIS MO 63179			
		918.93	01-55-51200	06/16/14
		373.83	01-53-51200	01/20/15
		103.38	01-56-51100	02/02/15
		1,501.33	01-56-54900	03/02/15
		-----		
		2,897.47		
398	EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER PO BOX 204661 DALLAS TX 75320-4661			
		125.65	04-00-87500	12/12/14
		112.32	04-00-87500	12/12/14
		2.15	04-00-87500	01/09/15
		2.15	04-00-87500	01/09/15
		8,249.78	04-00-87500	09/12/14
		1,637.10	04-00-87500	09/12/14
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		10,129.15		
3997	POUR, THOMAS FIRE DEPT.			
		12.80	01-52-51200	02/02/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		540.00	01-52-56400	06/16/14
		51.93	01-52-92900	07/07/14
		50.00	01-52-92900	08/18/14
		540.00	01-52-56400	10/20/14
		-----		
		1,194.73		
401	H EDWARDS EQUIPMENT, INC. 3169 MASCOUTAH AVENUE BELLEVILLE IL 62221			
		91.14	01-53-61200	07/07/14
		537.56	01-53-61200	07/07/14
		65.67	01-54-61200	07/07/14
		131.04	01-54-61200	07/07/14
		780.00	01-55-61200	07/21/14
		164.88	01-53-61200	08/04/14
		126.50	01-54-61200	08/18/14
		76.85	01-54-61200	08/18/14
		208.27	01-53-61200	08/18/14
		24.25	21-78-51200	09/15/14
		14.75	21-77-51200	10/06/14
		9.28	01-55-61200	09/15/14
		166.42	21-77-51200	11/17/14
		239.10	21-77-51200	11/17/14
		57.25	21-77-51200	11/17/14
		30.08	21-77-62900	05/05/14
		127.38	01-53-61200	06/16/14
		251.60	01-53-61200	09/02/14
		521.38	01-53-51200	09/02/14
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		3,623.40		
402	EGYPTIAN STATIONERS, INC. 107 WEST MAIN STREET BELLEVILLE IL 62220-1575			
		52.87-	01-62-83000	05/05/14
		22.92-	01-53-65100	11/03/14
		30.68-	01-53-65100	11/03/14
		43.86-	01-51-65100	12/15/14
		19.32-	21-78-65100	03/02/15
		47.32-	01-85-65100	03/16/15
		61.40	01-61-65100	05/05/14
		52.87	01-62-83000	05/05/14
		32.76	01-50-65200	05/19/14
		279.99	07-00-65100	06/02/14
		186.72	01-51-65100	06/02/14
		29.16	01-62-65100	06/02/14
		21.94	01-62-65200	06/02/14
		6.56	01-62-65100	06/02/14
		45.12	01-82-65100	06/16/14
		88.70	07-00-65100	06/16/14
		72.43	07-00-65100	06/16/14
		28.25	01-87-51100	06/16/14
		55.08	01-56-65100	07/07/14
		119.13	01-61-65100	07/07/14
		86.80	01-62-65100	07/07/14
		14.29	01-61-65100	07/07/14
		5.25	01-53-65100	07/07/14
		2,344.00	01-50-65200	07/07/14
		9.20	01-88-65100	07/07/14
		45.61	21-78-65100	07/07/14
		146.71	01-51-65100	07/07/14
		10.80	01-51-65100	07/07/14
		94.65	01-51-65100	07/21/14
		75.30	01-88-65100	07/21/14
		3.54	01-88-65100	07/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		117.02	01-62-65100	08/04/14
		16.29	21-78-65100	08/04/14
		34.22	01-61-65100	08/04/14
		59.03	01-51-65100	08/04/14
		33.18	01-82-65100	08/04/14
		41.12	01-53-65100	08/18/14
		52.81	01-53-65100	08/18/14
		40.66	01-62-65100	08/18/14
		309.70	01-61-65100	09/02/14
		81.74	01-88-65200	09/02/14
		188.72	01-51-65200	09/02/14
		116.08	01-51-65200	09/02/14
		42.20	01-51-65200	09/02/14
		55.58	01-53-65100	09/02/14
		65.33	01-88-65200	09/02/14
		21.28	01-88-65200	09/02/14
		9.14	01-82-65100	09/15/14
		32.06	21-78-65100	09/15/14
		27.24	01-83-65100	09/02/14
		125.00	01-56-65100	09/15/14
		258.91	01-61-65100	09/15/14
		76.78	01-82-65100	09/15/14
		54.22	01-61-65100	09/15/14
		279.20	01-62-56100	09/15/14
		15.75	01-88-65100	10/06/14
		84.06	01-53-65100	10/06/14
		147.61	01-51-65100	10/06/14
		168.70	01-62-65100	10/06/14
		252.10	07-00-65100	10/06/14
		20.82	07-00-65100	10/06/14
		141.84	01-62-65200	10/06/14
		160.88	07-00-65100	10/06/14
		20.82	07-00-65100	10/06/14
		50.00	01-53-65100	10/06/14
		18.81	01-56-65200	11/03/14
		119.92	01-56-65100	11/03/14
		48.25	01-88-65100	11/03/14
		19.81	01-84-65100	11/03/14
		14.89	01-88-65100	12/01/14
		114.84	01-53-65100	12/01/14
		30.68	01-53-65100	11/03/14
		351.95	01-51-65100	11/03/14
		151.42	07-00-65100	11/17/14
		20.26	01-88-65100	11/17/14
		2,344.00	01-50-65200	11/03/14
		66.85	07-00-65100	11/17/14
		2.94	01-88-65100	11/17/14
		41.02	01-50-65100	11/17/14
		68.02	01-83-65100	11/17/14
		31.84	01-88-65100	12/01/14
		43.86	01-51-65100	11/17/14
		118.89	01-61-65100	11/17/14
		15.36	21-78-65100	12/01/14
		12.06	01-51-65100	11/17/14
		174.30	01-51-65100	12/01/14
		67.22	01-83-65100	12/01/14
		1,047.76	01-50-54900	12/01/14
		42.03	01-53-65100	12/15/14
		87.26	01-87-65100	12/15/14
		21.43	01-88-65100	12/15/14
		66.16	01-61-65100	12/15/14
		26.66	01-51-65100	12/15/14
		7.00	01-51-65100	01/05/15
		56.39	07-00-65100	01/05/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.45	01-85-65100	01/05/15
		108.40	01-51-65100	01/05/15
		12.99	01-88-65100	01/20/15
		25.49	01-61-65100	01/05/15
		45.68	01-62-65100	01/05/15
		106.82	01-61-65100	01/20/15
		55.23	01-56-65200	01/05/15
		29.50	01-82-65100	01/20/15
		23.55	01-61-65100	01/20/15
		144.19	01-51-65100	01/20/15
		23.96	01-51-65100	01/20/15
		32.83	01-88-65100	02/02/15
		109.53	01-51-65100	02/02/15
		38.62	01-51-65100	02/02/15
		158.94	01-51-65100	02/02/15
		169.95	01-85-65100	02/02/15
		51.00	01-88-65100	02/17/15
		228.90	01-82-65100	02/02/15
		10.83	01-51-65100	02/17/15
		102.43	01-85-65100	02/17/15
		163.39	01-51-65100	02/17/15
		131.90	01-51-65100	02/17/15
		76.06	21-78-65100	03/02/15
		78.01	01-88-65100	03/02/15
		191.36	01-62-65200	03/02/15
		407.88	01-50-54900	03/16/15
		2,344.00	01-50-65200	03/02/15
		45.95	21-78-65100	03/02/15
		130.60	01-61-65100	03/02/15
		208.38	01-85-65100	03/02/15
		48.88	01-85-65100	03/02/15
		127.11	01-83-65100	03/02/15
		186.50	04-00-65200	03/13/15
		12.99	01-88-65200	03/16/15
		12.99	01-88-65200	03/16/15
		95.13	01-56-65200	03/16/15
		234.30	01-51-65100	03/16/15
		55.23	01-82-65100	03/16/15
		15.51	01-82-65100	04/20/15
		84.55	01-53-65100	04/06/15
		27.00	01-53-61400	04/06/15
		96.95	07-00-65100	04/06/15
		148.86	01-51-65100	04/06/15
		23.75	01-85-65100	04/06/15
		71.28	01-62-65100	04/06/15
		89.38	01-61-65200	04/20/15
		88.42	01-50-65100	04/06/15
		12.83	01-62-65100	04/06/15
		40.12	04-00-65200	04/10/15
		61.53	01-50-65200	04/20/15
		308.80	01-83-65100	04/20/15
		511.74	07-00-65100	04/20/15
		875.00	01-86-87000	05/19/14
		375.00	21-75-87000	05/19/14
		38,727.00	04-00-89100	09/12/14
		2,788.31	04-00-89100	09/12/14
		3,197.25	21-78-83000	09/15/14
		1,200.00	01-88-83000	10/06/14
		99,000.87	04-00-89100	12/12/14
		1,369.40	04-00-89100	11/14/14
		5,613.30	04-00-89100	11/14/14
		92.40	04-00-89100	11/14/14
		8,872.38	04-00-89100	11/14/14
		8,814.50	04-00-87000	02/13/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12,909.00	04-00-89100	07/11/14
	STREET DEPT BATTE	22.92	01-53-65100	10/20/14
	STREET DEPT	185.99	01-53-65100	10/20/14
	RECREATION	18.58	07-00-65100	10/20/14
	RECREATION	20.82	07-00-65100	10/20/14
	MAYOR'S OFFICE	31.81	01-82-65100	10/20/14
	RECREATION	234.78	07-00-65100	10/20/14
	POLICE	438.15	01-51-65100	10/20/14
	PLANNING	198.46	01-62-65100	10/20/14
	STREET DEPT	24.69	01-53-65100	10/20/14
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		204,779.54		
403	EFFINGER'S GARDEN CENTER 720 SOUTH 11TH STREET		BELLEVILLE IL 62220	
		49.96	01-54-65200	12/15/14
		229.38	01-54-61700	06/02/14
		124.90	01-88-53200	07/21/14
		119.90	01-54-61700	07/07/14
		436.98	01-52-65400	07/21/14
		274.78	01-54-61700	09/02/14
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		1,235.90		
4044	MIRACLE RECREATION EQUIPMENT 8445 SOLUTION CENTER		CHICAGO IL 60677-8004	
		1,591.00	01-54-61200	06/16/14
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		1,591.00		
4058	MORROW BROTHERS FORD, INC. U.S. RT 67 SOUTH R.R. #2 BOX 120		GREENFIELD IL 62044	
		24,985.00	38-00-84000	11/03/14
		23,235.00	38-00-84000	11/03/14
		25,485.00	38-00-84000	11/03/14
		24,985.00	38-00-84000	11/03/14
		28,335.00	38-00-84000	11/03/14
		27,035.00	38-00-84000	11/03/14
		26,935.00	38-00-84000	11/03/14
		28,860.00	01-51-84000	11/03/14
		29,370.00	38-00-84000	11/03/14
		23,985.00	38-00-84000	11/03/14
		26,860.00	38-00-84000	11/03/14
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		290,070.00		
413	ERB TURF & UTILITY EQUIPMENT, INC. 1500 BOUL AVENUE		SWANSEA IL 62226	
		148.38	01-55-65200	06/02/14
		50.43	21-77-51200	05/05/14
		15.00	21-77-51200	05/05/14
		38.98	01-53-61400	05/05/14
		81.84	01-53-61400	05/05/14
		12.60	21-77-62900	05/19/14
		143.19	21-78-61200	05/19/14
		718.92	01-53-61400	05/19/14
		26.99	01-53-61200	05/19/14
		185.03	01-53-61200	05/19/14
		698.89	21-78-51200	06/02/14
		148.38	01-55-61200	07/07/14
		423.98	01-53-61200	06/02/14
		44.63	21-77-51200	06/16/14
		76.12	01-53-61200	06/16/14
		119.52	21-78-61700	06/16/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		153.24	01-53-61200	07/07/14
		98.58	21-77-51200	07/07/14
		170.85	01-54-51200	07/07/14
		21.99	21-77-51200	07/07/14
		240.60	01-53-61200	07/07/14
		214.27	01-53-61200	07/07/14
		226.03	01-53-61200	07/07/14
		582.06	01-55-65200	07/21/14
		67.85	01-55-61200	07/21/14
		33.99	01-53-61200	07/21/14
		1,150.00	01-53-61200	07/21/14
		105.05	01-53-61200	07/21/14
		11.40	21-78-65200	07/21/14
		29.40	01-55-61200	08/04/14
		46.34	21-77-51200	08/04/14
		543.35	01-53-61200	08/04/14
		18.50	01-53-61300	08/18/14
		200.46	01-53-61200	08/18/14
		163.66	01-53-61200	08/18/14
		92.10	01-53-61400	09/02/14
		24.99	21-78-61700	09/02/14
		48.32	21-78-61200	09/02/14
		7.44	01-53-61200	09/15/14
		429.04	01-53-61200	09/15/14
		235.28	01-53-61200	10/06/14
	STREET DEPT	56.98	01-53-61200	10/20/14
	STREET DEPT	129.12	01-53-61200	10/20/14
	STREET DEPT	256.00	01-53-65200	10/20/14
	STREET DEPT	103.96	01-53-61200	10/20/14
		22.32	01-53-61200	11/03/14
		60.28	01-53-61300	12/01/14
		183.53	21-78-61200	12/01/14
		106.59	01-55-61200	12/01/14
		203.09	01-53-61200	12/01/14
		197.17	01-55-61200	12/01/14
		16.85	01-55-61200	01/20/15
		67.74	21-78-51300	12/15/14
		115.67	01-53-61200	12/15/14
		16.91	01-53-61400	12/15/14
		276.00	01-50-54900	01/20/15
		42.50	21-78-51200	02/02/15
		47.98	01-53-61200	01/20/15
		60.39	21-78-51300	01/20/15
		62.99	21-78-65200	03/02/15
		10.20	21-78-61200	02/02/15
		82.79	21-78-61200	02/02/15
		57.98	21-77-62900	02/02/15
		43.09	21-78-65200	03/02/15
		29.98	01-53-61200	02/17/15
		22.90	01-87-51200	02/17/15
		56.32	21-78-61200	02/17/15
		301.82	01-53-61200	03/16/15
		67.14	01-53-61200	03/16/15
		19.48	21-78-51200	03/16/15
		110.25	21-78-51300	03/16/15
		8.69	01-53-61200	03/16/15
		190.79	01-53-61200	04/06/15
		396.06	01-53-61200	04/06/15
		2,135.56	01-53-61200	04/06/15
		320.52	01-53-61200	04/06/15
		60.64	21-78-51300	04/06/15
		228.60	01-53-61200	04/06/15
		44.94	01-53-61200	04/06/15
		394.76	01-53-61400	04/20/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.76	21-78-61200	04/20/15
		125.00	01-55-61200	04/20/15
		44.33	21-78-51300	04/20/15
		556.46	21-78-83000	07/21/14
		229.09	01-53-65300	10/06/14
	STRET DEPT	252.99	01-53-65300	10/20/14
		260.99	38-00-89000	02/02/15
		1,740.99	01-53-65300	04/06/15
		950.00	21-78-83000	04/20/15
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		18,645.86		
4162	SOUTHERN ILLINOIS POLICE CHIEFS A S I P C A	300.00	01-51-56100	12/01/14
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		300.00		
4178	UPCHURCH READY MIX CONCRETE CO 564 MILDRED AVENUE CAHOKIA IL 62206	470.00	01-53-61400	04/20/15
		376.25	01-53-51400	05/05/14
		370.00	21-77-51500	06/16/14
		291.25	01-53-51400	07/21/14
		680.00	01-53-51400	07/21/14
		340.00	01-53-51400	07/21/14
		185.00	01-53-51400	07/21/14
		227.50	01-53-51400	08/04/14
		206.25	01-53-51400	08/04/14
		206.25	01-53-51400	08/04/14
		355.00	21-77-51500	08/04/14
		206.25	01-53-51400	08/18/14
		355.00	01-53-51400	08/18/14
		510.00	01-53-51400	08/18/14
		435.00	01-53-51400	08/18/14
		552.50	01-53-51400	09/02/14
		340.00	01-53-51400	09/02/14
		257.50	01-53-51400	09/02/14
		680.00	01-53-51400	09/02/14
		382.50	01-53-51400	09/02/14
		227.50	01-53-51400	09/15/14
		807.50	01-53-51400	09/15/14
		340.00	01-53-51400	09/15/14
		977.50	01-53-51400	10/06/14
		340.00	01-53-51400	10/06/14
		361.25	01-53-51400	11/03/14
		342.50	21-77-51500	11/03/14
		446.25	01-53-51400	11/03/14
		637.50	01-53-51400	12/01/14
		680.00	01-53-51400	12/01/14
		340.00	01-53-51400	12/01/14
		382.50	01-53-51400	12/01/14
		270.00	01-53-51400	12/01/14
		680.00	01-53-51400	12/01/14
		278.00	01-53-51400	12/15/14
		418.50	01-53-51400	12/15/14
		591.50	01-53-51400	12/15/14
		810.00	01-53-51400	01/05/15
		236.50	01-53-51400	01/20/15
		734.25	01-53-51400	01/20/15
		395.75	01-53-51400	01/20/15
		382.00	01-53-51400	02/17/15
		768.00	01-53-51400	02/17/15
		510.00	01-53-51400	03/02/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		570.00	01-53-51400	03/02/15
		337.50	01-53-51400	03/16/15
		665.00	01-53-51400	03/16/15
		388.00	01-53-51400	03/16/15
		500.00	01-53-51400	03/16/15
		1,222.00	01-53-51100	04/20/15
		1,316.00	01-53-51400	04/20/15
		300.00	01-53-51100	04/20/15
		438.50	01-53-61400	04/20/15
		352.00	01-53-51400	01/20/15
		728.00	01-53-51400	01/20/15
		384.00	01-53-51400	03/16/15
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		26,584.25		
418	MIDWEST AUTOPRO 4407 N. BELT WEST BELLEVILLE IL 62226	107.07	21-78-51300	08/28/14
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		107.07		
4183	ST CLAIR COUNTY CLERK 10 PUBLIC SQUARE BELLEVILLE IL 62220	10.00	01-53-54900	03/02/15
		5.45	01-62-56100	07/07/14
		1,709.31	01-50-91400	01/30/15
		3,716.61	01-50-91400	02/27/15
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		5,441.37		
419	FABICK TRACTOR CO. PO BOX 952121 ST LOUIS MO 63195-2121	556.32	01-53-61200	02/17/15
		2,955.84	01-53-51200	03/16/15
		1,033.81	01-00-14000	05/19/14
		2,828.67	01-53-51200	09/15/14
		716.56	01-54-61200	01/20/15
		778.26	01-54-51200	01/20/15
		1,252.30	21-78-51200	01/20/15
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		10,121.76		
4217	GENERAL MACHINE & WELDING SVC 6038 SCHIERMEIER ROAD FREEBURG IL 62243	90.00	21-77-51200	05/05/14
		65.31	21-77-51200	07/07/14
		306.28	01-56-51300	02/02/15
		560.00	21-77-83000	02/17/15
		815.00	01-56-61300	02/17/15
		65.00	21-77-51200	02/17/15
		590.00	01-56-51300	04/06/15
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		2,491.59		
4242	WATER ENVIRONMENT FEDERATION	97.00	21-78-56100	01/20/15
		64.00	21-78-56100	08/04/14
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		161.00		
4259	CHRISTONE ENTERPRISES 125 WEST FIRST STREET O'FALLON IL 62269	60.00	01-00-33600	03/02/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.72	21-75-59800	03/27/15
		225.00	01-00-33610	01/05/15
		25.00	01-00-33610	01/05/15
		1,575.00	01-00-33610	01/05/15
		25.00	01-00-33610	01/05/15
		100.00	01-00-33610	01/05/15
		25.00	01-00-33610	01/20/15
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		2,094.72		
4280	ILL-MO PUMP & SUPPLY, INC. PO BOX 666 EAST ST. LOUIS IL 62202			
		63.08	01-54-61200	09/15/14
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		63.08		
4283	TADE APPRAISAL COMPANY 6464 W MAIN ST, SUITE 6C BELLEVILLE IL 62223			
		1,200.00	01-50-54900	05/05/14
		1,200.00	01-50-54900	06/16/14
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		2,400.00		
430	FIREMEN'S PENSION FUND CITY OF BELLEVILLE			
		80,349.11	01-00-34200	04/20/15
		16.83	06-00-21629	08/22/14
		31,395.11	06-00-21620	01/23/15
		31,543.74	06-00-21620	02/20/15
		31,275.42	06-00-21620	03/20/15
		31,392.22	06-00-21620	04/17/15
		67,626.77	06-00-21620	05/28/14
		31,719.99	06-00-21620	06/27/14
		31,282.63	06-00-21620	07/25/14
		41,025.62	06-00-21620	08/22/14
		31,044.91	06-00-21620	09/19/14
		46,910.59	06-00-21620	10/31/14
		30,791.02	06-00-21620	11/26/14
		31,073.60	06-00-21620	12/26/14
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		517,447.56		
434	FISHER SCIENTIFIC CO. ACCT 070510-001 13551 COLLECTIONS CTR DR CHICAGO IL 60693			
		352.76	21-78-65600	12/01/14
		194.40	21-78-62900	12/15/14
		256.86	21-78-65600	08/04/14
		735.32	21-78-65600	03/16/15
		583.91	21-78-65200	04/06/15
		584.94	21-78-65600	09/02/14
		336.26	21-78-65600	05/19/14
		1,296.08	21-78-65200	05/19/14
		170.48	21-78-65600	11/03/14
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		4,511.01		
4356	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS 12490 COLLECTIONS CENTER DR CHICAGO IL 60693			
		3,803.00	04-00-51200	05/09/14
		4,247.60	01-87-51100	07/07/14
		4,247.60	01-87-51100	10/06/14
		3,803.00	04-00-51100	10/10/14
		588.74	04-00-51100	10/10/14
		647.98	04-00-51100	11/14/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		305.40	04-00-51100	12/12/14
		4,247.60	01-87-51100	12/15/14
		4,247.60	01-87-51100	03/16/15
		3,879.06	04-00-51100	04/10/15
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		30,017.58		
441	FRIEDERICH AUTO RADIATOR 523 SOUTH HIGH STREET BELLEVILLE IL 62220-2122	88.00	21-78-51200	11/03/14
		87.11	01-51-51300	03/02/15
		47.50	01-51-51300	04/20/15
		40.00	01-51-51300	04/20/15
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		262.61		
447	GALE GROUP, THE PO BOX 95501 CHICAGO IL 60694-5501	371.88	04-00-88000	05/09/14
		24.79	04-00-88000	06/13/14
		29.59	04-00-88000	06/13/14
		171.94	04-00-88000	06/13/14
		75.97	04-00-88000	06/13/14
		25.59	04-00-88000	06/13/14
		19.99	04-00-88000	06/13/14
		139.15	04-00-88000	07/11/14
		73.47	04-00-88000	07/11/14
		79.17	04-00-88000	07/11/14
		131.95	04-00-88000	07/11/14
		51.18	04-00-88000	07/11/14
		47.98	04-00-88000	07/11/14
		97.56	04-00-88000	07/11/14
		6,612.80	04-00-88000	07/11/14
		171.94	04-00-88000	07/11/14
		107.21	04-00-88000	07/11/14
		28.79	04-00-88000	07/11/14
		52.48	04-00-88000	07/11/14
		51.18	04-00-88000	09/12/14
		28.79	04-00-88000	09/12/14
		25.59	04-00-88000	09/12/14
		23.19	04-00-88000	09/12/14
		108.76	04-00-88000	09/12/14
		30.40	04-00-88000	09/12/14
		26.39	32-00-88000	09/12/14
		25.59	04-00-88000	09/12/14
		19.99	04-00-88000	09/12/14
		42.39	04-00-88000	09/12/14
		15.99	32-00-88000	09/12/14
		19.19	04-00-88000	10/10/14
		311.08	04-00-88000	11/14/14
		375.86	04-00-88000	11/14/14
		142.35	04-00-88000	11/14/14
		24.79	04-00-88000	11/14/14
		24.79	04-00-88000	11/14/14
		75.97	04-00-88000	12/12/14
		25.59	04-00-88000	12/12/14
		193.53	04-00-88000	12/12/14
		259.10	04-00-88000	12/12/14
		251.91	04-00-88000	12/12/14
		27.19	04-00-88000	12/12/14
		24.79	04-00-88000	12/12/14
		25.59	04-00-88000	12/12/14
		25.59	04-00-88000	12/12/14
		75.17	04-00-88000	01/09/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		51.18	04-00-88000	01/09/15
		28.79	04-00-88000	01/09/15
		83.17	04-00-88000	01/09/15
		75.17	04-00-88000	01/09/15
		25.59	04-00-88000	01/09/15
		74.37	04-00-88000	01/09/15
		181.53	04-00-88000	01/09/15
		103.96	04-00-88000	01/09/15
		95.96	04-00-88000	01/09/15
		97.56	04-00-88000	01/09/15
		102.36	04-00-88000	01/09/15
		21.59	04-00-88000	01/09/15
		26.39	04-00-88000	01/09/15
		27.99	04-00-88000	01/09/15
		28.79	04-00-88000	01/09/15
		79.17	04-00-88000	02/13/15
		211.92	04-00-88000	02/13/15
		57.58	04-00-88000	02/13/15
		24.79	04-00-88000	02/13/15
		302.28	04-00-88000	02/13/15
		101.56	04-00-88000	02/13/15
		106.36	04-00-88000	03/13/15
		218.32	04-00-88000	03/13/15
		361.46	04-00-88000	03/13/15
		164.74	04-00-88000	03/13/15
		50.38	04-00-88000	03/13/15
		151.14	04-00-88000	03/13/15
		127.15	04-00-88000	03/13/15
		24.79	04-00-88000	03/13/15
		75.97	04-00-88000	03/13/15
		69.57	04-00-88000	03/13/15
		19.99	04-00-88000	03/13/15
		24.79	04-00-88000	03/13/15
		19.19	04-00-88000	04/10/15
		25.59	04-00-88000	04/10/15
		49.58	04-00-88000	04/10/15
		27.19	04-00-88000	04/10/15
		838.92	04-00-88000	03/13/15
		-----		
		14,751.01		
4497	NATIONAL TRUST HISTORIC PRESERVATION MEMBERSHIP DEPARTMENT		PO BOX 5043 HAGERSTOWN MD 21741-5043	
		20.00	04-00-56100	01/09/15
		-----		
		20.00		
453	GAYLORD BROTHERS P O BOX 4901 SYRACUSE NY 13221-4901			
		105.60	04-00-65200	09/12/14
		-----		
		105.60		
4531	PUBLIC AGENCY TRAINING COUNCIL, INC. 5235 DECATUR BLVD INDIANAPOLIS IN 46241			
		295.00	01-51-56300	08/18/14
		590.00	01-51-56300	01/30/15
		695.00	01-51-56300	02/17/15
		695.00	01-51-56300	03/16/15
		-----		
		2,275.00		
4546	AUDIO EDITIONS BOOKS ON CASSETTE P. O. BOX 6930 AUBURN CA 95604			
		8.00	04-00-88000	06/13/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		340.31	04-00-88000	06/13/14
		23.98	04-00-88000	07/11/14
		342.89	04-00-88000	07/11/14
		54.80	04-00-88000	09/12/14
		316.82	04-00-88000	09/12/14
		21.11	04-00-88000	11/14/14
		764.62	04-00-88000	11/14/14
		387.11	04-00-88000	11/14/14
		35.98	04-00-88000	12/12/14
		36.36	04-00-88000	12/12/14
		390.79	04-00-88000	01/09/15
		386.93	04-00-88000	01/09/15
		30.79	04-00-88000	01/09/15
		809.74	04-00-88000	03/13/15
		1,105.24	04-00-88000	03/13/15
		22.79	04-00-88000	03/13/15
		568.22	04-00-88000	03/13/15
		131.18	04-00-88000	04/10/15
		-----		
		5,777.66		
4561	SONNENBERG LANDSCAPING 1460 FRANK SCOTT PARKWAY WEST BELLEVILLE IL 62223			
		9.90	01-53-61400	07/07/14
		95.85	21-78-65200	10/06/14
		8.00	01-53-61400	03/02/15
		-----		
		113.75		
4578	SCHULTE SUPPLY PO BOX 388 EDWARDSVILLE IL 62025-0388			
		801.00	21-77-65200	05/19/14
		109.50	21-77-65200	05/19/14
		24.75	21-77-65200	08/04/14
		1,637.56	24-00-85000	08/04/14
		470.80	21-77-62900	09/15/14
		341.20	21-77-65200	10/06/14
		322.00	21-78-83000	10/06/14
		1,100.00	21-78-83000	12/01/14
		117.60	21-78-62900	12/15/14
		164.80	21-78-65200	03/16/15
		58.80	21-78-65200	03/16/15
		606.00	21-77-83000	04/06/15
		606.00	21-78-83000	04/06/15
		-----		
		6,360.01		
4606	POSITIVE PROMOTIONS 15 GILPIN AVE PO BOX 18021 HAUPPAUGE NY 11788			
		250.95	01-52-92100	12/01/14
		-----		
		250.95		
4650	CHAPTER 13 TRUSTEE P.O. BOX 1898 MEMPHIS TN 38101-1898			
		198.46	06-00-21670	05/02/14
		198.46	06-00-21670	05/16/14
		198.46	06-00-21670	05/28/14
		198.46	06-00-21670	06/13/14
		198.46	06-00-21670	06/27/14
		189.23	06-00-21670	01/23/15
		189.23	06-00-21670	02/20/15
		189.23	06-00-21670	12/26/14
		189.23	06-00-21670	02/06/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		189.23	06-00-21670	01/09/15
		189.23	06-00-21670	03/06/15
		189.23	06-00-21670	03/20/15
		189.23	06-00-21670	04/03/15
		189.23	06-00-21670	04/17/15
		189.23	06-00-21670	11/14/14
		189.23	06-00-21670	12/12/14
		648.29	06-00-21670	03/20/15
		648.29	06-00-21670	04/03/15
		648.29	06-00-21670	04/17/15
		276.92	06-00-21670	01/09/15
		276.92	06-00-21670	04/03/15
		276.92	06-00-21670	05/02/14
		253.85	06-00-21670	05/16/14
		276.92	06-00-21670	05/16/14
		253.85	06-00-21670	05/28/14
		249.69	06-00-21670	06/27/14
		276.92	06-00-21670	07/11/14
		92.31	06-00-21670	10/31/14
		276.92	06-00-21670	11/14/14
		189.23	06-00-21670	11/26/14
		92.31	06-00-21670	12/12/14
		253.85	06-00-21670	12/26/14
		254.05	06-00-21670	04/17/15
		253.85	06-00-21670	06/13/14
		253.85	06-00-21670	01/09/15
		253.85	06-00-21670	01/23/15
		253.85	06-00-21670	02/06/15
		253.85	06-00-21670	02/20/15
		253.85	06-00-21670	03/06/15
		253.85	06-00-21670	03/20/15
		253.65	06-00-21670	04/03/15
		253.85	06-00-21670	06/27/14
		253.85	06-00-21670	07/11/14
		253.85	06-00-21670	07/25/14
		253.85	06-00-21670	08/08/14
		253.85	06-00-21670	08/22/14
		253.85	06-00-21670	09/05/14
		253.85	06-00-21670	09/19/14
		253.85	06-00-21670	10/03/14
		253.85	06-00-21670	10/17/14
		253.85	06-00-21670	10/31/14
		253.85	06-00-21670	11/14/14
		253.85	06-00-21670	11/26/14
		253.85	06-00-21670	12/12/14
		253.85	06-00-21670	05/02/14
		92.31	06-00-21670	01/09/15
		92.31	06-00-21670	01/23/15
		92.31	06-00-21670	02/06/15
		92.31	06-00-21670	02/20/15
		92.31	06-00-21670	04/03/15
		92.31	06-00-21670	04/17/15
		92.31	06-00-21670	05/02/14
		92.31	06-00-21670	05/16/14
		92.31	06-00-21670	05/28/14
		92.31	06-00-21670	06/13/14
		92.31	06-00-21670	06/27/14
		92.31	06-00-21670	07/11/14
		92.31	06-00-21670	08/08/14
		92.31	06-00-21670	08/22/14
		92.31	06-00-21670	07/25/14
		92.31	06-00-21670	09/05/14
		92.31	06-00-21670	09/19/14
		92.31	06-00-21670	10/03/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		92.31	06-00-21670	10/17/14
		92.31	06-00-21670	11/14/14
		92.31	06-00-21670	11/26/14
		92.31	06-00-21670	12/26/14
		92.31	06-00-21670	03/06/15
		92.31	06-00-21670	03/20/15
		276.92	06-00-21670	01/23/15
		276.92	06-00-21670	02/06/15
		276.92	06-00-21670	02/20/15
		276.92	06-00-21670	03/06/15
		276.92	06-00-21670	03/20/15
		276.92	06-00-21670	04/17/15
		276.92	06-00-21670	05/28/14
		276.92	06-00-21670	06/13/14
		276.92	06-00-21670	06/27/14
		276.92	06-00-21670	08/08/14
		276.92	06-00-21670	08/22/14
		276.92	06-00-21670	07/25/14
		276.92	06-00-21670	09/05/14
		276.92	06-00-21670	09/19/14
		276.92	06-00-21670	10/03/14
		276.92	06-00-21670	10/17/14
		276.92	06-00-21670	10/31/14
		276.92	06-00-21670	11/26/14
		276.92	06-00-21670	12/12/14
		276.92	06-00-21670	12/26/14
		249.69	06-00-21670	01/09/15
		249.69	06-00-21670	01/23/15
		249.69	06-00-21670	02/06/15
		249.69	06-00-21670	02/20/15
		249.69	06-00-21670	03/06/15
		249.69	06-00-21670	03/20/15
		249.69	06-00-21670	04/03/15
		249.69	06-00-21670	04/17/15
		249.69	06-00-21670	05/02/14
		249.69	06-00-21670	05/16/14
		249.69	06-00-21670	05/28/14
		249.69	06-00-21670	06/13/14
		249.69	06-00-21670	07/11/14
		249.69	06-00-21670	07/25/14
		249.69	06-00-21670	08/08/14
		249.69	06-00-21670	08/22/14
		249.69	06-00-21670	09/05/14
		249.69	06-00-21670	09/19/14
		249.69	06-00-21670	10/03/14
		249.69	06-00-21670	10/17/14
		249.69	06-00-21670	10/31/14
		249.69	06-00-21670	11/14/14
		249.69	06-00-21670	11/26/14
		249.69	06-00-21670	12/12/14
		249.69	06-00-21670	12/26/14
		27,899.95		
4665	JACOBS, ARTHUR JR. FIRE DEPT			
		43.02	01-52-65500	04/20/15
		23.76	01-52-65200	04/20/15
		343.90	01-52-83000	09/15/14
		488.35	01-52-56200	10/06/14
		70.00	01-52-65200	12/15/14
		926.20	01-52-56300	12/15/14
		488.35	01-52-56200	10/20/14
		2,383.58		
4717	ILLINOIS STATE POLICE			
		378.00	01-00-35150	04/20/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 378.00		
4729	ILLINOIS LIBRARY ASSOCIATION 33 W GRAND AVE, SUITE 401 CHICAGO IL 60654-6799	350.00	04-00-56100	02/13/15
		----- 350.00		
4730	SCOTT CREDIT UNION 641 CARLYLE AVE FOR POLICE FOP ACCOUNT #1074297 BELLEVILLE IL 62221	338.00	06-00-21631	01/09/15
		346.00	06-00-21631	02/06/15
		346.00	06-00-21631	03/06/15
		334.00	06-00-21631	04/03/15
		334.00	06-00-21631	05/02/14
		209.00	06-00-21631	06/13/14
		295.00	06-00-21631	07/11/14
		330.00	06-00-21631	08/22/14
		299.00	06-00-21631	09/05/14
		205.00	06-00-21631	10/03/14
		334.00	06-00-21631	11/14/14
		301.00	06-00-21631	12/12/14
		----- 3,671.00		
4782	SAM'S CLUB PO BOX 530981 ATLANTA GA 30353-0981	1,333.20	07-00-65200	05/19/14
		95.20	07-00-65200	06/16/14
		35.34	07-00-65200	08/18/14
		399.96	01-54-83000	08/18/14
		56.26	07-00-65200	08/18/14
		484.89	07-00-65200	03/16/15
		2.76-	07-00-65200	08/18/14
		154.98	07-00-65200	04/20/15
		1,376.42	07-00-65200	07/21/14
		888.13	07-00-65200	10/20/14
		373.15	07-00-65200	11/17/14
		39.99	07-00-57900	11/17/14
		145.00	07-00-57900	06/16/14
		----- 5,379.76		
486	HANK'S EXCAVATING & LANDSCAPING, INC. 5825 W STATE RT 161 ASPHALT PATCH 14 BELLEVILLE IL 62223-9499	23,780.04	38-00-89000	10/20/14
		100.00	21-78-51800	05/19/14
		3,864.00	38-00-53200	08/04/14
		25,003.76	24-00-85000	08/04/14
		2,900.00	38-00-89000	08/18/14
		300.00	01-53-61500	08/18/14
		100.00	21-78-51800	09/02/14
		666.30	13-00-85000	09/02/14
		100.00	21-78-51800	10/06/14
		10,632.34	24-00-85000	10/06/14
	STATE ST RT 13	9,500.00	38-00-89000	10/20/14
		6,990.73	21-77-51500	11/03/14
		4,500.00	09-00-89000	11/17/14
		290.25	04-00-89100	11/14/14
		162.50	38-00-89000	01/05/15
		209.74	38-00-89000	01/20/15
		380.10	04-00-89100	11/14/14
		7,520.38	04-00-89100	02/02/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,738.26	04-00-89100	01/09/15
		20,190.58	52-00-85000	01/20/15
		27,967.50	13-00-89000	06/16/14
		9,079.94	54-00-86000	04/06/15
		23,314.89	38-00-86000	01/20/15
		9,790.04	38-00-86000	02/02/15
		1,389.07	38-00-86000	02/17/15
		92,982.67	38-00-86000	04/20/15
		57,430.55	50-00-89000	06/02/14
		3,432.11	13-00-89000	01/05/15
		109,884.30	38-00-89000	04/20/15
		75,828.74	75-00-89000	11/17/14
		750.67	38-00-86000	03/02/15
		4,989.64	75-00-89000	12/01/14
		10,308.20	13-00-89000	08/04/14
		74,235.22	38-00-86000	04/20/15
		55,032.55	52-00-85000	01/05/15
		1,332.51	77-00-54900	01/05/15
		58,447.40	38-00-89000	08/04/14
		66,695.24	38-00-89000	01/05/15
		7,928.70	09-00-89000	09/15/14
		4,684.35	75-00-89000	01/05/15
		37,494.60	38-00-89000	10/06/14
		40,160.40	38-00-89000	04/20/15
		11,978.40	52-00-85000	01/05/15
		2,646.00	77-00-54900	01/05/15
		17,693.50	38-00-89000	01/05/15
		6,826.30	38-00-89000	03/16/15
	SIDEWALKS	2,849.34	38-00-89000	10/20/14
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		936,081.81		
4860 FISCHER'S	2100 WEST MAIN BELLEVILLE IL 62226			
		32.45	01-52-92900	03/02/15
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		32.45		
4873 ILLINOIS TAX INCREMENT ASSOCIATION	133 S 4TH ST SPRINGFIELD IL 62701-1239			
		850.00	38-00-56100	07/21/14
		-----		
		850.00		
4902 AT & T	PO BOX 5080 CAROL STREAM IL 60197-5080			
		86.32	21-78-55200	03/02/15
		78.08	21-78-55200	02/02/15
		88.23	21-78-55200	04/06/15
		67.46	21-78-55200	05/05/14
		67.48	21-78-55200	06/02/14
		68.05	21-78-55200	07/07/14
		69.62	21-78-55200	08/04/14
		73.88	21-78-55200	09/02/14
		73.88	21-78-55200	10/06/14
		73.94	21-78-55200	11/03/14
		74.11	21-78-55200	12/01/14
		73.96	21-78-55200	01/05/15
		129.59	01-54-55200	02/02/15
		138.05	01-54-55200	03/02/15
		153.05	01-54-55200	04/06/15
		118.95	01-54-55200	05/05/14
		118.96	01-54-55200	06/02/14
		119.11	01-54-55200	07/07/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		121.05	01-54-55200	08/04/14
		125.25	01-54-55200	09/02/14
		140.25	01-54-55200	10/06/14
		125.32	01-54-55200	11/03/14
		125.35	01-54-55200	12/01/14
		125.35	01-54-55200	01/05/15
		152.18	01-52-55200	02/02/15
		169.10	01-52-55200	03/02/15
		184.10	01-52-55200	04/06/15
		130.88	01-52-55200	05/05/14
		130.92	01-52-55200	06/02/14
		130.91	01-52-55200	07/07/14
		135.13	01-52-55200	08/04/14
		143.50	01-52-55200	09/02/14
		158.50	01-52-55200	10/06/14
		143.64	01-52-55200	11/03/14
		143.69	01-52-55200	12/01/14
		143.69	01-52-55200	01/05/15
		152.10	21-78-55200	02/02/15
		169.06	21-78-55200	03/02/15
		184.06	21-78-55200	04/06/15
		130.60	21-78-55200	05/05/14
		130.62	21-78-55200	06/02/14
		130.62	21-78-55200	07/07/14
		134.88	21-78-55200	08/04/14
		143.46	21-78-55200	09/02/14
		158.62	21-78-55200	10/06/14
		143.90	21-78-55200	11/03/14
		145.20	21-78-55200	12/01/14
		143.65	21-78-55200	01/05/15
		175.29	01-50-55200	02/02/15
		199.86	01-50-55200	03/02/15
		184.05	01-50-55200	04/06/15
		93.02	01-50-55200	05/05/14
		87.45	01-50-55200	06/02/14
		83.46	01-50-55200	07/07/14
		90.43	01-50-55200	08/04/14
		97.44	01-50-55200	09/02/14
		312.26	01-50-55200	10/06/14
		169.01	01-50-55200	11/03/14
		175.23	01-50-55200	12/01/14
		162.56	01-50-55200	01/05/15
		103.57	01-54-55200	02/02/15
		103.59	01-54-55200	03/02/15
		96.75	01-54-55200	04/06/15
		97.19	01-54-55200	05/05/14
		99.86	01-54-55200	06/02/14
		102.94	01-54-55200	07/07/14
		103.10	01-54-55200	08/04/14
		118.10	01-54-55200	09/02/14
		103.76	01-54-55200	10/06/14
		106.29	01-54-55200	11/03/14
		103.48	01-54-55200	12/15/14
		118.48	01-54-55200	01/05/15
		103.57	01-52-55200	02/02/15
		103.59	01-52-55200	03/02/15
		96.75	01-52-55200	04/06/15
		90.38	01-52-55200	05/05/14
		93.05	01-52-55200	06/02/14
		96.13	01-52-55200	07/07/14
		96.29	01-52-55200	08/04/14
		111.29	01-52-55200	09/02/14
		96.95	01-52-55200	10/06/14
		99.71	01-52-55200	11/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		103.48	01-52-55200	12/15/14
		118.48	01-52-55200	01/05/15
		112.35	04-00-55200	01/20/15
		97.46	04-00-55200	02/17/15
		87.28	04-00-55200	04/06/15
		73.93	04-00-55200	04/20/15
		85.75	04-00-55200	05/19/14
		91.22	04-00-55200	06/16/14
		90.36	04-00-55200	07/21/14
		91.46	04-00-55200	08/18/14
		91.46	04-00-55200	10/06/14
		91.70	04-00-55200	10/20/14
		112.50	04-00-55200	11/17/14
		97.35	04-00-55200	01/05/15
		118.48	07-00-55200	01/20/15
		103.59	07-00-55200	02/17/15
		92.65	07-00-55200	04/06/15
		77.52	07-00-55200	04/20/15
		89.92	07-00-55200	05/19/14
		96.13	07-00-55200	06/16/14
		96.15	07-00-55200	07/21/14
		96.62	07-00-55200	08/18/14
		96.62	07-00-55200	10/06/14
		96.90	07-00-55200	10/20/14
		118.63	07-00-55200	11/17/14
		103.48	07-00-55200	01/05/15
		133.48	01-52-55200	01/20/15
		88.59	01-52-55200	02/17/15
		92.65	01-52-55200	04/06/15
		77.52	01-52-55200	04/20/15
		93.36	01-52-55200	05/19/14
		96.13	01-52-55200	06/16/14
		96.15	01-52-55200	07/21/14
		96.62	01-52-55200	08/18/14
		96.62	01-52-55200	10/06/14
		96.90	01-52-55200	10/20/14
		118.63	01-52-55200	11/17/14
		103.48	01-52-55200	01/05/15
		133.48	01-52-55200	01/20/15
		88.59	01-52-55200	02/17/15
		92.65	01-52-55200	04/06/15
		77.52	01-52-55200	04/20/15
		89.92	01-52-55200	05/19/14
		96.13	01-52-55200	06/16/14
		96.15	01-52-55200	07/21/14
		96.62	01-52-55200	08/18/14
		96.62	01-52-55200	10/06/14
		96.90	01-52-55200	10/20/14
		118.63	01-52-55200	11/17/14
		103.48	01-52-55200	01/05/15
		156.80	01-56-55200	01/20/15
		165.77	01-56-55200	02/17/15
		165.26	01-56-55200	04/06/15
		165.78	01-56-55200	04/20/15
		128.78	01-56-55200	05/19/14
		128.51	01-56-55200	06/16/14
		128.91	01-56-55200	07/21/14
		141.09	01-56-55200	08/18/14
		140.79	01-56-55200	10/06/14
		140.74	01-56-55200	10/20/14
		155.98	01-56-55200	11/17/14
		140.83	01-56-55200	01/05/15
		112.35	21-78-55200	01/20/15
		97.46	21-78-55200	02/17/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		89.62	21-78-55200	04/06/15
		73.93	21-78-55200	04/20/15
		85.75	21-78-55200	05/19/14
		91.22	21-78-55200	06/16/14
		90.41	21-78-55200	07/21/14
		91.46	21-78-55200	08/18/14
		91.46	21-78-55200	10/06/14
		91.70	21-78-55200	10/20/14
		112.50	21-78-55200	11/17/14
		97.35	21-78-55200	01/05/15
		112.35	21-78-55200	01/20/15
		97.46	21-78-55200	02/17/15
		89.62	21-78-55200	04/06/15
		73.93	21-78-55200	04/20/15
		85.75	21-78-55200	05/19/14
		91.22	21-78-55200	06/16/14
		90.40	21-78-55200	07/21/14
		91.46	21-78-55200	08/18/14
		91.46	21-78-55200	10/06/14
		91.70	21-78-55200	10/20/14
		112.50	21-78-55200	11/17/14
		97.35	21-78-55200	01/05/15
		82.37	01-54-55200	02/17/15
		84.50	01-54-55200	03/16/15
		84.50	01-54-55200	04/20/15
		65.15	01-54-55200	05/19/14
		65.15	01-54-55200	06/16/14
		65.14	01-54-55200	07/21/14
		70.63	01-54-55200	08/18/14
		71.71	01-54-55200	09/15/14
		71.71	01-54-55200	10/20/14
		71.80	01-54-55200	11/17/14
		71.80	01-54-55200	12/12/14
		71.80	01-54-55200	01/20/15
		101.46	01-54-55200	02/17/15
		98.34	01-54-55200	03/16/15
		77.11	01-54-55200	04/20/15
		89.10	01-54-55200	05/19/14
		94.18	01-54-55200	06/16/14
		94.97	01-54-55200	07/21/14
		95.41	01-54-55200	08/18/14
		95.50	01-54-55200	09/15/14
		95.50	01-54-55200	10/20/14
		100.53	01-54-55200	11/17/14
		101.36	01-54-55200	12/12/14
		101.36	01-54-55200	01/20/15
		41.09	01-54-55200	04/06/15
		41.13	01-54-55200	04/20/15
		40.44	01-54-55200	05/19/14
		40.44	01-54-55200	06/16/14
		40.43	01-54-55200	07/21/14
		40.94	01-54-55200	08/18/14
		41.02	01-54-55200	10/06/14
		82.97	01-54-55200	10/20/14
		41.16	01-54-55200	01/05/15
		83.18	01-54-55200	01/20/15
		95.57	01-53-55200	02/17/15
		94.80	01-53-55200	03/16/15
		71.81	01-53-55200	04/20/15
		83.52	01-53-55200	05/19/14
		87.90	01-53-55200	06/16/14
		89.24	01-53-55200	07/21/14
		89.59	01-53-55200	08/18/14
		119.74	01-53-55200	09/15/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		89.74	01-53-55200	10/20/14
		94.06	01-53-55200	11/17/14
		95.47	01-53-55200	12/12/14
		95.47	01-53-55200	01/20/15
		294.87	01-53-55200	02/17/15
		285.45	01-53-55200	03/16/15
		221.38	01-53-55200	04/20/15
		258.30	01-53-55200	05/19/14
		271.49	01-53-55200	06/16/14
		275.49	01-53-55200	07/21/14
		275.99	01-53-55200	08/18/14
		306.23	01-53-55200	09/15/14
		276.23	01-53-55200	10/20/14
		290.09	01-53-55200	11/17/14
		295.41	01-53-55200	12/12/14
		294.54	01-53-55200	01/20/15
		97.45	21-78-55200	02/17/15
		96.67	21-78-55200	03/16/15
		73.93	21-78-55200	04/20/15
		85.34	21-78-55200	05/19/14
		89.83	21-78-55200	06/16/14
		90.38	21-78-55200	07/21/14
		91.38	21-78-55200	08/18/14
		121.46	21-78-55200	09/15/14
		91.46	21-78-55200	10/20/14
		95.90	21-78-55200	11/17/14
		97.35	21-78-55200	12/12/14
		97.35	21-78-55200	01/20/15
		93.45	01-55-55200	04/06/15
		98.68	01-55-55200	01/20/15
		113.81	01-55-55200	02/17/15
		75.88	01-55-55200	04/20/15
		80.60	01-55-55200	05/19/14
		86.66	01-55-55200	06/16/14
		91.94	01-55-55200	07/21/14
		92.97	01-55-55200	08/18/14
		92.97	01-55-55200	09/15/14
		93.02	01-55-55200	10/20/14
		98.49	01-55-55200	11/17/14
		98.67	01-55-55200	01/05/15
		220.03	01-54-55200	01/20/15
		239.69	01-54-55200	02/17/15
		242.17	01-54-55200	04/06/15
		243.77	01-54-55200	04/20/15
		180.07	01-54-55200	05/19/14
		180.07	01-54-55200	06/16/14
		180.04	01-54-55200	07/21/14
		201.62	01-54-55200	08/18/14
		204.83	01-54-55200	09/15/14
		205.90	01-54-55200	10/20/14
		207.35	01-54-55200	11/17/14
		205.03	01-54-55200	01/05/15
		112.35	21-78-55200	01/20/15
		97.46	21-78-55200	02/17/15
		91.96	21-78-55200	04/06/15
		73.93	21-78-55200	04/20/15
		85.13	21-78-55200	05/19/14
		91.22	21-78-55200	06/16/14
		90.35	21-78-55200	07/21/14
		91.46	21-78-55200	08/18/14
		91.46	21-78-55200	09/15/14
		91.51	21-78-55200	10/20/14
		97.10	21-78-55200	11/17/14
		97.35	21-78-55200	01/05/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		69.77	21-78-55200	01/20/15
		80.22	21-78-55200	03/02/15
		80.22	21-78-55200	04/06/15
		80.22	21-78-55200	04/20/15
		91.86	21-78-55200	05/19/14
		61.86	21-78-55200	07/07/14
		77.70	21-78-55200	07/21/14
		68.08	21-78-55200	09/02/14
		68.08	21-78-55200	10/06/14
		68.14	21-78-55200	10/20/14
		68.17	21-78-55200	12/01/14
		68.17	21-78-55200	01/05/15
		75.62	21-78-55200	01/20/15
		86.33	21-78-55200	03/02/15
		86.33	21-78-55200	04/06/15
		86.33	21-78-55200	04/20/15
		67.49	21-78-55200	05/19/14
		67.49	21-78-55200	07/07/14
		68.36	21-78-55200	07/21/14
		73.89	21-78-55200	09/02/14
		73.89	21-78-55200	10/06/14
		147.91	21-78-55200	12/01/14
		73.97	21-78-55200	01/05/15
		103.49	01-50-55200	01/20/15
		103.59	01-50-55200	03/02/15
		67.98	01-50-55200	04/06/15
		100.58	01-50-55200	04/20/15
		106.34	01-50-55200	05/19/14
		96.13	01-50-55200	07/07/14
		111.22	01-50-55200	07/21/14
		96.62	01-50-55200	09/02/14
		96.62	01-50-55200	10/06/14
		97.61	01-50-55200	10/20/14
		103.63	01-50-55200	12/01/14
		103.48	01-50-55200	01/05/15
		119.30	01-50-55200	01/20/15
		119.49	01-50-55200	03/02/15
		119.49	01-50-55200	04/06/15
		119.53	01-50-55200	04/20/15
		19.22	01-50-55200	07/21/14
		142.32	01-50-55200	09/02/14
		125.51	01-50-55200	10/06/14
		119.29	01-50-55200	12/01/14
		133.87	01-50-55200	01/05/15
		130.40	01-50-55200	10/20/14
		103.49	01-54-55200	01/20/15
		103.59	01-54-55200	03/02/15
		67.98	01-54-55200	04/06/15
		100.58	01-54-55200	04/20/15
		106.34	01-54-55200	05/19/14
		96.13	01-54-55200	07/07/14
		114.64	01-54-55200	07/21/14
		96.62	01-54-55200	09/02/14
		96.62	01-54-55200	10/06/14
		97.61	01-54-55200	10/20/14
		103.63	01-54-55200	12/01/14
		103.48	01-54-55200	01/05/15
		239.03	01-50-55200	02/17/15
		88.27	01-50-55200	02/17/15
		78.18	21-78-55200	02/17/15
		79.12	01-53-55200	02/17/15
		79.12	01-50-55200	02/17/15
		79.12	04-00-55200	02/17/15
		558.96	01-51-55200	02/17/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		217.38	01-50-55200	03/16/15
		88.27	01-50-55200	03/16/15
		81.31	21-78-55200	03/16/15
		82.43	01-53-55200	03/16/15
		82.43	01-50-55200	03/16/15
		82.43	04-00-55200	03/16/15
		583.71	01-51-55200	03/16/15
		221.47	01-50-55200	04/20/15
		88.27	01-50-55200	04/20/15
		81.31	21-78-55200	04/20/15
		82.43	01-53-55200	04/20/15
		82.43	01-50-55200	04/20/15
		82.43	04-00-55200	04/20/15
		583.71	01-51-55200	04/20/15
		164.69	01-50-55200	05/19/14
		88.20	01-50-55200	05/19/14
		63.45	21-78-55200	05/19/14
		73.83	01-53-55200	05/19/14
		63.83	01-50-55200	05/19/14
		63.83	04-00-55200	05/19/14
		437.99	01-51-55200	05/19/14
		165.22	01-50-55200	06/16/14
		88.20	01-50-55200	06/16/14
		63.45	21-78-55200	06/16/14
		63.83	01-53-55200	06/16/14
		63.83	01-50-55200	06/16/14
		63.83	04-00-55200	06/16/14
		451.61	01-51-55200	06/16/14
		164.64	01-50-55200	07/21/14
		88.20	01-50-55200	07/21/14
		63.44	21-78-55200	07/21/14
		63.82	01-53-55200	07/21/14
		63.82	01-50-55200	07/21/14
		63.82	04-00-55200	07/21/14
		447.61	01-51-55200	07/21/14
		409.88	01-50-55200	08/18/14
		221.61	01-50-55200	08/18/14
		88.20	01-50-55200	08/18/14
		67.90	21-78-55200	08/18/14
		68.32	01-53-55200	08/18/14
		68.32	01-50-55200	08/18/14
		68.32	04-00-55200	08/18/14
		470.20	01-51-55200	08/18/14
		214.01	01-50-55200	09/15/14
		88.20	01-50-55200	09/15/14
		69.51	21-78-55200	09/15/14
		69.95	01-53-55200	09/15/14
		69.95	01-50-55200	09/15/14
		69.95	04-00-55200	09/15/14
		490.42	01-51-55200	09/15/14
		171.59	01-50-55200	10/20/14
		88.20	01-50-55200	10/20/14
		69.51	21-78-55200	10/20/14
		69.95	01-53-55200	10/20/14
		69.95	01-50-55200	10/20/14
		69.95	04-00-55200	10/20/14
		490.42	01-51-55200	10/20/14
		65.76	01-50-55200	10/20/14
		168.00	01-50-55200	11/17/14
		88.23	01-50-55200	11/17/14
		69.59	21-78-55200	11/17/14
		70.05	01-53-55200	11/17/14
		70.05	01-50-55200	11/17/14
		70.05	04-00-55200	11/17/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		531.24	01-51-55200	11/17/14
		201.12	01-50-55200	12/12/14
		88.27	01-50-55200	12/12/14
		69.59	21-78-55200	12/12/14
		70.05	01-53-55200	12/12/14
		70.05	01-50-55200	12/12/14
		70.05	04-00-55200	12/12/14
		490.86	01-51-55200	12/12/14
		224.87	01-50-55200	01/20/15
		88.27	01-50-55200	01/20/15
		69.77	21-78-55200	01/20/15
		70.05	01-53-55200	01/20/15
		70.05	01-50-55200	01/20/15
		70.05	04-00-55200	01/20/15
		490.86	01-51-55200	01/20/15
		83.10	21-78-55200	02/17/15
		86.40	21-78-55200	03/16/15
		86.40	21-78-55200	04/20/15
		67.79	21-78-55200	05/19/14
		67.79	21-78-55200	06/16/14
		67.78	21-78-55200	07/21/14
		72.29	21-78-55200	08/18/14
		73.93	21-78-55200	09/15/14
		73.93	21-78-55200	10/20/14
		74.01	21-78-55200	11/17/14
		74.02	21-78-55200	12/12/14
		74.02	21-78-55200	01/20/15
		79.12	21-78-55200	02/17/15
		82.43	21-78-55200	03/16/15
		82.43	21-78-55200	04/20/15
		63.83	21-78-55200	05/19/14
		63.83	21-78-55200	06/16/14
		63.82	21-78-55200	07/21/14
		68.32	21-78-55200	08/18/14
		69.95	21-78-55200	09/15/14
		69.95	21-78-55200	10/20/14
		70.04	21-78-55200	11/17/14
		70.05	21-78-55200	12/12/14
		70.05	21-78-55200	01/20/15
		80.86	01-54-55200	02/17/15
		80.89	01-54-55200	03/16/15
		80.89	01-54-55200	04/20/15
		79.92	01-54-55200	05/19/14
		79.93	01-54-55200	06/16/14
		79.91	01-54-55200	07/21/14
		80.47	01-54-55200	08/18/14
		83.89	01-54-55200	09/15/14
		80.63	01-54-55200	10/20/14
		80.75	01-54-55200	11/17/14
		80.75	01-54-55200	12/12/14
		80.75	01-54-55200	01/20/15
		72.93	21-78-55200	02/02/15
		82.43	21-78-55200	03/02/15
		82.43	21-78-55200	04/06/15
		63.82	21-78-55200	05/05/14
		63.83	21-78-55200	06/02/14
		63.83	21-78-55200	07/07/14
		65.25	21-78-55200	08/04/14
		69.95	21-78-55200	09/02/14
		69.95	21-78-55200	10/06/14
		70.02	21-78-55200	11/03/14
		70.05	21-78-55200	12/01/14
		70.05	21-78-55200	01/05/15
		658.76	01-50-55200	02/02/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		658.57	01-50-55200	03/02/15
		658.57	01-50-55200	04/06/15
		655.93	01-50-55200	05/05/14
		655.87	01-50-55200	06/02/14
		655.80	01-50-55200	07/07/14
		658.20	01-50-55200	08/04/14
		658.20	01-50-55200	09/02/14
		656.64	01-50-55200	10/06/14
		658.32	01-50-55200	11/03/14
		658.17	01-50-55200	12/15/14
		658.17	01-50-55200	01/05/15
		-----		
		61,926.19		
4932	SECRETARY OF STATE INDEX DEPARTMENT 111 E MONROE SPRINGFIELD IL 62756			
		10.00	01-62-54900	05/05/14
		10.00	01-51-65200	12/15/14
		10.00	01-51-65200	12/15/14
		30.00	01-51-65200	01/05/15
		-----		
		60.00		
4941	SEARS COMMERCIAL ONE DEPT 53-0000040721 PO BOX 689134 DES MOINES IA 50368-9134			
		478.28	01-53-65300	03/16/15
		339.98	01-87-51190	03/02/15
		-----		
		818.26		
4989	MINTON ENTERPRISES DBA SIKORSKI SIGNS 11 N 48TH ST BELLEVILLE IL 62226			
		370.00	01-50-82000	08/18/14
		158.00	01-50-82000	08/18/14
		301.00	01-50-91500	09/02/14
		673.00	07-00-38300	10/06/14
		500.00	01-52-56300	11/17/14
		25.00	01-50-54900	11/17/14
		80.00	07-00-38300	12/15/14
		120.00	01-52-55400	05/05/14
		90.00	44-00-54900	07/07/14
		-----		
		2,317.00		
500	HARTMANN FARM SUPPLY 3550 DOUGLAS RD PO BOX C MILLSTADT IL 62260			
		62.59	01-55-61200	11/03/14
		29.84	01-54-61200	04/20/15
		18.63	01-55-61200	07/07/14
		96.52	01-53-61200	07/07/14
		326.32	01-55-61200	08/04/14
		35.16	01-55-61200	09/15/14
		37.96	01-55-61200	09/15/14
		328.82	01-55-61200	10/06/14
		-----		
		935.84		
5006	LINCOLN THEATER 103 E MAIN STREET BELLEVILLE IL 62220			
		525.00	07-00-65200	04/06/15
		595.00	07-00-65200	05/05/14
		-----		
		1,120.00		
5007	KOHNE CONCRETE PRODUCTS, INC. P.O. BOX 276 GERMANTOWN IL 62245			
		496.00	21-77-51500	06/16/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 496.00		
501	HERITAGE BOOKS, INC. 5810 RUATAN ST BERWYN HGTS MD 20740	108.00	04-00-88000	02/13/15
		----- 108.00		
5018	LOGAN HOLLOW FISH FARM 824 STATE MILL RD MURPHYSBORO IL 62966	649.00	07-00-65200	05/19/14
		----- 649.00		
5029	MONITOR NEWSPAPER PO BOX 2137 E ST LOUIS IL 62202	100.80	01-84-55300	12/01/14
		100.80	01-84-55300	12/01/14
		201.60	01-84-55300	01/20/15
		201.60	01-84-55300	01/20/15
		151.20	01-84-55300	08/18/14
		----- 756.00		
503	HEISLER, TIM STREET DEPT	60.00	01-53-65200	04/06/15
		73.14	01-53-65200	07/07/14
		----- 133.14		
5049	SIRCHIE FINGER PRINT LABORATORIES 100 HUNTER PLACE YOUNGSVILLE NC 27596	403.41	01-51-65200	11/03/14
		----- 403.41		
5074	DIRECTOR OF ILLINOIS STATE POLICE 531 SANGAMON AVE SPRINGFIELD IL 62702-1715	511.00	72-00-35620	03/16/15
		----- 511.00		
5082	RED BUD SUPPLY, INC P O BOX 533 BELMONT MS 38827	235.32	21-77-83000	05/05/14
		366.66	21-77-65200	07/07/14
		----- 601.98		
5111	AFLAC PAYMENT PROCESSING 1932 WYNNTON ROAD COLUMBUS GA 31999-1135	3,807.84	06-00-21820	06/03/14
		----- 3,807.84		
5125	PENET, JEAN-PAUL FIRE DEPT	170.73	01-52-56200	02/17/15
		152.61	01-52-65500	04/06/15
		866.83	01-52-56200	04/06/15
		596.52	01-52-56300	04/06/15
		50.00	01-52-56100	04/06/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.66	01-52-65200	04/06/15
		84.05	01-52-65200	10/06/14
		466.03	01-52-56400	10/06/14
		282.54	01-52-56200	10/06/14
		55.80	01-52-92900	11/03/14
		345.00	01-52-56100	12/15/14
		1,411.60	01-52-56200	12/15/14
		1,846.61	01-52-56300	12/15/14
		-----		
		6,343.98		
515	HOME-BRITE ACE HARDWARE STORE #4207-I 400 NORTH ILLINOIS BELLEVILLE IL 62220			
		8.97	01-53-61300	02/02/15
		25.98	01-54-65200	05/05/14
		14.99	01-52-51200	05/05/14
		43.99	01-54-61700	05/19/14
		9.99	01-54-61700	05/19/14
		10.43	01-54-65200	06/02/14
		7.16	21-78-61200	06/02/14
		54.99	01-55-65200	06/02/14
		54.99	01-55-65200	06/02/14
		11.98	01-87-51100	06/16/14
		23.98	01-54-61700	06/16/14
		34.86	01-87-51100	06/16/14
		23.98	01-54-61700	07/07/14
		3.99	01-54-65200	07/21/14
		47.97	01-54-61700	11/03/14
		40.90	01-54-65200	08/04/14
		17.99	01-87-51110	08/04/14
		12.99	01-54-62900	08/18/14
		27.97	21-78-65400	09/02/14
		39.94	01-53-61400	09/15/14
		93.96	01-53-61400	10/06/14
		4.99	01-54-65200	11/17/14
		8.99	01-54-61700	10/06/14
		3.99	01-54-62900	10/06/14
		158.98	21-78-51800	10/06/14
		3.99	01-54-65200	10/20/14
	PARKS	15.98	01-87-51100	10/20/14
	MAINT	4.49	01-54-65200	11/03/14
		16.99	01-54-65200	11/03/14
		3.99	01-87-51190	11/03/14
		5.99	01-54-65200	11/03/14
		6.98	01-54-65200	11/03/14
		19.99	01-54-65200	11/17/14
		23.77	01-54-65200	11/17/14
		23.96	21-78-51800	11/17/14
		49.99	01-54-61700	12/01/14
		10.78	01-54-65200	11/17/14
		31.96	21-78-62900	11/17/14
		48.97	21-78-61700	12/01/14
		20.46	01-54-65200	12/01/14
		37.97	21-78-62900	12/01/14
		60.92	21-78-62900	12/01/14
		38.76	21-78-62900	12/01/14
		17.98	01-87-51100	12/01/14
		5.99	01-54-65200	01/05/15
		25.45	01-54-65200	01/05/15
		12.53	01-54-65200	12/15/14
		1.99	01-54-65200	12/15/14
		26.98	01-54-65200	12/15/14
		40.91	01-87-51100	12/15/14
		47.32	01-87-51100	12/15/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.46	01-87-51100	12/15/14
		7.98-	01-87-51100	12/15/14
		13.36	01-87-51100	12/15/14
		22.98	01-54-65200	12/15/14
		95.27	21-78-61200	12/15/14
		26.99	21-78-51100	12/15/14
		4.79	01-87-51100	01/05/15
		24.99	01-56-61300	01/05/15
		16.99	21-78-61200	01/05/15
		15.98	01-56-65200	01/05/15
		12.99	01-54-62900	01/05/15
		3.00	01-56-65200	01/05/15
		87.86	01-54-65200	01/05/15
		17.99	21-78-65100	01/05/15
		7.99	21-78-61200	01/05/15
		13.98	01-87-51100	01/20/15
		18.01	01-87-51100	01/20/15
		13.47	21-78-62900	01/05/15
		17.98	21-78-61200	01/05/15
		22.97	01-56-65200	01/05/15
		3.49	21-78-61200	01/05/15
		9.68	01-54-61700	01/20/15
		35.98	01-56-65200	01/20/15
		8.99	01-54-65200	01/20/15
		23.47	21-78-62900	01/20/15
		5.26	21-78-61200	01/20/15
		107.88	01-56-65200	01/20/15
		39.96	01-53-61400	01/20/15
		19.96	01-56-65200	02/02/15
		44.34	01-56-65200	02/02/15
		5.99	01-56-65200	02/02/15
		27.07	01-54-65200	02/02/15
		9.90	01-52-65200	01/20/15
		3.98	21-77-65200	01/20/15
		27.45	21-77-65200	02/02/15
		1.08	21-77-62900	02/02/15
		24.07	01-54-62900	02/02/15
		35.44	21-78-61200	02/02/15
		15.47	01-54-65200	02/02/15
		71.83	01-87-51100	02/02/15
		82.71	01-54-62900	02/02/15
		64.99	01-56-65200	02/02/15
		6.98	01-54-65200	02/02/15
		12.84	01-56-61300	02/02/15
		17.46	01-87-51100	02/02/15
		11.99	21-78-62900	02/02/15
		3.99	21-78-61200	02/02/15
		6.99	01-87-51100	02/02/15
		17.99	01-54-65200	02/17/15
		42.34	21-78-61200	02/02/15
		49.98	01-87-51180	02/02/15
		20.97	01-87-51190	02/02/15
		112.25	21-78-61200	02/17/15
		78.42	01-56-61300	02/17/15
		8.99	01-56-61300	02/17/15
		35.99	01-56-65200	02/17/15
		29.99	01-52-56300	02/17/15
		82.98	01-56-65200	02/17/15
		79.99	01-54-65200	02/17/15
		98.68	21-78-51200	02/17/15
		31.50	01-54-65200	02/17/15
		4.49-	01-53-61300	02/17/15
		109.81	01-54-65200	02/17/15
		4.49	01-54-65200	02/17/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		22.97	21-78-61200	02/17/15
		8.99	21-78-61200	02/17/15
		33.99	21-78-61200	02/17/15
		48.46	21-78-51300	02/17/15
		40.32	01-56-65200	02/17/15
		83.99	01-56-65200	02/17/15
		58.42	21-78-65200	03/02/15
		28.57	01-54-65200	02/17/15
		92.87	01-87-51100	02/17/15
		11.96	21-78-65200	03/02/15
		59.39	21-78-61200	03/02/15
		4.49	01-53-61400	03/02/15
		117.24	21-78-61200	03/02/15
		38.97	21-77-65200	03/02/15
		12.48	21-78-61200	03/02/15
		17.98	01-53-61400	03/02/15
		117.94	21-78-65200	03/02/15
		21.97	01-87-51120	03/02/15
		5.99	01-53-61400	03/02/15
		19.99	01-52-65200	03/02/15
		28.49	01-53-61400	03/02/15
		6.99	01-87-51120	03/02/15
		22.99	01-53-61400	04/06/15
		144.62	01-53-61400	03/02/15
		10.47	01-87-51120	03/02/15
		26.98	01-87-51180	03/02/15
		12.96	21-78-65200	03/02/15
		8.45	01-87-51100	03/02/15
		18.99	01-54-65200	03/16/15
		18.38	01-54-65200	03/16/15
		30.50	21-78-65200	04/06/15
		5.79	01-54-61200	03/16/15
		20.91	21-78-51100	03/16/15
		29.45	01-54-65200	03/16/15
		89.95	21-78-61200	03/16/15
		27.93	01-87-51120	03/16/15
		29.35	01-56-61300	03/16/15
		4.99	01-56-61300	03/16/15
		8.00	01-87-51120	03/16/15
		13.12	01-87-51120	03/16/15
		6.99	01-87-51120	03/16/15
		43.98	01-87-51800	03/16/15
		119.12	21-78-61200	03/16/15
		10.74	01-53-61400	03/16/15
		19.98	01-87-51120	03/16/15
		150.98	01-87-51130	03/16/15
		9.95	01-54-65200	04/06/15
		39.28	01-87-51100	03/16/15
		24.97	01-87-51100	04/06/15
		5.98	01-87-51120	04/06/15
		17.57	21-78-65200	04/06/15
		62.97	01-52-61200	04/06/15
		254.89	21-78-83000	04/06/15
		81.88	21-78-82000	04/06/15
		88.89	21-78-82000	04/06/15
		25.97	21-78-82000	04/06/15
		4.49	21-78-61200	04/06/15
		7.99	01-54-65200	04/06/15
		6.99	01-54-62900	04/06/15
		40.96	01-54-62900	04/06/15
		51.82	01-54-62900	04/06/15
		33.99	21-78-65200	04/06/15
		16.99	01-87-51100	04/06/15
		43.94	21-78-61200	04/06/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49.32	21-78-61200	04/06/15
		4.49	01-54-62900	04/06/15
		12.98	21-78-62900	04/06/15
		13.99	01-54-65200	04/20/15
		19.47	01-54-62900	04/06/15
		19.17	01-53-61400	04/06/15
		11.98	21-77-65200	04/06/15
		6.99	21-78-62900	04/06/15
		2.99	01-54-65200	04/20/15
		69.99	01-52-61200	04/06/15
		1.00	21-78-62900	04/06/15
		32.45	21-78-61200	04/06/15
		24.99	01-54-65200	04/20/15
		25.42	01-87-51100	04/06/15
		82.02	01-54-65200	04/20/15
		15.98	01-53-61400	04/06/15
		22.89	01-56-65200	04/06/15
		129.98	21-78-61200	04/06/15
		1.29	01-54-62900	04/20/15
		4.49	21-77-65200	04/06/15
		33.70	21-78-61200	04/20/15
		16.99	01-54-65200	04/20/15
		3.32	21-78-61200	04/20/15
		4.98	21-78-61200	04/20/15
		12.47	21-78-61200	04/20/15
		2.49	21-78-61200	04/20/15
		32.98	01-87-51100	04/20/15
		2.49	01-54-65200	04/20/15
		3.99	01-87-51100	04/20/15
		7.98	01-87-51140	04/20/15
		36.94	01-53-61400	04/20/15
		21.77	21-78-61200	04/20/15
		38.97	01-54-65200	05/19/14
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		6,690.82		
5156	XPEDX, LLC 3568 SOLUTIONS CENTER CHICAGO IL 60677-3005			
		914.87	07-00-65100	09/15/14
		742.06	07-00-65100	12/15/14
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		1,656.93		
5201	HAYNER PUBLIC LIBRARY 401 STATE STREET ALTON IL 62002			
		14.99	04-00-88000	04/10/15
		17.95	04-00-88000	12/12/14
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		32.94		
5205	PASS SECURITY 340 OFFICE CT, SUITE B FAIRVIEW HGTS IL 62208			
		113.00	21-78-54900	05/05/14
		113.00	01-54-54900	08/04/14
		117.00	01-54-54900	07/07/14
		78.00	01-54-54900	07/07/14
		78.00	01-52-54900	07/07/14
		66.00	01-51-65200	06/16/14
		78.00	01-54-54900	06/16/14
		25.00	21-78-54900	08/04/14
		113.00	21-78-54900	08/18/14
		117.00	01-54-54900	10/06/14
		78.00	01-54-54900	10/06/14
		78.00	01-52-54900	10/06/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		66.00	01-51-65200	09/15/14
