

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
1030	TEKLAB, INC. 5445 HOESHOE LAKE RD COLLINSVILLE IL 62234-7425	418.00	21-78-54900	06/15/15
		418.00	21-78-54900	09/21/15
		3,043.00	21-78-54900	09/21/15
		1,523.00	21-78-54900	10/05/15
		160.00	21-78-54900	11/16/15
		160.00	21-78-54900	12/07/15
		100.00	21-78-54900	03/07/16
		418.00	21-78-54900	01/19/16
		1,050.00	21-78-54900	02/01/16
		418.00	21-78-54900	04/18/16

		7,708.00		
1031	TEAGUE, MARY PAYROLL CLERK	28.75	01-85-56200	08/17/15

		28.75		
1035	FIREFIGHTER'S LOCAL 53 P.O. BOX 8190 BELLEVILLE IL 62220	3,180.00	06-00-21630	01/08/16
		3,300.00	06-00-21630	02/05/16
		3,300.00	06-00-21630	03/04/16
		3,300.00	06-00-21630	04/01/16
		3,360.00	06-00-21630	05/01/15
		3,300.00	06-00-21630	06/12/15
		3,300.00	06-00-21630	08/07/15
		3,300.00	06-00-21630	09/04/15
		3,300.00	06-00-21630	10/02/15
		3,300.00	06-00-21630	11/12/15
		3,240.00	06-00-21630	12/11/15
		3,300.00	06-00-21630	07/10/15

		39,480.00		
1057	TRIBOUT DISTRIBUTORS 517 S ILLINOIS STREET BELLEVILLE IL 62220	62.56	04-00-88000	08/14/15
		840.72	04-00-92910	05/15/15
		64.00	07-00-65200	06/15/15
		48.32	07-00-65200	07/06/15
		125.00	07-00-65200	08/17/15
		42.20	07-00-65200	02/16/16
		4.50	07-00-65200	03/07/16
		39.15	07-00-65200	03/07/16
		29.98	07-00-65200	03/21/16
		50.00	07-00-65200	03/21/16
		180.00	07-00-65200	03/21/16

		1,486.43		
1081	UPSTART (HIGHSMITH INC.) PO BOX 8010 MADISON WI 53708-8010	65.25	04-00-65200	11/13/15

		65.25		
1082	VACUUM CLEANER EXCHANGE CO. 900 SOUTH ILLINOIS STREET BELLEVILLE IL 62220	30.90	01-87-65400	03/07/16
		65.80	01-87-51200	02/16/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		79.95	01-87-65400	12/07/15
		209.36	01-87-65400	09/08/15
		19.90	01-54-65400	08/03/15

		405.91		
1112 WATTS COPY SYSTEM, INC.	PO BOX 13140		SPRINGFIELD IL 62791	
		172.09	01-52-59300	05/04/15
		652.27	01-51-59300	05/18/15
		111.33	07-00-59300	05/18/15
		409.45	01-51-59300	05/18/15
		923.40	01-50-59300	05/18/15
		187.02	01-50-59300	05/18/15
		21.33	01-87-59300	05/18/15
		509.75	21-78-59300	05/18/15
		114.98	01-50-59300	05/18/15
		45.83	01-61-59300	05/18/15
		245.68	01-53-59300	05/18/15
		64.83	01-56-54900	05/18/15
		504.83	01-61-59300	05/18/15
		1,394.85	01-50-59300	05/18/15
		360.55	01-88-59300	05/18/15
		757.98	01-54-59300	05/18/15
		254.44	01-84-59300	05/18/15
		27.75	01-51-59300	05/18/15
		504.02	01-51-59300	05/18/15
		374.70	01-52-59300	05/18/15
		172.94	01-52-59300	06/15/15
		126.00	01-51-59300	06/15/15
		93.00	07-00-59300	06/15/15
		141.00	01-51-59300	06/15/15
		145.00	01-50-59300	06/15/15
		93.00	01-50-59300	06/15/15
		13.00	01-87-59300	06/15/15
		126.00	21-78-59300	06/15/15
		13.00	01-50-59300	06/15/15
		13.00	01-61-59300	06/15/15
		138.00	01-53-59300	06/15/15
		13.00	01-56-54900	06/15/15
		126.00	01-61-59300	06/15/15
		145.00	01-50-59300	06/15/15
		156.00	01-88-59300	06/15/15
		276.00	01-54-59300	06/15/15
		160.00	01-84-59300	06/15/15
		13.00	01-51-59300	06/15/15
		126.00	01-52-59300	06/15/15
		126.00	01-51-59300	06/15/15
		172.16	01-52-59300	07/06/15
		126.00	01-51-59300	07/20/15
		93.00	07-00-59300	07/20/15
		141.00	01-51-59300	07/20/15
		145.00	01-50-59300	07/20/15
		93.00	01-50-59300	07/20/15
		13.00	01-87-59300	07/20/15
		126.00	21-78-59300	07/20/15
		13.00	01-50-59300	07/20/15
		13.00	01-61-59300	07/20/15
		138.00	01-53-59300	07/20/15
		13.00	01-56-54900	07/20/15
		126.00	01-61-59300	07/20/15
		145.00	01-50-59300	07/20/15
		156.00	01-88-59300	07/20/15
		276.00	01-54-59300	07/20/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		160.00	01-84-59300	07/20/15
		13.00	01-51-59300	07/20/15
		126.00	01-52-59300	07/20/15
		126.00	01-51-59300	07/20/15
		170.89	01-52-59300	08/03/15
		663.22	01-51-59300	08/17/15
		117.85	07-00-59300	08/17/15
		430.47	01-51-59300	08/17/15
		602.55	01-50-59300	08/17/15
		127.75	01-50-59300	08/17/15
		21.81	01-87-59300	08/17/15
		372.65	21-78-59300	08/17/15
		120.53	01-50-59300	08/17/15
		51.45	01-61-59300	08/17/15
		280.29	01-53-59300	08/17/15
		93.94	01-56-54900	08/17/15
		565.72	01-61-59300	08/17/15
		848.49	01-50-59300	08/17/15
		363.86	01-88-59300	08/17/15
		1,035.48	01-54-59300	08/17/15
		194.82	01-84-59300	08/17/15
		28.19	01-51-59300	08/17/15
		399.72	01-52-59300	08/17/15
		450.50	01-54-59300	08/17/15
		168.15	01-52-59300	09/08/15
		126.00	01-51-59300	09/21/15
		93.00	07-00-59300	09/21/15
		141.00	01-51-59300	09/21/15
		145.00	01-50-59300	09/21/15
		93.00	01-50-59300	09/21/15
		13.00	01-87-59300	09/21/15
		126.00	21-78-59300	09/21/15
		13.00	01-50-59300	09/21/15
		13.00	01-61-59300	09/21/15
		138.00	01-53-59300	09/21/15
		13.00	01-56-54900	09/21/15
		126.00	01-61-59300	09/21/15
		145.00	01-50-59300	09/21/15
		156.00	01-88-59300	09/21/15
		276.00	01-54-59300	09/21/15
		160.00	01-84-59300	09/21/15
		13.00	01-51-59300	09/21/15
		126.00	01-52-59300	09/21/15
		126.00	01-51-59300	09/21/15
		172.71	01-52-59300	10/05/15
		126.00	01-51-59300	10/19/15
		93.00	07-00-59300	10/19/15
		141.00	01-51-59300	10/19/15
		145.00	01-50-59300	10/19/15
		93.00	01-50-59300	10/19/15
		13.00	01-87-59300	10/19/15
		126.00	21-78-59300	10/19/15
		13.00	01-50-59300	10/19/15
		13.00	01-61-59300	10/19/15
		138.00	01-53-59300	10/19/15
		13.00	01-56-54900	10/19/15
		126.00	01-61-59300	10/19/15
		145.00	01-50-59300	10/19/15
		156.00	01-88-59300	10/19/15
		276.00	01-54-59300	10/19/15
		160.00	01-84-59300	10/19/15
		13.00	01-51-59300	10/19/15
		126.00	01-52-59300	10/19/15
		126.00	01-51-59300	10/19/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		166.87	01-52-59300	11/16/15
		604.37	01-51-59300	11/16/15
		107.38	07-00-59300	11/16/15
		385.42	01-51-59300	11/16/15
		565.64	01-50-59300	11/16/15
		120.33	01-50-59300	11/16/15
		22.54	01-87-59300	11/16/15
		361.52	21-78-59300	11/16/15
		100.79	01-50-59300	11/16/15
		64.40	01-61-59300	11/16/15
		237.59	01-53-59300	11/16/15
		78.03	01-56-54900	11/16/15
		474.41	01-61-59300	11/16/15
		1,150.13	01-50-59300	11/16/15
		328.99	01-88-59300	11/16/15
		753.77	01-54-59300	11/16/15
		227.55	01-84-59300	11/16/15
		27.57	01-51-59300	11/16/15
		419.56	01-52-59300	11/16/15
		491.54	01-51-59300	11/16/15
		167.10	01-52-59300	12/07/15
		126.00	01-51-59300	12/21/15
		93.00	07-00-59300	12/21/15
		141.00	01-51-59300	12/21/15
		145.00	01-50-59300	12/21/15
		93.00	01-50-59300	12/21/15
		13.00	01-87-59300	12/21/15
		126.00	21-78-59300	12/21/15
		13.00	01-50-59300	12/21/15
		13.00	01-61-59300	12/21/15
		138.00	01-53-59300	12/21/15
		13.00	01-56-54900	12/21/15
		126.00	01-61-59300	12/21/15
		145.00	01-50-59300	12/21/15
		156.00	01-88-59300	12/21/15
		276.00	01-54-59300	12/21/15
		160.00	01-84-59300	12/21/15
		13.00	01-51-59300	12/21/15
		126.00	01-52-59300	12/21/15
		126.00	01-51-59300	12/21/15
		167.11	01-52-59300	01/04/16
		126.00	01-51-59300	01/19/16
		93.00	07-00-59300	01/19/16
		141.00	01-51-59300	01/19/16
		145.00	01-50-59300	01/19/16
		93.00	01-50-59300	01/19/16
		13.00	01-87-59300	01/19/16
		126.00	21-78-59300	01/19/16
		13.00	01-50-59300	01/19/16
		13.00	01-61-59300	01/19/16
		138.00	01-53-59300	01/19/16
		13.00	01-56-54900	01/19/16
		126.00	01-61-59300	01/19/16
		145.00	01-50-59300	01/19/16
		156.00	01-88-59300	01/19/16
		276.00	01-54-59300	01/19/16
		160.00	01-84-59300	01/19/16
		13.00	01-51-59300	01/19/16
		126.00	01-52-59300	01/19/16
		126.00	01-51-59300	01/19/16
		166.88	01-52-59300	02/01/16
		431.68	01-51-59300	02/16/16
		111.38	07-00-59300	02/16/16
		468.58	01-51-59300	02/16/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		515.12	01-50-59300	02/16/16
		135.09	01-50-59300	02/16/16
		19.55	01-87-59300	02/16/16
		339.86	21-78-59300	02/16/16
		122.02	01-50-59300	02/16/16
		48.83	01-61-59300	02/16/16
		223.55	01-53-59300	02/16/16
		59.31	01-56-54900	02/16/16
		547.74	01-61-59300	02/16/16
		599.95	01-50-59300	02/16/16
		276.62	01-88-59300	02/16/16
		969.69	01-54-59300	02/16/16
		227.27	01-84-59300	02/16/16
		28.73	01-51-59300	02/16/16
		454.67	01-52-59300	02/16/16
		450.41	01-51-59300	02/16/16
		170.41	01-52-59300	03/07/16
		126.00	01-51-59300	03/07/16
		93.00	07-00-59300	03/07/16
		141.00	01-51-59300	03/07/16
		145.00	01-50-59300	03/07/16
		93.00	01-50-59300	03/07/16
		13.00	01-87-59300	03/07/16
		126.00	21-78-59300	03/07/16
		13.00	01-50-59300	03/07/16
		13.00	01-61-59300	03/07/16
		138.00	01-53-59300	03/07/16
		13.00	01-56-54900	03/07/16
		126.00	01-61-59300	03/07/16
		145.00	01-50-59300	03/07/16
		156.00	01-88-59300	03/07/16
		276.00	01-54-59300	03/07/16
		160.00	01-84-59300	03/07/16
		13.00	01-51-59300	03/07/16
		126.00	01-52-59300	03/07/16
		126.00	01-51-59300	03/07/16
		170.07	01-52-59300	04/04/16
		126.00	01-51-59300	04/18/16
		93.00	07-00-59300	04/18/16
		141.00	01-51-59300	04/18/16
		145.00	01-50-59300	04/18/16
		93.00	01-50-59300	04/18/16
		13.00	01-87-59300	04/18/16
		126.00	21-78-59300	04/18/16
		13.00	01-50-59300	04/18/16
		13.00	01-61-59300	04/18/16
		138.00	01-53-59300	04/18/16
		13.00	01-56-54900	04/18/16
		126.00	01-61-59300	04/18/16
		145.00	01-50-59300	04/18/16
		156.00	01-88-59300	04/18/16
		276.00	01-54-59300	04/18/16
		160.00	01-84-59300	04/18/16
		13.00	01-51-59300	04/18/16
		126.00	01-52-59300	04/18/16
		126.00	01-51-59300	04/18/16
		45,159.24		
1117	WEISSENBORN BOAT & LAWN EQUIPMENT, INC. 18 MASCOUHAH AVENUE		BELLEVILLE IL 62220	
		30.00	01-87-51800	07/20/15
		1.00	21-77-62900	07/20/15
		21.80	21-78-61200	08/17/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.00	01-52-51200	09/08/15
		38.00	01-52-51200	07/06/15
		64.50	01-52-51200	05/04/15
		38.00	01-52-51200	05/18/15
		132.63	01-52-51200	03/07/16
		40.00	01-87-51800	12/07/15
		67.00	01-52-51200	09/08/15
		46.00	01-52-51200	04/04/16
		175.00	01-52-51200	02/16/16

		701.93		
112	TERMINIX INTERNATIONAL (FORMERLY ACME PEST CONTROL) PO BOX 742592 CINCINNATI OH	70.00	45274-2592 01-51-65200	10/19/15

		70.00		
1124	WEST GROUP 620 OPPERMAN DRIVE PO BOX 64833 ST PAUL MN 55164-9752	154.60	01-51-55200	08/03/15

		154.60		
1135	WISE EL SANTO COMPANY P.O. BOX 8360 ST. LOUIS MO 63132-0360	572.72	01-56-65200	05/18/15
		612.72	01-56-65200	08/17/15
		612.72	01-56-65200	10/19/15
		322.72	01-53-61400	11/16/15
		625.41	01-56-65200	01/04/16
		612.72	21-78-65200	01/04/16
		322.72	01-53-61400	03/07/16
		612.72	01-56-65200	04/18/16

		4,294.45		
1138	WOODY'S MUNICIPAL SUPPLY CO. P.O. BOX 432 EDWARDSVILLE IL 62025	57.26	01-53-61300	07/06/15
		66.15	01-53-61300	01/19/16

		123.41		
1168	BELLEVILLE EAGLE REALTY 1115 NORTH BELT WEST SWANSEA IL 62226	283.67	21-75-59800	11/20/15
		25.00	01-00-33610	12/07/15

		308.67		
1183	FIRE APPLIANCE, INC 121 W MAIN STREET MASCOUTAH IL 62258-2032	120.00	04-00-51100	05/15/15
		236.00	01-54-51200	06/15/15
		13.75	01-51-65200	06/15/15
		5.50	01-87-51100	06/15/15
		13.75	01-54-51200	06/15/15
		200.00	01-54-51200	06/15/15
		71.50	01-87-51110	06/15/15
		267.75	01-87-51100	06/15/15
		323.50	01-87-51180	06/15/15
		1,074.90	01-53-54900	07/06/15
		146.50	01-54-52900	07/06/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		550.50	01-56-65200	07/06/15
		153.00	04-00-51100	07/10/15
		89.00	01-52-51200	09/21/15
		155.00	01-52-51200	09/21/15
		446.25	01-52-83000	12/07/15
		167.50	21-77-51200	02/01/16
		810.00	21-78-51200	02/01/16
		46.00	01-52-51200	03/07/16
		38.50	01-52-51200	03/07/16
		242.00	01-52-51200	01/19/16
		122.00	01-52-51200	03/07/16
		275.75	01-52-51200	03/07/16
		81.10	01-51-65200	03/21/16
		112.00	01-51-65200	03/21/16

		5,761.75		
1191	SMITH, RANDY SUPERINTENDENT SEWER			
		125.00	21-78-54900	11/16/15

		125.00		
1194	DANDELL MANAGEMENT 24 NORTH 45TH STREET SUITE 1 BELLEVILLE IL 62226			
		38.57	21-75-59800	03/23/16
		62.38	21-75-59800	03/23/16
		16.49	21-75-59800	06/26/15
		16.69	21-75-59800	06/26/15
		33.65	21-75-59800	08/28/15
		25.00	01-00-33610	12/07/15
		50.00	01-00-33610	12/21/15

		242.78		
1199	BELLEVILLE, DEBBIE MANAGER OF OPERATIONS			
		100.13	07-00-65200	06/15/15
		350.00	07-00-38300	08/03/15
		43.00	07-00-65200	08/03/15
		4,450.00	07-00-38300	11/13/15
		40.00	07-00-65200	09/21/15

		4,983.13		
1232	ST LOUIS POST-DISPATCH PO BOX 790168 ST. LOUIS MO 63179-0168			
		1,038.39	04-00-87500	06/12/15

		1,038.39		
125	AMANN, DONALD SEWER TREATMENT PLANT			
		250.00	21-78-54900	02/16/16

		250.00		
1252	LOCIS 4000 WEST JEFFERSON STREET JOLIET IL 60431			
		25.00	21-75-53700	05/18/15
		150.00	01-85-53700	05/18/15
		150.00	01-85-53700	06/01/15
		1,487.13	01-50-65200	06/01/15
		25.00	21-75-53700	08/03/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,147.19	01-50-65200	08/17/15
		5,352.00	01-61-56100	08/17/15
		10,788.00	01-50-56100	08/17/15
		25.00	21-75-53700	09/21/15
		25.00	21-75-53700	10/05/15
		150.00	21-75-53700	10/19/15
		1,073.10	01-50-65200	12/07/15

		20,097.42		
1316	DOWNING SALES & SERVICE, INC PO BOX 554 MARSHFIELD MO 65706			
		5,589.47	01-56-61300	05/18/15
		147.88	01-56-61300	06/01/15
		1,030.06	01-56-61300	06/01/15
		90.08	01-56-61300	08/03/15
		728.45	01-56-65200	08/17/15
		4,388.92	01-56-61300	10/05/15
		8,320.07	01-56-61300	10/19/15
		112.35	01-56-61300	11/16/15
		294.59	01-56-61300	12/07/15
		68.21	01-56-61300	12/21/15
		4,318.00	01-56-61300	01/19/16
		3,590.37	01-56-61300	03/07/16
		9,770.00	01-56-83000	03/07/16
		1,703.57	01-56-65200	04/04/16
		820.22	01-56-65200	04/04/16
		193.47	01-56-61300	07/06/15

		41,165.71		
1324	BELLEVILLE FENCE CO. 2107 EAST A STREET BELLEVILLE IL 62221			
		704.00	01-53-54900	07/06/15
		207.12	01-54-61200	07/06/15
		176.00	01-56-54900	01/04/16
		100.00	01-54-51800	09/08/15
		1,408.00	01-54-52900	10/05/15
		6,104.00	09-00-89000	12/21/15
		60.84	01-54-61200	12/21/15

		8,759.96		
1346	EMPLOYEE DATA FORMS INC. 15030 HIGHWAY BB ROCHEPORT MO 65279-9520			
		23.00	01-53-65100	12/07/15
		36.75	01-50-55400	12/07/15

		59.75		
1361	EDWARDSVILLE PUBLIC LIBRARY 112 S. KANSAS STREET EDWARDSVILLE IL 62025			
		25.00	04-00-88000	02/12/16

		25.00		
1392	O'FALLON PUBLIC LIBRARY 120 CIVIC PLAZA O'FALLON IL 62269-2692			
		14.99	04-00-88000	07/10/15
		19.99	04-00-88000	07/10/15