		78.00	01-54-54900	09/15/14
		117.00	01-54-54900	12/15/14
		78.00	01-54-54900	12/15/14
		78.00	01-52-54900	12/15/14
		66.00	01-51-65200	12/15/14
		468.00	21-77-54900	12/15/14
		78.00	01-54-54900	12/15/14
		300.00	01-56-54900	02/17/15
		117.00	01-54-54900	04/06/15
		78.00	01-54-54900	04/06/15
		78.00	01-52-54900	04/06/15
		66.00	01-51-65200	03/16/15
		78.00	01-54-54900	03/16/15
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		2,800.00		
523	HUDSON TREE SERVICE 6218 ROACHTOWN ROAD MILLSTADT IL 62260			
		575.00	21-77-51500	06/02/14
		1,375.00	01-53-51800	07/07/14
		2,850.00	01-53-51800	07/07/14
		1,050.00	01-53-51800	07/07/14
		1,625.00	01-53-51800	04/20/15
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		7,475.00		
5231	FELDT, PATRICIA LIBRARY			
		16.00	06-00-21809	07/11/14
		-----		
		16.00		
5270	HORNER & SHIFRIN, INC 401 S 18TH ST STE. 400 ST LOUIS MO 63103			
		1,100.50	01-88-53200	05/05/14
		1,490.00	01-88-53200	05/05/14
		446.50	01-88-53200	06/02/14
		119.50	01-88-53200	08/04/14
		228.50	01-88-53200	12/01/14
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		3,385.00		
5275	MUNICIPAL EMERGENCY SERVICES GLOBAL FIRE APPARATUS 75 REMITTANCE DR, SUITE 3135 CHICAGO IL 60675			
		52.01	01-52-61300	07/07/14
		5,043.16	01-52-65200	11/17/14
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		5,095.17		
5309	ILLINOIS ENTERPRISE ZONE ASSN.			
		150.00	01-62-56300	02/17/15
		150.00	01-62-56300	09/02/14
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		300.00		
5317	GRAINGER, INC. DEPT 829026590 PALATINE IL 60038-0001			
		114.14	21-78-62900	05/19/14
		255.38	21-78-65200	06/16/14
		2,168.20	21-78-83000	07/21/14
		49.01	21-78-61200	08/04/14
		290.48	21-77-65300	08/18/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		286.40	21-78-65200	08/18/14
		59.68	21-78-61200	09/15/14
		483.12	21-78-61200	11/03/14
		5,224.50	10-00-89000	01/20/15
		2,199.60	01-54-83000	02/17/15
		47.43	21-78-61200	02/17/15
		33.36	21-78-61200	04/06/15
		604.80	21-78-83000	04/06/15
		611.79	21-78-83000	04/06/15
		53.10	21-78-61200	04/06/15
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		12,480.99		
536	I M R F SUITE 500 2211 YORK RD OAK BROOK IL 60523-2374			
		32,089.76	06-00-21600	02/09/15
		31,159.60	06-00-21600	03/06/15
		31,814.37	06-00-21600	08/06/14
		48,793.89	06-00-21600	11/06/14
		33,718.19	06-00-21600	04/07/15
		33,487.60	06-00-21600	05/02/14
		48,836.45	06-00-21600	06/03/14
		32,585.94	06-00-21600	08/22/14
		31,317.19	06-00-21600	09/09/14
		31,035.19	06-00-21600	10/07/14
		31,113.37	06-00-21600	12/03/14
		32,382.54	06-00-21600	01/02/15
		-----		
		418,334.09		
5385	INGRAM LIBRARY SERVICES P.O. BOX 502779 ST LOUIS MO 63150-2779			
		52.19	04-00-88000	06/13/14
		62.96	04-00-88000	07/11/14
		38.29	04-00-88000	09/12/14
		15.81	04-00-88000	09/12/14
		10.80	04-00-88000	09/12/14
		16.80	04-00-88000	12/12/14
		55.97	04-00-88000	01/09/15
		6.78	04-00-88000	01/09/15
		18.20	04-00-88000	02/13/15
		27.55	04-00-88000	02/13/15
		54.99	04-00-88000	03/13/15
		35.96	04-00-88000	03/13/15
		15.26	04-00-88000	03/13/15
		513.01	04-00-88000	03/13/15
		339.09	04-00-88000	03/13/15
		75.51	04-00-88000	03/13/15
		128.40	04-00-88000	03/13/15
		58.84	04-00-88000	03/13/15
		9.03	04-00-88000	04/10/15
		13.14	04-00-88000	04/10/15
		63.26	04-00-88000	04/10/15
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		1,611.84		
5416	AMERICAN MESSAGING PO BOX 5749 CAROL STREAM IL 60197-5749			
		81.58	21-78-55200	05/05/14
		69.63	21-78-55200	06/02/14
		70.23	21-78-55200	07/07/14
		70.19	21-78-55200	08/04/14
		70.19	21-78-55200	09/02/14
		80.23	21-78-55200	01/05/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		70.19	21-78-65500	10/06/14
		140.40	21-78-55200	11/03/14
		60.24	21-78-55200	02/02/15
		70.24	21-78-55200	03/02/15
		70.24	21-78-55200	04/06/15
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		853.36		
5460	SHILOH VALLEY TOWNSHIP ROAD DISTRICT 1370 SHILOH STATION RD	BELLEVILLE IL 62221		
		1,414.50	13-00-61400	07/30/14
		1,916.76	13-00-61400	03/16/15
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		3,331.26		
5473	ST CLAIR COUNTY COLLECTOR	BELLEVILLE IL 62222		
		6,328.06	01-50-91400	07/07/14
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		6,328.06		
5509	OLD DOMINION BRUSH CO. 5118 GLEN ALDEN DRIVE	RICHMOND VA 23231		
		275.72	01-53-61200	10/06/14
		1,460.00	01-53-61200	04/20/15
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		1,735.72		
551	ILLINOIS AMERICAN WATER PO BOX 94551	PALATINE IL 60094-4551		
		55.57	01-50-57100	01/20/15
		23.72	01-50-57100	01/20/15
		55.57	21-78-57100	01/20/15
		55.57	01-50-57100	01/20/15
		108.41	01-50-57100	01/20/15
		19.77	01-54-57100	01/20/15
		41.68	01-54-57100	01/20/15
		47.53	04-00-57100	01/20/15
		142.95	01-54-57100	01/20/15
		19.77	01-54-57100	01/20/15
		147.32	01-54-57100	01/20/15
		104.52	01-50-57100	01/20/15
		7,703.58	01-50-57100	01/20/15
		155.73	21-78-57100	01/20/15
		36.23	01-50-57100	01/20/15
		172.88	01-50-57100	02/02/15
		18.99	01-50-57100	02/02/15
		54.43	01-50-57100	02/02/15
		67.71	01-54-57100	02/02/15
		181.98	01-50-57100	02/02/15
		67.71	21-78-57100	02/02/15
		140.41	01-50-57100	02/02/15
		20.36	01-50-57100	02/02/15
		377.10	21-78-57100	02/02/15
		48.72	01-50-57100	02/02/15
		17.80	01-54-57100	02/02/15
		46.34	21-78-57100	02/02/15
		158.54	04-00-57100	02/02/15
		19.98	01-50-57100	02/02/15
		19.98	01-50-57100	02/02/15
		49.26	01-54-57100	02/02/15
		63.81	01-54-57100	02/02/15
		144.66	30-00-57100	02/02/15
		19.98	01-50-57100	02/02/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		44.87	01-50-57100	02/02/15
		19.99	01-50-57100	02/02/15
		287.27	01-50-57100	02/02/15
		132.72	01-54-57100	02/02/15
		144.75	30-00-57100	02/02/15
		20.00	01-50-57100	02/17/15
		89.36	14-00-57100	02/17/15
		20.00	01-50-57100	02/17/15
		144.86	30-00-57100	02/17/15
		32.20	01-54-57100	02/17/15
		20.00	01-50-57100	02/17/15
		20.00	01-54-57100	02/17/15
		164.89	01-54-57100	02/17/15
		144.86	30-00-57100	02/17/15
		137.77	01-54-57100	02/17/15
		28.46	01-50-57100	02/17/15
		142.39	01-50-57100	02/17/15
		24.28	01-50-57100	02/17/15
		74.37	01-50-57100	02/17/15
		42.94	01-50-57100	02/17/15
		44.43	01-54-57100	02/17/15
		185.93	01-50-57100	02/17/15
		20.12	01-54-57100	02/17/15
		20.97	01-54-57100	02/17/15
		20.12	30-00-57100	02/17/15
		19.14	01-54-57100	02/17/15
		20.12	01-54-57100	02/17/15
		108.65	04-00-57100	07/07/14
		7,703.58	01-50-57100	02/17/15
		55.57	21-78-57100	02/17/15
		55.57	01-50-57100	02/17/15
		23.72	01-50-57100	02/17/15
		150.31	01-54-57100	02/17/15
		55.57	01-50-57100	02/17/15
		108.41	01-50-57100	02/17/15
		42.61	01-54-57100	02/17/15
		52.45	04-00-57100	02/17/15
		20.14	01-54-57100	02/17/15
		150.31	01-54-57100	02/17/15
		106.61	01-50-57100	02/17/15
		20.14	01-54-57100	02/17/15
		162.85	21-78-57100	03/02/15
		36.87	01-50-57100	03/02/15
		24.72	01-50-57100	03/02/15
		170.71	01-50-57100	03/02/15
		19.16	01-50-57100	03/02/15
		46.99	01-50-57100	03/02/15
		68.36	01-54-57100	03/02/15
		187.92	01-50-57100	03/02/15
		88.23	21-78-57100	03/02/15
		125.88	01-50-57100	03/02/15
		380.98	21-78-57100	03/02/15
		49.79	01-50-57100	03/02/15
		17.98	01-54-57100	03/02/15
		46.79	21-78-57100	03/02/15
		107.26	04-00-57100	03/16/15
		24.62	01-50-57100	03/16/15
		20.14	01-50-57100	03/16/15
		20.14	01-50-57100	03/16/15
		72.33	01-54-57100	03/16/15
		20.14	01-50-57100	03/16/15
		146.06	30-00-57100	03/16/15
		66.99	01-50-57100	03/16/15
		24.33	01-50-57100	03/16/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.36	01-54-57100	03/16/15
		146.06	30-00-57100	03/16/15
		36.63	01-54-57100	03/16/15
		289.57	01-50-57100	03/16/15
		94.07	01-54-57100	03/16/15
		148.12	01-54-57100	03/16/15
		90.09	14-00-57100	03/16/15
		20.14	01-50-57100	03/16/15
		20.14	01-50-57100	03/16/15
		20.14	01-54-57100	03/16/15
		166.09	01-54-57100	03/16/15
		146.06	30-00-57100	03/16/15
		138.91	01-54-57100	03/16/15
		107.26	01-54-57100	03/16/15
		219.29	01-50-57100	03/16/15
		74.47	01-50-57100	03/16/15
		58.91	01-50-57100	03/16/15
		44.50	01-54-57100	03/16/15
		182.03	01-50-57100	03/16/15
		23.14	01-54-57100	03/16/15
		20.14	01-54-57100	03/16/15
		20.13	01-50-57100	03/16/15
		20.99	01-54-57100	03/16/15
		20.14	30-00-57100	03/16/15
		20.14	01-54-57100	03/16/15
		23.72	01-50-57100	03/16/15
		55.57	21-78-57100	03/16/15
		55.57	01-50-57100	03/16/15
		108.41	01-50-57100	03/16/15
		42.61	01-54-57100	03/16/15
		48.48	04-00-57100	03/16/15
		146.14	01-54-57100	03/16/15
		154.48	01-54-57100	03/16/15
		74.80	01-50-57100	03/16/15
		7,703.58	01-50-57100	03/16/15
		20.14	01-54-57100	03/16/15
		20.14	01-54-57100	03/16/15
		86.80	01-50-57100	03/16/15
		175.80	01-50-57100	04/06/15
		49.71	01-50-57100	04/06/15
		20.26	01-50-57100	04/06/15
		64.78	01-54-57100	04/06/15
		184.92	01-50-57100	04/06/15
		89.16	21-78-57100	04/06/15
		150.67	01-50-57100	04/06/15
		20.65	01-50-57100	04/06/15
		264.83	21-78-57100	04/06/15
		45.25	01-50-57100	04/06/15
		18.09	01-54-57100	04/06/15
		47.10	21-78-57100	04/06/15
		103.95	04-00-57100	04/06/15
		40.69	01-50-57100	04/06/15
		40.69	01-50-57100	04/06/15
		68.79	01-54-57100	04/06/15
		149.06	30-00-57100	04/06/15
		40.69	01-50-57100	04/06/15
		54.87	01-50-57100	04/06/15
		20.61	01-50-57100	04/06/15
		46.63	01-54-57100	04/06/15
		149.06	30-00-57100	04/06/15
		295.63	01-50-57100	04/06/15
		94.67	01-54-57100	04/06/15
		149.09	30-00-57100	04/06/15
		20.61	01-50-57100	04/06/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90.67	14-00-57100	04/06/15
		20.26	01-50-57100	04/06/15
		33.15	01-54-57100	04/06/15
		20.26	01-50-57100	04/06/15
		20.26	01-54-57100	04/06/15
		167.01	01-54-57100	04/06/15
		146.98	30-00-57100	04/06/15
		139.79	01-54-57100	04/06/15
		103.74	01-54-57100	04/06/15
		231.01	01-50-57100	04/06/15
		24.46	01-50-57100	04/20/15
		62.32	01-50-57100	04/06/15
		47.28	01-50-57100	04/06/15
		44.79	01-54-57100	04/06/15
		187.32	01-50-57100	04/20/15
		25.31	01-54-57100	04/06/15
		20.26	01-54-57100	04/20/15
		20.26	30-00-57100	04/20/15
		19.27	01-54-57100	04/20/15
		20.26	01-54-57100	04/20/15
		55.57	01-50-57100	04/20/15
		23.72	01-50-57100	04/20/15
		239.65	01-54-57100	04/20/15
		55.57	01-50-57100	04/20/15
		7,703.58	01-50-57100	04/20/15
		55.57	21-78-57100	04/20/15
		108.41	01-50-57100	04/20/15
		45.52	01-54-57100	04/20/15
		42.88	01-54-57100	04/20/15
		48.82	04-00-57100	04/20/15
		159.75	01-54-57100	04/20/15
		67.31	01-50-57100	04/20/15
		20.27	01-54-57100	04/20/15
		155.70	21-78-57100	04/20/15
		158.95	01-50-57100	05/05/14
		18.77	01-50-57100	05/05/14
		82.28	01-54-57100	05/05/14
		171.28	01-50-57100	05/05/14
		19.72	01-50-57100	05/05/14
		121.09	21-78-57100	05/05/14
		19.72	01-50-57100	05/05/14
		119.04	01-50-57100	05/05/14
		20.12	01-50-57100	05/05/14
		495.70	21-78-57100	05/05/14
		19.72	01-50-57100	05/05/14
		53.87	21-78-57100	05/05/14
		17.57	01-54-57100	05/05/14
		42.06	01-50-57100	05/05/14
		142.62	30-00-57100	05/05/14
		89.22	04-00-57100	05/05/14
		62.87	01-54-57100	05/05/14
		146.72	30-00-57100	05/05/14
		31.98	01-50-57100	05/05/14
		23.82	01-50-57100	05/05/14
		19.73	01-50-57100	05/19/14
		445.99	14-00-57100	05/19/14
		52.37	01-50-57100	05/05/14
		44.72	01-54-57100	05/05/14
		240.58	30-00-57100	05/19/14
		278.79	01-50-57100	05/19/14
		91.87	01-54-57100	05/05/14
		19.72	01-50-57100	05/19/14
		19.72	01-54-57100	05/19/14
		162.67	01-54-57100	05/19/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		135.66	01-54-57100	05/19/14
		142.63	30-00-57100	05/19/14
		24.21	01-54-57100	05/19/14
		65.55	01-50-57100	05/19/14
		38.75	01-50-57100	05/19/14
		43.47	01-54-57100	05/19/14
		100.68	01-54-57100	05/19/14
		177.40	01-50-57100	05/19/14
		24.95	01-54-57100	05/19/14
		19.72	01-54-57100	05/19/14
		20.00	01-50-57100	05/19/14
		20.00	01-50-57100	05/19/14
		20.06	30-00-57100	05/19/14
		18.76	01-54-57100	05/19/14
		20.00	01-54-57100	05/19/14
		7,819.02	01-50-57100	05/19/14
		56.36	01-50-57100	05/19/14
		24.08	01-50-57100	05/19/14
		56.36	21-78-57100	05/19/14
		82.44	01-54-57100	05/19/14
		150.89	01-54-57100	05/19/14
		73.35	01-54-57100	05/19/14
		56.36	01-50-57100	05/19/14
		23.82	01-54-57100	05/19/14
		51.23	04-00-57100	05/19/14
		154.98	01-54-57100	05/19/14
		84.75	01-54-57100	05/19/14
		42.05	01-50-57100	05/19/14
		159.06	21-78-57100	05/19/14
		37.03	01-50-57100	05/19/14
		4.10	01-50-57100	06/02/14
		174.49	01-50-57100	06/02/14
		18.77	01-50-57100	06/02/14
		34.29	01-50-57100	06/02/14
		109.47	01-54-57100	06/02/14
		175.38	01-50-57100	06/02/14
		90.05	21-78-57100	06/02/14
		122.94	01-50-57100	06/02/14
		171.30	21-78-57100	06/02/14
		45.71	21-78-57100	06/02/14
		17.57	01-54-57100	06/02/14
		97.01	04-00-57100	06/02/14
		19.73	01-50-57100	06/02/14
		19.73	01-50-57100	06/02/14
		90.05	01-54-57100	06/02/14
		19.73	01-50-57100	06/02/14
		142.65	30-00-57100	06/02/14
		36.06	01-50-57100	06/02/14
		19.73	01-50-57100	06/02/14
		287.09	14-00-57100	06/02/14
		48.30	01-50-57100	06/02/14
		44.73	01-54-57100	06/02/14
		27.89	01-50-57100	06/02/14
		321.90	30-00-57100	06/02/14
		303.32	01-50-57100	06/02/14
		142.65	30-00-57100	06/02/14
		142.34	01-54-57100	06/02/14
		139.26	01-54-57100	06/02/14
		19.73	01-50-57100	06/16/14
		19.73	01-54-57100	06/16/14
		162.68	01-54-57100	06/16/14
		142.65	30-00-57100	06/16/14
		104.76	01-54-57100	06/16/14
		240.92	01-50-57100	06/16/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.28	01-54-57100	06/16/14
		53.31	01-50-57100	06/16/14
		42.62	01-50-57100	06/16/14
		24.10	01-50-57100	06/16/14
		47.35	01-54-57100	06/16/14
		19.73	01-54-57100	06/16/14
		20.01	01-54-57100	06/16/14
		20.01	01-50-57100	06/16/14
		20.07	30-00-57100	06/16/14
		18.77	01-54-57100	06/16/14
		7,819.02	01-50-57100	06/16/14
		56.36	01-50-57100	06/16/14
		24.08	01-50-57100	06/16/14
		56.36	21-78-57100	06/16/14
		94.68	01-54-57100	06/16/14
		89.67	01-54-57100	06/16/14
		56.36	01-50-57100	06/16/14
		19.73	01-54-57100	06/16/14
		51.23	04-00-57100	06/16/14
		154.98	01-54-57100	06/16/14
		151.70	01-54-57100	06/16/14
		45.94	01-50-57100	06/16/14
		365.42	01-54-57100	07/07/14
		146.82	21-78-57100	06/16/14
		37.03	01-50-57100	06/16/14
		24.21	01-50-57100	07/07/14
		166.73	01-50-57100	07/07/14
		34.29	01-50-57100	07/07/14
		109.47	01-54-57100	07/07/14
		175.38	01-50-57100	07/07/14
		78.41	21-78-57100	07/07/14
		138.46	01-50-57100	07/07/14
		179.47	21-78-57100	07/07/14
		27.89	01-50-57100	07/07/14
		49.78	21-78-57100	07/07/14
		17.57	01-54-57100	07/07/14
		18.77	01-50-57100	07/07/14
		19.73	01-50-57100	07/07/14
		19.73	01-50-57100	07/07/14
		48.62	01-54-57100	07/07/14
		59.00	01-54-57100	07/07/14
		142.65	30-00-57100	07/07/14
		19.73	01-50-57100	07/07/14
		322.05	14-00-57100	07/07/14
		142.65	30-00-57100	07/07/14
		36.06	01-50-57100	07/07/14
		23.82	01-50-57100	07/07/14
		44.22	01-50-57100	07/07/14
		19.73	01-50-57100	07/07/14
		318.55	30-00-57100	07/07/14
		282.90	01-50-57100	07/07/14
		23.82	01-54-57100	07/07/14
		166.77	01-54-57100	07/07/14
		142.65	30-00-57100	07/07/14
		88.00	01-54-57100	07/07/14
		158.96	01-54-57100	07/07/14
		125.18	01-54-57100	07/07/14
		174.07	01-50-57100	07/07/14
		23.81	01-54-57100	07/07/14
		56.48	01-50-57100	07/07/14
		45.94	01-50-57100	07/07/14
		28.73	01-54-57100	07/07/14
		23.82	01-50-57100	07/07/14
		51.23	01-54-57100	07/07/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.02	01-54-57100	06/16/14
		19.73	01-54-57100	07/21/14
		19.73	01-54-57100	07/21/14
		19.73	01-50-57100	07/21/14
		19.73	30-00-57100	07/21/14
		18.77	01-54-57100	07/21/14
		263.94	01-50-57100	07/21/14
		55.57	01-50-57100	07/21/14
		23.72	01-50-57100	07/21/14
		55.57	21-78-57100	07/21/14
		119.18	01-54-57100	07/21/14
		469.05	01-54-57100	07/21/14
		64.63	01-54-57100	07/21/14
		61.47	01-50-57100	07/21/14
		51.23	04-00-57100	07/21/14
		154.98	01-54-57100	07/21/14
		160.10	01-54-57100	07/21/14
		7,703.58	01-50-57100	07/21/14
		154.98	21-78-57100	07/21/14
		31.97	01-50-57100	07/21/14
		24.56	01-50-57100	08/04/14
		21.65	01-54-57100	08/04/14
		126.54	01-50-57100	08/04/14
		29.05	01-50-57100	08/04/14
		113.35	01-54-57100	08/04/14
		173.80	01-50-57100	08/04/14
		93.93	21-78-57100	08/04/14
		171.59	01-50-57100	08/04/14
		495.01	21-78-57100	08/04/14
		34.98	01-50-57100	08/04/14
		36.46	01-50-57100	08/04/14
		165.31	01-50-57100	08/04/14
		45.71	21-78-57100	08/04/14
		135.83	04-00-57100	08/04/14
		19.73	01-50-57100	08/04/14
		20.01	01-50-57100	08/04/14
		45.46	01-54-57100	08/04/14
		144.68	30-00-57100	08/04/14
		48.81	01-50-57100	08/04/14
		20.01	01-50-57100	08/04/14
		423.78	14-00-57100	08/04/14
		339.80	30-00-57100	08/04/14
		286.93	01-50-57100	08/04/14
		144.68	30-00-57100	08/04/14
		91.88	01-54-57100	08/04/14
		166.73	01-54-57100	08/04/14
		20.07	01-50-57100	08/04/14
		20.01	01-50-57100	08/04/14
		165.00	01-54-57100	08/04/14
		144.68	30-00-57100	08/04/14
		63.56	01-50-57100	07/21/14
		125.18	01-54-57100	08/18/14
		214.17	01-54-57100	08/18/14
		27.89	01-54-57100	08/18/14
		24.15	01-54-57100	08/18/14
		53.24	01-50-57100	08/18/14
		46.57	01-50-57100	08/18/14
		19.73	01-54-57100	08/18/14
		29.02	01-54-57100	08/18/14
		39.23	01-50-57100	08/18/14
		28.23	01-50-57100	08/18/14
		47.35	01-54-57100	08/18/14
		727.20	01-50-57100	08/18/14
		20.01	01-54-57100	08/18/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.01	01-50-57100	08/18/14
		20.01	30-00-57100	08/18/14
		18.77	01-54-57100	08/18/14
		8,050.12	01-50-57100	08/18/14
		57.15	01-50-57100	08/18/14
		24.43	01-50-57100	08/18/14
		57.95	21-78-57100	08/18/14
		23.82	01-54-57100	08/18/14
		151.84	01-54-57100	08/18/14
		106.02	01-54-57100	08/18/14
		1,909.76	01-54-57100	08/18/14
		57.15	01-50-57100	08/18/14
		216.82	01-50-57100	08/18/14
		59.00	04-00-57100	08/18/14
		154.98	01-54-57100	08/18/14
		183.40	01-54-57100	08/18/14
		45.94	01-50-57100	08/18/14
		37.15	01-50-57100	08/18/14
		142.73	21-78-57100	08/18/14
		158.96	01-50-57100	09/02/14
		9.33	01-50-57100	09/02/14
		97.82	01-54-57100	09/02/14
		185.58	01-50-57100	09/02/14
		74.53	21-78-57100	09/02/14
		169.52	01-50-57100	09/02/14
		20.76	01-50-57100	09/02/14
		188.69	21-78-57100	09/02/14
		44.00	01-50-57100	09/02/14
		24.50	01-50-57100	09/02/14
		17.57	01-54-57100	09/02/14
		153.00	30-00-57100	09/02/14
		45.71	21-78-57100	09/02/14
		108.65	04-00-57100	09/02/14
		25.00	01-50-57100	09/02/14
		19.73	01-50-57100	09/02/14
		133.52	01-54-57100	09/02/14
		159.01	30-00-57100	09/02/14
		20.01	01-50-57100	09/02/14
		58.70	01-50-57100	09/02/14
		24.50	01-50-57100	09/02/14
		395.17	14-00-57100	09/02/14
		46.85	01-54-57100	09/02/14
		24.38	01-50-57100	09/02/14
		326.49	30-00-57100	09/02/14
		294.95	01-50-57100	09/02/14
		43.55	01-54-57100	09/02/14
		169.09	01-54-57100	09/02/14
		95.76	01-54-57100	09/02/14
		170.61	01-54-57100	09/02/14
		0.23	01-50-57100	09/15/14
		146.67	30-00-57100	09/15/14
		230.90	01-50-57100	09/15/14
		133.34	01-54-57100	09/15/14
		23.82	01-54-57100	09/15/14
		23.81	01-54-57100	09/15/14
		36.86	01-50-57100	09/15/14
		42.05	01-50-57100	09/15/14
		27.89	01-50-57100	09/15/14
		47.35	01-54-57100	09/15/14
		703.83	01-50-57100	09/15/14
		24.66	01-54-57100	09/15/14
		19.73	01-54-57100	09/15/14
		19.73	01-50-57100	09/15/14
		19.73	30-00-57100	09/15/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.77	01-54-57100	09/15/14
		23.82	01-54-57100	09/15/14
		1,231.84	01-54-57100	09/15/14
		55.57	01-50-57100	09/15/14
		23.72	01-50-57100	09/15/14
		57.15	21-78-57100	09/15/14
		143.66	01-54-57100	09/15/14
		68.72	01-54-57100	09/15/14
		55.57	01-50-57100	09/15/14
		108.41	01-50-57100	09/15/14
		51.23	04-00-57100	09/15/14
		146.82	01-54-57100	09/15/14
		303.68	01-54-57100	09/15/14
		42.05	01-50-57100	09/15/14
		7,819.02	01-50-57100	10/06/14
		167.22	21-78-57100	10/06/14
		31.97	01-50-57100	10/06/14
		24.21	01-50-57100	10/06/14
		166.73	01-50-57100	10/06/14
		18.77	01-50-57100	10/06/14
		93.93	01-54-57100	10/06/14
		175.38	01-50-57100	10/06/14
		74.53	21-78-57100	10/06/14
		173.40	01-50-57100	10/06/14
		779.92	21-78-57100	10/06/14
		48.09	01-50-57100	10/06/14
		23.82	01-50-57100	10/06/14
		17.57	01-54-57100	10/06/14
		100.89	04-00-57100	10/06/14
		19.73	01-50-57100	10/06/14
		19.73	01-50-57100	10/06/14
		48.62	01-54-57100	10/06/14
		62.87	01-54-57100	10/06/14
		45.71	21-78-57100	10/06/14
		142.65	30-00-57100	10/06/14
		36.06	01-50-57100	10/06/14
		19.73	01-50-57100	10/06/14
		23.82	01-50-57100	10/06/14
		325.23	30-00-57100	10/06/14
		286.99	01-50-57100	10/06/14
		166.77	01-54-57100	10/06/14
		268.01	14-00-57100	10/06/14
		103.52	01-54-57100	10/06/14
		264.81	01-54-57100	10/06/14
		142.65	30-00-57100	10/06/14
		19.73	01-50-57100	10/06/14
		19.73	01-50-57100	10/06/14
		19.73	01-54-57100	10/06/14
		142.65	30-00-57100	10/06/14
		197.47	01-50-57100	10/06/14
		125.18	01-54-57100	10/06/14
		178.38	01-50-57100	11/03/14
		18.77	01-50-57100	11/03/14
		101.71	01-54-57100	11/03/14
		171.30	01-50-57100	11/03/14
		70.65	21-78-57100	11/03/14
		134.58	01-50-57100	11/03/14
		20.12	01-50-57100	11/03/14
		532.57	21-78-57100	11/03/14
		48.09	01-50-57100	11/03/14
		17.57	01-54-57100	11/03/14
		22.80	01-50-57100	11/03/14
		49.78	21-78-57100	11/03/14
		43.47	01-54-57100	10/20/14

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DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	110 N 6	23.81	01-54-57100	10/20/14
		153.09	04-00-57100	11/03/14
		23.82	01-50-57100	11/03/14
		19.73	01-50-57100	11/03/14
	17 N 12	44.22	01-50-57100	10/20/14
		19.73	01-50-57100	11/03/14
	2200W WASH	45.94	01-50-57100	10/20/14
		62.87	01-54-57100	11/03/14
	417 N 4	45.04	01-54-57100	10/20/14
	4811 S 17 DOG PAR	28.73	01-54-57100	10/20/14
	517 S 17	31.97	01-50-57100	10/20/14
	720 W MAIN	730.58	01-50-57100	10/20/14
	6TH ST PARK	22.65	01-54-57100	10/20/14
		142.65	01-54-57100	11/03/14
		146.74	01-54-57100	11/03/14
		19.73	01-50-57100	11/03/14
		48.30	01-50-57100	11/03/14
	1100 W MAIN	19.73	01-54-57100	10/20/14
	1100 W MAIN	19.73	01-54-57100	10/20/14
		146.24	14-00-57100	11/03/14
		44.73	01-54-57100	11/03/14
		315.20	30-00-57100	11/03/14
		282.90	01-50-57100	11/03/14
		23.82	01-50-57100	11/03/14
	515 S 17	19.73	01-50-57100	10/20/14
		166.77	01-54-57100	11/03/14
		19.73	30-00-57100	10/20/14
	101 S ILL ST	7,820.75	01-50-57100	10/20/14
		19.73	01-50-57100	11/03/14
		19.73	01-50-57100	11/03/14
		31.76	01-54-57100	11/03/14
		19.73	01-54-57100	11/03/14
		142.65	30-00-57100	11/03/14
		88.00	01-54-57100	11/03/14
	1125 S ILL FIRE	55.57	01-50-57100	10/20/14
	2115 FREEBURG AVE	23.72	01-50-57100	10/20/14
		57.15	21-78-57100	10/20/14
		127.34	01-54-57100	10/20/14
		60.55	01-54-57100	10/20/14
		452.34	01-54-57100	10/20/14
	512 W MAIN FIRE	55.57	01-50-57100	10/20/14
		20.01	01-50-57100	11/03/14
	720 W MAIN ST	108.41	01-50-57100	10/20/14
		51.23	04-00-57100	10/20/14
		150.89	01-54-57100	10/20/14
		19.73	01-54-57100	10/20/14
	FIRE HOUSE #3	49.83	01-50-57100	10/20/14
		186.40	01-54-57100	11/17/14
		244.26	01-50-57100	11/17/14
		477.81	01-54-57100	11/17/14
		24.15	01-54-57100	11/17/14
		57.11	01-50-57100	11/17/14
		38.87	01-50-57100	11/17/14
		36.52	01-50-57100	11/17/14
		43.47	01-54-57100	11/17/14
		774.42	01-50-57100	11/17/14
		25.07	01-54-57100	11/17/14
		19.73	01-54-57100	11/17/14
		150.89	21-78-57100	10/20/14
		32.43	01-50-57100	10/20/14
		20.01	30-00-57100	11/17/14
		18.77	01-54-57100	11/17/14
		20.01	01-54-57100	11/17/14
		55.57	01-50-57100	11/17/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.72	01-50-57100	11/17/14
		57.15	21-78-57100	11/17/14
		111.02	01-54-57100	11/17/14
		146.82	01-54-57100	11/17/14
		55.57	01-50-57100	11/17/14
		77.00	01-50-57100	11/17/14
		108.41	01-50-57100	11/17/14
		40.14	01-54-57100	11/17/14
		23.82	01-54-57100	11/17/14
		47.35	04-00-57100	11/17/14
		42.05	01-54-57100	11/17/14
		961.77	01-54-57100	10/20/14
		146.82	01-54-57100	11/17/14
		146.82	21-78-57100	11/17/14
		36.52	01-50-57100	11/17/14
		7,820.75	01-50-57100	11/17/14
		162.84	01-50-57100	12/01/14
		18.77	01-50-57100	12/01/14
		90.05	01-54-57100	12/01/14
		183.55	01-50-57100	12/01/14
		70.65	21-78-57100	12/01/14
		134.58	01-50-57100	12/01/14
		20.12	01-50-57100	12/01/14
		492.45	21-78-57100	12/01/14
		44.00	01-50-57100	12/01/14
		17.57	01-54-57100	12/01/14
		38.18	01-50-57100	12/01/14
		45.71	21-78-57100	12/01/14
		100.89	04-00-57100	12/15/14
		31.97	01-50-57100	12/15/14
		19.73	01-50-57100	12/15/14
		19.73	01-50-57100	12/15/14
		48.62	01-54-57100	12/15/14
		62.87	01-54-57100	12/15/14
		142.65	30-00-57100	12/15/14
		19.73	01-50-57100	12/15/14
		44.22	01-50-57100	12/15/14
		24.15	01-54-57100	12/15/14
		122.94	14-00-57100	12/15/14
		171.22	30-00-57100	12/15/14
		36.50	01-54-57100	12/15/14
		278.82	01-50-57100	12/15/14
		91.88	01-54-57100	12/15/14
		142.65	30-00-57100	12/15/14
		19.73	01-50-57100	12/15/14
		19.73	01-50-57100	12/15/14
		19.73	01-50-57100	12/15/14
		19.73	01-54-57100	12/15/14
		162.68	01-54-57100	12/15/14
		142.65	30-00-57100	12/15/14
		135.67	01-54-57100	12/15/14
		43.47	01-54-57100	12/15/14
		104.76	01-54-57100	12/15/14
		55.57	01-50-57100	03/16/15
		38.87	01-50-57100	12/15/14
		57.11	01-50-57100	12/15/14
		32.43	01-50-57100	12/15/14
		119.18	01-50-57100	12/15/14
		19.73	01-54-57100	12/15/14
		20.01	30-00-57100	12/15/14
		20.99	01-54-57100	12/15/14
		18.77	01-54-57100	12/15/14
		20.01	01-54-57100	12/15/14
		55.57	01-50-57100	12/15/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7,703.58	01-50-57100	12/15/14
		23.72	01-50-57100	12/15/14
		112.72	21-78-57100	12/15/14
		53.87	01-54-57100	12/15/14
		146.82	01-54-57100	12/15/14
		55.57	01-50-57100	12/15/14
		192.53	01-50-57100	01/05/15
		108.41	01-50-57100	12/15/14
		23.82	01-54-57100	12/15/14
		19.73	01-54-57100	12/15/14
		51.23	04-00-57100	12/15/14
		150.89	01-54-57100	12/15/14
		119.70	01-50-57100	12/15/14
		146.82	21-78-57100	12/15/14
		31.97	01-50-57100	12/15/14
		126.82	01-50-57100	01/05/15
		24.21	01-50-57100	01/05/15
		158.96	01-50-57100	01/05/15
		18.77	01-50-57100	01/05/15
		42.05	01-50-57100	01/05/15
		74.53	01-54-57100	01/05/15
		175.38	01-50-57100	01/05/15
		70.65	21-78-57100	01/05/15
		252.94	21-78-57100	01/05/15
		44.00	01-50-57100	01/20/15
		17.57	01-54-57100	01/05/15
		104.76	04-00-57100	01/05/15
		20.01	01-50-57100	01/05/15
		20.01	01-50-57100	01/05/15
		66.77	01-54-57100	01/05/15
		20.01	01-50-57100	01/05/15
		41.62	21-78-57100	01/05/15
		144.68	30-00-57100	01/05/15
		45.46	01-54-57100	01/20/15
		61.18	01-50-57100	01/20/15
		20.19	01-50-57100	01/20/15
		36.06	01-50-57100	01/20/15
		36.37	01-54-57100	01/20/15
		286.87	01-50-57100	01/20/15
		144.68	30-00-57100	01/20/15
		19.73	01-50-57100	01/20/15
		88.00	14-00-57100	01/20/15
		145.09	30-00-57100	01/20/15
		19.73	01-50-57100	01/20/15
		19.73	01-54-57100	01/20/15
		162.68	01-54-57100	01/20/15
		142.65	30-00-57100	01/20/15
		88.00	01-54-57100	01/20/15
		135.67	01-54-57100	01/20/15
		160.00	01-50-57100	01/20/15
		100.68	01-54-57100	01/20/15
		60.55	01-50-57100	01/20/15
		49.83	01-50-57100	01/20/15
		31.97	01-50-57100	01/20/15
		43.47	01-54-57100	01/20/15
		193.04	01-50-57100	01/20/15
		19.73	01-54-57100	01/20/15
		19.72	01-50-57100	01/20/15
		19.73	30-00-57100	01/20/15
		20.58	01-54-57100	01/20/15
		18.77	01-54-57100	01/20/15
		19.73	01-54-57100	01/20/15
		106.88	01-54-57100	02/17/15
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		163,464.90		
556	ILLINOIS FIRE INSPECTORS ASSN. 426 W NORTHWEST HIGHWAY	MT PROSPECT IL 60056		
		95.00	01-52-56100	12/01/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		275.00	01-52-56300	04/06/15
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		370.00		
5565	CITIZENS PARK UMPIRES C/O DON ZARON PO BOX 23348 BELLEVILLE IL 62223-0348			
		4,176.00	07-00-54900	04/06/15
		4,896.00	07-00-54900	04/20/15
		4,440.00	07-00-54900	05/05/14
		4,960.00	07-00-54900	05/19/14
		4,480.00	07-00-54900	07/07/14
		2,480.00	07-00-54900	08/04/14
		4,280.00	07-00-54900	09/02/14
		960.00	07-00-54900	10/20/14
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		30,672.00		
5574	GRAHAM, JOHN SEWER PLANT			
		900.00	24-00-53200	01/20/15
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		900.00		
5575	PRAXAIR DISTRIBUTION, INC. 475-PRAXAIR DISTRIBUTION INC DEPT CH 10660 PALATINE IL 60055-0660			
		129.21	01-53-59300	05/19/14
		21.95	01-54-59300	05/19/14
		125.75	01-53-59300	06/16/14
		22.95	01-54-59300	06/16/14
		131.38	01-53-59300	07/21/14
		2.81	01-54-59300	07/21/14
		127.85	01-53-59300	08/18/14
		26.06	01-54-59300	08/18/14
		131.38	01-53-59300	09/15/14
		149.55	21-78-62900	10/06/14
		20.95	01-54-59300	09/15/14
		131.28	01-53-59300	10/20/14
		23.76	01-54-59300	10/20/14
		127.85	01-53-59300	12/01/14
		23.25	01-54-59300	11/17/14
		131.38	21-78-61200	12/15/14
		23.76	01-54-59300	12/15/14
		129.95	01-55-59300	01/20/15
		23.55	01-54-59300	01/20/15
		134.55	21-78-61200	02/17/15
		25.07	01-54-59300	02/17/15
		134.55	21-78-65200	03/16/15
		115.07	01-54-59300	04/06/15
		123.75	21-78-65200	04/20/15
		138.58	01-54-59300	04/20/15
		154.95	01-53-59300	04/20/15
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		2,331.14		
561	ILLINOIS FIRE CHIEF'S ASSN. PO BOX 352 MUNDELEIN IL 60060			
		3,450.00	01-52-56300	02/17/15
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		3,450.00		
5622	KORTE, SANDRA E. SANDY'S LICENSE SERVICE 1616 N BELT EAST BELLEVILLE IL 62221			
		8.00	01-51-54900	06/02/14
		15.00	01-62-54900	09/15/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.00	01-53-54900	10/06/14
		15.00	01-56-54900	10/06/14
		135.00	01-51-54900	11/17/14
		-----		
		188.00		
5642	ARAMARK UNIFORM SERVICES 26792 NETWORK PLACE CHICAGO IL 60673-1792			
		215.00	01-87-51100	06/02/14
		290.00	01-87-51100	10/06/14
		-----		
		505.00		
5681	PIONEER MANUFACTURING CO 4529 INDUSTRIAL PARKWAY CLEVELAND OH 44135			
		697.00	01-54-61700	05/19/14
		347.97	01-54-61700	09/15/14
		672.64	01-54-61700	04/06/15
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		1,717.61		
5690	CECIL MANAGEMENT PO BOX 459 O'FALLON IL 62269			
		62.12	21-75-59800	10/31/14
		25.00	01-00-33610	12/01/14
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		87.12		
5715	AFSCME COUNCIL 31 P.O BOX 2328 SPRINGFIELD IL 62705-2328			
		832.76	06-00-21632	10/03/14
		821.78	06-00-21632	01/09/15
		846.68	06-00-21632	02/06/15
		824.48	06-00-21632	03/06/15
		833.46	06-00-21632	04/03/15
		843.04	06-00-21632	05/02/14
		843.04	06-00-21632	06/13/14
		854.20	06-00-21632	07/11/14
		863.22	06-00-21632	08/22/14
		799.28	06-00-21632	09/05/14
		788.12	06-00-21632	11/14/14
		807.00	06-00-21632	12/12/14
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		9,957.06		
575	ILLINOIS MUNICIPAL LEAGUE 500 EAST CAPITOL AVENUE P O BOX 5180 SPRINGFIELD IL 62705-5180			
		30.00	01-50-55300	07/07/14
		40.00	01-84-55300	12/01/14
		165.00	01-60-56300	03/02/15
		2,400.00	01-50-56100	12/01/14
		15.00	21-78-56500	06/16/14
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		2,650.00		
5796	STAN ERLINGER STAN ERLINGER CONTRACTOR 2701 OLD ST. LOUIS ROAD BELLEVILLE IL 62226-6777			
		290.00	01-61-54900	06/02/14
		245.00	01-61-54900	03/16/15
		85.00	01-61-54900	12/15/14
		85.00	01-61-54900	11/17/14
		85.00	01-61-54900	12/01/14
		115.00	01-61-54900	12/15/14
		140.00	01-61-54900	01/05/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		85.00	01-61-54900	01/05/15
		255.00	01-61-54900	01/05/15
		228.00	01-61-54900	06/02/14
		120.00	01-61-54900	06/02/14
		115.00	01-61-54900	06/02/14
		170.00	01-61-54900	05/05/14
		85.00	01-61-54900	06/02/14
		85.00	01-61-54900	06/02/14
		170.00	01-61-54900	06/16/14
		150.00	01-61-54900	07/07/14
		165.00	01-61-54900	07/07/14
		85.00	01-61-54900	07/07/14
		1,014.00	01-61-54900	07/21/14
		280.00	01-61-54900	07/07/14
		85.00	01-61-54900	07/21/14
		85.00	01-61-54900	07/21/14
		85.00	01-61-54900	08/04/14
		145.00	01-61-54900	08/04/14
		85.00	01-61-54900	09/02/14
		115.00	01-61-54900	09/02/14
		132.00	01-61-54900	02/02/15
		85.00	01-61-54900	02/17/15
		90.00	01-61-54900	03/02/15
		245.00	01-61-54900	03/02/15
		145.00	01-61-54900	03/02/15
		805.00	01-61-54900	04/06/15
		75.00	01-61-54900	04/06/15
		217.00	01-61-54900	04/06/15
		148.00	01-61-54900	04/06/15
		-----		
		6,594.00		
5805	BETHALTO PUBLIC LIBRARY 321 SOUTH PRAIRIE STREET BETHALTO IL 62010			
		39.99	04-00-88000	09/12/14
		18.95	04-00-88000	12/12/14
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		58.94		
5865	JOHN E. REID AND ASSOCIATES, INC 209 W. JACKSON BLVD STE. 400 CHICAGO IL 60606			
		1,100.00	01-51-56300	01/05/15
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		1,100.00		
5869	RESSLER & ASSOCIATES, INC. P O BOX 4018 BALWIN MO 63022-4018			
		3,292.60	21-78-83000	06/16/14
		3,292.60	21-78-51200	11/03/14
		177.88	21-78-61200	01/20/15
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		6,763.08		
5882	TOWN HALL SPORTS 5901 COOL SPORTS ROAD BELLEVILLE IL 62223			
		150.00	01-51-65200	05/19/14
		150.00	72-00-65200	05/19/14
		445.96	01-51-65200	07/07/14
		140.00	21-78-51200	10/06/14
		300.00	21-77-51300	07/21/14
		20.00	01-51-65200	10/06/14
		236.00	01-51-65200	10/06/14
		2,452.00	01-51-51300	03/16/15
		2,140.00	38-00-84000	01/20/15



DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		268.85		
604	OLIVER C JOSEPH CHRYSLER 3795 W STATE RTE 15 BELLEVILLE IL 62226	52,289.14	58-00-59900	09/15/14
		44.11	01-53-61300	07/07/14
		106.00	01-51-51300	05/05/14
		10.90	01-51-51300	07/21/14
		396.60	01-51-51300	09/02/14
		163.85	01-51-51300	02/02/15
		60.45	72-00-83000	02/17/15
		229.00	01-54-51200	11/03/14
		342.31	01-51-51300	02/17/15
		53,642.36		
6049	GRAND RENTAL STATION 5612 NORTH ILLINOIS FAIRVIEW HTS IL 62208	435.00	01-50-54900	11/03/14
		260.00	07-00-38300	08/04/14
		270.00	01-50-54900	12/01/14
		261.36	07-00-65200	03/16/15
		1,226.36		
6086	ILLINOIS EPA PO BOX 94438 CHICAGO IL 60690-4438	402,828.75	25-00-71000	01/20/15
		98,158.56	25-00-72000	01/20/15
		12,311.28	25-00-71000	05/05/14
		1,300.59	25-00-72000	05/05/14
		38,165.39	25-00-71000	10/06/14
		3,351.84	25-00-72000	10/06/14
		20,987.54	25-00-71000	10/06/14
		898.73	25-00-72000	10/06/14
		10,006.90	25-00-71000	10/06/14
		1,393.76	25-00-72000	10/06/14
		12,489.18	25-00-71000	11/03/14
		1,122.69	25-00-72000	11/03/14
		4,230.58	25-00-71000	11/17/14
		526.79	25-00-72000	11/17/14
		38,716.88	25-00-71000	04/06/15
		2,800.35	25-00-72000	04/06/15
		21,282.94	25-00-71000	04/06/15
		603.33	25-00-72000	04/06/15
		10,138.25	25-00-71000	04/20/15
		1,262.41	25-00-72000	04/20/15
		4,175.77	25-00-71000	05/19/14
		581.60	25-00-72000	05/19/14
		400,326.71	25-00-71000	07/21/14
		100,660.60	25-00-72000	07/21/14
		109,705.73	25-00-72000	04/06/15
		393,771.39	25-00-71000	06/02/14
		108,309.85	25-00-72000	06/02/14
		396,232.46	25-00-71000	12/01/14
		105,848.78	25-00-72000	12/01/14
		129,984.85	25-00-71000	11/17/14
		72,850.52	25-00-72000	11/17/14
		2,505,025.00		
6106	POLICE BENEVOLANT FUND ATTN DAVID FRAME POLICE DEPARTMENT	132.00	06-00-21631	01/09/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		132.00	06-00-21631	01/23/15
		132.00	06-00-21631	02/06/15
		132.00	06-00-21631	02/20/15
		132.00	06-00-21631	03/06/15
		132.00	06-00-21631	03/20/15
		132.00	06-00-21631	04/03/15
		132.00	06-00-21631	04/17/15
		136.00	06-00-21631	05/02/14
		136.00	06-00-21631	05/16/14
		136.00	06-00-21631	05/28/14
		136.00	06-00-21631	06/13/14
		136.00	06-00-21631	07/11/14
		136.00	06-00-21631	07/25/14
		136.00	06-00-21631	08/08/14
		136.00	06-00-21631	08/22/14
		136.00	06-00-21631	09/05/14
		136.00	06-00-21631	09/19/14
		136.00	06-00-21631	10/03/14
		132.00	06-00-21631	10/17/14
		132.00	06-00-21631	10/31/14
		132.00	06-00-21631	11/14/14
		132.00	06-00-21631	11/26/14
		132.00	06-00-21631	12/12/14
		136.00	06-00-21631	06/27/14
		122.00	06-00-21631	12/26/14
		3,470.00		
6122	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 18002-5505	24.48	01-82-55200	05/19/14
		859.12	01-51-55200	05/19/14
		286.90	01-53-55200	05/19/14
		168.08	01-54-55200	05/19/14
		63.77	01-55-55200	05/19/14
		453.01	01-56-55200	05/19/14
		591.09	01-61-55200	05/19/14
		190.94	01-87-55200	05/19/14
		10.25	01-88-55200	05/19/14
		32.48	21-77-55200	05/19/14
		322.55	21-78-55200	05/19/14
		28.97	01-62-55200	05/19/14
		78.76	01-82-55200	05/19/14
		1,282.37	01-51-55200	05/19/14
		454.42	01-52-55200	05/19/14
		82.10	01-56-55200	05/19/14
		82.10	01-62-55200	05/19/14
		78.76	01-87-55200	05/19/14
		78.76	01-88-55200	05/19/14
		75.85	21-78-55200	05/19/14
		25.35	01-82-55200	06/16/14
		853.26	01-51-55200	06/16/14
		222.18	01-53-55200	06/16/14
		140.06	01-54-55200	06/16/14
		62.98	01-55-55200	06/16/14
		441.86	01-56-55200	06/16/14
		492.65	01-61-55200	06/16/14
		162.28	01-87-55200	06/16/14
		10.25	01-88-55200	06/16/14
		32.48	21-77-55200	06/16/14
		309.59	21-78-55200	06/16/14
		80.15	01-82-55200	06/16/14
		242.45	01-51-55200	06/16/14
		448.40	01-52-55200	06/16/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		52.02	01-56-55200	06/16/14
		52.02	01-62-55200	06/16/14
		78.76	01-88-55200	06/16/14
		40.01	21-77-55200	06/16/14
		111.11	21-78-55200	06/16/14
		21.24	01-87-55200	06/16/14
		20.15	01-82-55200	07/21/14
		14.99	01-51-55200	07/21/14
		848.25	01-51-55200	07/21/14
		227.21	01-53-55200	07/21/14
		138.09	01-54-55200	07/21/14
		61.47	01-55-55200	07/21/14
		437.34	01-56-55200	07/21/14
		349.99	01-61-55200	07/21/14
		198.95	01-87-55200	07/21/14
		10.25	01-88-55200	07/21/14
		34.47	21-77-55200	07/21/14
		310.67	21-78-55200	07/21/14
		99.99	01-82-55200	07/21/14
		82.93	01-82-55200	07/21/14
		74.98	01-51-55200	07/21/14
		548.34	01-51-55200	07/21/14
		448.42	01-52-55200	07/21/14
		52.02	01-56-55200	07/21/14
		52.02	01-62-55200	07/21/14
		78.76	01-87-55200	07/21/14
		78.76	01-88-55200	07/21/14
		40.01	21-77-55200	07/21/14
		112.50	21-78-55200	07/21/14
		21.87	01-82-55200	08/18/14
		967.36	01-51-55200	08/18/14
		227.17	01-53-55200	08/18/14
		147.43	01-54-55200	08/18/14
		57.83	01-55-55200	08/18/14
		438.98	01-56-55200	08/18/14
		424.55	01-61-55200	08/18/14
		162.30	01-87-55200	08/18/14
		10.24	01-88-55200	08/18/14
		32.47	21-77-55200	08/18/14
		308.31	21-78-55200	08/18/14
		80.11	01-82-55200	08/18/14
		693.31	01-51-55200	08/18/14
		648.33	01-52-55200	08/18/14
		251.99	01-56-55200	08/18/14
		52.00	01-62-55200	08/18/14
		78.72	01-87-55200	08/18/14
		78.72	01-88-55200	08/18/14
		40.01	21-77-55200	08/18/14
		111.38	21-78-55200	08/18/14
		68.14	01-82-55200	09/15/14
		754.10	01-51-55200	09/15/14
		232.22	01-53-55200	09/15/14
		136.30	01-54-55200	09/15/14
		61.89	01-55-55200	09/15/14
		425.16	01-56-55200	09/15/14
		389.20	01-61-55200	09/15/14
		171.55	01-87-55200	09/15/14
		10.21	01-88-55200	09/15/14
		32.44	21-77-55200	09/15/14
		309.66	21-78-55200	09/15/14
		85.63	01-82-55200	09/15/14
		599.85	01-51-55200	09/15/14
		448.24	01-52-55200	09/15/14
		51.97	01-56-55200	09/15/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		51.97	01-62-55200	09/15/14
		78.69	01-87-55200	09/15/14
		78.69	01-88-55200	09/15/14
		40.01	21-77-55200	09/15/14
		111.05	21-78-55200	09/15/14
		21.63	01-82-55200	10/20/14
		934.07	01-51-55200	10/20/14
		219.00	01-53-55200	10/20/14
		141.51	01-54-55200	10/20/14
		55.45	01-55-55200	10/20/14
		436.69	01-56-55200	10/20/14
		450.75	01-61-55200	10/20/14
		155.26	01-87-55200	10/20/14
		10.21	01-88-55200	10/20/14
		32.44	21-77-55200	10/20/14
		309.43	21-78-55200	10/20/14
		82.86	01-82-55200	10/20/14
		599.85	01-51-55200	10/20/14
		448.20	01-52-55200	10/20/14
		51.97	01-56-55200	10/20/14
		51.97	01-62-55200	10/20/14
		78.69	01-87-55200	10/20/14
		78.69	01-88-55200	10/20/14
		40.01	21-77-55200	10/20/14
		112.44	21-78-55200	10/20/14
		22.31	01-82-55200	11/17/14
		821.83	01-51-55200	11/17/14
		225.56	01-53-55200	11/17/14
		154.46	01-54-55200	11/17/14
		61.52	01-55-55200	11/17/14
		438.10	01-56-55200	11/17/14
		459.69	01-61-55200	11/17/14
		224.75	01-87-55200	11/17/14
		10.21	01-88-55200	11/17/14
		32.44	21-77-55200	11/17/14
		306.81	21-78-55200	11/17/14
		80.10	01-82-55200	11/17/14
		599.94	01-51-55200	11/17/14
		748.23	01-52-55200	11/17/14
		51.98	01-56-55200	11/17/14
		51.98	01-62-55200	11/17/14
		78.71	01-87-55200	11/17/14
		78.71	01-88-55200	11/17/14
		40.01	21-77-55200	11/17/14
		112.44	21-78-55200	11/17/14
		28.12	01-82-55200	12/15/14
		832.72	01-51-55200	12/15/14
		233.31	01-53-55200	12/15/14
		137.17	01-54-55200	12/15/14
		222.48	01-55-55200	12/15/14
		440.34	01-56-55200	12/15/14
		465.46	01-61-55200	12/15/14
		161.72	01-87-55200	12/15/14
		10.21	01-88-55200	12/15/14
		32.44	21-77-55200	12/15/14
		307.09	21-78-55200	12/15/14
		78.71	01-82-55200	12/15/14
		599.94	01-51-55200	12/15/14
		448.30	01-52-55200	12/15/14
		51.98	01-56-55200	12/15/14
		51.98	01-62-55200	12/15/14
		78.71	01-87-55200	12/15/14
		78.71	01-88-55200	12/15/14
		40.01	21-77-55200	12/15/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		112.44	21-78-55200	12/15/14
		16.30	01-82-55200	01/20/15
		863.45	01-51-55200	01/20/15
		227.24	01-53-55200	01/20/15
		135.57	01-54-55200	01/20/15
		107.33	01-55-55200	01/20/15
		439.44	01-56-55200	01/20/15
		425.90	01-61-55200	01/20/15
		179.95	01-87-55200	01/20/15
		10.21	01-88-55200	01/20/15
		32.44	21-77-55200	01/20/15
		309.45	21-78-55200	01/20/15
		599.94	01-51-55200	01/20/15
		448.26	01-52-55200	01/20/15
		51.98	01-56-55200	01/20/15
		51.98	01-62-55200	01/20/15
		78.71	01-87-55200	01/20/15
		78.71	01-88-55200	01/20/15
		2,338.10	21-77-55200	01/20/15
		111.05	21-78-55200	01/20/15
		91.71	01-82-55200	01/20/15
		15.80	01-82-55200	02/17/15
		812.52	01-51-55200	02/17/15
		218.68	01-53-55200	02/17/15
		137.78	01-54-55200	02/17/15
		140.65	01-55-55200	02/17/15
		438.27	01-56-55200	02/17/15
		591.82	01-61-55200	02/17/15
		170.94	01-87-55200	02/17/15
		10.23	01-88-55200	02/17/15
		32.50	21-77-55200	02/17/15
		306.16	21-78-55200	02/17/15
		78.84	01-82-55200	02/17/15
		600.53	01-51-55200	02/17/15
		348.51	01-52-55200	02/17/15
		52.05	01-56-55200	02/17/15
		52.05	01-62-55200	02/17/15
		78.84	01-87-55200	02/17/15
		78.84	01-88-55200	02/17/15
		101.31	21-77-55200	02/17/15
		152.45	21-78-55200	02/17/15
		17.86	01-82-55200	03/16/15
		1,005.61	01-51-55200	03/16/15
		212.78	01-53-55200	03/16/15
		137.27	01-54-55200	03/16/15
		107.71	01-55-55200	03/16/15
		438.14	01-56-55200	03/16/15
		429.85	01-61-55200	03/16/15
		158.10	01-87-55200	03/16/15
		10.23	01-88-55200	03/16/15
		32.50	21-77-55200	03/16/15
		308.96	21-78-55200	03/16/15
		78.84	01-82-55200	03/16/15
		945.49	01-51-55200	03/16/15
		663.55	01-52-55200	03/16/15
		52.05	01-56-55200	03/16/15
		52.05	01-62-55200	03/16/15
		78.84	01-87-55200	03/16/15
		78.84	01-88-55200	03/16/15
		111.05	21-77-55200	03/16/15
		885.56	21-78-55200	03/16/15
		25.83	01-82-55200	04/20/15
		916.74	01-51-55200	04/20/15
		213.54	01-53-55200	04/20/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		137.46	01-54-55200	04/20/15
		116.23	01-55-55200	04/20/15
		440.58	01-56-55200	04/20/15
		427.16	01-61-55200	04/20/15
		157.31	01-87-55200	04/20/15
		10.23	01-88-55200	04/20/15
		32.50	21-77-55200	04/20/15
		310.97	21-78-55200	04/20/15
		83.02	01-82-55200	04/20/15
		600.53	01-51-55200	04/20/15
		448.61	01-52-55200	04/20/15
		52.05	01-56-55200	04/20/15
		52.05	01-62-55200	04/20/15
		78.84	01-87-55200	04/20/15
		78.84	01-88-55200	04/20/15
		101.31	21-77-55200	04/20/15
		86.02	21-78-55200	04/20/15
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		56,692.10		
6155	STRUBHART, TODD RECREATION SUPERVISOR			
		15.03	07-00-65200	01/20/15
		12.17	07-00-65200	12/15/14
		25.00	06-00-21670	07/25/14
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		52.20		
6194	ILLINOIS ELECTRIC WORKS 2161 ADAMS GRANITE CITY IL 62040			
		3,189.65	21-78-51200	07/21/14
		1,600.00	22-00-51200	01/05/15
		30,540.00	24-00-85000	02/02/15
		1,695.00	21-78-51200	03/16/15
		201.98	21-78-51200	04/06/15
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		37,226.63		
622	KEY EQUIPMENT & SUPPLY CO P.O. BOX 790379 ST LOUIS MO 63179			
		986.78	21-77-51200	09/02/14
		5,789.68	21-77-51200	05/05/14
		2,746.63	21-77-83000	11/03/14
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		9,523.09		
6278	TROPHY CASE 5109 NORTH ILLINOIS STREET FAIRVIEW HTS IL 62208			
		231.00	01-50-91300	03/16/15
		247.00	01-50-91300	05/19/14
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		478.00		
6311	MILAM RECYCLING & DISPOSAL FACILITIES WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE KY 40290-1054			
		2,612.01	01-56-57400	07/07/14
		2,151.85	01-56-57400	09/15/14
		17.65	01-56-57400	10/06/14
		2,366.12	01-56-57400	11/03/14
		327.99	01-56-57400	11/17/14
		3,762.64	01-56-57400	01/05/15
		3,733.93	01-56-57400	02/02/15
		4,309.42	01-56-57400	03/02/15
		1,660.88	01-56-57400	04/06/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		203.20	01-56-57400	04/20/15
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		21,145.69		
6327	STANDARD INSURANCE COMPANY PAYMENT PROCESSING CENTER P.O. BOX 3789 PORTLAND OR 97208-3789	3,838.10	06-00-21660	06/03/14
		3,773.95	06-00-21660	07/11/14
		3,674.90	06-00-21660	07/25/14
		3,646.40	06-00-21660	09/19/14
		3,631.60	06-00-21660	10/17/14
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		18,564.95		
6339	SURVEYORS MATERIALS & MFG. CO. INC. P O BOX 5808 ST LOUIS MO 63134-0808	95.00	01-88-83000	12/15/14
		-----		
		95.00		
6340	BEVINEAU, FORREST 535 N 6TH ST BELLEVILLE IL 62220	300.00	07-00-54900	04/20/15
		300.00	07-00-54900	04/20/15
		300.00	07-00-54900	05/19/14
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		900.00		
6354	AUTO ACCENTS 9 NORTH 12TH ST BELLEVILLE IL 62220	250.00	01-51-51300	08/18/14
		605.00	38-00-84000	11/03/14
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		855.00		
6392	STREICHER'S LB #7873 PO BOX 9438 MINNEAPOLIS MN 55440-9438	2,266.96	01-51-92200	02/02/15
		1,652.50	01-51-92200	12/01/14
		6,941.35	01-51-92200	04/06/15
		602.55	72-00-83000	04/06/15
		630.00	01-51-65200	04/06/15
		157.50	01-51-65200	04/06/15
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		12,250.86		
6395	CUSTOM CUT STENCIL CO 132 IOWA AVE BELLEVILLE IL 62220	24.00	01-53-61400	09/15/14
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		24.00		
6433	HOWARD, JOY A WM FINANCIAL STRATEGIES 11710 ADMINISTRATION DRIVE SUITE 7 ST LOUIS MO 63146	2,000.00	01-50-54900	11/03/14
		13,500.00	65-00-74000	12/15/14
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		15,500.00		
644	RAY LAFORE TRUCK SERVICE, INC. 2131 LLEWELLYN RD SWANSEA IL 62226	428.00	01-53-61400	08/18/14
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		428.00		
6465	SIGNS N SUCH 7409 NORTH ILLINOIS CASEYVILLE IL 62232	115.00	07-00-65200	06/16/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		407.00	07-00-38300	10/06/14
		50.00	07-00-38300	10/06/14
		700.00	01-54-52900	12/01/14
		121.00	07-00-38300	12/15/14
		150.00	01-54-52900	01/05/15
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		1,543.00		
6493	GREEN GUARD FIRST AID & SAFETY 4159 SHORELINE DRIVE ST LOUIS MO 63045			
		47.38	21-77-65200	06/02/14
		60.43	21-78-65200	06/02/14
		20.60	01-54-65200	07/07/14
		50.54	01-54-65200	07/21/14
		14.84	07-00-65200	10/06/14
		37.55	21-78-65200	10/06/14
		71.63	21-77-65200	10/06/14
		41.99	01-54-62900	11/03/14
		10.45	07-00-65200	12/15/14
		35.23	21-77-65200	01/20/15
		68.28	21-77-65200	01/20/15
		42.93	01-54-65200	03/02/15
		30.55	07-00-65200	03/02/15
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		532.40		
6509	BLESSED SACREMENT SCHOOL 8809 WEST MAIN STREET BELLEVILLE IL 62223			
		1,600.00	01-50-91300	04/20/15
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		1,600.00		
6517	WILLIAM NOBBE & COMPANY INC 6469 STREET ROUTE 3 PO BOX 153 WATERLOO IL 62298			
		206.57	01-54-61200	05/19/14
		583.12	01-54-61200	07/07/14
		47.64	01-54-61200	08/04/14
		60.31	01-53-61200	10/20/14
		11.56	01-54-61200	11/17/14
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		909.20		
6523	NATIONAL TACTICAL OFFICERS ASSN. PO BOX 797 DOYLESTOWN PA 18901			
		1,460.00	01-51-56300	12/01/14
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		1,460.00		
6524	PERSONAL PROTECTION CONSULTANTS P O BOX 1404 SPRING MOUNT PA 19478			
		55.00	01-51-65200	08/04/14
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		55.00		
6569	AMERICAN ALUMINUM ACCESSORIES, INC. 3882 S BYRON BUTLER PKWY PERRY FL 32348			
		3,339.89	38-00-84000	06/02/14
		472.50	01-51-51300	08/18/14
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		3,812.39		
657	LEON UNIFORM COMPANY, INC. 142 HANLEY INDUSTRIAL CT ST. LOUIS MO 63144-1515			
		480.00	71-00-65200	05/19/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		664.50	71-00-65200	05/19/14
		719.50	71-00-65200	06/16/14
		555.89	01-51-65200	09/02/14
		407.66	01-51-65200	09/15/14
		664.50	71-00-65200	10/06/14
		428.47	71-00-65200	09/02/14
		366.92	01-51-65200	09/15/14
		115.95	01-51-65200	10/06/14
		13.90	01-51-65200	09/02/14
		658.00	71-00-65200	10/20/14
		428.47	01-51-65200	09/02/14
		366.92	01-51-65200	09/15/14
		115.99	01-51-65200	11/03/14
		658.00	71-00-65200	10/20/14
		941.00	71-00-65200	12/15/14
		595.00	01-51-83000	03/02/15
		767.42	01-51-83000	01/20/15
		286.46	01-51-65200	01/20/15
		289.74	01-51-65200	02/17/15
		716.00	71-00-65200	02/17/15
		577.00	01-51-65200	03/16/15
		254.45	01-51-65200	01/20/15
		421.94	01-51-65200	02/17/15
		709.00	71-00-65200	03/02/15
		450.28	01-51-65200	02/17/15
		254.45	01-51-65200	01/20/15
		469.04	01-51-65200	02/02/15
		296.69	01-51-65200	02/17/15
		709.00	71-00-65200	03/02/15
		108.49	01-51-65200	04/06/15
		234.00	71-00-65200	03/16/15
		616.44	71-00-65200	04/06/15
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		15,341.07		
6571	KNAPHEIDE TRUCK EQUIPMENT 10101 MID RIVERS MALL DR ST PETERS MO 63376	1,629.46	21-78-51300	01/20/15
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		1,629.46		
6573	BACKSTOPPERS, THE P. O. BOX 795168 ST LOUIS MO 63179-0700			
		510.00	06-00-21700	01/09/15
		510.00	06-00-21700	01/23/15
		602.00	06-00-21700	02/06/15
		642.00	06-00-21700	02/20/15
		646.00	06-00-21700	03/06/15
		646.00	06-00-21700	03/20/15
		642.00	06-00-21700	04/03/15
		642.00	06-00-21700	04/17/15
		530.00	06-00-21700	05/02/14
		530.00	06-00-21700	05/16/14
		530.00	06-00-21700	05/28/14
		530.00	06-00-21700	06/13/14
		530.00	06-00-21700	06/27/14
		520.00	06-00-21700	07/11/14
		510.00	06-00-21700	08/08/14
		510.00	06-00-21700	08/22/14
		510.00	06-00-21700	07/25/14
		510.00	06-00-21700	09/05/14
		510.00	06-00-21700	09/19/14
		510.00	06-00-21700	10/03/14
		510.00	06-00-21700	10/17/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		510.00	06-00-21700	10/31/14
		510.00	06-00-21700	11/26/14
		510.00	06-00-21700	11/14/14
		510.00	06-00-21700	12/12/14
		510.00	06-00-21700	12/26/14
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		14,130.00		
659	LIBRARY FUND			
		9,428.62	01-00-34200	01/20/15
		2,691.65	01-00-34200	03/16/15
		16,473.26	01-00-34200	04/20/15
		10,641.59	01-00-34200	05/19/14
		10,721.39	01-00-34200	07/21/14
		1,153.24	01-00-34200	08/18/14
		10,626.80	01-00-34200	10/20/14
		2,828.64	01-00-34200	12/15/14
		595.71	06-00-21801	01/09/15
		506.86	06-00-21801	01/23/15
		373.02	06-00-21801	02/06/15
		461.48	06-00-21801	02/20/15
		461.57	06-00-21801	03/06/15
		593.98	06-00-21801	03/20/15
		593.98	06-00-21801	04/03/15
		593.98	06-00-21801	04/17/15
		682.83	06-00-21801	05/02/14
		682.83	06-00-21801	05/16/14
		682.83	06-00-21801	05/28/14
		682.83	06-00-21801	06/27/14
		682.83	06-00-21801	07/11/14
		682.83	06-00-21801	07/25/14
		595.71	06-00-21801	08/08/14
		595.71	06-00-21801	08/22/14
		595.71	06-00-21801	09/05/14
		595.71	06-00-21801	09/19/14
		595.71	06-00-21801	10/03/14
		595.71	06-00-21801	10/17/14
		595.71	06-00-21801	10/31/14
		595.71	06-00-21801	11/14/14
		794.19	06-00-21801	11/26/14
		595.71	06-00-21801	12/26/14
		595.71	06-00-21801	12/12/14
		682.83	06-00-21801	06/13/14
		483.99	06-00-21800	01/23/15
		474.15	06-00-21800	03/06/15
		474.15	06-00-21800	03/20/15
		474.15	06-00-21800	04/17/15
		793.83	06-00-21800	05/02/14
		793.83	06-00-21800	05/28/14
		793.83	06-00-21800	06/13/14
		793.83	06-00-21800	07/11/14
		793.83	06-00-21800	07/25/14
		880.95	06-00-21800	08/08/14
		880.95	06-00-21800	08/22/14
		1,035.87	06-00-21800	09/05/14
		682.47	06-00-21800	09/19/14
		682.47	06-00-21800	10/03/14
		682.47	06-00-21800	10/17/14
		483.99	06-00-21800	10/31/14
		682.47	06-00-21800	11/14/14
		483.99	06-00-21800	11/26/14
		483.99	06-00-21800	12/26/14
		483.99	06-00-21800	12/12/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		483.99	06-00-21800	01/09/15
		474.15	06-00-21800	02/06/15
		474.15	06-00-21800	02/20/15
		474.15	06-00-21800	04/03/15
		793.83	06-00-21800	05/16/14
		793.83	06-00-21800	06/27/14
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		97,110.17		
6593	PROCESS EQUIPMENT & CONTROLS, INC. 9505 AEROSPACE DR ST LOUIS MO 63134	87.00	21-78-61200	07/07/14
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		87.00		
661	LIESE LUMBER CO., INC. P O BOX 306 BELLEVILLE IL 62222-0306	31.15	21-78-65200	05/05/14
		4.55	01-54-65200	05/19/14
		55.00	01-54-65200	05/19/14
		29.00	01-87-51110	05/05/14
		170.30	01-54-65200	05/19/14
		32.43	01-54-62900	05/19/14
		8.55	01-54-65200	06/16/14
		10.99	01-54-65300	06/16/14
		48.00	21-78-62900	06/16/14
		10.00	21-78-62900	06/16/14
		1.20	21-78-62900	06/16/14
		6.90	21-78-62900	06/16/14
		14.40	21-78-62900	06/16/14
		60.95	01-54-62900	07/21/14
		51.50	21-77-51200	07/21/14
		55.91	01-54-62900	07/21/14
		60.90	01-87-51120	07/21/14
		19.97	01-54-62900	08/18/14
		39.25	01-87-51120	08/18/14
		104.00	01-54-65200	08/18/14
		27.60	01-54-62900	08/18/14
		197.91	01-53-61400	09/15/14
		18.15	01-53-61400	09/15/14
		42.80	01-87-51100	09/15/14
		144.89	01-53-61400	09/15/14
		26.00	01-53-61400	09/15/14
		15.75	21-77-62900	09/15/14
		6.99	01-53-61400	09/15/14
		5.75	21-78-62900	10/06/14
		7.66	21-78-62900	10/06/14
		39.00	01-87-51100	10/06/14
		74.80	01-54-62900	12/01/14
		27.60	21-78-51100	11/17/14
		53.00	01-54-62900	11/17/14
		145.15	01-54-62900	11/17/14
		45.00	01-53-61400	12/01/14
		6.90	01-87-51190	11/17/14
		113.35	21-78-51100	11/17/14
		8.99	01-54-65300	11/17/14
		94.05	01-54-62900	11/17/14
		48.30	01-54-62900	11/17/14
		13.83	01-54-62900	11/17/14
		84.41	21-78-51100	11/17/14
		210.30	01-54-62900	11/17/14
		31.74	01-53-61400	12/01/14
		23.80	01-54-62900	12/15/14
		223.00	01-53-61400	03/02/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.50	01-53-61400	12/15/14
		12.25	01-53-61400	12/15/14
		61.40	21-78-82000	12/15/14
		6.90	21-78-82000	12/15/14
		5.75	21-78-82000	12/15/14
		124.75	01-53-61400	03/02/15
		30.93	21-78-82000	12/15/14
		227.99	01-53-61400	01/20/15
		21.00	01-53-61400	01/20/15
		613.17	01-56-65200	03/16/15
		27.00	21-78-61200	02/17/15
		9.50	01-54-62900	02/17/15
		14.25	21-78-61200	02/17/15
		108.00	21-78-61200	02/17/15
		6.50	01-87-51110	02/17/15
		70.00	01-54-62900	02/17/15
		132.00	01-53-61400	02/17/15
		5.22	01-53-61400	04/20/15
		203.78	21-78-82000	03/16/15
		14.28	21-78-82000	03/16/15
		154.30	21-78-82000	03/16/15
		68.80	01-54-62900	03/16/15
		96.00	01-54-62900	03/16/15
		10.84	01-54-62900	03/16/15
		12.00	01-54-62900	03/16/15
		295.65	01-53-61400	03/16/15
		9.50	01-53-61400	03/16/15
		363.60	01-53-61400	03/16/15
		146.90	21-78-82000	03/16/15
		20.00	01-53-61400	03/16/15
		113.68	01-53-61400	03/16/15
		59.25	21-78-82000	03/16/15
		5.22	01-53-61400	04/20/15
		864.05	01-54-82000	04/20/15
		21.90	21-77-65200	04/06/15
		9.75	21-77-65200	04/06/15
		144.60	01-54-62900	04/20/15
		238.91	01-54-62900	04/20/15
		34.00	01-54-62900	04/20/15
		28.24	01-54-62900	04/20/15
		23.25	01-54-65200	04/20/15
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		6,984.28		
6617	FLYNN, GUYMON & GARAVALLIA 300 WEST MAIN ST SUITE 4 BELLEVILLE IL 62220			
		145.25	01-60-54900	02/17/15
		229.00	01-60-55100	03/16/15
		145.25	01-60-54900	03/16/15
		139.50	01-60-54900	04/20/15
		393.25	01-60-54900	05/19/14
		152.75	01-60-54900	06/16/14
		58.50	01-60-54900	07/21/14
		196.00	01-60-55100	08/04/14
		263.25	01-50-54900	08/18/14
		198.50	01-60-54900	09/15/14
		131.00	01-60-55100	10/06/14
		104.25	01-60-54900	10/06/14
		137.75	01-60-54900	11/17/14
		151.57	01-60-54900	12/15/14
		300.23	01-60-54900	01/20/15
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		2,746.05		
6622	FARMERS MARKET 1901 N. BELT WEST BELLEVILLE IL 62223			
		135.00	07-00-38300	01/05/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 135.00		
6631	DOLLAR GENERAL CORP.	27.00	72-00-35630	06/16/14
		----- 27.00		
6651	PETTY CASH-LIBRARY	170.24	04-00-55100	01/09/15
		41.98	04-00-95200	01/09/15
		314.82	04-00-55100	02/13/15
		18.01	04-00-65200	02/13/15
		245.00	04-00-55100	03/13/15
		50.28	04-00-65200	03/13/15
		72.54	04-00-55100	04/10/15
		19.46	04-00-65200	04/10/15
		23.70	04-00-55100	05/09/14
		4.46	04-00-65100	05/09/14
		7.05	04-00-65200	05/09/14
		98.77	04-00-55100	06/13/14
		348.92	04-00-92910	06/13/14
		2.00	04-00-65200	06/13/14
		254.86	04-00-55100	07/11/14
		30.00	04-00-91300	07/11/14
		216.37	04-00-92910	07/11/14
		38.52	04-00-65200	09/12/14
		310.68	04-00-55100	09/12/14
		65.08	04-00-55100	10/10/14
		32.08	04-00-65200	10/10/14
		180.91	04-00-55100	11/14/14
		1.98	04-00-65200	11/14/14
		64.66	04-00-55100	12/12/14
		----- 2,612.37		
666	MACLAIR ASPHALT COMPANY PO BOX 837 E ST LOUIS IL 62203	1,889.30	13-00-61400	05/05/14
		993.20	13-00-61400	05/05/14
		1,069.50	13-00-61400	05/19/14
		810.60	13-00-61400	05/19/14
		1,533.39	13-00-61400	06/02/14
		1,166.78	13-00-61400	06/16/14
		580.22	13-00-61400	07/07/14
		609.83	13-00-61400	07/07/14
		800.89	13-00-61400	07/07/14
		845.07	13-00-61400	07/07/14
		736.03	13-00-61400	07/21/14
		670.46	13-00-61400	08/04/14
		1,126.60	13-00-61400	08/04/14
		812.87	13-00-61400	08/18/14
		1,580.62	13-00-61400	08/18/14
		1,130.13	13-00-61400	09/02/14
		1,092.05	13-00-61400	09/02/14
		1,112.49	13-00-61400	09/26/14
		1,547.48	13-00-61400	09/26/14
		1,393.09	13-00-61400	10/06/14
		762.82	13-00-61400	10/06/14
		1,047.63	13-00-61400	10/06/14
		1,829.49	13-00-61400	10/20/14
		1,682.85	13-00-61400	12/01/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,035.65	13-00-61400	12/01/14
		716.28	13-00-61400	12/01/14
		574.20	13-00-61400	12/01/14
		353.21	13-00-61400	12/01/14
		1,094.50	13-00-61400	12/15/14
		443.30	13-00-61400	01/05/15
		852.32	13-00-61400	01/20/15
		1,504.80	13-00-61400	01/20/15
		597.80	13-00-61400	01/20/15
		482.90	13-00-61400	01/20/15
		1,160.00	13-00-61400	02/17/15
		1,423.40	13-00-61400	02/17/15
		1,710.50	13-00-61400	02/17/15
		766.12	13-00-61400	03/02/15
		1,417.90	13-00-61400	03/16/15
		415.80	13-00-61400	03/16/15
		342.10	13-00-61400	04/06/15
		957.00	13-00-61400	04/06/15
		1,259.73	13-00-61400	04/20/15
		2,099.90	13-00-61400	04/20/15
		1,625.71	13-00-61400	04/20/15
		931.62	13-00-61400	04/20/15
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		48,588.13		
6684	BSN SPORTS PO BOX 660176 DALLAS TX 75266-0176			
		231.59	07-00-65200	03/02/15
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		231.59		
6694	TAYLOR ROOFING 1127 EAST "B" ST. BELLEVILLE IL 62220-4149			
		17.50	21-78-51100	05/19/14
		1,302.55	01-50-82000	08/18/14
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		1,320.05		
6701	BAUER, JAMES FIRE DEPARTMENT			
		185.00	06-00-21670	11/26/14
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		185.00		
6730	BELLE-SCOTT COMMITTEE 216 EAST A ST BELLEVILLE IL 62220-1460			
		130.00	01-82-56100	02/02/15
		130.00	01-52-56100	02/02/15
		130.00	01-51-56100	02/13/15
		100.00	01-51-56200	05/05/14
		100.00	01-82-56200	05/05/14
		25.00	01-52-56200	10/10/14
		25.00	01-82-56200	10/10/14
		29.00	01-51-56200	12/31/14
		29.00	01-52-56200	12/31/14
		29.00	01-62-56200	12/31/14
		29.00	01-82-56200	12/31/14
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		756.00		
678	MAJOR CASE SQUAD			
		1,375.00	01-51-54900	02/17/15
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		1,375.00		
6827	VERMEER SALES & SERVICE 621 SPIRIT VALLEY EAST DR CHESTERFIELD MO 63005-1023			
		3,125.00	01-54-59300	01/20/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 3,125.00		
6838 PEAKNET, INC	PO BOX 24300 BELLEVILLE IL 62223-9300			
		212.00	01-51-55200	01/20/15
		216.00	01-51-55200	03/16/15
		210.00	01-51-55200	05/05/14
		210.00	01-51-55200	06/16/14
		105.00	01-51-55200	09/02/14
		105.00	01-51-55200	11/17/14
		106.00	01-51-55200	12/15/14
		105.00	01-51-55200	10/20/14
		----- 1,269.00		
6870 BELLEVILLE PARKS & RECREATION				
		500.00	30-00-54900	10/06/14
		----- 500.00		
6880 ST CLAIR COUNTY TREASURER	10 PUBLIC SQUARE, ROOM A-234 BELLEVILLE IL 62220-1623			
		40.80	01-51-55400	06/16/14
		48.96	01-51-55400	09/02/14
		42.00	01-51-55400	05/05/14
		65.52	01-51-55400	06/02/14
		53.76	01-51-55400	08/04/14
		135.01	01-51-55400	09/15/14
		135.01	01-51-55400	12/01/14
		40.94	01-51-55400	01/20/15
		60.26	01-51-55400	02/02/15
		----- 622.26		
6891 KUSTOM SIGNALS, INC.	PO BOX 411882 KANSAS CITY MO 64141-1882			
		552.76	01-51-83000	12/01/14
		----- 552.76		
6893 ORCHARD GOLF CLUB	1499 GOLF COURSE DR BELLEVILLE IL 62220			
		463.90	72-00-35630	06/16/14
		----- 463.90		
696 MECKFESSEL TIRE CO.	415 WEST MAIN STREET BELLEVILLE IL 62220			
		457.96	21-78-51300	05/19/14
		171.28	01-54-51300	05/05/14
		776.44	01-53-51300	05/19/14
		313.88	01-53-51300	05/19/14
		1,230.65	21-77-51300	06/02/14
		565.48	01-54-51300	07/07/14
		62.89	01-52-51300	07/07/14
		44.39	01-52-51300	07/07/14
		457.96	21-78-51300	10/06/14
		62.89	01-52-51300	10/06/14
		167.61	01-52-51300	10/06/14
		1,890.05	01-52-51300	10/20/14
		26.95	01-52-51300	11/03/14
		1,512.27	21-77-83000	11/03/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		320.99	01-52-51300	12/15/14
		483.63	01-61-61300	01/20/15
		46.27	01-52-51300	02/02/15
		656.88	21-78-51300	03/16/15
		468.36	21-78-51300	03/16/15
		562.52	01-51-51300	02/17/15
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		10,279.35		
698	MEMORIAL HOSPITAL - BAI P.O. BOX 23860 BELLEVILLE IL 62223-5399			
		92.15	06-00-21670	05/16/14
		119.48	06-00-21670	05/02/14
		119.48	06-00-21670	05/16/14
		119.48	06-00-21670	05/28/14
		119.48	06-00-21670	06/13/14
		119.48	06-00-21670	06/27/14
		119.48	06-00-21670	07/11/14
		119.48	06-00-21670	07/25/14
		119.48	06-00-21670	08/08/14
		119.48	06-00-21670	08/22/14
		119.48	06-00-21670	09/05/14
		119.48	06-00-21670	09/19/14
		119.48	06-00-21670	10/03/14
		119.48	06-00-21670	10/17/14
		119.48	06-00-21670	10/31/14
		15.57	06-00-21670	11/14/14
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		1,780.44		
704	MICROTEK DOCUMENT IMAGING SYSTEMS, INC. 2282 WELDON PKWY ST. LOUIS MO 63146-3217			
		356.00	04-00-65200	09/12/14
		356.00	04-00-65200	02/13/15
		1,210.00	04-00-51200	05/09/14
		1,210.00	04-00-51200	05/09/14
		1,210.00	04-00-51200	05/09/14
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		4,342.00		
706	MIDWESTERN PROPANE GAS 215 S CHESTER ST SPARTA IL 62286-1656			
		866.81	01-55-65500	09/15/14
		32.38	01-53-61400	09/02/14
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		899.19		
707	MIDWESTERN PROPANE GAS CO 418 S BELT EAST BELLEVILLE IL 62220-2652			
		573.93	01-55-65500	12/15/14
		1,210.17	01-55-65500	12/15/14
		1,111.29	01-55-65500	01/20/15
		519.60	01-55-65500	02/02/15
		685.07	01-55-65500	02/02/15
		873.74	01-55-65200	02/17/15
		589.18	01-55-65500	03/16/15
		578.07	01-55-65500	03/16/15
		1,211.50	01-55-65500	04/06/15
		100.00	01-53-59300	01/20/15
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		7,452.55		
7103	WAL-MART PO BOX 530934 ATLANTA GA 30353-0934			
		17.76	07-00-65200	02/02/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.25	01-52-65100	07/07/14
		45.95	01-52-65200	11/03/14
		194.52	01-52-65200	10/06/14
		17.96	21-78-51300	07/07/14
		34.96	01-52-55200	12/15/14
		23.76	07-00-65200	02/02/15
		67.76	01-51-65200	02/02/15
		47.87	01-51-51300	10/06/14
		58.85	01-52-55200	09/02/14
		103.94	21-77-83000	09/02/14
		39.14	01-51-51300	07/07/14
		33.07	01-52-56300	04/06/15
		135.63	01-52-65200	12/15/14
		319.91	01-52-61300	03/02/15
		71.76	07-00-65200	08/04/14
		46.22	01-87-51300	11/03/14
		144.92	07-00-65200	10/06/14
		73.82	01-61-65200	07/07/14
		39.94	01-88-56300	08/04/14
		157.20	07-00-65200	04/06/15
		34.80	01-52-65200	12/15/14
		79.85	01-87-65400	12/15/14
		68.37	07-00-65200	07/07/14
		405.88	07-00-65200	07/07/14
		1.76	01-51-51300	08/04/14
		74.56	01-61-65100	02/02/15
		9.72	01-51-51300	03/02/15
		66.24	01-51-51300	07/07/14
		99.96	04-00-83000	07/07/14
		46.43	01-52-65200	02/02/15
		79.70	07-00-65200	02/02/15
		32.86	01-52-65300	01/05/15
		86.15	01-61-65500	11/03/14
		115.92	07-00-65200	04/06/15
		30.38	01-52-56300	12/15/14
		183.29	04-00-91300	11/03/14
		6.96	01-51-65200	02/02/15
		5.48	01-51-65100	07/07/14
		99.94	01-51-83000	09/02/14
		34.08	21-77-65200	02/02/15
		124.24	04-00-65200	10/06/14
		214.01	04-00-91300	11/03/14
		55.66	01-51-51300	02/02/15
		6.50	07-00-65200	02/02/15
		286.70	01-52-51200	03/02/15
		122.87	07-00-65200	10/06/14
		244.91	01-52-92000	11/03/14
		209.28	07-00-65200	09/02/14
		521.30	14-00-52900	04/06/15
		17.30	21-77-62900	12/15/14
		76.35	01-61-65100	04/06/15
		54.72	07-00-65200	08/04/14
		106.46	07-00-65200	08/04/14
		164.00	07-00-65200	09/02/14
		127.35	04-00-91300	10/06/14
		85.77	21-77-65200	07/07/14
		299.91	01-52-61300	03/02/15
		238.00	01-51-83000	01/05/15
		4.37	01-51-65200	01/05/15
		684.69	07-00-65200	04/06/15
		14.97	01-51-65200	02/02/15
		7.97	01-51-65200	02/02/15
		48.85	01-61-65100	04/06/15
		64.70	01-51-51300	12/15/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.97	01-51-65200	11/03/14
		131.52	07-00-38300	08/04/14
		128.06	01-52-65200	08/04/14
		33.77	21-77-65200	10/06/14
		28.77	01-87-51120	12/15/14
		49.77	07-00-65200	02/02/15
		377.11	07-00-65200	04/06/15
		3.47	01-51-65200	02/02/15
		22.89	21-77-65200	03/02/15
		14.97-	01-51-65200	02/02/15
		7.70	01-50-57900	02/02/15
		97.05	01-51-51300	06/02/14
		22.88	01-52-65200	10/06/14
		19.59	21-78-61200	06/02/14
		154.33	07-00-65200	06/02/14
		107.86	01-52-61200	10/06/14
		34.19	01-52-65300	12/15/14
		141.18	01-52-65400	06/02/14
		16.34	04-00-65200	12/15/14
		49.97	01-52-65300	06/02/14
		27.40	01-61-65500	06/02/14
		38.08	07-00-65200	06/02/14
		220.16	07-00-65200	06/02/14
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		8,780.49		
7125	GLAENZER ELECTRIC 10 EMPIRE DR BELLEVILLE IL 62220-3415			
		103.51	01-87-51800	05/19/14
		12,500.00	30-00-89000	06/16/14
		25,000.00	10-00-89000	06/16/14
		9,716.89	38-00-89000	07/21/14
		290.00	38-00-86000	08/04/14
		2,482.00	38-00-86000	08/04/14
		1,836.00	75-00-86000	08/04/14
		1,209.00	38-00-86000	08/04/14
		9,723.87	38-00-89000	08/18/14
		9,585.45	38-00-89000	09/15/14
	SERVICE #2	24,757.00	38-00-89000	10/20/14
	SERVICE #3	38,998.00	38-00-89000	10/20/14
	SERVICE #6	26,122.00	38-00-89000	10/20/14
		2,938.09	15-00-59400	11/17/14
	DEMO D & N CHARLE	6,445.35	15-00-59400	10/20/14
		843.00	01-50-54900	11/17/14
		160.00	09-00-54900	11/17/14
		1,225.00	10-00-54900	11/17/14
		5,172.50	38-00-89000	11/17/14
		1,465.00	58-00-54900	11/17/14
		2,584.75	75-00-89000	11/17/14
		497.70	01-87-51100	01/05/15
		548.45	01-87-51100	01/05/15
		491.00	09-00-89000	03/16/15
		121.00	10-00-54900	03/16/15
		2,150.00	38-00-89000	03/16/15
		454.00	01-50-54900	03/16/15
		1,150.00	75-00-89000	03/16/15
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		188,569.56		
7131	ILLINOIS TREKKERS VOLKSSPORT CLUB P O BOX 25063 SCOTT AFB IL 62225			
		69.00	01-50-54900	11/17/14
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		69.00		
7141	AL'S AUTOMOTIVE SUPPLY, INC. 1217 CAMP JACKSON RD CAHOKIA IL 62206-2261			
		9.92	21-78-51300	09/02/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		51.99	01-53-61300	10/06/14
		369.33	01-53-61200	11/17/14
		629.30	01-53-51200	11/17/14
		1,083.79	01-53-61400	12/01/14
		221.98	01-53-61300	01/20/15
		39.90	01-53-61400	02/02/15
		311.17	01-53-61400	04/06/15
		114.99	01-53-61200	07/07/14
		296.88	01-53-61200	08/04/14
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		3,129.25		
7185	ILLINOIS COUNTIES RISK MGMT TRUST 6580 SOLUTION CENTER	CHICAGO IL 60677-6005		
		10,057.50	01-50-59400	01/20/15
		51,313.73	01-51-59400	01/20/15
		57,471.38	01-52-59400	01/20/15
		18,472.94	01-53-59400	01/20/15
		3,314.87	01-54-59400	01/20/15
		2,873.57	01-55-59400	01/20/15
		32,225.03	01-56-59400	01/20/15
		410.51	01-61-59400	01/20/15
		1,642.04	01-87-59400	01/20/15
		8,004.94	21-77-59400	01/20/15
		11,904.79	21-78-59400	01/20/15
		3,489.33	04-00-59400	01/20/15
		3,489.33	07-00-59400	01/20/15
		584.98	30-00-59400	01/20/15
		10,057.50	01-50-59400	02/17/15
		51,313.73	01-51-59400	02/17/15
		57,471.38	01-52-59400	02/17/15
		18,472.94	01-53-59400	02/17/15
		3,314.87	01-54-59400	02/17/15
		2,873.57	01-55-59400	02/17/15
		32,225.03	01-56-59400	02/17/15
		410.51	01-61-59400	02/17/15
		1,642.04	01-87-59400	02/17/15
		8,004.94	21-77-59400	02/17/15
		11,904.79	21-78-59400	02/17/15
		3,489.33	04-00-59400	02/17/15
		3,489.33	07-00-59400	02/17/15
		584.98	30-00-59400	02/17/15
		10,057.49	01-50-59400	03/16/15
		51,313.73	01-51-59400	03/16/15
		57,471.38	01-52-59400	03/16/15
		18,472.94	01-53-59400	03/16/15
		3,314.87	01-54-59400	03/16/15
		2,873.57	01-55-59400	03/16/15
		32,225.03	01-56-59400	03/16/15
		410.51	01-61-59400	03/16/15
		1,642.04	01-87-59400	03/16/15
		8,004.94	21-77-59400	03/16/15
		11,904.79	21-78-59400	03/16/15
		3,489.33	04-00-59400	03/16/15
		3,489.33	07-00-59400	03/16/15
		584.98	30-00-59400	03/16/15
		3,140.00	21-78-59400	10/06/14
		1,058.00	01-50-59400	10/06/14
		13,409.97	01-50-59400	11/17/14
		68,418.31	01-51-59400	11/17/14
		76,628.51	01-52-59400	11/17/14
		24,630.59	01-53-59400	11/17/14
		4,419.82	01-54-59400	11/17/14
		3,831.43	01-55-59400	11/17/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42,966.70	01-56-59400	11/17/14
		547.35	01-61-59400	11/17/14
		2,189.39	01-87-59400	11/17/14
		10,673.26	21-77-59400	11/17/14
		15,873.05	21-78-59400	11/17/14
		4,652.45	04-00-59400	11/17/14
		4,652.45	07-00-59400	11/17/14
		779.97	30-00-59400	11/17/14
		10,057.50	01-50-59400	12/15/14
		51,313.73	01-51-59400	12/15/14
		57,471.38	01-52-59400	12/15/14
		18,472.94	01-53-59400	12/15/14
		3,314.87	01-54-59400	12/15/14
		2,873.57	01-55-59400	12/15/14
		32,225.03	01-56-59400	12/15/14
		410.51	01-61-59400	12/15/14
		1,642.04	01-87-59400	12/15/14
		8,004.94	21-77-59400	12/15/14
		11,904.79	21-78-59400	12/15/14
		3,489.33	04-00-59400	12/15/14
		3,489.33	07-00-59400	12/15/14
		584.98	30-00-59400	12/15/14
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		1,098,891.00		
7186	BASSLER, KEN JR. 519 VILLA DR BELLEVILLE IL 62223			
		5.39	01-61-61300	05/05/14
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		5.39		
7223	QUAD-COUNTY READY MIX PO BOX 158 OKAWVILLE IL 62271-0158			
		188.50	01-54-52900	07/07/14
		195.75	01-54-52900	09/15/14
		195.75	01-54-52900	09/15/14
		195.75	01-54-52900	09/15/14
		376.00	38-00-89000	11/17/14
		302.25	01-54-52900	12/15/14
		201.85	01-54-61700	12/15/14
		252.75	01-54-52900	12/15/14
		441.00	01-54-61700	01/20/15
		237.50	01-54-61700	01/20/15
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		2,587.10		
726	CLEAN THE UNIFORM COMPANY PO BOX 840140 KANSAS CITY MO 64184-0140			
		93.55	01-87-65400	05/05/14
		69.97	01-52-65400	05/05/14
		93.55	01-87-65400	05/05/14
		42.55	01-52-65400	05/05/14
		26.86	01-52-65400	05/05/14
		23.87	01-52-65400	05/05/14
		69.97	01-52-65400	05/19/14
		93.55	01-52-65400	05/19/14
		42.55	01-52-65400	05/19/14
		26.86	01-52-65400	05/19/14
		23.87	01-52-65400	05/19/14
		69.97	01-52-65400	05/19/14
		93.55	01-87-65400	06/02/14
		42.55	01-52-65400	06/02/14
		26.86	01-52-65400	06/02/14
		23.87	01-52-65400	06/02/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		69.97	01-52-65400	06/16/14
		93.55	01-87-65400	06/16/14
		42.55	01-52-65400	06/16/14
		26.86	01-52-65400	06/16/14
		23.87	01-52-65400	06/16/14
		69.97	01-52-65400	07/21/14
		93.55	01-87-65400	09/02/14
		42.55	01-52-65400	07/07/14
		26.86	01-52-65400	07/07/14
		23.87	01-52-65400	07/07/14
		69.97	01-52-65400	07/21/14
		95.57	01-87-65400	09/02/14
		42.55	01-52-65400	07/21/14
		26.86	01-52-65400	07/07/14
		23.87	01-52-65400	07/07/14
		69.97	01-52-65400	07/21/14
		95.57	01-87-65400	09/02/14
		42.55	01-52-65400	07/21/14
		26.86	01-52-65400	07/21/14
		23.87	01-52-65400	07/21/14
		69.97	01-52-65400	08/18/14
		95.57	01-87-65400	08/18/14
		42.55	01-52-65400	08/04/14
		26.86	01-52-65400	08/04/14
		23.87	01-52-65400	08/04/14
		69.97	01-52-65400	08/18/14
		95.57	01-87-65400	08/18/14
		42.55	01-52-65400	08/18/14
		26.86	01-52-65400	08/18/14
		23.87	01-52-65400	08/18/14
		69.97	01-52-65400	09/02/14