		34.98		
1402	ST CLAIR COUNTY GENEALOGICAL SOC. P.O. BOX 431 BELLEVILLE IL 62222-0431			
		30.00	04-00-56100	01/15/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 30.00		
1423	EHRET PLUMBING & HEATING, INC. 111 PREMIER DRIVE BELLEVILLE IL 62220-3899			
		14,237.45	24-00-85000	05/04/15
		14,037.88	24-00-85000	05/18/15
		13,864.09	24-00-85000	06/01/15
		7,914.72	21-77-51900	06/15/15
		4,445.00	21-77-51500	08/17/15
		4,764.00	21-78-51800	08/17/15
		21,987.92	24-00-85000	08/17/15
		2,956.47	21-77-51500	08/17/15
		19,985.75	24-00-85000	08/17/15
		16,755.75	51-00-89000	08/17/15
		675.00	21-77-51500	01/04/16
		11,240.27	21-77-51500	09/08/15
		23,463.44	24-00-85000	10/19/15
		12,157.63	21-77-51900	11/16/15
		13,418.36	21-77-51900	11/16/15
		295.00	21-77-51500	12/21/15
		15,305.90	21-77-51500	01/04/16
		8,467.57	21-77-51500	01/04/16
		21,305.14	24-00-85000	02/01/16
		5,118.20	24-00-85000	04/18/16
		----- 232,395.54		
1426	BANK OF EDWARDSVILLE STATE TAX DEPOSIT			
		25,396.56	06-00-21400	01/08/16
		28,542.74	06-00-21400	01/22/16
		25,897.24	06-00-21400	02/05/16
		27,625.37	06-00-21400	02/19/16
		25,476.30	06-00-21400	03/04/16
		26,309.61	06-00-21400	03/18/16
		26,426.71	06-00-21400	04/01/16
		26,510.94	06-00-21400	04/15/16
		38,148.76	06-00-21400	04/29/16
		26,989.17	06-00-21400	05/01/15
		26,027.75	06-00-21400	05/15/15
		27,533.96	06-00-21400	05/29/15
		27,437.89	06-00-21400	06/12/15
		27,323.64	06-00-21400	06/26/15
		27,462.11	06-00-21400	07/10/15
		27,789.33	06-00-21400	07/24/15
		26,952.02	06-00-21400	08/07/15
		26,937.78	06-00-21400	08/21/15
		26,201.90	06-00-21400	09/04/15
		26,668.11	06-00-21400	09/17/15
		26,541.79	06-00-21400	10/02/15
		26,643.56	06-00-21400	10/16/15
		25,973.98	06-00-21400	10/30/15
		25,969.84	06-00-21400	11/12/15
		25,927.66	06-00-21400	11/25/15
		28,005.89	06-00-21400	12/11/15
		26,193.18	06-00-21400	12/24/15
		----- 732,913.79		
1427	UNITED WAY P.O. BOX 500280 ST. LOUIS MO 63150-0280			
		475.35	06-00-21640	01/22/16
		55.59	06-00-21640	03/18/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		120.00	06-00-21640	04/29/16
		419.55	06-00-21640	06/26/15
		158.62	06-00-21640	07/24/15
		158.62	06-00-21640	08/21/15
		158.62	06-00-21640	09/17/15
		158.62	06-00-21640	10/16/15
		79.31	06-00-21640	10/30/15
		158.62	06-00-21640	11/25/15
		158.62	06-00-21640	12/24/15

		2,101.52		
1429	NATIONWIDE RETIREMENT SOLUTIONS P.O. BOX 183155 COLUMBUS OH 43218			
		2,833.78	06-00-21840	01/08/16
		2,933.78	06-00-21840	01/22/16
		2,933.78	06-00-21840	02/05/16
		2,933.78	06-00-21840	02/19/16
		2,783.78	06-00-21840	03/04/16
		2,783.78	06-00-21840	03/18/16
		2,783.78	06-00-21840	04/01/16
		2,783.78	06-00-21840	04/15/16
		2,783.78	06-00-21840	04/29/16
		2,758.78	06-00-21840	05/01/15
		2,758.78	06-00-21840	05/15/15
		2,758.78	06-00-21840	05/29/15
		2,758.78	06-00-21840	06/12/15
		2,758.78	06-00-21840	06/26/15
		2,758.78	06-00-21840	07/10/15
		2,758.78	06-00-21840	07/24/15
		2,758.78	06-00-21840	08/07/15
		2,758.78	06-00-21840	08/21/15
		2,708.78	06-00-21840	09/04/15
		2,808.78	06-00-21840	09/17/15
		2,808.78	06-00-21840	10/02/15
		2,808.78	06-00-21840	10/16/15
		2,883.78	06-00-21840	10/30/15
		2,958.78	06-00-21840	11/12/15
		2,783.78	06-00-21840	11/25/15
		2,783.78	06-00-21840	12/11/15
		2,083.78	06-00-21840	12/24/15

		75,012.06		
1450	WASHINGTON NATIONAL INS CO P.O. BOX 223355 PITTSBURG PA 15251-2355			
		836.76	06-00-21802	06/02/15
		852.97	06-00-21802	05/20/15
		977.90	06-00-21802	09/08/15
		907.83	06-00-21802	10/19/15
		907.83	06-00-21802	10/19/15
		907.83	06-00-21802	11/04/15
		858.77	06-00-21802	01/22/16
		858.77	06-00-21802	01/08/16
		858.77	06-00-21802	02/05/16
		858.77	06-00-21802	02/19/16
		858.77	06-00-21802	03/04/16
		858.77	06-00-21802	03/18/16
		858.77	06-00-21802	04/01/16
		858.77	06-00-21802	04/15/16
		858.77	06-00-21802	04/29/16
		886.46	06-00-21802	06/12/15
		965.36	06-00-21802	06/26/15
		931.48	06-00-21802	07/10/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		931.48	06-00-21802	07/24/15
		931.48	06-00-21802	08/07/15
		977.90	06-00-21802	08/21/15
		977.90	06-00-21802	09/17/15
		907.83	06-00-21802	11/12/15
		907.83	06-00-21802	11/25/15
		858.77	06-00-21802	12/11/15
		858.77	06-00-21802	12/24/15
		599.49	06-00-21802	05/01/15

		23,854.80		
1451	COLONIAL SECTION 125 P.O. BOX 1365 COLUMBIA SC 29202-1365			
		119.43	06-00-21821	07/02/15
		119.43	06-00-21821	01/08/16
		119.43	06-00-21821	01/22/16
		119.43	06-00-21821	02/05/16
		119.43	06-00-21821	02/19/16
		119.43	06-00-21821	03/04/16
		119.43	06-00-21821	03/18/16
		119.43	06-00-21821	04/01/16
		119.43	06-00-21821	04/15/16
		119.43	06-00-21821	04/29/16
		148.41	06-00-21821	05/01/15
		148.41	06-00-21806	05/20/15
		148.41	06-00-21821	05/29/15
		119.43	06-00-21821	06/12/15
		119.43	06-00-21821	07/10/15
		119.43	06-00-21821	07/24/15
		119.43	06-00-21821	08/07/15
		119.43	06-00-21821	08/21/15
		119.43	06-00-21821	09/04/15
		119.43	06-00-21821	09/17/15
		119.43	06-00-21821	10/02/15
		119.43	06-00-21821	10/16/15
		119.43	06-00-21821	10/30/15
		119.43	06-00-21821	11/12/15
		119.43	06-00-21821	11/25/15
		119.43	06-00-21821	12/11/15
		119.43	06-00-21821	12/24/15

		3,311.55		
1453	AMERICAN FAMILY LIFE INS. 1932 WYNNTON ROAD PAYMENT PROCESSING COLUMBUS GA 31999-1135			
		3,382.04	06-00-21820	08/21/15
		3,239.98	06-00-21820	02/05/16
		3,382.04	06-00-21820	10/15/15
		3,473.54	06-00-21820	08/04/15
		3,390.38	06-00-21820	01/08/16
		3,390.38	06-00-21820	01/22/16
		3,377.06	06-00-21820	03/04/16
		3,338.66	06-00-21820	03/18/16
		3,308.52	06-00-21820	04/01/16
		3,338.17	06-00-21820	04/15/16
		3,783.26	06-00-21820	05/04/15
		3,783.26	06-00-21820	05/20/15
		3,783.26	06-00-21820	06/02/15
		3,557.45	06-00-21820	07/10/15
		3,575.61	06-00-21820	07/24/15
		3,473.54	06-00-21820	08/21/15
		3,248.48	06-00-21820	09/04/15
		180.00	06-00-21820	09/17/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,452.78	06-00-21820	10/07/15
		3,452.78	06-00-21820	10/22/15
		3,425.78	06-00-21820	11/04/15
		3,414.32	06-00-21820	11/19/15
		3,414.32	06-00-21820	12/11/15
		3,390.38	06-00-21820	12/24/15
		3,239.98	06-00-21820	02/19/16
		3,554.90	06-00-21820	06/16/15
		3,414.32	06-00-21820	12/04/15

		89,765.19		
146	AMSTERDAM PO BOX 580 AMSTERDAM NY 12010	242.99	01-84-65100	09/21/15

		242.99		
1473	MARTIN GLASS COMPANY 25 CENTER PLAZA BELLEVILLE IL 62220	417.71	15-00-59400	09/08/15
		297.00	01-54-52900	09/08/15
		63.75	01-54-51200	12/21/15
		141.32	01-54-51200	12/21/15
		17.33	01-52-92900	03/21/16
		212.00	01-53-51300	07/06/15
		1,365.14	15-00-59400	03/21/16

		2,514.25		
1518	TEAMSTER'S LOCAL 50 1609 NORTH ILLINOIS BELLEVILLE IL 62221	1,157.00	06-00-21633	01/08/16
		1,157.00	06-00-21633	02/05/16
		1,157.00	06-00-21633	03/04/16
		1,128.00	06-00-21633	04/01/16
		1,168.00	06-00-21633	05/01/15
		1,168.00	06-00-21633	06/12/15
		1,168.00	06-00-21633	07/10/15
		1,168.00	06-00-21633	08/07/15
		1,168.00	06-00-21633	09/04/15
		1,168.00	06-00-21633	10/02/15
		1,099.00	06-00-21633	12/11/15
		1,060.00	06-00-21633	11/12/15

		13,766.00		
1519	CHAUFFER'S & HELPERS #50 1609 NORTH ILLINOIS BELLEVILLE IL 62226	1,722.00	06-00-21634	01/08/16
		1,722.00	06-00-21634	02/05/16
		1,722.00	06-00-21634	03/04/16
		1,769.00	06-00-21634	04/01/16
		1,766.00	06-00-21634	05/01/15
		1,722.00	06-00-21634	06/12/15
		1,722.00	06-00-21634	07/10/15
		1,662.00	06-00-21634	08/07/15
		1,722.00	06-00-21634	09/04/15
		1,722.00	06-00-21634	10/02/15
		1,722.00	06-00-21634	12/11/15
		1,722.00	06-00-21634	11/12/15

		20,695.00		
1520	INTERNATION UNION OF OPERATING ENGINEERS LOCAL #148 11000 LIN VALLE DRIVE ST LOUIS MO 63123	950.80	06-00-21635	03/03/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		897.50	06-00-21635	01/08/16
		897.50	06-00-21635	02/05/16
		891.16	06-00-21635	04/01/16
		890.00	06-00-21635	05/01/15
		890.00	06-00-21635	06/12/15
		890.00	06-00-21635	07/10/15
		897.50	06-00-21635	08/07/15
		954.11	06-00-21635	09/04/15
		954.11	06-00-21635	10/02/15
		897.50	06-00-21635	12/11/15
		954.11	06-00-21635	11/12/15

		10,964.29		
1521	SERVICE EMPLOYEES LOCAL STANLEY FREY, SECY TREASURER 2004 OLIVE ST	HIGHLAND IL 62249		
		429.00	06-00-21637	01/08/16
		429.00	06-00-21637	02/05/16
		429.00	06-00-21637	03/04/16
		429.00	06-00-21637	04/01/16
		340.00	06-00-21637	05/01/15
		340.00	06-00-21637	06/12/15
		340.00	06-00-21630	07/10/15
		340.00	06-00-21637	08/07/15
		340.00	06-00-21637	09/04/15
		340.00	06-00-21637	10/02/15
		340.00	06-00-21637	11/12/15
		340.00	06-00-21637	12/11/15

		4,436.00		
1532	UNIVERSITY OF ILLINOIS ACCOUNTS RECEIVABLE-MC 367 P O BOX 19448	SPRINGFIELD IL 62794-9448		
		49.50	01-52-56300	06/01/15
		400.00	01-52-56300	05/04/15
		400.00	01-52-56300	05/04/15
		250.00	01-52-56300	05/18/15
		400.00	01-52-56300	06/01/15
		1,200.00	01-52-56300	07/20/15
		1,200.00	01-52-56300	08/03/15
		1,200.00	01-52-56300	08/17/15

		5,099.50		
1547	THOUVENOT, WADE, & MOERCHEN INC 4940 OLD COLLINSVILLE ROAD	SWANSEA IL 62226		
		9,346.50	24-00-53200	05/18/15
		29,956.00	24-00-53200	05/18/15
		9,815.46	24-00-53200	05/18/15
		3,847.50	24-00-53200	05/18/15
		4,871.00	24-00-53200	05/18/15
		758.00	24-00-53200	05/18/15
		218.00	24-00-53200	05/18/15
		817.50	24-00-53200	05/18/15
		4,931.50	21-78-53200	07/06/15
		260.50	24-00-53200	07/06/15
		6,703.00	24-00-53200	07/06/15
		25,826.50	24-00-53200	07/06/15
		16,533.33	24-00-53200	07/06/15
		335.50	24-00-53200	07/06/15
		1,250.00	21-78-53200	07/20/15
		776.25	21-78-53200	07/20/15
		37,121.50	24-00-53200	07/20/15
		18,446.02	24-00-53200	07/20/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		307.62	24-00-53200	07/20/15
		533.00	24-00-53200	07/20/15
		218.00	24-00-53200	07/20/15
		109.00	24-00-53200	07/20/15
		180.00	21-78-53200	09/08/15
		12,813.50	24-00-53200	09/08/15
		25,544.00	24-00-53200	09/08/15
		8,257.50	24-00-53200	09/08/15
		1,580.50	24-00-53200	09/08/15
		3,847.25	24-00-53200	09/08/15
		2,092.50	24-00-53200	09/21/15
		1,175.50	24-00-53200	09/21/15
		1,115.50	24-00-53200	09/21/15
		1,869.00	24-00-53200	09/21/15
		2,730.50	24-00-53200	09/21/15
		1,749.00	24-00-53200	09/21/15
		37,861.25	24-00-53200	09/21/15
		2,627.00	24-00-53200	09/21/15
		109.00	24-00-53200	09/21/15
		1,250.00	24-00-53200	11/02/15
		472.00	24-00-53200	11/02/15
		3,883.50	24-00-53200	11/02/15
		78,073.82	24-00-53200	11/02/15
		2,056.00	24-00-53200	11/02/15
		45.00	24-00-53200	11/02/15
		1,269.50	24-00-53200	11/02/15
		4,145.00	24-00-53200	11/02/15
		2,315.00	24-00-53200	11/02/15
		1,178.25	38-00-53200	11/02/15
		1,330.00	24-00-53200	11/16/15
		545.00	24-00-53200	11/16/15
		3,405.00	24-00-53200	11/16/15
		6,304.44	24-00-53200	11/16/15
		50,525.50	24-00-53200	11/16/15
		1,396.84	24-00-53200	11/16/15
		1,080.00	24-00-53200	11/16/15
		3,057.00	24-00-53200	11/16/15
		2,491.50	24-00-53200	11/16/15
		675.00	24-00-53200	12/21/15
		1,730.00	24-00-53200	12/21/15
		14,941.75	24-00-53200	12/21/15
		15,976.25	24-00-53200	12/21/15
		1,478.25	24-00-53200	12/21/15
		3,422.00	24-00-53200	12/21/15
		3,199.25	24-00-53200	12/21/15
		109.00	24-00-53200	01/19/16
		8,445.50	24-00-53200	01/19/16
		758.00	38-00-53200	01/19/16
		2,248.50	24-00-53200	01/19/16
		7,482.20	24-00-53200	01/19/16
		15,488.75	24-00-53200	01/19/16
		547.75	24-00-53200	01/19/16
		9,942.50	24-00-53200	01/19/16
		1,250.00	24-00-53200	03/07/16
		986.50	24-00-53200	03/07/16
		675.00	24-00-53200	03/07/16
		22,204.00	24-00-53200	03/07/16
		15,014.25	24-00-53200	03/07/16
		2,784.75	24-00-53200	03/07/16
		17,758.50	24-00-53200	03/21/16
		24,052.00	24-00-53200	03/21/16
		3,873.63	24-00-53200	03/21/16
		2,857.25	24-00-53200	03/21/16
		4,331.02	24-00-53200	03/21/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,661.00	24-00-53200	03/21/16
		2,013.00	24-00-53200	03/21/16
		290.50	24-00-53200	03/21/16
		366.00	21-78-53200	04/18/16
		7,078.75	24-00-53200	04/18/16
		13,686.00	24-00-53200	04/18/16
		2,087.00	24-00-53200	04/18/16
		16,308.00	24-00-53200	04/18/16
		1,250.00	24-00-53200	04/18/16

		668,328.88		
157	ATLAS ALARM CO., INC. 910 N 2ND STREET BELLEVILLE IL 62226			
		90.00	01-55-54900	04/18/16
		90.00	01-55-54900	05/18/15
		90.00	01-55-54900	07/06/15
		90.00	01-55-54900	08/03/15
		90.00	01-55-54900	09/08/15
		90.00	01-55-54900	04/04/16
		90.00	01-55-54900	09/21/15
		90.00	01-55-54900	10/19/15
		90.00	01-55-54900	04/18/16
		90.00	01-55-54900	11/16/15
		90.00	01-55-54900	12/21/15
		90.00	01-55-54900	02/01/16

		1,080.00		
159	AUFFENBERG FORD LINCOLN MERCURY 1708 NEW CAR DR O'FALLON IL 62269			
		104.97	21-78-51300	09/21/15
		40.93	21-78-51300	11/16/15
		181.98	01-61-51300	05/04/15
		545.07	01-52-51300	07/20/15
		3,511.61	01-52-51200	10/19/15
		324.39	01-52-51300	12/21/15
		837.34	21-78-51300	06/15/15
		100.00	21-78-51300	06/15/15
		104.97	21-78-51300	09/08/15
		104.97	21-78-51300	03/07/16
		185.75	21-78-51300	12/07/15
		38.20	01-52-51300	02/16/16
		105.95	21-78-51300	03/07/16
		83.18	21-78-51300	03/07/16
		11.92	21-78-51300	03/07/16

		5,871.29		
1615	NATIONAL PUBLIC SAFETY INFO. BUREAU DBA: NATL POLICE CHIEFS/SHERIFFS P.O. BOX 365 STEVENS POINT WI 54481-0365			
		144.00	01-51-56500	10/19/15

		144.00		
163	AUTHORIZED LOCK SERVICE GROSS, DONALD L 10080 BRANCH ROAD OAKDALE IL 62268			
		34.58	01-87-51110	08/17/15
		40.95	01-87-51100	05/18/15
		73.11	01-87-51100	05/18/15
		12.51	01-87-51100	06/15/15
		6.99	01-54-65200	06/15/15
		65.34	01-54-65200	06/15/15
		22.59	01-87-51100	07/20/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1.39	01-87-51100	07/20/15
		2.25	01-87-51100	07/20/15
		23.43	01-54-65200	07/20/15
		126.28	01-54-65200	07/20/15
		4.78	01-54-65200	07/20/15
		6.75	01-87-51100	08/17/15
		80.99	01-87-51150	08/17/15
		6.75	01-87-51150	08/17/15
		4.00	01-51-65200	08/17/15
		83.53	01-87-51100	08/17/15
		53.94	01-87-51100	08/17/15
		7.00	01-87-51100	08/17/15
		8.59	01-54-65200	08/03/15
		10.67	01-51-65200	08/17/15
		8.99	01-87-51100	08/17/15
		19.40	01-54-65200	09/08/15
		8.75	04-00-65200	08/14/15
		15.09	01-54-65200	09/08/15
		26.08	21-78-65200	09/08/15
		7.00	01-87-51100	10/19/15
		40.00	01-87-51110	10/19/15
		69.32	01-54-65200	10/05/15
		9.74	01-51-51300	11/02/15
		15.00	01-87-51100	10/19/15
		10.35	01-51-65200	11/16/15
		6.75	01-87-51100	11/16/15
		6.75	01-87-51180	11/16/15
		5.00	01-87-51110	12/21/15
		11.75	01-87-51110	11/16/15
		161.00	04-00-65200	01/15/16
		63.25	01-87-51110	02/01/16
		315.00	01-87-51160	02/01/16
		28.06	01-87-51110	02/16/16
		65.34	01-54-65200	02/01/16
		30.00	01-87-51160	02/16/16
		65.34	01-52-65200	03/07/16
		5.25	01-51-65200	03/21/16
		25.00	01-87-51100	04/18/16
		18.80	01-87-51100	04/18/16
		65.34	01-54-62900	04/18/16
		7.50	01-87-51100	08/17/15