		95.57	01-87-65400	09/15/14
		42.55	01-52-65400	09/02/14
		26.86	01-52-65400	09/02/14
		23.87	01-52-65400	09/02/14
		69.97	01-52-65400	09/15/14
		95.57	01-87-65400	09/15/14
		42.55	01-52-65400	09/15/14
		26.86	01-52-65400	09/15/14
		23.87	01-52-65400	09/15/14
		69.97	01-52-65400	10/06/14
		95.57	01-87-65400	10/06/14
		42.55	01-52-65400	10/06/14
		26.86	01-52-65400	10/06/14
		23.87	01-52-65400	10/06/14
	40026480	70.25	01-52-65400	10/20/14
	40025956	97.39	01-87-65400	10/20/14
	40026480	42.74	01-52-65400	10/20/14
	40026480	26.99	01-52-65400	10/20/14
	40026480	23.94	01-52-65400	10/20/14
		70.25	01-52-65400	11/03/14
		97.39	01-87-65400	11/03/14
		42.74	01-52-65400	11/03/14
		26.99	01-52-65400	11/03/14
		23.94	01-52-65400	11/03/14
		70.25	01-52-65400	11/17/14
		97.39	01-87-65400	11/17/14
		42.74	01-52-65400	11/17/14
		26.99	01-52-65400	11/17/14
		23.94	01-52-65400	11/17/14
		70.25	01-52-65400	12/01/14
		97.39	01-87-65400	12/01/14
		42.74	01-52-65400	12/01/14
		26.99	01-52-65400	12/01/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.94	01-52-65400	12/01/14
		70.25	01-52-65400	12/15/14
		97.39	01-87-65400	12/15/14
		42.74	01-52-65400	12/15/14
		26.99	01-52-65400	12/15/14
		23.94	01-52-65400	12/15/14
		70.25	01-52-65400	01/05/15
		97.39	01-87-65400	01/05/15
		42.74	01-52-65400	01/05/15
		26.99	01-52-65400	01/05/15
		23.94	01-52-65400	01/05/15
		70.25	01-52-65400	01/20/15
		97.39	01-87-65400	01/20/15
		42.74	01-52-65400	01/20/15
		26.99	01-52-65400	01/20/15
		23.94	01-52-65400	01/20/15
		70.25	01-52-65400	01/20/15
		97.39	01-87-65400	01/20/15
		42.74	01-52-65400	01/20/15
		26.99	01-52-65400	01/20/15
		23.94	01-52-65400	01/20/15
		70.25	01-52-65400	01/20/15
		97.39	01-87-65400	01/20/15
		42.74	01-52-65400	01/20/15
		26.99	01-52-65400	01/20/15
		23.94	01-52-65400	01/20/15
		70.25	01-52-65400	02/02/15
		97.39	01-87-65400	02/02/15
		42.74	01-52-65400	02/02/15
		26.99	01-52-65400	02/02/15
		23.94	01-52-65400	02/02/15
		70.25	01-52-65400	02/17/15
		97.39	01-87-65400	02/17/15
		42.74	01-52-65400	02/17/15
		26.99	01-52-65400	02/17/15
		23.94	01-52-65400	02/17/15
		70.25	01-52-65400	03/02/15
		98.20	01-87-65400	03/02/15
		42.74	01-52-65400	03/02/15
		26.99	01-52-65400	03/02/15
		23.94	01-52-65400	03/02/15
		70.25	01-52-65400	03/16/15
		98.20	01-87-65400	03/16/15
		42.74	01-52-65400	03/16/15
		26.99	01-52-65400	03/16/15
		23.94	01-52-65400	03/16/15
		70.25	01-52-65400	04/06/15
		148.19	01-87-65400	04/20/15
		42.74	01-52-65400	04/06/15
		26.99	01-52-65400	04/06/15
		23.94	01-52-65400	04/06/15
		70.25	01-52-65400	04/20/15
		152.21	01-87-65400	04/20/15
		42.74	01-52-65400	04/20/15
		26.99	01-52-65400	04/20/15
		23.94	01-52-65400	04/20/15
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		6,954.87		
7273	BUSSEN, STANELY JR. SANITATION DEPT			
		100.00	01-56-65200	02/17/15
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		100.00		
7302	THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292			
		144.32	01-51-55200	05/05/14
		165.97	01-51-55200	05/05/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		165.97	01-51-55200	06/02/14
		466.00	04-00-88000	06/13/14
		165.97	01-51-55200	07/07/14
		78.00	04-00-88000	07/11/14
		148.65	01-51-55200	08/04/14
		148.65	01-51-55200	08/18/14
		148.65	01-51-55200	10/06/14
		148.65	01-51-55200	11/03/14
		148.65	01-51-55200	12/01/14
		148.65	01-51-55200	01/05/15
		148.65	01-51-55200	02/02/15
		148.65	01-51-55200	03/02/15
		148.65	01-51-55200	04/06/15
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		2,524.08		
731	MOTOROLA SOLUTIONS INC 13108 COLLECTIONS CENTER DR CHICAGO IL 60693	23,208.00	72-00-83000	03/02/15
		670.80	72-00-65200	03/16/15
		2,427.94	01-52-51200	08/04/14
		271.86	01-52-61200	07/21/14
		186.30	72-00-65200	03/16/15
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		26,764.90		
7313	BRAUER SUPPLY CO 1218 S VANDEVENTER AVE ST LOUIS MO 63110-3808	49.20	01-87-51180	09/15/14
		412.32	01-87-51100	11/03/14
		70.04	01-87-51180	11/03/14
		41.28	01-87-51130	04/20/15
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		572.84		
7324	WARMA, WITTER, KREISLER, GREGOV AGENCY 109 WEST 1ST O'FALLON IL 62269	462.00	04-00-59400	06/13/14
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		462.00		
7331	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS 8331 UTICA AVE, SUITE 200 RANCHO CUCAMONA CA 91730	210.00	01-85-56100	09/15/14
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		210.00		
735	MUNICIPAL ELECTRONICS INC. 2267 HUBBARD AVENUE DECATUR IL 62526	105.00	01-51-65200	01/20/15
		1,296.34	01-51-51200	02/02/15
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		1,401.34		
7381	ARNOLD,KEVIN/SEWER ACCT Account# 0964222000	50.00	06-00-21670	05/16/14
		50.00	06-00-21670	01/09/15
		50.00	06-00-21670	04/17/15
		50.00	06-00-21670	05/02/14
		50.00	06-00-21670	10/03/14
		50.00	06-00-21670	10/17/14
		50.00	06-00-21670	10/31/14
		50.00	06-00-21670	11/14/14



DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		65.00	21-78-54900	10/06/14
		42.00	01-84-53400	08/18/14
		42.00	01-84-53400	08/18/14
		42.00	01-84-53400	08/18/14
		42.00	01-84-53400	08/18/14
		66.00	01-52-54900	09/02/14
		42.00	01-84-53400	08/18/14
		42.00	01-84-53400	08/18/14
		42.00	01-84-53400	08/18/14
		42.00	01-84-53400	08/18/14
		42.00	01-84-53400	08/18/14
		42.00	01-84-53400	08/18/14
		42.00	01-84-53400	08/18/14
		42.00	01-84-53400	08/18/14
		42.00	01-84-53400	10/06/14
		66.00	01-52-54900	10/06/14
		42.00	01-84-53400	10/06/14
		42.00	01-84-53400	10/06/14
		42.00	01-84-53400	10/06/14
		42.00	01-84-53400	10/06/14
		42.00	01-84-53400	10/06/14
		42.00	01-84-53400	10/06/14
		42.00	01-84-53400	10/06/14
		66.00	01-52-54900	10/06/14
		42.00	01-84-53400	10/06/14
		42.00	01-84-53400	10/06/14
		287.40	01-52-54900	10/06/14
		42.00	01-84-53400	10/06/14
		66.00	01-52-54900	10/06/14
		66.00	01-52-54900	10/06/14
		42.00	01-84-53400	10/06/14
		42.00	01-84-53400	10/06/14
		62.00	01-84-53400	10/06/14
		42.00	01-84-53400	10/06/14
		66.00	01-52-54900	10/06/14
		42.00	01-84-53400	11/03/14
		42.00	01-84-53400	11/03/14
		42.00	01-84-53400	11/03/14
		42.00	01-84-53400	11/03/14
		42.00	01-84-53400	11/03/14
		104.00	01-84-53400	12/01/14
		42.00	01-84-53400	12/01/14
		42.00	01-84-53400	12/01/14
		42.00	01-84-53400	12/01/14
		42.00	01-84-53400	12/01/14
		42.00	01-84-53400	12/01/14
		42.00	01-84-53400	12/01/14
		42.00	01-84-53400	12/01/14
		42.00	01-84-53400	12/01/14
		42.00	01-84-53400	01/05/15
		42.00	01-84-53400	01/05/15
		62.00	01-84-53400	01/05/15
		42.00	01-84-53400	01/05/15
		42.00	01-84-53400	01/05/15
		42.00	01-84-53400	01/05/15
		42.00	01-84-53400	01/05/15
		42.00	01-84-53400	01/05/15
		42.00	01-84-53400	01/05/15
		42.00	01-84-53400	01/05/15
		42.00	01-84-53400	01/05/15
		42.00	01-84-53400	01/05/15
		42.00	01-84-53400	01/05/15
		42.00	01-84-53400	01/20/15
		42.00	01-84-53400	01/20/15
		42.00	01-84-53400	01/20/15
		42.00	01-84-53400	01/20/15
		42.00	01-84-53400	04/20/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42.00	01-84-53400	01/20/15
		42.00	01-84-53400	01/20/15
		42.00	01-84-53400	02/17/15
		42.00	01-84-53400	02/17/15
		42.00	01-84-53400	04/06/15
		42.00	01-84-53400	02/17/15
		65.00	21-78-54900	03/02/15
		65.00	01-84-53400	04/06/15
		42.00	01-84-53400	02/17/15
		42.00	01-84-53400	02/17/15
		42.00	01-84-53400	02/17/15
		42.00	01-84-53400	02/17/15
		42.00	01-84-53400	02/17/15
		42.00	01-84-53400	02/17/15
		42.00	01-84-53400	02/17/15
		42.00	01-84-53400	02/17/15
		42.00	01-84-53400	02/17/15
		42.00	01-84-53400	04/06/15
		42.00	01-84-53400	04/06/15
		42.00	01-84-53400	04/06/15
		42.00	01-84-53400	04/06/15
		42.00	01-84-53400	04/06/15
		42.00	01-84-53400	04/06/15
		42.00	01-84-53400	04/06/15
		42.00	01-84-53400	04/06/15
		42.00	01-84-53400	04/20/15
		42.00	01-84-53400	04/20/15
		42.00	01-84-53400	04/20/15
		62.00	01-84-53400	04/20/15
		42.00	01-84-53400	04/20/15
		42.00	01-84-53400	04/20/15
		3,500.00	01-52-54900	04/20/15
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		9,824.40		
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT ACCT			
		789.25	76-00-81000	01/09/15
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		789.25		
7572	BASSLER, GREGORY LIBRARY EMPLOYEE			
		22.00	04-00-56200	11/14/14
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		22.00		
759	BELLEVILLE NEWS DEMOCRAT P.O. BOX 427 BELLEVILLE IL 62222-0427			
		144.30	21-78-54900	03/02/15
		150.45	01-61-55300	02/17/15
		140.40	01-50-56500	04/06/15
		130.00	01-50-56500	05/19/14
		93.60	01-52-56500	06/02/14
		130.00	01-51-56500	08/04/14
		849.00	07-00-55400	04/20/15
		219.00	01-60-55300	12/01/14
		93.60	01-52-56500	12/01/14
		205.32	38-00-54900	05/19/14
		46.02	01-50-55300	05/19/14
		153.99	38-00-54900	05/19/14
		214.17	01-62-55300	05/19/14
		51.33	01-50-91330	05/19/14
		97.80	01-88-55300	05/19/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90.27	01-62-56500	06/16/14
		145.14	01-62-56500	06/16/14
		180.54	01-88-55300	06/16/14
		76.11	01-53-55300	06/16/14
		88.50	01-62-55300	06/16/14
		77.88	01-54-55300	06/16/14
		58.41	01-50-55300	07/21/14
		76.11	01-62-55300	07/21/14
		79.65	01-54-55300	07/21/14
		42.48	01-50-55300	07/21/14
		63.72	01-88-55300	08/18/14
		33.63	01-62-55300	08/18/14
		64.90	13-00-55300	08/18/14
		64.90	54-00-89000	08/18/14
		64.90	38-00-86000	08/18/14
		139.83	01-62-55300	08/18/14
		109.74	01-62-55300	09/15/14
		756.50	01-84-55300	09/15/14
		175.23	01-50-55300	09/15/14
		184.08	75-00-54900	09/15/14
		98.36	01-50-55300	09/15/14
		75.02	01-50-55300	10/20/14
		166.38	01-62-55300	10/20/14
		79.65	38-00-54900	10/20/14
		187.62	38-00-54900	11/17/14
		58.41	01-62-55300	11/17/14
		141.60	01-62-55300	11/17/14
		84.96	01-62-55300	11/17/14
		175.23	38-00-54900	11/17/14
		93.81	01-61-56500	11/17/14
		619.80	01-84-55300	12/15/14
		632.80	01-84-55300	12/15/14
		120.36	01-62-55300	12/15/14
		150.45	01-62-55300	01/20/15
		79.65	38-00-54900	01/20/15
		74.34	01-62-55300	01/20/15
		428.34	01-62-55300	02/17/15
		79.65	01-54-55300	07/21/14
		700.40	01-84-55300	08/18/14
		74.34	01-62-55300	02/17/15
		81.42	38-00-54900	02/17/15
		79.65	01-54-55300	02/17/15
		77.88	01-54-55300	02/17/15
		225.00	01-55-54900	04/06/15
		118.59	01-62-55300	03/16/15
		178.77	01-62-55300	03/16/15
		72.57	01-54-55300	03/16/15
		341.40	01-88-55300	03/16/15
		74.34	38-00-54900	03/16/15
		586.00	01-84-55300	04/20/15
		329.80	01-88-55300	04/20/15
		382.80	01-60-55300	05/05/14
		382.80	01-60-55300	05/05/14
		229.68	01-60-55300	05/05/14
		229.68	01-60-55300	05/05/14
		382.80	01-60-55300	05/05/14
		382.80	01-60-55300	05/05/14
		229.68	01-60-55300	05/05/14
		229.68	01-60-55300	05/05/14
		394.76	01-60-55300	05/05/14
		394.76	01-60-55300	05/05/14
		236.86	01-60-55300	05/05/14
		236.86	01-60-55300	05/05/14
		394.76	01-60-55300	05/05/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		394.76	01-60-55300	05/05/14
		236.86	01-60-55300	05/05/14
		236.86	01-60-55300	05/05/14
		394.76	01-60-55300	05/05/14
		394.76	01-60-55300	05/05/14
		236.86	01-60-55300	05/05/14
		236.86	01-60-55300	05/05/14
		382.80	01-60-55300	05/05/14
		382.80	01-60-55300	05/05/14
		394.76	01-60-55300	05/05/14
		394.76	01-60-55300	05/05/14
		236.86	01-60-55300	05/05/14
		236.86	01-60-55300	05/05/14
		229.68	01-60-55300	05/05/14
		229.68	01-60-55300	05/05/14
		358.87	01-60-55300	05/05/14
		215.32	01-60-55300	05/05/14
		1,148.38	01-60-55300	05/19/14
		430.65	01-60-55300	05/05/14
		1,378.08	01-60-55300	05/19/14
		258.39	01-60-55300	05/05/14
		225.00	07-00-55300	05/19/14
		542.30	01-50-55300	06/16/14
		155.00	07-00-38300	07/21/14
		382.80	01-62-55300	07/21/14
		96.00	07-00-38300	07/21/14
		96.00	07-00-38300	07/21/14
		96.00	07-00-38300	09/02/14
		638.00	01-50-55300	07/21/14
		303.05	01-50-55300	07/21/14
		175.00	01-50-55300	10/20/14
		843.60	38-00-54900	01/05/15
		353.40	38-00-54900	01/05/15
		96.00	07-00-55300	11/17/14
		96.00	07-00-38300	12/15/14
		96.00	07-00-38300	12/15/14
		1,886.09	01-86-55300	11/17/14
		180.00	01-50-54900	11/17/14
		105.00	01-50-54900	12/15/14
		180.00	01-50-54900	12/15/14
		150.00	01-50-54900	12/15/14
		960.00	01-84-55300	12/15/14
		960.00	01-84-55300	12/15/14
		144.00	07-00-38300	12/15/14
		287.10	01-62-55300	12/15/14
		180.00	01-50-54900	01/20/15
		130.00	01-50-54900	01/20/15
		717.75	01-62-55300	02/17/15
		169.00	07-00-54900	04/06/15
		169.00	07-00-54900	04/06/15
		510.40	01-62-55300	04/20/15
		510.40	01-62-55300	04/20/15
		4,300.41	38-00-54900	05/19/14
		4,483.15	38-00-54900	05/19/14
		650.00	07-00-38300	06/16/14
		4,905.00	01-50-54900	07/21/14
		4,300.41	01-50-54900	07/21/14
		175.00-	01-50-55300	09/15/14
		650.00	07-00-38300	09/02/14
		212.00	07-00-38300	09/02/14
		4,483.15	38-00-54900	10/20/14
		4,300.63	38-00-54900	10/20/14
		300.00	01-50-54900	11/17/14
		194.00	07-00-55300	11/17/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,258.50	38-00-54900	12/15/14
		650.00	07-00-38300	12/15/14
		30.00-	01-50-54900	12/15/14
		400.00	01-84-55300	12/15/14
		350.00	07-00-54900	01/20/15
		4,483.17	01-50-54900	01/20/15
		4,281.87	01-50-54900	01/20/15
		396.00	01-60-55300	03/02/15
		237.00	01-60-55300	03/02/15
		214.17-	01-62-55300	02/17/15
		150.00	01-50-54900	03/16/15
		243.00	01-60-55300	03/16/15
		630.00	01-60-55300	03/16/15
		350.00	07-00-54900	04/06/15
		77,317.63		
7591 USA BLUEBOOK	P O BOX 9004 GURNEE IL 60031-9004			
		199.22	21-77-62900	05/05/14
		201.00	21-77-65200	05/05/14
		247.48	21-78-62900	05/19/14
		651.11	21-77-83000	06/02/14
		155.71	21-78-65200	06/02/14
		970.69	21-77-51200	06/16/14
		323.35	21-78-65200	06/16/14
		331.31	21-78-61200	07/07/14
		649.35	21-77-65200	07/07/14
		58.18	21-78-65200	07/07/14
		167.73	21-78-51800	07/07/14
		58.88	21-77-51200	07/07/14
		591.65	21-78-65200	08/04/14
		207.22	21-78-65200	08/04/14
		96.09	21-77-51200	11/03/14
		284.92	21-78-65200	08/18/14
		163.62	21-78-61200	09/02/14
		939.21	21-77-51200	09/02/14
		891.10	21-78-65600	09/02/14
		86.02	21-78-65200	09/15/14
		120.89	21-77-62900	09/15/14
		201.56	21-77-62900	09/15/14
		275.50	21-78-61200	10/06/14
		370.34	21-78-65200	10/06/14
		346.67	21-78-65200	10/06/14
		449.08	21-78-65200	10/20/14
		174.04	21-78-65200	10/20/14
		1,052.05	21-78-65200	10/20/14
		167.91	21-78-65600	10/20/14
		450.04	21-78-65200	11/03/14
		1,072.85	21-78-62900	11/03/14
		437.90	21-78-61200	11/03/14
		344.90	21-77-62900	11/03/14
		906.73	21-78-62900	11/03/14
		257.21	21-78-62900	11/03/14
		220.62	21-78-62900	11/03/14
		1,042.57	21-78-83000	11/17/14
		200.33	21-78-83000	12/01/14
		814.36	21-77-83000	02/02/15
		200.74	21-78-61200	02/02/15
		211.70	21-77-65200	02/17/15
		1,036.10	21-78-83000	02/17/15
		319.33	21-78-65200	02/17/15
		1,023.60	24-00-85000	02/17/15
		735.02	21-78-65200	03/02/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		326.92	21-78-65200	03/02/15
		599.19	21-78-83000	04/06/15
		386.00	21-78-61200	04/20/15
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		21,017.99		
7632	PATTERSON AUTOMOTIVE 815 N DELAWARE BELLEVILLE IL 62221-4964			
		35.25	01-61-51300	05/05/14
		826.05	01-61-51300	05/19/14
		150.00	01-61-51300	05/19/14
		64.75	01-61-51300	06/02/14
		91.70	01-61-51300	07/07/14
		824.30	01-61-51300	07/07/14
		33.65	01-61-51300	07/07/14
		42.00	01-61-51300	07/07/14
		295.15	01-61-51300	08/18/14
		45.25	01-61-51300	09/02/14
		44.50	01-61-51300	09/15/14
		275.90	01-61-51300	09/15/14
		620.50	01-61-51300	09/15/14
		32.85	01-61-51300	10/06/14
		683.50	01-61-51300	10/20/14
		45.25	01-61-51300	11/03/14
		245.80	01-61-51300	11/03/14
		54.45	01-61-51300	12/01/14
		41.25	01-61-51300	12/15/14
		35.25	01-61-51300	01/20/15
		99.65	01-61-51300	01/20/15
		41.15	01-61-51300	01/20/15
		376.60	01-61-51300	01/20/15
		294.00	01-61-51300	02/02/15
		41.80	01-61-51300	02/02/15
		32.85	01-61-51300	02/17/15
		549.55	01-61-51300	03/02/15
		354.00	01-61-51300	03/02/15
		39.15	01-61-51300	03/16/15
		74.95	01-61-51300	04/06/15
		624.65	01-61-51300	04/20/15
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		7,015.70		
7650	TISCH MONUMENTS, INC. 17 NORTH THIRD ST BELLEVILLE IL 62220			
		125.00	07-00-38300	06/02/14
		125.00	07-00-38300	12/15/14
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		250.00		
7662	KIRBY, CAROL A LIBRARY EMPLOYEE			
		22.00	04-00-56200	05/09/14
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		22.00		
7668	MOODY, JOHN POLICE DEPARTMENT			
		1,326.00	01-51-56400	01/20/15
		107.15	01-51-65500	03/02/15
		12.92	01-51-56200	03/02/15
		1,356.00	01-51-56400	03/16/15
		1,326.00	01-51-56400	04/20/15
		1,275.00	01-51-56400	05/05/14
		1,305.00	01-51-56400	06/16/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,275.00	01-51-56400	07/21/14
		1,356.00	01-51-56400	09/15/14
		1,356.00	01-51-56400	10/20/14
		1,326.00	01-51-56400	12/15/14
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		12,021.07		
7672	FRAWLEY, CURTIS CEMETERY	200.00	01-55-65200	05/19/14
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		200.00		
7678	SHILOH VALLEY EQUIPMENT 4050 E STATE ROUTE 161 BELLEVILLE IL 62221	290.85	01-54-61200	06/02/14
		444.16	01-54-61200	06/16/14
		44.24	01-54-61200	07/21/14
		132.81	01-54-61200	08/18/14
		194.68	01-54-62900	08/18/14
		15,692.60	01-54-83000	09/02/14
		148.92	01-54-61200	10/06/14
		488.82	01-54-61200	11/03/14
		67.64	01-54-61200	11/17/14
		252.08	01-54-62900	12/15/14
		189.51	01-54-61200	01/05/15
		1,847.99	01-54-61200	04/20/15
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		19,794.30		
7679	BOLLINGER, INC. P O BOX 390 SHORT HILLS NJ 07078-0647	1,516.00	07-00-57900	01/20/15
		1,040.00	07-00-57900	02/02/15
		420.00	07-00-57900	03/16/15
		100.00	07-00-57900	04/06/15
		282.00	07-00-57900	04/06/15
		423.00	07-00-57900	05/05/14
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		3,781.00		
7680	ILLINOIS AMATEUR SOFTBALL ASSOCIATION	1,240.00	07-00-57900	04/06/15
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		1,240.00		
7702	TUCKER, FREDDIE 5 BEL ROSE ST FAIRVIEW HGTS IL 62208	39.78	21-75-59800	04/30/15
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		39.78		
7717	BELLEVILLE MAIN STREET, INC. 216 EAST A ST BELLEVILLE IL 62220	10,000.00	30-00-54900	01/20/15
		10,000.00	38-00-54900	05/19/14
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		20,000.00		
7726	SCHWAEGL, DAN PARKS DEPT	100.00	01-54-47100	07/07/14
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		100.00		
773	RAY O'HERRON CO., INC P O BOX 1070 3549 N VERMILION ST DANVILLE IL 61834-1070	847.41	01-51-83000	07/07/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,397.50	01-51-92200	07/07/14
		280.00	01-51-92200	07/07/14
		1,669.62	71-00-65200	07/07/14
		380.00	01-51-92200	07/07/14
		1,920.00	01-51-65200	07/07/14
		5,500.00	01-51-92200	07/07/14
		10,215.00	01-51-65200	11/17/14
		6,715.00	01-51-92200	11/17/14
		185.06	01-51-92200	11/17/14
		1,625.13	01-51-65200	12/01/14
		815.64	01-51-65200	12/15/14
		844.16	01-51-83000	02/02/15
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		34,394.52		
7741	COLORMASTER AUTOMOTIVE PAINT FORMERLY AUTO SPECTRUM INC 5807 LEMAY FERRY RD ST LOUIS MO 63129			
		22.56	01-53-61400	09/02/14
		15.53	01-53-61300	11/03/14
		41.90	01-53-61300	12/15/14
		38.55	01-53-61400	01/05/15
		41.90	01-53-61400	01/05/15
		30.79	01-53-61200	01/20/15
		75.65	01-53-61200	06/16/14
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		266.88		
7758	LAW ENFORCEMENT COORDINATING COUNCIL			
		500.00	01-51-56300	12/12/14
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		500.00		
7808	GAMETIME P O BOX 680121 FORT PAYNE AL 35968			
		118,591.96	38-00-89000	06/16/14
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		118,591.96		
7809	OTTOSEN BRITZ KELLY COOPER & GILBERT LTD 1804 N NAPER BOULEVARD, SUITE 350 NAPERVILLE IL 60563			
		286.00	01-50-54900	05/19/14
		462.00	01-50-54900	07/07/14
		462.00	01-50-54900	07/21/14
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		1,210.00		
7816	OFFICETEAM PO BOX 743295 LOS ANGELES CA 90074-3295			
		684.86	01-61-54900	07/07/14
		686.40	01-61-54900	09/15/14
		549.12	01-61-54900	09/15/14
		686.40	01-61-54900	10/06/14
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		2,606.78		
782	OVERHEAD DOOR CO. OF ST. LOUIS PO BOX 46810 ST. LOUIS MO 63146-6810			
		334.00	01-56-51100	03/02/15
		1,074.75	01-54-51100	10/06/14
		544.00	21-78-51100	12/01/14
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		1,952.75		
7827	PETTY CASH-TREASURER			
		0.50	01-50-55100	04/06/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		85.50	01-50-57900	04/06/15
		22.38	01-53-61400	04/06/15
		10.00	01-85-65200	04/06/15
		15.57	01-86-65100	04/06/15
		96.75	01-50-57900	04/06/15
		17.45	21-75-55100	04/06/15
		29.25	21-75-57900	04/06/15
		11.85	21-78-55100	04/06/15
		58.50	01-50-57900	04/06/15
		90.13	01-50-55100	04/20/15
		130.00	01-51-56100	04/20/15
		25.01	01-51-56200	04/20/15
		30.00	01-51-56300	04/20/15
		111.22	01-51-65200	04/20/15
		17.00	01-56-57900	04/20/15
		1.14	21-75-55100	04/20/15
		356.33	01-50-55100	07/07/14
		20.00	01-51-56100	07/07/14
		19.99	01-51-56200	07/07/14
		16.98	01-53-61400	07/07/14
		64.34	01-53-61200	07/07/14
		19.49	01-56-65200	07/07/14
		5.45	01-85-54900	07/07/14
		5.45	01-86-54900	07/07/14
		16.93	21-75-55100	07/07/14
		143.41	01-50-55100	09/15/14
		150.00	01-51-56100	09/15/14
		9.50	01-51-65100	09/15/14
		121.73	01-51-65200	09/15/14
		38.66	01-53-61200	09/15/14
		9.12	21-75-55100	09/15/14
		29.25	21-75-57900	09/15/14
		120.00	01-61-65100	09/15/14
		1,500.00	01-00-38300	10/10/14
		360.00	01-00-38300	10/31/14
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		3,758.88		
783	OXMOOR HOUSE PO BOX 361089 DES MOINES IA 50336-1089			
		36.91	04-00-88000	06/13/14
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		36.91		
7840	USSSA C/O MIKE PEURA 8 FOX GLEN FT YORKVILLE IL 60560			
		1,000.00	07-00-54900	04/20/15
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		1,000.00		
7850	HYDRO-KINETICS CORP 5741 MANCHESTER AVE ST LOUIS MO 63110			
		381.70	21-78-51200	06/02/14
		492.99	21-78-51100	07/07/14
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		874.69		
7870	FREI DEVELOPMENT P O BOX 97 BELLEVILLE IL 62222			
		30.24	21-75-59800	03/27/15
		59.65	21-75-59800	12/31/14
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		89.89		
7887	WATSON'S OFFICE CITY 1585 FENPARK DR FENTON MO 63026			
		395.00	21-75-87000	09/02/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		115.00	04-00-65200	01/09/15
		58.75	04-00-65200	02/13/15
		126.00	04-00-65200	04/10/15
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		694.75		
7891	SCHUCKMANN ORNAMENTAL IRON, INC. 8561 MCLARAN AVE ST LOUIS MO 63136	2,012.00	01-54-83000	04/20/15
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		2,012.00		
7911	PROFESSIONAL TITLE CO 5036 N ILLINOIS ST, SUITE 2 FAIRVIEW HEIGHT IL 62208	35.00	01-61-54900	01/20/15
		30.00	01-61-54900	05/05/14
		35.00	01-61-54900	03/02/15
		30.00	01-61-54900	07/21/14
		35.00	01-61-54900	11/03/14
		30.00	01-61-54900	07/21/14
		35.00	01-61-54900	04/06/15
		35.00	01-61-54900	12/15/14
		35.00	01-61-54900	03/02/15
		35.00	01-61-54900	03/02/15
		35.00	01-61-54900	03/02/15
		35.00	01-61-54900	03/02/15
		35.00	01-61-54900	01/20/15
		30.00	01-61-54900	07/21/14
		35.00	01-61-54900	11/03/14
		35.00	01-61-54900	04/06/15
		75.00	01-61-54900	07/21/14
		75.00	01-61-54900	07/21/14
		35.00	01-61-54900	01/20/15
		75.00	01-61-54900	07/21/14
		35.00	01-61-54900	03/02/15
		35.00	01-61-54900	01/20/15
		75.00	01-61-54900	07/21/14
		35.00	01-61-54900	01/20/15
		75.00	01-61-54900	08/04/14
		75.00	01-61-54900	09/02/14
		35.00	01-61-54900	03/16/15
		75.00	01-61-54900	10/06/14
		35.00	01-61-54900	02/02/15
		35.00	01-61-54900	12/15/14
		75.00	01-61-54900	10/06/14
		35.00	01-61-54900	04/06/15
		35.00	01-61-54900	02/02/15
		75.00	01-61-54900	11/03/14
		35.00	01-61-54900	03/02/15
		75.00	01-61-54900	11/17/14
		35.00	01-61-54900	03/16/15
		75.00	01-61-54900	11/17/14
		35.00	01-61-54900	03/16/15
		75.00	01-61-54900	12/15/14
		75.00	01-61-54900	10/06/14
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		1,935.00		
7918	SCHOON, JOHN STREET DEPT	100.00	01-53-65200	06/02/14
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		100.00		
796	PITNEY BOWES INC PO BOX 371896 PITTSBURGH PA 15250-7896	67.56	01-61-59300	01/20/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.50	01-61-59300	01/20/15
		48.48	01-61-59300	01/20/15
		180.00	01-61-59300	04/20/15
		180.00	01-61-59300	07/21/14
		65.81	01-61-59300	07/21/14
		27.50	01-61-59300	07/21/14
		203.97	01-61-59300	01/05/15
		705.72	01-50-59300	05/05/14
		705.72	01-50-59300	08/04/14
		705.72	01-50-59300	11/03/14
		160.14	07-00-59300	07/07/14
		321.56	01-61-59300	08/04/14
		199.00	01-61-59300	10/20/14
		135.98	01-61-65500	09/02/14
		189.50	01-61-59300	01/20/15
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		3,925.16		
7960	SCHAUSTER, ERIC ECONOMIC DEVELOPMENT GRANTS COORDINATOR			
		21.00	01-62-56300	04/06/15
		31.08	01-62-56200	04/20/15
		10.00	01-62-56300	04/20/15
		371.01	01-62-56200	06/02/14
		10.00	01-62-56300	06/02/14
		21.00	01-62-56300	06/02/14
		15.00	01-62-56300	07/07/14
		10.00	01-62-56300	08/18/14
		10.00	01-62-56300	09/15/14
		15.00	01-62-56300	10/06/14
		206.22	01-62-56200	10/20/14
		10.00	01-62-56300	11/03/14
		37.77	01-62-56200	11/17/14
		22.50	01-62-56300	12/15/14
		29.81	01-62-56200	12/15/14
		25.00	01-62-56300	01/05/15
		15.00	01-62-56300	01/05/15
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		860.39		
7969	KEEL ENGINEERING INC 2815 RIDGEVIEW LN MILLSTADT IL 62260			
		1,850.00	54-00-86000	06/16/14
		960.00	01-88-53200	10/20/14
		1,088.50	54-00-89000	08/04/14
		3,424.00	24-00-53200	09/02/14
		1,123.80	24-00-53200	09/02/14
		5,925.00	54-00-86000	04/06/15
		8,265.00	54-00-86000	04/06/15
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		22,636.30		
797	PLAYGROUND & REC FUND			
		168.94	06-00-21800	01/09/15
		15,378.00	01-00-34200	04/20/15
		43.56	06-00-21801	01/23/15
		43.65	06-00-21801	02/06/15
		43.56	06-00-21801	02/20/15
		87.12	06-00-21801	04/03/15
		43.56	06-00-21801	04/17/15
		43.56	06-00-21801	10/03/14
		43.56	06-00-21801	10/17/14
		43.65	06-00-21801	10/31/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43.56	06-00-21801	11/14/14
		43.56	06-00-21801	11/26/14
		43.65	06-00-21801	12/12/14
		43.56	06-00-21801	12/26/14
		168.94	06-00-21800	01/23/15
		159.10	06-00-21800	02/06/15
		159.11	06-00-21800	03/06/15
		159.11	06-00-21800	03/20/15
		159.11	06-00-21800	04/03/15
		159.11	06-00-21800	04/17/15
		212.50	06-00-21800	05/02/14
		212.50	06-00-21800	05/16/14
		212.50	06-00-21800	05/28/14
		212.50	06-00-21800	06/13/14
		212.50	06-00-21800	07/11/14
		212.50	06-00-21800	08/08/14
		212.50	06-00-21800	09/05/14
		212.50	06-00-21800	09/19/14
		168.84	06-00-21800	10/03/14
		168.64	06-00-21800	10/17/14
		168.94	06-00-21800	10/31/14
		168.94	06-00-21800	11/14/14
		168.94	06-00-21800	12/12/14
		168.94	06-00-21800	12/26/14
		212.50	06-00-21800	06/27/14
		43.65	06-00-21801	01/09/15
		159.11	06-00-21800	02/20/15
		212.50	06-00-21800	07/25/14
		212.50	06-00-21800	08/22/14
		168.94	06-00-21800	11/26/14
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		20,800.41		
7986 SEARS	PO BOX 689134 DES MOINES IA 50368-9134			
		108.16	01-87-51100	11/17/14
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		108.16		
7996 CEE KAY SUPPLY, INC.	PO BOX 840015 KANSAS CITY MO 64184-0015			
		50.00	21-78-51200	05/19/14
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		50.00		
801 POLICE PENSION FUND				
		85,411.88	01-00-34200	04/20/15
		42,389.13	06-00-21610	01/23/15
		42,866.80	06-00-21610	02/20/15
		42,954.71	06-00-21610	03/20/15
		42,949.45	06-00-21610	04/17/15
		62,697.52	06-00-21610	05/28/14
		42,064.28	06-00-21610	06/27/14
		41,917.95	06-00-21610	07/25/14
		31,102.85	06-00-21610	08/22/14
		42,379.57	06-00-21610	09/19/14
		63,024.18	06-00-21610	10/31/14
		41,574.02	06-00-21610	11/26/14
		41,447.11	06-00-21610	12/26/14
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		622,779.45		
8020 STATE DISBURSEMENT UNIT	PO BOX 5400 CAROL STREAM IL 60197-5400			
		2,578.06	06-00-21670	05/15/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,805.32	06-00-21670	01/09/15
		2,805.32	06-00-21670	01/23/15
		2,865.32	06-00-21670	02/06/15
		2,865.32	06-00-21670	02/20/15
		2,865.32	06-00-21670	03/06/15
		2,865.32	06-00-21670	03/20/15
		2,865.32	06-00-21670	04/03/15
		2,904.02	06-00-21670	04/17/15
		2,526.06	06-00-21670	05/02/14
		2,578.06	06-00-21670	05/28/14
		2,578.06	06-00-21670	06/13/14
		2,624.06	06-00-21670	06/27/14
		2,464.06	06-00-21670	07/11/14
		2,464.06	06-00-21670	07/25/14
		2,419.06	06-00-21670	08/08/14
		2,799.27	06-00-21670	08/22/14
		3,011.27	06-00-21670	09/05/14
		3,011.27	06-00-21670	09/19/14
		3,011.28	06-00-21670	10/03/14
		3,087.32	06-00-21670	10/17/14
		2,875.32	06-00-21670	10/31/14
		2,902.32	06-00-21670	11/14/14
		2,764.82	06-00-21670	11/26/14
		2,850.32	06-00-21670	12/12/14
		2,850.32	06-00-21670	12/26/14
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		72,236.25		
803	POELKER'S GARAGE INC. OFFICIAL TRUCK TESTING STATION A-308 2201 SOUTH BELT WEST		BELLEVILLE IL 62226	
		57.90	21-77-51200	05/19/14
		23.10	21-77-51200	05/19/14
		162.00	01-53-54900	07/21/14
		23.10	01-53-54900	07/21/14
		34.80	21-77-51300	08/18/14
		23.10	21-77-51300	11/17/14
		151.60	01-53-54900	12/15/14
		92.70	01-53-54900	12/15/14
		34.80	21-77-51300	02/02/15
		53.10	01-53-54900	04/20/15
		75.00	01-53-54900	09/15/14
		65.00	01-61-51300	12/01/14
		65.00	01-53-54900	12/15/14
		34.80	21-77-51300	03/02/15
		23.10	21-77-51300	07/07/14
		23.10	21-78-51300	04/06/15
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		942.20		
805	BELLEVILLE POST OFFICE 120 W WASHINGTON ST BELLEVILLE IL 62220-9998			
		490.00	01-50-55100	02/17/15
		490.00	01-50-55100	10/06/14
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		980.00		
8051	TARGET			
		5,500.00	71-00-38300	12/12/14
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		5,500.00		
8056	NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM IL 60197-4181			
		22.87	21-78-55200	05/05/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		22.87	21-78-55200	06/02/14
		22.87	21-78-55200	07/07/14
		22.81	21-78-55200	08/04/14
		22.81	21-78-55200	09/02/14
		22.81	21-78-55200	10/06/14
		45.65	21-78-55200	11/03/14
		22.87	21-77-55200	01/05/15
		22.90	21-77-55200	02/02/15
		22.90	21-78-55200	03/02/15
		22.90	21-78-55200	04/06/15
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		274.26		
8067	BANK OF EDWARDSVILLE FICA TAX DEPOSIT			
		32,850.41	06-00-21500	01/09/15
		31,199.22	06-00-21500	01/23/15
		31,359.05	06-00-21500	02/06/15
		33,434.50	06-00-21500	03/06/15
		32,368.32	06-00-21500	03/20/15
		33,203.71	06-00-21500	04/03/15
		35,759.56	06-00-21500	04/17/15
		32,118.59	06-00-21500	05/16/14
		36,724.45	06-00-21500	05/28/14
		34,147.16	06-00-21500	06/13/14
		34,137.83	06-00-21500	06/27/14
		34,897.98	06-00-21500	07/11/14
		33,188.08	06-00-21500	07/25/14
		32,774.04	06-00-21500	08/08/14
		33,109.24	06-00-21500	08/22/14
		35,009.01	06-00-21500	10/03/14
		30,871.38	06-00-21500	11/14/14
		31,613.83	06-00-21500	11/26/14
		33,979.60	06-00-21500	12/12/14
		31,754.97	06-00-21500	12/26/14
		31,978.03	06-00-21500	10/31/14
		30,854.74	06-00-21500	02/20/15
		33,249.01	06-00-21500	05/02/14
		31,159.99	06-00-21500	09/05/14
		32,129.45	06-00-21500	09/19/14
		32,154.21	06-00-21500	10/17/14
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		856,026.36		
8068	BANK OF EDWARDSVILLE FEDERAL TAX DEPOSIT			
		98,330.55	06-00-21300	01/09/15
		88,519.19	06-00-21300	01/23/15
		89,632.80	06-00-21300	02/06/15
		94,992.75	06-00-21300	03/06/15
		92,222.01	06-00-21300	03/20/15
		93,520.73	06-00-21300	04/03/15
		145,356.18	06-00-21300	04/17/15
		93,749.80	06-00-21300	05/16/14
		129,414.08	06-00-21300	05/28/14
		98,483.19	06-00-21300	06/13/14
		93,428.30	06-00-21300	06/27/14
		100,165.72	06-00-21300	07/11/14
		90,962.69	06-00-21300	07/25/14
		89,988.80	06-00-21300	08/08/14
		92,119.07	06-00-21300	08/22/14
		103,193.92	06-00-21300	10/03/14
		93,438.57	06-00-21300	10/17/14
		97,363.22	06-00-21300	10/31/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		87,453.96	06-00-21300	11/14/14
		89,394.71	06-00-21300	11/26/14
		105,932.24	06-00-21300	12/12/14
		92,922.28	06-00-21300	12/26/14
		85,445.58	06-00-21300	02/20/15
		102,849.51	06-00-21300	05/02/14
		88,286.53	06-00-21300	09/05/14
		94,678.08	06-00-21300	09/19/14
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		2,531,844.46		
8071	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693			
		920.00-	21-78-54900	01/20/15
		1,027.27	21-78-83000	06/02/14
		211.07	21-78-65600	06/16/14
		920.00	21-78-54900	08/04/14
		127.47	21-78-65600	09/02/14
		194.50	21-78-65600	09/02/14
		420.89	21-78-65600	11/03/14
		780.00	21-78-65600	12/01/14
		1,091.39	21-78-65600	01/20/15
		198.33	21-78-61200	02/17/15
		968.79	21-78-65600	04/06/15
		920.00	21-78-54900	07/07/14
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		5,939.71		
8092	DA-COM CORPORATION 5317 KNIGHTS OF COLUMBUS DR ST LOUIS MO 63119-5060			
		450.93	07-00-65100	06/16/14
		140.09-	07-00-51200	05/19/14
		42.46	01-52-59300	05/05/14
		147.00	04-00-51700	05/09/14
		880.00	07-00-51200	05/19/14
		141.72	01-51-59300	06/02/14
		42.46	01-52-59300	06/02/14
		477.96	04-00-51100	06/13/14
		42.46	01-52-59300	08/04/14
		788.83	01-51-59300	07/07/14
		161.70	04-00-53700	07/11/14
		42.46	01-52-59300	08/04/14
		155.89	01-51-59300	09/02/14
		42.46	01-52-59300	09/02/14
		1,104.10	04-00-57100	09/12/14
		448.48	01-51-59300	10/06/14
		42.46	01-52-59300	10/06/14
		161.70	04-00-53700	10/10/14
		42.46	01-52-59300	11/03/14
		521.74	04-00-51100	11/14/14
		155.89	01-51-59300	12/01/14
		42.46	01-52-59300	12/15/14
		554.72	01-51-59300	01/05/15
		46.71	01-52-59300	01/20/15
		161.70	04-00-51100	01/09/15
		46.71	01-52-59300	02/17/15
		155.89	01-51-59300	03/02/15
		618.28	04-00-51100	03/13/15
		46.71	01-52-59300	03/02/15
		880.00	07-00-51200	03/16/15
		309.39	01-51-59300	04/06/15
		161.70	04-00-51100	04/10/15
		210.00	07-00-65100	05/05/14
		60.00	07-00-65100	05/05/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00	01-88-65200	08/18/14
		370.99	07-00-65100	09/15/14
		247.99	07-00-65100	11/17/14
		165.66	07-00-65100	01/20/15
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		10,131.98		
8100	ILL FRATERNAL ORDER OF POLICE DISPATCHER 924 CLOCKTOWER DRIVE		SPRINGFIELD IL 62704	
		774.00	06-00-21639	01/09/15
		774.00	06-00-21639	02/06/15
		774.00	06-00-21639	03/06/15
		774.00	06-00-21639	04/03/15
		774.00	06-00-21639	05/02/14
		774.00	06-00-21639	06/13/14
		774.00	06-00-21639	07/11/14
		774.00	06-00-21639	08/22/14
		774.00	06-00-21635	09/05/14
		774.00	06-00-21639	10/03/14
		774.00	06-00-21639	11/14/14
		774.00	06-00-21638	12/12/14
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		9,288.00		
8107	SCHAEFER, DONN 5720 N BELT WEST SUITE 20 BELLEVILLE IL 62226			
		54.00	21-75-59800	01/30/15
		216.00	21-75-59800	06/27/14
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		270.00		
8130	TESCHENDORF, ALAN D POLYGRAPH EXAMINER 27 WOODFORD WAY COLLINSVILLE IL 62234			
		250.00	01-52-54900	06/02/14
		250.00	01-51-54900	08/04/14
		250.00	01-51-54900	08/18/14
		250.00	01-51-54900	12/01/14
		125.00	01-52-54900	01/20/15
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		1,125.00		
8132	WASTE MANAGEMENT OF ST. LOUIS P O BOX 9001054 LOUISVILLE KY 40290-1054			
		2,000.07	21-78-54900	05/05/14
		1,869.89	21-78-54900	05/19/14
		1,177.17	21-78-54900	07/07/14
		2,589.17	21-78-54900	07/21/14
		1,212.10	21-78-54900	09/02/14
		982.56	21-78-54900	10/06/14
		2,906.26	21-78-54900	11/03/14
		1,186.09	21-78-54900	12/01/14
		1,088.19	21-78-54900	01/05/15
		1,219.31	21-78-54900	03/02/15
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		16,230.81		
8151	WEX BANK FLEET SERVICES PO BOX 6293 CAROL STREAM IL 60197-6293			
		65.70	01-87-51300	07/21/14
		59.47	01-52-65500	05/19/14
		275.52	01-88-65500	05/19/14
		280.20	01-52-65500	05/19/14
		1,531.45	21-77-65500	05/19/14
		919.57	21-78-65500	05/19/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39.00	01-50-57900	06/16/14
		277.55	01-88-65500	06/16/14
		154.18	01-52-65500	06/16/14
		1,105.76	21-77-65500	06/16/14
		929.94	21-78-65500	06/16/14
		266.56	01-88-65500	07/21/14
		243.89	01-52-65500	07/21/14
		58.97	01-54-65500	07/21/14
		1,112.47	21-77-65500	07/21/14
		1,231.79	21-78-65500	07/21/14
		252.22	01-88-65500	08/18/14
		369.41	01-52-65500	08/18/14
		927.65	21-77-65500	08/18/14
		1,337.23	21-78-65500	08/18/14
		177.88	01-88-65500	09/15/14
		223.86	01-52-65500	09/15/14
		1,200.49	21-77-65500	09/15/14
		1,263.17	21-78-65500	09/15/14
		65.70	01-87-51300	09/15/14
		47.67	01-87-51300	10/06/14
		230.09	01-88-65500	10/20/14
		205.36	01-52-65500	10/20/14
		1,109.89	21-77-65500	10/20/14
		1,178.58	21-78-65500	10/20/14
		151.17	01-88-65500	11/17/14
		167.50	01-52-65500	11/17/14
		1,070.98	21-77-65500	11/17/14
		961.45	21-78-65500	11/17/14
		39.08	01-87-51300	12/15/14
		74.18	01-88-65500	12/15/14
		296.90	01-52-65500	12/15/14
		810.92	21-77-65500	12/15/14
		708.72	21-78-65500	12/15/14
		90.08	01-87-51300	01/20/15
		117.29	01-88-65500	01/20/15
		222.32	01-52-65500	01/20/15
		610.06	21-77-65500	01/20/15
		845.99	21-78-65500	01/20/15
		36.10	01-87-51300	02/17/15
		81.47	01-88-65500	02/13/15
		79.60	01-52-65500	02/13/15
		530.44	21-77-65500	02/13/15
		613.64	21-78-65500	02/13/15
		74.00	01-87-51300	03/16/15
		170.19	01-88-65500	03/16/15
		204.80	01-52-65500	03/16/15
		501.63	21-77-65500	03/16/15
		539.65	21-78-65500	03/16/15
		55.84	01-52-65500	07/07/14
		-----		
		26,063.82		
8171	STATE REALTY 802 S BELT WEST BELLEVILLE IL 62220			
		16.66	21-75-59800	08/28/14
		31.16	21-75-59800	10/31/14
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		47.82		
8207	MIDWEST LUBE, INC. 6725 REVERE RD DOWNERS GROVE IL 60516			
		306.58	01-53-61200	10/06/14
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		306.58		
830	PYRAMID ELECTRICAL CONTRACTORS, INC. 300 MONTICELLO PLACE FAIRVIEW HGTS. IL 62208			
		251.00	01-50-91500	10/06/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,860.00	38-00-89000	10/06/14
		123.50	01-50-91500	10/20/14
		5,860.00	54-00-89000	04/06/15
		5,860.00	38-00-89000	04/06/15
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		17,954.50		
834	QUALITY RENTAL CENTER 210 S BELT EAST BELLEVILLE IL 62220			
		55.94	01-56-65200	10/20/14
		53.00	21-78-59300	05/05/14
		100.00	01-54-59300	05/19/14
		240.00	01-53-59300	06/02/14
		115.00	01-53-59300	06/02/14
		110.00	01-54-59300	06/16/14
		100.00	01-54-59300	07/07/14
		83.90	01-54-61200	07/07/14
		10.00	21-78-59300	07/07/14
		55.00	21-77-59300	09/02/14
		78.08	01-54-61200	08/04/14
		185.64	21-77-51300	08/18/14
		300.00	01-53-59300	08/18/14
		23.82	01-54-61200	09/02/14
		67.00	21-78-51200	11/17/14
		300.00	07-00-65200	10/06/14
		200.00	01-56-65200	10/20/14
		80.00	01-54-59300	10/06/14
		442.57	01-53-59300	10/20/14
		116.60	01-54-61200	10/20/14
		36.00	21-78-51100	10/20/14
		302.55	01-54-61200	11/03/14
		105.00	01-54-51200	11/03/14
		210.00	01-54-59300	11/03/14
		113.00	01-54-59300	11/17/14
		5.00	21-78-51100	11/17/14
		15.00	21-78-59300	11/17/14
		275.00	01-54-59300	12/01/14
		145.00	01-54-59300	12/01/14
		220.00	01-54-59300	01/20/15
		1,045.34	01-54-83000	01/20/15
		26.54	21-78-51200	03/02/15
		10.70	21-78-65200	03/02/15
		59.00	21-78-59300	03/02/15
		949.99	01-52-83000	02/17/15
		30.00	01-54-65200	03/02/15
		214.69	01-52-83000	03/16/15
		60.00	01-54-59300	04/06/15
		176.00	01-54-59300	04/20/15
		73.00	01-54-59300	04/20/15
		100.00	01-54-59300	11/17/14
		9.12	01-54-61200	02/17/15
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		6,785.60		
842	RADIO SHACK PO BOX 848549 DALLAS TX 75284-8549			
		12.94	01-51-51300	04/06/15
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		12.94		
852	RED'S SEWER SERVICE 928 NORTH BELT WEST BELLEVILLE IL 62226			
		120.00	01-54-54900	04/20/15
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		120.00		
856	RETIREMENT FUND			
		85,531.01	01-00-34200	04/20/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 85,531.01		
864	ROBOTRONICS, INC. 1610 WEST 1600 SOUTH SPRINGVILLE UT 84663-3057	58.00	01-52-61200	11/03/14
		----- 58.00		
884	ST CLAIR COUNTY RECORDER OF DEEDS MICHAEL T. COSTELLO #10 PUBLIC SQUARE BELLEVILLE IL 62220	29.25	01-61-57900	01/20/15
		87.75	01-61-57900	02/17/15
		292.50	01-56-57900	03/02/15
		58.50	01-61-57900	03/16/15
		292.50	01-56-57900	04/06/15
		58.50	01-61-57900	04/20/15
		380.25	21-75-57900	04/10/15
		351.00	21-75-57900	04/10/15
		321.75	21-75-57900	04/10/15
		29.25	01-61-57900	05/19/14
		58.50	01-61-57900	05/19/14
		292.50	01-56-57900	06/02/14
		38.25	01-50-57900	06/02/14
		29.25	01-61-57900	06/16/14
		87.75	01-56-57900	06/16/14
		497.25	01-56-57900	06/16/14
		29.25	01-61-57900	06/16/14
		58.50	01-61-57900	07/07/14
		497.25	01-56-57900	07/07/14
		87.75	01-56-57900	07/07/14
		29.25	01-61-57900	07/21/14
		29.25	01-61-57900	08/04/14
		29.25	01-61-57900	09/02/14
		497.25	01-56-57900	08/18/14
		87.75	01-56-57900	08/18/14
		58.50	01-61-57900	08/18/14
		117.00	01-61-57900	09/02/14
		87.75	01-56-57900	09/15/14
		497.25	01-56-57900	09/15/14
		29.25	01-61-57900	10/06/14
		29.25	01-61-57900	10/06/14
		87.75	01-56-57900	11/03/14
		497.25	01-56-57900	11/03/14
		58.50	01-61-57900	12/01/14
		497.25	01-56-57900	12/01/14
		87.75	01-56-57900	12/01/14
		117.00	01-61-57900	02/02/15
		60.00	01-61-57900	12/31/14
		217.25	01-50-57900	09/02/14
		----- 6,692.00		
885	ST CLAIR/MONROE COUNTY FIRE CHIEFS ASSN. 329 HAZEL AVE BELLEVILLE IL 62223	50.00	01-52-56100	01/20/15
		----- 50.00		
887	ST CLAIR COUNTY HISTORICAL SOC. 701 EAST WASHINGTON ST BELLEVILLE IL 62220	50.00	04-00-56100	02/13/15
		----- 50.00		
888	FS TURF SOLUTIONS 1036 SOUTH GREEN MOUNT ROAD P.O. BOX 489 BELLEVILLE IL 62222-0489	137.09	01-54-61700	06/02/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		591.50	01-54-61700	06/16/14
		405.00	01-54-61700	07/07/14
		165.00	01-54-61700	08/04/14
		237.60	01-54-61700	07/07/14
		845.00	01-54-61700	07/21/14
		223.60	01-54-61700	08/04/14
		164.00	01-54-61700	08/18/14
		97.00	01-54-61700	09/26/14
		523.50	01-54-61700	09/26/14
		252.00	01-54-61700	10/06/14
		372.00	01-54-61700	10/06/14
		497.50	01-54-61700	04/20/15
		853.10	01-54-61700	04/20/15
		1,025.00	01-54-61700	07/07/14
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		6,388.89		
890	ST CLAIR TOWNSHIP 107 SERVICE ST SWANSEA IL 62226			
		54.20	21-75-57800	02/17/15
		54.20	21-75-57800	04/06/15
		54.20	21-75-57800	07/07/14
		54.20	21-75-57800	08/04/14
		54.20	21-75-57800	08/18/14
		54.20	21-75-57800	09/15/14
		54.20	21-75-57800	11/03/14
		108.40	21-75-57800	11/17/14
		54.20	21-75-57800	12/15/14
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		542.00		
900	SAX, DONALD POLICE DEPT.			
		241.06	01-51-55200	12/15/14
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		241.06		
903	W A SCHICKEDANZ AGENCY, INC. 300 WEST MAIN ST P.O. BOX 445 BELLEVILLE IL 62220			
		60.00	01-51-65200	01/30/15
		30.00	01-85-56100	01/20/15
		90.00	01-51-65200	02/02/15
		30.00	01-51-65200	03/02/15
		30.00	01-51-65200	12/15/14
		30.00	01-51-65200	12/15/14
		30.00	01-51-65200	01/05/15
		30.00	01-62-54900	05/05/14
		30.00	01-53-54900	02/02/15
		30.00	01-61-65200	02/17/15
		30.00	01-61-65200	02/17/15
		-----		
		420.00		
926	SECRETARY OF STATE SPRINGFIELD IL 62756			
		196.00	01-51-54900	01/20/15
		10.00	01-53-54900	01/20/15
		10.00	01-85-56100	01/20/15
		606.00	01-51-54900	01/20/15
		30.00	01-51-65200	02/02/15
		10.00	01-61-65200	02/17/15
		202.00	01-51-54900	02/17/15
		10.00	01-51-65200	03/02/15
		220.00	01-51-54900	03/16/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		101.00	01-51-54900	04/20/15
		101.00	01-51-54900	05/05/14
		101.00	01-51-54900	06/02/14
		10.00	01-51-54900	06/02/14
		101.00	01-51-54900	06/16/14
		95.00	01-51-54900	07/07/14
		707.00	01-51-54900	08/04/14
		95.00	01-51-54900	08/04/14
		505.00	01-51-54900	08/18/14
		105.00	01-62-54900	09/15/14
		202.00	01-51-54900	10/06/14
		105.00	01-56-54900	10/06/14
		105.00	01-53-54900	10/06/14
		103.00	01-82-54900	11/03/14
		240.00	01-51-54900	11/17/14
		945.00	01-51-54900	11/17/14
		101.00	01-51-54900	11/17/14
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		5,016.00		
930	SENIOR SERVICES PROGRAM C/O SWIC, SHARON HAMILTON 201 N. CHURCH STREET BELLEVILLE IL 62220	5,000.00	01-50-91300	04/20/15
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		5,000.00		
937	SEWER OPERATION & MAINT. FUND	2,773.00	06-00-21800	02/06/15
		527.64	06-00-21801	01/09/15
		372.72	06-00-21801	01/23/15
		372.72	06-00-21801	03/06/15
		372.72	06-00-21801	03/20/15
		372.72	06-00-21801	04/03/15
		372.72	06-00-21801	04/17/15
		242.04	06-00-21801	05/02/14
		242.04	06-00-21801	05/16/14
		242.04	06-00-21801	05/28/14
		242.04	06-00-21801	06/13/14
		285.60	06-00-21801	06/27/14
		285.60	06-00-21801	07/11/14
		285.60	06-00-21801	07/25/14
		285.60	06-00-21801	08/08/14
		285.60	06-00-21801	08/22/14
		372.72	06-00-21801	09/05/14
		372.72	06-00-21801	09/19/14
		372.72	06-00-21801	10/03/14
		372.72	06-00-21801	10/17/14
		372.72	06-00-21801	10/31/14
		372.72	06-00-21801	11/14/14
		726.12	06-00-21801	11/26/14
		527.64	06-00-21801	12/26/14
		527.64	06-00-21801	12/12/14
		2,920.44	06-00-21800	01/23/15
		2,816.56	06-00-21800	02/20/15
		2,773.00	06-00-21800	03/20/15
		2,773.00	06-00-21800	04/17/15
		3,213.04	06-00-21800	05/02/14
		3,213.04	06-00-21800	05/16/14
		3,213.04	06-00-21800	05/28/14
		3,213.04	06-00-21800	06/13/14
		3,213.04	06-00-21800	06/27/14
		3,213.04	06-00-21800	07/11/14
		2,734.89	06-00-21800	07/25/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,816.56	06-00-21800	08/08/14
		2,816.56	06-00-21800	08/22/14
		2,773.00	06-00-21800	09/05/14
		2,773.00	06-00-21800	09/19/14
		2,920.44	06-00-21800	10/17/14
		2,920.44	06-00-21800	10/31/14
		2,920.44	06-00-21800	11/14/14
		2,721.76	06-00-21800	11/26/14
		2,920.44	06-00-21800	12/26/14
		372.72	06-00-21801	02/20/15
		2,920.44	06-00-21800	01/09/15
		217.80	06-00-21801	02/06/15
		2,773.00	06-00-21800	03/06/15
		2,773.00	06-00-21800	04/03/15
		2,920.44	06-00-21800	10/03/14
		2,920.44	06-00-21800	12/12/14
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		85,354.73		
943	SIDWELL COMPANY, THE DEPARTMENT 20-8058 PO BOX 5998 CAROL STREAM IL 60197-5998	570.00	01-61-59300	08/04/14
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		570.00		
957	CURT SMITH SPORTING GOODS, INC. 213 E MAIN STREET BELLEVILLE IL 62220	176.00	07-00-65200	05/05/14
		390.00	07-00-65200	05/05/14
		164.84	07-00-65200	05/19/14
		110.00	07-00-65200	05/19/14
		288.00	07-00-65200	06/02/14
		20.00	01-56-65200	07/07/14
		246.00	07-00-65200	06/16/14
		5,050.00	07-00-65200	06/16/14
		29.99	07-00-65200	07/07/14
		30.00	07-00-65200	07/07/14
		117.00	07-00-65200	10/06/14
		315.90	07-00-65200	10/06/14
		59.98	07-00-65200	11/17/14
		52.00	07-00-65200	11/17/14
		119.94	07-00-65200	03/16/15
		5,432.00	07-00-65200	04/06/15
		596.00	07-00-65200	04/20/15
		440.00	07-00-65200	04/20/15
		180.00	07-00-65200	04/20/15
		1,012.00	07-00-65200	04/20/15
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		14,829.65		
961	SOUTHWEST ILLINOIS ASSN. OF UMPIRES C/O CHARLES CARLSON PO BOX 3052 ALTON IL 62002	980.00	07-00-54900	02/02/15
		2,720.00	07-00-54900	02/02/15
		1,220.00	07-00-54900	03/16/15
		620.00	07-00-54900	04/06/15
		7,200.00	07-00-54900	05/19/14
		12,360.00	07-00-54900	06/16/14
		6,440.00	07-00-54900	07/07/14
		1,440.00	07-00-54900	09/02/14
		6,080.00	07-00-54900	09/15/14
		4,000.00	07-00-54900	10/06/14
		3,384.00	07-00-54900	11/17/14
		664.00	07-00-54900	12/15/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47,108.00		
966	TOURISM BUREAU SOUTHWESTERN ILLINOIS 4387 N ILLINOIS T, SUITE 200	SWANSEA IL 62226		
		1,256.00	44-00-55300	05/19/14
		645.00	44-00-55300	05/19/14
		700.00	44-00-56100	07/07/14
		4,039.00	38-00-54900	11/03/14
		6,640.00		
968	SNOW PRINTING COMPANY 6428 OLD ST. LOUIS ROAD BELLEVILLE IL 62223	324.00	01-50-91330	04/20/15
		324.00		
973	SPARGUR, JAMES POLICE DEPT.	33.15	01-51-65500	03/16/15
		30.00	01-51-65500	06/02/14
		63.15		
981	STANDARD & POORS CORP. 2542 COLLECTION CENTER DR CHICAGO IL 60693	16,500.00	65-00-74000	12/15/14
		360.00	04-00-88000	01/09/15
		557.00	65-00-74000	12/15/14
		17,417.00		
AB002	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY & MUSEUM 112 N 6TH ST SPRINGFIELD IL 62701	318.00	04-00-88000	09/12/14
		48.00	04-00-88000	12/12/14
		48.00	04-00-88000	12/12/14
		48.00	04-00-88000	12/12/14
		462.00		
AB005	ABILITY INTERPRETING LLC 7001 CHRISTOPHER DR ST LOUIS MO 63129-5511	162.50	01-51-54900	06/02/14
		162.50		
AB006	ABSOPURE WATER CO DEPT #903167 PO BOX 701760 PLYMOUTH MI 48170	56.00	01-88-65200	04/20/15
		56.00		
AB013	ABC SUPPLY CO., INC 15631 COLLECTION CENTER CHICAGO IL 60693-0156	255.00	21-77-65200	08/04/14
		1,275.00	21-77-51500	08/18/14
		1,530.00		
AB014	ABRIGHT, MARK 854 MISTY VALLEY RD O'FALLON IL 62269	50.00	01-00-33610	01/20/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00		
AC031 ACTION SEWER SERVICES	PO BOX 3173 FAIRVIEW HEIGHT IL 62208	1,819.00	21-77-51900	12/12/14
		1,819.00		
AD000 ADAMSON INDUSTRIES	45 RESEARCH DR HAVERHILL MA 01832	923.05	38-00-84000	10/06/14
		923.05		
AD002 ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES PO BOX 742063 ATLANTA GA 30374-2063	42.62	01-53-61300	12/15/14
		48.34	21-78-51300	01/20/15
		15.29	21-78-51200	04/06/15
		106.25		
AD009 ADAMS, JERRY	2573 BUENGER GRANITE CITY IL 62040	265.00	07-00-54900	04/20/15
		265.00	07-00-54900	05/19/14
		265.00	07-00-54900	05/19/14
		795.00		
AD010 ADJ SERVICES	1530 E ERIE ST APT 309C SPRINGFIELD MO 65804-5724	14.28	21-75-59800	02/27/15
		14.28		
AD014 ADE-OLU CLEANERS 169	7300 WESTFIELD PLAZA DR BELLEVILLE IL 62223	40.00	01-51-65200	05/19/14
		28.00	01-51-65200	05/19/14
		32.00	01-51-65200	05/19/14
		28.00	01-51-65200	05/19/14
		32.00	01-51-65200	05/19/14
		28.00	01-51-65200	05/19/14
		40.00	01-51-65200	05/19/14
		20.00	01-51-65200	05/19/14
		40.00	01-51-65200	05/19/14
		32.00	01-51-65200	05/19/14
		76.00	01-51-65200	05/19/14
		40.00	01-51-65200	05/19/14
		76.00	01-51-65500	07/21/14
		44.00	01-51-65500	07/21/14
		44.00	01-51-65500	07/21/14
		32.00	01-51-65500	07/21/14
		40.00	01-51-65500	07/21/14
		40.00	01-51-65500	07/21/14
		32.00	01-51-65500	07/21/14
		40.00	01-51-65500	07/21/14
		44.00	01-51-65500	07/21/14
		36.00	01-51-65500	07/21/14
		40.00	01-51-65200	10/06/14
		48.00	01-51-65200	10/06/14
		40.00	01-51-65200	10/06/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.00	01-51-65200	10/06/14
		48.00	01-51-65200	10/06/14
		36.00	01-51-65200	10/06/14
		48.00	01-51-65200	10/06/14
		40.00	01-51-65200	10/06/14
		28.00	01-51-65200	10/06/14
		32.00	01-51-65200	10/06/14
		36.00	01-51-65200	10/06/14
		40.00	01-51-65200	10/06/14
		28.00	01-51-65200	10/06/14
		36.00	01-51-65200	10/06/14
		24.00	01-51-65200	10/06/14
		40.00	01-51-65200	12/01/14
		44.00	01-51-65200	12/01/14
		40.00	01-51-65200	12/01/14
		44.00	01-51-65200	12/01/14
		76.00	01-51-65200	12/01/14
		44.00	01-51-65200	12/01/14
		32.00	01-51-65200	12/01/14
		40.00	01-51-65200	12/01/14
		40.00	01-51-65200	12/01/14
		40.00	01-51-65200	12/01/14
		40.00	01-51-65200	02/17/15
		28.00	01-51-65200	02/17/15
		84.00	01-51-65200	02/17/15
		52.00	01-52-65200	02/17/15
		36.00	01-51-65200	02/17/15
		44.00	01-51-65200	02/17/15
		56.00	01-51-65200	02/17/15
		28.00	01-51-65200	02/17/15
		40.00	01-51-65200	02/17/15
		16.00	01-51-65200	02/17/15
		20.00	01-51-65200	02/17/15
		48.00	01-51-65200	02/17/15
		24.00	01-51-65200	02/17/15
		36.00	01-51-65200	04/06/15
		56.00	01-51-65200	04/06/15
		44.00	01-51-65200	04/06/15
		44.00	01-51-65200	04/06/15
		40.00	01-51-65200	04/06/15
		48.00	01-51-65200	04/06/15
		44.00	01-51-65200	04/06/15
		40.00	01-51-65200	04/06/15
		-----		
		2,724.00		
AD022 ADVANTICA	VISION PO BOX 798349 ST LOUIS MO 63179-8000			
		77.37	01-50-45100	02/02/15
		1,096.53	01-51-45100	02/02/15
		742.67	01-52-45100	02/02/15
		66.87	01-54-45100	02/02/15
		15.75	01-55-45100	02/02/15
		152.78	01-56-45100	02/02/15
		102.90	01-61-45100	02/02/15
		201.32	01-53-45100	02/02/15
		16.99	01-62-45100	02/02/15
		39.33	01-82-45100	02/02/15
		21.62	01-83-45100	02/02/15
		42.62	01-85-45100	02/02/15
		10.50	01-84-45100	02/02/15
		32.79	01-86-45100	02/02/15
		77.27	01-87-45100	02/02/15
		39.33	01-88-45100	02/02/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		111.54	04-00-45100	02/02/15
		44.58	07-00-45100	02/02/15
		37.37	21-75-45100	02/02/15
		66.20	21-77-45100	02/02/15
		194.11	21-78-45100	02/02/15
		652.15	01-50-45110	02/02/15
		31.50	04-00-45110	02/02/15
		10.50	07-00-45110	02/02/15
		5.25	21-77-45110	02/02/15
		43.29	21-78-45110	02/02/15
		5.25	01-50-45110	02/02/15
		55.08	01-50-45100	03/02/15
		1,134.62	01-51-45100	03/02/15
		736.70	01-52-45100	03/02/15
		66.87	01-54-45100	03/02/15
		15.75	01-55-45100	03/02/15
		153.40	01-56-45100	03/02/15
		102.90	01-61-45100	03/02/15
		201.32	01-53-45100	03/02/15
		32.74	01-62-45100	03/02/15
		34.08	01-82-45100	03/02/15
		21.62	01-83-45100	03/02/15
		42.62	01-85-45100	03/02/15
		10.50	01-84-45100	03/02/15
		32.79	01-86-45100	03/02/15
		83.19	01-87-45100	03/02/15
		39.33	01-88-45100	03/02/15
		103.71	04-00-45100	03/02/15
		26.25	07-00-45100	03/02/15
		25.63	21-75-45100	03/02/15
		71.45	21-77-45100	03/02/15
		194.11	21-78-45100	03/02/15
		720.31	01-50-45110	03/02/15
		31.50	04-00-45110	03/02/15
		10.50	07-00-45110	03/02/15
		5.25	21-77-45110	03/02/15
		43.29	21-78-45110	03/02/15
		60.33	01-50-45100	04/20/15
		1,095.91	01-51-45100	04/20/15
		742.62	01-52-45100	04/20/15
		66.87	01-54-45100	04/20/15
		15.75	01-55-45100	04/20/15
		153.40	01-56-45100	04/20/15
		102.90	01-61-45100	04/20/15
		201.32	01-53-45100	04/20/15
		27.49	01-62-45100	04/20/15
		39.33	01-82-45100	04/20/15
		21.62	01-83-45100	04/20/15
		42.62	01-85-45100	04/20/15
		10.50	01-84-45100	04/20/15
		32.79	01-86-45100	04/20/15
		83.19	01-87-45100	04/20/15
		39.33	01-88-45100	04/20/15
		115.50	04-00-45100	04/20/15
		38.04	07-00-45100	04/20/15
		31.50	21-75-45100	04/20/15
		71.45	21-77-45100	04/20/15
		188.86	21-78-45100	04/20/15
		669.19	01-50-45110	04/20/15
		31.50	04-00-45110	04/20/15
		10.50	07-00-45110	04/20/15
		5.25	21-77-45110	04/20/15
		43.29	21-78-45110	04/20/15
		60.33	01-50-45100	05/05/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,086.08	01-51-45100	05/05/14
		748.12	01-52-45100	05/05/14
		66.87	01-54-45100	05/05/14
		153.40	01-56-45100	05/05/14
		102.28	01-61-45100	05/05/14
		202.61	01-53-45100	05/05/14
		27.00	01-62-45100	05/05/14
		39.33	01-82-45100	05/05/14
		21.62	01-83-45100	05/05/14
		47.87	01-85-45100	05/05/14
		10.50	01-84-45100	05/05/14
		27.54	01-86-45100	05/05/14
		82.57	01-87-45100	05/05/14
		39.33	01-88-45100	05/05/14
		132.54	04-00-45100	05/05/14
		44.58	07-00-45100	05/05/14
		4.50	21-75-45100	05/05/14
		71.45	21-77-45100	05/05/14
		194.11	21-78-45100	05/05/14
		625.90	01-50-45110	05/05/14
		21.00	04-00-45110	05/05/14
		10.50	07-00-45110	05/05/14
		5.25	21-77-45110	05/05/14
		31.50	21-78-45110	05/05/14
		5.25	01-50-45110	05/05/14
		31.50	01-55-45100	05/05/14
		60.33	01-50-45100	06/02/14
		1,086.08	01-51-45100	06/02/14
		788.54	01-52-45100	06/02/14
		66.87	01-54-45100	06/02/14
		31.50	01-55-45100	06/02/14
		153.40	01-56-45100	06/02/14
		102.28	01-61-45100	06/02/14
		202.61	01-53-45100	06/02/14
		44.58	01-62-45100	06/02/14
		39.33	01-82-45100	06/02/14
		21.62	01-83-45100	06/02/14
		47.87	01-85-45100	06/02/14
		10.50	01-84-45100	06/02/14
		39.28	01-86-45100	06/02/14
		82.57	01-87-45100	06/02/14
		39.33	01-88-45100	06/02/14
		132.54	04-00-45100	06/02/14
		44.58	07-00-45100	06/02/14
		21.00	21-75-45100	06/02/14
		71.45	21-77-45100	06/02/14
		194.11	21-78-45100	06/02/14
		610.32	01-50-45110	06/02/14
		21.00	04-00-45110	06/02/14
		10.50	07-00-45110	06/02/14
		5.25	21-77-45110	06/02/14
		31.50	21-78-45110	06/02/14
		5.25	01-50-45110	06/02/14
		60.33	01-50-45100	07/07/14
		1,086.08	01-51-45100	07/07/14
		808.16	01-52-45100	07/07/14
		66.87	01-54-45100	07/07/14
		31.50	01-55-45100	07/07/14
		153.40	01-56-45100	07/07/14
		102.28	01-61-45100	07/07/14
		202.61	01-53-45100	07/07/14
		38.66	01-62-45100	07/07/14
		39.33	01-82-45100	07/07/14
		21.62	01-83-45100	07/07/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		47.87	01-85-45100	07/07/14
		10.50	01-84-45100	07/07/14
		33.41	01-86-45100	07/07/14
		82.57	01-87-45100	07/07/14
		39.33	01-88-45100	07/07/14
		132.54	04-00-45100	07/07/14
		44.58	07-00-45100	07/07/14
		21.00	21-75-45100	07/07/14
		71.45	21-77-45100	07/07/14
		194.11	21-78-45100	07/07/14
		631.15	01-50-45110	07/07/14
		21.00	04-00-45110	07/07/14
		10.50	07-00-45110	07/07/14
		5.25	21-77-45110	07/07/14
		31.50	21-78-45110	07/07/14
		5.25	01-50-45110	07/07/14
		60.33	01-50-45100	08/04/14
		1,086.08	01-51-45100	08/04/14
		771.50	01-52-45100	08/04/14
		66.87	01-54-45100	08/04/14
		31.50	01-55-45100	08/04/14
		131.16	01-56-45100	08/04/14
		102.28	01-61-45100	08/04/14
		202.61	01-53-45100	08/04/14
		38.66	01-62-45100	08/04/14
		39.33	01-82-45100	08/04/14
		21.62	01-83-45100	08/04/14
		47.87	01-85-45100	08/04/14
		10.50	01-84-45100	08/04/14
		33.41	01-86-45100	08/04/14
		82.57	01-87-45100	08/04/14
		39.33	01-88-45100	08/04/14
		132.54	04-00-45100	08/04/14
		44.58	07-00-45100	08/04/14
		31.50	21-75-45100	08/04/14
		71.45	21-77-45100	08/04/14
		177.07	21-78-45100	08/04/14
		631.15	01-50-45110	08/04/14
		21.00	04-00-45110	08/04/14
		10.50	07-00-45110	08/04/14
		5.25	21-77-45110	08/04/14
		48.54	21-78-45110	08/04/14
		5.25	01-50-45110	08/04/14
		60.33	01-50-45100	09/02/14
		1,041.50	01-51-45100	09/02/14
		766.25	01-52-45100	09/02/14
		66.87	01-54-45100	09/02/14
		31.50	01-55-45100	09/02/14
		142.28	01-56-45100	09/02/14
		102.28	01-61-45100	09/02/14
		202.61	01-53-45100	09/02/14
		26.82	01-62-45100	09/02/14
		39.33	01-82-45100	09/02/14
		21.62	01-83-45100	09/02/14
		37.37	01-85-45100	09/02/14
		10.50	01-84-45100	09/02/14
		38.66	01-86-45100	09/02/14
		95.65	01-87-45100	09/02/14
		39.33	01-88-45100	09/02/14
		132.54	04-00-45100	09/02/14
		39.33	07-00-45100	09/02/14
		31.50	21-75-45100	09/02/14
		71.45	21-77-45100	09/02/14
		183.61	21-78-45100	09/02/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		631.15	01-50-45110	09/02/14
		21.00	04-00-45110	09/02/14
		10.50	07-00-45110	09/02/14
		5.25	21-77-45110	09/02/14
		32.79	21-78-45110	09/02/14
		5.25	01-50-45110	09/02/14
		60.33	01-50-45100	10/06/14
		1,117.53	01-51-45100	10/06/14
		754.41	01-52-45100	10/06/14
		66.87	01-54-45100	10/06/14
		31.50	01-55-45100	10/06/14
		142.28	01-56-45100	10/06/14
		102.28	01-61-45100	10/06/14
		202.61	01-53-45100	10/06/14
		32.74	01-62-45100	10/06/14
		39.33	01-82-45100	10/06/14
		21.62	01-83-45100	10/06/14
		37.37	01-85-45100	10/06/14
		10.50	01-84-45100	10/06/14
		38.66	01-86-45100	10/06/14
		89.11	01-87-45100	10/06/14
		39.33	01-88-45100	10/06/14
		122.04	04-00-45100	10/06/14
		39.33	07-00-45100	10/06/14
		31.50	21-75-45100	10/06/14
		71.45	21-77-45100	10/06/14
		204.61	21-78-45100	10/06/14
		631.15	01-50-45110	10/06/14
		31.50	04-00-45110	10/06/14
		10.50	07-00-45110	10/06/14
		5.25	21-77-45110	10/06/14
		43.29	21-78-45110	10/06/14
		5.25	01-50-45110	10/06/14
		60.33	01-50-45100	11/03/14
		1,080.16	01-51-45100	11/03/14
		758.99	01-52-45100	11/03/14
		66.87	01-54-45100	11/03/14
		31.50	01-55-45100	11/03/14
		142.28	01-56-45100	11/03/14
		97.03	01-51-45100	11/03/14
		202.61	01-53-45100	11/03/14
		32.74	01-62-45100	11/03/14
		39.33	01-82-45100	11/03/14
		21.62	01-83-45100	11/03/14
		42.62	01-85-45100	11/03/14
		10.50	01-84-45100	11/03/14
		32.79	01-86-45100	11/03/14
		89.11	01-87-45100	11/03/14
		39.33	01-88-45100	11/03/14
		122.04	04-00-45100	11/03/14
		49.83	07-00-45100	11/03/14
		37.37	21-75-45100	11/03/14
		71.45	21-77-45100	11/03/14
		188.86	21-78-45100	11/03/14
		631.15	01-50-45110	11/03/14
		31.50	04-00-45110	11/03/14
		10.50	07-00-45110	11/03/14
		5.25	21-77-45110	11/03/14
		43.29	21-78-45110	11/03/14
		5.25	01-50-45110	11/03/14
		60.33	01-50-45100	12/01/14
		1,039.49	01-51-45100	12/01/14
		749.16	01-52-45100	12/01/14
		66.87	01-54-45100	12/01/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.00	01-55-45100	12/01/14
		142.28	01-56-45100	12/01/14
		107.53	01-61-45100	12/01/14
		189.53	01-53-45100	12/01/14
		32.74	01-62-45100	12/01/14
		39.33	01-82-45100	12/01/14
		21.62	01-83-45100	12/01/14
		42.62	01-85-45100	12/01/14
		10.50	01-84-45100	12/01/14
		32.79	01-86-45100	12/01/14
		89.11	01-87-45100	12/01/14
		39.33	01-88-45100	12/01/14
		101.04	04-00-45100	12/01/14
		44.58	07-00-45100	12/01/14
		37.37	21-75-45100	12/01/14
		81.95	21-77-45100	12/01/14
		194.11	21-78-45100	12/01/14
		641.65	01-50-45110	12/01/14
		31.50	04-00-45110	12/01/14
		10.50	07-00-45110	12/01/14
		5.25	21-77-45110	12/01/14
		43.29	21-78-45110	12/01/14
		5.25	01-50-45110	12/01/14
		43.29	01-50-45100	01/05/15
		1,062.45	01-51-45100	01/05/15
		759.66	01-52-45100	01/05/15
		66.87	01-54-45100	01/05/15
		26.25	01-55-45100	01/05/15
		142.28	01-56-45100	01/05/15
		124.52	01-61-45100	01/05/15
		190.82	01-53-45100	01/05/15
		22.24	01-62-45100	01/05/15
		39.33	01-82-45100	01/05/15
		21.62	01-83-45100	01/05/15
		42.62	01-85-45100	01/05/15
		10.50	01-84-45100	01/05/15
		32.79	01-86-45100	01/05/15
		89.11	01-87-45100	01/05/15
		39.33	01-88-45100	01/05/15
		111.54	04-00-45100	01/05/15
		44.58	07-00-45100	01/05/15
		37.37	21-75-45100	01/05/15
		76.70	21-77-45100	01/05/15
		194.11	21-78-45100	01/05/15
		625.90	01-50-45110	01/05/15
		31.50	04-00-45110	01/05/15
		10.50	07-00-45110	01/05/15
		5.25	21-77-45110	01/05/15
		43.29	21-78-45110	01/05/15
		5.25	01-50-45110	01/05/15
		47,264.26		
AE005 AEC FIRE-SAFETY & SECURITY INC	3003 STANTON ST	SPRINGFIELD IL 62703		
		632.00	01-52-83000	06/02/14
		416.00	01-52-65200	06/16/14
		416.00	01-52-65200	07/07/14
		500.00	01-52-65200	07/21/14
		203.65	01-52-83000	08/18/14
		219.45	01-52-65300	10/20/14
		572.00	01-52-61200	11/17/14
		2,226.00	01-52-51300	11/17/14
		50.00	01-52-65200	12/15/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		258.85	01-52-65200	01/05/15
		3,284.00	01-52-83000	02/02/15
		1,545.00	01-52-51300	04/06/15
		1,545.00	01-52-51300	04/20/15
		487.35	01-52-83000	04/06/15
		-----		
		12,355.30		
AF003	AFFILIATED COMPUTER SERVICES PO BOX 201322 DALLAS TX 75320-1322	4,966.00	01-52-54900	05/05/14
		-----		
		4,966.00		
AF004	AFFORDABLE LIBRARY PRODUCTS 101 LINCOLN PARKWAY EAST ROCHESTER NY 14445	320.00	04-00-65200	07/11/14
		-----		
		320.00		
AF005	AFLAC GROUP INSURANCE P.O. BOX 84069 COLUMBUS GA 31908-4069	1,844.56	06-00-21820	01/27/15
		1,821.90	06-00-21820	11/06/14
		1,821.90	06-00-21820	11/06/14
		1,887.54	06-00-21820	11/06/14
		1,612.01	06-00-21820	07/16/14
		1,887.54	06-00-21820	09/24/14
		1,844.56	06-00-21820	01/16/15
		1,844.56	06-00-21820	02/20/15
		1,844.56	06-00-21820	03/06/15
		1,844.56	06-00-21820	03/20/15
		1,844.56	06-00-21820	04/07/15
		1,844.56	06-00-21820	04/17/15
		1,615.96	06-00-21820	05/16/14
		1,615.96	06-00-21820	05/28/14
		1,615.96	06-00-21820	06/13/14
		1,612.01	06-00-21820	06/27/14
		1,612.01	06-00-21820	07/25/14
		1,938.64	06-00-21820	08/22/14
		1,903.79	06-00-21820	09/05/14
		1,878.47	06-00-21820	10/03/14
		1,821.90	06-00-21820	11/19/14
		1,866.65	06-00-21820	12/03/14
		1,844.56	06-00-21820	12/17/14
		1,844.56	06-00-21820	01/02/15
		-----		
		43,113.28		
AI001	AIG RETIREMENT/VALIC C/O J.P. MORGAN CHASE P.O. BOX 301154 DALLAS TX 75303-1154	800.00	06-00-21837	01/09/15
		800.00	06-00-21837	01/23/15
		800.00	06-00-21837	02/06/15
		800.00	06-00-21837	02/20/15
		800.00	06-00-21837	03/06/15
		800.00	06-00-21837	03/20/15
		800.00	06-00-21837	04/03/15
		800.00	06-00-21837	04/17/15
		800.00	06-00-21837	05/02/14
		800.00	06-00-21837	05/16/14
		800.00	06-00-21837	05/28/14
		800.00	06-00-21837	06/13/14
		800.00	06-00-21837	06/27/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		800.00	06-00-21837	07/11/14
		800.00	06-00-21837	07/25/14
		800.00	06-00-21837	08/08/14
		800.00	06-00-21837	08/22/14
		800.00	06-00-21837	09/05/14
		800.00	06-00-21837	09/19/14
		800.00	06-00-21837	10/03/14
		800.00	06-00-21837	10/17/14
		800.00	06-00-21837	10/31/14
		800.00	06-00-21837	11/14/14
		800.00	06-00-21837	11/26/14
		800.00	06-00-21837	12/12/14
		800.00	06-00-21837	12/26/14
		-----		
		20,800.00		
AI002 AIR CLEANING TECHNOLOGIES INC	221 OAK ST BONNER SPRINGS KS 66012-1028			
		150.00	01-52-51200	05/05/14
		496.25	01-52-65200	01/20/15
		-----		
		646.25		
AI004 AIRMASTERS CORPORATION	1055 CASSENS INDUSTRIAL CT FENTON MO 63026			
		338.00	04-00-51100	09/12/14
		-----		
		338.00		
AL004 ALLDATA	9650 W TARON DR ELK GROVE CA 95757			
		950.00	01-51-51300	09/15/14
		-----		
		950.00		
AL025 ALERT-ALL CORP	164 ORLAN RD NEW HOLLAND PA 17557			
		250.00	01-52-92100	11/17/14
		-----		
		250.00		
AL041 ALL IN SHIPPING	5343 BELLEVILLE CROSSING ST BELLEVILLE IL 62226			
		8.97	21-77-51300	07/21/14
		18.00	21-78-54900	08/04/14
		6.79	21-78-55100	08/18/14
		13.70	21-78-55100	10/20/14
		9.22	21-78-54900	10/20/14
		31.32	21-77-54900	02/17/15
		299.94	21-78-54900	04/06/15
		-----		
		387.94		
AL044 ALICE TRAINING INSTITUTE	3613 RESERVE COMMONS DR MEDINA OH 44256			
		1,485.00	01-51-56300	05/05/14
		-----		
		1,485.00		
AL045 ALDRIDGE, ELDLONDRO	28 HI POINTE BELLEVILLE IL 62226			
		160.12	72-00-35600	11/17/14
		-----		
		160.12		
AL046 ALPHA SEWER	#2 SCHMITTLING LANE FREEBURG IL 62243			
		108.00	01-87-51190	01/20/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		108.00		
AL047 ALL DAY EXCAVATING	KEVIN SCHWAEGL 6768 PRESS RD FREEBURG IL 62243	3,110.80	21-77-51900	04/20/15
		3,110.80		
AM003 AMERICAN TEST CENTER	PO BOX 408 RIVER FALLS WI 54022-0408	3,583.25	01-52-51200	04/06/15
		3,583.25		
AM007 AMERICAN WATER	PO BOX 822192 PHILADELPHIA PA 19182-2192	1,575.20	21-75-53700	05/05/14
		1,709.57	21-75-53700	06/02/14
		1,600.69	21-75-53700	07/07/14
		3,503.11	21-75-54900	07/07/14
		5,094.05	21-75-54900	07/07/14
		1,576.20	21-75-53700	08/04/14
		1,598.69	21-75-53700	09/02/14
		7,750.86	21-75-54900	09/15/14
		1,610.19	21-75-53700	10/06/14
		8,294.91	21-75-54900	09/15/14
		1,550.63	21-75-53700	11/03/14
		5,449.99	21-75-54900	11/03/14
		6,927.96	21-75-54900	12/01/14
		1,757.46	21-75-53700	12/15/14
		1,513.56	21-75-53700	01/05/15
		6,273.54	21-75-54900	01/05/15
		1,582.45	21-75-53700	02/02/15
		5,475.86	21-75-54900	02/02/15
		1,591.03	21-75-53700	03/02/15
		1,527.14	21-75-53700	04/06/15
		67,963.09		
AM011 AMAZON.COM LLC	PO BOX 530958 ATLANTA GA 30353-0958	2,181.34	04-00-88000	02/13/15
		1,304.21	04-00-88000	03/13/15
		2,702.47	04-00-88000	04/10/15
		121.81	04-00-88000	05/09/14
		788.18	04-00-88000	06/13/14
		407.42	04-00-92910	06/13/14
		89.97	04-00-92910	07/11/14
		1,398.21	04-00-88000	07/11/14
		460.85	04-00-92910	09/12/14
		1,719.85	04-00-88000	09/12/14
		85.00	04-00-65200	09/12/14
		397.63	04-00-88000	09/12/14
		459.28	04-00-88000	10/10/14
		1,207.02	04-00-88000	11/14/14
		4.00	04-00-65200	12/12/14
		935.65	04-00-88000	12/12/14
		1,837.43	04-00-88000	01/09/15
		16,100.32		
AM026 AMERICAN SOCIETY FOR ENG MANAGEMENT	MEMBER SUPPORT DEPT PO BOX 820 ROLLA MO 65402	125.00	01-87-56100	01/05/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 125.00		
AM029 AMERICAN HERITAGE	11062 OLIVE BLVD ST LOUIS MO 63141	691.00	21-78-51800	10/20/14
		----- 691.00		
AM036 AMERICAN BOTTLING	PO BOX 504547 ST LOUIS MO 63150-4547	46.20	07-00-65200	07/07/14
		28.75	07-00-65200	08/18/14
		85.00	07-00-65200	10/06/14
		62.00	07-00-65200	10/06/14
		81.00	07-00-65200	11/03/14
		110.95	07-00-65200	11/17/14
		126.00	07-00-65200	01/05/15
		106.05	07-00-65200	01/05/15
		213.00	07-00-65200	03/02/15
		240.00	07-00-65200	09/15/14
		392.50	07-00-65200	09/15/14
		178.50	07-00-65200	05/05/14
		42.50	07-00-65200	07/21/14
		122.25	07-00-65200	04/20/15
		----- 1,622.60		
AM039 AMALGAMATED BANK OF CHICAGO	ATTN.: CORPORATE TRUST ONE WEST MONROE CHICAGO IL 60603	150,336.00	25-00-71800	12/01/14
		47,765.74	25-00-72800	12/01/14
		9,664.00	01-50-71800	12/01/14
		3,070.51	01-50-72800	12/01/14
		328.86	25-00-73000	01/20/15
		21.14	01-50-73000	01/20/15
		47,765.74	25-00-72800	06/02/14
		3,070.51	01-50-72800	06/02/14
		----- 262,022.50		
AM040 GREENO, GLENN G	DBA AMERI-CAN PORTALBES 1500 EILER RD BELLEVILLE IL 62223	180.00	01-54-59300	05/05/14
		180.00	01-54-59300	06/16/14
		180.00	01-54-59300	07/07/14
		180.00	01-54-59300	08/04/14
		180.00	01-54-59300	09/02/14
		180.00	01-54-59300	10/06/14
		150.00	01-54-59300	10/06/14
		180.00	01-54-59300	11/03/14
		180.00	01-54-59300	12/01/14
		180.00	01-54-59300	01/05/15
		360.00	01-54-59300	01/20/15
		180.00	01-54-59300	03/16/15
		180.00	01-54-59300	04/20/15
		----- 2,490.00		
AM044 AMERICAN HERITAGE LIFE INSURANCE CO	P.O. BOX 650514 DALLAS TX 75265-0514	76.95	06-00-21806	03/24/15
		76.95	06-00-21806	01/23/15
		76.95	06-00-21806	02/20/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		76.95	06-00-21806	04/17/15
		76.95	06-00-21806	05/16/14
		147.05	06-00-21810	06/27/14
		79.65	06-00-21806	07/25/14
		74.25	06-00-21806	08/22/14
		76.95	06-00-21806	09/19/14
		76.95	06-00-21806	10/17/14
		76.95	06-00-21806	11/26/14
		76.95	06-00-21806	12/26/14
		57.27	06-00-21810	03/24/15
		57.27	06-00-21810	01/23/15
		57.27	06-00-21810	02/20/15
		57.27	06-00-21810	04/17/15
		147.05	06-00-21810	05/16/14
		76.95	06-00-21806	06/27/14
		102.56	06-00-21810	07/25/14
		101.76	06-00-21810	08/22/14
		102.16	06-00-21810	09/19/14
		102.16	06-00-21810	10/17/14
		57.27	06-00-21810	11/26/14
		57.27	06-00-21810	12/26/14
		-----		
		1,969.76		
AM045 AMEREN ILLINOIS	PO BOX 66893 ST LOUIS MO 63166-6893			
		23,354.39	38-00-53200	06/16/14
		-----		
		23,354.39		
AM053 AMEREN ILLINOIS	PO BOX 88034 DAMAGE & CONSTRUCTION BILLING CHICAGO IL 60680-1034			
		18,816.71	24-00-85000	01/20/15
		333.28	24-00-85000	10/20/14
		3,496.21	24-00-85000	01/20/15
		406.67	01-53-51200	04/06/15
		390.00	01-50-57100	02/17/15
		-----		
		23,442.87		
AM054 AMERICAN LEGAL PUBLISHING CORP	3RD FLOOR ONE WEST FOURTH ST CINCINNATI OH 45202-3907			
		6,480.00	01-50-54900	11/17/14
		-----		
		6,480.00		
AM056 AMEREN ILLINOIS	CREDIT & COLLECTIONS 2105 E STATE ROUTE 104 PAWNEE IL 62558-4681			
		175.58	15-00-59400	02/17/15
		-----		
		175.58		
AN005 ANGEVINE, RICHARD	318 N 4TH ST BELLEVILLE IL 62220			
		50.00	01-00-37000	03/02/15
		-----		
		50.00		
AN006 ANDERSON PEST SOLUTIONS	PO BOX 600670 JACKSONVILLE FL 32260-0670			
		130.00	04-00-51100	07/11/14
		90.00	04-00-51100	07/11/14
		130.00	04-00-51100	10/10/14
		90.00	04-00-51100	10/10/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		130.00	04-00-51100	01/09/15
		90.00	04-00-51100	01/09/15
		130.00	04-00-51100	04/10/15
		90.00	04-00-51100	04/10/15
		-----		
		880.00		
AN009 ANDRES, CARL	211 E CAROLINE SWANSEA IL 62226	25.00	01-00-33610	11/03/14
		-----		
		25.00		
AN019 ANDRES, SARA	LIBRARY	88.55	06-00-21801	01/23/15
		-----		
		88.55		
AN020 ANOVA	PO BOX 790379 ST LOUIS MO 63179-0379	1,412.99	38-00-89000	02/17/15
		-----		
		1,412.99		
AP000 MEMORIAL HOSPITAL	4500 MEMORIAL DRIVE BELLEVILLE IL 62226	102.69	06-00-21670	05/02/14
		-----		
		102.69		
AP006 APEX PHYSICAL THERAPY LLC	15 APEX DR HIGHLAND IL 62249-1282	250.00	01-52-54900	03/16/15
		250.00	01-51-65200	02/17/15
		150.00	01-84-53400	02/02/15
		-----		
		650.00		
AP007 APPLE RETAIL FOR BUSINESS		12,879.00	01-50-83000	04/20/15
		-----		
		12,879.00		
AQ002 AQUATIC CONTROL	PO BOX 100 SEYMOUR IN 47274	3,244.98	01-54-61700	03/16/15
		-----		
		3,244.98		
AR002 ARROW TERMINAL LLC	P O BOX 157 GENESSEE DEPOT WI 53127-0157	82.45	01-53-61400	05/05/14
		30.68	01-56-61300	05/19/14
		319.74	01-51-51300	05/19/14
		83.01	01-53-61200	06/02/14
		52.27	01-51-51300	06/02/14
		22.87	01-51-51300	06/16/14
		167.75	01-53-61400	07/07/14
		229.05	01-53-61400	08/18/14
		53.98	01-53-61400	10/06/14
		432.37	01-56-61300	11/17/14
		749.37	01-53-61400	12/01/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		186.87	01-51-51300	11/17/14
		309.09	01-53-61400	12/01/14
		81.09	01-56-65200	01/05/15
		103.69	01-53-61400	01/05/15
		28.62	01-51-51300	01/05/15
		427.30	01-53-61400	02/17/15
		220.53	01-56-61300	02/17/15
		169.00	01-56-61300	02/17/15
		123.59	01-51-51300	04/06/15
		-----		
		3,873.32		
AR003	ART ON THE SQUARE PO BOX 23561 BELLEVILLE IL 62223			
		24,000.00	38-00-54900	05/19/14
		2,000.00	30-00-54900	05/19/14
		-----		
		26,000.00		
AR004	ARAIZA, JORDAN FIRE DEPT.			