		1,786.27		
1652	SOUTHWESTERN IL LAW ENFORCEMENT COMM ST CLAIR COUNTY JAIL BLDG, 2ND FLR 700 N FIFTH STREET BELLEVILLE IL 62220	9,500.00	01-51-59300	05/18/15

		9,500.00		
1665	NATIONAL SHRINE OF OUR LADY OF THE SNOWS 442 SOUTH DE MAZENOD DRIVE BELLEVILLE IL 62223-1023	2,095.54	01-00-31300	03/21/16

		2,095.54		
1672	METRO EAST MGMT CO. 125 W 1ST ST O'FALLON IL 62269-2051	47.19	21-75-59800	06/26/15
		5.39	21-75-59800	06/26/15
		50.87	21-75-59800	06/26/15
		6.13	21-75-59800	06/26/15

		109.58		
1675	STANDARD RULE PROMOTIONS LLC 5600 W MAIN ST BELLEVILLE IL 62226-4737	1,640.00	07-00-38300	06/01/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		258.70	21-77-65200	08/17/15
		896.40	21-78-65200	08/17/15
		74.20	21-78-65200	09/08/15

		2,869.30		
1693	SIGNAL HILL DIST 181 40 SIGNAL HILL PLACE BELLEVILLE IL 62223	128,761.00	38-00-59900	04/04/16

		128,761.00		
1707	THYSSENKRUPP ELEVATOR CORPORATION PO BOX 933004 ATLANTA GA 31193-3004	4,377.61	04-00-51100	05/15/15

		4,377.61		
1709	BASSLER, TERRI LIBRARY	22.00	04-00-56200	07/10/15

		22.00		
1728	HEROS IN STYLE 216 FRANK SCOTT PARKWAY EAST SUITE 10 SWANSEA IL 62226	312.72	01-52-65200	05/18/15
		196.95	01-52-65200	05/18/15
		320.92	01-52-65200	07/06/15
		62.00	01-52-65200	07/06/15
		63.96	01-52-65200	07/20/15
		59.98	01-51-65200	09/21/15
		63.96	01-51-65200	09/21/15
		318.92	01-52-65200	10/05/15
		208.48	01-52-65200	11/02/15
		157.50	01-51-65200	12/21/15
		31.60	01-52-65200	01/19/16
		131.58	01-52-65200	01/19/16
		49.99	01-52-65200	02/01/16
		149.50	01-52-65200	02/16/16
		200.37	01-52-65200	02/16/16
		149.50	01-52-65200	03/07/16
		31.98	01-51-65200	03/07/16
		21.99	01-51-65200	03/07/16
		62.99	01-51-65200	03/07/16
		62.99	01-51-65200	03/07/16
		320.92	01-52-65200	03/07/16

		2,978.80		
173	BAKER & TAYLOR PO BOX 277930 ATLANTA GA 30384-7930	22.79	04-00-88000	05/15/15
		17.00	04-00-88000	05/15/15
		12.03	04-00-88000	05/15/15
		17.19	04-00-88000	05/15/15
		4.21	04-00-88000	06/12/15
		29.51	04-00-88000	09/18/15
		307.66	04-00-88000	10/15/15
		155.86	04-00-88000	10/15/15
		14.06	04-00-88000	10/15/15
		155.88	04-00-88000	10/15/15
		38.56	04-00-88000	10/15/15
		171.94	04-00-88000	10/15/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		196.92	04-00-88000	10/15/15
		46.12	04-00-88000	10/15/15
		15.89	04-00-88000	10/15/15
		160.55	04-00-88000	10/15/15
		15.90	04-00-88000	10/15/15
		41.49	04-00-88000	10/15/15
		17.03	04-00-88000	10/15/15
		56.74	04-00-88000	10/15/15
		124.49	04-00-88000	10/15/15
		57.67	04-00-88000	10/15/15
		27.80	04-00-88000	10/15/15
		389.18	04-00-88000	10/15/15
		90.23	04-00-88000	10/15/15
		18.14	04-00-88000	10/15/15
		16.46	04-00-88000	11/13/15
		8.51	04-00-88000	11/13/15
		16.44	04-00-88000	11/13/15
		44.99	04-00-88000	11/13/15
		23.54	04-00-88000	11/13/15
		18.17	04-00-88000	11/13/15
		10.94	04-00-88000	11/13/15
		7.92	04-00-88000	11/13/15
		15.87	04-00-88000	11/13/15
		8.03	04-00-88000	01/15/16
		12.85	04-00-88000	01/15/16
		26.93	04-00-88000	08/14/15
		31.06	04-00-88000	09/18/15
		14.82	04-00-88000	09/18/15
		30.34	04-00-88000	10/15/15
		89.65	04-00-88000	11/13/15
		28.02	04-00-88000	12/11/15
		19.66	04-00-88000	12/11/15
		21.98	04-00-88000	11/13/15
		335.33	04-00-88000	10/15/15
		33.06	04-00-88000	10/15/15
		159.39	04-00-88000	10/15/15
		14.69	04-00-88000	10/15/15
		29.39	04-00-88000	11/13/15
		350.00	04-00-88000	06/12/15

		3,527.30		
176	BARCOM SECURITY P.O. BOX 433 BELLEVILLE IL 62222-0433			
		150.00	04-00-51100	06/12/15
		3,835.00	04-00-51100	08/14/15
		1,115.75	04-00-51100	08/14/15
		997.33	04-00-51100	08/14/15
		2,457.00	04-00-51100	08/14/15
		675.03	04-00-51100	08/14/15
		150.00	04-00-51100	09/18/15
		1,056.00	04-00-51100	09/18/15
		789.00	04-00-51100	09/18/15
		150.00	04-00-51100	12/11/15
		1,056.00	04-00-51100	12/11/15
		789.00	04-00-51100	12/11/15
		150.00	04-00-51100	03/11/16
		1,056.00	04-00-51100	03/11/16
		789.00	04-00-51100	03/11/16
		475.00	07-00-65200	06/15/15
		135.00	07-00-51200	09/21/15
		168.75	21-78-51200	08/03/15
		168.75	21-78-51100	11/02/15
		135.00	07-00-51200	11/02/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		236.25	04-00-51100	03/11/16
		285.00	04-00-51100	03/11/16
		312.50	04-00-51100	03/11/16
		135.00	04-00-51100	03/11/16
		135.00	04-00-51100	03/11/16
		135.00	01-50-54900	09/08/15
		625.00	07-00-65200	03/07/16

		18,161.36		
1793 FEDEX	PO BOX 94515 PALATINE IL 60094-4515			
		58.74	01-62-65200	12/07/15
		38.99	01-50-55100	02/01/16

		97.73		
1812 R S V P	(PROGRAMS & SERVICES FOR OLDER PERSONS) 201 NORTH CHURCH ST BELLEVILLE IL 62220			
		4,000.00	01-50-91300	04/18/16

		4,000.00		
182 BANNER FIRE EQUIPMENT INC	4601 HEDGE ROAD ROXANA IL 62084			
		1,800.00	01-52-65200	07/06/15
		645.00	01-52-65200	07/06/15
		278.64	01-52-65200	02/16/16
		848.00	01-52-65200	02/16/16
		207.96	01-52-65200	02/16/16
		630.61	01-52-51300	05/04/15
		55.00	01-52-65300	05/04/15
		888.00	01-52-61200	05/04/15
		599.88	01-52-65200	05/18/15
		88.00	01-52-65200	05/18/15
		89.50	01-52-65300	05/18/15
		275.00	01-52-51200	05/18/15
		38.54	01-52-61200	05/18/15
		55.00	01-52-51300	05/18/15
		165.00	01-52-51300	06/01/15
		297.97	01-52-51200	06/01/15
		484.50	01-52-65200	06/01/15
		24.25	01-52-51200	06/01/15
		260.00	01-52-65200	07/06/15
		44.00	01-52-65200	07/06/15
		27.00	01-52-65200	07/06/15
		2,474.00	01-52-83000	07/20/15
		28.24	01-52-83000	07/20/15
		335.59	01-52-61300	08/03/15
		143.00	01-52-65300	08/17/15
		147.80	01-52-56300	08/17/15
		41.00	01-52-83000	09/08/15
		368.00	01-52-83000	09/08/15
		64.00	01-52-65200	09/08/15
		73.90	01-52-61300	09/08/15
		206.59	01-52-61300	09/08/15
		570.00	01-52-51300	09/21/15
		339.98	01-52-56300	09/21/15
		116.85	01-52-61300	09/21/15
		293.55	01-52-51200	09/21/15
		504.00	01-52-65200	09/21/15
		884.00	01-52-65200	09/21/15
		500.00	01-52-61200	09/21/15
		371.00	01-52-65200	10/05/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,909.98	01-52-51300	10/05/15
		309.00	01-52-65200	10/05/15
		270.83	01-52-65200	10/19/15
		3,112.00	01-52-83000	10/19/15
		719.72	01-52-51300	10/19/15
		248.90	01-52-65200	10/19/15
		32.85	01-52-65300	11/16/15
		59.80	01-52-51200	12/07/15
		482.00	01-52-65200	12/07/15
		239.92	01-52-65200	12/07/15
		320.85	01-52-51200	12/07/15
		137.14	01-52-51200	12/07/15
		288.38	01-52-51200	12/07/15
		31.49	01-52-65300	12/21/15
		1,098.00	01-52-83000	12/07/15
		976.11	01-52-65300	01/04/16
		1,510.14	01-52-83000	01/04/16
		319.00	01-52-65200	01/04/16
		1,700.00	01-52-65200	01/04/16
		274.00	01-52-65200	01/04/16
		318.00	01-52-65200	01/04/16
		332.00	01-52-65200	01/19/16
		209.25	01-52-65200	02/01/16
		302.74	01-52-51200	02/16/16
		105.24	01-52-56300	03/07/16
		181.37	01-52-65500	03/07/16
		68.00	01-52-51300	03/21/16
		89.94	01-52-61200	03/21/16
		129.00	01-52-65200	04/04/16
		445.40	01-52-65500	04/04/16
		721.79	01-52-51200	03/21/16
		7,983.34	01-52-51200	03/21/16
		711.80	01-52-51200	04/18/16
		612.59	01-52-51200	04/18/16
		59.96	01-52-51200	04/18/16
		180.00	01-52-51200	04/18/16
		352.00	01-52-65200	04/18/16
		157.24	01-52-51200	04/18/16
		936.45	01-52-61200	04/04/16
		424.80	01-52-61200	04/04/16
		1,905.31	01-52-61200	04/04/16
		2,668.11	01-52-51300	04/18/16
		586.00	01-52-51200	04/18/16

		49,783.79		
1854	HIGH MOUNT DISTRICT 116 1721 BOUL AVENUE SWANSEA IL 62226-4294	12,645.00	38-00-59900	04/04/16

		12,645.00		
1855	BELLE VALLEY DIST. 119 2465 AMANN DR BELLEVILLE IL 62220	465,473.00	38-00-59900	04/04/16

		465,473.00		
1856	HARMONY SCHOOL DIST. 175 7401 WESTCHESTER DRIVE BELLEVILLE IL 62223	295,712.00	38-00-59900	04/04/16

		295,712.00		
1857	BELLEVILLE H.S. DIST 201 920 N ILLINOIS BELLEVILLE IL 62220	1,491,897.00	38-00-59900	04/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		240,300.70	77-00-59900	04/04/16

		1,732,197.70		
1858	BELLEVILLE SCHOOL DIST 118 c/o KIMBERLY GIBSON 105 WEST "A" STREET BELLEVILLE IL 62220	15,585.39	01-50-91300	04/04/16
		1,839,083.00	38-00-59900	04/04/16
		240,300.70	77-00-59900	04/04/16

		2,094,969.09		
1859	WHITESIDE DIST. 115 2028 LEBANON AVE. BELLEVILLE IL 62221	1,540.00	38-00-59900	04/04/16

		1,540.00		
1860	WOLF BRANCH DIST 113 125 HUNTWOOD ROAD BELLEVILLE IL 62221	5,041.00	38-00-59900	04/04/16

		5,041.00		
191	SOUTHWESTERN ILLINOIS COLLEGE 2500 CARLYLE AVENUE BELLEVILLE IL 62221	68,338.00	38-00-59900	04/04/16
		3,094.00	01-52-56400	03/21/16
		3,177.00	01-52-56300	05/04/15
		210.00	01-51-56300	11/16/15
		31.80	01-52-56300	06/15/15

		74,850.80		
1910	MEYER APPLIANCE, INC. 13 N MISSOURI AVENUE BELLEVILLE IL 62220	39.00	01-87-51120	01/04/16

		39.00		
192	D A R T S 718 SCHEEL STREET, SUITE C BELLEVILLE IL 62220	40,000.00	01-50-91300	04/18/16

		40,000.00		
194	BEELMAN LOGISTICS LLC PO BOX 954389 ST. LOUIS MO 63195-4389	1,874.51	13-00-61400	06/01/15
		2,825.49	13-00-61400	07/06/15
		8,766.00	13-00-61400	07/06/15
		7,859.96	13-00-61400	07/06/15
		223.51	13-00-61400	09/21/15
		615.77	01-53-61400	09/21/15
		1,652.52	13-00-61400	09/21/15
		11,069.99	01-53-61400	10/05/15
		959.16	13-00-61400	04/04/16
		1,346.56	13-00-61400	04/04/16
		3,602.25	13-00-61400	04/18/16

		40,795.72		
1945	KENNETH LEE JAMES ASSOCIATES, INC. PO BOX 3701 YOUNGSTOWN OH 44513	1,250.00	01-87-51100	07/06/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,250.00	01-50-65200	04/18/16
		1,076.00	01-87-51100	02/16/16
		444.00	01-87-51100	04/04/16
		250.00	01-52-92900	04/04/16

		4,270.00		
1949	CRESCENT PARTS & EQUIPMENT PO BOX 790379 ST. LOUIS MO 63179-0379	16.72	01-87-51120	05/04/15
		6.45	01-87-51100	05/04/15
		52.29	01-54-62900	08/03/15
		17.22	01-87-51120	08/17/15
		12.38	01-87-51190	09/21/15
		13.90	01-87-51180	02/01/16
		55.00	01-54-62900	04/04/16
		6.20	01-87-51100	08/03/15

		180.16		
1972	EAST ALTON PUBLIC LIBRARY DISTRICT 250 WASHINGTON AVENUE EAST ALTON IL 62024	34.99	04-00-88000	02/12/16
		11.00	04-00-88000	07/10/15

		45.99		
201	BELLEVILLE BOWLING & SPORTS SHOP 127 WEST MAIN STREET BELLEVILLE IL 62220	2,380.00	07-00-65200	09/08/15
		252.00	07-00-65200	09/08/15
		780.00	07-00-65200	05/04/15
		649.00	01-50-65200	05/04/15
		40.00	07-00-65200	06/01/15
		393.75	07-00-65200	06/01/15
		800.00	07-00-65200	06/15/15
		1,065.00	07-00-65200	06/15/15
		50.00	07-00-65200	06/15/15
		1,356.15	07-00-65200	07/06/15
		391.00	07-00-65200	07/06/15
		134.00	01-50-65200	09/08/15
		1,268.00	07-00-65200	07/06/15
		410.00	07-00-65200	07/20/15
		100.00	01-50-65200	08/03/15
		145.50	07-00-65200	10/05/15
		825.00	07-00-65200	10/05/15
		846.00	07-00-65200	10/05/15
		679.00	07-00-65200	10/19/15
		1,440.00	07-00-65200	11/02/15
		192.50	07-00-38300	11/02/15
		1,650.00	07-00-38300	12/21/15
		20.00	07-00-65200	01/04/16
		530.00	07-00-65200	04/04/16
		1,602.00	07-00-65200	04/04/16
		75.00	07-00-65200	04/18/16