		330.63	01-52-56200	04/20/15
		-----		
		330.63		
AR038	ARCYNISKI, WILBERT 1133 EDLOR DR ST LOUIS MO 63138			
		50.86	21-75-59800	09/26/14
		-----		
		50.86		
AR039	A & R SHARED SERVICES CENTER CMS ACCOUNTS RECEIVABLE CENTER PO BOX 7199 SPRINGFIELD IL 62791-7199			
		12,500.00	72-00-83000	02/02/15
		-----		
		12,500.00		
AR040	ARCHDIOCESE OF NEW ORLEANS OFFICE OF ARCHIVES AND RECORDS 7887 WALMSLEY AVE NEW ORLEANS LA 70125-3496			
		192.00	04-00-88000	02/13/15
		-----		
		192.00		
AS004	ASHER GROUP 3300 MONROE AVE, SUITE 317 ROCHESTER NY 14618			
		16,000.00	01-50-91300	08/04/14
		-----		
		16,000.00		
AS007	ASH, TRACY 523 E WASHINGTON BELLEVILLE IL 62220			
		52.11	38-00-89000	10/06/14
		-----		
		52.11		
AS012	ASSOCIATED BANK			
		1,270.00	72-00-35630	06/16/14
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		1,270.00		
AS013	ASSOCIATED HOLDING LLC PO BOX 24210 BELLEVILLE IL 62223			
		33.90	21-75-59800	09/26/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.90		
AS014 ASHRAF, MOHAMMED	1622 BENTSHIRE CT ELLISVILLE MO 63011	23.26	21-75-59800	12/31/14
		23.26		
AT010 AT & T LONG DISTANCE	PO BOX 5017 CAROL STREAM IL 60197-5017	23.08	01-50-55200	02/02/15
		6.07	01-50-55200	03/02/15
		28.40	01-50-55200	04/06/15
		20.36	01-50-55200	07/07/14
		8.89	01-50-55200	11/03/14
		20.64	01-50-55200	01/05/15
		44.05	01-50-55200	12/01/14
		28.94	01-50-55200	05/05/14
		26.27	01-50-55200	06/02/14
		2.47	01-50-55200	10/06/14
		209.17		
AT011 AT & T U-VERSE	PO BOX 5014 CAROL STREAM IL 60197-5014	110.00	07-00-55200	02/17/15
		64.83	07-00-55200	04/06/15
		60.00	07-00-55200	04/20/15
		35.00	07-00-55200	05/19/14
		35.00	07-00-55200	06/16/14
		35.00	07-00-55200	07/21/14
		35.00	07-00-55200	08/18/14
		35.00	07-00-55200	09/15/14
		57.00	07-00-55200	10/20/14
		55.00	07-00-55200	11/17/14
		55.00	07-00-55200	12/12/14
		576.83		
AT012 AT & T MOBILITY	PO BOX 6463 CAROL STREAM IL 60197-6463	43.60	01-54-55200	01/20/15
		43.60	01-54-55200	11/17/14
		43.60	01-54-55200	09/15/14
		43.60	07-00-55200	12/15/14
		42.99	07-00-55200	05/19/14
		43.60	07-00-55200	02/17/15
		43.60	01-54-55200	03/16/15
		43.60	01-54-55200	04/20/15
		42.99	07-00-55200	06/16/14
		43.60	07-00-55200	10/20/14
		42.99	07-00-55200	07/21/14
		43.60	07-00-55200	08/18/14
		521.37		
AT013 ATLAS OUTFITTERS	PO BOX 129 PEMBINE WI 54156	3,562.90	01-52-56300	07/21/14
		1,531.00	01-52-56300	02/02/15
		5,093.90		
AT014 A TO Z	11211 JOHN GALT BLVD OMAHA NE 68137	1,680.00	04-00-88000	05/09/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,680.00		
AT015 ATTEBERRY, JANICE	914 CENTREVILLE AVE BELLEVILLE IL 62220	91.80	21-75-59800	05/30/14
		91.80		
AT016 ASTRO BUILDING SERVICES, INC	2415-B N ILLINOIS ST BELLEVILLE IL 62226	858.95	01-87-51100	11/17/14
		858.95	01-87-51100	08/18/14
		858.95	01-87-51100	09/15/14
		858.95	01-87-51100	10/20/14
		858.95	01-87-51100	12/15/14
		858.95	01-87-51100	01/20/15
		858.95	01-87-51100	02/17/15
		858.95	01-87-51100	03/16/15
		858.95	01-87-51100	04/20/15
		7,730.55		
AT017 AT&T (911)	PO BOX 5080 CAROL STREAM IL 60197-5080	353.61	01-50-91500	03/16/15
		353.61		
AU017 AUTOZONE, INC	PO BOX 116067 ATLANTA GA 30368-6067	44.98	01-51-51300	05/05/14
		49.49	01-51-51300	07/07/14
		22.49	01-51-51300	09/02/14
		13.49	01-51-51300	10/20/14
		22.49	01-51-51300	11/03/14
		22.49	01-51-51300	11/17/14
		22.49	01-51-51300	12/01/14
		9.89	01-51-51300	03/16/15
		22.49	01-51-51300	04/06/15
		22.49	01-51-51300	04/20/15
		5.99	01-51-51300	02/02/15
		22.49	01-51-51300	02/02/15
		9.89	01-51-51300	12/01/14
		22.49	01-51-51300	01/20/15
		313.65		
AZ002 AZAVAR	55 E JACKSON BLVD SUITE 2100 CHICAGO IL 60604	933.47	01-00-31300	03/16/15
		14,434.17	01-00-31300	04/06/15
		933.47	01-00-31300	04/20/15
		17,362.18	01-00-31300	04/20/15
		33,663.29		
BA000 CRIMCHECK.COM	17295 FOLTZ INDUSTRIAL PARKWAY SUITE B STRONGVILLE OH 44149	42.00	01-84-54900	11/03/14
		14.00	01-51-54900	12/01/14
		14.00	01-51-54900	12/15/14
		14.00	01-51-54900	12/15/14
		14.00	01-51-54900	03/16/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.00	01-51-54900	05/19/14
		14.00	01-51-65200	08/04/14
		28.00	01-51-54900	08/18/14
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		154.00		
BA027 KMOX-AM	BANK ONE PO BOX 73758 CHICAGO IL 60673-7758			
		1,660.60	38-00-54900	01/20/15
		1,485.00	38-00-54900	01/20/15
		435.50	38-00-54900	01/20/15
		-----		
		3,581.10		
BA033 BATES ELECTRIC	PO BOX 100 IMPERIAL MO 63052			
		50.00	01-00-33200	11/17/14
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		50.00		
BA042 BASIC INITIATIVE				
		15,000.00	01-84-54900	06/02/14
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		15,000.00		
BA043 BACON-HUNTER, MARGARET	LIBRARY			
		0.30	06-00-21670	01/27/15
		119.48	06-00-21670	01/09/15
		119.18	06-00-21670	01/23/15
		-----		
		238.96		
BA076 BATTERIES PLUS BULBS	PO BOX 433 BALLWIN MO 63022			
		110.00	01-53-61200	05/05/14
		349.80	21-77-51500	06/16/14
		252.00	01-87-51700	07/07/14
		99.00	01-53-61400	09/02/14
		7.99	01-87-51190	05/19/14
		24.26	01-87-51100	05/19/14
		23.40	21-77-51200	06/16/14
		138.34	01-52-61200	10/06/14
		31.96	01-87-51190	01/05/15
		240.50	01-53-51200	02/17/15
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		1,277.25		
BA081 B AUTO PARTS LLC	500 MADISON RD E ST LOUIS IL 62201			
		110.00	01-51-51300	06/16/14
		450.00	01-51-51300	01/20/15
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		560.00		
BA082 BAGSPOT PET WASTE SOLUTIONS	9648 OLIVE BLVD ST LOUIS MO 63132			
		94.95	07-00-65200	05/19/14
		508.16	01-54-62900	03/02/15
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		603.11		
BA087 BARTON, ANGELITA S	514 BENTON ST BELLEVILLE IL 62220			
		20.00	72-00-35630	06/02/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00		
BA088 BASSLER JR, KEN	ELECTRICAL INSPECTOR			
		27.80	01-61-56500	01/20/15
		131.10	01-61-56200	02/17/15
		297.36	01-61-56200	01/05/15
		66.35	01-61-56500	01/20/15
		275.00	01-61-56300	01/20/15
		797.61		
BA089 BARKER, CINDY	1819 EAST C ST BELLEVILLE IL 62221			
		45.00	01-00-36800	04/06/15
		45.00		
BA090 BARNARD STAMP CO	3143 OLIVE ST ST LOUIS MO 63103-1272			
		25.85	01-61-65200	04/20/15
		49.51	07-00-65100	04/20/15
		25.85	01-61-65200	04/20/15
		101.21		
BB003 BBM INVESTMENTS LLC	308 N STATE ST FREEBURG IL 62243			
		110.09	21-75-59800	10/31/14
		110.09		
BE015 BELLEVILLE MECHANICAL, INC	2103 MASCOUTAH AVENUE BELLEVILLE IL 62220			
		340.00	21-78-51100	07/21/14
		3,382.00	21-78-51100	07/21/14
		3,722.00		
BE030 BEL-CLAIR ELECTRIC	912 S BELT WEST BELLEVILLE IL 62220			
		25.00	01-00-33200	07/07/14
		25.00		
BE056 BEL-O PEST SOLUTIONS	5909 COOL SPORTS RD BELLEVILLE IL 62223-6848			
		16,352.00	04-00-89100	05/09/14
		70.00	01-87-51120	07/07/14
		70.00	01-87-51120	07/07/14
		70.00	01-87-51120	07/07/14
		70.00	01-87-51120	07/07/14
		45.00	01-87-51100	02/02/15
		45.00	01-87-51100	08/04/14
		45.00	01-87-51110	08/04/14
		40.00	01-87-51180	08/04/14
		45.00	01-87-51110	08/04/14
		45.00	01-87-51110	08/04/14
		85.00	01-87-51120	09/15/14
		70.00	01-87-51100	10/06/14
		85.00	01-87-51120	10/06/14
		70.00	01-87-51120	10/06/14
		105.00	01-87-51120	10/06/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.00	01-87-51100	10/20/14
		45.00	01-87-51110	10/20/14
		45.00	01-87-51110	10/20/14
		45.00	01-87-51110	10/20/14
		240.00	01-87-51100	10/20/14
		45.00	01-87-51180	10/20/14
		45.00	01-87-51110	02/02/15
		45.00	01-87-51110	02/02/15
		45.00	01-87-51110	02/02/15
		45.00	01-87-51180	02/02/15
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		17,957.00		
BE061 BECKER, ALAN	STREET DEPT			
		60.00	01-53-65200	04/20/15
		100.00	01-53-65200	08/18/14
		-----		
		160.00		
BE084 BELLEVILLE AMERICORPS	2500 CARLYLE AVE BELLEVILLE IL 62221-5899			
		15,000.00	38-00-54900	12/01/14
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		15,000.00		
BE092 BENOIST BROTHERS SUPPLY	107 N 16TH ST MT VERNON IL 62864-4318			
		21,791.09	38-00-59900	10/06/14
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		21,791.09		
BE094 BELLEVILLE HONDA	2100 N BELT WEST BELLEVILLE IL 62220			
		92.11	01-52-51200	05/19/14
		150.54	01-52-51200	06/16/14
		14.44	01-53-61200	02/17/15
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		257.09		
BE101 BELL CITY BATTERY	34 EMPIRE DR SUITE 2 BELLEVILLE IL 62220			
		63.24	21-78-61200	07/07/14
		35.52	21-78-61200	07/07/14
		17.50	01-54-61300	07/07/14
		57.37	21-78-61200	08/04/14
		118.34	21-78-51200	08/04/14
		88.09	21-78-51300	10/20/14
		70.00	21-78-51100	10/20/14
		26.65	21-78-61200	11/03/14
		35.00	21-78-61200	11/03/14
		110.67	21-78-51300	01/05/15
		92.14	21-78-61200	01/20/15
		24.50	21-78-61200	01/20/15
		82.82	21-78-51300	02/02/15
		92.14	21-78-61200	02/02/15
		82.82	21-77-51300	03/02/15
		24.50	01-87-51100	03/16/15
		128.10	01-54-61200	04/06/15
		128.10	01-54-61200	04/06/15
		128.10	01-54-62900	04/20/15
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		1,405.60		
BE102 BERNARDIN, LOCHMUELLER & ASSOC., INC	6200 VOGEL D EVANSVILLE IN 47715-4006			
		32,937.25	38-00-81000	08/18/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32,937.25		
BE127 BELLEVILLE 200	512 W MAIN ST BELLEVILLE IL 62220			
		260.00	07-00-37800	08/18/14
		10,480.00	07-00-38300	08/18/14
		2,720.00	07-00-38300	10/06/14
		5,000.00	30-00-54900	10/06/14
		18,460.00		
BE128 BECKER, GREG	SANITATION			
		100.00	01-56-65200	12/15/14
		100.00		
BE131 BEGER, LARRY & CAROL	220 W CLEVELAND AVE BELLEVILLE IL 62220			
		3,000.00	24-00-81000	07/11/14
		3,000.00		
BE132 BEGGS, CHRISTINA	524 S MAIN ST DUPO IL 62239			
		37.50	07-00-37800	10/06/14
		37.50		
BE133 BECK, KEVIN	FIRE DEPT			
		91.96	01-52-56200	04/06/15
		198.18	01-52-56200	10/06/14
		165.38	01-52-56200	10/06/14
		155.82	01-52-56200	10/06/14
		218.24	01-52-56200	10/20/14
		169.74	01-52-56200	11/03/14
		428.21	01-52-56200	11/03/14
		156.02	01-52-56200	11/17/14
		208.26	01-52-56200	11/17/14
		150.00	06-00-21630	01/09/15
		1,941.81		
BE134 BEAN, KEITH	701 S BELT EAST BELLEVILLE IL 62220			
		107.18	21-75-59800	09/26/14
		107.18		
BE135 BERTELSMAN, TIM	1022 WARWICK PLACE SWANSEA IL 62226			
		100.00	01-00-33610	01/05/15
		100.00		
BE136 BERRY, WARREN	1936 CELEBRATION PARK BELLEVILLE IL 62220			
		235.72	21-75-59800	12/31/14
		235.72		
BE137 BELLEVILLE CULTURAL ENRICHMENT				
		2,100.00	01-50-91330	04/06/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,100.00		
BI025 BIG RIVER RUNNING CO	14047 MANCHESTER RD MANCHESTER MO 63011	150.00	07-00-65200	07/07/14
		2,395.00	07-00-54900	01/20/15
		2,545.00		
BI028 BI-COUNTY SMALL ENGINE CENTER	7779 STATE RTE 158 COLUMBIA IL 62236	147.44	01-53-61200	05/05/14
		14.06	01-53-61200	06/02/14
		61.86	01-53-61200	06/02/14
		398.00	21-78-83000	06/02/14
		184.62	01-54-61200	06/02/14
		23.46	01-54-61200	06/02/14
		50.13	21-78-51200	06/02/14
		59.80	01-54-61200	06/16/14
		258.92	01-53-61200	06/16/14
		2,343.21	01-54-61200	06/16/14
		110.95	01-53-61200	07/07/14
		196.78	01-54-61200	07/07/14
		59.42	01-54-61200	07/07/14
		76.98	21-78-51200	07/07/14
		180.34	01-54-61200	07/21/14
		179.87	01-53-61200	07/07/14
		112.26	01-54-61200	09/15/14
		10.30	01-54-61200	09/15/14
		174.60	01-53-51200	08/18/14
		161.28	01-54-61200	09/02/14
		3.79	01-54-61200	09/02/14
		88.01	21-78-61200	09/15/14
		173.84	21-78-51200	10/06/14
		89.50	01-54-61200	10/06/14
		306.48	01-54-61200	10/20/14
		19.94	01-54-61300	11/03/14
		199.34	01-53-61200	04/06/15
		68.85	21-77-51200	04/20/15
		5,754.03		
BI043 BI-STATE SEAL COATINGS, LLC	300 HOFFMANN LANE BELLEVILLE IL 62226	3,700.00	01-50-82000	08/18/14
		3,700.00		
BI044 BI-STATE COMPRESSOR, INC	PO BOX 958584 ST LOUIS MO 63195	2,251.10	01-56-61300	01/05/15
		522.90	01-56-51300	04/06/15
		2,774.00		
BL023 BLATT, HASENMILLER, LEIBSKER & MOORE LLC	10 S LASALLE ST, SUITE 2200 CHICAGO IL 60603-1069	276.71	06-00-21670	01/09/15
		276.71	06-00-21670	01/23/15
		276.71	06-00-21670	02/06/15
		276.71	06-00-21670	02/20/15
		276.71	06-00-21670	03/06/15
		276.71	06-00-21670	03/20/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		276.71	06-00-21670	04/03/15
		276.71	06-00-21670	04/17/15
		276.71	06-00-21670	10/03/14
		276.71	06-00-21670	10/17/14
		276.71	06-00-21670	10/31/14
		276.71	06-00-21670	11/14/14
		276.71	06-00-21670	11/26/14
		276.71	06-00-21670	12/26/14
		276.71	06-00-21670	12/12/14
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		4,150.65		
BL025 BLUE SKY REALTY CORP	4214 WOODFIELD PL SWANSEA IL 62226			
		187.79	21-75-59800	01/30/15
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		187.79		
BL028 BLINN, ROBERT H	115 W ELM ST OKAWVILLE IL 62271			
		1,653.31	75-00-89000	06/02/14
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		1,653.31		
BL029 BLACK & CO	803 ENGINEERING DR P O BOX 2518 SPRINGFIELD IL 62708-2518			
		254.62	01-52-56300	06/16/14
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		254.62		
B0000 BOOKPAGE	2143 BELCOURT AVENUE NASHVILLE TN 37212			
		480.00	04-00-87500	04/10/15
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		480.00		
B0006 BOBCAT OF ST LOUIS	401 W OUTER RD VALLEY PARK MO 63088-2031			
		175.00	01-54-59300	03/02/15
		50.00	01-54-59300	03/02/15
		133.02	21-78-51200	05/19/14
		38.16	01-54-61200	09/02/14
		29.66	01-54-61200	09/15/14
		166.88	21-77-65200	03/02/15
		233.73	21-77-83000	03/02/15
		833.00	01-54-59300	03/16/15
		416.95	21-77-51200	08/04/14
		524.99	21-77-51200	09/15/14
		1,286.13	21-77-51200	10/06/14
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		3,887.52		
B0033 BOUSE PROPERTIES	PO BOX 524 TROY IL 62294			
		120.00	01-00-33600	04/06/15
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		120.00		
B0037 BOYER FIRE PROTECTION	2425 AMANN DR BELLEVILLE IL 62220			
		285.00	01-87-51120	08/04/14
		285.00	01-87-51190	08/04/14
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		570.00		
B0048 BOYER, GERI	208 E MAIN ST, SUITE 100 BELLEVILLE IL 62220			
		60.00	01-00-33600	04/06/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
B0052 BOOPSIE	157 S MURPHY AVE SUNNYVALE CA 94086	4,990.00	04-00-53700	07/11/14
		1,000.00	04-00-83000	01/09/15
		5,990.00		
B0053 BOHNENSTIEHL, RANDY	1710 FOSTER DR BELLEVILLE IL 62226	117.68	21-75-59800	07/30/14
		117.68		
B0054 BOGOVICH, TANASHA		60.00	72-00-35600	10/20/14
		60.00		
B0055 BOTSFORD, SHERRIE	1113 LA SALLE ST BELLEVILLE IL 62221-4817	33.48	21-75-59800	02/27/15
		33.48		
B0056 BOYD, SONYA	1219 WOODBRIDGE ST COLLINSVILLE IL 62234	51.89	21-75-59800	03/27/15
		51.89		
BR027 BRANDENBURGER, IVAN	SANITATION DEPT	100.00	01-56-65200	05/05/14
		100.00		
BR052 BROWN, SHANE	POLICE DEPT	408.24	01-51-56400	04/20/15
		25.00	01-51-65500	07/07/14
		34.88	01-51-56200	07/07/14
		162.18	01-51-56400	10/20/14
		438.69	01-51-56400	01/20/15
		1,068.99		
BR059 BRYDON, PAT	3298 HUNTERS WAY BELLEVILLE IL 62221	75.00	15-00-59400	07/21/14
		75.00		
BR073 BRECKENRIDGE OF ILLINOIS LLC	PO BOX 440399 ST LOUIS MO 63144	271.88	21-77-51500	06/02/14
		927.36	21-77-51500	06/02/14
		281.84	21-77-51500	06/02/14
		887.20	21-77-51500	06/16/14
		208.85	21-77-51500	06/16/14
		271.76	21-77-51500	06/16/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		216.11	21-77-51500	07/07/14
		271.48	21-77-51500	07/07/14
		320.13	21-77-51500	07/07/14
		358.58	21-77-51500	08/04/14
		204.29	21-77-51500	08/04/14
		358.43	21-77-51500	08/18/14
		255.62	21-77-51500	08/18/14
		485.10	21-77-51500	08/18/14
		646.80	21-77-51500	08/18/14
		204.17	21-77-51500	09/15/14
		358.34	21-77-51500	09/15/14
		461.04	21-77-51500	09/15/14
		427.16	21-77-51500	10/06/14
		265.50	21-77-51500	10/06/14
		372.22	21-77-51500	10/06/14
		306.85	21-77-51500	10/06/14
		255.42	21-77-51500	11/03/14
		204.04	21-77-51500	11/03/14
		615.66	24-00-85000	11/17/14
		381.86	21-77-51500	12/01/14
		1,226.20	21-77-51500	12/01/14
		540.48	21-77-51500	12/01/14
		281.52	21-77-51500	02/17/15
		218.31	21-78-51100	02/17/15
		1,062.72	01-53-51400	04/06/15
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		13,146.92		
BR076 BROADCAST MUSIC INC	PO BOX 630893 CINCINNATI OH 45263-0893	332.00	01-50-57900	01/20/15
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		332.00		
BR115 BRETT KORVES LLC	1808 STAFFORD WAY SWANSEA IL 62226	200.00	07-00-65200	09/02/14
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		200.00		
BR118 BROWN REALTORS	1928 LEBANON AVE BELLEVILLE IL 62221	50.00	01-00-33610	10/20/14
		25.00	01-00-33610	11/17/14
		25.00	01-00-33610	11/17/14
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		100.00		
BR122 BROWN, LEONILA M	25 LEBANON AVE BELLEVILLE IL 62220	20,000.00	38-00-81000	11/17/14
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		20,000.00		
BU017 BUSSEN, TED	SEWER LINES	100.00	21-78-54900	04/20/15
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		100.00		
BU037 BULLEX, INC	L-3509 COLUMBUS OH 43260	287.81	01-52-92100	10/20/14
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		287.81		
BU052 BUDGET LIBRARY SUPPLIES	PO BOX 100 BLOOMFIELD NY 14469	729.00	04-00-65200	07/11/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		729.00		
BU061	BUSCH STADIUM 700 CLARK ST ST LOUIS MO 63102	480.00	07-00-65200	05/05/14
		480.00		
BU062	BUDDE, CHARLES	1,420.00	72-00-35630	07/21/14
		1,420.00		
BU063	BUSINESS CENTERS 12520D OLIVE BLVD ST LOUIS MO 63141-6312	87.70	01-87-51100	08/18/14
		49.90	01-87-51100	10/20/14
		55.62	01-87-51100	01/20/15
		45.90	01-87-51100	04/20/15
		239.12		
BU064	BUSINESS RADIO LICENSING 30251 GOLDEN LANTERN SUITE E #501 LAGUNA NIGUEL CA 92677-5993	95.00	01-52-54900	09/15/14
		95.00		
BU065	BUCKHALTER, NICK PO BOX 1279 TRANS AFB CA 95543-5	18.00	21-75-59800	10/31/14
		18.00		
BU066	BURRIS, BRANSON 55 SIGNAL HILL BLVD BELLEVILLE IL 62223	465.70	21-75-59800	10/31/14
		465.70		
BU067	BUTLER SUPPLY, INC PO BOX 17415 ST LOUIS MO 63178-7415	594.03	21-78-61200	01/05/15
		594.03		
BU068	BUTTIG, DAVID R AND KATHLEEN J 524 N ILLINOIS ST BELLEVILLE IL 62220	19,959.00	38-00-81000	01/05/15
		19,959.00		
CA000	CAPE ELECTRICAL SUPPLY 8566 SOLUTION CENTER CHICAGO IL 60677-8005	14.02	01-54-61700	01/20/15
		14.02		
CA005	CALHOUN CONSTRUCTION, INC. 6600 REAR W. MAIN ST. BELLEVILLE IL 62223	1,877.00	75-00-89000	10/20/14
		2,890.08	75-00-89000	06/02/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,288.00	75-00-89000	07/21/14
		20,250.50	75-00-89000	12/15/14
		3,211.20	75-00-89000	12/15/14
		26,010.72	75-00-89000	09/15/14
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		56,527.50		
CA024 CARTER WATERS CORPORATION	PO BOX 412676 KANSAS CITY MO 64141			
		200.07	01-88-65100	07/21/14
		115.91	01-88-65100	08/04/14
		478.80	21-77-65200	08/04/14
		575.50	01-53-61400	08/18/14
		1,265.24	21-77-51500	08/18/14
		35.00	21-77-62900	09/02/14
		75.33	01-53-61400	09/15/14
		168.48	21-77-62900	09/15/14
		124.54	01-53-61400	09/15/14
		23.94	21-77-65200	09/15/14
		219.16	01-88-65200	10/20/14
		491.27	01-53-61400	12/01/14
		428.95	21-78-51100	11/17/14
		110.00	21-77-62900	12/15/14
		324.51	01-53-61400	02/17/15
		102.22	01-88-65100	03/02/15
		213.86	01-56-61300	02/17/15
		248.40	01-53-61400	04/06/15
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		5,201.18		
CA045 CARQUEST	PO BOX 404875 ATLANTA GA 30384-4875			
		56.67	01-56-61300	05/19/14
		35.34	21-77-51200	05/19/14
		94.80	01-56-61300	05/19/14
		26.39	01-56-61300	05/19/14
		12.50	01-56-61300	06/16/14
		37.35	01-56-61300	06/16/14
		22.22	01-56-61300	07/07/14
		39.39	01-56-61300	07/07/14
		58.06	01-56-61300	07/07/14
		6.31	01-56-61300	07/07/14
		30.79	01-56-61300	08/04/14
		143.21	01-56-61300	08/04/14
		126.44	01-56-61300	08/04/14
		71.00	01-56-61300	08/04/14
		40.75	01-56-61300	08/04/14
		8,423.66	01-56-61300	09/15/14
		8,423.66	01-56-61300	09/15/14
		8,423.66	01-56-61300	09/15/14
		19.35	21-78-51300	09/02/14
		94.80	01-56-61300	09/02/14
		15.26	01-56-61300	09/15/14
		170.80	01-56-61300	10/06/14
		9.37	01-56-61300	10/06/14
		53.01	01-56-61300	12/15/14
		28.11	01-56-61300	12/15/14
		8.06	01-56-61300	01/05/15
		312.94	01-56-61300	01/05/15
		53.26	01-56-61300	01/05/15
		66.08	01-56-61300	08/18/14
		97.90	01-56-61300	08/18/14
		32.89	01-56-61300	08/18/14
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		10,044.71		
CA062 CARDINAL CREEK GOLF COURSE				
		20.00	01-51-56200	04/30/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00	01-82-56200	04/30/15
		-----		
		40.00		
CA067	CABLE CENTER, THE 8318 OLIVE BLVD ST LOUIS MO 63132	3,231.00	21-77-51200	10/06/14
		-----		
		3,231.00		
CA090	CARDNO TBE DEPT 2605 PO BOX 122605 DALLAS TX 75312-2605	7,193.19	38-00-53200	05/05/14
		-----		
		7,193.19		
CA091	CAHOON, LARRY 127 LIEDERKRANZ MILLSTADT IL 62260	90.00	21-75-59800	08/28/14
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		90.00		
CA092	CALHOUN, ROBERT A 6600 W MAIN ST BELLEVILLE IL 62223	100.00	01-00-33610	11/17/14
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		100.00		
CA093	CAT FINANCIAL COMMERCIAL ACCOUNT PO BOX 732005 DALLAS TX 75373-2005	1,640.00	01-54-83000	12/15/14
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		1,640.00		
CA094	CANNING, JULIE 8612 W MAIN #3 BELLEVILLE IL 62223	16.60	21-75-59800	04/30/15
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		16.60		
CB001	CBS RADIO ATTN: DOMINIC LAMPASI 1220 OLIVE ST ST LOUIS MO 63103	1,000.00	38-00-54900	01/05/15
		1,236.00	38-00-54900	01/05/15
		945.00	38-00-54900	01/05/15
		338.00	38-00-54900	01/05/15
		250.00	38-00-54900	01/05/15
		870.00	38-00-54900	01/05/15
		1,000.00	38-00-54900	01/05/15
		1,070.00	38-00-54900	01/05/15
		675.00	38-00-54900	01/05/15
		230.00	38-00-54900	01/05/15
		300.00	38-00-54900	01/05/15
		650.00	38-00-54900	01/05/15
		800.00	38-00-54900	01/05/15
		625.00	38-00-54900	01/05/15
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		9,989.00		
CC001	CCRRN ATTN: KERISA FISH 207 W JEFFERSON, SUITE 301 BLOOMINGTON IL 61701	25.00	01-52-56300	02/17/15
		25.00	01-51-56300	02/02/15
		25.00	01-52-56300	04/06/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00		
CD000	CDW GOVERNMENT INC 75 REMITTANCE DR, SUITE 1515 CHICAGO IL 60675-1515	19,537.00	73-00-83000	05/19/14
		11,646.28	72-00-83000	05/19/14
		31,183.28		
CD001	CDS OFFICE TECHNOLOGIES PO BOX 3566 SPRINGFIELD IL 62708-3566	232.00	01-51-65100	05/05/14
		10,687.02	38-00-84000	08/04/14
		700.95	38-00-84000	11/03/14
		400.00	38-00-84000	11/03/14
		1,441.16	38-00-84000	01/20/15
		793.52	38-00-84000	01/05/15
		14,254.65		
CD002	CDF REUNION, LLC	374,452.74	52-00-59900	04/06/15
		374,452.74		
CE012	CENTER FOR EDUCATION & EMPLOYMENT LAW PO BOX 3008 MALVERN PA 19355-9562	124.95	01-51-56500	07/07/14
		159.00	01-51-56500	08/04/14
		159.00	01-51-56500	09/02/14
		442.95		
CE013	CENTRAL TIME SERVICE 21 OAKWOOD LN ST LOUIS MO 63129-3863	410.00	01-56-65200	11/17/14
		410.00		
CE023	CENTURY SERVICE & CONSTRUCTION 13 HORIZON DR BELLEVILLE IL 62226	98,613.06	04-00-89100	06/16/14
		126,457.10	04-00-89100	07/11/14
		179,840.43	04-00-89100	08/15/14
		120,408.05	04-00-89100	09/15/14
		41,019.79	04-00-89100	10/10/14
		31,674.33	04-00-89100	11/17/14
		68,040.13	04-00-89100	12/12/14
		14,348.27	04-00-89100	12/12/14
		680,401.16		
CE027	CENTURY MANUFACTURING CORP PO BOX 2208 SEAFORD NY 11783	322.03	21-77-65600	06/02/14
		322.03		
CH024	CHADDERTON, JAMES 1440 WABASH AVE BELLEVILLE IL 62220	265.00	07-00-54900	04/20/15
		265.00	07-00-54900	04/20/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		265.00	07-00-54900	05/19/14
		265.00	07-00-54900	05/19/14
		-----		
		1,060.00		
CH030 CHARTER COMMUNICATIONS	PO BOX 790086 ST LOUIS MO 63179-0086			
		12.64	01-52-55200	01/20/15
		12.64	01-54-55200	02/02/15
		85.00	04-00-55200	02/02/15
		135.00	04-00-55200	02/02/15
		75.00	01-52-55200	02/02/15
		89.99	01-53-54900	02/02/15
		54.99	01-87-55200	02/02/15
		205.00	01-50-55200	02/02/15
		131.91	01-52-55200	02/17/15
		143.14	01-54-55200	02/17/15
		75.00	01-52-55200	02/17/15
		12.64	01-52-55200	02/17/15
		85.00	04-00-55200	03/02/15
		135.00	04-00-55200	02/13/15
		75.00	01-52-55200	03/02/15
		94.75	01-53-54900	03/02/15
		54.99	01-87-55200	03/16/15
		205.00	01-50-55200	03/16/15
		135.99	01-52-55200	03/16/15
		143.14	01-54-55200	03/16/15
		75.00	01-52-55200	03/16/15
		143.14	01-54-55200	04/20/15
		27.63	01-52-55200	04/06/15
		7.74	01-54-55200	03/13/15
		135.00	04-00-55200	03/13/15
		85.00	04-00-55200	04/06/15
		75.00	01-52-55200	04/06/15
		97.39	01-53-54900	04/06/15
		54.99	01-87-55200	04/06/15
		205.00	01-50-55200	04/06/15
		141.51	01-52-55200	04/20/15
		75.00	01-52-55200	04/20/15
		75.00	01-52-55200	05/05/14
		135.00	04-00-51700	05/09/14
		75.00	01-52-55200	05/05/14
		89.99	01-53-54900	05/05/14
		54.99	01-87-55200	05/05/14
		205.00	01-50-55200	05/19/14
		131.87	01-52-55200	05/19/14
		143.12	01-54-55200	05/19/14
		75.00	01-52-55200	05/19/14
		6.32	01-54-54900	06/02/14
		75.00	01-52-55200	05/19/14
		135.00	04-00-51700	06/16/14
		75.00	01-52-55200	06/02/14
		89.99	01-53-54900	06/02/14
		205.00	01-50-55200	06/02/14
		131.87	01-52-55200	06/16/14
		143.12	01-54-55200	06/16/14
		75.00	01-52-55200	06/16/14
		6.32	01-54-65200	07/07/14
		75.00	01-52-55200	07/07/14
		137.02	04-00-51100	07/07/14
		85.00	04-00-51100	07/07/14
		75.00	01-52-55200	07/07/14
		89.99	01-53-54900	07/07/14
		109.98	01-87-55200	07/07/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		205.00	01-50-55200	07/07/14
		263.74	01-52-55200	07/07/14
		286.23	01-54-55200	07/21/14
		75.00	01-52-55200	07/21/14
		34.17	01-52-55200	07/21/14
		12.64	01-54-55200	07/21/14
		75.00	01-52-55200	08/04/14
		137.02	04-00-51100	07/21/14
		85.00	04-00-51100	08/04/14
		75.00	01-52-55200	08/04/14
		89.99	01-53-54900	08/04/14
		54.99	01-87-55200	08/04/14
		205.00	01-50-55200	08/04/14
		286.09	01-54-55200	08/18/14
		75.00	01-52-55200	08/18/14
		75.00	01-52-55200	08/18/14
		85.00	04-00-51100	08/28/14
		85.00	04-00-51100	09/02/14
		135.00	04-00-51100	08/28/14
		75.00	01-52-55200	09/02/14
		89.99	01-53-54900	09/02/14
		54.99	01-87-55200	09/02/14
		205.00	01-50-55200	09/02/14
		131.87	01-52-55200	09/15/14
		75.00	01-52-55200	09/15/14
		6.32	01-54-55200	10/06/14
		135.00	04-00-51100	10/06/14
		75.00	01-52-55200	10/06/14
		89.99	01-53-54900	10/06/14
		205.00	01-50-55200	10/06/14
		131.87	01-52-55200	10/06/14
		75.00	01-52-55200	10/06/14
	8345 78 195 03383	3.75	01-52-55200	10/20/14
		12.64	01-54-55200	11/03/14
		85.00	04-00-55200	11/03/14
		135.00	04-00-55200	11/03/14
		75.00	01-52-55200	11/03/14
		89.99	01-53-54900	11/03/14
		205.00	01-50-55200	11/03/14
		176.94	01-54-55200	11/17/14
		131.87	01-52-55200	11/17/14
		33.90	01-54-55200	10/20/14
		75.00	01-52-55200	11/17/14
		12.64	01-52-55200	12/01/14
		85.00	04-00-51100	12/01/14
		135.00	04-00-51100	11/14/14
		135.00	04-00-51100	12/01/14
		75.00	01-52-55200	12/01/14
		89.99	01-53-54900	12/01/14
		164.97	01-87-55200	12/15/14
		205.00	01-50-55200	12/15/14
		131.87	01-52-55200	12/15/14
		109.14	01-54-55200	12/15/14
		75.00	01-52-55200	12/15/14
		12.64	01-52-55200	12/15/14
		6.32	01-54-55200	01/05/15
		85.00	04-00-55200	01/05/15
		75.00	01-52-55200	01/05/15
		89.99	01-53-54900	01/05/15
		54.99	01-87-55200	01/20/15
		205.00	01-50-55200	01/20/15
		131.91	01-52-55200	01/20/15
		143.04	01-54-55200	01/20/15
		75.00	01-52-55200	01/20/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12,326.95		
CH045 CHICK-FIL-A	2532 GREEN MOUNT COMMONS BELLEVILLE IL 62221			
		100.00	07-00-65200	06/02/14
		102.50	07-00-65200	06/16/14
		95.00	07-00-65200	07/07/14
		115.00	07-00-65200	07/21/14
		120.00	07-00-65200	08/04/14
		105.00	07-00-65200	09/02/14
		637.50		
CH047 CHARTER MEDIA-MIDWEST	PO BOX 957926 ST LOUIS MO 63195-7926			
		2,366.00	44-00-55300	05/19/14
		2,366.00		
CH048 CHARLES SUAREZ, ST CLAIR COUNTY TREASURE	ATTN: COUNTY ENGINEER 1415 NORTH BELT WEST BELLEVILLE IL 62226			
		58,618.38	13-00-61400	12/15/14
		37,570.00	13-00-61400	01/05/15
		1,622.00	13-00-61400	02/02/15
		97,810.38		
CH049 CHARLES H FOLEY & ASSOCIATES, INC	133 SOUTH 4TH ST SUITE 200 SPRINGFIELD IL 62701			
		28,759.75	01-60-54900	01/20/15
		28,759.75		
CI001 CITY MUSEUM	701 N 15TH ST ST LOUIS MO 63103			
		402.00	07-00-65200	04/06/15
		558.00	07-00-65200	05/05/14
		960.00		
CI008 CITY OF BELLEVILLE	INSURANCE FUND			
		3,877.22	01-50-45100	02/02/15
		103,886.88	01-51-45100	02/02/15
		67,659.42	01-52-45100	02/02/15
		5,296.86	01-54-45100	02/02/15
		1,061.92	01-55-45100	02/02/15
		13,322.22	01-56-45100	02/02/15
		8,895.87	01-61-45100	02/02/15
		18,588.06	01-53-45100	02/02/15
		2,686.12	01-62-45100	02/02/15
		3,703.98	01-82-45100	02/02/15
		2,190.61	01-83-45100	02/02/15
		3,749.00	01-85-45100	02/02/15
		1,061.92	01-84-45100	02/02/15
		2,648.43	01-86-45100	02/02/15
		8,151.97	01-87-45100	02/02/15
		2,648.43	01-88-45100	02/02/15
		8,493.24	04-00-45100	02/02/15
		2,123.84	07-00-45100	02/02/15
		3,417.68	21-75-45100	02/02/15
		6,256.56	21-77-45100	02/02/15
		16,734.05	21-78-45100	02/02/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		42,554.74	01-50-45110	02/02/15
		1,162.02	04-00-45110	02/02/15
		530.96	07-00-45110	02/02/15
		1,586.51	21-78-45110	02/02/15
		3,877.22	01-50-45100	03/02/15
		103,886.88	01-51-45100	03/02/15
		37,201.60	01-52-45100	03/02/15
		5,296.86	01-54-45100	03/02/15
		1,061.92	01-55-45100	03/02/15
		13,919.95	01-56-45100	03/02/15
		8,895.87	01-61-45100	03/02/15
		18,588.06	01-53-45100	03/02/15
		2,686.12	01-62-45100	03/02/15
		3,173.02	01-82-45100	03/02/15
		2,190.61	01-83-45100	03/02/15
		3,749.00	01-85-45100	03/02/15
		1,061.92	01-84-45100	03/02/15
		2,648.43	01-86-45100	03/02/15
		8,151.97	01-87-45100	03/02/15
		2,648.43	01-88-45100	03/02/15
		9,024.20	04-00-45100	03/02/15
		1,592.88	07-00-45100	03/02/15
		2,819.95	21-75-45100	03/02/15
		6,256.56	21-77-45100	03/02/15
		16,734.05	21-78-45100	03/02/15
		44,624.50	01-50-45110	03/02/15
		1,162.02	04-00-45110	03/02/15
		530.96	07-00-45110	03/02/15
		1,586.51	21-78-45110	03/02/15
		30,000.00	01-52-45100	03/16/15
		3,877.22	01-50-45100	04/06/15
		104,311.37	01-51-45100	04/06/15
		67,201.60	01-52-45100	04/06/15
		5,296.86	01-54-45100	04/06/15
		1,061.92	01-55-45100	04/06/15
		13,919.95	01-56-45100	04/06/15
		8,895.87	01-61-45100	04/06/15
		18,588.06	01-53-45100	04/06/15
		2,686.12	01-62-45100	04/06/15
		3,173.02	01-82-45100	04/06/15
		2,190.61	01-83-45100	04/06/15
		3,749.00	01-85-45100	04/06/15
		1,061.92	01-84-45100	04/06/15
		2,648.43	01-86-45100	04/06/15
		8,151.97	01-87-45100	04/06/15
		2,648.43	01-88-45100	04/06/15
		9,555.16	04-00-45100	04/06/15
		2,123.84	07-00-45100	04/06/15
		2,819.95	21-75-45100	04/06/15
		2,656.56	21-77-45100	04/06/15
		16,203.09	21-78-45100	04/06/15
		44,624.50	01-50-45110	04/06/15
		1,162.02	04-00-45110	04/06/15
		530.96	07-00-45110	04/06/15
		5,186.51	21-78-45110	04/06/15
		1,692.98	01-50-45100	05/05/14
		102,053.99	01-51-45100	05/05/14
		69,203.35	01-52-45100	05/05/14
		5,296.86	01-54-45100	05/05/14
		2,223.94	01-55-45100	05/05/14
		13,620.21	01-56-45100	05/05/14
		8,686.58	01-61-45100	05/05/14
		19,177.70	01-53-45100	05/05/14
		3,674.90	01-62-45100	05/05/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,703.98	01-82-45100	05/05/14
		2,190.61	01-83-45100	05/05/14
		3,749.00	01-85-45100	05/05/14
		1,061.92	01-84-45100	05/05/14
		3,246.16	01-86-45100	05/05/14
		8,185.30	01-87-45100	05/05/14
		2,648.43	01-88-45100	05/05/14
		10,817.28	04-00-45100	05/05/14
		2,123.84	07-00-45100	05/05/14
		1,592.88	21-75-45100	05/05/14
		6,256.56	21-77-45100	05/05/14
		17,789.60	21-78-45100	05/05/14
		40,278.73	01-50-45110	05/05/14
		530.96	07-00-45110	05/05/14
		428.74	21-78-45110	05/05/14
		2,290.71	01-50-45100	06/02/14
		102,053.99	01-51-45100	06/02/14
		70,689.76	01-52-45100	06/02/14
		5,296.86	01-54-45100	06/02/14
		2,223.94	01-55-45100	06/02/14
		13,620.21	01-56-45100	06/02/14
		8,686.58	01-61-45100	06/02/14
		19,177.70	01-53-45100	06/02/14
		3,674.90	01-62-45100	06/02/14
		3,703.98	01-82-45100	06/02/14
		2,190.61	01-83-45100	06/02/14
		3,749.00	01-85-45100	06/02/14
		1,061.92	01-84-45100	06/02/14
		3,246.16	01-86-45100	06/02/14
		8,185.30	01-87-45100	06/02/14
		2,648.43	01-88-45100	06/02/14
		10,817.28	04-00-45100	06/02/14
		2,123.84	07-00-45100	06/02/14
		1,592.88	21-75-45100	06/02/14
		6,256.56	21-77-45100	06/02/14
		17,789.60	21-78-45100	06/02/14
		40,278.73	01-50-45110	06/02/14
		530.96	07-00-45110	06/02/14
		428.74	21-78-45110	06/02/14
		2,290.71	01-50-45100	07/07/14
		102,053.99	01-51-45100	07/07/14
		69,172.79	01-52-45100	07/07/14
		5,296.86	01-54-45100	07/07/14
		2,223.94	01-55-45100	07/07/14
		12,791.26	01-56-45100	07/07/14
		8,686.58	01-61-45100	07/07/14
		19,177.70	01-53-45100	07/07/14
		3,674.90	01-62-45100	07/07/14
		3,703.98	01-82-45100	07/07/14
		2,190.61	01-83-45100	07/07/14
		3,749.00	01-85-45100	07/07/14
		1,061.92	01-84-45100	07/07/14
		3,246.16	01-86-45100	07/07/14
		8,185.30	01-87-45100	07/07/14
		2,648.43	01-88-45100	07/07/14
		10,817.28	04-00-45100	07/07/14
		2,123.84	07-00-45100	07/07/14
		2,123.84	21-75-45100	07/07/14
		6,256.56	21-77-45100	07/07/14
		17,789.60	21-78-45100	07/07/14
		41,960.85	01-50-45110	07/07/14
		530.96	07-00-45110	07/07/14
		428.74	21-78-45110	07/07/14
		2,290.71	01-50-45100	08/04/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100,467.48	01-51-45100	08/04/14
		69,172.79	01-52-45100	08/04/14
		5,296.86	01-54-45100	08/04/14
		2,223.94	01-55-45100	08/04/14
		12,791.26	01-56-45100	08/04/14
		8,686.58	01-61-45100	08/04/14
		19,177.70	01-53-45100	08/04/14
		3,674.90	01-62-45100	08/04/14
		3,703.98	01-82-45100	08/04/14
		2,190.61	01-83-45100	08/04/14
		3,749.00	01-85-45100	08/04/14
		1,061.92	01-84-45100	08/04/14
		3,246.16	01-86-45100	08/04/14
		8,185.30	01-87-45100	08/04/14
		2,648.43	01-88-45100	08/04/14
		10,817.28	04-00-45100	08/04/14
		2,123.84	07-00-45100	08/04/14
		2,123.84	21-75-45100	08/04/14
		6,256.56	21-77-45100	08/04/14
		15,672.13	21-78-45100	08/04/14
		41,960.85	01-50-45110	08/04/14
		530.96	07-00-45110	08/04/14
		1,586.51	21-78-45110	08/04/14
		2,290.71	01-50-45100	09/02/14
		102,758.19	01-51-45100	09/02/14
		68,714.97	01-52-45100	09/02/14
		5,296.86	01-54-45100	09/02/14
		2,223.94	01-55-45100	09/02/14
		12,791.26	01-56-45100	09/02/14
		8,686.58	01-61-45100	09/02/14
		19,177.70	01-53-45100	09/02/14
		3,217.08	01-62-45100	09/02/14
		3,703.98	01-82-45100	09/02/14
		2,190.61	01-83-45100	09/02/14
		3,749.00	01-85-45100	09/02/14
		1,061.92	01-84-45100	09/02/14
		3,246.16	01-86-45100	09/02/14
		8,609.79	01-87-45100	09/02/14
		2,117.47	01-88-45100	09/02/14
		10,817.28	04-00-45100	09/02/14
		1,592.88	07-00-45100	09/02/14
		2,819.95	21-75-45100	09/02/14
		6,256.56	21-77-45100	09/02/14
		16,734.05	21-78-45100	09/02/14
		41,429.89	01-50-45110	09/02/14
		530.96	07-00-45110	09/02/14
		1,586.51	21-78-45110	09/02/14
		2,290.71	01-50-45100	10/06/14
		102,227.23	01-51-45100	10/06/14
		68,888.21	01-52-45100	10/06/14
		5,296.86	01-54-45100	10/06/14
		2,223.94	01-55-45100	10/06/14
		12,791.26	01-56-45100	10/06/14
		8,686.58	01-61-45100	10/06/14
		19,177.70	01-53-45100	10/06/14
		3,217.08	01-62-45100	10/06/14
		3,703.98	01-82-45100	10/06/14
		2,190.61	01-83-45100	10/06/14
		3,749.00	01-85-45100	10/06/14
		1,061.92	01-84-45100	10/06/14
		2,117.47	01-86-45100	10/06/14
		8,609.79	01-87-45100	10/06/14
		2,648.43	01-88-45100	10/06/14
		9,655.26	04-00-45100	10/06/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,123.84	07-00-45100	10/06/14
		3,417.68	21-75-45100	10/06/14
		6,256.56	21-77-45100	10/06/14
		16,734.05	21-78-45100	10/06/14
		41,429.89	01-50-45110	10/06/14
		1,162.02	04-00-45110	10/06/14
		530.96	07-00-45110	10/06/14
		1,586.51	21-78-45110	10/06/14
		2,290.71	01-50-45100	11/03/14
		101,769.41	01-51-45100	11/03/14
		68,888.21	01-52-45100	11/03/14
		5,296.86	01-54-45100	11/03/14
		2,223.94	01-55-45100	11/03/14
		12,791.26	01-56-45100	11/03/14
		8,686.58	01-61-45100	11/03/14
		19,177.70	01-53-45100	11/03/14
		3,217.08	01-62-45100	11/03/14
		3,703.98	01-82-45100	11/03/14
		2,190.61	01-83-45100	11/03/14
		3,749.00	01-85-45100	11/03/14
		1,061.92	01-84-45100	11/03/14
		2,648.43	01-86-45100	11/03/14
		8,609.79	01-87-45100	11/03/14
		2,648.43	01-88-45100	11/03/14
		8,493.24	04-00-45100	11/03/14
		2,123.84	07-00-45100	11/03/14
		3,417.68	21-75-45100	11/03/14
		6,887.62	21-77-45100	11/03/14
		16,734.05	21-78-45100	11/03/14
		41,429.89	01-50-45110	11/03/14
		1,162.02	04-00-45110	11/03/14
		530.96	07-00-45110	11/03/14
		1,586.51	21-78-45110	11/03/14
		2,290.71	01-50-45100	12/01/14
		100,182.90	01-51-45100	12/01/14
		67,726.19	01-52-45100	12/01/14
		5,296.86	01-54-45100	12/01/14
		1,592.88	01-55-45100	12/01/14
		12,791.26	01-56-45100	12/01/14
		8,686.58	01-61-45100	12/01/14
		18,753.21	01-53-45100	12/01/14
		3,217.08	01-62-45100	12/01/14
		3,703.98	01-82-45100	12/01/14
		2,190.61	01-83-45100	12/01/14
		3,749.00	01-85-45100	12/01/14
		1,061.92	01-84-45100	12/01/14
		2,648.43	01-86-45100	12/01/14
		8,609.79	01-87-45100	12/01/14
		2,648.43	01-88-45100	12/01/14
		8,493.24	04-00-45100	12/01/14
		2,123.84	07-00-45100	12/01/14
		3,417.68	21-75-45100	12/01/14
		6,887.62	21-77-45100	12/01/14
		16,734.05	21-78-45100	12/01/14
		42,591.91	01-50-45110	12/01/14
		1,162.02	04-00-45110	12/01/14
		530.96	07-00-45110	12/01/14
		1,586.51	21-78-45110	12/01/14
		3,877.22	01-50-45100	01/05/15
		100,182.90	01-51-45100	01/05/15
		67,128.46	01-52-45100	01/05/15
		5,296.86	01-54-45100	01/05/15
		1,592.88	01-55-45100	01/05/15
		13,322.22	01-56-45100	01/05/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9,815.27	01-61-45100	01/05/15
		18,057.10	01-53-45100	01/05/15
		2,257.38	01-62-45100	01/05/15
		3,703.98	01-82-45100	01/05/15
		2,190.61	01-83-45100	01/05/15
		3,749.00	01-85-45100	01/05/15
		1,061.92	01-84-45100	01/05/15
		2,648.43	01-86-45100	01/05/15
		8,609.79	01-87-45100	01/05/15
		2,648.43	01-88-45100	01/05/15
		8,493.24	04-00-45100	01/05/15
		2,123.84	07-00-45100	01/05/15
		3,417.68	21-75-45100	01/05/15
		6,887.62	21-77-45100	01/05/15
		16,734.05	21-78-45100	01/05/15
		42,656.96	01-50-45110	01/05/15
		1,162.02	04-00-45110	01/05/15
		530.96	07-00-45110	01/05/15
		1,586.51	21-78-45110	01/05/15
		-----		
		3,977,476.02		
CI012 CITY OF EAST ST LOUIS				
		47,930.35	73-00-83000	08/18/14
		21,884.57	73-00-83000	10/10/14
		-----		
		69,814.92		
CI020 CITY DIRECTORIES A SUBSIDIARY OF INFOGROUP PO BOX 955146 ST LOUIS MO 63195-5146				
		465.00	04-00-88000	03/13/15
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		465.00		
CI021 CIVICPLUS 302 S 4TH ST. SUITE 500 MANHATTAN KS 66502				
		17,348.00	01-50-54900	08/04/14
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		17,348.00		
CI022 CITY OF CHESTERFIELD 690 CHESTERFIELD PARKWAY WEST CHESTERFIELD MO 63017				
		132.00	07-00-65200	04/06/15
		540.90	07-00-65200	05/05/14
		-----		
		672.90		
CI024 CITY OF MARYLAND HEIGHTS 2344 MCKELVEY RD MARYLAND HEIGHT MO 63043				
		50.00	07-00-65200	04/06/15
		366.00	07-00-65200	08/18/14
		-----		
		416.00		
CI025 CIRCUS KAPUT 818 KEHRS MILL RD BALLWIN MO 63011				
		275.00	04-00-91300	03/13/15
		350.00	04-00-91300	03/13/15
		-----		
		625.00		
CJ000 C J SCHLOSSER & CO LLC 233 E CENTER DRIVE P O BOX 416 ALTON IL 62202				
		8,500.00	01-50-53100	07/07/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8,500.00	01-50-53100	07/21/14
		7,500.00	38-00-53100	09/15/14
		500.00	07-00-53100	10/31/14
		600.00	04-00-53100	10/31/14
		2,800.00	38-00-53100	10/31/14
		-----		
		28,400.00		
CJ001 C J GOODALL TIRE CO, INC	905 WEST BOULEVARD BELLEVILLE IL 62221			
		209.00	21-78-51200	06/16/14
		212.00	01-54-51200	07/07/14
		105.00	01-54-51200	07/21/14
		141.00	21-78-51100	07/21/14
		72.00	21-78-83000	07/21/14
		84.00	01-56-61300	08/04/14
		23.80	01-54-62900	08/04/14
		96.25	21-77-51200	09/02/14
		8.00	21-78-61200	09/02/14
		23.60	21-77-65200	09/02/14
		50.90	21-77-62900	09/02/14
		16.50	21-77-62900	09/02/14
		55.10	21-78-61200	10/06/14
		17.60	01-54-62900	11/17/14
		20.00	21-78-62900	11/17/14
		120.00	01-53-61400	01/05/15
		25.00	01-56-61300	02/17/15
		294.00	01-53-61500	02/17/15
		84.00	01-53-61400	02/17/15
		70.00	01-54-62900	04/06/15
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		1,727.75		
CL019 C & L BACKHOE	1950 LLEWELLYN RD BELLEVILLE IL 62223			
		5,580.00	21-77-51900	05/05/14
		1,806.00	21-77-51500	05/05/14
		9,381.00	21-77-51900	06/02/14
		1,135.00	21-77-51500	07/21/14
		385.00	21-77-51500	07/21/14
		8,540.00	21-77-51900	09/02/14
		9,715.00	21-77-51900	11/03/14
		14,435.00	21-77-51900	12/01/14
		2,245.00	21-77-51900	12/15/14
		14,095.00	21-77-51900	12/15/14
		12,922.50	21-77-51500	01/05/15
		12,165.00	21-77-51900	01/20/15
		4,800.00	21-77-51500	04/06/15
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		97,204.50		
CL029 CLINE, REBECCA	LIBRARY			
		21.95	04-00-56200	02/13/15
		17.93	04-00-56200	04/10/15
		23.10	04-00-56200	10/10/14
		-----		
		62.98		
CL045 CLAY, MARY	1429 PEACE DR BELLEVILLE IL 62220			
		45.00	01-00-36800	05/05/14
		-----		
		45.00		
CL046 CLIFTON, JENNIFER	9834 W MARYLAND DR LAKEWOOD CO 80232			
		120.14	21-75-59800	11/26/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 120.14		
CM000 U S POSTAL SERVICE	CMRS-PB P O BOX 0566 CAROL STREAM IL 60132-0566	1,000.00	01-54-55100	04/20/15
		2,500.00	07-00-55100	04/20/15
		----- 3,500.00		
CM001 CMI INC	2090 RELIABLE PARKWAY CHICAGO IL 60686	1,396.00	01-51-83000	03/02/15
		----- 1,396.00		
CO021 COMMERCIAL DOOR	3525 W MAIN, SUITE 200 BELLEVILLE IL 62226	211.90	04-00-65200	02/13/15
		----- 211.90		
CO022 COLDWELL BANKER BROWN	1928 LEBANON AVE BELLEVILLE IL 62221	25.00	01-00-33610	08/04/14
		----- 25.00		
CO048 COOK, MIKE	STREET DEPT	61.41	01-53-65200	12/15/14
		----- 61.41		
CO051 CONTEMPORARY LIFE SAVING TRAINING, LLC	7 WALNUT STREET BELLEVILLE IL 62220	203.00	07-00-56300	06/16/14
		130.00	01-52-56300	11/17/14
		722.70	01-51-83000	07/07/14
		182.95	01-52-65200	07/07/14
		227.38	01-52-65200	07/21/14
		425.12	01-52-65200	11/17/14
		130.90	01-52-65200	11/17/14
		97.90	01-52-65200	12/01/14
		282.97	01-51-65200	12/01/14
		----- 2,402.92		
CO054 COLLINSVILLE MEMORIAL PUBLIC LIBRARY	408 W MAIN ST COLLINSVILLE IL 62234	35.00	04-00-88000	03/13/15
		73.00	04-00-88000	05/09/14
		12.00	04-00-88000	09/12/14
		----- 120.00		
CO070 COLLEGE OF DUPAGE - ACCOUNTS RECEIVABLE	425 FAWELL BLVD GLEN ELLYN IL 60137	790.00	01-51-56300	06/16/14
		----- 790.00		
CO073 COTTONWOOD HILLS RDF	PO BOX 9001054 LOUISVILLE KY 40290-1054	31,191.52	01-56-57400	05/05/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41,815.26	01-56-57400	06/02/14
		37,060.01	01-56-57400	07/07/14
		34,885.71	01-56-57400	08/04/14
		37,962.04	01-56-57400	09/02/14
		34,607.59	01-56-57400	10/06/14
		34,453.57	01-56-57400	11/03/14
		36,577.91	01-56-57400	11/17/14
		23,892.48	01-56-57400	01/05/15
		34,597.39	01-56-57400	02/02/15
		30,658.16	01-56-57400	03/02/15
		26,774.66	01-56-57400	04/06/15
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		404,476.30		
CO076 COPE MARINE	1725 W HIGHWAY 50 O'FALLON IL 62269			
		31.31	01-51-51300	10/06/14
		-----		
		31.31		
CO083 COLIBRI SYSTEMS LLC	925 VISTA PARK DR VISTA INDUSTRIAL PARK PITTSBURGH PA 15205			
		1,417.50	04-00-65200	06/13/14
		770.00	04-00-65200	02/13/15
		-----		
		2,187.50		
CO084 COMMERCIAL TELEPHONE SYSTEMS	2133 JOHNSON RD, SUITE 105 GRANITE CITY IL 62040			
		140.00	01-52-51200	11/17/14
		140.00	01-52-51200	11/17/14
		-----		
		280.00		
CO092 COMMERCE BANK	PO BOX 11309 ST LOUIS MO 63105			
		19,909.97	38-00-89000	12/01/14
		52,224.07	38-00-84000	01/05/15
		15,873.23	01-51-59300	01/05/15
		19,909.97	38-00-89000	06/02/14
		56,061.43	38-00-84000	07/07/14
		52,224.07	38-00-84000	07/07/14
		15,873.23	01-51-59300	07/07/14
		-----		
		232,075.97		
CO121 CONCEPT REAL ESTATE	PO BOX 948 COLUMBIA IL 62236			
		25.00	01-00-33610	11/03/14
		-----		
		25.00		
CO129 COOK, DALLAS	CITY CLERK			
		37.35	01-85-56300	12/01/14
		115.92	01-85-56200	12/01/14
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		153.27		
CO131 COMTEKK ENGINEERING LLC	PO BOX 3857 TAOS NM 87571			
		149.00	01-52-54900	07/21/14
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		149.00		
CO135 COMPRISE TECHNOLOGIES	PO BOX 425 NAVESINK NJ 07752			
		1,003.00	04-00-51100	08/15/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14,950.00	04-00-53700	02/13/15
		-----		
		15,953.00		
CO139 CONSTELLATION NEWENERGY, INC	14217 COLLECTIONS CENTER DR CHICAGO IL 60693-0142			
		730.98	21-78-57100	06/02/14
		475.83	01-50-57100	06/02/14
		5,841.30	01-50-57100	07/07/14
		1,064.49	01-54-57100	07/07/14
		51.95	30-00-57100	07/07/14
		628.05	04-00-57100	07/07/14
		8,763.76	21-78-57100	07/07/14
		10,424.22	01-50-57100	07/21/14
		50.35	30-00-57100	07/21/14
		1,084.90	04-00-57100	07/21/14
		2,887.08	01-54-57100	07/21/14
		9,626.02	21-78-57100	07/21/14
		21.74	01-50-57100	08/28/14
		18,085.98	21-78-57100	08/28/14
		11,667.87	21-78-57100	09/12/14
		2,146.71	04-00-57100	09/12/14
		89.35	30-00-57100	09/12/14
		6,257.21	01-54-57100	09/12/14
		18,736.98	01-50-57100	09/12/14
		40.07	21-78-57100	09/12/14
		10.29	01-54-57100	09/12/14
	IL-70034	18,465.23	21-78-57100	10/20/14
	IL-70034	1,101.28	04-00-57100	10/20/14
	IL-70034	54.04	30-00-57100	10/20/14
	IL-70034	2,154.96	01-54-57100	10/20/14
	IL-70034	9,489.64	01-50-57100	10/20/14
		68.45	21-78-57100	10/20/14
		16,779.45	21-78-57100	11/17/14
		737.92	04-00-57100	11/17/14
		54.79	30-00-57100	11/17/14
		2,886.99	01-54-57100	11/17/14
		8,936.42	01-50-57100	11/17/14
		46.31	21-78-57100	11/17/14
		18,682.25	21-78-57100	12/15/14
		18.23	01-50-57100	12/15/14
		734.91	04-00-57100	12/15/14
		61.56	30-00-57100	12/15/14
		2,095.60	01-54-57100	12/15/14
		7,629.83	01-50-57100	12/15/14
		41.96	21-78-57100	12/15/14
		17,235.16	21-78-57100	01/20/15
		15.83	01-50-57100	01/20/15
		1,043.97	04-00-57100	01/20/15
		96.61	30-00-57100	01/20/15
		1,198.60	01-54-57100	01/20/15
		8,735.10	01-50-57100	01/20/15
		47.45	21-78-57100	01/20/15
		21,129.90	21-78-57100	02/17/15
		9.32	01-50-57100	02/17/15
		1,467.60	04-00-57100	02/17/15
		100.30	30-00-57100	02/17/15
		2,600.36	01-54-57100	02/17/15
		10,188.91	01-50-57100	02/17/15
		82.12	21-78-57100	02/17/15
		18,623.22	21-78-57100	03/16/15
		6.98	01-50-57100	03/16/15
		1,320.56	04-00-57100	03/16/15
		63.42	30-00-57100	03/16/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,515.50	01-54-57100	03/16/15
		8,643.25	01-50-57100	03/16/15
		30.38	21-78-57100	03/16/15
		18,367.64	21-78-57100	04/20/15
		6.02	01-50-57100	04/20/15
		1,612.53	04-00-57100	04/20/15
		59.45	30-00-57100	04/20/15
		2,655.48	01-54-57100	04/20/15
		7,515.96	01-50-57100	04/20/15
		47.16	21-78-57100	04/20/15
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		314,143.73		
CO140	COMMERCE BANK ATTN: WILLINDA HANEY 2020 NORT BELT EAST BELLEVILLE IL 62221	50.00	01-00-33100	08/04/14
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		50.00		
CO141	CONTECH ENGINEERED SOLUTIONS LLC 16445 COLLECTIONS CENTER DR CHICAGO IL 60693	4,734.36	13-00-61400	08/18/14
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		4,734.36		
CO142	COCHRAN, DAVID LEGAL	23.50	01-60-54900	10/06/14
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		23.50		
CO143	COX, BRIAN 112 RIVERMEADE BELLEVILLE IL 62220	104.60	21-75-59800	09/26/14
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		104.60		
CO144	COMMUNITY ASSOCIATES TWO, LLC 13397 LAKEFRONT DR EARTH CITY MO 63045	27,624.00	38-00-81000	03/02/15
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		27,624.00		
CO145	CONRATH, WILLIAM 308 E B ST #B BELLEVILLE IL 62220	24.57	21-75-59800	04/30/15
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		24.57		
CR023	CROSS-MIDWEST TIRE 401 S 42ND ST KANSAS CITY KS 66106	1,662.50	21-77-51200	09/02/14
		328.50	01-53-51200	09/02/14
	TAG 27609 STREET	75.00	01-53-51200	10/20/14
		1,175.79	01-53-51300	06/02/14
		3,256.27	01-53-51300	03/16/15
		3,256.27	01-53-51300	03/13/15
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		9,754.33		
CR025	CRAIN TREE FARM & NURSERY 1406 S CLINTON RD CASEYVILLE IL 62232	964.00	38-00-89000	06/02/14
		84.00	07-00-38300	06/02/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		176.00	15-00-59400	06/02/14
		100.00	07-00-38300	10/06/14
		600.00	01-54-61700	01/20/15
		110.00	07-00-38300	01/20/15
		-----		
		2,034.00		
CR033 CRITEX LLC	125 S CANAL ST DELPHOS OH 45833			
		1,168.99	21-77-51500	06/02/14
		1,773.46	21-77-83000	08/04/14
		850.86	21-77-83000	11/03/14
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		3,793.31		
CR043 CRAWFORD, MURPHY & TILLY INC	2750 W WASHINGTON SPRINGFIELD IL 62702-3465			
		3,866.30	24-00-53200	05/19/14
		1,802.54	24-00-53200	07/21/14
		4,071.83	24-00-53200	08/04/14
		2,426.69	24-00-53200	09/15/14
		5,200.00	24-00-53200	10/06/14
		2,512.40	24-00-53200	11/03/14
		8,590.00	24-00-53200	11/03/14
		3,333.06	24-00-53200	11/17/14
		5,960.84	24-00-53200	12/15/14
		1,980.00	24-00-53200	12/15/14
		3,280.00	24-00-53200	01/20/15
		2,950.00	24-00-53200	01/20/15
		4,820.00	24-00-53200	03/02/15
		7,005.58	24-00-53200	02/17/15
		3,365.55	24-00-53200	03/16/15
		11,698.72	24-00-53200	03/16/15
		1,803.54	24-00-53200	04/06/15
		12,133.20	24-00-53200	04/06/15
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		86,800.25		
CR045 CROSS. DIANE	BALLOONATICRN 1012 PATTI CT RED BUD IL 62278			
		200.00	07-00-54900	07/07/14
		-----		
		200.00		
CR048 CRASH DATA GROUP. INC	PO BOX 892885 TEMECULA CA 92589			
		10,715.82	72-00-83000	06/16/14
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		10,715.82		
CR049 CR INVESTMENTS, LLC	PO BOX 254 TROY IL 62294			
		25.00	01-00-33610	12/01/14
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		25.00		
CR050 CRITTER CONTROL OF ST LOUIS	8625 LACKLAND RD ST LOUIS MO 63114			
		677.00	01-54-52900	03/16/15
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		677.00		
CR051 CROSS, DAN	312 S JACKSON BELLEVILLE IL 62220			
		200.00	07-00-54900	04/20/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 200.00		
CU025 CUNNINGHAM RECREATION, INC	PO BOX 240981 CHARLOTTE NC 28224	1,269.39	01-54-52900	06/16/14
		64.45	01-54-65300	08/18/14
		9,830.00	07-00-38300	04/20/15
		3,784.91	01-54-83000	11/03/14
		15,873.15	02-00-89000	09/15/14
		12,764.60	02-00-89000	09/15/14
		34.24	01-54-61200	09/15/14
		974.85	01-54-61200	11/03/14
		4,163.56	01-54-61700	03/16/15
		----- 48,759.15		
DA022 DAVIS, JEFFREY	STREET DEPT	100.00	01-53-65200	06/16/14
		----- 100.00		
DA023 DANIEL, CAROL	1439 S CLINTON RD CASEYVILLE IL 62232	900.00	01-50-54900	02/02/15
		----- 900.00		
DA028 DA-COM CORPORATION	PO BOX 660831 DALLAS TX 75266-0831	364.00	04-00-51700	05/09/14
		372.31	07-00-59300	05/19/14
		161.00	01-52-59300	06/16/14
		364.00	04-00-51100	06/13/14
		372.31	07-00-59300	06/16/14
		161.00	01-52-59300	07/07/14
		364.00	04-00-53700	07/11/14
		372.31	07-00-59300	07/21/14
		144.90	01-52-59300	08/18/14
		364.00	04-00-51100	08/15/14
		372.31	07-00-59300	08/18/14
		161.00	01-52-59300	09/15/14
		364.00	04-00-57100	09/12/14
		372.31	07-00-59300	09/15/14
		161.00	01-52-59300	10/06/14
		364.00	04-00-53700	10/10/14
		372.31	07-00-59300	10/20/14
		161.00	01-52-59300	11/17/14
		364.00	04-00-51100	11/14/14
		372.31	07-00-59300	11/17/14
		161.00	01-52-59300	12/15/14
		364.00	04-00-51100	12/12/14
		372.31	07-00-59300	12/15/14
		161.00	01-52-59300	01/20/15
		364.00	04-00-51100	01/09/15
		372.31	07-00-59300	01/20/15
		177.10	01-52-59300	02/17/15
		364.00	04-00-51100	02/13/15
		372.31	07-00-59300	02/17/15
		161.00	01-52-59300	03/16/15
		364.00	04-00-51100	03/13/15
		372.31	07-00-59300	03/16/15
		364.00	04-00-51100	04/10/15
	RECREATION			

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		372.31	07-00-59300	04/20/15
		-----		
		10,445.72		
DA034 DAUPHIN, KAREN	FIRE DEPT			
		3,888.64	01-52-56400	04/20/15
		58.12	01-52-92100	04/20/15
		1,103.08	01-52-56400	07/21/14
		1,211.02	01-52-56400	01/20/15
		74.57	06-00-21670	01/09/15
		3,394.63	01-52-56400	10/20/14
		-----		
		9,730.06		
DA064 DAVIS, ELLEN	ECO DEV & PLANNING			
		65.00	01-62-56300	06/02/14
		16.80	01-62-56200	07/07/14
		50.00	01-62-56100	09/02/14
		10.00	01-62-56300	09/02/14
		28.00	01-62-56200	09/02/14
		40.32	01-62-56200	09/15/14
		10.00	01-62-56300	09/15/14
		12.00	01-62-56200	09/15/14
		12.50	01-62-56200	11/03/14
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		244.62		
DA067 DAHM, GERI	2835 RIDGEVIEW LN MILLSTADT IL 62260			
		42.24	21-75-59800	08/28/14
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		42.24		
DA068 DAY, DAVID	2586 LONDON LANE SHILOH IL 62221			
		264.99	21-75-59800	11/26/14
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		264.99		
DA069 DAVIS, WILLIAM	3509 SUMMIT AVE BELLEVILLE IL 62226			
		79.87	21-75-59800	03/27/15
		-----		
		79.87		
DA070 DA-COM CORPORATION	ACCOUNT SERVICES EXCHANGE LLC PO BOX 609 CEDAR RAPIDS IA 52406-0609			
		161.00	01-52-59300	04/20/15
		-----		
		161.00		
DB001 DBK SALT SUPPLY	8372 COMMERCIAL BLVD PEVELY MO 63070			
		350,250.00	13-00-61400	11/26/14
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		350,250.00		
DE006 COOPER COLOR INC	FORMERLY DEN'S PAINT CENTER 1624 W MAIN ST BELLEVILLE IL 62220			
		2.44	01-56-61300	04/20/15
		115.39	01-56-61300	05/05/14
		59.73	01-56-65200	07/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		65.26	01-56-61300	11/03/14
		122.14	01-56-61300	11/17/14
		34.06	01-56-61300	02/02/15
		49.91	01-56-61300	02/02/15
		57.45	01-56-61300	02/17/15
		99.24	01-56-61300	03/02/15
		23.20	01-56-61300	03/16/15
		29.60	01-56-61300	03/16/15
		364.91	01-56-61300	03/16/15
		31.95	01-56-61300	03/16/15
		269.60	01-56-61300	04/20/15
		5.77	01-56-61300	04/20/15
		-----		
		1,261.87		
DE013 DEMOND SIGNS INC	PO BOX 414 O'FALLON IL 62269			
		150.00	01-50-54900	11/03/14
		350.00	01-50-54900	06/02/14
		-----		
		500.00		
DE018 DELTA GASES	2470 ADIE RD MARYLAND HGTS MO 63043			
		35.87	01-56-61300	05/05/14
		53.35	01-56-61300	05/05/14
		464.27	01-56-61300	10/06/14
		126.96	01-56-61300	11/17/14
		399.41	01-56-61300	02/02/15
		265.22	01-53-61400	02/02/15
		214.12	01-56-61300	02/17/15
		199.41	01-56-61300	04/06/15
		114.00	01-56-51300	04/06/15
		114.60	01-56-61300	04/20/15
		53.46	01-53-61400	04/20/15
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		2,040.67		
DE064 ADVANTICA	DENTEMAX DENTAL PO BOX 798349 ST LOUIS MO 63179-8000			
		31.80	07-00-45110	02/02/15
		66.81	01-50-45110	02/02/15
		66.81	01-50-45110	03/02/15
		31.80	07-00-45110	03/02/15
		31.80	07-00-45110	04/20/15
		66.81	01-50-45110	04/20/15
		66.81	01-50-45110	05/05/14
		31.80	07-00-45110	05/05/14
		66.81	01-50-45110	06/02/14
		31.80	07-00-45110	06/02/14
		31.80	07-00-45110	07/07/14
		66.81	01-50-45110	07/07/14
		31.80	07-00-45110	08/04/14
		66.81	01-50-45110	08/04/14
		66.81	01-50-45110	09/02/14
		31.80	07-00-45110	09/02/14
		31.80	07-00-45110	10/06/14
		66.81	01-50-45110	10/06/14
		66.81	01-50-45110	11/03/14
		31.80	07-00-45110	11/03/14
		31.80	07-00-45110	12/01/14
		66.81	01-50-45110	12/01/14
		31.80	07-00-45110	01/05/15
		66.81	01-50-45110	01/05/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,183.32		
DE065 DERO	504 MALCOM AVE SE SUITE 100 MINNEAPOLIS MN 55414			
		846.85	01-54-61200	11/17/14
		846.85	01-54-61200	10/06/14
		----- 1,693.70		
DE066 DDSME	2900 FRANK SCOTT PARKWAT WEST SUITE 928 BELLEVILLE IL 62223			
		110.00	01-50-57900	04/06/15
		----- 110.00		
DI004 TRANSAMERICA (IPPPFA)	ACCOUNT #PE61743-00001 P O BOX 13029 NEWARK NJ 07188			
		27.30	06-00-21670	05/28/14
		21.52	06-00-21670	07/11/14
		21.52	06-00-21670	05/02/14
		27.30	06-00-21670	05/16/14
		21.52	06-00-21670	06/13/14
		27.30	06-00-21670	06/27/14
		27.30	06-00-21670	07/25/14
		21.52	06-00-21670	08/08/14
		27.30	06-00-21670	08/22/14
		21.52	06-00-21670	09/05/14
		27.30	06-00-21670	09/19/14
		21.52	06-00-21670	10/03/14
		27.30	06-00-21670	10/17/14
		27.30	06-00-21670	10/31/14
		21.52	06-00-21670	11/14/14
		27.30	06-00-21670	11/26/14
		21.52	06-00-21670	12/12/14
		20.51	06-00-21670	12/26/14
		227.53	06-00-21670	02/06/15
		227.53	06-00-21670	02/20/15
		227.53	06-00-21670	03/06/15
		227.53	06-00-21670	03/20/15
		227.53	06-00-21670	04/17/15
		227.53	06-00-21670	04/03/15
		97.14	06-00-21670	09/19/14
		97.14	06-00-21670	01/27/15
		173.17	06-00-21670	01/09/15
		173.17	06-00-21670	01/23/15
		173.17	06-00-21670	02/06/15
		173.17	06-00-21670	02/20/15
		173.17	06-00-21670	03/06/15
		173.17	06-00-21670	03/20/15
		173.17	06-00-21670	04/03/15
		173.17	06-00-21670	04/17/15
		173.17	06-00-21670	05/02/14
		173.17	06-00-21670	05/16/14
		173.17	06-00-21670	05/28/14
		173.17	06-00-21670	06/13/14
		173.17	06-00-21670	06/27/14
		173.17	06-00-21670	07/11/14
		173.17	06-00-21670	07/25/14
		173.17	06-00-21670	08/08/14
		173.17	06-00-21670	08/22/14
		173.17	06-00-21670	09/05/14
		173.17	06-00-21670	09/19/14
		173.17	06-00-21670	10/03/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		173.17	06-00-21670	10/17/14
		173.17	06-00-21670	10/31/14
		173.17	06-00-21670	11/14/14
		173.17	06-00-21670	11/26/14
		173.17	06-00-21670	12/12/14
		173.17	06-00-21670	12/26/14
		2,338.13	06-00-21838	05/28/14
		27.30	06-00-21670	08/08/14
		21.52	06-00-21670	01/09/15
		21.52	06-00-21670	01/23/15
		21.52	06-00-21670	02/06/15
		21.52	06-00-21670	02/20/15
		21.52	06-00-21670	03/06/15
		21.52	06-00-21670	03/20/15
		21.52	06-00-21670	04/03/15
		21.52	06-00-21670	04/17/15
		27.30	06-00-21670	05/02/14
		21.52	06-00-21670	05/16/14
		21.52	06-00-21670	05/28/14
		27.30	06-00-21670	06/13/14
		21.52	06-00-21670	06/27/14
		27.30	06-00-21670	07/11/14
		21.52	06-00-21670	07/25/14
		21.52	06-00-21670	08/22/14
		27.30	06-00-21670	09/05/14
		27.30	06-00-21670	10/03/14
		21.52	06-00-21670	10/31/14
		27.30	06-00-21670	11/14/14
		21.52	06-00-21670	10/17/14
		21.52	06-00-21670	11/26/14
		21.52	06-00-21670	12/26/14
		27.30	06-00-21670	12/12/14
		97.14	06-00-21670	07/11/14
		97.14	06-00-21670	01/09/15
		97.14	06-00-21670	02/20/15
		97.14	06-00-21670	03/06/15
		97.14	06-00-21670	03/20/15
		97.14	06-00-21670	04/03/15
		97.14	06-00-21670	04/17/15
		97.14	06-00-21670	05/02/14
		97.14	06-00-21670	05/16/14
		97.14	06-00-21670	06/13/14
		97.14	06-00-21670	06/27/14
		97.14	06-00-21670	07/11/14
		97.14	06-00-21670	07/25/14
		97.14	06-00-21670	08/08/14
		97.14	06-00-21670	09/05/14
		21.52	06-00-21670	09/19/14
		97.14	06-00-21670	10/03/14
		97.14	06-00-21670	10/17/14
		97.14	06-00-21670	10/31/14
		97.14	06-00-21670	11/14/14
		97.14	06-00-21670	11/26/14
		97.14	06-00-21670	12/12/14
		97.14	06-00-21670	12/26/14
		97.14	06-00-21670	05/28/14
		126.71	06-00-21670	01/09/15
		126.71	06-00-21670	01/23/15
		126.71	06-00-21670	02/06/15
		126.71	06-00-21670	02/20/15
		126.71	06-00-21670	03/06/15
		126.71	06-00-21670	03/20/15
		126.71	06-00-21670	04/03/15
		126.71	06-00-21670	04/17/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		126.71	06-00-21670	08/22/14
		126.71	06-00-21670	09/05/14