		18,073.90		
2102	AMEREN ILLINOIS PO BOX 88034 CHICAGO IL 60680-1034	31.48	01-54-57100	02/01/16
		28.79	01-50-57100	02/01/16
		597.25	21-78-57100	02/01/16
		30.20	01-50-57100	02/01/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41.02	01-54-57100	02/01/16
		357.70	01-50-57100	02/01/16
		699.43	01-54-57100	02/01/16
		39.81	01-50-57100	02/01/16
		65.57	21-78-57100	02/01/16
		41.82	01-54-57100	02/01/16
		27.44	01-50-57100	02/01/16
		17.70	01-50-57100	02/01/16
		745.73	01-50-57100	02/01/16
		2,874.92	01-54-57100	03/07/16
		106.15	30-00-57100	03/07/16
		375.06	04-00-57100	03/07/16
		47,339.46	21-78-57100	03/07/16
		44,957.03	01-50-57200	03/07/16
		16,912.83	01-50-57100	03/07/16
		31.48	01-54-57100	03/07/16
		26.04	01-50-57100	03/07/16
		27.36	01-50-57100	03/07/16
		41.02	01-54-57100	03/07/16
		307.92	01-50-57100	03/07/16
		680.36	01-54-57100	03/07/16
		39.88	01-50-57100	03/07/16
		41.51	01-54-57100	03/07/16
		18.41	01-50-57100	03/07/16
		17.70	01-50-57100	03/07/16
		762.38	01-50-57100	03/07/16
		5,479.10	01-54-57100	04/04/16
		164.11	30-00-57100	04/04/16
		1,025.42	04-00-57100	04/04/16
		39,093.45	21-78-57100	04/04/16
		48,732.31	01-50-57200	04/04/16
		29,817.57	01-50-57100	04/04/16
		31.40	01-54-57100	03/21/16
		25.87	01-50-57100	03/21/16
		27.22	01-50-57100	03/21/16
		40.86	01-54-57100	03/21/16
		272.80	01-50-57100	03/21/16
		646.60	01-54-57100	03/21/16
		39.73	01-50-57100	03/21/16
		10,485.11	01-50-57100	05/04/15
		44.97	01-54-57100	03/21/16
		18.62	01-50-57100	03/21/16
		17.90	01-50-57100	03/21/16
		708.25	01-50-57100	04/04/16
		10,217.46	21-78-57100	05/04/15
		4,812.61	21-78-57100	05/04/15
		4,459.38	01-54-57100	05/04/15
		197.58	30-00-57100	05/04/15
		3,041.08	04-00-57100	05/04/15
		33,718.05	21-78-57100	05/04/15
		38,823.34	01-50-57200	05/04/15
		18,126.06	01-50-57100	05/04/15
		30.50	01-50-57100	05/18/15
		39.73	01-50-57100	05/18/15
		224.90	01-50-57100	05/18/15
		1,382.64	01-54-57100	05/18/15
		14,278.90	01-50-57100	05/18/15
		56.13	01-54-57100	05/18/15
		54.04	01-50-57100	05/18/15
		2,121.21	01-50-57100	05/18/15
		32.67	01-50-57100	05/04/15
		32.22	01-50-57100	05/04/15
		216.81	21-78-57100	05/18/15
		14,519.45	21-78-57100	05/18/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		811.43	21-78-57100	05/18/15
		552.26	01-50-57100	06/01/15
		87.35	01-54-57100	06/01/15
		9,525.05	21-78-57100	06/01/15
		16.23	01-50-57100	06/01/15
		284.15	01-50-57100	06/01/15
		872.83	01-54-57100	06/01/15
		49.48	01-54-57100	06/01/15
		48.24	01-50-57100	06/01/15
		491.08	01-50-57100	06/15/15
		0.26	01-50-57100	06/01/15
		2,065.40	21-78-57100	06/15/15
		310.78	21-78-57100	06/15/15
		3,800.36	01-54-57100	07/06/15
		134.01	30-00-57100	07/06/15
		584.15	04-00-57100	07/06/15
		26,070.64	21-78-57100	07/06/15
		37,579.60	01-50-57200	07/06/15
		14,064.72	01-50-57100	07/06/15
		11.49	01-50-57100	07/20/15
		40.75	01-54-57100	07/20/15
		16.67	01-50-57100	07/06/15
		16.11	01-50-57100	07/06/15
		1,061.38	21-78-57100	07/20/15
		42.42	01-54-57100	07/20/15
		4,166.63	01-54-57100	08/03/15
		134.86	30-00-57100	08/03/15
		704.68	04-00-57100	08/03/15
		26,941.73	21-78-57100	08/03/15
		36,767.62	01-50-57200	08/03/15
		16,257.52	01-50-57100	08/03/15
		12.43	01-50-57100	08/17/15
		5.34	01-50-57100	08/17/15
		281.10	01-50-57100	08/17/15
		12.89	01-50-57100	08/17/15
		73.14	01-54-57100	08/17/15
		13.34	01-54-57100	08/17/15
		177.02	01-54-57100	08/17/15
		16.32	21-78-57100	08/03/15
		16.11	21-78-57100	08/03/15
		2,572.58	21-78-57100	08/17/15
		8,997.49	21-78-57100	08/03/15
		5,143.10	01-54-57100	09/08/15
		147.24	30-00-57100	09/08/15
		1,232.52	04-00-57100	09/08/15
		33,579.53	21-78-57100	09/08/15
		34,829.48	01-50-57200	09/08/15
		12,986.32	01-50-57100	09/08/15
		50.26	01-54-57100	08/17/15
		21.05	01-50-57100	09/21/15
		22.19	21-78-57100	09/21/15
		22.12	01-50-57100	09/21/15
		34.70	01-54-57100	09/21/15
		263.14	01-50-57100	09/21/15
		33.48	01-50-57100	09/21/15
		540.92	01-54-57100	09/21/15
		1.12	21-78-57100	09/21/15
		178.61	01-54-57100	09/21/15
		808.81	01-50-57100	09/21/15
		1,430.18	21-78-57100	09/21/15
		1,927.51	21-78-57100	09/21/15
		16.42	01-50-57100	08/14/15
		16.11	01-50-57100	08/14/15
		3,484.57	21-78-57100	09/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,099.79	01-54-57100	10/05/15
		148.69	30-00-57100	10/05/15
		1,356.22	04-00-57100	10/05/15
		32,298.87	21-78-57100	10/05/15
		35,449.11	01-50-57200	10/05/15
		13,112.95	01-50-57100	10/05/15
		25.13	01-54-57100	10/05/15
		21.85	01-50-57100	10/05/15
		100.38	21-78-57100	10/05/15
		22.91	01-50-57100	10/05/15
		34.79	01-54-57100	10/05/15
		270.86	01-50-57100	10/05/15
		788.88	01-54-57100	10/05/15
		33.58	01-50-57100	10/05/15
		35.86	21-78-57100	10/05/15
		35.63	01-54-57100	10/05/15
		16.32	01-50-57100	09/21/15
		16.11	01-50-57100	09/21/15
		6,182.53	21-78-57100	10/05/15
		1,218.06	21-78-57100	10/05/15
		2,168.74	21-78-57100	10/05/15
		1,117.13	01-50-57100	10/05/15
		5,629.57	01-54-57100	11/02/15
		151.28	30-00-57100	11/02/15
		1,249.56	04-00-57100	11/02/15
		26,637.99	21-78-57100	11/02/15
		36,839.69	01-50-57200	11/02/15
		21,492.74	01-50-57100	11/02/15
		25.14	01-54-57100	11/02/15
		24.16	01-50-57100	11/02/15
		298.05	21-78-57100	11/02/15
		25.31	01-50-57100	11/02/15
		34.86	01-54-57100	11/02/15
		316.10	01-50-57100	11/02/15
		598.34	01-54-57100	11/02/15
		33.66	01-50-57100	11/02/15
		38.19	21-78-57100	11/02/15
		41.58	01-54-57100	11/02/15
		16.40	01-50-57100	10/19/15
		16.11	01-50-57100	10/19/15
		5,050.95	21-78-57100	11/02/15
		1,835.50	21-78-57100	11/02/15
		976.02	01-50-57100	11/02/15
		1,130.76	21-78-57100	11/02/15
		5,387.79	01-54-57100	12/07/15
		151.71	30-00-57100	12/07/15
		1,037.42	04-00-57100	12/07/15
		31,911.64	21-78-57100	12/07/15
		37,855.34	01-50-57200	12/07/15
		14,174.56	01-50-57100	12/07/15
		25.11	01-54-57100	12/07/15
		24.47	01-50-57100	12/07/15
		171.71	21-78-57100	12/07/15
		25.62	01-50-57100	12/07/15
		34.47	01-54-57100	12/07/15
		283.82	01-50-57100	12/07/15
		33.53	01-50-57100	12/07/15
		603.07	01-54-57100	12/07/15
		37.52	21-78-57100	12/07/15
		35.11	01-54-57100	12/07/15
		45.78	01-50-57100	12/07/15
		16.11	01-50-57100	12/07/15
		705.65	01-50-57100	12/07/15
		4,581.43	21-78-57100	12/07/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,881.75	21-78-57100	12/07/15
		1,212.57	21-78-57100	12/07/15
		4,756.60	01-54-57100	01/04/16
		138.52	30-00-57100	01/04/16
		583.28	04-00-57100	01/04/16
		30,214.87	21-78-57100	01/04/16
		40,452.76	01-50-57200	01/04/16
		10,216.44	01-50-57100	01/04/16
		25.11	01-54-57100	01/04/16
		26.34	01-50-57100	01/04/16
		267.60	21-78-57100	01/04/16
		27.58	01-50-57100	01/04/16
		34.72	01-54-57100	01/04/16
		347.58	01-50-57100	01/04/16
		690.98	01-54-57100	01/04/16
		33.53	01-50-57100	01/04/16
		39.07	21-78-57100	01/04/16
		35.35	01-54-57100	01/04/16
		17.91	01-50-57100	12/21/15
		16.11	01-50-57100	12/21/15
		5,528.43	21-78-57100	01/04/16
		766.77	01-50-57100	01/04/16
		4,509.31	21-78-57100	01/04/16
		4,895.80	21-78-57100	01/04/16
		4,281.72	01-54-57100	02/01/16
		160.02	30-00-57100	02/01/16
		673.70	04-00-57100	02/01/16
		28,248.48	21-78-57100	02/01/16
		45,196.58	01-50-57200	02/01/16
		21,179.07	01-50-57100	02/01/16
		12.31	01-50-57100	06/01/15

		1,199,425.59		
211	BELLEVILLE SEED HOUSE 3400 S ILLINOIS STREET BELLEVILLE IL 62220			
		142.00	01-55-61700	05/04/15
		196.50	01-54-61700	05/04/15
		274.00	01-53-61700	05/18/15
		136.00	01-53-61700	05/18/15
		1,270.00	01-53-65600	07/06/15
		100.00	01-53-61700	07/06/15
		1,270.00	01-53-65600	08/17/15
		368.00	21-78-61700	09/08/15
		105.00	21-78-51800	09/08/15
		137.00	01-53-61700	10/19/15
		241.00	21-78-51800	03/07/16
		142.00	21-78-61700	04/04/16
		142.00	21-78-61700	04/04/16
		460.00	01-53-65600	04/04/16
		350.00	01-53-65200	04/04/16
		148.00	21-78-61700	04/04/16

		5,481.50		
2123	ZAHN, DAVID FIRE DEPT.			
		238.82	01-52-56200	08/17/15
		50.00	01-52-56300	03/21/16

		288.82		
2125	GRASS ROOTS LAWN CARE INC 1637 MULE ROAD COLUMBIA IL 62236			
		6,218.00	01-56-54900	11/02/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,217.00	01-56-54900	05/18/15
		13,922.00	01-56-54900	06/15/15
		9,447.00	01-56-54900	07/20/15
		8,999.50	01-56-54900	08/17/15
		9,570.00	01-56-54900	09/21/15

		53,373.50		
214	BELLEVILLE SUPPLY COMPANY 700 SOUTH 3RD ST. P O BOX 545 BELLEVILLE IL 62222-0545			
		303.52	01-87-51200	05/04/15
		783.51	01-54-62900	05/04/15
		33.18	21-77-65200	05/04/15
		81.29	01-54-62900	05/04/15
		102.05	01-54-62900	05/18/15
		977.36	01-54-62900	06/15/15
		319.30	01-54-62900	10/19/15
		267.96	01-54-62900	12/07/15
		2.18	01-54-62900	07/06/15
		183.68	01-87-83000	07/06/15
		160.11	04-00-51100	07/10/15
		29.70	01-87-51140	08/17/15
		4.27	21-78-61200	08/17/15
		24.53	01-87-51180	08/17/15
		17.49	01-87-51110	09/08/15
		74.30	01-87-51180	09/08/15
		7.37	01-87-51180	09/08/15
		3.20	01-87-51180	09/08/15
		15.09	01-87-51180	09/08/15
		524.76	01-87-51100	09/21/15
		13.55	21-78-62900	12/21/15
		50.68	01-87-51140	10/05/15
		9.82	01-87-51110	10/05/15
		89.24	21-78-61200	10/19/15
		319.30	01-54-62900	10/19/15
		41.38	21-77-51500	11/02/15
		8.40	21-78-65200	11/16/15
		215.00	01-54-65200	12/07/15
		10.43	21-77-62900	12/07/15
		25.63	01-54-62900	12/07/15
		48.00	21-77-62900	12/21/15
		6.83	01-87-51100	12/07/15
		9.64	01-87-51100	12/07/15
		147.17	01-87-51800	12/07/15
		112.53	01-53-61400	12/21/15
		110.00	21-78-51100	12/21/15
		66.67	21-78-51100	01/04/16
		129.66	21-78-51100	01/04/16
		232.90	01-87-51100	01/04/16
		10.51	01-56-61300	01/19/16
		17.15	01-54-61200	02/01/16
		6.90	01-54-62900	02/01/16
		446.66	01-87-51110	02/16/16
		20.89	01-87-51100	03/07/16
		268.01	01-87-51120	03/07/16
		9.48	01-87-83000	03/07/16
		43.39	01-87-51120	03/07/16
		6.47	01-54-62900	03/07/16
		92.08	01-87-51120	03/07/16
		23.88	01-87-51120	03/07/16
		10.40	01-87-51120	03/07/16
		199.00	01-87-51120	03/07/16
		12.05	01-87-51200	03/21/16
		24.74	01-87-51200	03/21/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		653.08	01-53-65300	03/21/16
		15.46	01-87-51110	03/21/16
		466.95	01-53-65300	03/21/16
		183.44	01-54-62900	03/21/16
		174.92	01-53-51100	04/04/16
		55.90	01-87-51130	03/21/16
		29.60	01-54-62900	04/04/16
		84.09	21-78-51100	04/18/16
		6.19	01-54-62900	04/04/16
		74.12	21-78-83000	04/18/16
		28.42	01-54-65400	04/18/16
		6.22	01-87-51100	04/18/16

		7,357.16		
2149	KNIPP ROOFING & SIDING, INC. 15 SOUTH 10TH STREET BELLEVILLE IL 62220	700.00	01-87-51190	07/20/15

		700.00		
2160	9999-NCPERS-IL IMRF C/O HEALTHSMART BENEFIT SOLUTIONS, INC P.O. BOX 845117 DALLAS TX 75284-5117	412.00	06-00-21809	01/22/16
		412.00	06-00-21809	02/19/16
		412.00	06-00-21809	03/18/16
		412.00	06-00-21809	04/15/16
		396.00	06-00-21809	05/15/15
		396.00	06-00-21809	06/26/15
		396.00	06-00-21809	07/24/15
		396.00	06-00-21809	08/21/15
		396.00	06-00-21809	09/17/15
		396.00	06-00-21809	10/16/15
		396.00	06-00-21809	11/25/15
		412.00	06-00-21809	12/24/15

		4,832.00		
2165	HAEGE UPHOLSTERY 1531 LEBANON AVE BELLEVILLE IL 62221	260.00	01-51-51300	09/08/15
		250.00	01-51-51300	11/16/15

		510.00		
2168	COOK, ANNETTE FIRE DEPT	544.41	01-52-56400	11/02/15

		544.41		
217	BEL-O SALES & SERVICE, INC. 5909 COOL SPORTS ROAD BELLEVILLE IL 62223	2,760.00	01-56-51100	03/21/16
		364.75	01-56-54900	03/21/16
		3,116.00	01-56-54900	09/08/15
		37,455.00	38-00-51100	01/19/16

		43,695.75		
219	BEN'S 112 EAST MAIN STREET BELLEVILLE IL 62220	300.00	01-50-54900	10/05/15

		300.00		
2192	SHERWIN - WILLIAMS CO. 3118 DENVERSHIRE DRIVE BELLEVILLE IL 62221-6654	760.00	01-54-62900	08/03/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,683.45	01-00-34410	05/04/15
		136.65	01-87-51120	09/21/15
		31.06	01-53-61800	10/05/15
		50.69	01-53-61800	05/18/15
		29.90	01-87-51120	11/02/15
		95.06	01-54-62900	05/18/15
		114.40	01-54-62900	06/01/15
		687.11	01-54-62900	12/21/15
		7.12	01-54-62900	05/18/15
		8.57	01-54-62900	06/01/15
		95.10	01-53-61800	07/20/15
		259.56	01-54-62900	02/16/16
		6.39	01-54-62900	07/20/15
		80.91	01-54-65200	03/07/16
		50.18	01-54-65200	03/07/16
		82.44	01-54-62900	07/06/15
		33.25	01-54-65200	03/21/16
		43.11	01-54-62900	08/03/15
		505.85	01-54-62900	08/03/15
		41.22	01-54-61700	10/05/15
		159.13	01-87-51180	08/17/15
		401.00	01-54-61200	02/01/16
		16.56	01-87-51180	09/08/15
		24.51	01-54-65200	11/02/15
		117.39	01-87-51180	09/21/15

		5,476.45		
2244	SWITZER FOOD & SUPPLIES 209 S BELT EAST BELLEVILLE IL 62220			
		42.60	07-00-65200	09/08/15
		120.50	07-00-65200	09/08/15
		82.20	07-00-65200	09/08/15
		12.90	01-51-65200	05/04/15
		39.40	07-00-65200	07/06/15
		14.05	07-00-65200	05/04/15
		376.50	07-00-65200	05/18/15
		226.10	07-00-65200	05/18/15
		168.00	07-00-65200	05/18/15
		23.55	07-00-65200	07/06/15
		151.20	07-00-65200	05/18/15
		56.70	07-00-65200	07/06/15
		71.65	07-00-65200	06/01/15
		94.35	07-00-65200	06/01/15
		232.75	07-00-65200	06/01/15
		22.50	07-00-65200	06/15/15
		151.85	07-00-65200	07/06/15
		221.05	07-00-65200	06/15/15
		104.80	07-00-65200	07/06/15
		127.65	07-00-65200	07/06/15
		65.40	07-00-65200	07/06/15
		102.65	01-55-65200	07/20/15
		102.15	07-00-65200	07/06/15
		290.15	07-00-65200	07/06/15
		67.80	07-00-65200	07/06/15
		152.80	07-00-65200	07/20/15
		189.75	07-00-65200	07/20/15
		110.10	07-00-38300	08/03/15
		37.50	07-00-65200	07/20/15
		116.00	07-00-65200	09/08/15
		90.45	07-00-65200	08/03/15
		49.90	01-54-62900	08/03/15
		37.00	07-00-65200	08/03/15
		14.75	07-00-65200	08/17/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		127.75	07-00-65200	08/17/15
		62.60	01-51-65200	08/17/15
		60.60	01-52-65200	08/17/15
		681.45	07-00-65200	10/05/15
		37.50	07-00-65200	10/05/15
		96.50	01-55-65400	10/19/15
		104.35	07-00-65200	10/19/15
		35.00	07-00-65200	10/19/15
		8.50	21-78-65200	11/16/15
		4.90	07-00-65200	12/21/15
		59.95	21-78-65200	01/04/16
		18.50	01-52-65200	01/04/16
		142.20	07-00-65200	02/01/16
		55.30	07-00-65200	03/07/16
		25.10	01-53-61400	03/07/16
		8.00	07-00-65200	03/21/16
		18.95	01-52-92900	03/21/16
		57.00	07-00-65200	03/21/16
		5.95	01-52-91300	04/18/16
		332.15	01-52-91300	03/21/16

		5,623.75		
2245	ILLINOIS DEPT OF EMPLOYMENT SECURITY P O BOX 3637 SPRINGFIELD IL 62708			
		3,186.00	01-53-45300	03/07/16
		426.00	21-78-45300	03/07/16
		894.00	01-53-45300	06/01/15
		1,262.00	01-51-45300	06/01/15
		204.00	01-53-45300	08/17/15

		5,972.00		
2276	METTLER-TOLEDO, INC. 22670 NETWORK PL CHICAGO IL 60673-1226			
		248.25	21-78-54900	02/01/16

		248.25		
2318	VOSS PATTERN WORKS, INC. 123 IOWA AVE BELLEVILLE IL 62220			
		40.00	01-52-65100	10/19/15

		40.00		
2340	ERB EQUIPMENT COMPANY OF ILLINOIS P.O. BOX 8124 1017 E CHAIN OF ROCKS ROAD MITCHELL IL 62040			
		17.04	21-78-51200	07/20/15

		17.04		
2384	HOMETOWN ACE HARDWARE 6938 WEST MAIN ST BELLEVILLE IL 62223			
		4.99-	01-53-61400	12/21/15
		29.98	21-77-65300	05/04/15
		47.98	01-53-61400	05/18/15
		15.98	01-53-61400	05/18/15
		131.28	01-53-61400	06/01/15
		59.33	01-53-61400	07/20/15
		16.66-	01-53-61400	09/08/15
		51.87	01-53-61400	07/06/15
		8.99	01-53-61400	07/06/15
		52.97	01-53-61400	09/08/15
		3.00-	01-53-61400	07/06/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		95.95	01-53-61400	07/06/15
		29.44	01-53-61400	07/20/15
		47.98	01-53-61400	07/20/15
		55.96	01-53-61400	07/20/15
		2.70	01-53-61400	08/03/15
		19.99	01-53-61400	09/08/15
		32.99	01-56-65200	08/17/15
		27.39	01-53-61400	08/17/15
		44.96	01-53-61400	09/08/15
		4.99	01-87-51120	09/21/15
		11.28	21-78-62900	10/05/15
		30.96	01-53-61400	12/07/15
		285.29	01-50-54900	12/07/15
		43.02	01-54-61200	12/21/15
		51.41	01-53-61400	12/21/15
		1.61	01-53-61400	12/21/15
		27.87	01-53-61400	02/01/16
		7.56	01-87-51120	03/07/16
		20.96	01-87-51120	03/07/16
		34.97	01-55-65400	03/07/16
		13.99	01-54-65200	03/21/16
		30.94	01-53-61400	03/21/16
		12.38	01-53-61400	04/18/16
		40.48	01-53-65200	04/18/16
		3.10-	01-53-61400	12/21/15
		9.34-	01-50-54900	12/21/15

		1,336.36		
2435	GATEWAY INDUSTRIAL POWER PO BOX 843715 KANSAS CITY MO 64184-3715			
		270.00	01-87-51120	09/08/15
		135.00	21-78-51200	01/19/16
		345.67	01-87-51120	11/02/15
		337.60	01-87-51120	11/02/15
		224.48	01-87-51120	11/02/15
		135.00	01-87-51130	02/01/16
		135.00	21-78-51200	01/19/16
		135.00	21-78-51200	01/19/16
		135.00	21-78-51200	01/19/16
		159.51	21-78-51200	01/19/16
		135.00	21-78-51200	01/19/16
		143.17	21-78-51200	01/19/16
		989.63	01-87-51120	11/02/15
		135.00	01-87-51100	11/02/15
		225.00	01-87-51120	11/02/15
		1,632.06	21-78-51200	11/16/15
		1,359.26	21-78-51200	12/07/15
		1,348.87	21-78-51200	02/01/16
		225.00	21-78-61200	03/21/16
		186.48	01-87-51120	04/04/16
		135.00	01-87-51120	04/04/16
		135.00	01-87-51120	04/04/16
		135.00	01-87-51120	04/04/16
		676.54	21-78-51200	04/04/16
		415.06	01-87-51120	04/04/16
		483.88	01-87-51120	04/18/16