		126.71	06-00-21670	09/19/14
		126.71	06-00-21670	10/03/14
		126.71	06-00-21670	10/17/14
		126.71	06-00-21670	10/31/14
		126.71	06-00-21670	11/14/14
		126.71	06-00-21670	11/26/14
		126.71	06-00-21670	12/12/14
		126.71	06-00-21670	12/26/14
		126.71	06-00-21670	08/08/14
		189.91	06-00-21670	01/09/15
		189.91	06-00-21670	01/23/15
		189.91	06-00-21670	02/06/15
		189.91	06-00-21670	02/20/15
		189.91	06-00-21670	03/06/15
		189.91	06-00-21670	03/20/15
		189.91	06-00-21670	04/03/15
		189.91	06-00-21670	04/17/15
		189.91	06-00-21670	05/02/14
		189.91	06-00-21670	05/16/14
		189.91	06-00-21670	05/28/14
		189.91	06-00-21670	06/13/14
		189.91	06-00-21670	06/27/14
		189.91	06-00-21670	07/11/14
		189.91	06-00-21670	08/08/14
		189.91	06-00-21670	08/22/14
		189.91	06-00-21670	07/25/14
		189.91	06-00-21670	09/05/14
		189.91	06-00-21670	09/19/14
		189.91	06-00-21670	10/03/14
		189.91	06-00-21670	10/17/14
		189.91	06-00-21670	10/31/14
		189.91	06-00-21670	11/14/14
		189.91	06-00-21670	11/26/14
		189.91	06-00-21670	12/12/14
		189.91	06-00-21670	12/26/14
		1,962.69	06-00-21838	01/09/15
		1,918.33	06-00-21838	01/23/15
		1,958.26	06-00-21838	02/06/15
		1,972.24	06-00-21838	02/20/15
		2,000.75	06-00-21838	03/06/15
		1,965.53	06-00-21838	03/20/15
		1,990.26	06-00-21670	04/03/15
		2,672.60	06-00-21838	04/17/15
		1,836.03	06-00-21838	05/02/14
		1,877.95	06-00-21838	05/16/14
		1,966.80	06-00-21838	06/13/14
		1,963.30	06-00-21838	06/27/14
		2,081.94	06-00-21838	07/11/14
		2,030.44	06-00-21838	07/25/14
		1,945.64	06-00-21838	08/08/14
		1,929.99	06-00-21838	08/22/14
		1,955.44	06-00-21838	09/05/14
		2,019.83	06-00-21838	09/19/14
		1,970.29	06-00-21838	10/03/14
		1,934.98	06-00-21838	10/17/14
		1,950.28	06-00-21838	10/31/14
		1,915.84	06-00-21838	11/14/14
		2,029.48	06-00-21838	11/26/14
		2,121.67	06-00-21838	12/12/14
		2,032.57	06-00-21838	12/26/14
		97.14	06-00-21670	02/06/15
		-----		
		69,123.78		
DI005 DICKERSON STATIONS, INC	920 NORTH ILLINOIS STREET		BELLEVILLE IL 62220	
		349.87	72-00-35630	07/21/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		349.87		
DI031 DIETZ, JOAN 6 KEITHS CT	COLLINSVILLE IL 62234	78.26	21-75-59800	08/28/14
		78.26		
DM001 DMS CONTRACTING INC PO BOX 122	MASCOUTAH IL 62258	2,850.00	38-00-86000	07/07/14
		9,575.00	38-00-86000	07/07/14
		10,644.00	13-00-89000	08/18/14
	TIF 3 CONCRETE	9,998.40	38-00-89000	10/20/14
	14 CONCRETE 15-00	48,190.62	13-00-89000	10/20/14
		39,533.50	38-00-89000	09/15/14
		39,339.70	13-00-89000	09/02/14
		160,131.22		
DO021 DOUBLE TREE HOTEL	HOTEL FOR IMTA	492.00	01-86-56200	10/20/14
		492.00		
DO047 DOS GORDITOS 2630 MASCOUTAH AVE	BELLEVILLE IL 62221	150.00	21-75-59800	09/26/14
		150.00		
DU021 DUNCAN AUTO & TRUCK REPAIR INC 2325 S BELT WEST	BELLEVILLE IL 62226	244.48	01-87-51300	10/20/14
	CHRYSLER/VOYAGER	307.93	01-87-51300	11/03/14
		552.41		
DU025 DUNKLEE, DAVID 26 HERITAGE RD	HANSCOM AFB MA 01731	15.99	21-75-59800	07/30/14
		15.99		
DU026 DUANE MORRIS LLP ATTN; PAYMENT PROCESSING 30 S 17TH ST	PHILDELPHIA PA 19103-4196	4,999.50	01-60-54900	10/06/14
		9,959.82	01-60-54900	10/06/14
		13,549.33	01-60-54900	10/06/14
		10,491.16	01-60-54900	12/01/14
		14,705.65	01-60-54900	12/01/14
		14,145.70	01-60-54900	01/20/15
		18,154.20	01-60-54900	03/02/15
		14,574.50	01-60-54900	03/02/15
		9,011.34	01-60-54900	04/20/15
		109,591.20		
EA000 EASTERN ILLINOIS UNIVERSITY 600 LINCOLN AVE	CHARLESTON IL 61920	45.00	01-52-56100	04/06/15
		45.00	01-86-56100	04/06/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		350.00	01-86-56300	05/05/14
		90.00	01-86-56100	05/05/14
		90.00	01-83-56100	05/05/14
	DEAN HARDT IMTA	410.00	01-86-56300	10/20/14
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		1,030.00		
EA009	EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS 1 MEMORIAL DR, SUITE 1600	ST LOUIS MO 63102		
		3,116.00	13-00-53200	02/17/15
		3,887.00	13-00-53200	02/17/15
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		7,003.00		
EA019	EACHUS, JOHN FIRE DEPT			
	MEALS @ TRAINING	288.28	01-52-56200	10/06/14
		40.00	01-52-56200	10/20/14
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		328.28		
EC001	ECKERT FLORIST 201 W MAIN ST BELLEVILLE IL 62220			
		82.32	04-00-91300	11/14/14
		800.00	07-00-54900	03/16/15
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		882.32		
EC002	ECONOMIC DEVELOPMENT RESOURCES 200 S HANLEY RD, SUITE 601	ST LOUIS MO 63105-3415		
		2,680.14	38-00-54900	02/02/15
		5,000.00	01-50-54900	02/02/15
		1,993.25	38-00-54900	02/02/15
		206.14	38-00-54900	03/16/15
		1,875.00	52-00-54900	03/16/15
		50,221.43	01-50-54900	04/06/15
		2,115.92	38-00-54900	06/02/14
		2,584.24	10-00-54900	06/02/14
		370.10	38-00-54900	06/02/14
		2,652.98	38-00-54900	07/07/14
		5,000.00	56-00-54900	07/07/14
		7,415.76	09-00-54900	07/07/14
		5,000.00	51-00-54900	07/07/14
		5,000.00	52-00-54900	07/07/14
		5,000.00	53-00-54900	07/07/14
		982.60	38-00-54900	07/07/14
		1,130.75	38-00-54900	09/02/14
		491.85	38-00-54900	10/06/14
		34.45	38-00-54900	10/06/14
		5,000.00	50-00-54900	11/03/14
		6,000.00	58-00-54900	11/03/14
		5,000.00	78-00-54900	11/03/14
		5,000.00	55-00-54900	11/03/14
		9,086.50	38-00-54900	11/03/14
		2,755.60	01-50-54900	11/03/14
		885.75	38-00-54900	12/01/14
		369.30	01-50-54900	01/05/15
		146.27	10-00-54900	09/02/14
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		133,998.03		
EC007	ECKERT'S COUNTRY STORE AND FARMS INC ACCOUNTS PAYABLE 951 S GREENMOUNT RD BELLEVILLE IL 62220	401.89	01-52-56300	06/16/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,489.70	01-00-34570	01/20/15
		2,537.26	01-00-34570	02/17/15
		3,169.28	01-00-34570	03/16/15
		1,835.36	01-00-34570	04/20/15
		1,308.06	01-00-34570	05/19/14
		1,694.31	01-00-34570	06/16/14
		2,466.87	01-00-34570	07/21/14
		3,485.82	01-00-34570	08/18/14
		6,492.98	78-00-59900	08/18/14
		2,423.39	01-00-34570	09/15/14
		3,395.17	78-00-59900	09/15/14
	BUS DIST TAX	9,611.81	78-00-59900	10/20/14
	REAL ESTATE TAX	3,217.91	01-00-34570	10/20/14
		3,386.16	01-00-34570	11/17/14
		4,368.05	01-00-34570	12/12/14
		790.58	78-00-59900	12/12/14
		4,187.01	38-00-89000	05/19/14
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		59,261.61		
EC008 ECON-O-JOHNS	5574 SPORTSMAN RD WATERLOO IL 62298			
		90.00	01-53-59300	08/18/14
		90.00	01-53-59300	05/05/14
		90.00	01-53-59300	05/19/14
		90.00	01-53-59300	06/16/14
		90.00	01-53-59300	07/21/14
		90.00	01-53-59300	09/15/14
		90.00	01-53-59300	10/06/14
		90.00	01-53-59300	11/03/14
		90.00	01-50-54900	12/15/14
		90.00	01-53-59300	04/20/15
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		900.00		
EC009 ECC SUPPLY	2735 MERCANTILE DR ST LOUIS MO 63144			
		20.18	21-78-61200	11/03/14
		11.50	21-78-61200	12/01/14
		64.68	21-78-51200	12/15/14
		80.04	21-78-61200	02/17/15
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		176.40		
ED010 ANGEL EDSON	SEWER ACCOUNT/# 0716186000			
		50.00	06-00-21670	02/20/15
		50.00	06-00-21670	01/09/15
		50.00	06-00-21670	01/23/15
		50.00	06-00-21670	02/06/15
		50.00	06-00-21670	03/06/15
		50.00	06-00-21670	03/20/15
		50.00	06-00-21670	04/03/15
		50.00	06-00-21670	04/17/15
		50.00	06-00-21670	05/02/14
		50.00	06-00-21670	05/16/14
		50.00	06-00-21670	05/28/14
		50.00	06-00-21670	06/13/14
		50.00	06-00-21670	06/27/14
		50.00	06-00-21670	07/11/14
		50.00	06-00-21670	07/25/14
		50.00	06-00-21670	08/08/14
		50.00	06-00-21670	08/22/14
		50.00	06-00-21670	09/05/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00	06-00-21670	09/19/14
		50.00	06-00-21670	10/03/14
		50.00	06-00-21670	10/17/14
		50.00	06-00-21670	10/31/14
		50.00	06-00-21670	11/14/14
		50.00	06-00-21670	11/26/14
		50.00	06-00-21670	12/12/14
		50.00	06-00-21670	12/26/14
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		1,300.00		
ED015 EDWARD JONES	2810 FRANK SCOTT PARKWAY, SUITE 820		COPPERBEND BELLEVILLE IL 62226-4661	
		150.00	06-00-21843	01/09/15
		150.00	06-00-21843	01/23/15
		150.00	06-00-21843	02/06/15
		150.00	06-00-21843	02/20/15
		150.00	06-00-21843	03/06/15
		150.00	06-00-21843	03/20/15
		150.00	06-00-21843	04/03/15
		150.00	06-00-21843	04/17/15
		150.00	06-00-21843	05/02/14
		150.00	06-00-21843	05/16/14
		150.00	06-00-21843	05/28/14
		150.00	06-00-21843	06/13/14
		150.00	06-00-21670	06/27/14
		150.00	06-00-21843	07/11/14
		150.00	06-00-21843	07/25/14
		150.00	06-00-21843	08/08/14
		150.00	06-00-21843	08/22/14
		150.00	06-00-21843	09/05/14
		150.00	06-00-21843	09/19/14
		150.00	06-00-21843	10/03/14
		150.00	06-00-21843	10/17/14
		150.00	06-00-21843	10/31/14
		150.00	06-00-21843	11/14/14
		150.00	06-00-21843	11/26/14
		150.00	06-00-21843	12/12/14
		150.00	06-00-21843	12/26/14
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		3,900.00		
EF001 EFK MOEN LLC	303 FOUNTAINS PARKWAY SUITE 240		FAIRVIEW HEIGHT IL 62208	
		19,327.34	38-00-53200	04/06/15
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		19,327.34		
EI001 EISKANT, MATT	POLICE DEPT			
		60.00	01-51-65500	05/19/14
		232.57	01-51-65500	07/07/14
		42.03	01-51-56200	07/07/14
		13.53	01-51-65500	11/03/14
		627.77	01-51-56200	11/03/14
		250.00	01-51-56300	11/03/14
		428.46	01-51-65200	11/03/14
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		1,654.36		
EI007 EISKANT CONSTRUCTION, LLC	6604 OLD ST LOUIS ROAD		BELLEVILLE IL 62223	
		9,775.00	21-78-82000	07/21/14
		3,550.00	21-78-51100	05/05/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,280.00	21-78-82000	05/05/14
		4,680.00	21-78-82000	07/07/14
		9,625.00	21-78-82000	08/04/14
		9,200.00	24-00-85000	08/18/14
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		42,110.00		
EJ000 EJ EQUIPMENT	PO BOX 665 MANTENO IL 60950			
		4,699.10	01-53-61200	06/02/14
		913.95	01-53-61200	06/16/14
		255.82	01-53-61200	08/18/14
		680.18	01-53-61200	12/15/14
		344.33	01-53-61200	12/01/14
		825.09	01-53-61200	04/20/15
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		7,718.47		
EL001 ELECTRICO, INC.	7706 WAGNER RD MILLSTADT IL 62260			
		7,530.86	13-00-61800	04/06/15
		2,130.97	13-00-61800	10/06/14
		7,451.42	13-00-61800	10/06/14
		2,163.11	13-00-61800	12/15/14
		1,528.97	13-00-61800	03/02/15
		2,734.20	38-00-89000	06/02/14
		420.00	38-00-89000	02/02/15
		180.00	13-00-61800	09/15/14
		241.30	38-00-89000	09/15/14
		1,413.96	13-00-61800	11/03/14
		1,164.17	38-00-89000	11/03/14
		519.38	13-00-61800	07/21/14
		1,213.22	13-00-61800	05/05/14
		240.00	54-00-86000	12/01/14
		744.37	58-00-54900	10/06/14
		558.10	38-00-89000	07/21/14
		526.59	13-00-61800	08/04/14
		14,335.34	58-00-89000	11/17/14
		403.30	58-00-89000	04/06/15
		4,776.45	38-00-89000	08/04/14
		2,956.46	13-00-61800	11/17/14
		289.44	13-00-61800	12/01/14
		600.69	38-00-89000	12/01/14
		9,794.16	38-00-89000	05/05/14
		619.27	13-00-61800	01/20/15
		242.02	38-00-89000	04/06/15
		3,068.48	13-00-61800	04/06/15
		1,078.53	38-00-89000	04/06/15
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		68,924.76		
EL008 PHIL ELMORE MOBILE MUSIC	534 LDFAYETTE BLVD BELLEVILLE IL 62220			
		300.00	07-00-54900	02/17/15
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		300.00		
EL013 ELECTRIC CONTROLS CO	2735 MERCANTILE DR ST LOUIS MO 63144			
	WWTP	8,267.00	22-00-83000	10/20/14
	WWTP	550.00	21-78-51100	10/20/14
		439.40	21-78-51200	12/01/14
		9,247.29	24-00-85000	02/02/15
		2,530.00	24-00-53200	04/06/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		950.94	21-78-51200	04/20/15
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		21,984.63		
EL016 ELLISON, BOB	725 OAK HOLLOW CT O'FALLON IL 62269			
		75.00	01-50-54900	11/03/14
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		75.00		
EL022 ELBE, MATTHEW	SANITATION DEPT			
		60.00	01-56-57900	02/17/15
		100.00	01-56-65200	08/04/14
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		160.00		
EL027 ELITE FT	PO BOX 234 GLEN CARBON IL 62034			
		3,570.00	07-00-54900	05/19/14
		1,326.50	07-00-54900	11/03/14
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		4,896.50		
EL028 ELTRICH, DONALD & ELSA	1509 W BELLE ST SWANSEA IL 62226			
		25.00	01-00-33610	07/07/14
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		25.00		
EL029 ELEMECH	PO BOX 1563 AURORA IL 60507			
		125.15	21-78-61200	11/03/14
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		125.15		
EM002 EMERGENCY MEDICAL PRODUCTS INC	5235 INTERNATIONAL DR STE B CUDAHY WI 53110-1824			
		806.20	01-51-65200	01/20/15
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		806.20		
EM009 EMPLOYTEST LLC	2940 JOHNSON FERRY RD, SUITE B275 MARIETTA GA 30062			
		139.00	01-84-55300	07/07/14
		200.00	01-84-54900	03/02/15
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		339.00		
EN000 ENVIRONMENTAL RESOURCE ASSOCIATES	DEPT CH 19753 PALATINE IL 60055-9753			
		114.47	21-78-54900	09/15/14
		540.54	21-78-54900	04/06/15
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		655.01		
EN009 ENVIRONMENTAL CONSULTANTS LLC	6 MEADOW HGHTS PROFESSIONAL PARK COLLINSVILLE IL 62234			
		1,155.00	38-00-54900	07/07/14
		3,395.00	65-00-82000	04/20/15
		1,545.00	38-00-81000	06/02/14
		1,670.00	01-50-54900	06/16/14
		435.00	38-00-54900	07/07/14
		665.00	38-00-54900	11/03/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,775.00	38-00-54900	01/05/15
		1,645.00	38-00-54900	01/20/15
		3,570.00	01-87-51120	02/02/15
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		15,855.00		
EN015 ENGLAND JR, ROBERT	SEWER PLANT			
		50.00	21-78-54900	11/17/14
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		50.00		
EN019 ENGINEERED SYSTEMS INC	PO BOX 723 CENTRALIA IL 62801			
		758.06	14-00-52900	10/06/14
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		758.06		
EN025 ENAQUA	2410 BIRCH ST VISTA CA 92081			
		15,893.78	24-00-85000	03/02/15
		25,021.18	24-00-85000	03/02/15
		2,580.13	21-78-83000	04/20/15
		215.75	21-78-83000	04/20/15
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		43,279.34		
ER008 ERLINGER, STAN				
		175.00	01-61-54900	10/06/14
		85.00	01-61-54900	10/06/14
		90.00	01-61-54900	10/06/14
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		350.00		
ER013 ERLINGER CONSTRUCTION CO., INC	2502 S BELT WEST BELLEVILLE IL 62226			
		472.09	01-88-53200	05/05/14
		60,940.89	01-50-82000	09/15/14
	SR 219 BOARD UP	119.55	01-61-54900	10/20/14
	SR 220 BOARD UP	148.98	15-00-59400	10/20/14
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		61,681.51		
ER015 ERNST, JEANETTE				
		430.00	21-75-59800	11/26/14
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		430.00		
ES002 ADVANTICA	DENTAL PO BOX 798349 ST LOUIS MO 63179-8000			
		474.18	01-50-45100	02/02/15
		6,656.18	01-51-45100	02/02/15
		4,546.29	01-52-45100	02/02/15
		404.16	01-54-45100	02/02/15
		98.61	01-55-45100	02/02/15
		933.62	01-56-45100	02/02/15
		631.88	01-61-45100	02/02/15
		1,211.59	01-53-45100	02/02/15
		102.42	01-62-45100	02/02/15
		237.64	01-82-45100	02/02/15
		130.71	01-83-45100	02/02/15
		264.33	01-85-45100	02/02/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		63.60	01-84-45100	02/02/15
		201.53	01-86-45100	02/02/15
		466.76	01-87-45100	02/02/15
		237.64	01-88-45100	02/02/15
		684.95	04-00-45100	02/02/15
		269.44	07-00-45100	02/02/15
		229.32	21-75-45100	02/02/15
		396.94	21-77-45100	02/02/15
		1,193.64	21-78-45100	02/02/15
		3,942.98	01-50-45110	02/02/15
		197.22	04-00-45110	02/02/15
		31.80	07-00-45110	02/02/15
		31.80	21-77-45110	02/02/15
		265.13	21-78-45110	02/02/15
		31.80	01-50-45110	02/02/15
		545.30	01-50-45100	03/02/15
		6,886.80	01-51-45100	03/02/15
		4,478.18	01-52-45100	03/02/15
		404.16	01-54-45100	03/02/15
		31.80	01-55-45100	03/02/15
		901.82	01-56-45100	03/02/15
		565.07	01-61-45100	03/02/15
		1,310.20	01-53-45100	03/02/15
		197.82	01-62-45100	03/02/15
		205.84	01-82-45100	03/02/15
		130.71	01-83-45100	03/02/15
		264.33	01-85-45100	03/02/15
		63.60	01-84-45100	03/02/15
		201.53	01-86-45100	03/02/15
		502.57	01-87-45100	03/02/15
		237.64	01-88-45100	03/02/15
		676.33	04-00-45100	03/02/15
		165.42	07-00-45100	03/02/15
		158.70	21-75-45100	03/02/15
		431.95	21-77-45100	03/02/15
		1,193.64	21-78-45100	03/02/15
		3,842.17	01-50-45110	03/02/15
		197.22	04-00-45110	03/02/15
		31.80	07-00-45110	03/02/15
		31.80	21-77-45110	03/02/15
		265.13	21-78-45110	03/02/15
		371.26	01-50-45100	04/20/15
		6,993.38	01-51-45100	04/20/15
		4,818.59	01-52-45100	04/20/15
		404.16	01-54-45100	04/20/15
		98.61	01-55-45100	04/20/15
		937.13	01-56-45100	04/20/15
		631.88	01-61-45100	04/20/15
		1,243.39	01-53-45100	04/20/15
		166.02	01-62-45100	04/20/15
		237.64	01-82-45100	04/20/15
		130.71	01-83-45100	04/20/15
		264.33	01-85-45100	04/20/15
		63.60	01-84-45100	04/20/15
		201.53	01-86-45100	04/20/15
		502.57	01-87-45100	04/20/15
		237.64	01-88-45100	04/20/15
		712.44	04-00-45100	04/20/15
		233.33	07-00-45100	04/20/15
		194.01	21-75-45100	04/20/15
		431.95	21-77-45100	04/20/15
		1,161.84	21-78-45100	04/20/15
		4,084.12	01-50-45110	04/20/15
		197.22	04-00-45110	04/20/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		31.80	07-00-45110	04/20/15
		31.80	21-77-45110	04/20/15
		265.13	21-78-45110	04/20/15
		371.26	01-50-45100	05/05/14
		6,589.87	01-51-45100	05/05/14
		4,559.79	01-52-45100	05/05/14
		404.16	01-54-45100	05/05/14
		200.43	01-55-45100	05/05/14
		937.13	01-56-45100	05/05/14
		631.58	01-61-45100	05/05/14
		1,244.49	01-53-45100	05/05/14
		165.85	01-62-45100	05/05/14
		237.64	01-82-45100	05/05/14
		130.71	01-83-45100	05/05/14
		299.34	01-85-45100	05/05/14
		63.60	01-84-45100	05/05/14
		166.52	01-86-45100	05/05/14
		502.27	01-87-45100	05/05/14
		237.64	01-88-45100	05/05/14
		818.57	04-00-45100	05/05/14
		269.44	07-00-45100	05/05/14
		38.52	21-75-45100	05/05/14
		431.95	21-77-45100	05/05/14
		1,285.53	21-78-45100	05/05/14
		3,815.78	01-50-45110	05/05/14
		130.41	04-00-45110	05/05/14
		31.80	07-00-45110	05/05/14
		31.80	21-77-45110	05/05/14
		194.01	21-78-45110	05/05/14
		31.80	01-50-45110	05/05/14
		474.18	01-50-45100	06/02/14
		6,589.87	01-51-45100	06/02/14
		4,797.87	01-52-45100	06/02/14
		404.16	01-54-45100	06/02/14
		168.63	01-55-45100	06/02/14
		937.13	01-56-45100	06/02/14
		631.58	01-61-45100	06/02/14
		1,244.49	01-53-45100	06/02/14
		269.44	01-62-45100	06/02/14
		134.72	01-82-45100	06/02/14
		130.71	01-83-45100	06/02/14
		299.34	01-85-45100	06/02/14
		63.60	01-84-45100	06/02/14
		268.94	01-86-45100	06/02/14
		502.27	01-87-45100	06/02/14
		237.64	01-88-45100	06/02/14
		818.57	04-00-45100	06/02/14
		269.44	07-00-45100	06/02/14
		130.41	21-75-45100	06/02/14
		431.95	21-77-45100	06/02/14
		1,193.64	21-78-45100	06/02/14
		3,723.79	01-50-45110	06/02/14
		130.41	04-00-45110	06/02/14
		31.80	07-00-45110	06/02/14
		31.80	21-77-45110	06/02/14
		194.01	21-78-45110	06/02/14
		31.80	01-50-45110	06/02/14
		371.26	01-50-45100	07/07/14
		6,589.87	01-51-45100	07/07/14
		4,899.78	01-52-45100	07/07/14
		404.16	01-54-45100	07/07/14
		200.43	01-55-45100	07/07/14
		937.13	01-56-45100	07/07/14
		631.58	01-61-45100	07/07/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,244.49	01-53-45100	07/07/14
		233.63	01-62-45100	07/07/14
		237.64	01-82-45100	07/07/14
		130.71	01-83-45100	07/07/14
		299.34	01-85-45100	07/07/14
		63.60	01-84-45100	07/07/14
		201.83	01-86-45100	07/07/14
		502.27	01-87-45100	07/07/14
		237.64	01-88-45100	07/07/14
		818.57	04-00-45100	07/07/14
		269.44	07-00-45100	07/07/14
		130.41	21-75-45100	07/07/14
		431.95	21-77-45100	07/07/14
		1,193.64	21-78-45100	07/07/14
		3,850.79	01-50-45110	07/07/14
		130.41	04-00-45110	07/07/14
		31.80	07-00-45110	07/07/14
		31.80	21-77-45110	07/07/14
		194.01	21-78-45110	07/07/14
		31.80	01-50-45110	07/07/14
		371.26	01-50-45100	08/04/14
		6,589.87	01-51-45100	08/04/14
		4,691.74	01-52-45100	08/04/14
		404.16	01-54-45100	08/04/14
		200.43	01-55-45100	08/04/14
		802.91	01-56-45100	08/04/14
		631.58	01-61-45100	08/04/14
		1,244.49	01-53-45100	08/04/14
		233.63	01-62-45100	08/04/14
		237.64	01-82-45100	08/04/14
		130.71	01-83-45100	08/04/14
		299.34	01-85-45100	08/04/14
		63.60	01-84-45100	08/04/14
		201.83	01-86-45100	08/04/14
		502.27	01-87-45100	08/04/14
		237.64	01-88-45100	08/04/14
		818.57	04-00-45100	08/04/14
		269.44	07-00-45100	08/04/14
		194.01	21-75-45100	08/04/14
		431.95	21-77-45100	08/04/14
		1,090.72	21-78-45100	08/04/14
		3,850.79	01-50-45110	08/04/14
		130.41	04-00-45110	08/04/14
		31.80	07-00-45110	08/04/14
		31.80	21-77-45110	08/04/14
		296.93	21-78-45110	08/04/14
		31.80	01-50-45110	08/04/14
		371.26	01-50-45100	09/02/14
		6,320.43	01-51-45100	09/02/14
		4,656.73	01-52-45100	09/02/14
		404.16	01-54-45100	09/02/14
		200.43	01-55-45100	09/02/14
		870.02	01-56-45100	09/02/14
		631.58	01-61-45100	09/02/14
		1,244.49	01-53-45100	09/02/14
		162.01	01-62-45100	09/02/14
		237.64	01-82-45100	09/02/14
		130.71	01-83-45100	09/02/14
		232.53	01-85-45100	09/02/14
		63.60	01-84-45100	09/02/14
		236.84	01-86-45100	09/02/14
		574.49	01-87-45100	09/02/14
		237.64	01-88-45100	09/02/14
		818.57	04-00-45100	09/02/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		237.64	07-00-45100	09/02/14
		225.81	21-75-45100	09/02/14
		431.95	21-77-45100	09/02/14
		1,027.12	21-78-45100	09/02/14
		3,850.79	01-50-45110	09/02/14
		130.41	04-00-45110	09/02/14
		31.80	07-00-45110	09/02/14
		31.80	21-77-45110	09/02/14
		304.45	21-78-45110	09/02/14
		31.80	01-50-45110	09/02/14
		371.26	01-50-45100	10/06/14
		6,786.59	01-51-45100	10/06/14
		4,585.11	01-52-45100	10/06/14
		404.16	01-54-45100	10/06/14
		200.43	01-55-45100	10/06/14
		870.02	01-56-45100	10/06/14
		631.58	01-61-45100	10/06/14
		1,244.49	01-53-45100	10/06/14
		197.82	01-62-45100	10/06/14
		237.64	01-82-45100	10/06/14
		130.71	01-83-45100	10/06/14
		197.52	01-85-45100	10/06/14
		63.60	01-84-45100	10/06/14
		303.65	01-86-45100	10/06/14
		538.38	01-87-45100	10/06/14
		205.84	01-88-45100	10/06/14
		818.57	04-00-45100	10/06/14
		237.64	07-00-45100	10/06/14
		194.01	21-75-45100	10/06/14
		431.95	21-77-45100	10/06/14
		1,289.04	21-78-45100	10/06/14
		3,850.79	01-50-45110	10/06/14
		130.41	04-00-45110	10/06/14
		31.80	07-00-45110	10/06/14
		31.80	21-77-45110	10/06/14
		265.13	21-78-45110	10/06/14
		31.80	01-50-45110	10/06/14
		371.26	01-50-45100	11/03/14
		6,485.05	01-51-45100	11/03/14
		4,619.32	01-52-45100	11/03/14
		404.16	01-54-45100	11/03/14
		200.43	01-55-45100	11/03/14
		870.02	01-56-45100	11/03/14
		599.78	01-61-45100	11/03/14
		1,244.49	01-53-45100	11/03/14
		197.82	01-62-45100	11/03/14
		237.64	01-82-45100	11/03/14
		130.71	01-83-45100	11/03/14
		264.33	01-85-45100	11/03/14
		63.60	01-84-45100	11/03/14
		201.53	01-86-45100	11/03/14
		538.38	01-87-45100	11/03/14
		237.64	01-88-45100	11/03/14
		684.95	04-00-45100	11/03/14
		301.24	07-00-45100	11/03/14
		229.32	21-75-45100	11/03/14
		431.95	21-77-45100	11/03/14
		1,161.84	21-78-45100	11/03/14
		3,850.79	01-50-45110	11/03/14
		264.03	04-00-45110	11/03/14
		31.80	07-00-45110	11/03/14
		31.80	21-77-45110	11/03/14
		265.13	21-78-45110	11/03/14
		31.80	01-50-45110	11/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		371.26	01-50-45100	12/01/14
		6,383.83	01-51-45100	12/01/14
		4,553.31	01-52-45100	12/01/14
		404.16	01-54-45100	12/01/14
		130.41	01-55-45100	12/01/14
		870.02	01-56-45100	12/01/14
		663.38	01-61-45100	12/01/14
		1,172.27	01-53-45100	12/01/14
		197.82	01-62-45100	12/01/14
		237.64	01-82-45100	12/01/14
		130.71	01-83-45100	12/01/14
		264.33	01-85-45100	12/01/14
		63.60	01-84-45100	12/01/14
		201.53	01-86-45100	12/01/14
		538.38	01-87-45100	12/01/14
		237.64	01-88-45100	12/01/14
		618.14	04-00-45100	12/01/14
		269.44	07-00-45100	12/01/14
		229.32	21-75-45100	12/01/14
		501.97	21-77-45100	12/01/14
		1,193.64	21-78-45100	12/01/14
		3,917.60	01-50-45110	12/01/14
		197.22	04-00-45110	12/01/14
		31.80	07-00-45110	12/01/14
		31.80	21-77-45110	12/01/14
		265.13	21-78-45110	12/01/14
		31.80	01-50-45110	12/01/14
		268.34	01-50-45100	01/05/15
		6,450.34	01-51-45100	01/05/15
		4,419.69	01-52-45100	01/05/15
		404.16	01-54-45100	01/05/15
		165.42	01-55-45100	01/05/15
		870.02	01-56-45100	01/05/15
		765.80	01-61-45100	01/05/15
		1,176.58	01-53-45100	01/05/15
		134.22	01-62-45100	01/05/15
		237.64	01-82-45100	01/05/15
		130.71	01-83-45100	01/05/15
		264.33	01-85-45100	01/05/15
		63.60	01-84-45100	01/05/15
		201.53	01-86-45100	01/05/15
		538.38	01-87-45100	01/05/15
		237.64	01-88-45100	01/05/15
		684.95	04-00-45100	01/05/15
		269.44	07-00-45100	01/05/15
		229.32	21-75-45100	01/05/15
		466.96	21-77-45100	01/05/15
		1,193.64	21-78-45100	01/05/15
		4,083.02	01-50-45110	01/05/15
		197.22	04-00-45110	01/05/15
		31.80	07-00-45110	01/05/15
		31.80	21-77-45110	01/05/15
		265.13	21-78-45110	01/05/15
		31.80	01-50-45110	01/05/15
		288,240.03		
ES005 ESTES, NICOLE	1200 CARLYLE AVE			
	BELLEVILLE IL 62221			
		134.33	21-75-59800	01/30/15
		134.33		
ES006 ESA, INC	PO BOX 278			
	MARTHASVILLE MO 63357-0278			
		401.40	21-78-51200	03/16/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,903.95	21-78-51200	04/20/15
		-----		
		3,305.35		
ES007 E S PRESS, INC	8340 N THORNYDALE RD #110-314 TUCSON AZ 85741-1162	383.00	01-51-65200	04/06/15
		-----		
		383.00		
EW000 EWR ASSOCIATES INC	391 FRANK SCOTT PARKWAY EAST FAIRVIEW HGTS IL 62208	2,160.00	04-00-89000	06/13/14
		540.00	04-00-54900	07/11/14
		540.00	04-00-89100	10/10/14
		10,245.00	04-00-89100	10/10/14
		540.00	04-00-89100	11/14/14
		540.00	04-00-89100	12/12/14
		2,430.60	04-00-89100	02/13/15
		4,860.00	04-00-89100	08/15/14
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		21,855.60		
FA002 FASTENAL COMPANY	P.O. BOX 978 WINONA MN 55987-0978	64.22	21-77-65200	05/05/14
		17.35	01-53-61400	05/05/14
		550.80	21-78-61200	05/05/14
		19.54	21-78-62900	06/02/14
		32.06	21-78-62900	06/02/14
		97.00	21-78-61200	06/16/14
		24.78	21-78-65200	07/21/14
		66.43	01-53-61800	08/18/14
		147.65	21-78-61200	08/18/14
		183.65	01-53-61400	08/18/14
		77.40	21-78-62900	09/02/14
		11.74	01-53-61400	08/18/14
		2.75	01-53-61400	10/06/14
	STREET DEPT	8.42	01-53-61400	10/20/14
		77.91	21-78-62900	11/03/14
		29.16	01-53-61400	12/01/14
		224.49	21-78-62900	12/01/14
		12.87	01-54-65200	12/01/14
		34.17	21-78-61200	01/20/15
		7.57	01-53-61400	01/20/15
		229.78	01-87-51100	02/02/15
		105.17	01-87-51100	02/02/15
		211.09	21-78-65200	03/02/15
		152.16	21-78-65200	03/02/15
		79.31	21-78-83000	04/20/15
		15.78	21-78-65200	04/20/15
		531.71	21-78-83000	04/20/15
		43.44	01-53-61200	04/20/15
		-----		
		3,058.40		
FA018 FAMILY ROOTS PUBLISHING CO	PO BOX 1682 ORTING WA 98360-1682	34.60	04-00-88000	06/13/14
		34.60	04-00-88000	09/12/14
		34.60	04-00-88000	12/12/14
		34.60	04-00-88000	03/13/15
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		138.40		
FA021 FAMILY SUPPORT CENTER/CHILD SUPPORT	P.O. BOX 109001 JEFFERSON CITY MO 65110	184.62	06-00-21670	01/09/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		184.62	06-00-21670	01/23/15
		184.62	06-00-21670	02/06/15
		184.62	06-00-21670	02/20/15
		184.62	06-00-21670	03/05/15
		184.62	06-00-21670	03/20/15
		184.62	06-00-21670	04/03/15
		184.62	06-00-21670	04/17/15
		184.62	06-00-21670	05/02/14
		184.62	06-00-21670	05/16/14
		184.62	06-00-21670	05/28/14
		184.62	06-00-21670	06/13/14
		184.62	06-00-21670	06/27/14
		184.62	06-00-21670	07/11/14
		184.62	06-00-21670	07/25/14
		184.62	06-00-21670	08/08/14
		184.62	06-00-21670	08/22/14
		184.62	06-00-21670	09/05/14
		184.62	06-00-21670	09/19/14
		184.62	06-00-21670	10/03/14
		184.62	06-00-21670	10/17/14
		184.62	06-00-21670	10/31/14
		184.62	06-00-21670	11/14/14
		184.62	06-00-21670	11/26/14
		184.62	06-00-21670	12/12/14
		184.62	06-00-21670	12/26/14
		-----		
		4,800.12		
FA026 FACTORY MOTOR PARTS CO	BIN 139107 PO BOX 9107 MINNEAPOLIS MN 55480-9107			
		80.52-	01-51-51300	01/05/15
		91.92	01-51-51300	08/04/14
		258.72	01-51-51300	12/15/14
		157.00	01-51-51300	01/20/15
		53.37	01-51-51300	08/18/14
		54.37	01-51-51300	12/01/14
		60.28	01-51-51300	01/05/15
		202.04	01-51-51300	05/05/14
		55.05	01-51-51300	06/16/14
		55.05	01-51-51300	06/16/14
		42.06	01-51-51300	07/21/14
		10.00	01-51-51300	01/05/15
		161.04	01-51-51300	07/21/14
		23.63	01-51-51300	07/21/14
		12.96	01-51-51300	08/04/14
		520.46	01-51-51300	10/06/14
		24.08	01-51-51300	10/06/14
		10.70	01-51-51300	10/06/14
		161.04	01-51-51300	10/06/14
	POLICE	47.63	01-51-51300	10/20/14
	POLICE	24.08	01-51-51300	10/20/14
		94.60	01-51-51300	11/17/14
		149.99	01-51-51300	12/01/14
		23.63	01-51-51300	12/15/14
		23.63	01-51-51300	01/05/15
		27.33	01-51-51300	01/05/15
		21.29	01-51-51300	01/05/15
		17.98	01-51-51300	01/20/15
		53.37	01-51-51300	01/20/15
		28.01	01-51-51300	01/20/15
		88.60	01-51-51300	01/20/15
		65.00	01-51-51300	02/02/15
		32.65	01-51-51300	02/17/15
		30.64	01-51-51300	03/02/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.75	01-51-51300	04/06/15
		33.58	01-51-51300	06/02/14
		120.69	01-51-51300	03/16/15
		33.62	01-51-51300	08/18/14
		57.71	01-51-51300	04/06/15
		56.95	01-51-51300	05/05/14
		161.04	01-51-51300	05/05/14
	POLICE	56.84	01-51-51300	10/20/14
		41.00	01-51-51300	05/05/14
		53.17	01-51-51300	05/05/14
		28.00	01-51-51300	05/05/14
		41.00	01-51-51300	05/05/14
		428.45	01-51-51300	05/19/14
		55.05	01-51-51300	06/02/14
		69.17	01-51-51300	06/02/14
		111.93	01-51-51300	06/16/14
		26.00-	01-51-51300	06/16/14
		4.00	01-51-51300	06/16/14
		6.26	01-51-51300	06/16/14
		44.84	01-51-51300	06/16/14
		40.32	01-51-51300	06/16/14
		19.50	01-51-51300	06/16/14
		428.45	01-51-51300	06/16/14
		27.28-	01-51-51300	06/16/14
		158.14	01-51-51300	07/07/14
		208.18	01-51-51300	07/21/14
		94.64	01-51-51300	07/21/14
		45.37	01-51-51300	08/04/14
		35.88	01-51-51300	08/04/14
		15.12	01-51-51300	08/04/14
		79.90	01-51-51300	08/04/14
		265.39	01-51-51300	08/04/14
		5.46	01-51-51300	08/18/14
		166.40-	01-51-51300	08/18/14
		127.16	01-51-51300	08/18/14
		47.30	01-51-51300	08/18/14
		459.99	01-51-51300	08/18/14
		14.00	01-51-51300	09/02/14
		83.20-	01-51-51300	09/02/14
		455.13	01-51-51300	10/06/14
		10.40	01-51-51300	10/06/14
		20.14	01-51-51300	10/06/14
		49.49-	01-51-51300	10/06/14
	POLICE	459.99	01-51-51300	10/20/14
	POLICE	21.98	01-51-51300	10/20/14
	POLICE	23.63	01-51-51300	10/20/14
		95.13-	01-51-51300	10/20/14
		23.63	01-51-51300	11/03/14
		24.18	01-51-51300	11/17/14
		105.64	01-51-51300	11/17/14
		173.67-	01-51-51300	11/17/14
		241.65	01-51-51300	11/17/14
		73.18	01-51-51300	11/17/14
		83.20	01-51-51300	12/01/14
		47.30	01-51-51300	12/01/14
		97.20-	01-51-51300	12/15/14
		24.55	01-51-51300	12/15/14
		134.04	01-51-51300	12/15/14
		166.40-	01-51-51300	12/15/14
		23.67	01-51-51300	12/15/14
		95.42	01-51-51300	12/15/14
		55.08	01-51-51300	01/20/15
		622.89	01-51-51300	01/05/15
		280.02	01-51-51300	01/05/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		119.99	01-51-51300	03/02/15
		459.99	01-51-51300	01/05/15
		119.99-	01-51-51300	01/05/15
		391.21	01-51-51300	01/05/15
		15.00-	01-51-51300	01/05/15
		81.85	01-51-51300	01/20/15
		74.90	01-51-51300	01/20/15
		38.78	01-51-51300	01/20/15
		53.37	01-51-51300	01/20/15
		46.58	01-51-51300	01/20/15
		52.69	01-51-51300	01/20/15
		14.00-	01-51-51300	02/02/15
		32.43	01-51-51300	02/02/15
		5.71	01-51-51300	02/02/15
		77.49	01-51-51300	02/02/15
		65.00	01-51-51300	02/02/15
		14.46	01-51-51300	02/02/15
		55.70	01-51-51300	02/02/15
		459.99	01-51-51300	02/17/15
		16.84	01-51-51300	02/17/15
		33.88	01-51-51300	02/17/15
		16.84	01-51-51300	03/02/15
		111.00	01-51-51300	03/02/15
		16.84	01-51-51300	03/02/15
		64.50	01-51-51300	03/16/15
		83.20	01-51-51300	03/16/15
		71.76	01-51-51300	03/16/15
		21.50	01-51-51300	03/16/15
		111.00	01-51-51300	03/16/15
		20.04	01-51-51300	04/06/15
		30.64	01-51-51300	04/06/15
		14.00-	01-51-51300	05/19/14
		164.02	01-51-51300	06/02/14
		28.00-	01-51-51300	07/07/14
		28.00-	01-51-51300	07/21/14
		166.40	01-51-51300	02/17/15
		14.00-	01-51-51300	03/02/15
		23.59	01-51-51300	07/07/14
		23.67	01-51-51300	05/19/14
		60.28	01-51-51300	12/15/14
		53.37	01-51-51300	08/18/14
		5.64	01-51-51300	11/17/14
		106.74	01-51-51300	01/20/15
		427.84	01-51-51300	01/20/15
		52.69	01-51-51300	01/20/15
		32.43	01-51-51300	02/02/15
		112.49	01-51-51300	03/16/15
		132.26	01-51-51300	03/16/15
		111.00	01-51-51300	04/06/15
		41.00	01-51-51300	05/05/14
		35.00	01-51-51300	05/05/14
		200.44	01-51-51300	05/05/14
		23.50	01-51-51300	05/05/14
		279.48	01-51-51300	05/05/14
		36.00	01-51-51300	05/05/14
		54.92	01-51-51300	05/05/14
		29.83	01-51-51300	05/19/14
		75.00-	01-51-51300	05/19/14
		176.83	01-51-51300	05/19/14
		66.80	01-51-51300	05/19/14
		28.18	01-51-51300	05/19/14
		73.68	01-51-51300	05/19/14
		13.92	01-51-51300	05/19/14
		13.88	01-51-51300	05/19/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13.88	01-51-51300	05/19/14
		2.32-	01-51-51300	06/02/14
		8.63	01-51-51300	06/02/14
		6,650.00	01-50-83000	06/02/14
		15.54	01-51-51300	06/02/14
		39.64	01-51-51300	06/02/14
		61.06	01-51-51300	06/02/14
		55.05	01-51-51300	06/02/14
		399.16	01-51-51300	06/02/14
		113.09	01-51-51300	06/16/14
		41.00	01-51-51300	06/16/14
		99.00	01-51-51300	06/16/14
		215.30	01-51-51300	06/16/14
		32.71	01-51-51300	06/16/14
		6.31	01-51-51300	06/16/14
		20.41	01-51-51300	06/16/14
		35.88	01-51-51300	06/16/14
		116.09	01-51-51300	06/16/14
		287.49	01-51-51300	06/16/14
		38.50-	01-51-51300	06/16/14
		58.50	01-51-51300	06/16/14
		6.50-	01-51-51300	06/16/14
		68.36	01-51-51300	06/16/14
		158.14	01-51-51300	07/07/14
		538.01	01-51-51300	07/07/14
		49.03	01-51-51300	07/07/14
		47.32	01-51-51300	07/07/14
		35.00-	01-51-51300	07/07/14
		76.48	01-51-51300	07/07/14
		28.54	01-51-51300	07/07/14
		101.62	01-87-51300	07/07/14
		88.28	01-51-51300	07/07/14
		6.52	01-51-51300	07/07/14
		35.00-	01-51-51300	07/21/14
		43.38	01-51-51300	07/21/14
		89.60	01-51-51300	07/21/14
		379.00	01-51-51300	07/21/14
		69.52	01-51-51300	07/21/14
		80.00-	01-51-51300	07/21/14
		329.41	01-51-51300	07/21/14
		137.26	01-51-51300	07/21/14
		17.26	01-51-51300	07/21/14
		379.00-	01-51-51300	08/04/14
		17.26	01-51-51300	08/04/14
		134.82	01-51-51300	08/04/14
		19.41	01-51-51300	08/04/14
		781.88	01-51-51300	08/04/14
		166.40	01-51-51300	08/04/14
		18.65	01-51-51300	08/04/14
		140.56	01-51-51300	08/04/14
		76.86	01-51-51300	08/04/14
		45.06	01-51-51300	08/04/14
		36.00	01-51-51300	08/04/14
		15.12	01-51-51300	08/04/14
		98.25	01-51-51300	08/04/14
		95.13	01-51-51300	08/04/14
		75.00-	01-51-51300	08/04/14
		245.60	01-51-51300	08/04/14
		12.15	01-51-51300	08/04/14
		102.96	01-51-51300	08/18/14
		14.39	01-51-51300	08/18/14
		11.26	01-51-51300	08/18/14
		47.32	01-51-51300	12/15/14
		83.20	01-51-51300	08/18/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.39	01-51-51300	08/18/14
		33.36	01-51-51300	08/18/14
		14.00-	01-51-51300	08/18/14
		183.34	01-51-51300	08/18/14
		6.52	01-51-51300	08/18/14
		41.00	01-51-51300	08/18/14
		213.36	01-51-51300	08/18/14
		14.12	01-51-51300	08/18/14
		52.40	01-51-51300	08/18/14
		183.34-	01-51-51300	08/18/14
		35.88	01-51-51300	08/18/14
		55.05	01-51-51300	08/18/14
		83.20	01-51-51300	08/18/14
		55.05-	01-51-51300	08/18/14
		158.14	01-51-51300	09/02/14
		17.99	01-51-51300	09/02/14
		35.00-	01-51-51300	10/06/14
		336.71	01-51-51300	09/02/14
		32.71	01-51-51300	09/02/14
		17.99-	01-51-51300	09/02/14
		27.93	01-51-51300	09/02/14
		79.76	01-51-51300	10/06/14
		19.92	01-51-51300	10/06/14
		356.96	01-51-51300	10/06/14
		65.33	01-51-51300	10/06/14
		517.90	01-51-51300	10/06/14
		75.00-	01-51-51300	10/06/14
		23.16	01-51-51300	10/06/14
		3.90	01-51-51300	10/06/14
		142.46	01-51-51300	10/06/14
		6.60	01-51-51300	10/06/14
		76.88	01-51-51300	10/06/14
		97.20	01-51-51300	10/06/14
		70.85	01-51-51300	10/06/14
		187.99	01-51-51300	10/06/14
		114.30	01-51-51300	10/06/14
		176.16	01-51-51300	10/06/14
		87.72	01-51-51300	10/06/14
		147.90	01-51-51300	10/06/14
		178.51	01-51-51300	10/06/14
		124.80	01-51-51300	10/06/14
		13.92	01-51-51300	10/06/14
		20.44	01-51-51300	10/06/14
		28.00-	01-51-51300	10/06/14
		35.88	01-51-51300	10/06/14
		278.59	01-51-51300	10/06/14
		24.28	01-51-51300	10/06/14
		41.26	01-51-51300	10/06/14
		52.40	01-51-51300	10/06/14
	POLICE	466.69	01-51-51300	10/20/14
	POLICE	171.14-	01-51-51300	10/20/14
	POLICE	31.88	01-51-51300	10/20/14
	POLICE	160.09	01-51-51300	10/20/14
	POLICE	6.02	01-51-51300	10/20/14
	POLICE	31.88-	01-51-51300	10/20/14
	POLICE	27.03	01-51-51300	10/20/14
	POLICE	102.98	01-51-51300	10/20/14
	POLICE	317.44	01-51-51300	10/20/14
		108.82	01-51-51300	11/03/14
		210.74	01-51-51300	11/03/14
		86.81-	01-51-51300	11/03/14
		51.73	01-51-51300	11/03/14
		11.46	01-51-51300	11/17/14
		80.15	01-51-51300	11/03/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.03	01-51-51300	11/17/14
		28.92	01-51-51300	11/17/14
		8.14	01-51-51300	11/17/14
		35.88	01-51-51300	11/17/14
		36.00	01-51-51300	11/17/14
		206.77	01-51-51300	12/01/14
		166.40	01-51-51300	12/01/14
		113.14-	01-51-51300	12/01/14
		67.02	01-51-51300	12/01/14
		99.75	01-51-51300	12/01/14
		120.40	01-51-51300	12/01/14
		62.82	01-51-51300	12/15/14
		23.88	01-51-51300	12/15/14
		81.55-	01-51-51300	12/15/14
		70.55	01-51-51300	12/15/14
		13.89	01-51-51300	12/15/14
		120.56	01-51-51300	12/15/14
		14.39	01-51-51300	12/15/14
		15.12	01-51-51300	12/15/14
		27.84	01-51-51300	12/15/14
		107.36	01-51-51300	01/05/15
		35.88	01-51-51300	01/05/15
		200.88	01-51-51300	01/05/15
		50.32	01-51-51300	01/05/15
		102.59	01-51-51300	01/05/15
		105.73	01-51-51300	01/05/15
		49.08	01-51-51300	01/05/15
		49.03	01-51-51300	01/20/15
		216.00	01-51-51300	01/20/15
		51.27	01-51-51300	01/20/15
		83.20	01-51-51300	01/20/15
		44.53-	01-51-51300	01/20/15
		114.30	01-51-51300	01/20/15
		54.37	01-51-51300	01/20/15
		14.00-	01-51-51300	01/20/15
		54.37	01-51-51300	01/20/15
		35.88	01-51-51300	01/20/15
		46.58	01-51-51300	01/20/15
		10.80	01-51-51300	01/20/15
		5.73	01-51-51300	01/20/15
		74.80-	01-51-51300	01/20/15
		75.00-	01-51-51300	01/20/15
		52.89	01-51-51300	01/20/15
		41.00	01-51-51300	01/20/15
		23.92	01-51-51300	01/20/15
		9.49	01-51-51300	01/20/15
		77.37	01-51-51300	02/02/15
		204.04	01-51-51300	02/02/15
		5.71	01-51-51300	02/02/15
		67.02	01-51-51300	02/02/15
		121.48	01-51-51300	02/02/15
		46.70	01-51-51300	02/02/15
		82.87	01-51-51300	02/02/15
		61.20	01-51-51300	02/17/15
		280.80	01-51-51300	02/17/15
		210.78	01-51-51300	02/17/15
		35.88	01-51-51300	02/17/15
		256.21	01-51-51300	02/17/15
		42.29	01-51-51300	02/17/15
		14.16	01-51-51300	03/02/15
		27.85	01-51-51300	03/02/15
		56.53	01-51-51300	03/02/15
		34.68	01-51-51300	03/02/15
		7.38	01-51-51300	03/02/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.50	01-51-51300	03/16/15
		109.72	01-51-51300	03/16/15
		8.52	01-51-51300	03/16/15
		83.20	01-51-51300	03/16/15
		19.50	01-51-51300	03/16/15
		6.50-	01-53-51300	03/16/15
		14.00-	01-51-51300	03/16/15
		25.09-	01-51-51300	03/16/15
		173.26	01-51-51300	03/16/15
		202.76	01-51-51300	03/16/15
		21.50	01-51-51300	03/16/15
		171.36	01-51-51300	03/16/15
		64.25	01-51-51300	03/16/15
		379.48	01-51-51300	03/16/15
		89.16	01-51-51300	04/06/15
		22.32	01-51-51300	04/06/15
		13.92	01-51-51300	04/06/15
		43.36	01-51-51300	04/06/15
		69.95	01-51-51300	04/06/15
		37.44	01-51-51300	04/06/15
		56.53	01-51-51300	04/06/15
		35.88	01-51-51300	04/06/15
		84.38	01-51-51300	04/06/15
		13.29	01-51-51300	04/06/15
		300.00	01-51-51300	04/06/15
		665.00	01-51-51300	04/06/15
		56.53	01-51-51300	04/06/15
		9.45	01-51-51300	07/07/14
		120.45	01-51-51300	07/07/14
		39.98	01-51-51300	07/07/14
		120.56	01-51-51300	12/15/14
		-----		
		36,876.59		
FB001	FBI-NAA-GLEEDS POLICE DEPT			
		470.00	01-51-56300	04/06/15
		-----		
		470.00		
FC001	FCB BANKS ATT: SANDY STAMMER 800 BELT LINE RD COLLINSVILLE IL 62234			
		15,000.00	50-00-89000	05/19/14
		-----		
		15,000.00		
FE020	FERNANDEZ, KERRY 116 STARRVILLE LN REEDS SPRING MO 65737			
		10.04	21-75-59800	04/30/15
		-----		
		10.04		
FI000	FIRST STUDENT TRANSPORTATION SERVIC 22157 NETWORK PLACE CHICAGO IL 60673-1221			
		2,471.86	07-00-59300	07/21/14
		3,827.65	07-00-59300	09/15/14
		-----		
		6,299.51		
FI009	FIRST ALLIANCE REAL ESTATE 307 S LINCOLN O'FALLON IL 62269			
		60.00	01-00-33600	02/17/15
		-----		
		60.00		
FI014	1ST AYD CORP PO BOX 5298 ELGIN IL 60121-5298			
		282.10	01-53-61400	01/20/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		282.10		
FI028 FIRSTENERGY SOLUTIONS CORP	PO BOX 3622 AKRON OH 44309-3622	11,074.20	21-78-57100	05/05/14
		11,074.20		
FI043 FINES, TRICIA	201 S BELT WEST BELLEVILLE IL 62220	24.00	21-75-59800	08/28/14
		24.00		
FI044 1ST ALLIANCE REAL ESTATE, INC AS TRUSTEE	OF THE ECLECTIC ASSETS LAND TRUST	600.00	38-00-81000	10/06/14
		600.00		
FL006 FLO-SYSTEMS INC	905 CHERRY LN TROY IL 62294	2,591.37	21-78-51200	07/21/14
		80.00	21-78-51200	05/19/14
		80.00	21-78-51200	08/18/14
		764.24	01-54-51100	12/01/14
		1,069.37	01-54-52900	12/01/14
		291.22	01-54-62900	01/20/15
		4,876.20		
FL008 FLOWERS, CARL	145 N 31ST BELLEVILLE IL 62226	368.58	21-75-59800	08/28/14
		368.58		
FL015 FLOWTRONICS LLC	516 GILMORE LAKE ROAD COLUMBIA IL 62236	2,898.23	21-78-51200	07/21/14
		592.88	21-78-51200	07/21/14
		1,493.87	21-78-51200	11/03/14
		1,728.15	21-78-51200	12/01/14
		2,454.32	21-78-51200	12/01/14
		295.00	21-78-51200	12/01/14
		1,487.53	21-78-51300	12/15/14
		1,467.52	21-78-51200	12/15/14
		3,874.22	22-00-51200	01/05/15
		410.00	21-78-51200	05/05/14
		672.00	21-78-51200	05/19/14
		2,509.37	21-78-51200	05/19/14
		4,974.57	21-78-51200	06/02/14
		1,092.74	21-78-51200	07/21/14
		6,802.49	21-78-51200	07/21/14
		1,842.84	21-78-51200	04/20/15
		34,595.73		
FO010 FOURNIE CONTRACTING CO INC	112 FRANK SCOTT PRKWAY E BELLEVILLE IL 62226	240.75	38-00-89000	06/02/14
		856.25	13-00-89000	06/02/14
		1,097.00		
FO027 FOURTH GRADE FORESTERS	1701 S 17TH ST, SUITE 1D LINCOLN NE 68502	44.75	01-54-61700	04/20/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 44.75		
FO033 FOURNIE CONTRACTING COMPANY, INC	2700 S BELT WEST BELLEVILLE IL 62226			
		5,307.07	13-00-85000	09/02/14
		6,730.48	38-00-85000	02/17/15
		9,118.11	13-00-85000	04/20/15
	DITCHING PROGRAM	71,469.67	54-00-85000	10/20/14
		5,534.40	38-00-85000	04/20/15
		7,787.25	38-00-85000	08/04/14
		1,360.00	13-00-85000	08/04/14
		6,923.20	13-00-85000	07/21/14
		6,097.98	52-00-85000	12/15/14
		49,448.61	54-00-85000	10/06/14
		15,088.83	13-00-85000	04/20/15
		2,381.53	13-00-85000	07/07/14
		1,710.00	38-00-85000	08/04/14
		30,790.98	38-00-85000	11/17/14
		4,524.38	13-00-85000	08/04/14
		1,148.25	38-00-85000	11/17/14
		6,289.36	54-00-85000	11/17/14
		10,389.45	13-00-85000	10/06/14
		14,400.26	38-00-85000	02/02/15
		28,551.03	38-00-85000	01/20/15
		7,436.01	13-00-85000	11/17/14
		1,450.00	13-00-85000	12/15/14
		9,222.39	38-00-85000	03/02/15
		7,426.25	13-00-85000	12/15/14
		10,325.99	13-00-85000	01/20/15
		9,918.95	13-00-85000	02/02/15
		23,833.45	13-00-85000	02/17/15
		9,398.56	13-00-85000	03/02/15
		11,322.62	13-00-85000	04/06/15
		----- 375,385.06		
FO034 FOSTER, JENNIFER	17 ALGONQUIN DR MILLSTADT IL 62260			
		87.80	21-75-59800	02/27/15
		----- 87.80		
FR014 FROST ELECTRIC SUPPLY CO	PO BOX 66522 ST LOUIS MO 63166-6522			
		43.30	21-78-61200	05/05/14
		4.60	21-78-61200	05/05/14
		327.33	21-78-61200	05/05/14
		21.35	01-50-65200	05/05/14
		34.78	21-78-61200	05/05/14
		110.30	01-50-82000	09/02/14
		50.00	01-87-51110	09/15/14
		146.48	01-50-82000	09/02/14
		87.10	01-50-82000	09/02/14
		127.20	01-87-51100	04/20/15
		312.80	01-87-51100	04/20/15
		----- 1,265.24		
FR027 FRIESS, BONNIE	309 LAKE LORRAINE DR SWANSEA IL 62226			
		42.64	21-75-59800	03/27/15
		----- 42.64		
FR039 THE FRAMERY	7620 WEST MAIN BELLEVILLE IL 62223			
		158.28	21-78-54900	04/06/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		158.28		
FR041 FREEMAN, AMY	1310 BOBOLINK DR WASHINGTON IL 61571	38.31	21-75-59800	08/28/14
		38.31		
FR042 FREEBURG PRINTING & PUBLISHING, INC	820 S STATE ST FREEBURG IL 62243	950.00	01-85-55400	04/06/15
		950.00		
FU002 FULKERSON, JESSE	POLICE DEPT	12.00	06-00-21631	04/03/15
		12.00		
FU005 FULTZ, EMILY	ECON DEV & PLANNING COORDINATOR	45.00	01-62-56300	06/02/14
		550.00	01-62-56300	07/07/14
		25.76	01-62-56200	08/04/14
		15.00	01-62-56300	08/04/14
		7.50	01-62-56200	08/04/14
		15.00	01-62-56300	10/06/14
	TRAVEL EXP	42.50	01-62-56200	10/20/14
		700.76		
GA002 GARDNER DENVER NASH LLC	PO BOX 952453 ST. LOUIS MO 63195-6236	11,951.64	21-78-83000	12/15/14
		11,951.64		
GA003 GAIN, DONALD	SANITATION DEPARTMENT	100.00	01-56-65200	01/20/15
		100.00		
GA008 GARLAND, JOSEPH	FIRE DEPT	40.00	01-52-92900	02/02/15
		107.65	01-52-92000	02/02/15
		91.62	01-52-92900	08/18/14
		817.92	01-52-92000	11/03/14
		1,057.19		
GA011 GARNICA, JESSE	FIRE DEPT REIM	120.68	01-52-56200	10/20/14
		120.68		
GA041 GALLAGHER, PAUL W	MAINE SPECIALTY DOGS 13 LEGROW RD GRAY ME 04039-9539	85.00	01-52-92000	02/02/15
		85.00		
GA051 GATEWAY MAILING PRODUCTS	PO BOX 24005 BELLEVILLE IL 62223-9005	47.00	01-86-83000	01/05/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.00	21-75-51200	01/05/15
		-----		
		95.00		
GA055 GAUSE, RYAN	3404 PINEY CT SWANSEA IL 62226	100.00	01-00-33510	03/16/15
		-----		
		100.00		
GE011 GEISSLER, RICH	PARKS DEPT	100.00	01-54-47100	05/05/14
		-----		
		100.00		
GE014 GEROLD MOVING & WAREHOUSE CO	435 HECKER ST BELLEVILLE IL 62221	1,426.04	38-00-81000	05/05/14
		-----		
		1,426.04		
GE015 NAPA AUTO PARTS	GPC 5959 COLLECTIONS CENTER CHICAGO IL 60693	55.00	01-53-61300	12/01/14
		27.85	01-53-61300	12/01/14
		5.00	01-53-61300	12/01/14
		79.55	01-53-61300	05/19/14
		79.55	01-53-61300	05/19/14
		51.35	01-54-61300	05/19/14
		66.12	01-54-61300	07/07/14
		6.29	01-54-61300	07/21/14
		237.75	01-51-51300	09/15/14
		18.48	01-54-61300	11/17/14
		173.99	01-54-65300	11/17/14
		14.98	01-54-61300	12/01/14
		12.49	01-53-61400	12/01/14
		37.47	01-53-61400	12/01/14
		37.47	01-53-61400	12/01/14
		27.51	01-54-61300	01/05/15
		31.96	01-54-65200	01/20/15
		31.96	01-54-65200	01/20/15
		120.48	01-51-51300	01/05/15
		120.48	01-51-51300	01/05/15
		31.96	01-54-65200	01/20/15
		15.98	01-54-65200	01/20/15
		16.89	01-54-61300	01/20/15
		72.99	01-54-61300	01/20/15
		115.96	01-51-51300	01/20/15
		95.96	01-51-51300	01/20/15
		33.87	01-51-51300	04/06/15
		272.91	01-51-51300	02/02/15
		239.00	01-53-61400	02/17/15
		41.37	01-54-61300	03/02/15
		114.00	01-51-51300	04/06/15
		114.00	01-51-51300	04/06/15
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		1,414.94		
GE032 GEORGE RENNER & SONS FUNERAL HOME, INC	120 NORTH ILLINOIS BELLEVILLE IL 62220	3,600.00	38-00-81000	07/07/14
		-----		
		3,600.00		
GE033 GEO'S WINGS & MORE	4307 W MAIN ST BELLEVILLE IL 62226	50.00	07-00-37800	08/18/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00		
GI013 GILMORE & BELL PC	211 N BROADWAY, SUITE 2350 ST LOUIS MO 63102-2733	15,000.00	65-00-74000	12/15/14
		15,000.00		
GI017 GILMAN-DANFORTH DISTRICT LIBRARY	715 NORTH MAPLE STREET GILMAN IL 60938-1747	60.00	04-00-88000	07/11/14
		60.00		
GL012 GLACIAL ENERGY OF ILLINOIS	PO BOX 20277 WACO TX 76702	1,848.79	01-50-57100	06/16/14
		3.76	01-50-57100	01/20/15
		14,272.74	01-50-57100	05/19/14
		11,657.44	21-78-57100	05/19/14
		3,523.03	01-54-57100	05/19/14
		4,424.40	21-78-57100	05/19/14
		226.76	01-50-57100	05/19/14
		18.99	01-54-57100	05/19/14
		1,644.21	04-00-57100	05/19/14
		1,272.79	01-54-57100	06/16/14
		5,550.30	21-78-57100	06/16/14
		4,414.24	21-78-57100	06/16/14
		72.05	01-50-57100	06/16/14
		10.68	01-54-57100	06/16/14
		156.98	04-00-57100	06/16/14
		958.59	01-50-57100	07/07/14
		4,596.89	21-78-57100	07/07/14
		4,813.58	21-78-57100	07/07/14
		1,107.93	01-50-57100	08/04/14
		1,905.37	21-78-57100	08/04/14
		5,263.39	21-78-57100	08/04/14
		801.69	01-50-57100	09/15/14
		1,063.12	21-78-57100	10/06/14
		3,939.86	21-78-57100	10/06/14
		73,547.58		
GL019 GLASS AMERICA MISSOURI	977 N OAKLAWN'STE #200 ELMHURST IL 60126	210.77	01-88-51300	06/16/14
		210.77		
GO005 GOODALL TRUCK TESTING	909 WEST BOULEVARD BELLEVILLE IL 62221	34.80	01-53-54900	07/07/14
		34.80	01-56-57900	05/19/14
		34.80	01-56-57900	05/19/14
		34.80	01-56-57900	05/19/14
		23.10	01-56-57900	05/19/14
		34.80	01-56-57900	05/19/14
		23.10	01-56-57900	06/02/14
		34.80	01-56-57900	06/02/14
		34.80	01-56-57900	06/02/14
		34.80	01-53-54900	06/02/14
		23.10	01-53-54900	06/02/14
		34.80	01-53-54900	06/16/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		34.80	01-53-54900	06/16/14
		23.10	01-54-51300	07/21/14
		23.10	01-54-51300	07/21/14
		34.80	01-53-54900	08/18/14
		34.80	01-56-57900	09/02/14
		34.80	01-56-57900	09/02/14
	SANITATION	34.80	01-56-57900	10/20/14
	STREET DEPT	23.10	01-53-54900	10/20/14
	STREET DEPT	23.10	01-53-54900	10/20/14
	STREET DEPT	23.10	01-53-54900	10/20/14
	STREET DEPT	34.80	01-53-54900	10/20/14
	SANITATION	34.80	01-56-57900	10/20/14
		23.10	01-56-57900	11/03/14
		34.80	01-56-57900	01/05/15
		34.80	01-56-57900	11/17/14
		34.80	01-56-57900	11/17/14
		23.10	21-77-51200	11/17/14
		23.10	01-53-54900	12/01/14
		23.10	01-56-57900	12/15/14
		23.10	01-56-57900	12/15/14
		34.80	01-56-57900	12/15/14
		34.80	01-56-57900	01/05/15
		34.80	01-56-57900	01/05/15
		23.10	01-53-54900	02/02/15
		34.80	01-56-57900	02/17/15
		34.80	01-56-57900	03/02/15
		23.10	01-54-51300	03/16/15
		23.10	01-54-51300	03/16/15
		23.10	01-53-54900	03/16/15
		34.80	01-56-57900	04/06/15
		34.80	01-56-57900	04/06/15
		34.80	01-56-57900	04/20/15
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		1,332.30		
GO012 GOPHER SIGN CO	1310 RANDOLPH AVE ST PAUL MN 55105			
		52.15	01-53-61800	06/02/14
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		52.15		
GO028 GONZALEZ COMPANIES, LLC	ATTN.: ACCOUNTING 1750 S BRENTWOOD BLVD, SUITE 700 ST LOUIS MO 63144			
		12,135.00	24-00-53200	10/06/14
		3,643.68	24-00-53200	11/03/14
		9,283.80	24-00-53200	12/01/14
		15,846.56	24-00-53200	01/20/15
		28,565.56	24-00-53200	02/02/15
		4,961.18	24-00-53200	03/02/15
		4,770.00	24-00-53200	03/02/15
		10,279.40	24-00-53200	04/06/15
		4,915.00	24-00-53200	04/06/15
		11,135.53	24-00-53200	04/06/15
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		105,535.71		
GO033 GODT, JAY	SEWER PLANT			
		128.13	21-78-65200	12/01/14
		65.95	21-77-56300	12/15/14
		262.80	21-77-56300	12/15/14
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		456.88		
GR031 G & R INDUSTRIAL SUPPLY INC	3023 DELMAR BLVD ST LOUIS MO 63103			
		520.50	01-53-61400	06/02/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
	STREET DEPT	667.05	01-53-61400	10/20/14
		522.50	01-53-61400	12/15/14
		146.14	01-53-61400	03/02/15
		315.90	01-53-61400	04/06/15
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		2,172.09		
GR033 GREGOWICZ, TIM	ENGINEER			
		38.79	01-88-56200	03/16/15
		30.33	01-88-56200	05/05/14
		-----		
		69.12		
GR034 GROVES INVESTMENT	PO BOX 14 DUPO IL 62239-0014			
		28.90	21-75-59800	07/30/14
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		28.90		
GR037 GRANT, MARY ROSE	802 MONTEREY DRIVE O'FALLON IL 62269			
		133.50	07-00-54900	03/16/15
		301.00	07-00-54900	03/16/15
		318.50	07-00-54900	03/16/15
		297.50	07-00-54900	05/19/14
		227.50	07-00-54900	07/07/14
		325.50	07-00-54900	07/21/14
		220.50	07-00-54900	08/18/14
		150.50	07-00-54900	09/15/14
		178.50	07-00-54900	11/03/14
		231.00	07-00-54900	11/17/14
		206.50	07-00-54900	12/15/14
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		2,590.50		
GR038 FIRST FSB OF MASCOUTAH				
		387.13	06-00-21670	01/09/15
		387.13	06-00-21670	01/23/15
		387.13	06-00-21670	02/06/15
		387.13	06-00-21670	02/20/15
		387.13	06-00-21670	03/05/15
		387.13	06-00-21670	03/20/15
		387.13	06-00-21670	04/03/15
		387.13	06-00-21670	04/17/15
		387.13	06-00-21670	07/11/14
		387.13	06-00-21670	07/25/14
		387.13	06-00-21670	08/08/14
		387.13	06-00-21670	08/22/14
		387.13	06-00-21670	09/05/14
		387.13	06-00-21670	09/19/14
		387.13	06-00-21670	10/03/14
		387.13	06-00-21670	10/17/14
		387.13	06-00-21670	10/31/14
		387.13	06-00-21670	11/14/14
		387.13	06-00-21670	11/26/14
		387.13	06-00-21670	12/12/14
		387.13	06-00-21670	12/26/14
		-----		
		8,129.73		
GR058 GRANT PROFESSIONALS ASSOCIATION	10881 LOWELL AVENUE SUITE 190 OVERLAND PARK KS 66210			
		234.00	01-62-56100	11/03/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 234.00		
GR063 GREGORY, BRIAN V	FIRE DEPARTMENT			
		31.48	06-00-21620	05/28/14
		83.74	06-00-21801	05/28/14
		72.24	06-00-21670	05/28/14
		----- 187.46		
GR070 GROANING, AMANDA	2060 SOUTHBROOK DR ELY IA 52227			
		24.57	21-75-59800	06/27/14
		----- 24.57		
GR071 GREAT LAKES	PO BOX 530229 ATLANTA GA 30353-0229			
		4,432.00	21-75-56400	08/04/14
		----- 4,432.00		
GR072 GRAY, DAWN	3405 AMBER MEADOWS SWANSEA IL 62226			
		32.50	07-00-37800	08/18/14
		----- 32.50		
GR073 GREAT FALLS LAND TRUST				
		1,500.00	38-00-81000	09/15/14
		----- 1,500.00		
GR074 GREIVE, JEFFREY	405 SPRINGWOOD DR BELLEVILLE IL 62220			
		25.00	01-00-33610	11/17/14
		----- 25.00		
GR075 GRAHAM, JOHN A	403 FOUR SEASONS DRIVE BELLEVILLE IL 62220			
		900.00	24-00-53200	03/16/15
		615.00	21-78-54900	12/15/14
		----- 1,515.00		
GR076 GRAY, RYAN	23592 LAKE VALLEY DR MORENO VALLEY CA 92557			
		5.00	01-00-33610	01/20/15
		----- 5.00		
GR077 GREEN, CLAYTON	POLICE DEPT			
		42.54	01-51-56200	02/02/15
		15.00	01-51-65500	02/02/15
		----- 57.54		
GU017 GULLY, ANDRE	803 BERMUDA DR ST LOUIS MO 63121			
		399.10	21-75-59800	03/27/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		399.10		
GU013 GUSDORF LAW FIRM, LLC	225 S MERAMEC, SUITE 1220 ST LOUIS MO 63105	108.59	06-00-21670	06/13/14
		108.59	06-00-21670	06/27/14
		217.18		
H3002 H3 CAPITAL REAL ESTATE	310 E HIGHWAY 50 SUITE 4 O'FALLON IL 62269	25.00	01-00-33610	11/17/14
		25.00		
HA006 HARDEE'S RESTAURANT INC	#2 S BELT EAST BELLEVILLE IL 62220	282.93	01-51-65200	03/16/15
		549.93	01-51-65200	04/20/15
		419.44	01-51-65200	05/05/14
		590.80	01-51-65200	08/04/14
		792.99	01-51-65200	12/01/14
		2,636.09		
HA007 HAWTHORN SUITES BY WYNDHAM	101 TRADE CENTRE DR CHAMPAIGN IL 61820	388.50	01-52-56200	07/21/14
		388.50	01-52-56200	07/21/14
		388.50	01-52-65200	07/21/14
		388.50	01-52-65200	07/21/14
		388.50	01-52-65200	07/21/14
		388.50	01-52-56200	07/21/14
		388.50	01-52-56200	07/21/14
		388.50	01-52-56200	07/21/14
		3,108.00		
HA015 HAIER PLUMBING & HEATING, INC.	301 N ELKTON ST PO BOX 400 OKAWVILLE IL 62271	375,357.74	24-00-85000	01/09/15
		28,420.76	24-00-85000	01/09/15
		669,875.28	24-00-85000	02/27/15
		418,051.04	24-00-85000	04/30/15
		211,612.53	24-00-85000	01/09/15
		607,486.32	24-00-85000	08/18/14
		2,310,803.67		
HA035 HARTMANN, JOHN	STREET DEPT	76.53	01-53-65200	08/18/14
		76.53		
HA042 HARRIS, DAVID	STREET DEPT	92.72	01-53-65200	07/07/14
		92.72		
HA047 HALSEN PRODUCTS CO	PO BOX 877 BELMONT MS 38827	866.06	21-77-65200	06/16/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		565.63	21-77-65200	02/02/15
		-----		
		1,431.69		
HA070 HACKLEMAN, AARON	POLICE DEPT			
		64.20	01-51-65500	06/02/14
		51.75	01-51-56200	06/02/14
		-----		
		115.95		
HA073 HARDT, DEAN	CITY TREASURER			
		898.61	01-86-56200	04/20/15
		179.20	01-86-56200	01/05/15
		-----		
		1,077.81		
HA140 HAMILTON ENGINEERING	PO BOX 1020 EDWARDSVILLE IL 62025			
		1,250.00	75-00-89000	10/06/14
		-----		
		1,250.00		
HA143 HAWKINS, INC	P O BOX 860263 MINNEAPOLIS MN 55486-0263			
		3,153.75	21-78-65600	08/18/14
		1,004.50	21-78-65600	04/06/15
		-----		
		4,158.25		
HA144 HALL, ANDREA	109 SIERRA DR BELLEVILLE IL 62221			
		40.00	07-00-37800	09/15/14
		-----		
		40.00		
HA145 HARVEY, KATTEYANI				
		48.69	72-00-35600	09/26/14
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		48.69		
HA146 HANSON, TERRY	911 HANSON JERSEYVILLE IL 62052			
		27.50	01-00-33700	01/05/15
		-----		
		27.50		
HA147 HARTER, PATRICIA	734 N SEVEN HILLS RD O'FALLON IL 62269			
		73.97	21-75-59800	12/31/14
		-----		
		73.97		
HD000 HD SUPPLY WATERWORKS LTD	PO BOX 28330 ST LOUIS MO 63146			
		2,717.40	24-00-85000	08/04/14
		4,488.00	21-77-51500	08/04/14
		4,488.00	21-77-51500	11/03/14
		4,488.00	24-00-85000	01/20/15
		1,116.34	21-78-83000	12/01/14
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		17,297.74		
HE033 HEFFERNAN, MARK	POLICE DEPT			
		34.95	01-51-65500	04/06/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		169.50	01-51-56200	04/06/15
		73.39	01-51-65500	05/05/14
		81.30	01-51-56200	05/05/14
		198.49	01-51-65500	07/07/14
		144.91	01-51-56200	07/07/14
		130.71	01-51-65500	01/05/15
		202.50	01-51-56200	01/05/15
		-----		
		1,035.75		
HE055 HEADEN ELECTRIC INC	9611 HARBOUGH LN RED BUD IL 62278	35.00	01-00-33200	09/02/14
		-----		
		35.00		
HE079 HEAVY DUTY EQUIPMENT	17371 N OUTER 40 RD CHESTERFIELD MO 63005	149.19	01-53-61200	07/07/14
		35.48	01-55-61200	10/06/14
		-----		
		184.67		
HE082 W J HENRICHS, INC	21013 E DINUBA AVE REEDLEY CA 93654	41,603.33	38-00-84000	10/06/14
		2,075.00	38-00-84000	10/06/14
		-----		
		43,678.33		
HE083 HEMPHILL, KIMBERLY JO	REIM FEE	100.00	01-00-35140	10/20/14
		-----		
		100.00		
HE084 HENDRICKS, HOPE	2503 LONDON LANE SHILOH IL 62221	285.51	21-75-59800	04/10/15
		-----		
		285.51		
HI004 HIGGINS, THEODORE	FIRE DEPT	51.96	01-52-65200	04/06/15
		-----		
		51.96		
HI018 HILTON GARDEN INN	CHAMPAIGN/URBANA	178.71	01-88-56200	02/17/15
		-----		
		178.71		
HI039 HILTI INC	PO BOX 382002 PITTSBURGH PA 15250-8002	73.97	01-88-83000	01/20/15
		-----		
		73.97		
HI040 HISTORY IN PRINT	337 E SECOND SOUTH CARLINVILLE IL 62626	21.88	04-00-88000	01/09/15
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		21.88		
HI041 HICKMAN, MICHAEL	21 ROSELAWN AVE. FAIRVIEW HEIGHT IL 62208	180.00	07-00-54900	02/17/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		180.00		
HO034 HOME DEPOT CREDIT SERVICES	DEPT 32 - 2540949793 P.O. BOX 183176 COLUMBUS OH 43218-3176	203.13	01-54-61700	06/16/14
		0.92	01-54-65200	06/16/14
	WWTP	110.33	21-78-62900	10/20/14
		105.01	01-54-62900	11/03/14
		101.92	01-52-65500	03/16/15
		85.47	21-77-51200	07/21/14
		99.07	21-78-65200	09/15/14
		235.74	01-52-56300	05/19/14
		22.69	01-54-65200	03/02/15
		39.38	21-78-65200	08/18/14
		31.92	01-53-61400	04/20/15
		45.16	01-54-65200	03/16/15
		5.96	01-54-65200	11/03/14
		17.69	01-53-61400	10/06/14
		60.18	01-54-65200	12/15/14
		122.52	01-52-56300	09/15/14
		184.76	21-78-51100	07/21/14
		179.55	01-52-61200	06/16/14
		183.34	21-78-61200	02/02/15
		75.94	01-54-62900	11/17/14
		132.05	01-54-65200	04/06/15
		16.97	01-54-65200	04/06/15
		26.47	01-54-61700	07/07/14
		248.00	01-50-65200	04/06/15
		89.91	01-52-51200	04/20/15
		820.80	01-52-65200	10/06/14
		36.96	21-78-62900	09/15/14
		90.66	21-78-62900	09/02/14
		18.24	01-52-65300	02/02/15
		28.39	01-54-65200	12/15/14
		220.10	21-78-83000	04/06/15
		42.86	01-54-62900	09/02/14
		180.03	21-78-62900	11/03/14
		94.05	21-78-83000	09/02/14
		64.14	21-78-62900	09/15/14
		150.21	01-52-51200	08/04/14
		253.53	01-87-51120	05/05/14
		253.53-	01-87-51120	05/05/14
		74.67-	01-87-51120	05/05/14
		5.00	01-54-61700	10/06/14
		275.59	01-54-62900	05/19/14
		275.58	04-00-91300	05/19/14
		74.67	01-87-51120	05/05/14
	PARKS	7.12	01-54-61700	10/20/14
		43.60	21-78-61200	01/05/15
		149.50	21-77-62900	02/02/15
		51.13	01-87-51100	02/17/15
		159.94	04-00-83000	06/13/14
		35.60	01-50-54900	12/15/14
		24.38	01-54-65300	05/05/14
	PARKS	3.78	01-54-65200	10/20/14
		60.34	21-78-61200	01/20/15
		519.00	21-77-65300	06/16/14
	FIRE DEPT	29.88	01-52-65200	10/20/14
	MAINT	14.22	01-87-51100	10/20/14
		19.42	01-54-65200	05/19/14
		721.25	07-00-83000	04/20/15
		253.18	07-00-92900	04/20/15
		158.44	21-78-51200	08/18/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		248.90	21-78-61200	06/02/14
		64.52	21-78-61200	08/04/14
		51.07	21-77-62900	08/04/14
		19.15	21-78-61200	08/04/14
		25.56	01-54-65200	03/16/15
		2,125.78	01-52-83000	12/15/14
		338.60	01-52-92100	12/15/14
		48.37	01-54-65200	02/17/15
		11.43	01-87-51100	06/02/14
		31.96	21-78-61200	02/17/15
		369.74	21-78-83000	02/17/15
		101.43	01-87-51800	07/21/14
		165.24	01-87-51800	07/21/14
		40.80	01-52-65400	01/20/15
		13.77	01-87-51800	07/21/14
		151.47	01-87-51800	07/21/14
		6.48	01-54-61700	07/07/14
		21.75	01-54-62900	03/16/15
		269.12	21-78-83000	04/20/15
		47.41	01-54-62900	02/02/15
		158.60	01-56-65200	05/05/14
		656.88	21-78-83000	04/06/15
		336.24	21-77-65300	06/16/14
		185.67	21-78-51800	10/06/14
		95.01	21-78-51100	01/20/15
		85.41	01-52-51300	02/17/15
		42.94	01-52-65400	01/20/15
		348.00	07-00-83000	07/21/14
		19.38	01-54-65200	04/06/15
		169.94	01-54-65200	09/15/14
		232.38	01-87-51120	05/05/14
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		13,117.03		
HO071 HOWARD, SHARRON	720 FOSTER DR BELLEVILLE IL 62226			
		45.00	01-00-36800	09/15/14
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		45.00		
HO082 HOFFMAN, ARHONDA	1127 SCHILLING AVE BELLEVILLE IL 6221--5042			
		673.45	21-75-59800	09/15/14
		-----		
		673.45		
HO083 HOA RESTAURANT HOLDER LLC	1815 THE EXCHANGE ATLANTA GA 30339			
		425.00	07-00-37800	12/01/14
		-----		
		425.00		
HO084 HOB-E PROPERTY	112 JARDIN CT SWANSEA IL 62226			
		300.00	01-00-33610	01/05/15
		-----		
		300.00		
HO085 HOFFMAN, MARY ELLEN	5607 NEOSHO ST LOUIS MO 63109			
		90.00	21-75-59800	01/30/15
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		90.00		
HU056 HUELSMAN, BOBBY	PO BOX 75 FREEBURG IL 62243			
		24.41	21-75-59800	05/30/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.41		
HU057 HUETSCH, MARY	102 POLO RUN WATERLOO IL 62298	35.00	04-00-88000	06/13/14
		35.00		
HU058 HUGHES, TOM & MARY	911 HADEL CT GENESCO IL 61254-1189	586.63	21-75-59800	10/31/14
		586.63		
HY004 HYATT, DANIEL	339 WEST H ST BELLEVILLE IL 62226	118.25	21-75-59800	07/30/14
		118.25		
IA002 IAFF FIREPAC	1750 NEW YORK AVENUE, NW SUITE 300 WASHINGTON DC 20006-5395	14.90	06-00-21629	01/09/15
		14.90	06-00-21629	01/23/15
		14.90	06-00-21629	02/06/15
		14.90	06-00-21629	02/20/15
		14.90	06-00-21629	03/06/15
		14.90	06-00-21629	03/20/15
		14.90	06-00-21629	04/03/15
		14.90	06-00-21629	04/17/15
		16.83	06-00-21629	05/02/14
		17.80	06-00-21629	05/28/14
		15.86	06-00-21629	06/13/14
		16.83	06-00-21629	05/16/14
		16.83	06-00-21629	06/27/14
		16.83	06-00-21629	07/11/14
		16.83	06-00-21629	07/25/14
		16.83	06-00-21629	08/08/14
		16.83	06-00-21629	08/22/14
		16.83	06-00-21629	09/05/14
		16.83	06-00-21629	09/19/14
		16.83	06-00-21629	10/03/14
		16.83	06-00-21629	10/17/14
		16.83	06-00-21629	10/31/14
		12.97	06-00-21629	11/26/14
		14.90	06-00-21629	12/12/14
		14.90	06-00-21629	12/26/14
		397.59		
IC000 ICMA-NFOP RHS/801000	VANTAGEPOINT TRANSFER AGENTS P.O. BOX 64636 BALTIMORE MD 21264	25.00	06-00-21844	06/27/14
		29.20	06-00-21844	01/23/15
		26.02	06-00-21844	02/20/15
		25.64	06-00-21844	03/20/15
		55.88	06-00-21844	04/17/15
		24.19	06-00-21844	05/28/14
		30.08	06-00-21844	08/22/14
		25.77	06-00-21844	10/03/14
		25.46	06-00-21844	10/17/14
		29.10	06-00-21844	10/31/14
		29.88	06-00-21844	11/26/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00	06-00-21844	01/23/15
		25.00	06-00-21844	03/20/15
		25.00	06-00-21844	04/17/15
		25.00	06-00-21844	05/16/14
		25.00	06-00-21844	07/25/14
		25.00	06-00-21844	08/22/14
		25.00	06-00-21844	12/26/14
		25.00	06-00-21844	11/26/14
		25.00	06-00-21844	09/19/14
		25.00	06-00-21844	10/17/14
		40.29	06-00-21844	01/09/15
		24.19	06-00-21844	02/06/15
		25.00	06-00-21844	02/20/15
		26.00	06-00-21844	03/06/15
		24.19	06-00-21844	04/03/15
		23.81	06-00-21844	05/02/14
		24.44	06-00-21844	05/16/14
		26.00	06-00-21844	06/13/14
		29.31	06-00-21844	06/27/14
		24.19	06-00-21844	07/11/14
		24.44	06-00-21844	07/25/14
		25.68	06-00-21844	08/08/14
		27.02	06-00-21844	09/05/14
		28.25	06-00-21844	09/19/14
		34.73	06-00-21844	11/14/14
		24.19	06-00-21844	12/12/14
		24.44	06-00-21844	12/26/14
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		1,032.39		
ID004 ID LABEL INC	425 PARK AVE LAKE VILLA IL 60046			
		92.00	04-00-65200	09/12/14
		92.00	04-00-65200	04/10/15
		-----		
		184.00		
IE000 IE COMMUNICATIONS, INC	21 W FRONT ST TRENTON IL 62293			
		800.00	01-50-82000	08/18/14
		-----		
		800.00		
IF000 IFSAP	RACHEL PACETTI/IFSAP MEMBERSHIP 1165 OLD MCHENRY RD LONG GROVE IL 60047-5088			
		55.00	01-52-56100	03/16/15
		-----		
		55.00		
IL008 COMMUNICATIONS REVOLVING FUND	A & R SHARED SERVICE CENTER PO BOX 7199 SPRINGFIELD IL 62791-7199			
		1,627.15	01-51-59300	05/19/14
		1,627.15	01-51-59300	06/16/14
		1,623.15	01-51-59300	07/07/14
		1,623.11	01-51-59300	08/04/14
		1,623.11	01-51-59300	09/15/14
		1,623.11	01-51-59300	10/06/14
		1,623.11	01-51-59300	11/17/14
		1,623.42	01-51-59300	12/15/14
		1,623.11	01-51-59300	01/20/15
		1,623.11	01-51-59300	02/17/15
		1,623.11	01-51-59300	03/16/15
		1,623.11	01-51-59300	04/06/15
		-----		
		19,485.75		
IL028 ILLINOIS DEPARTMENT OF PUBLIC HEALTH	PO BOX 4263 SPRINGFIELD IL 62708-4263			
		35.00	07-00-57900	02/17/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 35.00		
IL029 ILLINOIS EPA FISCAL SERVICES SECTION	CASH RECEIPTS #2 PO BOX 19276	SPRINGFIELD	IL 62794-9276	
		1,000.00	38-00-53200	08/04/14
		----- 1,000.00		
IL041 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	1021 N GRAND AVE EAST PO BOX 19276	SPRINGFIELD	IL 62794-9276	
		235.00	21-78-54900	03/16/15
		52,500.00	21-78-57900	07/07/14
		2,500.00	21-78-57900	07/07/14
		----- 55,235.00		
IL042 ILLINOIS DEPARTMENT OF AGRICULTURE	STATE FAIRGROUNDS PO BOX 19281	SPRINGFIELD	IL 62794-9281	
		80.00	01-53-56300	05/05/14
		20.00	01-54-56100	04/20/15
		20.00	01-56-57900	12/01/14
		80.00	01-53-56300	12/01/14
		40.00	01-54-56100	12/15/14
		----- 240.00		
IL045 ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	1701 E MAIN URBANA IL 61802			
		360.00	01-51-56100	08/18/14
		----- 360.00		
IL050 ILSROA	PO BOX 1115 NORMAL IL 61761			
		199.00	01-51-56300	03/16/15
		----- 199.00		
IL052 ILLINOIS OFFICE OF STATE FIRE MARSHAL	CASHIER, ELEVATORS PO BOX 3332	SPRINGFIELD	IL 62708-3332	
		75.00	01-87-51100	08/18/14
		75.00	01-87-51100	10/06/14
		75.00	01-87-51120	10/20/14
		150.00	01-87-51190	11/03/14
		75.00	04-00-54900	04/10/15
		----- 450.00		
IL056 ILETSB EXECUTIVE INSTITUTE	WESTERN ILLINOIS UNIVERSITY 510 N PEARL ST, STE 4000	MACOMB	IL 61455	
		150.00	01-51-56300	04/06/15
		100.00	01-51-56300	11/03/14
		----- 250.00		
IL066 ILLINOIS OFFICE OF THE ATTORNEY GENERAL	ATTN.: ACCOUNTING OFFICE 500 S 2ND ST	SPRINGFIELD	IL 62706	
		378.00	01-00-35150	04/20/15
		----- 378.00		
IL071 IL-CHAPTER OF THE INTERNATIONAL ASSOC OF	ARSON INVESTIGATORS			
		450.00	01-52-92900	03/02/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		450.00		
IL074	ILLINOIS HEARTLAND LIBRARY SYSTEM EDWARDSVILLE OFFICE 6725 GOSHEN ROAD EDWARDSVILLE IL 62025	13,166.00	04-00-53700	01/09/15
		200.00	04-00-56100	01/09/15
		1,440.00	04-00-53700	02/13/15
		3,509.00	04-00-53700	11/14/14
		282.25	04-00-53700	07/11/14
		18,597.25		
IL075	ILLINOIS OFFICE OF STATE FIRE MARSHAL CASHIER, BOILERS PO BOX 3331 SPRINGFIELD IL 62708-3331	70.00	21-78-54900	08/18/14
		70.00	01-87-51190	11/17/14
		140.00		
IL076	ILLINOIS ASSOCIATION OF PROPERTY & EVIDENCE MANAGERS PO BOX 957257 HOFFMAN ESTATES IL 60195-7257	400.00	01-51-56300	04/20/15
		400.00		
IM006	IMPACT STRATEGIES INC 340 OFFICE CT, SUITE A FAIRVIEW HGTS IL 62208	175,000.00	50-00-89000	05/19/14
		37,000.00	65-00-82000	04/20/15
		212,000.00		
IM011	IMAGING OFFICE SYSTEMS, INC PO BOX 80250 FORT WAYNE IN 46898-0250	25,448.00	04-00-89100	09/12/14
		25,448.00		
IM012	IMGRUND, MATT FIRE DEPT	150.14	01-52-56200	10/06/14
		187.24	01-52-56200	10/06/14
		374.95	01-52-56200	11/03/14
		185.76	01-52-56200	11/03/14
		202.00	01-52-56200	11/17/14
		198.30	01-52-56200	11/17/14
		150.00	06-00-21630	01/09/15
		347.88	01-52-56200	10/20/14
		1,796.27		
IN007	INTERNATIONAL CODE COUNCIL, INC ATTN: MEMBERSHIP 900 MONTCLAIR RD BIRMINGHAM AL 35213-1206	125.00	01-52-56100	11/03/14
		125.00		
IN012	INTERNATIONAL MULCH CO P.O. BOX 790372 ST LOUIS MO 63179-0372	17,344.00	01-54-61700	03/16/15
		17,344.00		
IN014	IN FOCUS OUTDOOR 1912 N BELT EAST BELLEVILLE IL 62221	1,500.00	07-00-38300	07/07/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,250.00	07-00-38300	12/15/14
		1,000.00	44-00-55300	10/20/14
		-----		
		3,750.00		
IN021 INPUT TECHNOLOGY INC	PO BOX 78695 ST LOUIS MO 63178			
		1,490.39	21-75-54900	05/05/14
		3,778.83	21-75-55100	05/05/14
		1,495.46	21-75-54900	06/02/14
		3,799.78	21-75-55100	06/02/14
		1,494.48	21-75-54900	07/07/14
		3,796.07	21-75-55100	07/07/14
		1,489.66	21-75-54900	08/04/14
		3,784.78	21-75-55100	08/04/14
		1,989.00	21-75-54900	08/04/14
		1,476.35	21-75-54900	09/02/14
		3,676.96	21-75-55100	09/02/14
		3,645.78	21-75-55100	10/06/14
		1,465.35	21-75-54900	10/06/14
		619.45	21-75-54900	10/06/14
		1,462.84	21-75-54900	11/03/14
		3,666.10	21-75-55100	11/03/14
		1,460.99	21-75-54900	12/01/14
		3,678.94	21-75-55100	12/01/14
		1,456.52	21-75-54900	01/05/15
		3,667.28	21-75-55100	01/05/15
		1,458.02	21-75-54900	02/02/15
		3,730.70	21-75-55100	02/02/15
		3,696.21	21-75-55100	03/02/15
		1,448.80	21-75-54900	03/02/15
		1,989.00	21-75-54900	03/16/15
		1,444.78	21-75-54900	04/06/15
		3,680.61	21-75-55100	04/06/15
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		66,843.13		
IN027 INNOVATION EXPERTS	200 APPLEBEE ST, SUITE 211 BARRINGTON IL 60010			
		275.00	04-00-88000	09/12/14
		-----		
		275.00		
IN030 INNOVATE YOUR OFFICE PRODUCTS	2461 SANTA MONICA BLVD #509 SANTA MONICA CA 90404			
		225.00	01-85-65200	05/19/14
		225.00	01-51-65100	05/19/14
		450.00	01-85-65200	05/19/14
		450.00	01-85-65200	05/19/14
		-----		
		1,350.00		
IN033 IPMG	INSURANCE PROGRAM MANAGERS GROUP 225 SMITH RD ST CHARLES IL 60174			
		53,616.82	03-00-54900	01/05/15
		54,331.25	03-00-54900	02/02/15
		25,971.56	03-00-54910	02/17/15
		55,190.17	03-00-54910	02/17/15
		50,699.06	03-00-54910	02/17/15
		77,640.58	03-00-54910	03/02/15
		19,330.58	03-00-54910	03/02/15
		23,546.20	03-00-54910	03/02/15
		85,002.74	03-00-54910	03/16/15
		7,651.10	03-00-54910	03/16/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39,779.68	03-00-54910	04/06/15
		8,431.78	03-00-54910	04/06/15
		55,046.22	03-00-54900	03/02/15
		13,516.75	03-00-54910	04/06/15
		72,536.70	03-00-54910	04/06/15
		85,251.50	03-00-54910	05/05/14
		81,797.32	03-00-54910	05/05/14
		60,987.95	03-00-54910	05/05/14
		31,496.40	03-00-54910	05/05/14
		40,326.32	03-00-54910	05/05/14
		52,598.34	03-00-54900	04/06/15
		31,723.29	03-00-54910	06/02/14
		40,588.09	03-00-54910	06/02/14
		12,944.00	03-00-54910	06/02/14
		49,118.33	03-00-54910	06/02/14
		35,750.96	03-00-54910	06/02/14
		38,692.16	03-00-54910	06/02/14
		2,638.84	03-00-54910	06/02/14
		266.92	03-00-54910	06/02/14
		53,296.87	03-00-54900	05/19/14
		76,232.00	03-00-54910	06/02/14
		42,596.74	03-00-54910	07/07/14
		34,608.43	03-00-54910	07/07/14
		76,574.83	03-00-54910	07/07/14
		40,319.41	03-00-54910	07/07/14
		3,611.66	03-00-54910	07/07/14
		138.22	03-00-54910	07/07/14
		52,603.50	03-00-54900	06/02/14
		35,459.33	03-00-54910	07/07/14
		500.00	03-00-54910	07/07/14
		30,902.81	03-00-54910	07/07/14
		102,683.12	03-00-54910	08/04/14
		50,155.89	03-00-54910	08/04/14
		56,739.64	03-00-54910	08/04/14
		37,680.84	03-00-54910	08/04/14
		210,083.36	03-00-54910	08/18/14
		53,521.05	03-00-54900	07/07/14
		89,548.33	03-00-54910	09/02/14
		31,722.28	03-00-54910	09/02/14
		52,804.98	03-00-54910	09/02/14
		62,875.28	03-00-54910	09/02/14
		41,395.49	03-00-54910	09/02/14
		19,034.15	03-00-54910	09/15/14
		21,902.50	03-00-54910	09/15/14
		18,310.88	03-00-54910	09/12/14
		52,500.65	03-00-54900	08/04/14
		56,855.89	03-00-54910	11/03/14
		37,042.33	03-00-54910	09/12/14
		40,116.29	03-00-54910	10/06/14
		19,352.28	03-00-54910	10/06/14
		78,652.27	03-00-54910	10/06/14
		36,760.05	03-00-54910	10/06/14
		127,415.95	03-00-54910	10/06/14
		52,195.88	03-00-54900	09/02/14
		36,491.76	03-00-54910	11/03/14
		35,768.72	03-00-54910	11/03/14
		34,528.38	03-00-54910	11/03/14
		48,954.08	03-00-54910	11/03/14
		121,465.38	03-00-54910	11/03/14
		661.03	03-00-54910	11/03/14
		54,585.52	03-00-54900	10/06/14
		30,339.24	03-00-54910	12/01/14
		21,295.82	03-00-54910	12/01/14
		31,914.24	03-00-54910	12/01/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		83,037.67	03-00-54910	12/01/14
		21,294.02	03-00-54910	12/01/14
		44,456.26	03-00-54910	12/01/14
		52,407.46	03-00-54910	12/01/14
		53,112.47	03-00-54900	11/03/14
		68,760.72	03-00-54910	01/05/15
		36,098.59	03-00-54910	01/05/15
		64,914.99	03-00-54910	01/05/15
		74,454.95	03-00-54910	01/05/15
		3,393.02	03-00-54910	01/05/15
		9,702.84	03-00-54910	01/05/15
		52,499.15	03-00-54900	12/01/14
		73,521.97	03-00-54910	02/02/15
		87,046.05	03-00-54910	02/02/15
		64,982.22	03-00-54910	02/17/15
		31,116.78	03-00-54910	02/02/15
		34,139.38	03-00-54910	02/17/15
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		4,273,607.50		
IN039 INTERNATIONAL MOLDERS & ALLIED	WORKERS UNION LOCAL 182 302 N ILLINOIS BELLEVILLE IL 62223	700.00	38-00-81000	06/02/14
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		700.00		
IN040 INTEGRITY FITNESS SERVICES LLC	2564 METRO BLVD MARYLAND HEIGHT MO 63043	135.00	21-78-51200	08/18/14
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		135.00		
IN041 INFOGROUP (CITY DIRECTORIES)	1020 EAST 1ST ST PAPILLION NE 68046-7611	2,255.00	01-50-65200	04/06/15
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		2,255.00		
IP000 I P T M		725.00	72-00-83000	02/02/15
		590.00	72-00-83000	06/16/14
		695.00	72-00-83000	06/16/14
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		2,010.00		
IS003 ISENOGLE, JOHN	744 UNION AVE BELLEVILLE IL 62220	197.14	21-75-59800	09/26/14
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		197.14		
JA019 JAS OVERHEAD DOORS & OPENERS	617 S 29TH ST BELLEVILLE IL 62226	571.25	01-87-51120	02/17/15
		1,824.18	01-87-51120	04/06/15
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		2,395.43		
JA035 JASTER, GREG	SEWER LINES	154.92	06-00-21801	01/23/15
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		154.92		
JA037 JA MAR PROPERTIES	1013 W MAIN ST BELLEVILLE IL 62220	38.56	21-75-59800	04/30/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		38.56		
JE010 JELF, ED	C/O ED & FRIENDS BAND 746 27TH PLACE GRANITE CITY IL 62040	265.00	07-00-54900	04/20/15
		265.00	07-00-54900	05/19/14
		265.00	07-00-54900	05/19/14
		795.00		
JE018 JEFFREY, SHIRLEY	23 TUDOR DR BELLEVILLE IL 62226	40.61	21-75-59800	11/26/14
		40.61		
J1000 HEARTLAND AUTOMOTIVE SERVICES, INC	DBA JIFFY LUBE -REGION 80 PO BOX 140699 IRVING TX 75014-0699	33.68	01-52-51300	12/15/14
		33.68		
J0048 JOHNNY ON THE SPOT 347	DIVISON OF REPUBLIC SERVICES PO BOX 9001099 LOUISVILLE KY 40290-1099	1,077.69	01-54-59300	05/19/14
		105.00	01-54-59300	07/07/14
		553.81	01-54-59300	07/07/14
		512.89	01-54-59300	08/04/14
		325.00	07-00-38300	09/02/14
		374.91	01-54-59300	09/02/14
		220.00	01-54-59300	10/06/14
		342.38	01-54-59300	12/15/14
		480.00	01-54-59300	12/01/14
		117.26	01-54-59300	01/05/15
		4,108.94		
J0070 JOYCE, CHRISTOPHER	FIRE DEPT	1.98	06-00-21670	03/06/15
		1.98		
J0071 JOHNSON, LOGAN RAY	1 NORTHBROOK CIRCLE #22 FAIRVIEW HEIGHT IL 62208	1,825.63	07-00-54900	11/17/14
		240.00	07-00-54900	01/05/15
		2,065.63		
J0072 JOHN D CONKRIGHT TRUST		99,950.00	75-00-81000	05/30/14
		30,050.00	75-00-59900	05/30/14
		130,000.00		
J0075 JOSEPH, STEVE	3637 UPPER SAXTOWN RD MILLSTADT IL 62260	195.00	38-00-81000	02/02/15
		18,100.00	38-00-81000	05/05/14
		105.00	38-00-81000	05/05/14
		888.21	38-00-81000	07/21/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		130.00	38-00-81000	07/21/14
		195.00	38-00-81000	10/20/14
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		19,613.21		
JO076 JOLLY, LETICIA	3251 CLOVERRIDGE LN BELLEVILLE IL 62221			
		85.00	07-00-37800	06/02/14
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		85.00		
KA009 KASKASKIA ENGINEERING GROUP LLC	208 E MAIN ST, SUITE 100 BELLEVILLE IL 62220			
		5,401.57	38-00-53200	05/05/14
		1,096.53	38-00-53200	06/16/14
		12,030.94	38-00-53200	03/02/15
		22,050.28	38-00-53200	04/06/15
		3,800.00	13-00-53200	05/05/14
		570.00	38-00-89000	06/02/14
		4,390.00	75-00-89000	07/21/14
		21,099.45	38-00-53200	08/04/14
		7,158.75	13-00-53200	09/02/14
		3,290.00	38-00-54900	09/02/14
		14,106.91	38-00-53200	10/06/14
		6,654.83	38-00-53200	07/21/14
		1,431.75	13-00-53200	10/06/14
		7,925.63	38-00-53200	11/03/14
		2,949.00	04-00-89100	11/03/14
		5,970.00	38-00-53200	02/02/15
		10,744.88	38-00-53200	01/05/15
		475.00	38-00-54900	12/15/14
		582.21	38-00-53200	08/04/14
		1,937.50	01-50-54900	01/05/15
		330.00	75-00-89000	01/05/15
		9,731.50	38-00-54900	01/05/15
		769.50	01-62-54900	01/20/15
		9,858.36	38-00-53200	04/20/15
		911.25	38-00-53200	02/02/15
		2,985.00	38-00-53200	02/02/15
		2,784.80	38-00-53200	11/03/14
		29,604.94	38-00-53200	03/02/15
		3,951.75	01-50-54900	03/02/15
		2,457.50	04-00-89100	03/02/15
		995.00	38-00-53200	03/16/15
		7,203.00	38-00-53200	04/06/15
		9,079.94	38-00-53200	04/06/15
		1,329.25	01-50-54900	04/06/15
		1,474.50	04-00-89100	04/06/15
		3,900.00	38-00-53200	04/20/15
		3,900.00	38-00-53200	04/20/15
		437.50	01-50-54900	04/20/15
		983.00	04-00-89100	04/20/15
		2,428.91	38-00-53200	01/05/15
		4,398.46	38-00-53200	01/05/15
		3,128.54	38-00-53200	02/02/15
		3,723.35	38-00-53200	03/02/15
		934.38	38-00-53200	04/06/15
		817.93	13-00-53200	09/02/14
		533.24	13-00-53200	10/06/14
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		242,316.83		
KA017 KATES, JOSHUA	FIRE DEPT			
		717.34	01-52-56300	09/02/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,169.17	01-52-56400	01/20/15
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		1,886.51		
KA029 KAUFMAN, TIMOTHY		138.00	72-00-35630	08/04/14
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		138.00		
KA030 KAEMMERER, MICHAEL R 7109 CARR DR BELLEVILLE IL 62223		927.00	72-00-35600	09/15/14
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		927.00		
KA031 KAHN, KATE 1920 WEST A ST BELLEVILLE IL 62226		25.00	01-00-33610	11/03/14
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		25.00		
KA032 KAEMMERER, ROGER D AND LAURA J 12 WEST F ST BELLEVILLE IL 62220		1,500.00	38-00-81000	01/05/15
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		1,500.00		
KE000 KELSO AUTO BODY, INC. 700 SHERMAN BELLEVILLE IL 62221		1,577.13	01-51-51300	03/16/15
		999.72	01-51-51300	04/20/15
		955.47	15-00-59400	05/05/14
		3,591.49	01-51-51300	05/19/14
		946.50	01-51-51300	07/07/14
		975.99	15-00-59400	07/07/14
		40.90	01-87-51300	09/15/14
		80.15	01-87-51300	11/17/14
		795.75	01-51-51300	11/17/14
		3,248.45	15-00-59400	12/12/14
		2,589.59	01-51-51300	12/15/14
		1,140.36	01-51-51300	02/02/15
		1,516.53	15-00-59400	01/05/15
		760.35	15-00-59400	02/17/15
		883.80	21-78-51300	06/02/14
		419.82	01-51-51300	11/03/14
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		20,522.00		
KE013 KECK, LONNIE 29 MANDALAY BELLEVILLE IL 62221		50.00	01-00-33610	01/05/15
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		50.00		
KE053 KENDIG KEAST COLLABORATIVE 1415 HIGHWAY 6 SOUTH, SUITE A300 SUGAR LAND TX 77478		15,079.49	01-62-54900	05/19/14
		4,120.83	01-62-54900	06/16/14
		8,013.66	01-62-54900	08/04/14
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		27,213.98		
KE054 KECK, FRED 1319 MERGANSER BLVD SWANSEA IL 62226		37.50	07-00-37800	08/18/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37.50		
KE058 KEATON INVESTMENTS, LLC	109 PADDOCK ROAD BELLEVILLE IL 62223	1,000.00	38-00-81000	06/16/14
		1,000.00		
KE059 KEZK-FM CBS RADIO	25003 NETWORK PLACE CHICAGO IL 60673-1250	1,215.00	01-50-54900	01/20/15
		1,125.00	01-50-54900	01/20/15
		230.00	01-50-54900	01/20/15
		2,570.00		
KI006 KIMBALL MIDWEST	DEPT L-2780 COLUMBUS OH 43260-2780	120.95	01-53-61400	05/05/14
		84.00	01-53-61400	05/05/14
		303.92	01-54-65200	06/16/14
		131.88	01-53-61400	06/02/14
		242.96	01-53-61400	08/04/14
		84.46	01-53-61400	09/02/14
		202.58	01-53-61400	10/06/14
		260.00	01-54-65300	10/06/14
		382.07	01-53-61400	12/01/14
		339.90	01-53-61400	12/15/14
		119.00	01-54-62900	01/05/15
		245.52	01-53-61400	03/02/15
		2,517.24		
KI019 KIMBALL, ANNA	LIBRARY	22.00	04-00-56200	01/09/15
		22.00		
KI021 KIESLER'S POLICE SUPPLY, INC	2802 SABLE MILL RD JEFFERSONVILLE IN 47130	1,257.00	71-00-65200	09/15/14
		8,357.50	71-00-65200	10/20/14
		10,740.00	01-00-38900	06/27/14
		20,354.50		
KI024 KIRBY HOLDINGS	24 N 45TH ST SUITE 1 BELLEVILLE IL 62220	19.15	21-75-59800	04/30/15
		19.15		
KI025 KING'S COURT PARTNERSHIP	C/O BARRY THALDEN 550 ASHLAND LOOP ROAD ASHLAND OR 97520	860.00	24-00-81000	05/30/14
		860.00		
KI026 KIM'S ICE CREAM LLC	P O BOX 382 SANDOVAL IL 62882	528.00	07-00-65200	07/07/14
		192.00	07-00-65200	10/06/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		96.00	07-00-65200	07/21/14
		-----		
		816.00		
KI027 KIEFER, STEVE				
		9,700.50	38-00-81000	10/06/14
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		9,700.50		
KI028 KILPER, GREGORY	2309 AILESWOCK DR ST LOUIS MO 63129			
		17.84	21-75-59800	03/27/15
		-----		
		17.84		
KL002 KLUCKER, RANDY	SEWER LINES			
		102.63	21-77-65200	10/06/14
		5.00	21-77-54900	10/06/14
		-----		
		107.63		
KL012 KLAMAN HARDWOOD INC	4351 N MACARTHUR RD DECATUR IL 62526			
		1,500.00	01-54-51100	07/07/14
		-----		
		1,500.00		
KL013 KLEIN'S BRAND SOURCE	10338 LINCOLN TRAIL FAIRVIEW HEIGHT IL 62208			
		40.00	01-52-51200	12/01/14
		-----		
		40.00		
KM000 KM PRESS INC	120 IOWA AVE BELLEVILLE IL 62220			
		2,943.60	01-51-92300	03/16/15
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		2,943.60		
KN005 KNOX CO	1601 W DEER VALLEY PHOENIX AZ 85027			
		144.00	01-52-61200	05/05/14
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		144.00		
KO005 KORTE & LUITJOHAN CONTRACTORS INC	12052 HIGHLAND RD HIGHLAND IL 62249			
		495.83	24-00-85000	08/04/14
		1,027.73	24-00-85000	07/07/14
		717.20	24-00-85000	07/07/14
		2,762.00	24-00-85000	07/07/14
		8,240.50	24-00-85000	07/21/14
		149,700.00	24-00-85000	05/30/14
		102,874.00	24-00-85000	05/30/14
		42,000.00	24-00-85000	05/30/14
		86,382.00	24-00-85000	06/13/14
		324,464.38	24-00-85000	06/13/14
		373,991.03	24-00-85000	08/18/14
		139,702.60	24-00-85000	07/21/14
		21,500.00	24-00-85000	06/13/14
		14,110.00	24-00-85000	07/21/14
		19,467.00	24-00-53200	08/18/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		587,500.00	24-00-85000	09/15/14
		587,500.00	24-00-85000	10/31/14
		30,000.00	24-00-85000	01/05/15
		2,213.40	24-00-85000	08/18/14
		699.30	24-00-85000	08/18/14
		4,500.00	24-00-85000	08/18/14
		9,500.00	24-00-85000	08/18/14
		8,298.00	24-00-85000	09/02/14
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		2,517,644.97		
KO009 KODY PARTNERSHIP	1651 N CHARLES BELLEVILLE IL 62221			
		43.58	21-75-59800	11/26/14
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		43.58		
KO015 KOCH, PHIL	POLICE DEPT			
		597.42	01-51-56200	11/03/14
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		597.42		
KO017 KOKOTOVICH, BEKKI	PRESCHOOL TEACHER			
		55.00	07-00-65200	03/02/15
		19.45	07-00-65200	03/16/15
		9.00	07-00-65200	04/06/15
		17.94	07-00-65200	06/16/14
		36.07	07-00-65200	09/15/14
		59.00	07-00-65200	10/06/14
		-----		
		196.46		
KO022 KONE INC	P.O. BOX 3491 CAROL STREAM IL 60132-3491			
		795.00	01-87-51100	10/06/14
		172.37	01-87-51100	05/19/14
		172.37	01-87-51100	07/07/14
		172.37	01-87-51100	07/21/14
		172.37	01-87-51100	09/02/14
		172.37	01-87-51100	10/06/14
		172.37	01-87-51100	11/03/14
		172.37	01-87-51100	12/01/14
		172.37	01-87-51100	01/05/15
		172.37	01-87-51100	02/02/15
		172.37	01-87-51100	03/02/15
		-----		
		2,518.70		
KO029 KOEBBE, PATRICK	POLICE			
		190.04	01-51-56400	04/20/15
		-----		
		190.04		
KR001 KRAUS AUTOMOTIVE	915 SOUTH BELT WEST BELLEVILLE IL 62220			
		254.65	01-54-51300	07/07/14
		284.94	01-54-51300	07/07/14
		1,023.84	01-54-51200	09/02/14
		1,249.30	01-54-51300	09/15/14
		264.04	01-54-61300	10/06/14
		169.18	01-54-51300	11/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		754.63	01-54-51300	11/03/14
		245.98	01-54-51200	12/01/14
		226.35	01-54-51200	01/30/15
		143.42	01-54-61300	10/20/14
		-----		
		4,616.33		
KR010 KRAFT, KARL	POLICE DEPT			
		53.94	01-51-65500	05/05/14
		-----		
		53.94		
KR031 KRAJICEK, JENNIFER	713 DEVONSHIRE DR BELLEVILLE IL 62223			
		9.00	07-00-37800	08/04/14
		-----		
		9.00		
KR032 KRONENBERGER, SCOTT	9305 CIRCLE DR BELLEVILLE IL 62223			
		193.96	21-75-59800	12/31/14
		-----		
		193.96		
KR033 KRAUSZ, CAROL L TRUSTEE OF THE CAROL L	KRAUSZ DECLARATION OF TRUST 1 CAROUSEL LANE BELLEVILLE IL 62223			
		1,000.00	38-00-81000	01/05/15
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		1,000.00		
KT000 KTURBO USA, INC	1183 PIERSON DR UNIT 118 BATAVIA IL 60510			
		1,335.00	21-78-61200	10/06/14
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		1,335.00		
KU009 KUEKER, SHAWN	1246 PRESWYCK SHILOH IL 62221			
		100.00	01-00-33610	12/01/14
		-----		
		100.00		
KW001 KWIATKOWSKI, VINCENT S	DBA VINCE K'S OLDIES 301 SHILOH HEIGHTS DR SHILOH IL 62269			
		150.00	07-00-54900	04/20/15
		-----		
		150.00		
KW003 KWIK KONNECTION PRINTING & PUBLISHING CO	THE PIONEER NEWSPAPER PO BOX 144 HIGHLAND IL 62249			
		312.00	01-50-54900	12/15/14
		204.00	01-50-54900	01/20/15
		-----		
		516.00		
KY001 KYKY-FM	CBS RADIO 25003 NETWORK PLACE CHICAGO IL 60673-1250			
		250.00	38-00-54900	01/20/15
		1,490.00	01-50-54900	01/20/15
		-----		
		1,740.00		
LA010 LANXON, MIKE	401 TOURCHLIGHT LANE LEBANON IL 62254			
		0.97	06-00-21629	05/28/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41.87	06-00-21800	05/28/14
		74.42	06-00-21620	05/28/14
		5.00	06-00-21640	05/28/14
		6.00	06-00-21700	05/28/14
		-----		
		128.26		
LA025 LANDSCAPE HORTICULTURAL SERVICES	PO BOX 301 O'FALLON IL 62269			
		875.00	01-54-51800	10/20/14
		175.00	01-54-51100	12/01/14
		-----		
		1,050.00		
LA030 LAING, GARY	STREET DEPT			
		60.00	01-53-65200	05/05/14
		100.00	01-53-65200	12/15/14
		-----		
		160.00		
LA068 LAWRENCE GROUP	319 N 4TH ST ST LOUIS MO 63102			
		1,959.91	38-00-54900	06/16/14
		6,163.48	38-00-54900	07/07/14
		15,933.31	38-00-54900	08/18/14
		10,268.50	38-00-54900	08/18/14
		6,453.90	38-00-54900	08/18/14
		26,904.65	38-00-54900	09/15/14
		4,217.70	01-50-82000	09/15/14
		16,646.03	38-00-54900	10/06/14
		13,408.00	38-00-54900	10/06/14
		12,597.49	38-00-54900	10/20/14
		2,886.90	38-00-54900	10/20/14
		782.10	38-00-54900	10/20/14
		54,993.32	38-00-54900	12/15/14
		10,743.70	38-00-54900	12/15/14
		11,269.10	38-00-54900	12/15/14
		18,776.96	65-00-82000	12/15/14
		3,288.85	65-00-82000	12/15/14
		6,172.00	65-00-82000	12/15/14
		80,026.79	65-00-82000	02/02/15
		3,291.04	65-00-82000	02/02/15
		18,957.30	65-00-82000	02/02/15
		106,361.91	65-00-82000	03/16/15
		2,484.95	65-00-82000	03/16/15
		38,806.05	65-00-82000	03/16/15
		35,433.46	65-00-82000	04/06/15
		6,577.70	65-00-82000	04/06/15
		16,168.31	65-00-82000	04/06/15
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		531,573.41		
LA069 LAMIROULT, JANET	620 E C ST BELLEVILLE IL 62220			
		464.02	21-75-59800	06/27/14
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		464.02		
LA070 LA CAPITAL PARTNERS, LLC	100 WILSHIRE BLVD SUITE 1325 SANTA MONICA CA 90401			
		1,400.00	38-00-81000	12/01/14
		600.00	38-00-81000	07/21/14
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		2,000.00		
LA071 LANCASTER, PORTIA	42 KINNEY DR BELLEVILLE IL 62221			
		90.00	07-00-37800	08/04/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90.00		
LA072 LAUCK, CHRIS	1332 FIELDSTONE WATERLOO IL 62298	270.00	21-75-59800	08/28/14
		270.00		
LA073 LANE, FLETCHER	8011 DAYTONA ST LOUIS MO 63105	450.00	07-00-38300	11/17/14
		450.00		
LA074 LALLEMENT, SUSAN	851 WAYNE ST CARLYLE IL 62231	13.47	21-75-59800	12/31/14
		13.47		
LA075 LABOR ARBITRATION INSTITUTE	205 S WATER ST NORTHFIELD MN 55057	735.00	01-51-56300	02/17/15
		735.00		
LA076 LANCASTER, BRENDA	213 SANDRIDGE CT COLLINSVILLE IL 62234	108.00	07-00-38200	04/06/15
		108.00		
LD000 LDI INTEGRATED PHARMACY SERVICES	701 EMERSON RD STE 301 CREVE COEUR MO 63141-6754	3,377.00	03-00-54910	01/05/15
		44,416.16	03-00-54910	01/05/15
		30,709.44	03-00-54910	02/02/15
		46,491.45	03-00-54910	02/02/15
		26,711.96	03-00-54910	02/17/15
		45,067.19	03-00-54910	02/17/15
		53,256.74	03-00-54910	03/02/15
		37,915.81	03-00-54910	04/06/15
		42,445.85	03-00-54910	04/06/15
		1,016.30	03-00-54900	02/02/15
		331,407.90		
LE027 LEADERSHIP COUNCIL SOUTHWESTERN ILLINOIS	200 UNIVERSITY PARK STE. 240 EDWARDSVILLE IL 62025	5,000.00	01-50-54900	05/19/14
		5,000.00		
LE029 LEXIPOL LLC	6B LIBERTY, STE 200 ALISO VIEJO CA 92656	1,800.00	01-51-56300	01/20/15
		10,800.00	01-51-56300	04/20/15
		12,600.00		
LE050 LEADSONLINE LLC	6900 DALLAS PARKWAY, SUITE 825 PLANO TX 75024	5,158.00	72-00-83000	03/16/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 5,158.00		
LE062 LEXISNEXIS P O BOX 2314	CAROL STREAM IL 60132-2314			
		338.99	01-60-56500	05/19/14
		338.99	01-60-56500	06/16/14
		338.99	01-60-56500	07/21/14
		338.99	01-60-56500	08/18/14
		338.99	01-60-56500	09/15/14
		338.99	01-60-56500	10/20/14
		338.99	01-60-56500	11/17/14
		338.99	01-60-56500	12/15/14
		338.99	01-60-56500	01/20/15
		338.99	01-60-56500	02/17/15
		338.99	01-60-56500	03/16/15
		338.99	01-60-56500	04/20/15
		----- 4,067.88		
LE063 LEEMON, YAHNIC 6024 WEST B ST	BELLEVILLE IL 62226			
		190.00	72-00-35630	06/02/14
		----- 190.00		
LE064 LEONARD, ROBERT 220 BOBBIE DR	SWANSEA IL 62226			
		175.00	01-00-33610	11/17/14
		----- 175.00		
LI007 LINDENWOOD UNIVERSITY 2600 W MAIN ST	BELLEVILLE IL 62220			
		100.00	01-62-56300	07/30/14
		----- 100.00		
LI011 LINDENWOOD UNIVERSITY 209 S KINGSHIGHWAY	ST CHARLES MO 63301			
		20.60	21-75-59800	04/30/15
		150,000.00	38-00-59900	04/20/15
		3,186.00	01-51-56400	05/05/14
		3,670.00	01-51-56400	02/02/15
		3,960.00	01-51-56400	01/20/15
		3,485.20	01-51-56400	01/20/15
		3,276.00	01-51-56400	04/20/15
		3,960.00	01-51-56400	04/20/15
		2,293.20	01-51-56400	04/20/15
		3,306.00	01-51-56400	04/20/15
		3,306.00	01-51-56400	04/20/15
		3,852.00	01-51-56400	08/04/14
		3,960.00	01-51-56400	10/20/14
		3,372.00	01-51-56400	10/20/14
		3,852.00	01-51-56400	07/21/14
		3,960.00	01-51-56400	10/20/14
		3,306.00	01-51-56400	10/20/14
		----- 202,765.00		
LI015 LINE-X OF SOUTHWEST ILLINOIS 18 N 3RD ST	BELLEVILLE IL 62220			
		250.00	21-78-51300	04/20/15
		545.00	21-77-51300	05/05/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		495.00	21-78-61200	05/19/14
		470.00	21-78-83000	05/19/14
		495.00	01-56-51300	11/17/14
		495.00	01-53-61300	10/06/14
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		2,750.00		
LI020 LINDAUER, CATHLEEN	C/O 216 E "A" ST BELLEVILLE IL 62220			
		139.00	44-00-65100	05/19/14
		537.78	44-00-56200	05/19/14
		158.95	44-00-65100	03/13/15
		183.91	44-00-56200	03/13/15
		60.01	44-00-65100	10/20/14
		488.08	44-00-56200	10/20/14
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		1,567.73		
LI042 LITTEKEN CONSTRUCTION	10208 HOLY CROSS LANE BREESE IL 62230			
		2,624.00	01-00-33100	05/19/14
		-----		
		2,624.00		
LI043 LICKER, LEO	2004 LEBANON AVE BELLEVILLE IL 62221			
		50.00	01-00-33100	07/07/14
		-----		
		50.00		
LI044 LINCOLN PUBLIC LIBRARY DISTRICT	725 PEKIN ST LINCOLN IL 62656			
		14.00	04-00-88000	02/13/15
		-----		
		14.00		
LK001 LKQ METRO AUTO PARTS	15726 COLLECTIONS CENTER DR CHICAGO IL 60693			
		75.00	01-51-51300	05/19/14
		75.00	01-51-51300	05/19/14
		75.00	01-51-51300	05/19/14
		45.00	01-51-51300	11/17/14
		45.00	01-51-51300	11/17/14
		45.00	01-51-51300	11/17/14
		-----		
		120.00		
L0010 LOWE'S	PO BOX 530954 ATLANTA GA 30353-0954			
		75.96	01-53-61400	07/07/14
		199.22	21-78-51800	07/07/14
		728.27	21-78-82000	03/16/15
		120.58	21-78-65200	07/07/14
		18.16	01-53-61400	06/02/14
		108.27	01-87-51120	03/02/15
		398.88	01-54-65200	11/03/14
		168.96	21-78-51800	10/06/14
		189.96	01-54-82000	04/06/15
		23.69	01-53-61400	10/20/14
		19.84	21-78-83000	08/04/14
		261.05	01-53-61400	04/06/15
		1,413.92	21-78-83000	04/06/15
		178.82	21-78-61200	04/06/15
		246.05	01-87-83000	03/16/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		421.78	21-78-82000	03/02/15
		485.49	21-78-83000	03/02/15
		360.05	21-78-83000	03/02/15
		197.22	01-53-61400	11/03/14
		809.40	21-78-83000	01/05/15
		39.36	21-78-83000	01/05/15
		33.00	01-54-62900	03/02/15
		360.05-	21-78-83000	03/16/15
		111.53	21-78-61200	08/04/14
		73.73	21-78-83000	02/17/15
		255.57	21-78-83000	08/18/14
		303.76	01-53-61700	04/20/15
		27.64	01-54-65200	07/21/14
		192.69	01-87-51100	02/17/15
		116.84	01-88-65200	02/17/15
		23.73-	21-78-51800	01/05/15
		220.00	01-53-61400	11/14/14
		38.68	21-78-83000	08/04/14
		108.56-	21-78-83000	08/18/14
		179.90	21-78-82000	08/18/14
		47.75	21-78-83000	07/21/14
		129.70	01-87-51100	03/02/15
		641.89	01-53-61200	07/21/14
		737.23	21-78-83000	07/21/14
		735.30	21-78-83000	07/21/14
		825.05	01-53-61400	03/16/15
		365.94	01-54-83000	07/21/14
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		10,969.11		
LO027 LOESCHE. JOHNATHAN	25 HIGHWOOD CT BELLEVILLE IL 62223			
		25.00	01-00-33610	08/04/14
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		25.00		
LO028 LOKKEN, ARLETTE	1908 GALWAY DR BELLEVILLE IL 62221			
		24.24	21-75-59800	08/28/14
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		24.24		
LO029 LOCHMUELLER GROUP	6200 VOGEL ROAD EVANSVILLE IN 47715			
		8,300.00	38-00-81000	10/20/14
		4,247.75	38-00-81000	12/01/14
		4,000.00	38-00-81000	12/15/14
		14,208.25	38-00-81000	03/02/15
		7,606.00	38-00-81000	03/16/15
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		38,362.00		
LO030 LOFLIN, KENNETH	10610 W MAIN ST E ST LOUIS IL 62203			
		8.58	21-75-59800	04/30/15
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		8.58		
LU004 LUBY EQUIPMENT SERVICES	PO BOX 798331 ST LOUIS MO 63179-8000			
		54.20	01-53-61200	02/17/15
		418.00	01-53-61200	03/02/15
		18.64	01-53-61200	04/20/15
		-----		
		490.84		
LU018 LUGGE, KATHRYN	708 W HARRISON ST BELLEVILLE IL 62220			
		45.56	01-50-45110	04/20/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.56		
MA026 MARTEN PORTABLE BUILDINGS LLC	1540 ROBINSON HILL RD STONEFORT IL 62223	2,275.00	38-00-51100	06/16/14
		2,275.00		
MA034 MAUE, CRAIG	PARKS & REC	100.00	01-54-47100	06/02/14
		100.00		
MA036 MARCOA PUBLISHING INC	PO BOX 509100 SAN DIEGO CA 92150-9100	2,640.00	38-00-54900	10/20/14
		2,640.00		
MA044 MAYVILLE, JOHN	POLICE DEPT	61.30	01-51-65500	08/18/14
		131.21	01-51-65200	08/18/14
		192.51		
MA045 MADD TOWING INC	DBA BOB JOHNSTON TOWING 2460 W HIGHWAY 161 BELLEVILLE IL 62226	395.00	21-77-51300	11/03/14
		95.00	01-54-51300	10/20/14
		245.00	01-53-54900	05/19/14
		345.00	01-56-51300	06/02/14
		425.00	01-56-51300	06/02/14
		345.00	01-56-51300	07/07/14
		345.00	01-56-51300	07/07/14
		495.00	01-56-51300	10/06/14
		250.00	01-53-51300	04/20/15
		250.00	01-53-51300	04/20/15
		345.00	01-56-51300	01/05/15
		395.00	01-56-51300	02/02/15
		295.00	01-53-54900	03/16/15
		395.00	01-56-51300	04/20/15
		345.00	01-56-51300	04/20/15
		65.00	21-78-51300	01/05/15
		345.00	01-56-51300	04/20/15
		345.00	01-56-51300	04/20/15
		65.00	01-61-51300	04/20/15
		345.00	01-56-51300	08/04/14
		245.00	01-53-54900	12/01/14
		395.00	01-53-54900	02/17/15
		75.00	01-54-51300	08/04/14
		6,845.00		
MA048 MAILING METHODS INC	8850 STERLING PL CASEYVILLE IL 62232	537.21	07-00-38300	12/15/14
		177.62	01-50-91330	04/20/15
		536.73	07-00-38300	06/16/14
		1,251.56		
MA053 MATTINGLY, CHRIS	POLICE DEPT	195.75	01-51-65500	01/20/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		101.54	01-51-56200	01/20/15
		235.95	01-51-56400	10/20/14
		182.56	01-51-65500	11/03/14
		49.40	01-51-56200	11/03/14
		195.75	01-51-65500	12/15/14
		39.55	01-51-56200	12/15/14
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		1,000.50		
MA078	MICHAEL MARQUIS, PHOTOGRAPHER 1920 N. CHURCH STREET BELLEVILLE IL 62221	770.00	07-00-54900	03/16/15
		-----		
		770.00		
MA086	MASCOUTAH COMMUNITY UNIT SCHOOL DIST #19 421 W. HARNETT ST MASCOUTAH IL 62258	643,027.83	57-00-59900	04/06/15
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		643,027.83		
MA087	MAULE, LAUREN ENGINEER OFFICE	154.95	21-75-56400	08/04/14
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		154.95		
MA091	MAX-R W248 N5499 EXECUTIVE DR SUSSEX WI 53089	775.00	07-00-38300	09/02/14
		-----		
		775.00		
MA109	MARCAL ROPE & RIGGING INC PO BOX 477 ALTON IL 62002	172.12	21-78-61200	04/06/15
		-----		
		172.12		
MA114	MAHONEY, RYAN FIRE DEPT	52.92	01-52-56300	02/17/15
		43.13	01-52-56200	10/06/14
		80.00	01-52-56200	10/20/14
		328.92	01-52-56200	10/20/14
		-----		
		504.97		
MA119	MANGO LANGUAGES 6689 ORCHARD LAKE RD 301 WEST BLOOMFIELD MI 48322-3404	3,675.00	04-00-88000	05/09/14
		-----		
		3,675.00		
MA121	MARION CARNEGIE LIBRARY 206 SOUTH MARKET ST MARION IL 62959-2519	35.00	04-00-88000	12/12/14
		-----		
		35.00		
MA124	MAXX AUTO GLASS 10315 WATSON RD ST LOUIS MO 63127-1105	193.36	01-51-51300	11/03/14
		194.20	01-51-51300	05/19/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		387.56		
MA126 MASSEY, JERRY	POLICE DEPT	135.00	01-51-56300	06/02/14
		135.00		
MA127 MARSHALL, MICHAEL	2411 CAVALRY COPPERAS COVE TX 76522	34.68	21-75-59800	07/30/14
		34.68		
MA128 MAUL, SETH	1825 MENARD DR BELLEVILLE IL 62220	100.00	07-00-37800	09/15/14
		100.00		
MA129 MASCOUTAH PUBLIC LIBRARY	3 WEST CHURCH ST MASCOUTAH IL 62258-2004	16.00	04-00-88000	02/13/15
		40.00	04-00-88000	09/12/14
		19.00	04-00-88000	12/12/14
		40.00	04-00-88000	12/12/14
		115.00		
MA130 MARTIN, WILLIAM	11931 GOLDNEEDLE WAY COLUMBIA MD 21044	107.77	21-75-59800	09/26/14
		107.77		
MA131 MAGGIO, TOM	7841 N ILLINOIS ST CASEYVILLE IL 62232	11.72	21-75-59800	09/26/14
		11.72		
MA132 MATTISON, RICHARD	LEGAL	48.79	01-60-54900	10/06/14
		48.79		
MA133 MARKET PRO REALTY	57 E FERGUSON AVE WOOD RIVER IL 62095	54.00	21-75-59800	10/31/14
		54.00		
MA134 MAUPIN, MARIE	128 N 40TH ST BELLEVILLE IL 62226	131.12	21-75-59800	11/26/14
		131.12		
MA135 MAIN STREET BREWING CO	4204 W MAIN BELLEVILLE IL 62226	550.00	01-50-54900	12/15/14
		550.00		
MA136 MAC MEDICAL INC		15,000.00	38-00-89000	04/20/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 15,000.00		
MC026 MCLAUGHLIN HOIST & CRANE	1850 LARKIN WILLIAMS RD FENTON MO 63026	546.17	22-00-51200	10/06/14
		620.13	21-78-51200	10/06/14
		3,264.27	22-00-51200	10/06/14
		247.25	21-78-51200	10/06/14
		2,643.73	21-78-51200	10/06/14
		5,072.63	21-78-51200	11/03/14
		5,038.30	21-78-51200	11/03/14
		11,465.74	22-00-51200	11/17/14
		----- 28,898.22		
MC028 MC ELECTRIC INC	7648 LL RD RED BUD IL 62278	1,323.19	01-53-51100	12/01/14
		----- 1,323.19		
MC039 MCMAHON, CHRIS		250.00	01-50-54900	10/20/14
		----- 250.00		
MC043 MCCOY, GARY	422 SHERATON BELLEVILLE IL 62223	250.00	07-00-38300	01/20/15
		----- 250.00		
ME003 MYERS TIRE SUPPLY DISTRIBUTION INC	24377 NETWORK PL CHICAGO IL 60673-1243	243.42	01-51-51300	02/17/15
		----- 243.42		
ME004 MEDNIK RIVERBEND	6740 ROMISS CT ST. LOUIS MO 63134	319.88	21-78-65200	05/05/14
		201.60	01-53-61400	02/02/15
		----- 521.48		
ME005 MERCURIO SHEET METAL	733 LEBANON AVENUE BELLEVILLE IL 62220	95.00	21-78-62900	05/05/14
		280.00	21-78-61200	07/21/14
		10.00	21-77-65200	12/01/14
		----- 385.00		
ME006 METRO EAST AUTO	THEFT TASK FORCE 8800 W MAIN ST BELLEVILLE IL 62223	65,086.93	01-00-34495	03/27/15
		72,374.79	01-00-34495	06/02/14
		66,919.00	01-00-34495	07/11/14
		172,613.15	01-00-34495	09/26/14
		6,608.00	01-00-34495	10/10/14
		94,079.00	01-00-34495	11/14/14
		44,759.56	01-00-34495	12/31/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
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		522,440.43		
ME034 MERTZ FORD MILLSTADT	4 E WASHINGTON MILLSTADT IL 62260			
		28.17	01-51-51300	05/05/14
		41.76	01-51-51300	05/05/14
		371.96	01-51-51300	05/05/14
		114.62	01-51-51300	05/19/14
		444.55	01-51-51300	05/19/14
		31.70	01-51-51300	05/19/14
		88.68	01-51-51300	05/19/14
		32.75	01-51-51300	05/19/14
		130.94	01-51-51300	06/02/14
		1,010.64	01-51-51300	06/02/14
		161.80	01-51-51300	06/02/14
		92.94	01-51-51300	06/02/14
		12.92	01-51-51300	06/16/14
		50.00-	01-51-51300	07/07/14
		128.26	01-51-51300	06/16/14
		103.17	01-51-51300	07/07/14
		336.88	01-51-51300	07/07/14
		359.30	01-51-51300	07/07/14
		46.04	01-51-51300	07/07/14
		12.92	01-51-51300	07/07/14
		370.72	01-51-51300	07/21/14
		202.50	01-51-51300	07/21/14
		254.58	01-51-51300	04/06/15
		43.50	01-51-51300	08/04/14
		36.83	01-51-51300	08/04/14
		3.58	01-51-51300	08/18/14
		76.70	01-51-51300	08/18/14
		57.48	01-51-51300	08/18/14
		149.94	01-51-51300	08/18/14
		12.92	01-51-51300	09/15/14
		108.93	01-51-51300	04/06/15
		93.57	01-51-51300	09/15/14
		272.88	01-51-51300	10/06/14
		53.44	01-51-51300	10/06/14
		128.49	01-51-51300	11/03/14
		48.12-	01-51-51300	11/03/14
		640.19	01-82-51300	11/03/14
		628.84	01-51-51300	12/01/14
		161.24-	01-51-51300	12/01/14
		417.00	01-51-51300	12/15/14
		110.72-	01-51-51300	12/15/14
		254.00	01-51-51300	12/15/14
		1,460.98	01-51-51300	12/15/14
		82.68	01-51-51300	01/05/15
		39.90	01-51-51300	01/05/15
		43.15	01-51-51300	01/05/15
		202.50	01-51-51300	01/20/15
		314.62	01-51-51300	01/20/15
		9.35	01-51-51300	01/20/15
		299.02	01-51-51300	01/20/15
		258.48-	01-51-51300	01/20/15
		176.10	01-51-51300	02/02/15
		314.62	01-51-51300	02/02/15
		3.50	01-51-51300	02/17/15
		88.56	01-51-51300	02/17/15
		3.84	01-51-51300	03/02/15
		91.43	01-51-51300	03/16/15
		80.63	01-51-51300	04/06/15
		133.88	01-51-51300	04/06/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,068.78	01-51-51300	06/02/14
		103.70	01-51-51300	08/04/14
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		11,244.77		
ME037 MEURER BROTHERS, INC	5031 FRANK SCOTT PKWY W BELLEVILLE IL 62223-6800			
		1,450.00	01-54-51800	05/05/14
		850.00	01-61-54900	06/16/14
		550.00	01-61-54900	07/07/14
		300.00	01-54-51800	07/21/14
		100.00	13-00-53200	09/15/14
		1,450.00	01-61-54900	11/03/14
		375.00	01-61-54900	11/03/14
		210.00	01-61-54900	11/17/14
		250.00	01-61-54900	11/17/14
		2,150.00	01-61-54900	12/15/14
		2,400.00	01-61-54900	02/02/15
		-----		
		10,085.00		
ME039 MEGSI	METROPOLITAN ENFORCEMENT GROUP OF SW IL 1100 EASTPORT PLAZA COLLINSVILLE IL 62234			
		80.00	01-51-56300	03/16/15
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		80.00		
ME052 MENN, BILL	6800 BLACKSMITH SHOP RD FREEBURG IL 62243			
		75.00	07-00-37800	03/16/15
		-----		
		75.00		
ME059 MEDLEY, JOHN JR	P O BOX 222 BELLEVILLE IL 62222			
		37.50	07-00-37800	10/06/14
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		37.50		
ME060 MEINEKE CAR CENTER	3608 N BLET WEST BELLEVILLE IL 62226			
		335.79	01-51-51300	06/16/14
		90.00	01-51-51300	01/05/15
		-----		
		425.79		
ME061 METTLER DEVELOPMENT	12359 HIGHLAND RD HIGHLAND IL 62249-1347			
		22,610.52	38-00-89000	08/04/14
		160,191.66	38-00-89000	09/02/14
		-----		
		182,802.18		
ME064 METROPOLITAN FIRE MARSHALS ASSOC	ASST CHIEF MARC ULSES; c/o FRONTENAC FIR 10555 CLAYTON RD FRONTENAC MO 63131			
		25.00	01-52-56100	02/02/15
		-----		
		25.00		
ME065 METRO EAST OVERHEAD DOORS	416 SOUTH 16TH STREET BELLEVILLE IL 62220			
		165.00	01-87-51120	05/05/14
		790.00	01-87-51120	05/05/14
		105.00	01-53-51200	08/18/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,060.00		
ME066 MERCANTILE CAPITAL, INC	1612 TROON HOLLOW O'FALLON IL 62269	361.61	21-75-59800	03/27/15
		----- 361.61		
ME070 MER CO, INC	1700 N BELT WEST BELLEVILLE IL 62221	7,004.00	01-54-52900	06/02/14
		----- 7,004.00		
ME071 METRO-AG, INC	PO BOX 231 BREESE IL 62230	282,130.00	24-00-85000	11/17/14
		49,800.00	24-00-85000	01/05/15
		----- 331,930.00		
ME072 MEMPHIS NET & TWINE CO., INC	2481 MATTHEWS AVE MEMPHIS TN 38108-0331	1,104.00	07-00-65200	04/20/15
		----- 1,104.00		
MI002 MILLS, STEPHANIE	FIRE DEPT.	250.00	01-52-92900	03/16/15
		109.21	01-52-56300	05/05/14
		----- 359.21		
MI004 MIDWEST MUNICIPAL SUPPLY INC	1435 NORTH BLUFF ROAD COLLINSVILLE IL 62234	136.45	21-78-61200	05/05/14
		98.32	21-77-65200	08/04/14
		----- 234.77		
MI009 MIDWEST INDUSTRIAL SUPPLIES & SERVICES	M I S S 613 S ILLINOIS BELLEVILLE IL 62220	89.60	01-53-61400	05/19/14
		113.50	01-52-56300	10/06/14
		104.40	01-52-56300	10/06/14
		210.00	01-52-65200	10/20/14
		96.81	01-54-65200	11/03/14
		31.59	01-52-56300	11/03/14
		24.39	01-54-65200	12/01/14
		59.95	01-54-65200	01/20/15
		29.75	01-53-61400	02/02/15
		117.30	01-54-62900	02/17/15
		33.25	01-56-65200	03/16/15
		119.20	01-52-65200	04/20/15
		108.00	01-53-61400	07/07/14
		7.80	01-53-61400	07/21/14
		52.85	01-55-65200	08/04/14
		365.04	01-52-56300	10/06/14
		113.50	01-52-56300	09/15/14
		104.40	01-52-56300	10/06/14
		210.00	01-52-51200	10/06/14
		135.99	01-52-83000	12/01/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		127.50	01-53-61400	12/01/14
		214.81	01-54-65200	03/02/15
		68.40	01-53-61400	04/20/15
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		2,538.03		
MI019	MIDWEST SYSTEMS 600 HARRIS ST LOUIS MO 63147			
		2,775.00	01-54-83000	05/19/14
		1,150.00	01-54-51200	05/19/14
		8,993.00	01-54-83000	06/16/14
		-----		
		12,918.00		
MI032	MILLER, KENT STREET DEPT			
		100.00	01-53-65200	08/18/14
		60.00	01-53-65200	12/01/14
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		160.00		
MI043	MIDWEST ELEVATOR INSPECTION 7337 TERRI ROBYN DR ST LOUIS MO 63129			
		250.00	01-87-51190	10/20/14
		125.00	01-87-51120	10/20/14
		165.00	04-00-54900	04/10/15
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		540.00		
MI046	MIDWEST PLUMBING & BACKFLOW LLC 118 N 16TH ST BELLEVILLE IL 62220-1023			
		1,824.00	01-87-51100	11/03/14
		332.00	01-87-51800	11/03/14
		422.00	01-87-51800	11/03/14
		606.00	01-87-51800	11/03/14
		354.00	01-87-51140	11/03/14
		380.00	21-78-54900	04/06/15
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		3,918.00		
MI047	MISSION COMMUNICATIONS LLC 3060C BUSINESS PARK DR NORCROSS GA 30071			
		347.40	21-78-51200	03/16/15
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		347.40		
MI063	MIELE INC 9 INDEPENDENCE WAY PRINCETON NJ 08540			
		189.00	21-78-65200	08/04/14
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		189.00		
MI064	MISSISSIPPI VALLEY PUBLIC LIBRARY DIST 408 WEST MAIN STREET COLLINSVILLE IL 62234			
		5.99	04-00-88000	01/09/15
		-----		
		5.99		
MI072	MIDWEST VAC PRODUCTS, LLC 7627 RICHTER ROAD MASCOUTAH IL 62258			
		270.00	21-77-51200	05/05/14
		39.00	21-77-65200	06/16/14
		1,531.24	21-77-51200	07/07/14
		237.50	21-77-51300	07/07/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		427.50	21-77-51300	07/07/14
		1,139.82	21-77-51200	07/07/14
		195.50	21-77-51200	09/15/14
		770.95	21-77-51200	10/06/14
		53.00	21-77-51200	11/03/14
		91,283.88	24-00-83000	11/03/14
		120.88	21-77-51200	11/03/14
		497.18	21-77-51200	11/03/14
		39.95	21-77-65200	03/02/15
		5,042.00	24-00-83000	03/02/15
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		101,648.40		
MI073 MITCHELL, PATRICIA				
		97.01	72-00-35630	07/07/14
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		97.01		
MI074 MICROSOFT CORPORATION	PO BOX 847255 DALLAS TX 75284-7255			
		3,992.00	04-00-89100	07/11/14
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		3,992.00		
MI075 MILLER, JOHN	128 BUCKINGTON CT CASEYVILLE IL 62232			
		25.03	21-75-59800	07/30/14
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		25.03		
MI076 MILLER, MARK	3005 WYE OAK BELLEVILLE IL 62221			
		197.65	21-75-59800	07/30/14
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		197.65		
MI077 MILLENNIA PROFESSIONAL SERVICES	850 N MAIN ST MORTON IL 61550			
		2,603.50	38-00-53200	08/04/14
		3,283.00	38-00-53200	09/15/14
		4,110.00	38-00-53200	10/06/14
		598.00	38-00-53200	12/01/14
		20,218.50	38-00-53200	04/06/15
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		30,813.00		
MI078 MIDWEST ELEVATOR CO	1824 KNOX AVE ST LOUIS MO 63139			
		292.00	01-87-51100	08/18/14
		292.00	01-87-51100	10/06/14
		292.00	01-87-51100	10/20/14
		9,594.00	38-00-51100	01/20/15
		292.00	01-87-51100	11/17/14
		292.00	01-87-51100	12/15/14
		292.00	01-87-51100	01/20/15
		292.00	01-87-51100	02/17/15
		292.00	01-87-51100	03/16/15
		292.00	01-87-51100	04/20/15
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		12,222.00		
MI079 MIDWEST ELECTRONIC SYSTEMS, INC	SUITE 6 2000 FORUM BLVD COLUMBIA MO 65203			
		50.00	01-87-51100	11/17/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00	01-87-51100	12/01/14
		75.00	01-87-51100	02/02/15
		75.00	01-87-51100	04/20/15
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		350.00		
MI080	MISSOURI TITLE LOANS			
		3,602.00	72-00-65200	12/15/14
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		3,602.00		
MI081	MILLS PROPERTIES 1671 SHADOW RIDGE CT BELLEVILLE IL 62221			
		1,925.00	01-00-33610	01/05/15
		-----		
		1,925.00		
MI082	MILLER, LAWRENCE 9138 LYNWOOD LANE FAIRVIEW HEIGHT IL 62208			
		60.00	01-00-33600	02/17/15
		-----		
		60.00		
MI083	MILLENDER, DARRON & MARY 1908 RESERVE WALKWAY BELLEVILLE IL 62220-3274			
		35.00	01-00-36800	04/06/15
		-----		
		35.00		
MI084	MIDDENDORF, DIANA 2121 N 3RD ST FAYETTEVILLE IL 62258			
		5.40	21-75-59800	04/30/15
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		5.40		
MI085	MIDLAND PAPER CO 1140 PAYSHERE CIRCLE CHICAGO IL 60674			
		1,481.37	01-54-65100	04/20/15
		-----		
		1,481.37		
MI086	MITCHELL, RONALD C/O R MITCHELL ORCHESTRA 3503 W MAIN ST BELLEVILLE IL 62226			
		265.00	07-00-54900	04/20/15
		265.00	07-00-54900	04/20/15
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		530.00		
MO002	MORRISON-TALBOTT LIBRARY 215 PARK STREET WATERLOO IL 62298-1305			
		39.99	04-00-88000	05/09/14
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		39.99		
MO004	MONROE TRUCK EQUIPMENT 2726 SOLUTION CENTER CHICAGO IL 60677-2007			
		641.00	01-53-61200	03/16/15
		249.53	01-53-61200	12/15/14
		1,161.14	01-53-61200	12/15/14
		1,434.06	01-53-61200	04/20/15
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		3,485.73		
MO077	MORROW, WENDY PO BOX 222 ST LIBORY IL 62282			
		60.00	01-00-33600	05/05/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00		
MO078 MONTERUSSO, DAVID	44 COACHLITE DR MILLSTADT IL 62260	10.00	01-00-35200	03/16/15
		10.00		
MO079 MOW PRINTING, INC	526 VANDALIA COLLINSVILLE IL 62234	95.00	01-62-55400	04/20/15
		95.00	07-00-65100	04/20/15
		95.00	01-61-65100	04/20/15
		95.00	01-50-55400	04/20/15
		95.00	01-62-55400	04/20/15
		475.00		
MT001 MTI DISTRIBUTING INC	SDS 12-1900 PO BOX 86 MINNEAPOLIS MN 55486-1900	127.95	01-54-61200	08/04/14
		81.16	01-54-61200	09/02/14
		127.91	01-54-61200	09/15/14
		5,715.07	01-54-83000	11/17/14
		80.60	01-54-61200	01/05/15
		142.55	01-54-52900	04/20/15
		6,275.24		
MU004 MUNIE LAWN SPECIALISTS, INC	1000 MILBURN SCHOOL RD CASEYVILLE IL 62232	2,720.00	01-54-51800	09/02/14
		150.00	01-54-54900	04/20/15
		2,870.00		
MU006 MUNICIPAL EQUIPMENT CO	2735 MERCANTILE DR ST LOUIS MO 63144	288.26	21-78-61200	06/02/14
		767.72	21-78-61200	09/02/14
		386.00	21-78-61200	01/20/15
		3,946.00	21-78-51200	03/16/15
		5,387.98		
MU016 MUSCO SPORTS LIGHTING LLC	PO BOX 808 OSKALOOSA IA 52577-0808	400.00	01-54-52900	05/19/14
		400.00		
MU029 MULLETT, SCOTT W	SANITATION DEPT	100.00	01-56-65200	07/07/14
		60.00	01-56-57900	11/03/14
		160.00		
MU037 MUTUAL OF OMAHA	PO BOX 2147 PAYMENT PROCESSING CENTER OMAHA NE 68103-2147	4,382.60	06-00-21660	09/19/14
		4,382.60		
MU038 MUREN, JAMES	2203 S 11TH ST BELLEVILLE IL 62226	180.00	21-75-59800	12/31/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		180.00		
MU039	MUELLER & HALLER LAW OFFICES 5312 W MAIN BELLEVILLE IL 62223	117.83	21-75-59800	12/31/14
		117.83		
MU040	MUELKEN, KERMIT 312 HICKORY BEND BELLEVILLE IL 62223	30.24	21-75-59800	12/31/14
		30.24		
MU041	MULDROW, LAQUISHA 409 N 23RD ST E ST LOUIS IL 62205	100.00	07-00-37800	04/06/15
		100.00		
MW000	MWM CONSULTING GROUP INC 55 E JACKSON BLVD, SUITE 1000 CHICAGO IL 60604	5,500.00	01-50-54900	08/18/14
		5,500.00		
MY000	MY-LOR INC 42 CRIMSON DR DALLAS GA 30132	53.25	01-52-65200	06/02/14
		15.01	01-52-65200	07/07/14
		57.25	01-52-65200	12/15/14
		125.51		
MY001	MYSEUM 283 LAMP AND LANTERN VILLAGE TOWN & COUNTRY MO 63017	258.38	07-00-65200	04/06/15
		258.37	07-00-65200	04/06/15
		278.50	07-00-65200	05/05/14
		795.25		
NA009	NADLER, JOHN R CEMETERY DEPARTMENT	200.00	01-53-65200	03/16/15
		59.49	01-55-65200	12/15/14
		259.49		
NA040	NAGLE, DAVID 604 EAST B ST BELLEVILLE IL 62220	42.50	07-00-37800	08/18/14
		42.50		
NA041	NATURAL PLAYGROUNDS CO 85 WARREN ST CONCORD NH 03301	50,000.00	01-00-34410	08/28/14
		15,000.00	01-00-34410	11/17/14
		20,000.00	01-00-34410	11/17/14
		13,000.00	01-00-34410	11/17/14
		2,000.00	01-00-34410	11/17/14
		100,000.00		
NE016	NEWSBANK INC PO BOX 1130 CHESTER VT 05143	9,010.00	04-00-88000	05/09/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,374.80	04-00-87500	09/12/14
		100,000.00	04-00-89000	10/10/14
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		112,384.80		
NI012 NICHOLS, LINDSEY	PARKS DEPT			
		9.15	07-00-65200	07/07/14
		4.07	07-00-65200	07/07/14
		46.97	07-00-65200	07/21/14
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		60.19		
NO016 NOBLE, CHESTER	SANITATION DEPT			
		97.49	01-56-65200	12/01/14
		-----		
		97.49		
NO021 NOBLESHIRE TROLLEY	6833 OAKDALE SCHOOL RD			
	MILLSTADT IL 62260			
		3,285.00	38-00-54900	12/01/14
		3,285.00	38-00-54900	12/15/14
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		6,570.00		
NU001 CARSON, MICKEY D	DBA NUSCO			
	PO BOX 51722			
	INDIANAPOLIS IN 46251			
		8,370.00	21-78-57300	03/02/15
		1,362.00	21-77-51500	04/06/15
		824.00	21-77-51500	04/20/15
		1,114.00	21-77-65600	04/20/15
		8,370.00	21-78-57300	05/19/14
		643.00	21-78-51800	07/21/14
		1,114.00	21-77-65600	08/04/14
		2,419.00	21-77-65600	09/02/14
		6,975.00	21-78-57300	10/06/14
		6,975.00	21-78-57300	11/17/14
		3,890.00	21-77-51500	11/03/14
		8,370.00	21-78-65600	02/17/15
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		50,426.00		
NU003 NUNES, H. WILLIAM	3029 MARK TRAIL			
	GLEN CARBON IL 62034			
		25.00	04-00-88000	11/14/14
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		25.00		
NU009 NU WAY	4190 HOFFMEISTER AVE			
	ST LOUIS MO 63125			
		681.75	01-54-62900	05/19/14
		1,000.00	07-00-38300	09/15/14
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		1,681.75		
OC000 CANON SOLUTIONS AMERICA INC	FORMERLY OCE IMAGISTICS			
	15004 COLLECTION CENTER DR			
	CHICAGO IL 60693			
		288.28	07-00-57900	05/05/14
		293.95	07-00-57900	08/04/14
		293.95	07-00-59300	11/03/14
		33.00	07-00-57900	02/17/15
		33.00	07-00-57900	04/20/15
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		942.18		
OC002 CANON FINANCIAL SERVICES INC	FORMERLY OCE FINANCIAL SERVICES			
	14904 COLLECTIONS CENTER DR			
	CHICAGO IL 60693-0149			
		368.00	01-00-38400	05/19/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		368.00	01-00-38400	06/16/14
		368.00	01-00-38400	07/30/14
		368.00	01-00-38400	08/18/14
		368.00	01-00-38400	09/15/14
		368.00	01-00-38400	10/20/14
		249.00	01-00-38400	11/17/14
		249.00	01-00-38400	12/15/14
		249.00	01-00-38400	01/20/15
		249.00	01-00-38400	02/17/15
		249.00	01-00-38400	03/16/15
		249.00	01-00-38400	04/20/15
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		3,702.00		
OF004 OFFICE DEPOT	PO BOX 633211			
	CINCINNATI OH 45263-3211			
		119.98	01-51-83000	05/05/14
		32.00	01-52-65100	05/05/14
		1.95	01-62-65100	05/05/14
		59.99	01-51-83000	05/05/14
		179.97	01-51-83000	05/05/14
		7.19	01-50-65200	05/05/14
		39.99	07-00-65100	05/05/14
		20.34	01-50-65200	05/19/14
		219.99	01-51-83000	06/02/14
		69.99	01-50-65200	06/02/14
		19.99	01-50-65200	06/02/14
		62.62	01-52-65100	06/02/14
		5.75	04-00-65200	06/13/14
		199.99	01-55-65200	06/16/14
		31.99	21-78-65100	06/16/14
		32.94	01-51-65100	06/16/14
		90.33	01-51-65100	06/16/14
		42.86	01-51-65100	06/16/14
		147.12	01-51-65100	06/16/14
		10.44	01-51-65100	07/07/14
		59.99	01-52-55200	07/07/14
		58.71	01-52-65100	07/07/14
		7.42	01-51-65100	07/07/14
		27.70	01-51-65100	07/07/14
		3.71	01-51-65100	07/07/14
		24.99	01-83-65100	07/21/14
		24.99	01-85-65100	07/21/14
		129.99	01-51-83000	07/21/14
		139.49	07-00-65200	07/21/14
		183.99	01-51-65100	07/21/14
		14.09	01-83-65100	07/21/14
		14.09	01-85-65100	07/21/14
		8.70	01-52-65100	07/21/14
		40.72	01-51-65100	08/04/14
		49.29	01-51-65100	08/04/14
		102.21	01-52-65100	09/15/14
		300.53	01-51-65100	09/15/14
		23.41	01-52-65100	09/15/14
		41.97	01-51-65200	09/15/14
		12.90	01-51-65200	09/15/14
		29.58	01-51-65100	10/06/14
		249.99	01-55-65200	10/06/14
		32.57	01-51-65200	10/06/14
		22.08	07-00-65100	10/20/14
		56.39	01-54-62900	10/20/14
		209.96	01-52-65100	11/03/14
		32.74	38-00-84000	11/17/14
		34.49	21-78-65200	11/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		108.85	21-78-65100	11/17/14
		32.74	01-51-65200	11/17/14
		45.91	01-52-65100	12/01/14
		112.77	01-51-65200	12/15/14
		41.96	01-51-65200	12/15/14
		92.38	01-52-65100	12/15/14
		27.83	04-00-65200	12/12/14
		28.99	01-51-65100	01/05/15
		89.99	01-85-83000	01/05/15
		26.99	01-50-65200	01/05/15
		111.98	21-78-53700	01/05/15
		34.62	01-51-65100	01/05/15
		115.90	01-52-65100	01/20/15
		7.99	01-51-65100	01/20/15
		130.99	01-52-56300	01/20/15
		108.75	04-00-65200	01/09/15
		79.96	21-78-83000	01/20/15
		105.01	01-51-65100	02/02/15
		36.24	01-51-65200	02/02/15
		32.54	01-51-65200	02/02/15
		45.10	01-87-65100	02/17/15
		166.95	01-51-65100	02/17/15
		79.99	01-51-65100	02/17/15
		281.64	01-52-65100	02/17/15
		37.40	01-51-65200	02/17/15
		82.41	01-51-65200	03/02/15
		39.99	01-50-65200	03/02/15
		13.99	01-51-65100	03/02/15
		49.91	01-50-65200	03/16/15
		21.64	01-51-65100	03/16/15
		137.06	01-51-65100	03/16/15