		10,372.21		
2636	ARNOLD, KEVIN SANITATION DEPT			
		50.00	06-00-21670	10/30/15

		50.00		
2653	SUPERIOR LAMP INC PO BOX 566 MOORHEAD MN 56561-0566			
		775.27	21-78-51100	01/19/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 775.27		
267	BUILDING PRODUCTS CORP. 950 FREEBURG AVE BELLEVILLE IL 62220	82.65	01-55-65200	08/03/15
		473.00	01-55-65200	08/03/15
		99.00	01-55-65200	08/03/15
		59.40	01-53-61400	09/08/15
		12.00	01-53-61400	09/08/15
		99.00	01-53-61400	09/08/15
		49.50	01-54-62900	10/19/15
		267.00	01-53-61400	11/16/15
		171.75	01-53-61400	02/01/16
		23.25	01-53-61400	02/16/16
		129.60	01-53-65200	04/18/16
		----- 1,466.15		
272	BUSTER'S TIRE MART 215 WEST ADAMS STREET BELLEVILLE IL 62220	211.80	01-56-51300	05/18/15
		82.00	01-61-51300	05/04/15
		15.00	01-61-51300	05/04/15
		60.00	01-56-51300	05/18/15
		272.85	01-56-51300	05/18/15
		2,080.80	01-56-51300	05/18/15
		779.56	01-56-51300	05/18/15
		339.33	01-56-51300	05/18/15
		94.49	01-53-51200	05/18/15
		574.76	01-56-51300	05/18/15
		319.00	01-56-51300	05/18/15
		72.45	01-87-51200	05/18/15
		15.00	21-78-51300	05/18/15
		271.00	01-56-51300	05/18/15
		70.00	01-56-51300	06/15/15
		30.00	01-56-51300	06/15/15
		79.75	01-53-51300	06/15/15
		79.90	01-56-51300	06/15/15
		35.00	01-56-51300	06/15/15
		19.29	01-54-51200	06/01/15
		129.70	01-56-51300	06/15/15
		4,811.18	01-56-61300	06/15/15
		60.00	01-56-51300	06/15/15
		68.00	01-56-51300	06/15/15
		41.95	01-53-51200	06/01/15
		119.75	01-56-51300	06/15/15
		15.00	01-87-51300	06/01/15
		525.00	01-56-51300	06/15/15
		23.95	01-56-51300	06/15/15
		571.01	01-56-61300	07/20/15
		79.75	01-56-61300	07/20/15
		435.48	01-56-61300	07/20/15
		19.00	01-52-51300	07/06/15
		15.00	21-78-51300	07/06/15
		688.76	01-56-61300	07/20/15
		30.00	01-56-61300	07/20/15
		36.95	01-53-51200	07/06/15
		1,566.06	01-56-61300	07/20/15
		17.00	21-77-51300	07/06/15
		60.00	01-56-61300	07/20/15
		41.90	01-54-51200	07/06/15
		913.36	72-00-83000	07/06/15
		74.25	01-56-61300	07/20/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		60.00	01-56-61300	07/20/15
		210.00	01-56-61300	07/20/15
		2,341.80	01-56-51300	09/08/15
		558.76	01-56-51300	09/08/15
		23.50	21-78-61200	07/20/15
		25.70	01-54-51300	08/03/15
		150.85	01-56-51300	09/08/15
		120.00	01-56-51300	09/08/15
		69.95	01-56-51300	09/08/15
		134.95	01-56-51300	09/08/15
		29.95	01-54-51300	08/03/15
		16.00	01-54-51200	08/03/15
		38.95	01-53-51200	08/03/15
		738.88	01-56-61300	09/08/15
		34.95	01-53-51300	09/08/15
		104.95	01-56-51300	09/21/15
		34.95	01-56-51300	09/21/15
		394.78	01-56-51300	09/21/15
		60.00	01-56-51300	09/21/15
		17.00	01-53-51200	08/17/15
		281.74	01-61-61300	08/17/15
		1,526.34	01-56-61300	09/21/15
		548.76	01-56-51300	09/21/15
		548.76	01-56-51300	09/21/15
		46.90	01-56-51300	09/21/15
		849.56	01-56-51300	09/21/15
		313.00	01-61-51300	11/02/15
		60.00	01-56-51300	10/19/15
		2,981.48	01-56-61300	10/19/15
		152.74	01-56-51300	10/19/15
		447.33	01-56-51300	10/19/15
		169.80	01-56-51300	10/19/15
		86.75	01-53-51200	10/05/15
		39.95	01-56-51300	10/19/15
		69.90	01-56-51300	10/19/15
		99.96	01-53-51200	10/19/15
		279.95	01-56-51300	12/07/15
		20.75	01-53-51200	10/19/15
		69.90	01-56-51300	12/07/15
		56.60	21-77-51300	12/07/15
		94.49	01-55-61200	10/19/15
		60.00	01-56-51300	12/07/15
		25.70	21-78-51300	11/02/15
		1,319.04	01-56-61300	12/07/15
		140.00	01-56-51300	12/07/15
		292.38	01-56-51300	12/07/15
		189.00	21-78-51300	11/16/15
		120.00	01-56-51300	12/07/15
		22.84	01-53-51200	11/16/15
		716.50	01-56-51300	12/21/15
		60.00	01-56-51300	12/21/15
		282.04	01-56-51300	12/21/15
		639.28	01-56-51300	12/21/15
		1,010.12	01-56-61300	12/21/15
		909.56	01-56-51300	12/21/15
		3,099.17	01-56-61300	01/19/16
		39.90	01-53-51300	12/21/15
		161.95	01-56-51300	01/19/16
		60.00	01-56-51300	01/19/16
		44.90	01-56-51300	01/19/16
		698.56	01-56-51300	01/19/16
		504.08	01-56-51300	01/19/16
		192.50	01-56-51300	01/19/16
		134.85	01-56-51300	01/19/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		21.95	21-78-51300	01/19/16
		70.00	01-56-51300	01/19/16
		130.00	01-56-51300	02/16/16
		3,679.64	01-56-61300	02/16/16
		119.75	01-56-51300	02/16/16
		60.00	01-56-51300	02/16/16
		120.00	01-56-51300	02/16/16
		19.00	21-77-51300	02/01/16
		602.76	01-56-51300	02/16/16
		349.10	01-56-51300	02/16/16
		40.00	01-56-51300	03/21/16
		10.00	21-78-51300	03/07/16
		17.00	01-52-51300	03/07/16
		80.00	01-61-51300	03/07/16
		419.58	01-56-51300	02/16/16
		309.25	01-56-51300	02/16/16
		217.50	01-56-51300	02/16/16
		23.95	01-56-51300	02/16/16
		3,730.54	01-56-61300	03/21/16
		79.75	01-56-51300	03/21/16
		34.95	01-56-51300	03/21/16
		159.50	01-56-51300	03/21/16
		168.74	01-56-51300	03/21/16
		60.00	01-56-51300	04/18/16
		1,131.32	01-56-65200	04/18/16
		285.28	01-56-51300	04/18/16
		99.55	01-56-51300	04/18/16
		173.26	01-56-51300	04/18/16
		35.00	01-56-51300	04/18/16
		34.95	01-56-51300	04/18/16
		23.95	21-78-51300	04/04/16
		34.95	01-56-51300	04/18/16
		39.95	01-56-51300	04/18/16
		17.00	01-61-51300	04/18/16
		15.00	01-61-51300	04/18/16

		52,891.15		
2721	BANK OF AMERICA 23 PUBLIC SQUARE BELLEVILLE FIREFIGHTER RETIREE INSURANCE BELLEVILLE IL 62221			
		400.00	06-00-21808	01/22/16
		400.00	06-00-21808	02/19/16
		400.00	06-00-21808	03/18/16
		400.00	06-00-21808	04/15/16
		440.00	06-00-21808	05/15/15
		440.00	06-00-21808	06/26/15
		440.00	06-00-21808	07/24/15
		420.00	06-00-21808	08/21/15
		420.00	06-00-21808	09/17/15
		420.00	06-00-21808	10/16/15
		400.00	06-00-21808	11/25/15
		400.00	06-00-21808	12/24/15

		4,980.00		
2728	AGRO-ECOLOGY INC 7736 JEFFERSON ROAD BELLEVILLE IL 62221-7010			
		3,575.00	21-78-57300	02/16/16
		1,925.00	21-78-57300	02/16/16

		5,500.00		
2741	SISTER CITIES INTERNATIONAL ATTN: YVETTE BROWN 915 15TH STREET NW, 4TH FLOOR WASHINGTON DC 20005			
		580.00	01-50-56100	12/07/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		580.00		
2752	ILLINOIS SOCIETY OF PROF. ENGINEERS 100 E WASHINGTON ST	SPRINGFIELD IL 62701		
		140.00	01-87-56100	12/07/15
		140.00		
2768	SONNENBERG ASPHALT CO. 1460 FRANK SCOTT PKWY WEST	BELLEVILLE IL 62223		
		27,463.00	38-00-89000	06/15/15
		1,400.00	38-00-89000	06/15/15
		28,863.00		
277	CAMPER EXCHANGE, INC. 1401 S ILLINOIS STREET	BELLEVILLE IL 62220		
		69.99	01-54-61200	06/01/15
		28.47	01-54-61200	06/01/15
		67.45	01-54-61200	06/01/15
		38.78	01-54-61300	06/01/15
		613.67	21-77-51300	06/15/15
		46.94	01-54-61200	07/06/15
		20.99	01-87-83000	07/06/15
		3.30	01-87-83000	07/06/15
		122.21	01-54-51200	07/06/15
		1,082.28	01-53-61200	07/06/15
		12.80	01-53-61200	07/06/15
		271.88	72-00-83000	08/03/15
		37.35	21-78-51300	08/17/15
		107.47	01-54-61300	08/17/15
		41.34	72-00-83000	09/08/15
		95.99	01-54-61200	09/08/15
		351.64	72-00-83000	09/08/15
		13.22	21-78-51300	09/08/15
		7.96	01-53-61200	09/08/15
		41.74	01-54-61200	09/08/15
		23.70	21-78-51100	09/08/15
		66.36	01-51-51300	10/05/15
		52.20	01-52-61300	10/05/15
		42.30	01-88-51300	10/05/15
		74.05	01-54-61200	10/05/15
		11.96	01-53-61300	10/05/15
		66.84	01-54-61200	12/07/15
		50.40	01-53-61400	12/21/15
		191.90	01-53-61400	12/21/15
		61.10	01-53-51200	12/21/15
		55.10	01-54-61300	01/19/16
		7.96	01-53-61200	02/01/16
		32.67	01-54-61200	02/16/16
		32.36	01-54-61200	02/16/16
		23.96	01-54-61200	02/16/16
		337.40	01-54-61200	02/16/16
		13.64	01-54-61200	02/16/16
		8,843.00	01-54-83000	02/16/16
		7.99	01-54-61200	03/07/16
		9.98	01-54-61200	03/07/16
		18.76	01-54-61300	03/21/16
		13.49	01-54-61300	03/21/16
		110.50	01-54-61300	03/21/16
		13.28	01-54-61300	03/21/16
		146.18	21-78-51300	03/21/16
		127.19	01-53-61200	03/21/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		385.00	01-53-61200	03/21/16
		30.32	21-77-51300	04/04/16
		21.00	01-53-61400	04/04/16
		554.70	01-53-65300	04/04/16

		14,500.76		
2810	AMANN, RICHARD SEWER PLANT			
		65.00	21-78-54900	06/15/15

		65.00		
2831	NFPA PO BOX 9689 MANCHESTER NH 03108-9689			
		1,420.50	01-52-56100	09/21/15

		1,420.50		
2876	FAIRVIEW HEIGHTS PUBLIC LIBRARY 10017 BUNKUM ROAD FAIRVIEW HGTS. IL 62208-1703			
		14.95	04-00-88000	07/10/15
		25.94	04-00-88000	05/15/15
		8.99	04-00-88000	03/11/16
		61.90	04-00-88000	08/14/15

		111.78		
2964	EHRET, MICHAEL PLUMBING INSPECTOR			
		162.73	01-61-56200	05/04/15
		209.29	01-61-56200	06/01/15
		209.29	01-61-56200	07/20/15
		233.73	01-61-56200	09/21/15
		255.86	01-61-56200	08/17/15
		161.35	01-61-56200	10/19/15
		178.41	01-61-56200	12/21/15
		200.07	01-61-56200	12/21/15
		204.22	01-61-56200	03/07/16
		124.01	01-61-56200	03/21/16
		167.80	01-61-56200	03/07/16
		207.91	01-61-56200	04/18/16

		2,314.67		
299	CHELAR TOOL & DIE 11 N FLORIDA AVENUE BELLEVILLE IL 62221-5498			
		1,560.00	21-78-61200	11/16/15

		1,560.00		
3042	WINTER, CAROL STREET DEPARTMENT			
		30.00	01-53-56200	10/05/15
		22.00	01-53-56200	04/18/16

		52.00		
305	CITY OF BELLEVILLE GENERAL FUND			
		231.82	21-75-55100	04/18/16
		723.38	21-75-55100	06/15/15
		329.17	21-75-55100	09/21/15
		265.21	21-75-55100	12/07/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.32	06-00-38100	06/26/15
		35.29	06-00-38100	01/08/16
		34.65	06-00-38100	02/05/16
		50.75	06-00-38100	03/18/16
		56.72	06-00-38100	04/15/16
		16.76	06-00-38100	07/24/15
		20.97	06-00-38100	12/11/15
		6,065.63	06-00-21672	05/29/15
		3,611.84	06-00-21801	01/08/16
		4,188.56	06-00-21801	01/22/16
		4,123.01	06-00-21801	02/05/16
		4,123.13	06-00-21801	02/19/16
		4,123.01	06-00-21801	03/04/16
		3,922.58	06-00-21801	03/18/16
		4,123.01	06-00-21801	04/01/16
		4,083.87	06-00-21801	04/15/16
		4,083.87	06-00-21801	04/29/16
		3,267.21	06-00-21801	05/01/15
		3,267.21	06-00-21801	05/15/15
		3,267.21	06-00-21801	05/29/15
		3,267.21	06-00-21801	06/12/15
		3,267.21	06-00-21801	06/26/15
		3,267.21	06-00-21801	07/10/15
		3,225.69	06-00-21801	07/24/15
		3,267.21	06-00-21801	08/07/15
		3,266.81	06-00-21801	08/21/15
		3,668.35	06-00-21801	09/04/15
		3,668.35	06-00-21801	09/17/15
		3,687.21	06-00-21801	10/02/15
		3,687.21	06-00-21801	10/16/15
		3,687.21	06-00-21801	10/30/15
		3,687.21	06-00-21801	11/12/15
		3,735.33	06-00-21801	11/25/15
		3,735.33	06-00-21801	12/11/15
		3,735.33	06-00-21801	12/24/15
		37,859.36	06-00-21800	01/08/16
		37,282.33	06-00-21800	01/22/16
		37,036.41	06-00-21800	02/05/16
		37,141.94	06-00-21800	02/19/16
		37,022.49	06-00-21800	03/04/16
		37,223.16	06-00-21800	03/18/16
		37,342.61	06-00-21800	04/01/16
		37,492.61	06-00-21800	04/15/16
		37,223.16	06-00-21800	04/29/16
		40,120.74	06-00-21800	05/01/15
		39,753.40	06-00-21800	05/15/15
		39,753.40	06-00-21800	05/29/15
		39,385.16	06-00-21800	06/12/15
		39,487.04	06-00-21800	06/26/15
		38,995.11	06-00-21800	07/10/15
		39,139.65	06-00-21800	07/24/15
		39,167.10	06-00-21800	08/07/15
		39,215.77	06-00-21800	08/21/15
		38,779.41	06-00-21800	09/04/15
		38,867.53	06-00-21800	09/17/15
		38,302.68	06-00-21800	10/16/15
		38,539.82	06-00-21800	10/30/15
		38,337.85	06-00-21800	11/12/15
		38,241.61	06-00-21800	11/25/15
		38,241.61	06-00-21800	12/11/15
		38,241.61	06-00-21800	12/24/15
		200.37	06-00-21670	02/05/16
		50.00	06-00-21670	05/01/15
		50.00	06-00-21670	05/29/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00	06-00-21670	06/12/15
		50.00	06-00-21670	06/26/15
		50.00	06-00-21670	07/10/15
		50.00	06-00-21670	07/24/15
		50.00	06-00-21670	08/07/15
		50.00	06-00-21670	08/21/15
		50.00	06-00-21670	09/17/15
		50.00	06-00-21670	10/02/15
		50.00	06-00-21670	10/16/15
		50.00	06-00-21670	10/30/15
		50.00	06-00-21670	11/12/15
		50.00	06-00-21670	11/25/15
		50.00	06-00-21670	12/11/15
		17.14	06-00-21670	12/24/15
		50.00	06-00-21670	05/15/15
		48.19	06-00-38100	11/12/15
		2,061.55	06-00-21670	07/24/15
		50.00	06-00-21670	09/04/15
		38,847.53	06-00-21800	10/02/15
		7,016.25	06-00-21672	01/08/16

		1,154,126.64		
309	CLEAN MACHINE 600 S ILLINOIS STREET BELLEVILLE IL 62221			
		174.00	01-51-51300	03/07/16
		268.50	01-51-51300	11/16/15
		94.50	01-51-51300	12/21/15
		173.00	01-51-51300	01/19/16
		206.50	01-51-51300	10/19/15
		420.24	01-51-51300	07/20/15
		173.50	01-51-51300	10/19/15
		135.50	01-51-51300	10/19/15
		193.00	01-51-51300	03/21/16
		168.00	01-51-51300	04/18/16
		229.50	01-51-51300	06/01/15
		471.09	01-51-51300	07/06/15
		471.09	01-51-51300	10/19/15

		2,236.24		
3119	COMPUTYPE IT SOLUTIONS ATTN: ACCOUNTS RECEIVABLE 4401 NORTH BELT WEST BELLEVILLE IL 62226			
		1,200.00	07-00-54900	10/05/15
		2,400.00	07-00-38300	12/07/15
		267.50	01-50-55200	05/18/15
		450.00	07-00-54900	06/15/15
		267.50	01-50-55200	06/15/15
		267.50	01-50-55200	07/20/15
		37.50	07-00-54900	08/03/15
		112.50	07-00-54900	09/08/15
		267.50	01-50-55200	08/17/15
		75.00	07-00-54900	09/21/15
		267.50	01-50-55200	09/21/15
		267.50	01-50-55200	10/19/15
		150.00	07-00-54900	11/16/15
		267.50	01-50-55200	11/16/15
		308.75	01-50-55200	12/21/15
		308.75	01-50-55200	01/19/16
		90.00	07-00-54900	04/04/16
		308.75	01-50-55200	02/16/16
		308.75	01-50-55200	03/21/16
		308.75	01-50-55200	04/18/16
		949.00	01-52-55200	04/18/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,200.00	01-52-54900	04/18/16

		10,080.25		
314	COE EQUIPMENT CO 5953 CHERRY STREET ROCHESTER IL 62563			
		991.64	21-77-51200	07/06/15
		598.44	21-77-51200	08/03/15
		160.09	21-77-51200	09/21/15
		89.43	21-77-62900	11/02/15
		976.67	21-77-51200	12/21/15
		170.35	21-77-51200	12/21/15
		60.30	21-77-62900	01/04/16
		402.27	21-77-62900	03/21/16
		226.52	21-77-62900	03/21/16

		3,675.71		
3153	SCI ENGINEERING INC 130 POINT WEST BLVD ST CHARLES MO 63301			
		6,200.00	38-00-53200	10/19/15
		903.10	38-00-53200	12/21/15
		908.25	38-00-53200	02/16/16
		409.80	38-00-53200	04/18/16

		8,421.15		
3187	SHEAR DELIGHT 814 GASS AVENUE BELLEVILLE IL 62220			
		150.00	01-61-54900	04/18/16
		150.00	01-61-54900	06/15/15
		150.00	01-61-54900	07/06/15
		150.00	01-61-54900	08/17/15
		150.00	01-61-54900	09/08/15
		150.00	01-61-54900	09/08/15
		150.00	01-61-54900	12/21/15
		150.00	01-61-54900	01/19/16

		1,200.00		
3206	JULIE, INC. PO BOX 2800 BEDFORD PARK IL 60499-2800			
		7,142.63	21-77-55210	02/01/16

		7,142.63		
321	COLUMBIA QUARRY COMPANY P.O. BOX 955135 ST LOUIS MO 63195-5135			
		140.11	01-54-61700	04/04/16

		140.11		
3210	INTOXIMETERS, INC. PO BOX 798313 ST. LOUIS MO 63179-8000			
		486.00	01-51-65200	11/16/15

		486.00		
3360	RECORDED BOOK INC. PO BOX 64900 BALTIMORE MD 21264-4900			
		7.95	04-00-88000	07/10/15

		7.95		
3411	ASPHALT SALES & PRODUCTS, INC. P.O. BOX 11 MASCOUHAH IL 62258-0011			
		115.02	01-53-61400	08/03/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 115.02		
3430 FIRESTONE CAR CENTER	PO BOX 403727 ATLANTA GA 30384-3727			
		40.59	01-51-51300	05/04/15
		30.59	01-51-51300	05/04/15
		40.00-	01-51-51300	07/06/15
		27.49	01-51-51300	05/04/15
		30.59	01-51-51300	05/04/15
		129.43	01-51-51300	05/04/15
		19.99	01-51-51300	05/04/15
		30.59	01-51-51300	05/04/15
		141.92	01-51-51300	05/04/15
		50.59	01-51-51300	05/18/15
		30.59	01-51-51300	05/18/15
		30.59	01-51-51300	05/18/15
		246.86	01-51-51300	05/18/15
		210.76	01-51-51300	06/01/15
		123.43	01-51-51300	06/01/15
		370.29	01-51-51300	06/01/15
		316.14	01-51-51300	06/15/15
		210.76	01-51-51300	07/06/15
		370.29	01-51-51300	07/06/15
		246.86	01-51-51300	07/06/15
		59.99	01-51-51300	07/06/15
		19.99	01-54-51300	07/20/15
		134.99	01-88-51300	07/20/15
		617.15	01-51-51300	08/03/15
		59.99	01-51-51300	08/03/15
		210.76	01-51-51300	08/03/15
		683.39	01-55-51300	08/03/15
		370.29	01-51-51300	08/17/15
		75.28	01-54-51200	09/08/15
		475.67	01-51-51300	09/08/15
		335.22	01-51-51300	09/08/15
		19.99	01-54-51200	09/08/15
		32.49	01-88-51300	11/02/15
		460.16	01-51-51300	09/21/15
		59.99	01-51-51300	09/21/15
		370.29	01-51-51300	09/21/15
		479.24	01-51-51300	12/07/15
		59.99	01-51-51300	12/07/15
		954.30	01-51-51300	10/19/15
		19.99	01-54-61200	11/02/15
		59.99	01-51-51300	10/19/15
		966.10	04-00-65200	10/15/15
		59.99	01-51-51300	10/19/15
		493.72	01-51-51300	11/02/15
		22.99	01-62-84000	12/07/15
		59.99	01-51-51300	11/16/15
		548.75	01-53-51300	11/16/15
		589.11	01-53-51300	11/16/15
		210.76	01-51-51300	12/07/15
		370.29	01-51-51300	12/07/15
		59.99	01-51-51300	12/07/15
		493.72	01-51-51300	12/21/15
		826.86	01-51-51300	12/21/15
		149.43	01-51-51300	12/21/15
		246.86	01-51-51300	01/19/16
		246.86	01-51-51300	01/19/16
		59.99	01-51-51300	01/04/16
		616.10	01-51-51300	01/19/16
		59.99	01-51-51300	01/19/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		370.29	01-51-51300	01/19/16
		246.86	01-51-51300	01/19/16
		228.81	01-51-51300	01/19/16
		308.00	01-54-51200	02/01/16
		105.38	01-51-51300	02/01/16
		722.31	01-88-51300	01/19/16
		599.10	01-51-51300	02/01/16
		469.44	01-51-51300	02/16/16
		19.99	01-54-51200	02/16/16
		246.86	01-51-51300	02/16/16
		59.99	01-51-51300	02/16/16
		208.42	01-51-51300	03/07/16
		370.29	01-51-51300	03/07/16
		59.99	01-51-51300	03/07/16
		59.99	01-51-51300	03/07/16
		421.52	01-51-51300	03/07/16
		59.99	01-51-51300	03/07/16
		59.99	01-51-51300	03/21/16
		246.86	01-51-51300	03/07/16
		159.99	01-51-51300	03/21/16
		159.99	01-51-51300	03/21/16
		524.08	01-88-51300	03/21/16
		123.43	01-51-51300	03/21/16
		210.76	01-51-51300	04/18/16
		21.99	01-51-51300	04/18/16
		210.76	01-51-51300	04/18/16
		246.86	01-51-51300	04/18/16
		251.86	01-51-51300	04/18/16

		21,032.80		
3443	KUHLMANN DESIGN GROUP P O BOX 460317 ST LOUIS MO 63146-7317			
		1,036.00	38-00-53200	09/21/15
		782.50	38-00-53200	08/03/15
		847.50	38-00-53200	09/21/15
		910.00	38-00-53200	10/19/15
		1,330.00	38-00-53200	10/19/15
		16,282.50	38-00-53200	12/07/15
		6,932.50	38-00-53200	12/21/15
		2,336.50	38-00-53200	12/21/15
		960.00	38-00-53200	12/21/15
		2,717.50	38-00-53200	02/01/16
		52.50	38-00-53200	02/01/16
		987.50	38-00-53200	02/01/16
		2,811.50	38-00-53200	04/18/16
		2,260.00	38-00-53200	03/21/16
		182.50	38-00-53200	03/21/16

		40,429.00		
3445	DAVE SCHMIDT TRUCK SERVICE 1 AMANN COURT BELLEVILLE IL 62220			
		15.43	01-56-61300	12/21/15
		120.46	01-56-61300	05/04/15
		111.04	01-56-61300	05/04/15
		65.99	01-56-61300	05/04/15
		41.76	01-56-61300	05/18/15
		38.16	01-56-61300	05/18/15
		35.12	01-56-61300	06/01/15
		182.62	01-56-61300	06/01/15
		301.72	01-56-61300	06/01/15
		284.00	01-53-61200	05/18/15
		227.32	01-53-61200	05/18/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		65.99	01-56-61300	06/01/15
		85.80	01-56-51300	06/15/15
		53.34	01-56-61300	06/15/15
		45.44	01-56-61300	06/15/15
		53.34	01-56-61300	06/15/15
		178.79	21-77-51300	06/15/15
		43.59	21-77-51300	06/15/15
		79.80	01-56-61300	07/06/15
		152.93	01-56-61300	07/06/15
		277.48	01-56-61300	07/06/15
		79.80	01-56-61300	07/06/15
		277.48	01-56-61300	07/06/15
		181.39	01-56-61300	07/20/15
		79.80	01-56-61300	07/20/15
		46.95	01-56-61300	07/20/15
		29.00	01-56-61300	07/20/15
		119.33	01-56-61300	08/03/15
		201.92	01-56-61300	08/03/15
		40.07	01-56-61300	08/03/15
		186.92	01-56-61300	08/03/15
		39.30	72-00-83000	08/03/15
		410.93	01-56-61300	08/17/15
		477.25	01-56-61300	08/17/15
		31.52	21-78-51300	08/03/15
		763.71	01-53-61300	08/03/15
		131.22	01-56-61300	08/17/15
		112.13	01-53-61300	08/17/15
		65.99	01-56-61300	09/08/15
		248.05	01-56-61300	09/08/15
		186.92	01-56-61300	09/08/15
		83.64	01-56-61300	09/08/15
		40.24	01-56-61300	09/21/15
		9.36	01-56-61300	09/21/15
		52.00	01-56-61300	09/21/15
		168.12	01-53-61400	09/21/15
		341.38	01-53-61300	09/21/15
		79.88	01-56-61300	10/05/15
		18.00	21-77-62900	09/21/15
		277.48	01-56-61300	10/05/15
		118.93	01-56-61300	10/19/15
		24.08	01-53-61400	10/05/15
		166.70	01-53-61200	10/05/15
		65.99	01-56-61300	10/19/15
		84.06	01-56-61300	11/02/15
		687.50	01-56-61300	11/02/15
		68.29	01-53-61300	11/02/15
		48.00	01-52-61300	11/02/15
		65.99	01-56-61300	11/16/15
		51.53	01-56-61300	11/16/15
		12.18	01-56-61300	11/16/15
		109.68	01-56-61300	11/16/15
		51.53	01-56-61300	11/16/15
		391.01	21-77-51300	11/16/15
		153.73	01-56-61300	12/07/15
		33.26	01-53-61300	11/16/15
		84.06	01-56-61300	12/07/15
		57.84	21-77-51300	12/07/15
		230.34	21-77-51200	12/07/15
		14.01	01-56-61300	12/07/15
		64.96	21-77-51300	12/07/15
		1,477.05	01-53-61300	12/07/15
		246.38	01-56-61300	12/21/15
		244.66	01-53-61300	12/07/15
		13.46	01-56-61300	12/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		36.47-	01-53-61300	12/21/15
		37.74	01-53-61300	12/21/15
		30.46	01-56-61300	12/21/15
		144.00	01-52-65500	12/21/15
		235.95	01-53-61300	12/21/15
		247.65	01-56-61300	01/04/16
		261.09	01-56-61300	01/19/16
		167.76	01-56-61300	01/19/16
		1,888.44	01-56-61300	01/19/16
		178.69	01-56-61300	01/19/16
		84.06	01-56-61300	01/19/16
		162.77	01-56-61300	01/19/16
		213.52	01-56-61300	02/16/16
		64.20	01-56-61300	02/01/16
		209.28	01-56-61300	02/01/16
		49.12	01-53-61300	02/01/16
		936.00	01-56-61300	02/16/16
		14.22	01-56-61300	02/16/16
		42.14	01-56-61300	02/16/16
		29.68	01-53-61300	02/16/16
		163.54	01-56-61300	02/16/16
		16.55	21-78-51300	02/16/16
		129.00	01-53-61200	02/16/16
		667.22	01-53-61300	02/16/16
		8.57	01-53-61300	02/16/16
		312.65	01-56-61300	03/07/16
		475.44	01-56-61300	03/21/16
		76.44	01-56-61300	03/07/16
		13.46	01-56-61300	03/21/16
		132.86	01-53-61300	03/07/16
		38.99	01-56-61300	03/21/16
		71.88	01-56-61300	03/21/16
		71.56	01-56-61300	03/21/16
		221.81	01-56-61300	03/21/16
		28.46	01-56-61300	03/21/16
		258.67	01-56-61300	03/21/16
		247.65	01-56-61300	03/21/16
		71.98	01-53-61300	03/07/16
		84.06	01-56-61300	03/21/16
		37.14	01-56-61300	03/21/16
		657.95	01-56-61300	04/04/16
		471.08	01-56-61300	04/04/16
		84.06	01-56-61300	04/04/16
		161.60	01-56-61300	04/04/16
		288.97	01-56-65200	04/04/16
		121.46	01-53-61300	03/21/16
		744.33	01-56-51300	05/04/15
		2,626.97	01-56-51300	05/04/15
		375.66	01-56-51300	05/04/15
		261.26	01-56-51300	05/18/15
		4,033.67	01-56-51300	05/18/15
		3,639.99	01-56-51300	05/18/15
		179.72	01-52-51300	05/18/15
		565.11	01-56-51300	05/04/15
		413.90	01-56-51300	05/18/15
		241.56	01-56-51300	05/18/15
		164.78	01-52-51300	05/18/15
		643.27	01-56-51300	05/18/15
		2,299.93	01-56-51300	05/18/15
		351.14	01-56-51300	06/15/15
		443.09	01-56-51300	05/18/15
		1,842.78	01-56-51300	05/18/15
		3,013.71	01-53-51300	05/18/15
		3,243.19	01-56-51300	05/18/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.59	21-77-51300	05/04/15
		291.64	01-56-51300	05/18/15
		1,657.93	01-56-51300	05/18/15
		1,689.83	21-77-51200	06/01/15
		337.65	01-56-51300	05/18/15
		307.85	01-56-51300	05/18/15
		634.55	01-56-51300	06/01/15
		2,377.77	01-56-51300	06/01/15
		1,451.11	01-56-51300	06/01/15
		707.08	01-52-51300	06/01/15
		58.24	01-56-51300	06/15/15
		1,069.25	01-56-51300	06/01/15
		808.43	01-56-51300	06/01/15
		702.40	01-52-51300	06/01/15
		266.57	01-56-51300	06/01/15
		3,838.42	21-77-51300	06/01/15
		541.00	01-56-51300	06/01/15
		742.49	01-56-51300	06/01/15
		510.10	01-52-51300	06/15/15
		597.82	01-53-51200	06/15/15
		1,103.03	01-52-51300	07/06/15
		11,653.32	01-56-51300	07/06/15
		3,047.11	01-56-51300	06/15/15
		1,289.50	01-52-51300	07/06/15
		361.95	01-52-51300	06/15/15
		2,191.49	01-56-51300	07/06/15
		916.89	01-56-51300	07/06/15
		4,619.14	01-52-51300	07/06/15
		340.78	01-56-51300	07/06/15
		1,416.86	01-52-51300	08/03/15
		524.07	01-56-51300	07/06/15
		5,678.55	01-53-51200	07/06/15
		447.88	01-56-51300	07/06/15
		332.14	01-52-51300	07/06/15
		268.06	01-56-51300	07/06/15
		202.39	01-56-51300	07/06/15
		347.25	01-56-51300	07/20/15
		99.18	01-52-51300	07/06/15
		970.95	01-52-51300	07/06/15
		72.28	01-56-51300	07/06/15
		113.34	01-56-51300	07/06/15
		1,069.10	01-56-51300	07/06/15
		1,137.58	01-56-51300	07/20/15
		2,152.76	01-56-51300	07/20/15
		786.32	01-52-51300	07/20/15
		147.65	01-53-51300	07/20/15
		858.90	01-56-51300	07/20/15
		1,298.07	01-56-51300	08/03/15
		223.37	01-56-51300	07/20/15
		831.66	01-56-51300	08/03/15
		677.86	01-52-51300	07/20/15
		649.70	01-56-51300	07/20/15
		690.29	01-56-51300	08/17/15
		320.50	01-56-51300	08/17/15
		647.96	01-52-51300	08/03/15
		63.24	21-78-51300	08/17/15
		343.79	72-00-65200	08/03/15
		1,458.67	01-56-51300	08/17/15
		401.03	21-77-51200	08/17/15
		1,618.68	01-56-51300	09/08/15
		615.85	01-56-51300	09/08/15
		287.44	01-56-51300	08/17/15
		183.84	01-56-51300	09/08/15
		1,199.56	01-53-51200	09/08/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,105.28	01-56-51300	10/19/15
		1,087.98	01-56-51300	09/08/15
		4,368.88	21-78-51300	09/08/15
		477.01	01-56-51300	09/08/15
		662.71	21-77-51200	09/08/15
		878.50	01-56-51300	09/08/15
		401.03	01-52-51300	09/08/15
		429.51	01-52-51300	10/05/15
		328.20	01-56-51300	09/08/15
		931.20	01-56-51300	09/08/15
		2,970.62	21-77-51200	10/05/15
		1,939.45	01-56-51300	09/21/15
		2,233.97	01-56-51300	10/05/15
		895.02	01-56-51300	09/21/15
		143.64	01-56-51300	09/21/15
		322.85	01-56-51300	10/05/15
		1,150.78	01-56-51300	10/05/15
		4,383.57	01-52-51300	12/07/15
		5,208.26	01-56-51300	10/19/15
		477.59	01-56-51300	10/05/15
		1,476.70	01-56-51300	10/19/15
		886.03	01-56-51300	10/05/15
		357.14	21-77-51300	10/05/15
		54.82	01-56-51300	10/05/15
		648.30	01-53-51200	10/05/15
		1,313.31	01-52-51300	10/05/15
		1,761.74	01-52-51300	10/05/15
		1,008.75	01-52-51300	10/05/15
		482.34	01-56-51300	10/19/15
		452.94	01-56-51300	11/02/15
		972.11	01-56-51300	11/02/15
		679.09	01-53-51300	10/19/15
		261.26	01-53-51300	11/16/15
		633.57	21-77-51200	10/19/15
		1,894.46	01-56-51300	11/16/15
		2,048.20	01-56-51300	11/16/15
		1,903.19	01-56-51300	11/16/15
		2,271.85	01-52-51300	11/16/15
		640.76	01-56-51300	11/16/15
		1,103.58	01-56-51300	11/16/15
		878.76	01-56-51300	11/16/15
		1,960.36	21-77-51200	01/04/16
		5,010.96	01-56-51300	12/07/15
		2,674.34	01-56-51300	12/07/15
		542.81	01-56-51300	12/07/15
		509.37	01-56-51300	12/07/15
		1,791.25	01-52-51300	01/04/16
		307.85	01-52-51300	12/07/15
		1,795.54	01-56-51300	12/07/15
		542.25	01-52-51300	12/07/15
		1,299.88	01-53-51300	12/21/15
		2,972.19	01-56-51300	12/07/15
		427.11	01-56-51300	12/07/15
		346.83	01-56-51300	01/04/16
		4,936.42	01-56-51300	12/21/15
		407.92	01-56-51300	12/21/15
		314.47	01-53-51200	12/21/15
		7,867.42	01-56-51300	01/19/16
		319.08	01-56-51300	04/18/16
		973.90	21-77-51200	01/04/16
		2,521.57	01-53-51300	01/19/16
		2,704.29	01-56-51300	03/07/16
		200.41	21-77-51200	01/04/16
		2,161.85	01-52-51300	01/19/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		173.72	01-52-51300	12/21/15
		643.64	01-56-51300	01/19/16
		1,511.82	01-53-51200	01/19/16
		345.09	01-56-51300	01/04/16
		4,581.29	01-52-51300	01/19/16
		1,785.82	01-56-51300	01/19/16
		872.24	01-56-51300	01/19/16
		823.27	01-56-51300	01/19/16
		1,607.93	01-56-51300	02/01/16
		885.75	01-52-51300	02/16/16
		3,344.91	01-56-51300	02/16/16
		773.63	01-52-51300	02/01/16
		757.05	01-56-51300	02/01/16
		345.73	01-56-51300	02/16/16
		631.62	01-56-51300	02/01/16
		630.97	01-56-51300	02/16/16
		298.79	01-56-51300	02/16/16
		4,316.59	01-56-51300	03/07/16
		107.38	01-52-51200	02/01/16
		257.52	01-56-51300	02/16/16
		258.34	01-53-51300	02/16/16
		1,699.48	01-53-51300	02/16/16
		1,139.58	01-52-51300	02/16/16
		1,578.79	01-52-51300	02/16/16
		1,351.12	01-52-51300	02/16/16
		433.03	01-56-51300	03/07/16
		2,937.05	01-56-51300	03/21/16
		454.37	01-53-61300	03/07/16
		772.63	01-52-51300	03/07/16
		3,216.34	01-53-61300	03/07/16
		3,355.14	01-56-51300	03/21/16
		517.11	01-56-51300	03/21/16
		149.77	01-52-51300	03/21/16
		475.08	01-56-51300	03/21/16
		5,041.98	01-52-51300	04/18/16
		1,488.94	01-56-51300	03/21/16
		965.89	01-53-61300	04/04/16
		76.38	01-52-51300	04/18/16
		463.43	01-56-51300	04/04/16
		8,023.99	01-56-51300	04/18/16
		3,134.12	01-56-51300	04/18/16
		684.37	01-56-51300	04/18/16
		811.48	01-56-51300	04/18/16
		307.65	01-56-51300	04/18/16