		65.17	01-52-65200	04/06/15
		21.99	04-00-65200	04/10/15
		65.88	01-51-65100	04/20/15
		117.58	04-00-65100	06/02/14
		308.96	04-00-65200	06/13/14
		23.16	04-00-92910	06/13/14
		19.06	01-85-65100	05/19/14
		31.57	01-85-65100	05/19/14
		52.48	01-51-65100	07/21/14
		128.15	04-00-65200	09/12/14
		22.74	04-00-65200	09/12/14
		47.99	07-00-65100	10/20/14
		90.66	07-00-65100	06/16/14
		86.19	07-00-65100	06/16/14
		498.19	07-00-65100	07/07/14
		56.84	07-00-65100	07/07/14
		19.69	07-00-65100	07/07/14
		212.22	04-00-65200	07/11/14
		202.65	07-00-65100	08/04/14
		21.96	07-00-65100	08/04/14
		79.74	07-00-65100	08/04/14
		51.87	01-84-65100	09/02/14
		149.96	07-00-65100	09/02/14
		11.46	07-00-65100	09/02/14
		62.91	07-00-65100	09/15/14
		150.31	07-00-65100	09/15/14
		401.07	07-00-65100	10/06/14
		66.45	01-62-65200	09/15/14
		124.74	07-00-65100	10/06/14
		26.98	07-00-65100	10/06/14
		173.53	04-00-65200	10/10/14
		18.36	04-00-65200	10/10/14
		121.02	07-00-65100	10/06/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		214.92	21-75-65100	10/20/14
		171.51	04-00-65200	10/10/14
		907.19	07-00-65100	10/20/14
		86.19	07-00-65100	10/20/14
		130.26	07-00-65100	10/20/14
		11.38	21-75-65100	11/03/14
		291.68	01-86-65100	11/03/14
		6.39	01-86-65100	11/03/14
		255.82	07-00-65100	11/03/14
		202.76	01-51-65100	11/03/14
		190.68	01-51-65100	11/17/14
		316.18	01-50-65200	11/03/14
		54.05	21-75-65100	11/17/14
		49.89	01-86-65100	11/17/14
		17.68	21-75-65100	11/17/14
		10.19	01-86-65100	11/17/14
		10.79	21-75-65100	11/17/14
		38.16	01-51-65200	11/17/14
		168.95	01-50-65200	11/17/14
		94.80	01-51-65100	12/01/14
		276.86	04-00-65200	11/14/14
		279.99	01-51-83000	12/15/14
		43.47	07-00-65100	12/15/14
		19.34	07-00-65100	12/15/14
		65.81	07-00-65100	12/15/14
		1.06	07-00-65100	12/15/14
		72.93	07-00-65100	12/15/14
		11.66	07-00-65100	12/15/14
		323.99	01-51-65100	01/05/15
		71.81	01-51-65100	12/15/14
		51.91	07-00-65100	12/15/14
		10.44	07-00-65100	01/05/15
		357.19	01-50-65200	01/05/15
		188.29	04-00-65200	12/12/14
		25.74	07-00-65100	01/05/15
		8.88	07-00-65100	01/05/15
		30.58	07-00-65100	01/05/15
		523.78	21-75-65100	01/20/15
		66.94	01-86-65100	01/20/15
		36.24	21-75-65100	01/20/15
		53.46	01-62-65100	01/20/15
		135.96	01-51-65100	01/20/15
		225.27	04-00-65200	02/13/15
		159.30	07-00-65100	02/17/15
		40.36	07-00-65100	02/17/15
		7.29	01-83-65100	02/17/15
		219.99	01-88-65100	02/17/15
		56.26	01-86-65100	02/17/15
		14.69	01-86-65100	04/06/15
		6.21	01-86-65100	02/17/15
		278.10	07-00-65100	03/16/15
		71.97	07-00-65100	03/16/15
		55.98	07-00-65100	03/16/15
		23.48	07-00-65100	03/16/15
		29.16	07-00-65100	04/06/15
		343.46	01-51-65100	04/06/15
		148.66	04-00-65200	04/10/15
		44.61	01-86-65100	04/20/15
		14.50	01-86-65100	04/20/15
		25.95	01-86-65100	04/20/15
		34.31	01-86-65100	04/20/15
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		16,619.34		
OF006 OFFICE ESSENTIALS INC	1834 WALTON RD	ST LOUIS MO 63114		
		160.58	01-51-65100	05/05/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		117.96	01-51-65100	05/19/14
		150.10	01-51-65100	06/02/14
		176.26	01-51-65100	10/06/14
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		604.90		
OH003 O'HALLORAN KOSOFF GEITNER & COOK, LLC	650 DUNDEE ROAD, FOURTH FLOOR		NORTHBROOK IL 60062	
		16,310.85	15-00-59400	06/16/14
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		16,310.85		
OL000 OLD TITLE AND ESCROW	SUITE 110 120 WEST MAIN STREET BELLEVILLE IL 62220			
		10,585.00	38-00-81000	01/30/15
		1,606.50	38-00-81000	01/30/15
		45,000.00	09-00-89000	05/05/14
		22,550.53	75-00-89000	05/09/14
		127,871.12	38-00-81000	08/04/14
		1,000.00	38-00-81000	11/14/14
		39,704.92	38-00-81000	12/31/14
		5,715.00	01-50-54900	12/15/14
		230,384.56	01-50-82000	06/27/14
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		484,417.63		
OL008 OLIVER C JOSEPH GMC	3800 W STATE RTE 15 BELLEVILLE IL 62226			
		53.72	01-53-61300	07/21/14
		21.09	01-51-51300	08/18/14
		24.52	01-51-51300	09/02/14
		144.81	01-51-51300	09/02/14
		62.75	01-51-51300	09/02/14
		213.33	01-53-61300	09/02/14
		17.84	01-54-61300	09/15/14
		388.30	01-53-61300	10/06/14
		103.76	01-51-51300	10/06/14
		118.08	21-78-51300	11/03/14
		6.58	72-00-83000	11/03/14
		23.54	21-77-51300	11/17/14
		44.11	01-53-61300	12/01/14
		48.89	01-51-51300	12/15/14
		14.99	01-51-51300	01/05/15
		200.98	01-51-51300	01/05/15
		215.24	01-51-51300	01/20/15
		34.37	01-51-51300	01/20/15
		109.72	01-53-61300	02/17/15
		10.33	01-51-51300	04/06/15
		1,087.61	01-88-51300	07/21/14
		477.24	01-51-51300	09/02/14
		260.00	01-51-51300	12/01/14
		923.33	01-51-51300	04/06/15
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		4,536.39		
OR001 O'REILLY AUTO PARTS	PO BOX 9464 SPRINGFIELD MO 65801-9464			
		42.90	01-54-62900	05/05/14
		64.39	01-53-61300	05/05/14
		157.55	01-53-61300	06/02/14
		10.00	01-54-61300	09/15/14
		56.99	01-54-61300	06/16/14
		37.25	01-54-61300	06/16/14
		10.00	01-54-61300	06/16/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.76	01-54-61200	07/07/14
		85.99	01-53-61300	07/07/14
		3.78	01-53-61400	07/07/14
		10.00-	01-53-61300	07/07/14
		62.28	01-54-61300	08/04/14
		15.18	01-54-61300	08/04/14
		42.36	01-54-61300	08/04/14
		13.67	01-51-51300	08/18/14
		38.37	01-54-61300	09/02/14
		31.28	01-53-61300	09/02/14
		5.99	01-51-51300	09/15/14
		254.04	01-53-61300	10/06/14
		115.00-	01-53-61300	10/20/14
		10.00-	01-53-61300	12/01/14
		29.44	01-54-65200	11/17/14
		157.55	01-53-61300	12/01/14
		10.00-	01-53-61300	12/01/14
		12.88	01-54-62900	12/01/14
		6.65	01-54-61300	12/01/14
		12.70	01-54-61300	12/01/14
		22.96	01-54-61300	12/15/14
		132.07	01-54-61300	12/15/14
		179.15	01-53-61300	02/17/15
		53.97	01-53-61300	12/15/14
		25.00-	01-53-61300	12/15/14
		31.45	01-54-61300	12/15/14
		231.10	01-53-61300	12/15/14
		19.97	01-54-65300	01/05/15
		23.39	01-51-51300	03/02/15
		27.82	01-54-61300	02/02/15
		170.04	01-53-61300	01/20/15
		16.20-	01-53-61300	02/02/15
		153.84-	01-53-61300	02/02/15
		73.14	01-54-61300	02/02/15
		8.81	01-54-61300	02/17/15
		86.63	01-54-61300	02/17/15
		24.29	01-51-51300	04/06/15
		20.00-	01-53-61300	03/02/15
		55.08	01-54-61300	03/16/15
		17.58	01-51-51300	04/06/15
		3.99	01-54-61300	04/06/15
		209.39	01-53-61400	04/06/15
		70.85	01-54-61300	04/06/15
		157.55	01-55-61200	11/03/14
		5.89	01-53-61300	12/01/14
		48.98	01-54-61300	04/20/15
		341.68	01-53-61300	10/20/14
		9.57	01-51-51300	05/19/14
		27.92	01-51-51300	05/19/14
		132.99	01-51-51300	05/19/14
		4.99	01-51-51300	05/19/14
		4.99	01-51-51300	05/19/14
		12.49	01-51-51300	06/02/14
		6.58	01-51-51300	06/02/14
		22.98	01-51-51300	06/02/14
		51.18	01-51-51300	06/02/14
		10.07	01-51-51300	06/02/14
		72.98	01-51-51300	06/16/14
		8.98	01-51-51300	06/16/14
		3.99	01-51-51300	07/07/14
		6.54	01-51-51300	07/21/14
		19.56	01-51-51300	07/21/14
		0.97	01-51-51300	07/21/14
		8.98	01-51-51300	07/21/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2.99	01-51-51300	08/04/14
		2.99	01-51-51300	08/04/14
		9.16	01-51-51300	08/04/14
		4.58	01-51-51300	08/04/14
		21.58	01-51-51300	08/04/14
		34.95	01-51-51300	08/04/14
		3.73	01-51-51300	08/04/14
		11.49	01-51-51300	08/04/14
		16.14	01-51-51300	08/04/14
		17.98	01-51-51300	08/04/14
		6.98	01-51-51300	08/18/14
		14.58	01-51-51300	08/18/14
		9.63	01-51-51300	08/18/14
		145.35	01-51-51300	08/18/14
		17.55	01-51-51300	08/18/14
		27.63-	01-51-51300	08/18/14
		116.13	01-51-51300	09/02/14
		116.13-	01-51-51300	09/15/14
		116.13	01-51-51300	09/15/14
		1.91	01-51-51300	12/15/14
		43.60	01-51-51300	09/15/14
		25.77	01-51-51300	09/15/14
		10.80	01-51-51300	09/15/14
		14.58	01-51-51300	09/15/14
		70.44	01-51-51300	10/06/14
		3.12	01-51-51300	10/06/14
		12.15-	01-51-51300	10/06/14
		24.99	01-51-51300	10/06/14
		17.19	01-53-61300	10/06/14
		48.09	01-51-51300	10/06/14
		17.99	01-51-51300	10/06/14
		6.99	01-51-51300	10/06/14
		16.78	01-51-51300	10/20/14
		3.09	01-51-51300	10/20/14
		70.87	01-51-51300	10/20/14
		63.12-	01-51-51300	11/03/14
		240.00	01-51-51300	11/03/14
		9.99	01-51-51300	11/03/14
		14.98	01-51-51300	11/03/14
		3.99	01-51-51300	11/03/14
		172.35	01-51-51300	11/17/14
		6.58	01-51-51300	11/17/14
		10.47	01-51-51300	11/17/14
		29.47	01-51-51300	11/17/14
		133.11	01-51-51300	11/17/14
		5.98	01-51-51300	12/01/14
		44.99	01-54-61300	12/01/14
		17.99	01-51-51300	12/01/14
		3.99	01-51-51300	12/01/14
		9.99	01-51-51300	12/01/14
		10.54	01-51-51300	12/15/14
		38.45	01-51-51300	12/15/14
		91.76	01-51-51300	12/15/14
		48.67	01-51-51300	12/15/14
		3.00	01-51-51300	12/15/14
		37.50-	01-52-61300	12/15/14
		28.37	01-52-61300	12/15/14
		17.16	01-51-51300	12/15/14
		34.36	01-51-51300	01/05/15
		9.99	01-51-51300	01/05/15
		95.72	01-51-51300	01/05/15
		48.67-	01-51-51300	01/05/15
		45.22	01-51-51300	01/05/15
		123.18	01-51-51300	01/05/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.99	01-51-51300	01/05/15
		4.72	01-51-51300	01/20/15
		17.99	01-51-51300	01/20/15
		25.54	01-51-51300	01/20/15
		124.56	01-51-51300	01/20/15
		11.78	01-51-51300	02/02/15
		17.99	01-51-51300	02/02/15
		62.28	01-51-51300	02/02/15
		66.42	01-51-51300	02/02/15
		21.16-	01-51-51300	02/02/15
		44.35	01-51-51300	02/02/15
		62.28	01-51-51300	02/17/15
		62.28-	01-51-51300	02/17/15
		81.59	01-51-51300	02/17/15
		69.42	01-51-51300	02/17/15
		19.87	01-54-61300	04/06/15
		19.87-	01-54-61300	04/06/15
		124.56-	01-51-51300	02/17/15
		12.99	01-51-51300	02/17/15
		85.99	72-00-83000	02/17/15
		85.99	72-00-83000	02/17/15
		80.25	01-53-61300	02/17/15
		69.42-	01-51-51300	02/17/15
		3.79	01-51-51300	02/17/15
		109.99	01-51-51300	03/02/15
		6.98	01-51-51300	03/02/15
		17.98	01-51-51300	03/16/15
		34.36	01-51-51300	03/16/15
		26.99	01-51-51300	03/16/15
		26.99-	01-51-51300	04/06/15
		22.76	01-51-51300	04/06/15
		5.31	01-51-51300	04/20/15
		15.97	01-51-51300	10/06/14
		10.99	01-51-51300	02/02/15
		8.49	01-51-51300	10/06/14
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		5,865.08		
OR007 ORCHARD, RICK	FIRE DEPT			
		18.37	01-52-92900	04/06/15
		-----		
		18.37		
OS000 OSBORN, MICHAEL	WWTP			
		16.50	21-78-56200	06/16/14
		61.41	21-77-65200	10/20/14
		-----		
		77.91		
OS004 OSTRESH, TOM	TOMMY TUNES 2126 CLARK			
	GRANITE CITY IL 62040			
		265.00	07-00-54900	04/20/15
		265.00	07-00-54900	04/20/15
		265.00	07-00-54900	05/19/14
		265.00	07-00-54900	05/19/14
		-----		
		1,060.00		
OV000 OVERDRIVE INC	PO BOX 72117			
	CLEVELAND OH 44192-0002			
		6,000.00	04-00-88000	07/11/14
		-----		
		6,000.00		
OW005 OWEN, DAVID	612 S 3RD ST			
	BELLEVILLE IL 62220			
		9,800.00	24-00-81000	07/11/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9,800.00		
PA000 PAULE TOWING	1221 FREEBURG AVE BELLEVILLE IL 62220	195.00	01-53-54900	03/16/15
		65.00	01-61-51300	04/06/15
		260.00		
PA017 PARKER CONSULTING SERVICES	2222 S 3RD ST FAYETTEVILLE IL 62258	18.50	38-00-86000	01/20/15
		925.00	38-00-53200	01/20/15
		703.00	38-00-53200	02/02/15
		37.00	38-00-53200	02/02/15
		2,035.00	38-00-53200	02/17/15
		185.00	38-00-86000	02/17/15
		92.50	38-00-53200	03/02/15
		869.50	38-00-53200	03/02/15
		1,073.00	38-00-53200	03/16/15
		843.60	38-00-53200	04/06/15
		314.50	13-00-53200	05/05/14
		1,184.00	38-00-86000	05/05/14
		222.00	38-00-86000	05/05/14
		1,239.50	38-00-89000	05/05/14
		573.50	38-00-53200	05/19/14
		721.50	38-00-86000	05/19/14
		1,665.00	38-00-89000	05/19/14
		629.00	38-00-53200	06/02/14
		888.00	38-00-86000	06/02/14
		1,332.00	38-00-89000	06/02/14
		592.00	38-00-53200	06/16/14
		1,128.50	38-00-86000	06/16/14
		1,091.50	38-00-89000	06/16/14
		1,036.00	38-00-53200	07/07/14
		1,332.00	38-00-86000	07/07/14
		2,349.50	38-00-89000	07/07/14
		814.00	38-00-53200	07/21/14
		666.00	38-00-86000	07/21/14
		1,406.00	38-00-89000	07/21/14
		592.00	38-00-86000	08/04/14
		2,479.00	38-00-89000	08/04/14
		259.00	38-00-86000	08/18/14
		2,738.00	38-00-89000	08/18/14
		555.00	38-00-86000	09/15/14
		222.00	38-00-53200	09/15/14
		4,865.50	38-00-89000	09/15/14
		166.50	38-00-86000	10/06/14
		4,255.00	38-00-53200	10/06/14
		2,738.00	38-00-53200	11/03/14
		2,812.00	38-00-53200	11/17/14
		2,553.00	38-00-53200	12/01/14
		1,905.50	38-00-53200	12/15/14
		129.50	38-00-86000	01/05/15
		1,554.00	38-00-53200	01/05/15
		148.00	38-00-86000	10/20/14
		2,608.50	38-00-53200	10/20/14
		56,547.10		
PA027 PAULE AUTO INC	1407 FREEBURG AVE BELLEVILLE IL 62220	150.00	01-52-56300	06/02/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00		
PA034 PARKS, MICHAEL JR	SANITATION DEPT	100.00	01-56-65200	10/06/14
		100.00		
PA048 PARKER CONSULTING SERVICES		19.80	38-00-86000	10/20/14
		164.60	38-00-53200	10/20/14
		20.80	38-00-53200	01/20/15
		9.60	38-00-53200	02/02/15
		19.85	38-00-53200	02/17/15
		12.90	38-00-86000	02/17/15
		23.15	38-00-53200	03/02/15
		17.80	38-00-53200	03/02/15
		17.75	38-00-53200	03/16/15
		12.50	38-00-53200	04/06/15
		23.75	13-00-53200	05/05/14
		81.25	38-00-86000	05/05/14
		53.25	38-00-89000	05/05/14
		4.30	38-00-53200	05/19/14
		61.10	38-00-86000	05/19/14
		152.75	38-00-89000	05/19/14
		2.10	38-00-53200	06/02/14
		69.45	38-00-86000	06/02/14
		74.00	38-00-89000	06/02/14
		127.55	38-00-86000	06/16/14
		72.30	38-00-89000	06/16/14
		100.20	38-00-86000	07/07/14
		4.10	38-00-53200	07/21/14
		78.75	38-00-86000	07/21/14
		87.00	38-00-89000	07/21/14
		70.25	38-00-86000	08/04/14
		109.90	38-00-89000	08/04/14
		33.20	38-00-89000	08/18/14
		129.50	38-00-89000	08/18/14
		50.70	38-00-86000	09/15/14
		254.30	38-00-89000	09/15/14
		27.75	38-00-86000	10/06/14
		252.70	38-00-53200	10/06/14
		144.50	38-00-53200	11/03/14
		118.90	38-00-53200	11/17/14
		74.45	38-00-53200	12/01/14
		41.15	38-00-53200	12/15/14
		11.35	38-00-86000	01/05/15
		37.05	38-00-53200	01/05/15
		12.60	38-00-53200	07/07/14
		114.05	38-00-89000	07/07/14
		2,792.95		
PA057 PANNIN TECHNOLOGIES LLC	5090 WILLFONG LN MEMPHIS TN 38134	300.00	72-00-83000	06/02/14
		300.00		
PA065 PARAGON MICRO INC	DEPARTMENT 7116 CAROL STREAM IL 60122-7116	2,362.50	01-50-65200	08/28/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 2,362.50		
PA071 PAVING MAINTENANCE SUPPLY INC	DIVISION OF CRAFO, INC PO BOX 741089	ATLANTA GA 30374-1089		
		5,820.75	01-53-51400	08/18/14
		105.55	01-53-61200	08/18/14
		570.00	01-53-51400	08/18/14
		190.55	01-53-61400	04/06/15
		----- 6,686.85		
PA076 PAYMENT SERVICE NETWORK, INC	2901 INTERNATIONAL LANE SUITE 100	MADISON WI 53704		
		764.00	21-75-54900	05/19/14
		123.25	21-75-54900	01/20/15
		121.85	21-75-54900	02/17/15
		104.85	21-75-54900	03/16/15
		106.30	21-75-54900	10/06/14
		4.91	21-00-38900	03/02/15
		206.75	21-75-54900	12/15/14
		94.90	21-75-54900	07/07/14
		124.75	21-75-54900	08/18/14
		37.80	21-75-54900	08/18/14
		109.45	21-75-54900	10/20/14
		122.70	21-75-54900	12/01/14
		15.00	21-75-54900	01/05/15
		----- 1,936.51		
PA077 PAULEY, JAMES J & JANE E	1217 NORTH COUNTY RD	MASCOUTAH IL 62258		
		1,000.00	38-00-81000	07/07/14
		----- 1,000.00		
PA078 PAVLAK, THOMAS J	2312 WHISPERING WODS DR	BELLEVILLE IL 62223		
		300.00	38-00-81000	07/07/14
		----- 300.00		
PA079 PASORELLO, GRETA	820 FOREST AVE	BELLEVILLE IL 62220		
		15.00	07-00-37800	09/02/14
		----- 15.00		
PA080 PARTSMATER	PO BOX 655326	DALLAS TX 75265-5326		
		331.42	01-54-65200	11/03/14
		374.36	01-54-62900	11/17/14
		----- 705.78		
PA081 PAY.GOV	IPMG			
		44,667.00	03-00-54900	01/20/15
		----- 44,667.00		
PC003 PCM-G	FILE 55327	LOS ANGELES CA 90074-5327		
		12,262.32	04-00-89100	05/09/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,423.58	04-00-89100	05/09/14
		18,211.27	04-00-89100	05/09/14
		3,899.70	04-00-89000	06/13/14
		6,158.95	01-52-83000	04/06/15
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		45,955.82		
PE014 PEARCE, MICHAEL	POLICE DEPARTMENT			
		197.89	01-51-56400	04/20/15
		371.28	01-51-56400	09/15/14
		15.16	06-00-21670	01/09/15
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		584.33		
PE020 PEPPERS, RICH				
		21.61	01-51-65200	02/17/15
		22.67	01-50-65200	05/05/14
		-----		
		44.28		
PE023 PETSMART	5801 BELLEVILLE CROSSING ST BELLEVILLE IL 62226			
		293.14	71-00-65200	10/20/14
		295.74	71-00-65200	09/15/14
		276.88	71-00-65200	01/20/15
		294.72	71-00-65200	05/19/14
		273.90	71-00-65200	05/05/14
		23.99	71-00-65200	05/19/14
		270.39	71-00-65200	02/17/15
		298.93	71-00-65200	06/16/14
		220.95	71-00-65200	11/17/14
		286.90	71-00-65200	03/16/15
		50.39	71-00-65200	07/07/14
		303.93	71-00-65200	07/21/14
		277.94	71-00-65200	12/15/14
		245.54	71-00-65200	04/20/15
		509.93	71-00-65200	08/04/14
		-----		
		3,923.27		
PE035 PERFECT PLAY FIELDS AND LINKS INC	PO BOX 24006 BELLEVILLE IL 62226			
		688.00	01-54-61700	07/07/14
		116.50	01-54-61700	07/07/14
		350.00	01-54-61700	09/02/14
		116.50	01-54-61700	09/02/14
		-----		
		1,271.00		
PE048 PETRIE, MARTY				
		75.00	01-50-54900	11/03/14
		-----		
		75.00		
PE053 PENBERTHLY, LINDA	2462 IMBS STATION RD MILLSTADT IL 62260			
		100.00	07-00-37800	11/17/14
		-----		
		100.00		
PE054 PENCE, IONE K	8103 DONNA LANE EDWARDSVILLE IL 62025			
		29.95	04-00-88000	02/13/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		-----		
		29.95		
PI023 PITNEY BOWES GLOBAL FINANCIAL SERVICES	PO BOX 371887 PITTSBURGH PA 15250-7887			
		705.72	01-61-59300	02/02/15
		160.14	07-00-59300	01/20/15
		160.14	07-00-59300	04/06/15
		160.14	07-00-59300	10/06/14
		-----		
		1,186.14		
PL000 PLAZA AUTO PARTS	4428 NORTH BELT WEST BELLEVILLE IL 62226			
		22.16	01-54-61200	02/17/15
		59.46	01-53-61400	05/05/14
		8.12	01-53-61400	05/05/14
		8.12	01-53-61400	05/05/14
		51.65	01-53-61400	05/05/14
		6.92	01-53-61400	05/05/14
		16.50	21-78-51300	05/05/14
		32.39	21-78-62900	05/05/14
		5.75	21-77-51300	05/05/14
		19.45	01-53-61400	06/02/14
		50.16	21-78-51300	05/19/14
		18.26	01-54-61300	05/19/14
		53.70	01-53-61400	06/02/14
		35.27	01-54-61200	05/19/14
		16.80	01-53-61400	06/02/14
		62.97	21-78-65200	05/19/14
		4.34	01-53-61400	06/02/14
		89.94	01-53-61400	06/02/14
		34.74	01-54-61200	06/02/14
		54.90	01-53-61200	06/16/14
		25.48	21-78-51300	06/16/14
		4.99	01-54-65300	06/16/14
		79.68	01-53-61200	06/16/14
		5.50	01-54-65300	07/07/14
		6.75	01-54-61300	07/07/14
		22.67	01-53-61200	07/07/14
		22.06	01-54-61300	07/07/14
		21.61	01-54-61200	07/07/14
		10.76	01-54-61200	07/07/14
		9.03	01-53-61400	07/07/14
		12.84	01-87-51300	07/07/14
		24.05	21-78-51200	07/07/14
		11.50	21-77-51300	07/07/14
		17.25	01-54-61300	07/21/14
		24.18	21-77-51300	07/21/14
		9.71	01-53-61400	07/21/14
		13.70	01-53-61300	08/04/14
		54.90	01-53-61200	07/21/14
		10.68	01-54-61300	08/04/14
		79.92	01-53-61300	08/04/14
		50.46	01-53-61300	08/04/14
		3.49	21-78-51300	09/02/14
		277.92	01-53-61300	08/04/14
		6.49	01-54-61300	08/04/14
		101.67	21-78-51300	09/02/14
		4.43	01-53-61300	08/04/14
		19.78	01-53-61300	08/04/14
		11.19	21-77-51300	09/02/14
		5.45	21-77-51300	09/02/14
		33.00	21-77-51300	09/02/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.00-	01-53-61300	08/04/14
		53.94	01-53-61300	08/04/14
		5.93	01-53-61400	08/18/14
		178.29	01-54-51300	08/18/14
		7.15	01-54-62900	08/18/14
		384.10	01-53-61300	08/18/14
		105.42	01-53-61300	08/18/14
		100.00-	01-53-61300	08/18/14
		7.48	01-54-61300	09/02/14
		176.74	01-53-61300	08/18/14
		11.22	01-54-61300	09/02/14
		10.24	01-54-61300	09/02/14
		36.73	21-77-51200	09/02/14
		18.60	01-53-61300	09/02/14
		4.06	01-53-61300	09/02/14
		98.51	01-53-61300	09/02/14
		74.47	01-53-61300	09/02/14
		113.51	01-53-61300	09/02/14
		13.84-	01-53-61300	09/02/14
		15.00-	01-53-61300	09/02/14
		13.45	01-53-61300	09/02/14
		92.61	01-53-61300	09/02/14
		275.33	01-54-61300	09/02/14
		1.25	01-53-61300	09/02/14
		39.78	01-53-61300	09/02/14
		17.58	01-53-61300	09/02/14
		21.79	01-53-61300	10/06/14
		74.73	01-53-61300	10/06/14
		98.51	01-54-61300	09/15/14
		17.08	01-53-61300	10/06/14
		24.36	01-53-61300	10/06/14
		102.22	01-53-61200	09/15/14
		5.24	01-53-61300	10/06/14
		16.50	01-53-61300	10/06/14
		4.49	01-53-61300	10/06/14
		55.98	01-53-61300	10/06/14
		55.98-	01-53-61300	10/06/14
		18.42	01-53-61300	10/06/14
		66.03	01-54-61300	09/15/14
		1.90	21-78-61200	09/15/14
		35.64	01-54-65500	10/06/14
		66.03-	01-54-61300	10/06/14
		1.60	01-53-61300	10/06/14
		56.70	01-54-61300	10/06/14
		18.42	01-53-61300	10/06/14
		10.89	01-54-65300	10/06/14
		9.42	01-54-61300	10/06/14
		10.68	21-77-51300	10/06/14
		7.80	01-53-61300	10/06/14
		7.99	01-87-51300	10/06/14
		77.90	01-53-61300	10/06/14
		36.11	21-78-51300	10/06/14
		5.25	01-53-61300	10/06/14
		10.22	01-53-61300	10/06/14
		168.15	21-78-51300	11/03/14
		7.04	21-78-61200	11/03/14
		0.77	21-77-51300	10/06/14
		0.74	21-77-51300	10/06/14
		11.76	01-53-61300	10/06/14
		58.74	21-77-62900	10/06/14
		17.81	01-53-61400	11/03/14
		27.04	01-53-61400	11/03/14
		4.94	01-53-61400	11/03/14
		10.98	01-53-61400	11/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.07	01-53-61400	11/03/14
		48.71	01-54-65200	10/20/14
		30.33	01-53-61400	11/03/14
		4.14	21-77-51300	10/20/14
		14.33	01-53-61400	11/03/14
		5.75	01-53-61400	11/03/14
		11.24	01-53-61400	11/03/14
		79.68	01-54-61300	11/03/14
		62.62	21-78-51200	10/20/14
		5.32	01-54-65200	11/03/14
		18.42	01-55-61200	10/20/14
		74.18	21-78-61200	11/03/14
		19.17	21-78-51300	11/03/14
		5.70	01-54-61300	11/03/14
		39.04	01-54-61300	11/03/14
		30.68	01-54-61200	11/03/14
		134.64	01-53-61300	12/01/14
		33.00	01-53-61400	11/03/14
		7.00	21-77-62900	11/17/14
		99.55	21-78-51300	11/17/14
		5.76	01-53-61300	12/01/14
		55.98	01-54-61200	12/01/14
		42.59	01-53-61300	12/01/14
		281.43	01-53-61300	12/01/14
		12.97	01-53-61300	12/01/14
		6.46	01-53-61300	12/01/14
		5.99	01-54-61300	12/01/14
		11.50	21-77-51300	12/01/14
		67.90	01-53-61300	12/01/14
		57.89	21-78-51300	12/01/14
		2.99	21-77-51300	12/01/14
		8.84	01-54-61300	12/15/14
		16.50	01-54-61300	12/15/14
		217.54	01-53-61300	12/01/14
		12.99	01-54-61300	12/15/14
		31.16	21-78-51300	12/01/14
		28.58	21-78-51300	12/15/14
		98.51	01-54-61300	01/05/15
		6.76	01-53-61300	12/15/14
		42.24	21-78-51300	01/05/15
		3.30	21-78-61200	01/05/15
		10.68	01-53-61400	01/05/15
		3.45	01-54-61300	01/05/15
		3.04	01-54-65200	01/20/15
		83.17	21-78-61200	01/05/15
		68.16	21-77-51300	01/20/15
		78.98	21-78-51300	01/20/15
		15.58	01-53-61300	01/20/15
		6.49	21-77-51300	01/20/15
		42.56	01-54-61300	01/20/15
		26.82	21-78-51300	01/20/15
		5.00	21-78-61200	01/20/15
		17.48	21-78-61200	01/20/15
		151.53	21-78-51300	01/20/15
		86.90	21-78-51200	02/02/15
		12.05	01-53-61300	02/02/15
		5.70	01-54-61300	02/17/15
		2.50	01-53-61400	02/17/15
		5.85	01-53-61400	02/17/15
		1.92	01-53-61300	02/17/15
		36.50	01-53-61300	02/17/15
		6.25	01-53-61300	02/17/15
		6.25	01-53-61300	02/17/15
		9.00	01-53-61300	02/17/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.70	01-53-61300	02/17/15
		8.75	01-54-65200	02/17/15
		15.74	01-87-51200	03/02/15
		8.70	01-87-51200	03/02/15
		41.18	21-78-65200	03/02/15
		13.00	01-53-61400	03/02/15
		10.54	01-53-61300	03/02/15
		31.92	01-53-61400	03/02/15
		4.92	01-53-61300	03/02/15
		225.50	01-53-61400	03/02/15
		21.00	01-53-61400	03/16/15
		17.14	21-78-51300	03/16/15
		113.44	01-54-61300	04/06/15
		22.16	01-54-61300	04/06/15
		65.57	01-54-65200	04/06/15
		14.33	21-78-51300	04/06/15
		2.54	01-53-61200	04/06/15
		100.55	01-53-61200	04/06/15
		17.88	01-53-61300	04/06/15
		9.46	01-53-61200	04/06/15
		16.50	21-78-51300	04/06/15
		710.95	01-54-65300	04/06/15
		115.22	01-55-61200	04/06/15
		9.66	21-78-51300	04/06/15
		43.30	21-77-51200	04/06/15
		6.38	01-53-61400	04/06/15
		8.90	01-54-61200	04/20/15
		45.55	21-77-51200	04/06/15
		33.46	01-54-61200	04/20/15
		21.80	21-78-51300	04/06/15
		10.76	01-54-61200	04/20/15
		25.13	01-54-61200	04/20/15
		18.24	01-55-61200	04/20/15
		45.65	01-55-61200	04/20/15
		133.90	21-78-51300	04/20/15
		424.77	21-78-83000	04/20/15
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		9,021.14		
PL007	PLUMBERS & PIPEFITTER LOCAL 101 8 PREMIER DR BELLEVILLE IL 62220	10,495.71	38-00-59900	03/02/15
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		10,495.71		
PL011	PLUMBERS SUPPLY 12012 MANCHESTER RD ST LOUIS MO 63131	15.40	21-78-51100	05/19/14
		75.36	21-78-51100	05/19/14
		223.39	21-78-51100	05/19/14
		31.75	21-78-51100	05/19/14
		31.10	21-78-61200	06/16/14
		2.93	21-78-61200	06/16/14
		14.56	01-53-61200	06/16/14
		73.30	21-78-61200	06/16/14
		184.49	21-78-61200	06/16/14
		38.93	21-77-65200	07/21/14
		106.82	21-78-51100	07/21/14
		60.50	21-78-62900	07/21/14
		196.40	21-77-62900	08/18/14
		46.87	21-78-61200	11/03/14
		47.01	21-78-61200	11/03/14
		133.47	01-87-51100	10/20/14
		12.96	21-78-62900	11/17/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		66.60	21-78-61200	12/15/14
		116.65	21-78-83000	12/15/14
		83.86	21-78-83000	12/15/14
		16.07	21-78-61200	12/15/14
		221.80	21-78-61200	12/15/14
		5.73	01-53-61500	02/02/15
		8.27	01-55-65200	03/16/15
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		1,814.22		
PL012 PLOW RUBBER.COM	DBA BELT MAINTENANCE SYSTEMS 1049 MILITARY RD	2,974.31	01-53-61400	12/01/14
	BUFFALO NY 14217	-----		
		2,974.31		
PO000 US POSTAL SERVICE	120 W WASHINGTON ST BELLEVILLE IL 62220-9998	692.00	21-75-55100	06/16/14
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		692.00		
PO005 POOLE, JASON	PARKS DEPARTMENT	60.00	01-54-56300	09/02/14
		25.00	07-00-65200	11/17/14
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		85.00		
PO020 CLARK, DANIELLE	NCC	5.07	07-00-65200	01/20/15
		4.29	07-00-65200	02/02/15
		15.00	07-00-65200	01/05/15
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		24.36		
PO030 FREEDMAN ANSELMO LINDBERG LLC	P.O. BOX 3216 NAPERVILLE IL 60566-7216	50.52	06-00-21670	01/23/15
		291.63	06-00-21670	08/22/14
		291.63	06-00-21670	09/05/14
		291.63	06-00-21670	09/19/14
		291.63	06-00-21670	10/03/14
		291.63	06-00-21670	10/17/14
		291.63	06-00-21670	10/31/14
		248.73	06-00-21670	11/14/14
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		2,049.03		
PO033 POS SUPPLY SOLUTIONS	44 GARDEN ST UNIT 6 DANVER MA 01923	230.56	01-86-65100	01/20/15
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		230.56		
PO034 POELKER, DEAN	SANITATION DEPT	100.00	01-56-65200	02/02/15
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		100.00		
PP000 PPG ARCHITECTURAL FINISHES	PO BOX 676340 DALLAS TX 75267-6340	59.00	01-54-62900	12/15/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.00		
PP002 PPG ARCHITECTURAL COATINGS	1333 CENTRAL PARK DR O'FALLON IL 62269	106.20	01-54-62900	08/18/14
		177.00	01-54-61700	09/15/14
		283.20		
PR004 PROQUEST-CSA LLC	6216 PAYSHERE CIRCLE CHICAGO IL 60674	2,005.00	04-00-88000	05/09/14
		2,005.00		
PR011 PRINT MASTER	NEWELL & HANLEY INC 6601 W MAIN BELLEVILLE IL 62223	992.84	44-00-55300	07/07/14
		204.57	07-00-38300	06/02/14
		72.10	07-00-38300	07/21/14
		132.00	01-51-65200	12/01/14
		1,401.51		
PR022 PROVENCHER, RAYE	160 HILLCREST DR GLEN CARBON IL 62034	60.00	01-00-33600	05/19/14
		60.00		
PR038 PRESSURE PUMP SUPPLY INC	1112 GALAXY DR LEBANON IL 62254	96.73	01-56-61300	12/15/14
		96.73		
PR052 PRO EXCAVATING & GRADING, LLC	1027 FRANKLIN AVE EDWARDSVILLE IL 62025	4,200.00	21-77-51900	07/07/14
		4,200.00		
PR053 PRIESTER, GERALD G & SHARON L. PRIESTER		2,500.00	38-00-81000	09/15/14
		2,500.00		
PR054 PRESERVATION RESEARCH OFFICE	3407 S JEFFERSON AVE #207 ST LOUIS MO 63118	1,000.00	38-00-54900	04/06/15
		1,500.00	38-00-54900	10/06/14
		2,500.00		
PR055 PRACTICAL AMERICAN SAFETY SOLUTIONS	720 DR MARTIN LUTHER KING JR BLVD MUNCIE IN 47303	150.00	01-53-54900	11/03/14
		150.00		
PR056 PROGRESSIVE PROPERTY NETWORK	1001 S LINCOLN AVE O'FALLON IL 62269	25.00	01-00-33610	01/20/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00	01-00-33600	01/20/15
		25.00	01-00-33610	01/20/15
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		110.00		
PU012 PULTE HOMES	17107 CHESTERFIELD AIRPORT RD CHESTERFIELD MO 63005			
		100.00	24-00-36610	07/21/14
		2,850.00	24-00-36600	07/21/14
		553.00	01-00-33100	07/21/14
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		3,503.00		
QU003 QUALITY TESTING & ENGINEERING, INC	803 W STATE ST O'FALLON IL 62269			
		281.75	38-00-86000	05/19/14
		692.50	38-00-86000	06/02/14
		208.75	38-00-53200	07/21/14
		229.25	38-00-53200	08/18/14
		209.85	38-00-53200	08/18/14
		533.00	38-00-53200	09/02/14
		4,600.00	38-00-89000	09/15/14
		322.25	38-00-53200	10/20/14
		208.75	38-00-53200	10/20/14
		550.50	38-00-53200	10/20/14
		159.75	38-00-53200	11/03/14
		5,670.00	38-00-53200	12/01/14
		174.25	38-00-53200	02/17/15
		425.00	38-00-53200	04/06/15
		498.85	38-00-53200	04/06/15
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		14,764.45		
QU006 QUILL CORPORATION	P.O. BOX 37600 PHILADELPHIA PA 19101-0600			
		146.05	21-78-65100	04/06/15
		28.89	21-78-65100	04/06/15
		183.73	21-78-65100	05/19/14
		20.49	21-78-65100	05/19/14
		30.02	21-78-65100	05/19/14
		45.02	21-78-65100	05/19/14
		30.54	21-78-65100	06/02/14
		91.79	21-77-65200	06/02/14
		41.23	21-78-65100	06/16/14
		6.36	21-78-65100	06/16/14
		7.90	21-75-65100	06/16/14
		44.65	21-75-65100	06/16/14
		367.69	01-86-65100	06/16/14
		2.54	21-75-65100	07/07/14
		25.48	01-85-65100	07/21/14
		6.36	21-78-65100	07/21/14
		6.06	21-78-65100	08/04/14
		6.72	21-78-65100	08/04/14
		6.72	21-78-65100	08/04/14
		270.18	21-75-65100	08/04/14
		31.43	01-86-65100	08/04/14
		42.48	21-78-65100	08/04/14
		42.48	21-78-65100	08/04/14
		1.96	01-86-65100	08/04/14
		1.96	21-75-65100	08/04/14
		19.24	21-75-65100	08/04/14
		8.50	01-86-65100	08/04/14
		135.98	21-75-65100	08/04/14
		16.14	01-86-65100	08/18/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7.62	01-86-65100	08/18/14
		47.59	21-78-65100	09/02/14
		17.84	21-78-65100	09/02/14
		4.24	21-78-65100	09/15/14
		100.06	21-78-65100	09/15/14
		13.59	01-85-65100	09/15/14
		118.62	01-50-65100	09/15/14
		79.02	01-50-65100	09/15/14
		7.29	21-78-65100	06/16/14
		116.49	01-85-65100	10/06/14
		3.39	21-78-65100	11/03/14
		211.84	21-78-65100	11/03/14
		91.76	01-85-65100	11/03/14
		20.99	21-78-65100	11/17/14
		24.98	21-78-65100	11/17/14
		202.92	21-78-65100	01/05/15
		12.12	21-78-65100	01/05/15
		24.64	21-78-65100	01/20/15
		93.59	21-78-65100	02/02/15
		9.34	21-78-65100	02/02/15
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		2,861.94		
QU012 QUALITY CHEMICAL CO	PO BOX 1265 MARYLAND HGTS MO 63043			
		1,172.68	21-77-65600	06/16/14
		1,820.12	21-78-51800	07/21/14
		492.66	01-54-65200	09/02/14
		2,350.69	21-77-51500	10/06/14
		246.78	01-54-65200	11/03/14
		913.48	21-78-65600	01/05/15
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		6,996.41		
RA007 RANGE, KATHY	CLERK'S OFFICE			
		16.00	06-00-21809	07/11/14
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		16.00		
RA033 RADIO ACCOUNTING SERVICE	C/O RADIO STATION KSGM/AM 3312 W PETERSON AVE CHICAGO IL 60659-3510			
		250.00	04-00-91300	01/09/15
		400.00	04-00-91300	03/13/15
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		650.00		
RA036 RAY, DAVID	POLICE DEPT			
		50.84	01-51-56200	02/02/15
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		50.84		
RE009 RESERVE ACCOUNT	(PITNEY BOWES BANK, INC.) PO BOX 223648 PITTSBURGH PA 15250-2648			
		10,000.00	01-50-55100	04/06/15
		10,000.00	01-50-55100	07/07/14
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		20,000.00		
RE032 REEB, DIXIE	PO BOX 1653 O'FALLON IL 62269			
		8.36	21-75-59800	11/26/14
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		8.36		
RE058 REGIONS BANK	ATTN: BERNIE PUCKETT 4800 W MAIN ST BELLEVILLE IL 62226			
		123.70	07-00-65200	02/02/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.97	21-78-54900	02/02/15
		31.98	07-00-55200	02/02/15
		15.00	07-00-65200	02/02/15
		617.55	01-54-61300	02/02/15
		32.98	01-54-65300	02/02/15
		155.00	01-51-56100	02/02/15
		29.17	01-51-56500	02/02/15
		81.45	01-51-65200	02/02/15
		122.99	01-51-55200	02/02/15
		222.66	72-00-65200	02/02/15
		1,995.00	72-00-83000	02/02/15
		1,599.81	07-00-65200	03/02/15
		63.76	07-00-57900	03/02/15
		137.34	01-50-65200	03/02/15
		56.23	01-82-65500	03/02/15
		180.39	01-82-56200	03/02/15
		68.96	01-50-65200	03/02/15
		240.00	01-54-56300	03/02/15
		16.60	01-54-61200	03/02/15
		15.99	07-00-55200	03/02/15
		881.15	01-51-56300	03/02/15
		180.33	01-51-83000	03/02/15
		600.00	01-51-56100	03/02/15
		29.17	01-51-56500	03/02/15
		463.17	01-51-65200	03/02/15
		360.46	01-51-83000	03/02/15
		1,192.18	01-51-92200	03/02/15
		71.98	01-51-55200	03/02/15
		1,815.32	72-00-65200	03/02/15
		668.38	04-00-65200	03/02/15
		727.15	04-00-91300	03/02/15
		99.00	04-00-83000	03/02/15
		210.05	07-00-65200	04/06/15
		190.07	21-78-61200	04/06/15
		18.60	01-82-56200	04/06/15
		15.99	07-00-55200	04/06/15
		1,491.26	07-00-65200	04/06/15
		200.00	01-54-52900	04/06/15
		450.21	01-51-65200	04/06/15
		463.01	01-50-65200	04/06/15
		11.99	01-51-55200	04/06/15
		1,255.92	01-51-83000	04/06/15
		29.17	01-51-56500	04/06/15
		62.93	01-51-65200	04/06/15
		150.33	01-51-83000	04/06/15
		113.27	04-00-83000	04/06/15
		59.95	07-00-65200	05/05/14
		62.59	07-00-65200	05/05/14
		175.00	01-83-56300	05/05/14
		15.99	07-00-55200	05/05/14
		60.00	07-00-56300	05/05/14
		350.00	01-51-56300	05/05/14
		61.14	01-51-51300	05/05/14
		137.30	01-51-65200	05/05/14
		631.24	01-51-83000	05/05/14
		22.75	01-51-55200	05/05/14
		51.99	01-83-65100	05/05/14
		51.34	04-00-65200	05/05/14
		36.00	07-00-65200	06/02/14
		62.83	07-00-65200	06/02/14
		50.00	07-00-65200	06/02/14
		9.99	07-00-65200	06/02/14
		145.00	07-00-65200	06/02/14
		20.98	07-00-65200	06/02/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		575.00	21-78-56300	06/02/14
		139.55	21-78-56300	06/02/14
		418.65	21-78-56200	06/02/14
		279.10	21-78-56200	06/02/14
		278.88	01-82-56200	06/02/14
		32.43	07-00-65200	06/02/14
		15.99	07-00-55200	06/02/14
		279.90	07-00-65200	06/02/14
		350.00	01-51-56300	06/02/14
		473.07	01-51-65200	06/02/14
		170.91	72-00-83000	06/02/14
		21.61	01-51-55200	06/02/14
		45.75	01-51-55200	06/02/14
		184.70	01-51-65100	06/02/14
		244.79	07-00-65200	07/07/14
		247.32	21-78-56200	07/07/14
		15.99	07-00-55200	07/07/14
		454.01	07-00-65200	07/07/14
		539.40	01-51-56200	07/07/14
		58.93	01-51-65100	07/07/14
		1,400.00	71-00-65200	07/07/14
		34.50	01-51-65200	07/07/14
		18.75	01-51-55200	07/07/14
		1,299.95	71-00-65200	07/07/14
		486.60	04-00-56200	07/07/14
		39.98	04-00-65200	07/07/14
		237.93	04-00-87000	07/07/14
		173.81	04-00-51700	07/07/14
		41.27	04-00-51200	07/07/14
		132.43	07-00-55200	08/04/14
		986.23	07-00-65200	08/04/14
		105.87	07-00-37800	08/04/14
		575.00	21-78-56300	08/04/14
		171.29	01-82-65200	08/04/14
		417.67	01-50-59300	08/04/14
		375.00	01-50-91500	08/04/14
		15.99	07-00-55200	08/04/14
		300.69	07-00-65200	08/04/14
		35.71	07-00-65100	08/04/14
		106.20	01-54-62900	08/04/14
		89.00	01-51-55200	08/04/14
		209.99	01-51-65200	08/04/14
		11.87	04-00-65200	08/04/14
		60.66	04-00-89100	08/04/14
		359.14	04-00-89100	08/04/14
		390.00	04-00-92910	08/04/14
		64.63	04-00-65200	08/04/14
		70.00	07-00-57900	09/02/14
		204.73	07-00-65200	09/02/14
		52.60	01-82-56200	09/02/14
		271.32	01-82-56200	09/02/14
		15.99	07-00-55200	09/02/14
		1,001.80	07-00-65200	09/02/14
		199.20	01-51-65200	09/02/14
		64.50	01-51-55200	09/02/14
		788.63	04-00-91300	09/02/14
		65.75	04-00-65200	09/02/14
		1,557.91	07-00-65200	10/06/14
		34.15	01-82-56200	10/06/14
		204.13	01-50-54900	10/06/14
		264.00	01-83-56300	10/06/14
		15.99	07-00-55200	10/06/14
		175.00	01-84-55300	10/06/14
		188.71	07-00-65200	10/06/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		174.82	01-54-61700	10/06/14
		34.00	01-51-55200	10/06/14
		105.83	01-51-65200	10/06/14
		319.98	01-51-83000	10/06/14
		341.59	04-00-65200	10/06/14
		164.41	04-00-65200	10/06/14
		443.38	04-00-89100	10/06/14
		123.34	07-00-56200	11/03/14
		231.88	07-00-92900	11/03/14
		1,159.11	01-54-81000	11/03/14
		1,697.26	21-78-56200	11/03/14
		146.44	01-82-56200	11/03/14
		64.10	01-82-65500	11/03/14
		137.72	01-82-56200	11/03/14
		399.16	01-62-56200	11/03/14
		127.36	01-50-54900	11/03/14
		413.10	01-83-56300	11/03/14
		15.99	07-00-55200	11/03/14
		1,284.95	07-00-38300	11/03/14
		134.42	01-54-61200	11/03/14
		563.90	07-00-65200	11/03/14
		40.00	07-00-56300	11/03/14
		35.00	07-00-57900	11/03/14
		24.95	01-51-54900	11/03/14
		816.42	01-51-56200	11/03/14
		58.67	01-51-56500	11/03/14
		378.00	01-51-83000	11/03/14
		31.53	01-51-65200	11/03/14
		78.00	01-51-55200	11/03/14
		185.33	72-00-83000	11/03/14
		1,059.87	04-00-54900	11/03/14
		134.97	04-00-87000	11/03/14
		54.03	04-00-65200	11/03/14
		630.04	07-00-65200	12/31/14
		359.25	01-00-34410	12/31/14
		43.68	21-78-56200	12/01/14
		191.80	21-78-83000	12/01/14
		77.00	01-61-65200	12/01/14
		301.98	01-50-54900	12/01/14
		250.80	01-85-65100	12/01/14
		100.00	01-84-55300	12/01/14
		15.99	07-00-55200	12/01/14
		433.12	07-00-65200	12/01/14
		150.00	01-54-56300	12/01/14
		561.00	01-51-56200	12/01/14
		137.30	01-51-65200	12/01/14
		74.50	01-51-55200	12/01/14
		29.17	01-51-56500	12/01/14
		590.91	01-51-65200	12/01/14
		992.07	04-00-56200	12/01/14
		181.49	04-00-65200	12/01/14
		87.64	04-00-65200	12/01/14
		70.00	07-00-56300	01/20/15
		244.00	07-00-56100	01/20/15
		431.12	07-00-65200	01/20/15
		74.48	07-00-65100	01/20/15
		44.70	01-50-54900	01/05/15
		593.76	01-82-56200	01/05/15
		15.99	07-00-55200	01/20/15
		398.67	01-54-61300	01/20/15
		314.99	01-54-59300	01/20/15
		70.00	01-54-56300	01/20/15
		290.14	07-00-65200	01/20/15
		185.05	07-00-38300	01/20/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		574.92	01-51-65200	01/20/15
		44.16	01-51-56500	01/20/15
		337.50	01-51-92000	01/20/15
		97.44	01-51-51300	01/20/15
		74.00	01-51-83000	01/20/15
		74.25	01-51-55200	01/20/15
		466.11	04-00-65200	01/05/15
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		57,828.13		
RE061 RED-E-MIX LLC	PO BOX 504920 ST LOUIS MO 63150-4920			
		675.00	01-53-61400	07/21/14
		810.00	01-53-61400	10/06/14
		1,150.00	01-53-61400	10/06/14
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		2,635.00		
RE065 REICHLING, AMANDA	PARKS/NCC			
		15.24	07-00-65200	05/05/14
		14.38	07-00-65200	07/21/14
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		29.62		
RE068 REDD, CHANDRIA	32 FRENCH QUARTER BELLEVILLE IL 62223			
		720.04	72-00-35630	06/02/14
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		720.04		
RE069 REEVES, GEORGE	7404 WESTCHESTER DR BELLEVILLE IL 62223			
		60.00	01-00-33600	06/02/14
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		60.00		
RE070 REILLY, CHRIS	POLICE DEPT			
		115.44	01-51-56400	04/20/15
		155.94	01-51-56400	07/21/14
		292.25	01-51-56400	10/20/14
		202.39	01-51-56400	01/20/15
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		766.02		
RE071 RENNER, TOM	138 DIANE DR BELLEVILLE IL 62220			
		21.03	21-75-59800	08/28/14
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		21.03		
RE072 REPUBLIC SERVICES RECYCLING-SOUTH-3015	PO BOX 99822 CHICAGO IL 60696-7622			
		4,358.92	01-56-57400	10/06/14
		1,240.40	01-56-57400	11/17/14
		1,410.40	01-56-57400	12/01/14
		624.16	01-56-57400	01/05/15
		474.16	01-56-57400	02/17/15
		1,404.36	01-56-57400	03/16/15
		936.24	01-56-57400	04/06/15
		1,050.00	01-56-57400	02/17/15
		150.00	01-56-57400	03/16/15
		150.00	01-56-57400	04/06/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		562.38	01-54-59300	11/03/14
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		12,361.02		
RE073 RECORDER OF DEEDS	PO BOX 543 BELLEVILLE IL 62222			
		74.00	01-85-65200	03/02/15
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		74.00		
RI015 RISING STARS	202 W MAIN BELLEVILLE IL 62220			
		51.00	01-53-61400	12/01/14
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		51.00		
RI039 RITTER, CHRIS	317 FIELDCREST DR SWANSEA IL 62226			
		350.00	07-00-38300	07/07/14
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		350.00		
RI040 RIVERCHASE OF FENTON	ATTN; KATIE KEARBAY 990 HORAN DR FENTON MO 63026			
		400.00	07-00-65200	07/21/14
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		400.00		
RJ001 R J KOOL CO	234 W 12TH AVE NORTH KANSAS MO 64116			
		402.23	01-52-51200	06/02/14
		561.22	01-52-65400	09/15/14
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		963.45		
RO002 ROEHR, ED SAFETY PRODUCTS	PO BOX 790379 ST LOUIS MO 63179			
		187.03	01-52-61300	09/02/14
		19,200.00	38-00-84000	06/16/14
		289.80	38-00-84000	09/02/14
		361.28	01-51-51300	12/01/14
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		20,038.11		
RO040 ROUSSIN, TOM	C/O THE ALLEY CATS 2310 CHAUCER AVE, APT 2 ST LOUIS MO 63114			
		315.00	07-00-54900	04/20/15
		315.00	07-00-54900	05/19/14
		315.00	07-00-54900	05/19/14
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		945.00		
RO063 ROCKWOOD APARTMENT	2213 ROCKWOOD DR SHILOH IL 62221			
		13.47	21-75-59800	04/30/15
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		13.47		
RO075 ROSENSTENGEL, JEREMY	633 S MISSOURI AVE BELLEVILLE IL 62220			
		60.00	01-00-33600	07/21/14
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		60.00		
RO083 ROCHESTER PUBLIC LIBRARY DISTRICT	1 COMMUNITY DR ROCHESTER IL 62563			
		23.00	04-00-88000	05/09/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.00		
R0084 ROGERS, SEREASE	1502 NORTH ROSE ST COMPTON CA 90221	11.10	21-75-59800	06/27/14
		11.10		
R0085 ROGERS, JACK W	617 N ILLINOIS BELLEVILLE IL 62220	1,500.00	38-00-81000	07/21/14
		1,500.00		
R0086 ROYAL PAPERS	PO BOX 39922 2701 HEREFORD ST ST LOUIS MO 63139-1021	413.40	01-87-65400	09/02/14
		814.65	01-87-65400	12/01/14
		482.20	01-87-65400	03/16/15
		35.85	01-87-65400	09/02/14
		1,746.10		
R0087 ROGERS, RUBY	40 KINNEY DR BELLEVILLE IL 62221	33.39	21-75-59800	08/28/14
		33.39		
R0088 ROBINSON, MITCHELL	102 FALLS PARK COURT BELLEVILLE IL 62220	55.00	07-00-37800	09/15/14
		55.00		
R0089 ROJAS, GARY	10 WHITESIDE DR BELLEVILLE IL 62221	529.93	15-00-59400	11/03/14
		529.93		
R0090 ROBINSON REALTY LLC	PO BOX 254 TROY IL 62294	25.00	01-00-33610	12/01/14
		25.00		
R0091 ROMANO, JUNE	201 S JACKSON ST BELLEVILLE IL 62220	24.24	21-75-59800	02/27/15
		24.24		
R0092 ROLLABELS	3950 DAYSTAR DR DOYLESTOWN PA 18902	46.05	01-62-65100	04/06/15
		46.05		
RP001 RPS BOLLINGER	PO BOX 390 SHORT HILLS NJ 07078	705.00	07-00-57900	10/06/14
		705.00		
RS000 UNITED RENTAL	FORMERLY RSC RENTAL EQUIPMENT PO BOX 840514 DALLAS TX 75284-0514	1,268.92	07-00-38300	08/18/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,268.92		
RU010 RST REALTY LLC	62 GARDEN LN MARYLAND HGTS MO 63043	3,940.01	38-00-59900	06/16/14
		3,940.01		
RU033 RUTLEDGE, JOYCE	6709 REINNECK RD FREEBURG IL 62243	40.74	21-75-59800	05/30/14
		40.74		
RU034 RUSS ERLINGER CRANE SERVICE INC	1117 GALAXY DR LEBANON IL 62254	270.00	01-87-51100	09/02/14
		270.00	01-87-51190	02/17/15
		540.00		
RU035 RUSH TRUCK CENTER	401 S DIRKSEN PARKWAY SPRINGFIELD IL 62703-2106	143,920.00	38-00-84000	04/06/15
		143,920.00		
RW001 RWL WATER	7135 MADISON AVE W MINNEAPOLIS MN 55427	57,450.00	24-00-85000	04/20/15
		57,450.00		
RY001 J. T. RYERSON & SON, INC	24487 NETWORK PLACE CHICAGO IL 60673-1244	353.52	21-78-51100	02/17/15
		353.52		
RY002 DRI-STICK DECAL CORP	DBA RYDIN DECAL PO BOX 92170 ELK GROVE IL 60009	611.66	01-50-65200	03/02/15
		611.66		
SA026 SAFETY & FIRE EXCHANGE LLC	7000 CHIPPEWA, SUITE 30 ST LOUIS MO 63119	3,166.67	01-52-56300	09/15/14
		6,333.32	01-52-56300	09/15/14
		9,499.99		
SA037 SAS REUNION LLC		374,452.74	52-00-59900	04/06/15
		374,452.74		
SA045 SAFARILAND LLC	PO BOX 406351 ATLANTA GA 30384-6351	169.69	72-00-83000	12/01/14
		169.69		
SA049 SAFETY INTERNATIONAL LLC	PO BOX 6492 ST LOUIS MO 63006	300.00	21-77-56300	10/06/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		300.00	21-78-56300	06/16/14
		300.00	21-78-56300	08/04/14
		300.00	21-77-56300	11/17/14
		300.00	21-77-56300	01/05/15
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		1,500.00		
SA052 SAFELITE FULFILLMENT, INC	dbS SAFELITE AUTOGLASS PO BOX 633197 CINCINNATI OH 45263-3197	220.33	01-51-51300	01/05/15
		220.33	01-51-51300	12/15/14
		190.61	01-51-51300	03/02/15
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		631.27		
SA054 MORPHOTRUST USA	14558 COLLECTIONS CENTER DR CHICAGO IL 60693	2,753.00	01-51-51200	04/06/15
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		2,753.00		
SA055 SAFE KIDS WORLDWIDE	C/O PES 475 RIVERSIDE DE, 6TH FLR NEW YORK NY 10115	85.00	01-52-56300	08/04/14
		85.00	01-52-56300	08/04/14
		85.00	01-52-56300	08/04/14
		85.00	01-52-56300	03/02/15
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		340.00		
SA056 SANDERS-PAGE, AMY	1202 E CEDAR ST NEW BADEN IL 62265-1534	131.61	21-75-59800	06/27/14
		3,000.00	38-00-89000	06/27/14
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		3,131.61		
SA057 SAVANNAH MOTORS		100.00	01-00-33510	09/15/14
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		100.00		
SA059 THE SALVATION ARMY		2,500.00	38-00-81000	12/01/14
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		2,500.00		
SC001 SCBAS, INC.	403 PEORIA STREET WASHINGTON IL 61571	25.23	01-52-61200	08/18/14
		60.80	01-52-51200	10/20/14
		16.53	01-52-51200	12/01/14
		188.88	01-52-51200	01/05/15
		424.58	01-52-51200	02/02/15
		19.33	01-52-51200	03/16/15
		61.36	01-52-51200	04/20/15
		35.00	01-52-51200	04/20/15
		77.45	01-52-65200	04/20/15
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		909.16		
SC024 SCHNEIDER, KIP	STREET DEPT	100.00	01-53-65200	10/20/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00		
SC033 SCHAEFFER, CHUCK	DIRECTOR OF PUBLIC WORKS	100.00	01-53-65200	12/01/14
		100.00		
SC037 SCHULTE, NANCY	CITY CLERKS OFFICE	16.00	06-00-21809	07/11/14
		16.00		
SC041 SCHMITTLING, STEVEN	SANITATION DEPT	100.00	01-56-65200	09/02/14
		100.00		
SC053 SCOTT CLUB		20.00	01-51-56200	02/02/15
		20.00	01-52-56200	02/02/15
		20.00	01-82-56200	02/02/15
		60.00		
SC108 SCHMIDT, JANET/SEWER ACCT	0954352000	25.00	06-00-21670	05/02/14
		25.00	06-00-21670	05/16/14
		25.00	06-00-21670	05/28/14
		25.00	06-00-21670	06/13/14
		25.00	06-00-21670	06/27/14
		125.00		
SC114 SCHREIBER PURE INGENUITY	100 SCHREIBER DR TRUSSVILLE AL 35173	315.00	21-78-61200	11/17/14
		210.00	21-78-83000	04/20/15
		5,319.00	21-78-65500	04/20/15
		8,295.00	01-00-38900	06/27/14
		727.60	21-78-61200	10/06/14
		1,190.00	21-78-51100	11/03/14
		1,369.00	21-78-83000	12/15/14
		3,016.00	21-78-51200	03/02/15
		14,938.00	21-78-51200	04/06/15
		35,379.60		
SC115 SCOTT AIR FORCE BASE LIBRARY	510 WARD DR BLDG 1940 SCOTT AFB IL 62225-5360	143.95	04-00-88000	06/13/14
		143.95		
SC116 SCHWARTZ, RUDY	13 JUANITA PLACE BELLEVILLE IL 62223	350.00	38-00-86000	07/07/14
		350.00		
SC117 SCHUERMANN, BENJAMIN	1241 ROGER AVE #116 SWANSEA IL 62226	37.50	07-00-37800	08/18/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 37.50		
SC118 SCOTT, LAVON	C/O TERESA SYED 15620 FERNCREEK DR CHESTERFIELD MO 63017	82.46	21-75-59800	09/26/14
		----- 82.46		
SC119 SCHNITZLER, JONI	LEGAL	21.68	01-60-54900	10/06/14
		----- 21.68		
SC120 SCHWENDEMAN, DANNY	200 INDIAN HILL DR BELLEVILLE IL 62223	18,000.00	38-00-81000	11/17/14
		----- 18,000.00		
SC121 SCHAEFER-MEYER SEED-SOD DIVISION I, INC	3910 ELM POINT RD ST CHARLES MO 63301	790.00	01-54-61700	04/06/15
		----- 790.00		
SC122 SCOTT'S POWER EQUIPMENT	201 E STATE ST O'FALLON IL 62269	94.20	21-78-61200	04/20/15
		----- 94.20		
SC123 SCHIFFERDECKER, JEAN	341 W PACIFIC AVE APT 2 ST LOUIS MO 63119-2339	54.00	21-75-59800	04/30/15
		----- 54.00		
SC124 SCHNIER, MARIE	1803 FOREST ST BELLEVILLE IL 62226	200.00	21-75-59800	04/30/15
		----- 200.00		
SE005 SERPENTIX CONVEYOR CORPORATION	9085 MARSHALL COURT WESTMINSTER CO 80031-2920	572.50	21-78-61200	05/19/14
		2,480.00	21-78-51200	05/19/14
		4,645.00	21-78-51200	10/20/14
		----- 7,697.50		
SE017 SEVEN RESTAURANT & LOUNGE	7 S HIGH ST BELLEVILLE IL 62220	250.00	07-00-92900	01/20/15
		5,980.00	07-00-54900	04/06/15
		25.00	07-00-37800	05/19/14
		----- 6,255.00		
SH014 CONFIDENTIAL DOCUMENT DESTRUCTION (FORMERLY CINTAS)	P.O. BOX 740855 CINCINNATI OH 45274-0855	40.00	01-53-54900	05/05/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.00	21-78-54900	05/05/14
		107.95	01-50-54900	05/05/14
		47.95	01-52-59300	05/05/14
		47.95	01-84-54900	05/05/14
		40.00	01-53-54900	05/19/14
		40.00	21-78-54900	05/19/14
		107.95	01-50-54900	05/19/14
		47.95	01-52-54900	05/19/14
		47.95	01-84-54900	05/19/14
		40.00	01-56-54900	05/19/14
		40.00	01-53-54900	06/16/14
		40.00	21-78-54900	06/16/14
		107.95	01-50-54900	06/16/14
		47.95	01-52-59300	06/16/14
		47.95	01-84-54900	06/16/14
		42.80	21-78-54900	07/21/14
		115.51	01-50-54900	07/21/14
		51.31	01-52-59300	07/21/14
		51.31	01-84-54900	07/21/14
		42.80	01-53-54900	08/18/14
		42.80	21-78-54900	08/18/14
		51.31	01-52-59300	08/18/14
		51.31	01-84-54900	08/18/14
		42.80	01-56-54900	08/18/14
		115.51	01-50-54900	08/18/14
		42.80	01-53-54900	09/15/14
		42.80	21-78-54900	09/15/14
		115.51	01-50-54900	09/15/14
		51.31	01-52-59300	09/15/14
		51.31	01-84-59300	09/15/14
		42.80	01-53-54900	11/03/14
		69.55	21-78-54900	11/03/14
		115.51	01-50-54900	11/03/14
		51.31	01-52-59300	11/03/14
		51.31	01-84-59300	11/03/14
		42.80	01-53-54900	11/17/14
		42.80	21-78-54900	11/17/14
		115.51	01-50-54900	11/17/14
		51.31	01-52-54900	11/17/14
		51.31	01-84-59300	11/17/14
		42.80	01-56-54900	11/17/14
		51.30	07-00-54900	12/01/14
		42.80	01-53-54900	01/05/15
		42.80	21-78-54900	01/05/15
		115.51	01-50-54900	01/05/15
		51.31	01-52-54900	01/05/15
		51.31	01-84-59300	01/05/15
		51.31	07-00-54900	01/05/15
		42.80	01-53-54900	02/02/15
		85.60	21-78-54900	02/02/15
		231.02	01-50-54900	02/02/15
		102.62	01-52-54900	02/02/15
		102.62	01-84-59300	02/02/15
		51.31	07-00-54900	02/02/15
		42.80	01-53-54900	03/02/15
		42.80	21-78-54900	03/02/15
		115.51	01-50-54900	03/02/15
		51.31	01-52-54900	03/02/15
		51.31	01-84-59300	03/02/15
		42.80	01-56-54900	03/02/15
		51.31	07-00-54900	03/02/15
		42.80	01-53-54900	03/16/15
		42.80	21-78-54900	03/16/15
		294.02	01-50-54900	03/16/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		51.31	01-52-54900	03/16/15
		51.31	01-84-59300	03/16/15
		51.31	07-00-54900	03/16/15
		-----		
		4,433.45		
SH028 SHOP N SAVE	REF CODE 60110697 PO BOX 958844 ST LOUIS MO 63195-8844			
		10.00	07-00-65200	07/21/14
		140.83	07-00-65200	08/18/14
		605.48	01-50-54900	11/03/14
		33.34	01-50-54900	11/03/14
		49.84	07-00-65200	01/05/15
		54.83	07-00-65200	04/20/15
		-----		
		827.64		
SH029 SHAVER, EDWIN	320 W WOODLAND RIDGE VALMEYER IL 62295			
		75.06	21-75-59800	06/27/14
		-----		
		75.06		
SH030 SHEER, EDNA	7117 GARY DR BELLEVILLE IL 62223			
		182.00	21-75-59800	10/31/14
		-----		
		182.00		
SH031 SHORES, LEONARD	2418 FRANK SCOTT PARKWAY WEST BELLEVILLE IL 62226			
		60.00	01-00-33600	03/16/15
		-----		
		60.00		
SH032 SHERROD, LEILA	#19 S 56TH ST BELLEVILLE IL 62226			
		45.00	01-00-36800	04/06/15
		-----		
		45.00		
SI001 SIMS, BOB	520 COVERED BRIDGE BELLEVILLE IL 62221			
		25.00	01-00-33610	11/17/14
		-----		
		25.00		
SI005 SIX MILE REGIONAL LIBRARY DISTRICT	2001 DELMAR AVE GRANITE CITY IL 62040-4590			
		9.99	04-00-88000	09/12/14
		-----		
		9.99		
SI023 SITTON CONSULTING GROUP LLC	10 PRAIRIE VIEW RD BELLEVILLE IL 62221			
		5,775.00	38-00-54900	01/20/15
		3,150.00	38-00-54900	02/17/15
		875.00	38-00-54900	03/16/15
		-----		
		9,800.00		
SI024 EVOQUA WATER TECHNOLOGIES LLC	PO BOX 360766 PITTSBURGH PA 15251-6766			
		900.00	21-78-51200	06/02/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		900.00	21-78-51200	06/02/14
		5,362.50	21-78-65600	06/16/14
		300.00	21-78-54900	06/16/14
		300.00	21-78-54900	06/16/14
		3,987.50	24-00-85000	07/21/14
		300.00	21-78-51200	07/21/14
		300.00	21-78-51200	07/21/14
		4,644.75	21-78-65600	08/18/14
		300.00	21-78-51200	09/02/14
		300.00	21-78-51200	09/02/14
		3,883.00	21-78-65600	09/15/14
		300.00	21-78-61200	10/06/14
		300.00	21-78-61200	10/06/14
		3,467.75	21-78-65600	10/06/14
	MOORE TRACT	300.00	21-78-61200	10/20/14
	BELLE VALLEY PS	300.00	21-78-61200	10/20/14
		5,241.50	21-78-65600	11/17/14
		300.00	21-78-54900	11/17/14
		300.00	21-78-54900	11/17/14
		300.00	21-78-54900	12/15/14
		6,558.75	21-78-65600	01/20/15
		300.00	21-78-54900	01/20/15
		300.00	21-78-54900	01/20/15
		300.00	21-78-51200	03/02/15
		3,074.50	21-78-65600	03/02/15
		300.00	21-78-54900	04/06/15
		300.00	21-78-54900	04/06/15
		300.00	21-78-54900	04/20/15
		300.00	21-78-54900	04/20/15
		300.00	21-78-51200	03/02/15
		44,320.25		
SI027	SIGN A RAMA SWANSEA 216 FRANK SCOTT PKY. E. SWANSEA IL 62226	155.76	01-53-61800	06/02/14
		233.64	01-53-61800	06/16/14
		158.00	01-53-61800	10/06/14
		547.40		
SI028	SIMS, HEATHER 218 SHIELDS RD STAFFORD VA 22554-2567	111.57	21-75-59800	08/28/14
		111.57		
SI029	SIEBENBERGER, K 1710 LASALLE ST BELLEVILLE IL 62221	605.44	21-75-59800	11/26/14
		605.44		
SI030	SIMONTON, MARK W 1724 WASHINGTON RD OAKDALE IL 62268	48.00	72-00-35630	01/05/15
		48.00		
SI031	SINGLEPOINT 7990 SW CIRRUS DR BEARVERTON OR 97008	2,053.61	01-52-61300	04/06/15
		95.87	01-52-83000	04/06/15
		2,303.27	01-52-83000	04/06/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,452.75		
SK001 SKAER, DANNY	615 BARON DR SWANSEA IL 62226	1,734.40	07-00-54900	10/06/14
		1,734.40		
SK002 SKY BLUE DEVELOPMENT	7300 W MAIN ST BELLEVILLE IL 62223	25.00	01-00-33610	12/01/14
		25.00		
SM001 SMITH, STEPHEN	SEWER PLANT	150.00	21-78-65200	10/20/14
		150.00		
SM002 SMITHTON TOWNSHIP ROAD DISTRICT	C/O PATRICK L NICHOLS PO BOX 335 SMITHTON IL 62285	1,000.00	13-00-61400	01/20/15
		3,520.00	13-00-61400	04/20/15
		4,180.00	13-00-61400	04/20/15
		8,700.00		
SM039 SMITH, GARY	108 PORTLAND AVE BELLEVILLE IL 62220	200.00	07-00-37800	03/02/15
		200.00		
SO002 SWICOM	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS 1666 N BLUFF ROAD COLLINSVILLE IL 62234-7325	150.00	01-82-56100	06/02/14
		150.00	01-82-56200	07/30/14
		300.00		
SO012 SOUTHERN ILLINOIS PARK & RECREATION	C/O GEORGE WHITEHEAD PO BOX 203 CARBONDALE IL 62903-0203	60.00	01-54-56100	10/20/14
		60.00		
SO014 SOUTHWESTERN ILLINOIS MUNICIPAL	CLERKS ASSOCIATION	42.00	01-85-56200	03/16/15
		40.00	01-85-56200	06/16/14
		30.00	01-85-56100	07/07/14
		40.00	01-85-56200	11/17/14
		152.00		
SO032 SOS TECHNOLOGIES	5080 N ELSTON AVE CHICAGO IL 60630-2427	185.75	01-52-65200	09/02/14
		1,977.50	01-50-65200	12/15/14
		2,163.25		
SO034 SOUTHWEST FAMILY & CHILDREN'S	TESTING & THERAPY CLINIC INC PO BOX 339 O'FALLON IL 62269	450.00	01-51-54900	08/04/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		450.00	01-51-54900	09/15/14
		450.00	01-51-54900	01/05/15
		450.00	01-51-54900	01/05/15
		-----		
		1,800.00		
S0037	SOUTHERN ILLINOIS STRIPING PO BOX 1062 COLUMBIA IL 62236			
		275.00	21-78-51100	07/07/14
		300.00	38-00-53200	08/04/14
		470.00	01-50-82000	08/18/14
		260.00	75-00-89000	01/05/15
		-----		
		1,305.00		
S0043	SOUTHERN ILLINOIS CRIMINAL JUSTICE SUMMIT			
		125.00	01-51-56300	01/09/15
		-----		
		125.00		
S0047	SONETICS CORPORATION 7340 SW DURHAM ROAD PORTLAND OR 97224			
		5,563.69	24-00-83000	01/20/15
		5,370.40	24-00-83000	01/20/15
		-----		
		10,934.09		
S0048	SOUTHERN ILLINOIS ICE 3312 FOREST HILL SCHOOL RD MILLSTADT IL 62260			
		300.00	07-00-37800	04/06/15
		-----		
		300.00		
SP020	SPLISH SPLASH EXPRESS CAR WASH 23 S 59TH ST BELLEVILLE IL 62223			
		957.00	01-51-51300	09/02/14
		401.00	01-51-51300	10/06/14
		453.50	01-51-51300	11/03/14
		359.50	01-51-51300	12/15/14
		8.00	01-61-61300	12/15/14
		750.00	01-51-51300	02/02/15
		487.50	01-51-51300	03/02/15
		600.00	01-51-51300	04/06/15
		15.00	01-61-61300	04/06/15
		211.00	01-51-51300	10/20/14
		1,011.50	01-51-51300	06/02/14
		751.50	01-51-51300	07/21/14
		15.00	01-61-51300	07/21/14
		-----		
		6,020.50		
SP030	SPENGLER COMPANY 1402 FRONTAGE RD O'FALLON IL 62269			
		15,000.00	21-77-51900	04/06/15
		8,525.00	21-77-51500	04/06/15
		-----		
		23,525.00		
SP035	SPEARMAN, LEANDER LIBRARY			
		40.15	04-00-56200	03/13/15
		30.25	04-00-56200	06/13/14
		143.00	04-00-56200	11/14/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		213.40		
SP043 SPAHN, PHIL	5 OAKLEIGH DR BELLEVILLE IL 62223	60.00	01-00-33600	02/02/15
		60.00		
SS001 S SHAFER EXCAVATING	4212 SAMS RD PONTOON BEACH IL 62040	26,000.00	38-00-54900	08/04/14
		127,500.00	38-00-54900	03/16/15
		35,945.00	38-00-54900	04/20/15
		189,445.00		
ST001 STUMPF WELDING SUPLIES, INC.	8144 STATE RT 4 MASCOUTAH IL 62258	41.20	21-78-61200	06/16/14
		135.00	21-78-61200	06/16/14
		96.99	21-77-65200	09/02/14
		103.38	21-78-61200	02/02/15
		82.32	21-78-61200	04/06/15
		721.00	21-78-83000	04/06/15
		280.00	21-78-59300	04/20/15
		1,459.89		
ST005 ST LOUIS BUSINESS JOURNAL	815 OLIVE ST, SUITE 100 ST LOUIS MO 63101	100.00	01-62-56500	07/07/14
		100.00		
ST009 ST CLAIR SERVICE COMPANY	1036 SOUTH GREEN MOUNT RD P O BOX 489 BELLEVILLE IL 62222-0489	2,004.72	01-52-61300	12/01/14
		1,380.66	01-53-51200	04/20/15
		51.25	01-56-61300	07/07/14
		120.30	21-78-61200	07/21/14
		80.20	21-77-62900	11/17/14
		240.60	21-78-61200	04/06/15
		48.00	21-78-61700	05/19/14
		3,925.73		
ST013 STOOKEY TOWNSHIP	C/O DAVID BONE 313 EILER ROAD BELLEVILLE IL 62223	18,889.45	21-75-57810	02/02/15
		26,089.03	21-75-57810	02/17/15
		24,460.74	21-75-57810	04/06/15
		26,315.17	21-75-57810	04/20/15
		16,597.67	21-75-57810	05/19/14
		12,779.04	21-75-57810	07/07/14
		9,796.87	21-75-57810	07/21/14
		5,997.44	21-75-57810	08/18/14
		7,485.91	21-75-57810	10/06/14
		11,369.01	21-75-57810	11/03/14
		11,661.43	21-75-57810	11/17/14
		9,575.45	21-75-57810	12/15/14
		181,017.21		
ST016 STERNAU, MIKE	1732 KROPP ROAD MILLSTADT IL 62260	100.00	01-54-47100	08/18/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00	01-54-56100	01/05/15
		-----		
		160.00		
ST023 STATEWIDE TIRE OF ST LOUIS	2300 S 3RD ST ST LOUIS MO 63104			
		3,104.80	01-56-61300	05/19/14
		3,104.80	01-56-61300	07/07/14
		2,966.64	01-56-61300	10/06/14
		2,966.64	01-56-61300	11/17/14
		-----		
		12,142.88		
ST043 ST LOUIS COMPOSTING INC	39 OLD ELAM AVE VALLEY PARK MO 63088			
		1,320.00	01-56-57400	03/02/15
		1,800.00	01-56-57400	04/06/15
		11,528.00	01-56-57400	05/19/14
		10,280.00	01-56-57400	07/07/14
		7,320.00	01-56-57400	08/04/14
		6,544.00	01-56-57400	09/02/14
		3,504.00	01-56-57400	10/06/14
		5,873.00	01-56-57400	11/03/14
		7,160.00	01-56-57400	12/01/14
		15.00	01-54-51800	03/16/15
		20.00	21-78-51800	04/20/15
		20.00	21-78-51800	04/20/15
		9,556.00	01-56-57400	01/05/15
		5,632.00	01-56-57400	02/02/15
		15.00	01-54-51800	08/04/14
		123.45	21-78-51800	10/20/14
		112.00	01-56-57400	03/02/15
		76.00	01-54-61700	04/20/15
		60.00	01-54-61700	04/20/15
		30.00	01-54-61700	04/20/15
		1,360.00	01-53-61400	06/02/14
		660.00	01-54-61700	12/15/14
		15.00	01-54-51800	01/05/15
		25.00	01-54-51800	01/20/15
		15.00	01-54-51800	05/05/14
		118.09	21-78-51800	05/05/14
		10.00	01-54-61700	06/16/14
		10.00	01-54-51800	06/02/14