		282,248.11		
3521	BEE CONSULTING & COMPUTER SYSTEMS, INC. P.O. BOX 285 AUBURN IL 62615-0285	900.00	01-51-51200	09/08/15

		900.00		
3539	WHITTAKER, ERIC SEWER LINES	189.78	06-00-21670	01/08/16

		189.78		
3586	GREATER BELLEVILE CHAMBER OF COMMERCE 216 EAST "A" STREET BELLEVILLE IL 62220	400.00	01-50-54900	01/19/16
		100.00	01-50-54900	05/18/15
		45.00	01-52-56200	06/01/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.00	01-62-56200	06/01/15
		45.00	01-82-56200	06/01/15
		30.00	01-52-56200	07/06/15
		30.00	01-82-56200	07/06/15
		20.00	01-62-56200	09/08/15
		20.00	01-82-56200	09/08/15
		20.00	01-52-56200	09/08/15
		25.00	01-51-56200	11/02/15
		25.00	01-52-56200	11/02/15
		25.00	01-62-56200	11/02/15
		25.00	01-82-56200	11/02/15
		25.00	01-51-56200	01/04/16
		25.00	01-52-56200	01/04/16
		25.00	01-62-56200	01/04/16
		25.00	01-82-56200	01/04/16
		5,000.00	01-50-56100	05/18/15
		4,211.94	44-00-54900	06/01/15
		2,812.51	44-00-54900	06/15/15
		2,798.43	44-00-54900	08/03/15
		2,798.43	44-00-54900	09/08/15
		2,798.42	44-00-54900	09/21/15
		2,798.42	44-00-54900	11/02/15
		4,197.64	44-00-54900	12/07/15
		2,798.44	44-00-54900	12/21/15
		2,798.42	44-00-54900	01/19/16
		2,828.34	44-00-54900	03/07/16
		2,828.34	44-00-54900	03/21/16
		1,750.00	01-50-54900	04/18/16
		4,229.91	44-00-54900	04/18/16

		45,604.24		
3592	ILLINOIS FRATERNAL ORDER OF POLICE LABOR 974 CLOCK TOWER DRIVE		SPRINGFIELD IL 62704	
		3,268.00	06-00-21631	01/08/16
		3,311.00	06-00-21631	02/05/16
		2,967.00	06-00-21631	03/04/16
		3,268.00	06-00-21631	04/01/16
		3,268.00	06-00-21631	05/01/15
		3,268.00	06-00-21631	06/12/15
		3,225.00	06-00-21631	07/10/15
		3,225.00	06-00-21631	08/07/15
		3,268.00	06-00-21631	09/04/15
		3,268.00	06-00-21631	10/02/15
		3,225.00	06-00-21631	11/12/15
		3,311.00	06-00-21631	12/11/15

		38,872.00		
3610	WYLIE, EDWARD STREET DEPT			
		100.00	01-53-65200	10/19/15

		100.00		
365	WIRELESS USA P.O. BOX 775582 ST. LOUIS MO 63177-5582			
		1,954.48	01-51-51200	05/18/15
		122.50	01-51-51200	06/01/15
		553.00	01-51-51300	06/01/15
		1,954.48	01-51-51200	06/01/15
		1,954.48	01-51-51200	07/06/15
		178.50	01-51-51200	07/20/15
		375.00	01-51-51200	07/20/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,954.48	01-51-51200	08/17/15
		153.00	01-51-51200	08/17/15
		225.00	01-51-51300	09/08/15
		1,954.48	01-51-51200	09/08/15
		104.25	01-51-65200	09/21/15
		1,954.48	01-51-51200	10/05/15
		98.40	01-51-51300	10/05/15
		320.88	01-51-51200	10/19/15
		1,960.48	01-51-51200	11/16/15
		375.00	01-52-51200	11/16/15
		10,871.67	38-00-84000	12/07/15
		2,231.00	38-00-84000	12/07/15
		1,960.48	01-51-51200	12/21/15
		6,300.84	38-00-84000	12/21/15
		127.43	01-51-65200	12/21/15
		1,960.48	01-51-51200	01/19/16
		2,280.91	01-51-51200	02/01/16
		95.00	01-51-51200	02/01/16
		920.00	01-51-51200	02/01/16
		1,975.48	01-51-51200	02/16/16
		1,823.92	01-51-51200	02/16/16
		153.00	01-51-51200	02/16/16
		1,975.48	01-51-51200	03/07/16
		1,975.48	01-51-51200	04/18/16
		520.00	01-51-83000	09/08/15
		4,974.00	01-51-83000	01/04/16
		58.00	01-51-65200	01/19/16

		56,396.06		
367	DEMCO, INC. ACCOUNTS RECEIVABLE BIN 88623 MILWAUKEE WI 53288-0623			
		2,866.51	04-00-87000	08/14/15
		964.00	04-00-65200	10/15/15
		316.85	04-00-65200	10/15/15
		120.26	04-00-65200	04/15/16

		4,267.62		
3690	LABORERS INTL UNION OF NA 100 NORTH 17TH ST BELLEVILLE IL 62226			
		490.00	06-00-21636	06/12/15
		455.00	06-00-21636	03/03/16
		490.00	06-00-21636	01/08/16
		490.00	06-00-21636	02/05/16
		455.00	06-00-21636	04/01/16
		490.00	06-00-21636	05/01/15
		525.00	06-00-21636	07/10/15
		490.00	06-00-21636	08/07/15
		490.00	06-00-21636	09/04/15
		490.00	06-00-21636	10/02/15
		490.00	06-00-21636	12/11/15
		490.00	06-00-21636	11/12/15

		5,845.00		
3697	PHELPS, LANCE FIRE DEPT.			
		2,831.00	01-52-56400	01/19/16

		2,831.00		
371	DEVAN AUTOMOTIVE SERVICE 1110 SOUTH CHURCH STREET BELLEVILLE IL 62220-3214			
		144.00	21-77-51300	05/18/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		151.92	01-87-51300	05/18/15
		48.50	01-87-51300	05/18/15
		376.20	21-77-51300	06/01/15
		164.42	01-87-51300	06/01/15
		542.42	21-78-51300	06/01/15
		269.77	21-78-51300	06/15/15
		486.70	01-87-51300	07/06/15
		913.56	21-77-51300	07/06/15
		397.86	21-77-51300	09/08/15
		102.93	21-78-51300	09/08/15
		390.96	21-78-51300	09/21/15
		683.11	21-77-51300	09/21/15
		752.15	01-87-51300	10/05/15
		889.13	21-77-51300	10/19/15
		154.16	21-78-51300	10/19/15
		264.72	21-77-51300	11/16/15
		457.94	21-78-51300	12/21/15
		257.16	01-87-51300	12/21/15
		51.00	01-87-51300	01/04/16
		65.60	21-77-51300	01/19/16
		1,435.69	21-78-51300	03/07/16
		262.00	21-78-51300	03/07/16
		354.08	21-78-51300	04/18/16

		9,615.98		
3727	OATES ASSOCIATES, INC. EASTPORT BUSINESS CENTER 1 100 LANTER COURT SUITE 1 COLLINSVILLE IL 62234			
		1,300.00	38-00-53200	06/15/15
		3,040.00	38-00-53200	08/17/15
		717.50	38-00-53200	09/08/15
		3,411.60	38-00-53200	09/08/15
		1,435.00	13-00-53200	09/21/15
		2,895.00	13-00-53200	11/02/15
		2,480.00	13-00-53200	12/07/15
		2,430.00	38-00-53200	04/04/16

		17,709.10		
3728	DOBBS AUTO CENTERS, INC. P O BOX 952387 ST LOUIS MO 63195			
		132.91	01-51-51300	03/07/16
		127.69	01-51-51300	04/18/16

		260.60		
3738	CARLTON-BATES COMPANY PO BOX 676182 DALLAS TX 75267-6182			
		1,660.06	21-78-61200	03/21/16
		224.38	21-78-62900	03/21/16
		654.82	21-78-62900	03/21/16

		2,539.26		
3746	NEW YORK LIFE INSURANCE			
		375.32	06-00-21807	02/19/16
		375.32	06-00-21807	01/08/16
		375.32	06-00-21807	01/22/16
		375.32	06-00-21807	02/05/16
		375.32	06-00-21807	03/04/16
		375.32	06-00-21807	03/18/16
		375.32	06-00-21807	04/01/16
		375.32	06-00-21807	04/15/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		375.32	06-00-21807	04/29/16
		355.21	06-00-21807	05/01/15
		355.16	06-00-21807	05/15/15
		355.21	06-00-21807	05/29/15
		355.21	06-00-21807	06/12/15
		355.21	06-00-21807	06/26/15
		355.21	06-00-21807	07/10/15
		355.21	06-00-21807	07/24/15
		355.21	06-00-21807	08/07/15
		355.21	06-00-21807	08/21/15
		355.21	06-00-21807	09/04/15
		355.21	06-00-21807	09/17/15
		355.21	06-00-21807	10/02/15
		355.21	06-00-21807	10/16/15
		377.30	06-00-21807	10/30/15
		377.30	06-00-21807	11/12/15
		377.30	06-00-21807	11/25/15
		375.31	06-00-21807	12/11/15
		375.32	06-00-21807	12/24/15

		9,878.09		
378	DINTELMANN NURSERY & GARDEN CTR, INC 1710 CENTERVILLE AVENUE		BELLEVILLE IL 62220	
		275.00	01-54-61700	05/18/15
		450.00	01-54-61700	06/01/15
		32.99	01-54-61700	06/15/15
		35.00	01-54-61700	07/06/15
		400.00	01-54-61700	07/20/15
		100.00	01-54-61700	08/17/15
		31.25	01-54-61700	11/02/15
		540.00	38-00-89000	11/02/15
		10.60	01-54-62900	11/02/15
		17.00	21-77-65200	01/19/16
		87.00	01-54-61700	12/07/15
		232.00	01-54-61700	12/21/15

		2,210.84		
379	DIRECTIONS UNLIMITED 1601 NORTH BELT WEST		BELLEVILLE IL 62226	
		320.21	04-00-65200	06/12/15

		320.21		
385	DON'S HARDWARE, INC. 1454 BOUL AVE		SWANSEA IL 62226	
		0.02	01-54-61200	07/06/15
		13.48	01-87-51190	09/08/15
		5.30	01-54-65200	10/19/15
		44.58	01-54-61200	05/04/15
		59.33	01-87-51190	05/04/15
		12.87	01-54-65200	05/18/15
		7.52	01-54-61200	07/06/15
		12.60	01-52-61200	09/21/15
		10.53	01-54-65200	10/19/15
		65.22	01-54-65200	10/05/15
		8.89	01-54-61200	11/16/15
		15.89	01-54-61200	03/07/16
		239.66	01-54-61200	01/04/16
		30.80	01-54-65200	03/21/16
		25.78	01-54-61300	04/04/16
		20.72	01-87-83000	02/01/16
		17.28	01-54-61200	01/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		171.00	21-77-65200	04/04/16
		9.77	01-54-61200	02/01/16
		0.02	01-87-51190	05/04/15