		15.00	01-54-51800	07/07/14
		15.00	01-54-51800	07/07/14
		24.69	21-78-51800	07/21/14
		85.00	01-54-51800	07/21/14
		35.00	01-54-51800	07/21/14
		60.00	01-54-51800	07/21/14
		15.00	01-53-57400	07/21/14
		20.00	01-54-51800	08/04/14
		15.00	01-54-51800	08/04/14
		15.00	01-54-51800	08/04/14
		125.00	01-54-51800	08/04/14
		20.00	01-54-51800	08/04/14
		30.00	01-54-51800	09/02/14
		20.00	01-54-51800	09/02/14
		20.00	01-54-51800	09/02/14
		28.00	01-54-61700	12/01/14
		14.00	01-54-61700	12/01/14
		14.00	01-54-61700	12/01/14
		15.00	01-54-51800	01/20/15
		240.00	01-54-61700	12/15/14
		240.00	01-54-61700	12/15/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.00	01-54-61700	12/15/14
		960.00	01-54-61700	12/15/14
		20.00	01-54-51800	01/20/15
		15.00	01-54-51800	01/20/15
		15.00	01-54-51800	02/02/15
		-----		
		75,322.23		
ST046 STIFF, JOHNNIE	SANITATION DEPARTMENT			
		60.00	01-56-57900	01/20/15
		26.36	01-56-65200	01/20/15
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		86.36		
ST051 STRUBHART, TODD/SEWER ACCOUNT	ACCT# 0833555600 PARKS/REC DEPT			
		25.00	06-00-21670	12/26/14
		25.00	06-00-21670	01/09/15
		25.00	06-00-21670	01/23/15
		25.00	06-00-21670	02/06/15
		25.00	06-00-21670	02/20/15
		25.00	06-00-21670	03/06/15
		25.00	06-00-21670	03/20/15
		25.00	06-00-21670	04/03/15
		25.00	06-00-21670	04/17/15
		25.00	06-00-21670	05/02/14
		25.00	06-00-21670	05/16/14
		25.00	06-00-21670	05/28/14
		25.00	06-00-21670	06/13/14
		25.00	06-00-21670	06/27/14
		25.00	06-00-21670	07/11/14
		25.00	06-00-21670	12/12/14
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		400.00		
ST060 SSPRF/LESO	ILLINOIS DEPARTMENT OF CENTRAL MANAGEMENT SERVICES			
		900.00	01-51-65200	04/06/15
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		900.00		
ST070 STRAUSBAUGH, SHARON	MAYORS OFFICE			
		90.00	01-50-54900	01/20/15
		36.70	01-50-54900	01/05/15
		28.55	01-50-54900	01/05/15
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		155.25		
ST081 STERNBERG LIGHTING	36162 TREASURY CENTER CHICAGO IL 60694-6100			
		3,420.00	38-00-86000	07/21/14
		4,500.00	38-00-89000	09/02/14
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		7,920.00		
ST083 STAR REALTOR	1735 PONTOON RD GRANITE CITY IL 62040			
		6.25	21-75-59800	07/30/14
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		6.25		
ST088 ST LOUIS COUNTY & MUNICIPAL	POLICE ACADEMY 1266 SUTTER AVE WELLSTON MO 63133-1934			
		75.00	01-51-56300	11/03/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00		
ST095 ST CLAIR COUNTY	ATTN: AUDITORS OFFICE	17,976.00	38-00-59900	04/20/15
		17,976.00		
ST109 ST LOUIS REGIONAL CRIME STOPPERS	7900 FORSYTH BLVD CLAYTON MO 63105	500.00	72-00-65200	03/16/15
		500.00		
ST111 STEIGERWALD, PAUL	FIRE DEPT	1,634.67	01-52-56400	01/20/15
		688.54	01-52-56400	10/06/14
		2,323.21		
ST115 STATE OF MISSISSIPPI	CRUD P.O. BOX 352 JACKSON MS 39205-0352	7.85	06-00-21670	01/09/15
		7.85	06-00-21670	01/23/15
		7.85	06-00-21670	02/06/15
		7.85	06-00-21670	02/20/15
		7.85	06-00-21670	03/06/15
		7.85	06-00-21670	03/20/15
		7.85	06-00-21670	04/03/15
		7.85	06-00-21670	04/17/15
		7.85	06-00-21670	05/02/14
		7.85	06-00-21670	05/16/14
		7.85	06-00-21670	05/28/14
		7.85	06-00-21670	06/13/14
		7.85	06-00-21670	06/27/14
		7.85	06-00-21670	07/11/14
		7.85	06-00-21670	07/25/14
		7.85	06-00-21670	08/08/14
		7.85	06-00-21670	08/22/14
		7.85	06-00-21670	09/05/14
		7.85	06-00-21670	09/19/14
		7.85	06-00-21670	10/03/14
		7.85	06-00-21670	10/17/14
		7.85	06-00-21670	10/31/14
		7.85	06-00-21670	11/14/14
		7.85	06-00-21670	11/26/14
		7.85	06-00-21670	12/12/14
		7.85	06-00-21670	12/26/14
		204.10		
ST147 STRIEKER, MARTY	NICHOLS CENTER	250.00	07-00-65200	06/16/14
		250.00		
ST158 MABAS DIVISION 32	ST CLAIR/MONROE COUNTY FIRE CHIEFS ASSN 329 HAZEL AVE BELLEVILLE IL 62223	100.00	01-52-56100	02/17/15
		275.00	01-52-56100	02/17/15
		375.00		
ST162 STANDARD INSURANCE CO	P O BOX 3789 PORTLAND OR 97208-3789	32.50	01-50-45100	02/02/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		580.75	01-51-45100	02/02/15
		373.75	01-52-45100	02/02/15
		34.50	01-54-45100	02/02/15
		11.50	01-55-45100	02/02/15
		92.00	01-56-45100	02/02/15
		5.75	01-60-45100	02/02/15
		63.25	01-61-45100	02/02/15
		103.50	01-53-45100	02/02/15
		11.50	01-62-45100	02/02/15
		17.25	01-82-45100	02/02/15
		17.25	01-83-45100	02/02/15
		28.75	01-85-45100	02/02/15
		11.50	01-84-45100	02/02/15
		17.25	01-86-45100	02/02/15
		46.00	01-87-45100	02/02/15
		17.25	01-88-45100	02/02/15
		92.00	04-00-45100	02/02/15
		23.00	07-00-45100	02/02/15
		34.50	21-75-45100	02/02/15
		46.00	21-77-45100	02/02/15
		126.50	21-78-45100	02/02/15
		480.40	01-50-45110	02/02/15
		23.90	04-00-45110	02/02/15
		19.90	07-00-45110	02/02/15
		7.30	21-77-45110	02/02/15
		21.20	21-78-45110	02/02/15
		32.50	01-50-45100	03/02/15
		580.75	01-51-45100	03/02/15
		373.75	01-52-45100	03/02/15
		34.50	01-54-45100	03/02/15
		11.50	01-55-45100	03/02/15
		92.00	01-56-45100	03/02/15
		5.75	01-60-45100	03/02/15
		63.25	01-61-45100	03/02/15
		103.50	01-53-45100	03/02/15
		17.25	01-62-45100	03/02/15
		17.25	01-82-45100	03/02/15
		17.25	01-83-45100	03/02/15
		28.75	01-85-45100	03/02/15
		11.50	01-84-45100	03/02/15
		17.25	01-86-45100	03/02/15
		46.00	01-87-45100	03/02/15
		17.25	01-88-45100	03/02/15
		97.75	04-00-45100	03/02/15
		17.25	07-00-45100	03/02/15
		34.50	21-75-45100	03/02/15
		46.00	21-77-45100	03/02/15
		126.50	21-78-45100	03/02/15
		480.40	01-50-45110	03/02/15
		23.90	04-00-45110	03/02/15
		19.90	07-00-45110	03/02/15
		7.30	21-77-45110	03/02/15
		21.20	21-78-45110	03/02/15
		32.50	01-50-45100	04/06/15
		580.75	01-51-45100	04/06/15
		373.75	01-52-45100	04/06/15
		34.50	01-54-45100	04/06/15
		11.50	01-55-45100	04/06/15
		92.00	01-56-45100	04/06/15
		5.75	01-60-45100	04/06/15
		63.25	01-61-45100	04/06/15
		103.50	01-53-45100	04/06/15
		17.25	01-62-45100	04/06/15
		17.25	01-82-45100	04/06/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.25	01-83-45100	04/06/15
		28.75	01-85-45100	04/06/15
		11.50	01-84-45100	04/06/15
		17.25	01-86-45100	04/06/15
		46.00	01-87-45100	04/06/15
		17.25	01-88-45100	04/06/15
		103.50	04-00-45100	04/06/15
		23.00	07-00-45100	04/06/15
		34.50	21-75-45100	04/06/15
		46.00	21-77-45100	04/06/15
		120.75	21-78-45100	04/06/15
		480.40	01-50-45110	04/06/15
		23.90	04-00-45110	04/06/15
		19.90	07-00-45110	04/06/15
		7.30	21-77-45110	04/06/15
		26.50	21-78-45110	04/06/15
		38.25	01-50-45100	06/02/14
		569.25	01-51-45100	06/02/14
		379.50	01-52-45100	06/02/14
		34.50	01-54-45100	06/02/14
		17.25	01-55-45100	06/02/14
		92.00	01-56-45100	06/02/14
		5.75	01-60-45100	06/02/14
		63.25	01-61-45100	06/02/14
		103.50	01-53-45100	06/02/14
		23.00	01-62-45100	06/02/14
		17.25	01-82-45100	06/02/14
		17.25	01-83-45100	06/02/14
		28.75	01-85-45100	06/02/14
		11.50	01-84-45100	06/02/14
		17.25	01-86-45100	06/02/14
		46.00	01-87-45100	06/02/14
		17.25	01-88-45100	06/02/14
		103.50	04-00-45100	06/02/14
		23.00	07-00-45100	06/02/14
		28.75	21-75-45100	06/02/14
		46.00	21-77-45100	06/02/14
		126.50	21-78-45100	06/02/14
		462.50	01-50-45110	06/02/14
		18.60	04-00-45110	06/02/14
		19.90	07-00-45110	06/02/14
		7.30	21-77-45110	06/02/14
		10.60	21-78-45110	06/02/14
		38.25	01-50-45100	07/07/14
		569.25	01-51-45100	07/07/14
		373.75	01-52-45100	07/07/14
		34.50	01-54-45100	07/07/14
		17.25	01-55-45100	07/07/14
		86.25	01-56-45100	07/07/14
		5.75	01-60-45100	07/07/14
		63.25	01-61-45100	07/07/14
		103.50	01-53-45100	07/07/14
		23.00	01-62-45100	07/07/14
		17.25	01-82-45100	07/07/14
		17.25	01-83-45100	07/07/14
		28.75	01-85-45100	07/07/14
		11.50	01-84-45100	07/07/14
		17.25	01-86-45100	07/07/14
		46.00	01-87-45100	07/07/14
		17.25	01-88-45100	07/07/14
		103.50	04-00-45100	07/07/14
		23.00	07-00-45100	07/07/14
		34.50	21-75-45100	07/07/14
		46.00	21-77-45100	07/07/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		126.50	21-78-45100	07/07/14
		467.80	01-50-45110	07/07/14
		18.60	04-00-45110	07/07/14
		19.90	07-00-45110	07/07/14
		7.30	21-77-45110	07/07/14
		10.60	21-78-45110	07/07/14
		38.25	01-50-45100	08/04/14
		563.50	01-51-45100	08/04/14
		373.75	01-52-45100	08/04/14
		34.50	01-54-45100	08/04/14
		17.25	01-55-45100	08/04/14
		86.25	01-56-45100	08/04/14
		5.75	01-60-45100	08/04/14
		63.25	01-61-45100	08/04/14
		103.50	01-53-45100	08/04/14
		23.00	01-62-45100	08/04/14
		17.25	01-82-45100	08/04/14
		17.25	01-83-45100	08/04/14
		28.75	01-85-45100	08/04/14
		11.50	01-84-45100	08/04/14
		17.25	01-86-45100	08/04/14
		46.00	01-87-45100	08/04/14
		17.25	01-88-45100	08/04/14
		103.50	04-00-45100	08/04/14
		23.00	07-00-45100	08/04/14
		34.50	21-75-45100	08/04/14
		46.00	21-77-45100	08/04/14
		120.75	21-78-45100	08/04/14
		467.80	01-50-45110	08/04/14
		18.60	04-00-45110	08/04/14
		19.90	07-00-45110	08/04/14
		7.30	21-77-45110	08/04/14
		15.90	21-78-45110	08/04/14
		38.25	01-50-45100	09/02/14
		557.75	01-51-45100	09/02/14
		373.75	01-52-45100	09/02/14
		34.50	01-54-45100	09/02/14
		17.25	01-55-45100	09/02/14
		86.25	01-56-45100	09/02/14
		5.75	01-60-45100	09/02/14
		63.25	01-61-45100	09/02/14
		103.50	01-53-45100	09/02/14
		23.00	01-62-45100	09/02/14
		17.25	01-82-45100	09/02/14
		17.25	01-83-45100	09/02/14
		23.00	01-85-45100	09/02/14
		11.50	01-84-45100	09/02/14
		17.25	01-86-45100	09/02/14
		46.00	01-87-45100	09/02/14
		17.25	01-88-45100	09/02/14
		103.50	04-00-45100	09/02/14
		17.25	07-00-45100	09/02/14
		34.50	21-75-45100	09/02/14
		46.00	21-77-45100	09/02/14
		120.75	21-78-45100	09/02/14
		467.80	01-50-45110	09/02/14
		18.60	04-00-45110	09/02/14
		19.90	07-00-45110	09/02/14
		7.30	21-77-45110	09/02/14
		21.20	21-78-45110	09/02/14
		38.25	01-50-45100	10/06/14
		569.25	01-51-45100	10/06/14
		373.75	01-52-45100	10/06/14
		34.50	01-54-45100	10/06/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.25	01-55-45100	10/06/14
		86.25	01-56-45100	10/06/14
		5.75	01-60-45100	10/06/14
		63.25	01-61-45100	10/06/14
		103.50	01-53-45100	10/06/14
		23.00	01-62-45100	10/06/14
		17.25	01-82-45100	10/06/14
		17.25	01-83-45100	10/06/14
		28.75	01-85-45100	10/06/14
		11.50	01-84-45100	10/06/14
		11.50	01-86-45100	10/06/14
		46.00	01-87-45100	10/06/14
		17.25	01-88-45100	10/06/14
		103.50	04-00-45100	10/06/14
		17.25	07-00-45100	10/06/14
		34.50	21-75-45100	10/06/14
		46.00	21-77-45100	10/06/14
		132.25	21-78-45100	10/06/14
		467.80	01-50-45110	10/06/14
		18.60	04-00-45110	10/06/14
		19.90	07-00-45110	10/06/14
		7.30	21-77-45110	10/06/14
		21.20	21-78-45110	10/06/14
		38.25	01-50-45100	11/03/14
		569.25	01-51-45100	11/03/14
		373.75	01-52-45100	11/03/14
		34.50	01-54-45100	11/03/14
		17.25	01-55-45100	11/03/14
		86.25	01-56-45100	11/03/14
		5.75	01-60-45100	11/03/14
		57.50	01-61-45100	11/03/14
		103.50	01-53-45100	11/03/14
		23.00	01-62-45100	11/03/14
		17.25	01-82-45100	11/03/14
		17.25	01-83-45100	11/03/14
		28.75	01-85-45100	11/03/14
		11.50	01-84-45100	11/03/14
		17.25	01-86-45100	11/03/14
		46.00	01-87-45100	11/03/14
		17.25	01-88-45100	11/03/14
		97.75	04-00-45100	11/03/14
		23.00	07-00-45100	11/03/14
		34.50	21-75-45100	11/03/14
		46.00	21-77-45100	11/03/14
		126.50	21-78-45100	11/03/14
		467.80	01-50-45110	11/03/14
		23.90	04-00-45110	11/03/14
		19.90	07-00-45110	11/03/14
		7.30	21-77-45110	11/03/14
		21.20	21-78-45110	11/03/14
		38.25	01-50-45100	12/01/14
		563.50	01-51-45100	12/01/14
		368.00	01-52-45100	12/01/14
		34.50	01-54-45100	12/01/14
		17.25	01-55-45100	12/01/14
		86.25	01-56-45100	12/01/14
		5.75	01-60-45100	12/01/14
		63.25	01-61-45100	12/01/14
		103.50	01-53-45100	12/01/14
		23.00	01-62-45100	12/01/14
		17.25	01-82-45100	12/01/14
		17.25	01-83-45100	12/01/14
		28.75	01-85-45100	12/01/14
		11.50	01-84-45100	12/01/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.25	01-86-45100	12/01/14
		46.00	01-87-45100	12/01/14
		17.25	01-88-45100	12/01/14
		92.00	04-00-45100	12/01/14
		23.00	07-00-45100	12/01/14
		34.50	21-75-45100	12/01/14
		46.00	21-77-45100	12/01/14
		126.50	21-78-45100	12/01/14
		473.10	01-50-45110	12/01/14
		23.90	04-00-45110	12/01/14
		19.90	07-00-45110	12/01/14
		7.30	21-77-45110	12/01/14
		21.20	21-78-45110	12/01/14
		32.50	01-50-45100	01/05/15
		563.50	01-51-45100	01/05/15
		368.00	01-52-45100	01/05/15
		34.50	01-54-45100	01/05/15
		17.25	01-55-45100	01/05/15
		92.00	01-56-45100	01/05/15
		5.75	01-60-45100	01/05/15
		69.00	01-61-45100	01/05/15
		97.75	01-53-45100	01/05/15
		11.50	01-62-45100	01/05/15
		17.25	01-82-45100	01/05/15
		17.25	01-83-45100	01/05/15
		28.75	01-85-45100	01/05/15
		11.50	01-84-45100	01/05/15
		17.25	01-86-45100	01/05/15
		46.00	01-87-45100	01/05/15
		17.25	01-88-45100	01/05/15
		92.00	04-00-45100	01/05/15
		23.00	07-00-45100	01/05/15
		34.50	21-75-45100	01/05/15
		46.00	21-77-45100	01/05/15
		126.50	21-78-45100	01/05/15
		475.10	01-50-45110	01/05/15
		23.90	04-00-45110	01/05/15
		19.90	07-00-45110	01/05/15
		7.30	21-77-45110	01/05/15
		21.20	21-78-45110	01/05/15
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		25,633.25		
ST163	STANDARD INSURANCE CO/VOL LIFE P.O. BOX 6339 PORTLAND OR 97228-6339			
		3,500.45	06-00-21660	01/23/15
		3,500.45	06-00-21660	02/20/15
		3,500.45	06-00-21660	03/20/15
		3,500.45	06-00-21660	04/17/15
		3,646.40	06-00-21660	11/26/14
		3,631.60	06-00-21660	12/26/14
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		21,279.80		
ST164	STEINHAUER, NICCO 125 N 9TH ST DUPO IL 62239			
		85.00	07-00-37800	06/02/14
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		85.00		
ST165	STEINKE, KAREN 407 E LINCOLN BELLEVILLE IL 62220			
		100.00	01-88-65200	07/21/14
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		100.00		
ST166	ST LOUIS AREA MAPS INC 6062 LEMAY FERRY RD ST LOUIS MO 63129			
		2,500.00	01-52-56300	08/04/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,500.00	01-52-56300	09/02/14
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		5,000.00		
ST167 STATE TREASURER				
		10,946.62	38-00-89000	10/06/14
		12,030.17	13-00-86000	10/06/14
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		22,976.79		
ST168 STAR REALTORS 1735 PONTOON RD GRANITE CITY IL 62040				
		52.93	21-75-59800	02/27/15
		27.84	21-75-59800	04/30/15
		139.59	21-75-59800	12/31/14
		28.26	21-75-59800	12/31/14
		38.56	21-75-59800	12/31/14
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		287.18		
ST170 ST LOUIS ASTRONOMICAL SOCIETY C/O DON FICKEN 13024 BARRETT CROSSING CT KIRKWOOD MO 63122				
		650.00	04-00-83000	03/13/15
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		650.00		
ST171 STACK, ROBERT 916 TALON DR O'FALLON IL 62269				
		25.00	01-00-33200	04/06/15
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		25.00		
SU027 SUPERIOR ELEVATOR INSPECTIONS 1730 GILSINN LANE FENTON MO 63026				
		150.00	01-87-51100	10/06/14
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		150.00		
SU037 SUPERIOR EQUIPMENT CO 7525-A SUSSEX ST LOUIS MO 63143				
		537.00	01-53-54900	12/01/14
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		537.00		
SU039 SUNSHINE REALTY SOLUTIONS 2 SUNSET HILLS EXECUTIVE DR SUITE 2 EDWARDSVILLE IL 62025				
		103.34	21-75-59800	02/27/15
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		103.34		
SW002 SWANSEA ELECTRICAL SUPPLY 200 N BELT EAST SWANSEA IL 62226				
		46.62	01-54-62900	06/16/14
		18.95	01-54-62900	08/18/14
		22.60	01-54-62900	09/02/14
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		88.17		
SY005 SYLVESTER, NANCY 4826 RIVER BLUFF COURT LOVES PARK IL 61111				
		2,200.00	01-85-54900	12/01/14
		485.77	01-85-56300	12/01/14
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		2,685.77		
TA011 TASER INTERNATIONAL PO BOX 29661 DEPARTMENT 2018 PHOENIX AZ 85038-9661				
		411.96	01-51-83000	12/01/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17,388.00	73-00-83000	10/20/14
		820.56	01-51-65200	09/15/14
		411.96	72-00-83000	09/15/14
		18,612.90	72-00-83000	09/15/14
		1,508.33	01-51-83000	12/01/14
		4,180.00	72-00-83000	02/02/15
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		42,509.79		
TA032 TATE, PATRICIA	4068 CLINTONVIEW COURT BELLEVILLE IL 62226	800.00	38-00-81000	07/11/14
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		800.00		
TE010 TEPFER CONSULTING GROUP LTD	145 REVERE DR NORTHBROOK IL 60062-1555	2,400.00	01-50-54900	03/02/15
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		2,400.00		
TE019 TEAMSIDELINE.COM	PO BOX 3081 ROCKLIN CA 95677	599.00	07-00-54900	03/16/15
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		599.00		
TE023 TELEVEND SERVICES INC	18 DEACON ABBOTT LN SOUTH REDDING CT 06896	150.65	04-00-54900	05/09/14
		169.85	04-00-65200	06/13/14
		192.65	04-00-65200	09/12/14
		243.25	04-00-65200	11/14/14
		308.85	04-00-65200	01/09/15
		461.65	04-00-65200	04/10/15
		-----		
		1,526.90		
TE026 TECSRV	5417 ARSENAL ST ST LOUIS MO 63139	162.00	04-00-51700	05/09/14
		162.00	04-00-51100	06/13/14
		162.00	04-00-54900	07/11/14
		162.00	04-00-54900	08/15/14
		109.26	04-00-51100	11/14/14
		162.00	04-00-51100	10/10/14
		162.00	04-00-51100	11/14/14
		2,802.00	04-00-53700	12/12/14
		162.00	04-00-51100	01/09/15
		162.00	04-00-51100	02/13/15
		162.00	04-00-51100	03/13/15
		162.00	04-00-51100	04/10/15
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		4,531.26		
TE029 TEREX SERVICES	62831 COLLECTIONS CENTER DR CHICAGO IL 60693	2,246.93	01-53-51300	05/05/14
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		2,246.93		
TE030 10TH STREET BAKING CO	1021 W MAN ST BELLEVILLE IL 62220	294.50	01-85-56300	11/17/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		294.50		
TH004 THOMASON, ROB	POLICE DEPT	73.13	01-51-65500	04/20/15
		46.46	01-51-56200	04/20/15
		119.59		
TH045 THERMO FISHER SCIENTIFIC	PO BOX 842339 DALLAS TX 75284-2339	47.16	21-78-61200	07/07/14
		47.16		
TH047 THOMAS, BRIAN	21 HIGHWOOD RD BELLEVILLE IL 62223	864.00	21-75-59800	04/30/15
		864.00		
TH048 THE BANK OF EDWARDSVILLE		82.00	01-52-51300	02/17/15
		173.20	01-51-65500	02/17/15
		291.01	01-51-65500	03/16/15
		16.95	01-52-61300	04/06/15
		313.01	01-51-65500	04/06/15
		127.00	01-51-65500	05/19/14
		367.35	01-51-65500	06/16/14
		498.01	01-51-65500	07/21/14
		579.55	01-51-65500	08/18/14
		263.20	01-51-65500	09/15/14
		134.05	01-51-65500	10/06/14
		369.50	01-51-65500	11/17/14
		240.00	01-51-65500	12/15/14
		127.00	01-51-65500	01/20/15
		224.00	01-52-91300	01/20/15
		494.00	01-52-51200	01/20/15
		4,299.83		
TH049 THORNTON, JAMES	111 E GOODING MILLSTADT IL 62260	46.02	21-75-59800	07/30/14
		46.02		
TH050 THARPE, JEREMY B	8858 ELIZABETH BENNET PLACE RALEIGH NC 27616	25.00	01-00-35200	03/02/15
		25.00		
TI020 TIBURON	C/O ST CLAIR CO AUDITOR'S OFFICE 10 PUBLIC SQUARE BELLEVILLE IL 62220	128.00	01-52-65100	05/05/14
		128.00	01-52-65100	05/05/14
		928.00	01-51-59300	05/30/14
		128.00	01-52-65200	06/02/14
		3,325.00	01-51-59300	05/30/14
		928.00	01-51-59300	06/16/14
		128.00	01-52-65200	07/07/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,325.00	01-51-59300	06/16/14
		928.00	01-51-59300	07/21/14
		928.00	01-51-59300	09/15/14
		128.00	01-52-54900	08/04/14
		128.00	01-52-65100	09/02/14
		128.00	01-52-65100	10/06/14
		128.00	01-52-54900	11/03/14
		928.00	01-51-59300	10/20/14
		928.00	01-51-59300	11/17/14
		128.00	01-52-54900	12/01/14
		3,325.00	01-51-59300	07/21/14
		3,325.00	01-51-59300	09/15/14
		3,325.00	01-51-59300	10/20/14
		3,325.00	01-51-59300	11/17/14
		32.00	01-51-51200	03/16/15
		32.00	01-51-51200	04/20/15
		3,325.00	01-51-51200	03/16/15
		3,325.00	01-51-51200	04/20/15
		928.00	01-51-51200	03/16/15
		928.00	01-51-51200	04/20/15
		128.00	01-52-54900	03/02/15
		128.00	01-52-54900	03/16/15
		2,904.00	01-51-51200	04/20/15
		928.00	01-51-59300	08/18/14
		3,325.00	01-51-59300	08/18/14
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		42,653.00		
TI023 TIPTON, TRACY	308-B S. FERKEL COLUMBIA IL 62236			
		75.00	07-00-37800	06/02/14
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		75.00		
TI024 TIALDO, GLORIA	511 SHERMAN BELLEVILLE IL 62221			
		25.00	01-00-33610	04/20/15
		60.00	01-00-33600	07/07/14
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		85.00		
TI025 TIGER WATERFRONT PRODUCTS LLC	1613 E TERRA LANE O'FALLON MO 63366			
		6,964.00	38-00-89000	08/18/14
		6,964.00	38-00-89000	10/20/14
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		13,928.00		
TI026 TILLMAN, MOGESH	809 ENGLISH LAND BELLEVILLE IL 62223			
		27.62	07-00-65200	09/02/14
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		27.62		
TI027 TIBURON, INC	3000 EXECUTIVE PKWY SUITE 500 SAN RAMON CA 94583			
		1,614.00	01-51-59300	10/06/14
		64.00	01-51-59300	01/05/15
		3,325.00	01-51-59300	01/20/15
		3,325.00	01-51-51200	01/20/15
		32.00	01-51-51200	02/02/15
		32.00	01-51-51200	02/02/15
		32.00	01-51-51200	02/17/15
		3,325.00	01-51-51200	02/17/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		928.00	01-51-51200	01/20/15
		928.00	01-51-51200	01/20/15
		128.00	01-52-54900	02/02/15
		128.00	01-52-54900	02/02/15
		928.00	01-51-51200	02/17/15
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		14,789.00		
TJ001 TJBC, INC	ATTN: TODD KENNEDY 4204 W MAIN ST BELLEVILLE IL 62223	10,000.00	38-00-59900	09/02/14
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		10,000.00		
TO022 TOKY BRANDING & DESIGN INC	3001 LOCUST, 2ND FLOOR ST LOUIS MO 63103	4,000.00	01-50-54900	08/04/14
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		4,000.00		
TR001 TRAFFIC CONTROL CORPORATION	10435 ARGONNE WOODS DR WOODRIDGE IL 60517	1,225.68	01-52-61300	06/02/14
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		1,225.68		
TR003 TRAFFIC & SAFETY SERVICES, INC.	5821 W. HWY 161 BELLEVILLE IL 62223	35.00	38-00-85000	05/05/14
		1,800.00	38-00-89000	07/07/14
		250.00	01-53-61400	06/02/14
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		2,085.00		
TR004 TRITECH INC	4019 EXECUTIVE PARK BLVD SOUTHPORT NC 28461	236.60	01-51-65200	08/04/14
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		236.60		
TR012 TRUJILLO, RONALD	418 WALNUT ST BELLEVILLE IL 62221	21.80	01-54-62900	09/15/14
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		21.80		
TR015 TRODGLLEN, JOHN	STREET DEPARTMENT	22.01	06-00-21820	01/09/15
		111.75	06-00-21820	04/03/15
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		133.76		
TR016 TREASURER STATE OF ILLINOIS	ROOM 322, HARRY R HANLEY BLDG 2300 S DIRKSEN PARKWAY SPRINGFIELD IL 62764	50,124.31	13-00-86000	11/03/14
		17,233.32	38-00-89000	12/15/14
		118,021.65	13-00-86000	12/15/14
		174,513.32	38-00-89000	03/02/15
		144,744.36	13-00-86000	03/02/15
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		504,636.96		
TR029 TRANSWORLD SYSTEMS	24890 NETWORK PLACE CHICAGO IL 60673-1248	53.65	21-75-54900	05/05/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		68.90	21-75-54900	05/05/14
		85.47	21-75-54900	07/21/14
		84.18	21-75-54900	07/21/14
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		292.20		
TR031 TRIAD HIGH SCHOOL	703 E HIGHWAY 40 TROY IL 62294-0360			
		25.99	04-00-88000	07/11/14
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		25.99		
TR035 TRACTOR SUPPLY CREDIT PLAN	DEPT 30 - 1203227572 PO BOX 68902 DES MOINES IA 50368-9020			
		35.94	01-56-61300	09/15/14
		54.95	01-56-61300	03/02/15
		44.99	01-87-51100	03/16/15
		258.24	01-56-61300	04/06/15
		399.99	01-54-83000	07/07/14
		113.97	01-87-51110	11/03/14
		59.80	01-54-62900	11/17/14
		31.96	01-56-61300	01/05/15
		39.95	01-56-61300	01/20/15
		37.99	01-87-51110	01/20/15
		485.76	01-56-61300	02/02/15
		41.95	01-54-65200	04/06/15
		43.93	01-56-61300	09/15/14
		52.98	01-54-65200	11/17/14
		259.96	01-56-65200	01/05/15
		15.76	01-54-62900	03/16/15
		31.99	01-54-65200	03/16/15
		25.94	01-54-65200	04/20/15
		258.24	01-56-61300	04/06/15
		29.99	01-53-61400	05/05/14
		37.99	01-87-51100	10/20/14
		91.91	01-56-65200	01/05/15
		11.18	21-77-65200	01/20/15
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		2,465.36		
TR041 TREASURER OF THE STATE OF ILLINOIS	ACCOUNTING DIVISION PO BOX 10254 SPRINGFIELD IL 62791-0254			
		126.00	01-00-35150	04/20/15
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		126.00		
TR045 TRUCK CENTERS, INC	2280 FORMOSA RD TROY IL 62294			
		412.10	21-77-51200	11/17/14
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		412.10		
TR046 TRAFFIC CONTROL CO	601 N 8TH ST VALLEYPARK MO 63088			
		4,049.91	13-00-89000	08/18/14
		4,836.30	75-00-89000	08/18/14
		21,516.93	38-00-89000	08/18/14
		5,735.48	13-00-89000	08/18/14
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		36,138.62		
TR049 TR'S PLACE, INC	4901 CONCORDIA ROAD BELLEVILLE IL 62223			
		25.00	07-00-37800	09/15/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		25.00		
TR050	TRAFFIC CONTROL COMPANY-ILLINOIS 4350A NEW MISSOURI AVE ALORTON, IL 62207	477.18	01-53-61800	02/02/15
		477.18	01-53-61800	02/02/15
		477.18	38-00-89000	04/06/15
		477.18	38-00-89000	12/15/14
		427.80	01-53-61800	05/19/14
		499.50	01-53-61800	05/19/14
		1,657.68	01-53-61800	06/16/14
		40.00	01-54-62900	07/07/14
		38.32	01-53-61800	07/21/14
		230.00	01-53-61800	07/21/14
		98.00	01-54-62900	07/21/14
		1,877.00	07-00-38300	08/04/14
		262.80	01-53-61800	08/18/14
		582.00	01-53-61800	08/18/14
		390.12	01-53-61800	08/18/14
		3,684.06	01-53-61800	09/15/14
		3,684.06	01-53-61800	09/15/14
		1,840.00	07-00-65200	09/15/14
		887.60	01-53-61800	10/06/14
		105.00	01-53-61800	10/06/14
		405.60	01-53-61800	10/06/14
		499.50	01-53-61800	05/19/14
		798.84	01-53-61800	10/06/14
		770.00	01-87-51200	10/06/14
		477.18	38-00-89000	10/20/14
		162.26	01-54-62900	10/20/14
		127.50	01-53-61800	12/01/14
		21,453.54		
TR052	TRAUBE AWNING, LLC #4 FUN STREET HARTFORD IL 62048	725.00	01-50-82000	08/18/14
		725.00		
TR053	TRANE U S INC. PO BOX 98167 CHICAGO, IL 60693	1,430.75	01-87-51190	01/20/15
		1,430.75		
TR054	TRADEMASTER PO BOX 3395 PEACHTREE CITY GA 30269	1,898.00	01-52-54900	04/06/15
		3,456.00	01-52-56300	04/06/15
		5,354.00		
TR055	TRUMAN MEDIA NETWORK ATTN COLBY BYCROFT 100 E NORMAL, BARNET 1400 KIRKSVILLE MO 63501	400.00	38-00-54900	04/06/15
		400.00		
TU003	TUMBLEWEED PRESS INC 1853 A AVENUE RD, #4 TORONTA ON M5M3Z-4	299.50	04-00-88000	06/13/14
		150.00	04-00-88000	03/13/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		449.50		
TU015 TUCKER, LUKE	2913 SUNSET POINT CARROLLTON TX 75007	245.21	21-75-59800	11/26/14
		245.21		
TU016 TUBETAPE	1132 SUNCAST LANE SUITE 10 EL DORADO HILLS CA 95762	527.07	04-00-87000	12/12/14
		527.07		
TU010 TUTZA, KARI	ECONOMIC DEVELOPMENT	115.28	06-00-21800	08/06/14
		115.28		
TY002 TYLER TECHNOLOGIES INC	PO BOX 203556 DALLAS TX 75320-3556	241.94	01-55-54900	12/15/14
		241.94		
TY005 TYGRACON PROPERTIES	P O BOX 644 COLUMBIA IL 62236	25.00	01-00-33610	11/03/14
		25.00		
UL005 ULINE	2200 S LAKESIDE DR WAUKEGAN IL 60085	355.53	01-51-65200	08/04/14
		55.16	01-51-65200	02/02/15
		101.29	01-54-65200	04/06/15
		152.27	01-54-65200	04/20/15
		664.25		
UL006 ULTRA PLAY SYSTEMS INC	GT GRANDSTANDS 1675 LOCUST ST RED BUD IL 62278	930.75	07-00-83000	08/18/14
		4,860.00	01-54-83000	04/20/15
		5,790.75		
UM001 UMB BANK NA	CORPORATE TRUST DEPT PO BOX 321 ST LOUIS MO 63166-9981	67,215.42	01-00-34540	01/20/15
		44,893.79	01-00-34500	01/20/15
		44,818.05	01-00-34550	01/20/15
		50,827.18	01-00-34500	01/20/15
		2,326.06	01-50-72500	01/20/15
		4,048.02	01-50-72500	01/20/15
		76,520.43	01-00-34540	02/17/15
		54,772.89	01-00-34500	02/17/15
		48,176.46	01-00-34550	02/17/15
		54,362.43	01-00-34500	02/17/15
		2,382.36	01-50-72500	02/17/15
		3,955.38	01-50-72500	02/17/15
		88,023.25	01-00-34540	03/16/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		67,217.45	01-00-34500	03/16/15
		62,305.51	01-00-34550	03/16/15
		70,182.74	01-00-34500	03/16/15
		3,381.92	01-50-72500	03/16/15
		5,099.60	01-50-72500	03/16/15
		58,259.87	01-00-34540	04/20/15
		37,335.81	01-00-34500	04/20/15
		42,439.97	01-00-34550	04/20/15
		2,596.09	01-50-72500	04/20/15
		4,308.43	01-50-72500	04/20/15
		62,650.50	01-00-34540	05/19/14
		39,166.91	01-00-34500	05/19/14
		39,489.22	01-00-34550	05/19/14
		45,886.82	01-00-34500	05/19/14
		2,274.22	01-50-72500	05/30/14
		3,727.46	01-50-72500	05/30/14
		21,429.38	60-00-72000	06/02/14
		77,321.25	67-00-72000	06/02/14
		126,900.00	64-00-72000	06/02/14
		44,956.25	67-00-72000	06/02/14
		20,210.11	25-00-72900	06/02/14
		6,164.89	01-50-72900	06/02/14
		71,188.41	01-00-34540	06/16/14
		49,668.81	01-00-34500	06/16/14
		46,242.56	01-00-34550	06/16/14
		53,663.36	01-00-34500	06/16/14
		2,545.19	01-50-72500	06/16/14
		3,851.76	01-50-72500	06/16/14
		50,018.11	01-00-34550	07/21/14
		55,974.67	01-00-34500	07/21/14
		2,440.57	01-50-72500	07/21/14
		3,795.69	01-50-72500	07/21/14
		165,457.61	77-00-59900	07/21/14
		103,495.50	57-00-59900	07/30/14
		74,052.98	01-00-34540	07/30/14
		50,558.21	01-00-34500	07/30/14
		78,832.68	01-00-34540	08/18/14
		156,654.87	57-00-59900	08/18/14
		56,504.42	01-00-34500	08/18/14
		47,502.41	01-00-34550	08/18/14
		99,442.36	77-00-59900	08/18/14
		53,512.10	01-00-34500	08/18/14
		2,478.98	01-50-72500	08/18/14
		3,914.01	01-50-72500	08/18/14
		74,658.63	01-00-34540	09/15/14
		189,731.82	57-00-59900	09/15/14
		51,177.19	01-00-34500	09/15/14
		90,246.54	77-00-59900	09/15/14
		48,926.57	01-00-34550	09/15/14
		2,634.28	01-50-72500	09/15/14
		3,994.25	01-50-72500	09/15/14
		55,831.01	01-00-34500	09/15/14
		66,595.15	01-00-34540	10/20/14
		175,141.80	57-00-59900	10/20/14
		43,566.84	01-00-34500	10/20/14
		92,764.99	77-00-59900	10/20/14
		44,662.66	01-00-34550	10/20/14
		50,194.64	01-00-34500	10/20/14
		2,290.32	01-50-72500	10/20/14
		3,704.82	01-50-72500	10/20/14
		67,732.59	01-00-34540	11/17/14
		45,513.57	01-00-34500	11/17/14
		42,293.06	01-00-34550	11/17/14
		48,421.82	01-00-34500	11/17/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,372.09	01-50-72500	11/17/14
		3,938.02	01-50-72500	11/17/14
		21,429.37	60-00-72000	12/15/14
		55,000.00	60-00-71000	12/15/14
		77,321.25	67-00-72000	12/15/14
		35,000.00	67-00-71000	12/15/14
		126,900.00	64-00-72000	12/15/14
		735,000.00	67-00-71000	12/15/14
		44,956.25	67-00-72000	12/15/14
		605,550.94	25-00-71900	12/15/14
		20,089.82	25-00-72900	12/15/14
		189,449.06	01-50-71900	12/15/14
		6,285.18	01-50-72900	12/15/14
		68,280.91	01-00-34540	12/12/14
		18,003.84	57-00-59900	12/12/14
		44,254.67	01-00-34500	12/12/14
		51,773.51	01-00-34500	12/12/14
		2,448.29	01-50-72500	12/12/14
		4,013.51	01-50-72500	12/12/14
		44,714.19	01-00-34550	12/12/14
		24,509.40	77-00-59900	12/12/14
		48,613.44	01-00-34500	04/20/15
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		6,047,407.67		
UM002 UMB BANK	ATTN.: TRUST FEES DEPT PO BOX 414589 KANSAS CITY MO 64141-4589			
		185.50	67-00-73000	01/05/15
		212.00	67-00-73000	01/05/15
		291.50	60-00-73000	02/02/15
		212.00	64-00-73000	04/06/15
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		901.00		
UM003 UMB BANK, NA	CORPORATE TRUST & ESCROW SERVICES DIV 2 S BROADWAY, 6TH FLOOR ST LOUIS MO 63102-9837			
		275.00	65-00-74000	12/15/14
		-----		
		275.00		
UN012 UNIVERSAL, INC	PO BOX 2004 MARYLAND HGTS MO 63043			
		1,260.76	21-77-51500	04/20/15
		2,062.41	21-77-65600	06/02/14
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		3,323.17		
UN027 UNIFIRST CORPORATION	85 MILLWELL COURT MARYLAND HGHTS MO 63043			
		33.92	01-54-65200	12/01/14
		26.45	01-55-65200	05/19/14
		26.45	01-55-65200	05/19/14
		4.76	01-51-65200	05/05/14
		86.55	01-53-65200	05/05/14
		40.43	01-54-65200	05/05/14
		4.76	01-51-65200	05/05/14
		86.55	01-53-65200	05/05/14
		123.11	01-56-65200	05/05/14
		40.43	01-54-65200	05/05/14
		4.76	01-51-65200	05/05/14
		86.55	01-53-65200	05/05/14
		123.11	01-56-65200	05/19/14
		26.45	01-55-65200	05/19/14
		8.22	21-78-65200	05/05/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.05	21-78-65400	05/05/14
		59.10	21-77-65200	05/05/14
		40.43	01-54-65200	05/19/14
		4.76	01-51-65200	05/05/14
		86.55	01-53-65200	05/05/14
		123.11	01-56-65200	05/19/14
		26.45	01-55-65200	05/19/14
		8.22	21-78-65200	05/05/14
		23.05	21-78-65400	05/05/14
		33.78	21-77-65200	05/05/14
		36.35	01-54-65200	05/19/14
		4.76	01-51-65200	06/02/14
		86.55	01-53-65200	06/02/14
		123.11	01-56-65200	05/19/14
		26.45	01-55-65200	05/19/14
		8.22	21-78-65200	05/19/14
		23.05	21-78-65400	05/19/14
		33.78	21-77-65200	05/19/14
		33.92	01-54-65200	06/02/14
		4.76	01-51-65200	06/02/14
		86.55	01-53-65200	06/02/14
		123.11	01-56-65200	06/02/14
		26.45	01-55-65200	05/19/14
		8.22	21-78-65200	05/19/14
		23.05	21-78-65400	05/19/14
		33.78	21-77-65200	05/19/14
		33.92	01-54-65200	06/02/14
		4.76	01-51-65200	06/02/14
		86.55	01-53-65200	06/02/14
		123.11	01-56-65200	06/02/14
		26.45	01-55-65200	06/02/14
		8.22	21-78-65200	06/02/14
		23.05	21-78-65400	06/02/14
		33.78	21-77-65200	06/02/14
		33.92	01-54-65200	06/16/14
		4.76	01-51-65200	06/02/14
		86.55	01-53-65200	06/02/14
		123.11	01-56-65200	06/16/14
		26.45	01-55-65200	06/02/14
		8.22	21-78-65200	06/02/14
		23.05	21-78-65400	06/02/14
		33.78	21-77-65200	06/02/14
		33.92	01-54-65200	06/16/14
		4.76	01-51-65200	06/16/14
		121.55	01-53-65200	06/16/14
		123.11	01-56-65200	07/07/14
		26.45	01-55-65200	06/16/14
		8.22	21-78-65200	06/16/14
		23.05	21-78-65400	06/16/14
		33.78	21-77-65200	06/16/14
		33.92	01-54-65200	07/07/14
		4.76	01-51-65200	07/07/14
		113.12	01-53-65200	07/07/14
		123.11	01-56-65200	07/07/14
		26.45	01-55-65200	07/07/14
		16.12	21-78-65200	06/16/14
		23.05	21-78-65400	06/16/14
		33.78	21-77-65200	06/16/14
		33.92	01-54-65200	07/07/14
		4.76	01-51-65200	07/07/14
		86.55	01-53-65200	07/07/14
		123.11	01-56-65200	07/07/14
		26.45	01-55-65200	07/07/14
		8.22	21-78-65200	07/07/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.05	21-78-65400	07/07/14
		33.78	21-77-65200	07/07/14
		33.92	01-54-65200	07/07/14
		4.76	01-51-65200	07/07/14
		86.55	01-53-65200	07/07/14
		123.11	01-56-65200	07/07/14
		26.45	01-55-65200	07/07/14
		8.22	21-78-65200	07/07/14
		23.05	21-78-65400	07/07/14
		33.78	21-77-65200	07/07/14
		33.92	01-54-65200	07/21/14
		4.76	01-51-65200	07/07/14
		86.55	01-53-65200	07/07/14
		123.11	01-56-65500	07/21/14
		26.45	01-55-65200	07/07/14
		8.22	21-78-65200	07/21/14
		23.05	21-78-65400	07/21/14
		33.78	21-77-65200	07/21/14
		33.92	01-54-65200	07/21/14
		4.76	01-51-65200	08/04/14
		86.55	01-53-65200	08/04/14
		208.83	01-56-65200	07/21/14
		26.45	01-55-65200	08/04/14
		8.22	21-78-65200	07/21/14
		23.05	21-78-65400	07/21/14
		33.78	21-77-65200	07/21/14
		33.92	01-54-65200	08/04/14
		4.76	01-51-65200	08/04/14
		86.55	01-53-65200	08/04/14
		117.12	01-56-65200	08/04/14
		26.45	01-55-65200	08/04/14
		33.78	21-77-65200	07/21/14
		8.22	21-78-65200	07/21/14
		23.05	21-78-65400	07/21/14
		38.42	01-54-65200	08/04/14
		4.76	01-51-65200	08/04/14
		86.55	01-53-65200	08/04/14
		117.12	01-56-65200	08/04/14
		26.45	01-55-65200	08/04/14
		33.78	21-77-65200	08/04/14
		8.22	21-78-65200	08/04/14
		23.05	21-78-65400	08/04/14
		38.42	01-54-65200	08/18/14
		117.12	01-56-65200	08/18/14
		26.45	01-55-65200	08/04/14
		33.78	21-77-65200	08/04/14
		8.22	21-78-65200	08/04/14
		23.05	21-78-65400	08/04/14
		38.42	01-54-65200	08/18/14
		4.76	01-51-65200	09/02/14
		90.50	01-53-65200	09/02/14
		117.12	01-56-65200	08/18/14
		26.45	01-55-65200	09/02/14
		8.22	21-78-65200	08/18/14
		23.05	21-78-65400	08/18/14
		33.78	21-77-65200	08/18/14
		35.96	01-54-65200	09/02/14
		4.76	01-51-65200	09/02/14
		86.55	01-53-65200	09/02/14
		105.57	01-56-65200	09/02/14
		26.45	01-55-65200	09/02/14
		8.22	21-78-65200	08/18/14
		23.05	21-78-65400	08/18/14
		33.78	21-77-65200	08/18/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		38.42	01-54-65200	09/02/14
		4.76	01-51-65200	09/02/14
		86.55	01-53-65200	09/02/14
		117.12	01-56-65200	09/02/14
		26.45	01-55-65200	09/02/14
		8.22	21-78-65200	09/02/14
		23.05	21-78-65400	09/02/14
		33.78	21-77-65200	09/02/14
		38.42	01-54-65200	09/15/14
		4.76	01-51-65200	09/02/14
		86.55	01-53-65200	09/02/14
		117.12	01-56-65200	09/15/14
		26.45	01-55-65200	09/02/14
		33.78	21-77-65200	09/02/14
		8.22	21-78-65200	09/02/14
		23.05	21-78-65400	09/02/14
		38.42	01-54-65200	09/15/14
		4.76	01-51-65200	10/06/14
		86.55	01-53-65200	10/06/14
		117.12	01-56-65200	09/15/14
		26.45	01-55-65200	10/06/14
		8.22	21-78-65200	09/15/14
		23.05	21-78-65400	09/15/14
		33.78	21-77-65200	09/15/14
		38.42	01-54-65200	10/06/14
		4.76	01-51-65200	10/06/14
		86.55	01-53-65200	10/06/14
		117.12	01-56-65200	10/06/14
		26.45	01-55-65200	10/06/14
		8.22	21-78-65200	09/15/14
		23.05	21-78-65400	09/15/14
		33.78	21-77-65200	09/15/14
		38.42	01-54-65200	10/06/14
		4.76	01-51-65200	10/06/14
		86.55	01-53-65200	10/06/14
		117.12	01-56-65200	10/06/14
		26.45	01-55-65200	10/06/14
		8.22	21-78-65200	10/06/14
		23.05	21-78-65400	10/06/14
		51.57	21-77-65200	10/06/14
		38.42	01-54-65200	10/06/14
		4.76	01-51-65200	10/06/14
		86.55	01-53-65200	10/06/14
		117.12	01-56-65200	10/06/14
		26.45	01-55-65200	10/06/14
		8.22	21-78-65200	10/06/14
		23.05	21-78-65400	10/06/14
		34.32	21-77-65200	10/06/14
		38.42	01-54-65200	10/20/14
		4.76	01-51-65200	10/06/14
		86.55	01-53-65200	10/06/14
		117.12	01-56-65200	10/20/14
		26.45	01-55-65200	10/06/14
		34.32	21-77-65200	10/06/14
		8.22	21-78-65200	10/06/14
		23.05	21-78-65400	10/06/14
		4.76	01-51-65200	11/03/14
		295.90	01-53-65200	11/03/14
		117.12	01-56-65200	10/20/14
		26.45	01-55-65200	11/03/14
		8.22	21-78-65200	10/20/14
		23.05	21-78-65400	10/20/14
		34.32	21-77-65200	10/20/14
		38.42	01-54-65200	11/03/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4.76	01-51-65200	11/03/14
		128.55	01-53-65200	11/03/14
		117.12	01-56-65200	11/03/14
		26.45	01-55-65200	11/03/14
		8.22	21-78-65200	11/03/14
		23.05	21-77-65400	11/03/14
		34.32	21-78-65400	11/03/14
		38.42	01-54-65200	11/03/14
		4.76	01-51-65200	11/03/14
		92.30	01-53-65200	11/03/14
		117.12	01-56-65200	11/17/14
		26.45	01-55-65200	11/03/14
		8.22	21-78-65200	11/03/14
		23.05	21-78-65400	11/03/14
		33.77	21-77-65200	11/03/14
		38.42	01-54-65200	11/17/14
		4.76	01-51-65200	12/01/14
		86.55	01-53-65200	12/01/14
		117.12	01-56-65200	11/17/14
		26.45	01-55-65200	12/01/14
		23.05	21-78-65400	11/03/14
		8.22	21-78-65200	11/03/14
		33.77	21-77-65200	11/03/14
		38.42	01-54-65200	11/17/14
		4.76	01-51-65200	12/01/14
		89.05	01-53-65200	12/01/14
		117.12	01-56-65200	11/17/14
		26.45	01-55-65200	12/01/14
		8.21	21-78-65200	11/17/14
		23.05	21-78-65400	11/17/14
		33.78	21-77-65200	11/17/14
		33.92	01-54-65200	12/01/14
		4.76	01-51-65200	12/01/14
		86.55	01-53-65200	12/01/14
		117.12	01-56-65200	12/01/14
		26.45	01-55-65200	12/01/14
		8.22	21-78-65200	03/02/15
		23.04	21-78-65400	03/02/15
		33.78	21-77-65200	03/02/15
		4.76	01-51-65200	12/01/14
		90.30	01-53-65200	12/01/14
		117.12	01-56-65200	12/01/14
		26.45	01-55-65200	12/01/14
		33.77	21-77-65200	12/01/14
		8.22	21-78-65200	12/01/14
		23.05	21-78-65400	12/01/14
		33.92	01-54-65200	12/15/14
		4.76	01-51-65200	12/01/14
		86.55	01-53-65200	12/01/14
		117.12	01-56-65200	12/15/14
		26.45	01-55-65200	12/01/14
		8.22	21-78-65200	12/01/14
		23.05	21-78-65400	12/01/14
		33.77	21-77-65200	12/01/14
		33.92	01-54-65200	12/15/14
		4.76	01-51-65200	01/05/15
		86.55	01-53-65200	01/05/15
		117.12	01-56-65200	01/05/15
		26.45	01-55-65200	01/05/15
		8.22	21-78-65200	12/15/14
		23.05	21-78-65400	12/15/14
		33.77	21-77-65200	12/15/14
		33.92	01-54-65200	01/05/15
		4.76	01-51-65200	01/05/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		95.95	01-53-65200	01/05/15
		117.12	01-56-65200	01/05/15
		26.45	01-55-65200	01/05/15
		8.22	21-78-65200	12/15/14
		23.05	21-78-65400	12/15/14
		33.77	21-77-65200	12/15/14
		37.57	01-54-65200	01/05/15
		4.76	01-51-65200	01/05/15
		86.55	01-53-65200	01/05/15
		117.12	01-56-65200	01/05/15
		26.45	01-55-65200	01/05/15
		23.05	21-78-65400	01/05/15
		8.22	21-78-65200	01/05/15
		39.52	21-77-65200	01/05/15
		33.92	01-54-65200	01/20/15
		117.12	01-56-65200	01/05/15
		26.45	01-55-65200	01/05/15
		8.22	21-78-65200	01/05/15
		23.05	21-78-65400	01/05/15
		33.77	21-77-65200	01/05/15
		33.92	01-54-65200	01/20/15
		4.76	01-51-65200	02/02/15
		80.57	01-53-65200	02/02/15
		122.87	01-56-65200	01/20/15
		26.45	01-55-65200	02/02/15
		8.21	21-78-65200	01/20/15
		23.05	21-78-65400	01/20/15
		33.78	21-77-65200	01/20/15
		4.76	01-51-65200	02/02/15
		80.57	01-53-65200	02/02/15
		117.12	01-56-65200	02/02/15
		26.45	01-55-65200	02/02/15
		8.22	21-78-65200	03/02/15
		23.04	21-78-65400	03/02/15
		33.78	21-77-65200	03/02/15
		33.92	01-54-65200	02/02/15
		4.76	01-51-65200	02/02/15
		80.57	01-53-65200	02/02/15
		117.12	01-56-65200	03/02/15
		26.45	01-55-65200	02/02/15
		8.22	21-78-65200	03/02/15
		23.04	21-78-65400	03/02/15
		34.76	21-77-65200	03/02/15
		33.92	01-54-65200	02/02/15
		4.76	01-51-65200	02/02/15
		80.57	01-53-65200	02/02/15
		117.12	01-56-65200	02/02/15
		26.45	01-55-65200	02/02/15
		8.21	21-78-65200	02/02/15
		23.05	21-78-65400	02/02/15
		33.78	21-77-65200	02/02/15
		33.92	01-54-65200	02/17/15
		4.76	01-51-65200	02/02/15
		80.57	01-53-65200	02/02/15
		117.12	01-56-65200	02/17/15
		26.45	01-55-65200	02/02/15
		8.21	21-78-65200	02/02/15
		23.05	21-78-65400	02/02/15
		33.78	21-77-65200	02/02/15
		33.92	01-54-65200	02/17/15
		4.76	01-51-65200	03/02/15
		80.57	01-53-65200	03/02/15
		117.12	01-56-65200	02/17/15
		26.45	01-55-65200	03/02/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.22	21-78-65200	02/17/15
		24.02	21-78-65400	02/17/15
		33.78	21-77-65200	02/17/15
		18.14	21-78-65400	04/06/15
		3.38	21-78-65200	04/06/15
		33.92	01-54-65200	02/17/15
		4.76	01-51-65200	03/02/15
		80.57	01-53-65200	03/02/15
		268.25	01-56-65200	03/02/15
		26.45	01-55-65200	03/02/15
		8.22	21-78-65200	03/02/15
		23.04	21-78-65400	03/02/15
		33.78	21-77-65200	03/02/15
		33.92	01-54-65200	03/02/15
		4.76	01-51-65200	03/02/15
		86.56	01-53-65200	03/02/15
		124.20	01-56-65200	03/02/15
		26.45	01-55-65200	03/02/15
		8.22	21-78-65200	03/02/15
		23.04	21-78-65400	03/02/15
		33.78	21-77-65200	03/02/15
		33.92	01-54-65200	03/16/15
		4.76	01-51-65200	03/02/15
		92.31	01-53-65200	03/02/15
		124.20	01-56-65200	03/16/15
		26.45	01-55-65200	03/02/15
		8.22	21-78-65200	03/02/15
		1.52	21-78-65400	03/02/15
		33.78	21-77-65200	03/02/15
		33.92	01-54-65200	03/16/15
		4.76	01-51-65200	04/06/15
		86.56	01-53-65200	04/06/15
		133.60	01-56-65200	03/16/15
		26.45	01-55-65200	04/06/15
		8.22	21-78-65200	03/16/15
		23.04	21-78-65400	03/16/15
		33.78	21-77-65200	03/16/15
		33.92	01-54-65200	04/06/15
		4.76	01-51-65200	04/06/15
		86.56	01-53-65200	04/06/15
		125.96	01-56-65200	04/06/15
		26.45	01-55-65200	04/06/15
		8.22	21-78-65200	04/06/15
		25.99	21-78-65400	04/06/15
		33.78	21-77-65200	04/06/15
		33.92	01-54-65200	04/06/15
		4.76	01-51-65200	04/06/15
		86.56	01-53-65200	04/06/15
		124.20	01-56-65200	04/06/15
		26.45	01-52-65200	04/06/15
		8.22	21-78-65200	04/06/15
		23.04	21-78-65400	04/06/15
		33.78	21-77-65200	04/06/15
		33.92	01-54-65200	04/06/15
		4.76	01-51-65200	04/06/15
		86.56	01-53-65200	04/06/15
		124.20	01-56-65200	04/06/15
		26.45	01-55-65200	04/06/15
		8.22	21-78-65200	04/06/15
		23.04	21-78-65400	04/06/15
		33.78	21-77-65200	04/06/15
		33.92	01-54-65200	04/20/15
		4.76	01-51-65200	04/06/15
		86.56	01-53-65200	04/06/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		124.20	01-56-65200	04/20/15
		26.45	01-55-65200	04/06/15
		8.22	21-78-65200	04/06/15
		23.04	21-78-65400	04/06/15
		33.78	21-77-65200	04/06/15
		33.92	01-54-65200	04/20/15
		86.56	01-53-65200	04/20/15
		4.76	01-51-65200	04/20/15
		124.20	01-56-65200	04/20/15
		26.45	01-55-65200	04/20/15
		8.22	21-78-65200	04/20/15
		23.04	21-78-65400	04/20/15
		33.78	21-77-65200	04/20/15
		86.56	01-53-65200	04/20/15
		4.76	01-51-65200	04/20/15
		26.45	01-55-65200	04/20/15
		8.22	21-78-65200	04/20/15
		23.04	21-78-65400	04/20/15
		33.78	21-77-65200	04/20/15
		38.42	01-54-65200	10/20/14
		4.76	01-51-65200	08/04/14
		86.55	01-53-65200	08/04/14
		4.76	01-51-65200	01/05/15
		81.82	01-53-65200	01/05/15
		33.92	01-54-65200	01/20/15
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		18,385.64		
UN033 UNIVERSITY OF ILLINOIS	1208 NCEL, 205 MATHEWS AVE, MC-250		URBANA IL 61801	
		120.00	01-88-56100	01/20/15
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		120.00		
UN034 UNITED STATES POSTAL SERVICE				
		2,000.00	01-61-55100	04/06/15
		2,000.00	01-61-55100	06/16/14
		2,000.00	01-61-55100	09/15/14
		2,000.00	07-00-55100	09/15/14
		2,000.00	01-61-55100	12/01/14
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		10,000.00		
UN036 UNITED STATES TREASURY				
		729.00	03-00-54900	06/02/14
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		729.00		
UN037 UNIVERSITY OF ILLINOIS-PSEP	1201 S DORNER DR		URBANA, IL 61801	
		120.00	01-53-56300	12/01/14
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		120.00		
UP000 UPS STORE, THE	5720 N BELT WEST STE 20		BELLEVILLE IL 62226	
		24.66	01-52-61200	01/20/15
		24.66	01-52-51200	03/02/15
		24.19	01-52-51200	03/16/15
		13.88	01-52-61200	07/07/14
		50.27	01-52-51200	03/16/15
		15.21	01-52-61200	09/02/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.21	01-52-61200	09/15/14
		14.94	01-52-51200	10/06/14
		23.97	01-52-65300	04/06/15
		15.21	01-52-51200	10/06/14
		19.33	01-52-51200	12/01/14
		15.28	01-52-61200	06/16/14
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		256.81		
US011 USAT CORP	PO BOX 9334 CHAPEL HILL NC 27515-9334			
		300.33	01-51-65200	11/17/14
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		300.33		
VA001 VANDEVANTER ENGINEERING	PO BOX 411832 DEPT 100 KANSAS CITY MO 64141-1832			
		2,250.47	21-78-51200	05/19/14
		6,049.85	21-78-51200	06/16/14
		276.00	21-78-51200	08/18/14
		4,258.00	21-78-51200	09/02/14
		430.00	21-78-51200	09/15/14
		4,258.00	21-78-51200	09/15/14
		1,975.22	21-78-51200	10/06/14
		6,473.24	21-78-51200	10/06/14
		4,208.00	21-78-51200	11/03/14
		5,579.62	21-78-51200	11/03/14
		2,926.00	21-78-83000	12/01/14
		2,082.70	21-78-51200	01/05/15
		721.77	21-77-51500	01/20/15
		230.00	21-78-61200	02/02/15
		11,606.60	22-00-83000	02/17/15
		2,416.00	22-00-83000	03/02/15
		39,597.00	24-00-83000	03/16/15
		9,343.00	22-00-83000	04/06/15
		1,327.75	21-78-51200	04/20/15
		3,426.73	21-78-51200	04/20/15
		3,426.73	22-00-51200	04/20/15
		4,552.33	21-78-51200	04/20/15
		5,550.00	24-00-85000	04/20/15
		78,693.00	24-00-85000	04/20/15
		64,139.00	24-00-85000	04/20/15
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		265,797.01		
VA009 VANDALIA BUS LINES INC	PO BOX 400 CASEYVILLE IL 62232			
		525.00	01-82-56200	10/06/14
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		525.00		
VA014 VANTAGE HOMES	16091 SWINGLEY RIDGE RD, SUITE 300 CHESTERFIELD MO 63017			
		40,248.79	21-00-18000	11/03/14
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		40,248.79		
VA027 VALENTINE, KEN	14 PRAIRIE VIEW ESTATES COLUMBIA IL 62236			
		686.00	07-00-54900	07/07/14
		508.00	07-00-54900	07/07/14
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		1,194.00		
VA035 VAN'S YAMAHA/POLARIS	1506 N MARKET ST SPARTA IL 62286			
		168.97	01-51-51300	09/02/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		122.91	01-51-51300	09/02/14
		678.00	01-51-51300	10/06/14
		162.13	01-51-51300	01/20/15
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		1,132.01		
VA036 VALLEY LITHO SUPPLY CO	1047 HAUGEN AVE RICE LAKE WI 54868	244.12	01-51-65200	11/17/14
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		244.12		
VE005 VERNIER. KENNETH	5700 SUNFLOWER LN MILLSTADT IL 62260	104.13	21-75-59800	10/31/14
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		104.13		
VE014 VEATH, MICHAEL	1314 UNION AVE BELLEVILLE IL 62220	50.00	07-00-38200	06/16/14
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		50.00		
VE015 VEOLIA ENVIRONMENTAL SERVICES	PO BOX 73709 CHICAGO IL 60673-7709	499.38	21-78-54900	07/21/14
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		499.38		
VE016 VENTRESS JR., DENNIS	107 N BENTON NEW ATHENS IL 62264	354.64	07-00-54900	03/16/15
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		354.64		
VH000 V H BLACKINTON & CO INC	PO BOX 1300 ATTLEBORO FALLS MA 02763-0300	7.50	01-51-65200	05/05/14
		7.50	01-51-65200	08/18/14
		7.50	01-51-65200	09/15/14
		7.50	01-51-65200	03/16/15
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		30.00		
VO006 VOLKERT INC	DEPT 2042, PO BOX 11407 BIRMINGHAM AL 35246-2042	28,600.00	38-00-53200	07/21/14
		1,800.00	38-00-53200	10/06/14
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		30,400.00		
VO010 VOSS LIGHTING	PO BOX 22159 LINCOLN NE 68542-2159	76.75	01-87-51170	05/19/14
		76.75	01-87-51100	06/02/14
		540.30	01-87-51100	06/16/14
		258.50	01-87-51120	07/07/14
		153.00	01-87-51120	07/21/14
		268.60	01-87-51110	08/04/14
		354.60	01-50-82000	08/18/14
		234.00	01-50-82000	08/18/14
		383.30	01-87-51100	09/15/14
		448.56	01-87-51100	10/06/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		354.60	01-87-51110	01/05/15
		25.02	01-87-51100	11/17/14
		810.00	01-87-51100	12/01/14
		171.00	01-87-51100	12/15/14
		124.30	01-87-51110	01/05/15
		86.70	01-87-51120	02/02/15
		196.40	01-87-51100	03/02/15
		82.00	01-87-51120	03/02/15
		27.80	01-87-51140	03/16/15
		810.00	01-87-51100	03/16/15
		166.80	01-87-51120	03/16/15
		77.76	14-00-52900	03/16/15
		94.80	01-87-51150	04/06/15
		117.00	01-87-51180	04/06/15
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		5,938.54		
VO012 VOSS, PATRICIA	2010 W MAIN ST BELLEVILLE IL 62226			
		50.00	01-00-36800	11/03/14
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		50.00		
WA059 WALLACE, ROBERT	POLICE DEPT			
		199.18	01-51-56400	04/20/15
		423.17	01-51-56400	05/05/14
		323.66	01-51-56400	09/02/14
		229.50	01-51-56400	10/20/14
		238.61	01-51-65500	10/20/14
		99.30	01-51-56200	10/20/14
		143.78	01-51-56400	01/20/15
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		1,657.20		
WA065 WALGREENS	5890 NORTH BELT WEST BELLEVILLE IL 62226			
		424.99	03-00-54910	12/01/14
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		424.99		
WA066 WARNING LITES OF SOUTHERN ILLINOIS	9441 LEBANON RD E ST LOUIS IL 62203			
		99.04	01-53-61800	07/07/14
		165.90	01-53-61800	04/06/15
		8.00	01-53-61400	08/04/14
		93.45	01-53-61800	10/06/14
		2,109.60	01-53-61800	12/01/14
		242.01	01-53-61800	12/15/14
		1,031.40	01-53-61800	01/05/15
		124.83	01-53-61800	01/05/15
		58.59	21-78-61700	01/05/15
		211.36	01-53-61800	01/05/15
		77.37	01-53-61800	01/05/15
		86.48	01-53-61800	01/05/15
		186.90	01-53-61800	01/20/15
		245.39	01-53-61800	01/05/15
		431.92	01-53-61800	01/20/15
		496.56	01-53-61800	02/17/15
		492.80	01-53-61800	03/02/15
		578.76	01-53-61800	03/02/15
		51.58	01-53-61800	04/06/15
		51.00	01-53-61800	04/06/15
		176.29	01-53-61800	04/20/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,704.00	01-53-61800	04/20/15
		712.17	01-53-61800	05/19/14
		49.52	01-53-61800	05/19/14
		163.30	01-53-65200	06/16/14
		124.61	01-53-61800	06/16/14
		102.67	01-53-61800	07/07/14
		69.96	01-53-61800	07/07/14
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		9,945.46		
WA067 WALMART	2001 S E 10TH ST BENTONVILLE AR 72716-5530			
		617.61	14-00-52900	05/05/14
		22.44	01-61-65200	05/05/14
		27.78	07-00-65200	05/05/14
		20.54	07-00-65200	05/05/14
		62.93	01-52-51300	05/05/14
		61.18	01-52-61300	05/05/14
		74.26	01-52-51300	05/05/14
		7.95	01-51-65200	05/05/14
		74.11	01-52-65100	05/05/14
		17.96	01-51-51300	05/05/14
		145.79	01-52-65300	05/05/14
		11.72	07-00-65200	05/05/14
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		1,144.27		
WA069 WALZ LABEL AND MAILING SYS	POSTAL DIVISION 624 HIGH POINT LN E PEORIA IL 61611			
		676.00	07-00-51200	04/20/15
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		676.00		
WA070 WARD, JENNIFER	1401 N CHURCH BELLEVILLE IL 62221			
		129.08	21-75-59800	06/27/14
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		129.08		
WA071 WATT, CHAVON	4720A THOMAS JEFFERSON CIR SCOTT AFB IL 62225			
		50.00	01-00-33500	07/07/14
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		50.00		
WA072 WATSON, JAN	2256 RACHELS WAY BELLEVILLE IL 62221			
		32.50	07-00-37800	08/18/14
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		32.50		
WA073 WALL, THERESA	212 TURNING LEAF BELLEVILLE IL 62220			
		85.47	21-75-59800	08/28/14
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		85.47		
WA074 WARD, THERESA	8621 VIXEN LN PORT RICHEY FL 34668			
		27.48	21-75-59800	11/26/14
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		27.48		
WA075 WALLACE, MAHLON	300 HIGHWOOD DR BELLEVILLE IL 62221			
		45.00	01-00-33100	01/20/15

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.00		
WA076 WAELTZ, JEAN	1609 TERRY LANE BELLEVILLE IL 62226	107.76	21-75-59800	04/30/15
		107.76		
WE023 WEINLAND REFRIGERATION	62 E MCKINLEY ST BELLEVILLE IL 62220	308.50	01-87-51170	06/16/14
		713.85	01-87-51120	06/16/14
		297.55	01-87-51150	06/16/14
		306.00	01-87-51190	07/07/14
		9,985.00	15-00-59400	07/07/14
		104.50	01-87-51120	09/15/14
		304.75	01-87-51130	10/06/14
		98.00	01-55-51200	11/17/14
		295.50	01-53-51200	12/01/14
		1,168.35	01-54-51100	01/05/15
		5,950.00	01-87-51190	02/17/15
		1,475.00	01-87-51170	03/02/15
		147.00	01-87-51130	04/06/15
		21,154.00		
WE025 WEYHAUPT, CHARLES	116 MOONGLOW BELLEVILLE IL 62221	265.00	07-00-54900	04/20/15
		265.00	07-00-54900	04/20/15
		265.00	07-00-54900	05/19/14
		265.00	07-00-54900	05/19/14
		1,060.00		
WE062 WEILBACHER, NICHOLAS	POLICE DEPARTMENT	2,568.00	01-51-56400	07/21/14
		2,184.00	01-51-56400	10/20/14
		4,752.00		
WE063 WEBQA, INC	900 S. FRONTAGE RD SUITE 110 WOODRIDGE IL 60517	5,250.00	01-85-54900	06/02/14
		5,250.00		
WE064 WESSEL, WARREN	1600 STATE ST RD BELLEVILLE IL 62220	73.90	21-75-59800	10/31/14
		47.95	21-75-59800	10/31/14
		121.85		
WE065 WEBB, BRIAN	1113 PINE DR BELLEVILLE IL 62220	50.00	01-00-33610	11/17/14
		50.00		
WE066 WELLS, JUSTIN	1445 S 18TH APT 137 ST LOUIS MO 63104	852.00	07-00-54900	12/01/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		852.00		
WE067 WENDLER, ANNETTE	1928 LEBANON BELLEVILLE IL 62221	25.00	01-00-33610	01/05/15
		25.00		
WE068 WEISSERT, DONALD	504 DUTCH HOLLOW BELLEVILLE IL 62223	2,462.50	24-00-36600	02/17/15
		2,462.50		
WH046 WHITE, MARK	1414 S STATE ST FREEBURG IL 62243	75.00	01-00-33100	06/16/14
		75.00		
WI041 WILSON, MARSHALL	SEWER PLANT	141.61	21-78-54900	03/16/15
		56.73	21-78-65200	09/02/14
		198.34		
WI047 WILLEFORD, DALE	926 ST LOUIS RD COLLINSVILLE IL 62234	265.00	07-00-54900	04/20/15
		265.00	07-00-54900	05/19/14
		265.00	07-00-54900	05/19/14
		795.00		
WI049 WINNING STREAK INC	CUSTOM SCREEN PRINTING 2346 MASCOUTAH AVE BELLEVILLE IL 62220	398.75	07-00-65200	11/17/14
		7,721.08	07-00-37800	11/17/14
		399.00	07-00-38300	11/17/14
		176.00	07-00-65200	12/01/14
		160.00	07-00-65200	12/01/14
		23.00	07-00-38300	12/01/14
		9,810.60	07-00-38300	04/20/15
		2,496.00	07-00-65200	04/20/15
		9,760.80	07-00-54900	05/19/14
		2,407.56	07-00-54900	06/02/14
		279.48	01-54-65200	06/16/14
		392.00	07-00-38300	07/21/14
		652.50	07-00-38300	10/06/14
		34,676.77		
WI080 WILLIAMSBURG APT	50 S BEMISTON AVE, SUITE 201 ST LOUIS MO 63105	60.00	01-00-33610	03/02/15
		60.00		
WI097 WINDSTREAM COMMUNICATIONS	PO BOX 9001950 LOUISVILLE KY 40290-1950	1,081.22	21-78-55200	05/05/14
		1,070.65	04-00-55200	05/05/14

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VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,201.40	01-50-55200	05/05/14
		1,081.22	21-78-55200	06/02/14
		1,074.10	04-00-55200	06/02/14
		5,187.50	01-50-55200	06/02/14
		1,081.22	21-78-55200	07/07/14
		1,072.50	04-00-55200	07/07/14
		5,178.66	01-50-55200	07/07/14
		1,084.54	21-78-55200	08/04/14
		1,069.49	04-00-55200	08/04/14
		5,183.20	01-50-55200	08/04/14
		1,091.22	21-78-55200	09/02/14
		1,072.50	04-00-55200	09/02/14
		5,204.87	01-50-55200	09/02/14
		1,091.22	21-78-55200	10/06/14
		1,075.85	04-00-55200	10/06/14
		5,215.78	01-50-55200	10/06/14
		1,091.22	21-78-55200	11/03/14
		1,075.72	04-00-55200	11/03/14
		5,212.75	01-50-55200	11/03/14
		1,091.22	21-78-55200	12/01/14
		1,079.89	04-00-55200	12/01/14
		5,218.57	01-50-55200	12/01/14
		1,091.22	21-78-55200	12/31/14
		1,080.23	04-00-55200	12/31/14
		5,204.31	01-50-55200	12/31/14
		1,091.22	21-78-55200	02/02/15
		1,108.87	04-00-55200	02/02/15
		5,204.91	01-50-55200	02/02/15
		1,091.22	21-78-55200	03/02/15
		1,163.48	04-00-55200	03/02/15
		5,216.91	01-50-55200	03/02/15
		1,091.22	21-78-55200	04/06/15
		1,161.02	04-00-55200	04/06/15
		5,214.33	01-50-55200	04/06/15
		88,605.45		
WI107 WILDLIFE MANAGEMENT SUPPLIES	9435 E CHERRY BEND RD TRVERSE CITY MI 49684	282.60	01-56-65200	07/07/14
		282.60		
WI111 WINKLER, RITA		75.00	01-50-54900	11/03/14
		75.00		
WI119 WIDMAN CONSTRUCTION CO	27199 STATE HWY 3 GODFREY IL 62035	5,618.88	38-00-85000	06/02/14
		3,045.36	38-00-89000	09/15/14
		8,664.24		
WI120 WIENSTROER, STEVE	7119 REINNECK BELLEVILLE IL 62221	45.00	01-00-33100	07/07/14
		45.00		
WI121 WILLIAMSVILLE SENIOR HIGH SCHOOL LIBRARY		16.00	04-00-88000	07/11/14

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 16.00		
WI122 WINDSTREAM (PAETEC)	PO BOX 9001013 LOUISVILLE KY 40290-1013	107.93	01-50-55200	07/21/14
		9.74	01-50-55200	09/15/14
		9.74	01-50-55200	09/15/14
		9.89	01-50-55200	10/20/14
		117.86	01-50-55200	12/01/14
		11.55	01-50-55200	12/15/14
		9.78	01-50-55200	01/20/15
		----- 276.49		
WI123 WIEDMAN, MICHELLE	113 MAIN ST O'FALLON IL 62269	408.94	15-00-59400	10/20/14
		----- 408.94		
WI124 WILSON, DOYLE		100.00	01-50-54900	11/14/14
		----- 100.00		
WO014 WOLF, HARRY L	DBA WATERLOO GERMAN BAND 512 S MAIN ST WATERLOO IL 62298	315.00	07-00-54900	04/20/15
		315.00	07-00-54900	04/20/15
		315.00	07-00-54900	05/19/14
		315.00	07-00-54900	05/19/14
		----- 1,260.00		
WO016 WORD SYSTEMS INC	9225 HARRISON PARK CT INDIANAPOLIS IN 46216	5,746.12	01-51-51200	04/20/15
		----- 5,746.12		
WO018 MY HERITAGE (USA) INC	WORLDVITALRECORDS.COM 2975 EXECUTIVE PARKWAY, SUITE 310 LEHI UT 84043	1,500.00	04-00-88000	07/30/14
		----- 1,500.00		
WO045 WODARSZYH, TOM	18 N 12TH ST BELLEVILLE IL 62220	60.00	01-00-33600	03/02/15
		----- 60.00		
WR008 SHERRY WRIGHT/SEWER	ACCT #0878450000	40.00	06-00-21670	01/09/15
		40.00	06-00-21670	01/23/15
		40.00	06-00-21670	02/20/15
		40.00	06-00-21670	03/06/15
		40.00	06-00-21670	03/20/15
		40.00	06-00-21670	04/03/15
		40.00	06-00-21670	04/17/15
		40.00	06-00-21670	02/06/15

DATE: 10/15/15

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 320.00		
YA004 YATES. CRYSTAL	1320 LEBANON AVE BELLEVILLE IL 62221	37.50	07-00-37800	08/18/14
		----- 37.50		
ZI001 ZIMMERMAN, JILL	POLICE DEPT.	1,092.00	01-51-56400	02/02/15
		----- 1,092.00		
ZO002 ZOLL MEDICAL CORPORATION	PO BOX 27028 NEW YORK NY 10087-7028	394.00	01-51-65200	06/02/14
		----- 394.00		