		760.62		
3916	VOGT OIL CO., INC. 5400 NORTH BELT WEST BELLEVILLE IL 62226			
		655.65	21-78-65500	09/21/15
		889.42	21-78-65500	09/21/15
		548.90	01-55-65500	09/21/15
		885.76	01-55-65500	09/21/15
		680.74	01-52-65500	09/21/15
		40.41	01-51-65500	09/21/15
		2,054.83	01-56-65500	09/21/15
		1,256.63	01-51-65500	09/21/15
		106.50	01-52-65500	09/21/15
		5.09	01-53-65500	09/21/15
		108.63	01-56-65500	09/21/15
		95.90	01-61-65500	09/21/15
		51.13	01-82-65500	09/21/15
		84.23	01-87-65500	09/21/15
		5,842.98	01-51-65500	10/05/15
		551.03	01-52-65500	10/05/15
		2,040.96	01-53-65500	10/05/15
		1,776.54	01-54-65500	10/05/15
		43.90	01-56-65500	10/05/15
		631.93	01-61-65500	10/05/15
		58.20	01-82-65500	10/05/15
		163.83	01-87-65500	10/05/15
		111.01	01-88-65500	10/05/15
		368.81	01-52-65500	11/16/15
		1,614.64	01-53-65500	11/16/15
		82.55	01-54-65500	11/16/15
		7,589.34	01-51-65500	11/16/15
		428.79	01-52-65500	11/16/15
		2,004.13	01-53-65500	11/16/15
		1,524.95	01-54-65500	11/16/15
		1,009.15	01-61-65500	11/16/15
		17.20	01-62-65500	11/16/15
		58.89	01-82-65500	11/16/15
		139.63	01-87-65500	11/16/15
		114.92	01-88-65500	11/16/15
		5,625.87	01-51-65500	12/21/15
		186.28	01-52-65500	12/21/15
		1,061.91	01-53-65500	12/21/15
		744.31	01-54-65500	12/21/15
		530.63	01-61-65500	12/21/15
		5.84	01-62-65500	12/21/15
		24.16	01-82-65500	12/21/15
		165.37	01-87-65500	12/21/15
		45.88	01-88-65500	12/21/15
		74.19	01-51-65500	12/21/15
		224.24	01-52-65500	12/21/15
		3,862.98	01-53-65500	12/21/15
		251.67	01-54-65500	12/21/15
		61.02	01-56-65500	12/21/15
		5,692.32	01-51-65500	02/01/16
		198.70	01-52-65500	02/01/16
		1,358.38	01-53-65500	02/01/16
		644.94	01-54-65500	02/01/16
		35.54	01-56-65500	02/01/16
		350.62	01-61-65500	02/01/16
		3.26	01-62-65500	02/01/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		57.37	01-82-65500	02/01/16
		128.04	01-87-65500	02/01/16
		39.20	01-88-65500	02/01/16
		63.20	01-51-65500	02/01/16
		191.04	01-52-65500	02/01/16
		2,324.17	01-53-65500	02/01/16
		236.35	01-54-65500	02/01/16
		4,974.32	01-51-65500	03/07/16
		166.92	01-52-65500	03/07/16
		1,429.18	01-53-65500	03/07/16
		534.07	01-54-65500	03/07/16
		434.43	01-61-65500	03/07/16
		11.10	01-62-65500	03/07/16
		60.24	01-82-65500	03/07/16
		132.94	01-87-65500	03/07/16
		493.72	01-52-65500	03/07/16
		2,770.01	01-53-65500	03/07/16
		188.69	01-54-65500	03/07/16
		6,561.32	01-51-65500	04/18/16
		260.68	01-52-65500	04/18/16
		1,719.05	01-53-65500	04/18/16
		1,210.77	01-54-65500	04/18/16
		685.17	01-61-65500	04/18/16
		13.56	01-62-65500	04/18/16
		80.85	01-82-65500	04/18/16
		44.91	01-87-65500	04/18/16
		539.33	01-52-65500	04/18/16
		1,758.99	01-53-65500	04/18/16
		127.28	01-54-65500	04/18/16
		888.52	01-55-65500	11/16/15
		822.80	01-53-65500	11/16/15
		1,034.19	01-51-65500	11/16/15
		31.44	01-52-65500	11/16/15
		33.28	01-53-65500	11/16/15
		52.58	01-56-65500	11/16/15
		104.61	01-61-65500	11/16/15
		29.05	01-82-65500	11/16/15
		2,265.04	01-56-65500	11/16/15
		1,410.69	01-51-65500	12/07/15
		31.13	01-52-65500	12/07/15
		10.84	01-53-65500	12/07/15
		45.32	01-56-65500	12/07/15
		33.89	01-61-65500	12/07/15
		25.41	01-87-65500	12/07/15
		2,101.19	01-56-65500	12/07/15
		252.12	21-78-65500	12/07/15
		540.10	21-77-65500	12/07/15
		1,254.33	01-51-65500	12/07/15
		49.87	01-52-65500	12/07/15
		5.72	01-53-65500	12/07/15
		60.12	01-56-65500	12/07/15
		105.46	01-61-65500	12/07/15
		12.22	01-82-65500	12/07/15
		81.03	01-87-65500	12/07/15
		83.87	01-53-65500	12/07/15
		2,334.51	01-56-65500	12/07/15
		544.24	21-78-65500	12/07/15
		340.46	21-78-65500	12/07/15
		929.04	01-51-65500	11/16/15
		93.85	01-52-65500	11/16/15
		77.50	01-53-65500	11/16/15
		40.37	01-56-65500	11/16/15
		64.79	01-61-65500	11/16/15
		82.75	01-87-65500	11/16/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		93.71	01-53-65500	11/16/15
		2,292.57	01-56-65500	11/16/15
		1,281.04	01-51-65500	11/16/15
		95.55	01-52-65500	11/16/15
		13.41	01-53-65500	11/16/15
		53.44	01-56-65500	11/16/15
		41.92	01-61-65500	11/16/15
		87.99	01-87-65500	11/16/15
		2,245.08	01-56-65500	11/16/15
		988.18	21-77-65500	11/16/15
		486.81	21-78-65500	11/16/15
		1,246.56	01-51-65500	01/19/16
		96.50	01-52-65500	01/19/16
		73.69	01-56-65500	01/19/16
		65.44	01-61-65500	01/19/16
		22.28	01-82-65500	01/19/16
		16.84	01-87-65500	01/19/16
		1,970.22	01-56-65500	01/19/16
		540.10	01-56-65500	01/19/16
		709.43	01-52-65500	01/19/16
		80.78	01-53-65500	01/19/16
		1,889.44	01-56-65500	01/19/16
		1,433.58	01-51-65500	01/19/16
		61.35	01-52-65500	01/19/16
		22.01	01-53-65500	01/19/16
		83.88	01-61-65500	01/19/16
		44.88	01-87-65500	01/19/16
		1,036.92	01-51-65500	04/18/16
		89.47	01-52-65500	04/18/16
		75.96	01-56-65500	04/18/16
		68.70	01-61-65500	04/18/16
		55.63	01-87-65500	04/18/16
		45.04	01-88-65500	04/18/16
		84.54	01-53-65500	04/18/16
		1,395.33	01-56-65500	04/18/16
		505.45	21-77-65500	04/18/16
		220.25	21-77-65500	04/18/16
		1,584.88	01-56-65500	04/18/16
		1,086.93	01-51-65500	04/18/16
		99.91	01-52-65500	04/18/16
		12.39	01-61-65500	04/18/16
		51.12	01-87-65500	04/18/16
		205.94	21-78-65500	04/18/16
		540.10	01-56-65500	04/18/16
		1,123.09	01-51-65500	04/18/16
		116.76	01-52-65500	04/18/16
		80.22	01-56-65500	04/18/16
		102.48	01-61-65500	04/18/16
		19.10	01-82-65500	04/18/16
		26.08	01-87-65500	04/18/16
		45.17	01-88-65500	04/18/16
		192.61	01-52-65500	04/18/16
		1,214.69	01-52-65500	04/18/16
		418.55	21-77-65500	04/18/16
		344.29	21-78-65500	04/18/16
		25.41	01-51-65500	04/18/16
		1,827.13	01-56-65500	04/18/16
		1,275.18	01-51-65500	04/18/16
		68.43	01-52-65500	04/18/16
		57.18	01-56-65500	04/18/16
		27.26	01-61-65500	04/18/16
		76.81	01-87-65500	04/18/16
		347.00	21-78-65500	04/18/16
		1,096.51	01-51-65500	04/18/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		82.07	01-52-65500	04/18/16
		83.20	01-53-65500	04/18/16
		23.18	01-56-65500	04/18/16
		51.41	01-61-65500	04/18/16
		31.23	01-87-65500	04/18/16
		56.86	01-53-65500	04/18/16
		1,795.86	01-56-65500	04/18/16
		35.03	01-52-65500	02/16/16
		2,056.89	01-56-65500	02/16/16
		878.74	01-51-65500	02/16/16
		141.37	01-52-65500	02/16/16
		58.00	01-53-65500	02/16/16
		62.79	01-56-65500	02/16/16
		50.75	01-61-65500	02/16/16
		19.94	01-82-65500	02/16/16
		28.61	01-87-65500	02/16/16
		35.84	01-88-65500	02/16/16
		1,082.70	01-52-65500	02/16/16
		215.44	21-78-65500	02/16/16
		923.61	01-51-65500	02/16/16
		119.18	01-52-65500	02/16/16
		88.63	01-53-65500	02/16/16
		1.35	01-56-65500	02/16/16
		122.04	01-61-65500	02/16/16
		24.23	01-82-65500	02/16/16
		17.91	01-87-65500	02/16/16
		24.67	01-88-65500	02/16/16
		26.53	01-51-65500	02/16/16
		166.47	01-53-65500	02/16/16
		1,276.86	01-56-65500	02/16/16
		474.59	21-78-65500	03/07/16
		791.90	01-51-65500	03/07/16
		154.90	01-52-65500	03/07/16
		38.19	01-53-65500	03/07/16
		29.18	01-56-65500	03/07/16
		53.28	01-61-65500	03/07/16
		20.17	01-87-65500	03/07/16
		35.91	01-88-65500	03/07/16
		1,512.18	01-56-65500	03/07/16
		1,203.40	01-53-65500	03/07/16
		790.67	01-51-65500	03/21/16
		72.87	01-52-65500	03/21/16
		18.62	01-53-65500	03/21/16
		34.44	01-61-65500	03/21/16
		81.01	01-87-65500	03/21/16
		122.71	01-53-65500	03/21/16
		1,622.57	01-56-65500	03/21/16
		525.35	01-55-65500	03/21/16
		296.69	21-77-65500	03/21/16
		321.94	21-77-65500	03/21/16
		198.15	21-77-65500	03/21/16
		712.35	01-51-65500	03/21/16
		116.61	01-52-65500	03/21/16
		157.25	01-53-65500	03/21/16
		56.89	01-56-65500	03/21/16
		94.57	01-61-65500	03/21/16
		51.23	01-87-65500	03/21/16
		152.80	01-53-65500	03/21/16
		1,434.18	01-56-65500	03/21/16
		416.92	01-52-65500	03/21/16
		671.00	01-56-65500	12/07/15
		1,135.13	01-51-65500	12/21/15
		139.12	01-52-65500	12/21/15
		21.20	01-53-65500	12/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.94	01-56-65500	12/21/15
		50.07	01-61-65500	12/21/15
		28.87	01-82-65500	12/21/15
		34.24	01-87-65500	12/21/15
		1,685.90	01-52-65500	01/04/16
		2,275.16	01-56-65500	12/21/15
		1,356.35	01-51-65500	12/21/15
		36.88	01-52-65500	12/21/15
		26.11	01-53-65500	12/21/15
		41.99	01-56-65500	12/21/15
		44.00	01-61-65500	12/21/15
		21.55	01-82-65500	12/21/15
		179.25	01-53-65500	02/01/16
		1,530.55	01-56-65500	02/01/16
		943.08	01-51-65500	02/01/16
		99.32	01-52-65500	02/01/16
		77.95	01-53-65500	02/01/16
		42.74	01-56-65500	02/01/16
		34.87	01-61-65500	02/01/16
		23.92	01-87-65500	02/01/16
		1,786.90	21-77-65500	02/01/16
		601.60	21-77-65500	02/01/16
		172.42	21-77-65500	02/01/16
		234.74	21-78-65500	02/01/16
		400.48	21-78-65500	02/01/16
		961.07	01-51-65500	02/16/16
		81.93	01-52-65500	02/16/16
		49.54	01-53-65500	02/16/16
		35.01	01-56-65500	02/16/16
		74.67	01-61-65500	02/16/16
		20.34	01-82-65500	02/16/16
		23.68	01-87-65500	02/16/16
		40.80	01-88-65500	02/16/16
		1,624.17	01-56-65500	02/16/16
		509.59	21-77-65500	03/07/16
		517.06	21-78-65500	03/07/16
		971.45	01-51-65500	03/07/16
		101.83	01-52-65500	03/07/16
		58.15	01-53-65500	03/07/16
		66.20	01-56-65500	03/07/16
		39.99	01-61-65500	03/07/16
		67.43	01-87-65500	03/07/16
		1,426.01	01-56-65500	03/07/16
		1,983.18	01-56-65500	04/18/16
		450.50	21-77-65500	04/18/16
		6,036.55	01-51-65500	07/06/15
		125.34	01-52-65500	07/06/15
		1,932.08	01-53-65500	07/06/15
		2,569.68	01-54-65500	07/06/15
		77.63	01-56-65500	07/06/15
		691.99	01-61-65500	07/06/15
		311.26	01-87-65500	07/06/15
		75.65	01-88-65500	07/06/15
		681.97	01-52-65500	07/06/15
		2,273.14	01-53-65500	07/06/15
		201.04	01-54-65500	07/06/15
		1,698.71	01-51-65500	07/06/15
		127.08	01-52-65500	07/06/15
		23.62	01-53-65500	07/06/15
		48.01	01-56-65500	07/06/15
		25.16	01-61-65500	07/06/15
		37.47	01-87-65500	07/06/15
		2,548.74	01-56-65500	07/06/15
		8,590.02	01-51-65500	09/08/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		257.40	01-52-65500	09/08/15
		2,634.79	01-53-65500	09/08/15
		3,115.43	01-54-65500	09/08/15
		1,063.53	01-61-65500	09/08/15
		60.24	01-82-65500	09/08/15
		145.03	01-87-65500	09/08/15
		139.96	01-88-65500	09/08/15
		600.70	01-52-65500	09/08/15
		2,218.71	01-53-65500	09/08/15
		292.06	01-54-65500	09/08/15
		49.18	01-56-65500	09/08/15
		1,503.20	01-51-65500	01/19/16
		43.86	01-52-65500	01/19/16
		14.86	01-53-65500	01/19/16
		87.53	01-87-65500	01/19/16
		2,039.65	01-56-65500	01/19/16
		374.71	21-78-65500	01/19/16
		398.06	21-78-65500	01/19/16
		225.10	21-77-65500	01/19/16
		1,222.82	01-52-65500	02/01/16
		122.14	01-52-65500	02/01/16
		22.58	01-53-65500	02/01/16
		108.82	01-56-65500	02/01/16
		80.56	01-61-65500	02/01/16
		51.80	01-87-65500	02/01/16
		187.07	01-53-65500	02/01/16
		1,684.37	01-56-65500	02/01/16
		366.38	21-78-65500	01/19/16
		579.95	21-78-65500	01/19/16
		225.10	21-77-65500	01/19/16
		1,739.80	01-56-65500	02/16/16
		950.01	01-51-65500	02/16/16
		128.18	01-52-65500	02/16/16
		46.06	01-56-65500	02/16/16
		27.73	01-61-65500	02/16/16
		22.27	01-82-65500	02/16/16
		48.94	01-87-65500	02/16/16
		540.10	01-56-65500	02/16/16
		110.55	01-54-65500	10/05/15
		2,445.70	01-56-65500	05/18/15
		1,260.80	01-51-65500	05/18/15
		59.97	01-52-65500	05/18/15
		21.21	01-53-65500	05/18/15
		73.88	01-56-65500	05/18/15
		65.22	01-61-65500	05/18/15
		35.35	01-82-65500	05/18/15
		72.05	01-87-65500	05/18/15
		1,398.04	01-51-65500	05/18/15
		218.67	01-52-65500	05/18/15
		23.44	01-53-65500	05/18/15
		135.54	01-56-65500	05/18/15
		49.31	01-61-65500	05/18/15
		18.13	01-82-65500	05/18/15
		32.72	01-87-65500	05/18/15
		2,746.78	01-56-65500	05/18/15
		824.50	21-77-65500	05/18/15
		728.79	21-78-65500	05/18/15
		2,621.72	01-56-65500	05/18/15
		1,590.39	01-51-65500	05/18/15
		87.67	01-52-65500	05/18/15
		16.22	01-53-65500	05/18/15
		79.81	01-61-65500	05/18/15
		17.73	01-82-65500	05/18/15
		903.24	01-52-65500	05/18/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,428.48	01-51-65500	06/01/15
		78.53	01-52-65500	06/01/15
		20.42	01-53-65500	06/01/15
		109.94	01-56-65500	06/01/15
		48.46	01-61-65500	06/01/15
		96.69	01-87-65500	06/01/15
		2,545.29	01-56-65500	06/01/15
		8,319.47	01-51-65500	06/01/15
		332.63	01-52-65500	06/01/15
		2,335.33	01-53-65500	06/01/15
		2,504.42	01-54-65500	06/01/15
		984.61	01-61-65500	06/01/15
		39.65	01-82-65500	06/01/15
		264.22	01-87-65500	06/01/15
		76.38	01-88-65500	06/01/15
		586.46	01-52-65500	06/01/15
		2,359.75	01-53-65500	06/01/15
		323.55	01-54-65500	06/01/15
		126.97	01-56-65500	06/01/15
		976.86	01-55-65500	06/01/15
		1,263.40	01-51-65500	06/01/15
		122.09	01-52-65500	06/01/15
		19.84	01-53-65500	06/01/15
		117.66	01-56-65500	06/01/15
		55.56	01-61-65500	06/01/15
		32.68	01-82-65500	06/01/15
		38.99	01-87-65500	06/01/15
		2,600.46	01-56-65500	06/01/15
		718.41	21-78-65500	06/01/15
		1,025.77	21-77-65500	06/01/15
		1,687.20	01-51-65500	06/01/15
		106.51	01-52-65500	06/01/15
		60.14	01-53-65500	06/01/15
		129.21	01-56-65500	06/01/15
		221.71	01-61-65500	06/01/15
		36.23	01-82-65500	06/01/15
		30.41	01-87-65500	06/01/15
		42.20	01-51-65500	06/01/15
		2,602.47	01-56-65500	06/01/15
		215.01	01-52-65500	06/15/15
		105.20	01-53-65500	06/15/15
		2,374.01	01-56-65500	06/15/15
		1,733.27	01-51-65500	06/15/15
		264.19	01-52-65500	06/15/15
		65.43	01-53-65500	06/15/15
		108.64	01-56-65500	06/15/15
		59.01	01-82-65500	06/15/15
		59.50	01-87-65500	06/15/15
		14.28	01-53-65500	07/06/15
		2,167.56	01-56-65500	07/06/15
		1,861.22	01-51-65500	07/06/15
		90.01	01-52-65500	07/06/15
		68.61	01-56-65500	07/06/15
		28.82	01-61-65500	07/06/15
		42.54	01-82-65500	07/06/15
		1,694.49	01-51-65500	07/06/15
		206.01	01-52-65500	07/06/15
		20.52	01-53-65500	07/06/15
		143.15	01-56-65500	07/06/15
		108.01	01-61-65500	07/06/15
		110.32	01-87-65500	07/06/15
		3,148.01	01-56-65500	07/06/15
		848.71	21-78-65500	07/06/15
		540.10	01-56-65500	07/06/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,090.92	21-77-65500	07/06/15
		2,590.78	01-56-65500	07/20/15
		2,497.25	01-56-65500	07/20/15
		771.32	01-52-65500	07/20/15
		1,090.73	21-78-65500	07/20/15
		596.93	21-77-65500	07/20/15
		1,537.85	01-51-65500	07/20/15
		37.99	01-52-65500	07/20/15
		44.28	01-53-65500	07/20/15
		166.95	01-56-65500	07/20/15
		62.41	01-87-65500	07/20/15
		2,422.78	01-56-65500	07/20/15
		1,076.53	01-55-65500	08/03/15
		2,656.30	01-56-65500	07/20/15
		2,512.74	01-56-65500	07/20/15
		2,530.68	01-56-65500	08/03/15
		1,694.15	01-51-65500	08/03/15
		122.63	01-52-65500	08/03/15
		61.70	01-53-65500	08/03/15
		135.13	01-56-65500	08/03/15
		70.56	01-61-65500	08/03/15
		1,751.20	01-56-65500	08/03/15
		1,884.06	01-52-65500	08/03/15
		681.44	21-77-65500	08/17/15
		625.70	21-77-65500	08/17/15
		2,391.12	01-56-65500	08/17/15
		1,542.46	01-51-65500	08/17/15
		146.37	01-52-65500	08/17/15
		124.53	01-56-65500	08/17/15
		177.57	01-61-65500	08/17/15
		86.83	01-87-65500	08/17/15
		1,270.65	01-51-65500	08/17/15
		141.78	01-52-65500	08/17/15
		21.45	01-53-65500	08/17/15
		81.62	01-56-65500	08/17/15
		51.30	01-61-65500	08/17/15
		32.18	01-87-65500	08/17/15
		2,133.87	01-56-65500	08/17/15
		816.57	01-55-65500	08/17/15
		2,458.59	01-56-65500	08/17/15
		1,612.05	01-51-65500	08/17/15
		132.66	01-52-65500	08/17/15
		100.88	01-56-65500	08/17/15
		36.32	01-61-65500	08/17/15
		52.20	01-82-65500	08/17/15
		93.56	01-87-65500	08/17/15
		548.90	21-77-65500	08/17/15
		540.10	01-56-65500	08/17/15
		666.30	21-78-65500	09/08/15
		878.15	21-78-65500	09/08/15
		2,297.66	01-56-65500	09/08/15
		1,600.31	01-51-65500	09/08/15
		115.53	01-52-65500	09/08/15
		17.36	01-53-65500	09/08/15
		83.70	01-56-65500	09/08/15
		28.94	01-61-65500	09/08/15
		31.61	01-82-65500	09/08/15
		79.25	01-87-65500	09/08/15
		1,709.54	01-51-65500	09/08/15
		123.33	01-52-65500	09/08/15
		17.48	01-53-65500	09/08/15
		122.63	01-56-65500	09/08/15
		80.20	01-61-65500	09/08/15
		32.87	01-82-65500	09/08/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		59.44	01-87-65500	09/08/15
		2,082.82	01-56-65500	09/08/15
		2,148.58	01-56-65500	09/08/15
		1,404.60	01-51-65500	09/08/15
		106.68	01-52-65500	09/08/15
		20.65	01-53-65500	09/08/15
		113.08	01-56-65500	09/08/15
		72.51	01-87-65500	09/08/15
		335.50	01-56-65500	08/03/15
		8,462.60	01-51-65500	08/03/15
		294.29	01-52-65500	08/03/15
		2,955.58	01-53-65500	08/03/15
		3,645.94	01-54-65500	08/03/15
		733.66	01-61-65500	08/03/15
		22.57	01-62-65500	08/03/15
		127.11	01-82-65500	08/03/15
		367.06	01-87-65500	08/03/15
		188.59	01-88-65500	08/03/15
		341.00	01-52-65500	08/03/15
		1,518.59	01-53-65500	08/03/15
		296.41	01-54-65500	08/03/15
		1,729.30	01-56-65500	10/05/15
		1,571.42	01-51-65500	10/05/15
		133.59	01-52-65500	10/05/15
		47.15	01-56-65500	10/05/15
		32.02	01-61-65500	10/05/15
		30.25	01-87-65500	10/05/15
		1,199.81	01-51-65500	10/19/15
		158.65	01-52-65500	10/19/15
		60.84	01-53-65500	10/19/15
		62.17	01-56-65500	10/19/15
		99.89	01-61-65500	10/19/15
		30.90	01-82-65500	10/19/15
		67.47	01-87-65500	10/19/15
		2,849.48	01-56-65500	10/19/15
		466.48	21-77-65500	10/19/15
		980.42	21-77-65500	10/19/15
		1,374.29	01-51-65500	10/05/15
		102.92	01-52-65500	10/05/15
		19.07	01-53-65500	10/05/15
		57.61	01-56-65500	10/05/15
		62.12	01-61-65500	10/05/15
		100.47	01-87-65500	10/05/15
		2,217.42	01-56-65500	10/05/15
		1,621.24	21-78-65500	10/05/15
		74.23	01-51-65500	10/05/15
		224.37	01-52-65500	10/05/15
		3,342.87	01-53-65500	10/05/15
		230.53	01-54-65500	10/05/15
		1,280.29	01-51-65500	10/19/15
		100.23	01-52-65500	10/19/15
		305.83	01-56-65500	10/19/15
		60.78	01-61-65500	10/19/15
		40.40	01-82-65500	10/19/15
		14.67	01-87-65500	10/19/15
		37.43	01-51-65500	10/19/15
		152.95	01-52-65500	10/19/15
		100.89	01-53-65500	10/19/15
		2,115.97	01-56-65500	10/19/15
		1,820.94	01-52-65500	10/19/15
		335.50	01-56-65500	10/19/15
		2,025.51	01-56-65500	10/19/15
		1,554.12	01-51-65500	10/19/15
		77.05	01-52-65500	10/19/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.46	01-53-65500	10/19/15
		56.10	01-56-65500	10/19/15
		91.02	01-61-65500	10/19/15
		32.74	01-82-65500	10/19/15
		51.30	01-87-65500	10/19/15
		540.10	01-56-65500	10/19/15
		498.85	21-78-65500	11/02/15
		1,075.81	21-77-65500	11/02/15
		1,389.89	01-51-65500	11/02/15
		177.43	01-52-65500	11/02/15
		108.81	01-56-65500	11/02/15
		38.60	01-61-65500	11/02/15
		66.59	01-87-65500	11/02/15
		2,580.50	01-56-65500	11/02/15
		709.22	01-52-65500	11/02/15
		25.98	21-78-65500	11/02/15
		35.30	01-51-65500	12/21/15
		27.63	01-53-65500	12/21/15
		2,124.25	01-56-65500	12/21/15

		406,368.30		
393	DUTCH HOLLOW JANITORIAL SUPPLIES 6218 OLD SAINT LOUIS RD BELLEVILLE IL 62223			
		107.29	01-54-65400	05/04/15
		106.74	01-56-61300	06/01/15
		623.60	04-00-65200	05/15/15
		2,494.40	01-87-65400	05/18/15
		71.78	01-87-51130	06/01/15
		1,239.80	01-87-65400	06/01/15
		38.24	21-78-65400	06/01/15
		2,582.96	01-52-65400	07/06/15
		440.31	21-78-65600	06/15/15
		167.40	01-54-65400	06/01/15
		41.98	01-54-65400	06/15/15
		797.26	21-78-65400	06/15/15
		136.51	01-54-65400	07/06/15
		37.09	01-54-65400	07/06/15
		258.65	01-56-65200	07/06/15
		272.43	01-54-65400	07/06/15
		962.20	04-00-65200	07/10/15
		41.90	01-53-65400	07/06/15
		27.76	01-87-65400	07/06/15
		58.88	01-52-65200	07/20/15
		119.66	01-52-56300	07/20/15
		309.39	01-54-65400	07/06/15
		91.42	01-54-65400	08/03/15
		73.98	01-54-65400	08/03/15
		27.60	01-87-51100	08/03/15
		119.84	01-54-65400	08/03/15
		117.04	01-54-65400	08/03/15
		87.57	01-56-65200	08/17/15
		256.18	01-53-65400	09/08/15
		96.62	01-52-65400	09/08/15
		744.08	21-78-65400	09/08/15
		137.68	21-77-65400	09/08/15
		224.15	01-56-65200	09/21/15
		110.97	01-54-65400	09/08/15
		1,727.42	01-87-65400	09/08/15
		237.14	01-87-51700	10/05/15
		310.20	04-00-65200	09/18/15
		77.28	01-87-65400	09/08/15
		73.98	01-54-65400	10/05/15
		406.93	04-00-65200	12/11/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		149.63	01-56-65200	10/05/15
		94.54	01-56-65200	10/19/15
		60.15	01-56-65200	10/05/15
		793.91	01-54-65400	10/19/15
		905.59	01-52-65400	10/19/15
		56.40	01-52-65400	10/19/15
		34.24	01-52-65400	11/16/15
		735.67	21-77-62900	11/02/15
		441.01	21-78-62900	11/02/15
		1,608.18	01-53-61400	10/19/15
		68.54	01-87-65400	10/19/15
		237.73	01-54-65400	10/19/15
		36.99	01-54-65400	10/19/15
		117.92	01-53-61400	11/02/15
		117.92	01-53-61400	11/02/15
		117.92	01-53-61400	12/21/15
		70.56	21-77-65400	11/02/15
		12.60	21-78-65200	11/16/15
		103.40	01-53-61400	11/16/15
		117.87	01-54-65400	11/16/15
		26.27	01-54-65400	11/16/15
		23.58	01-87-51190	12/07/15
		185.61	01-56-65200	12/07/15
		2,775.89	01-87-65400	12/21/15
		465.39	01-54-61700	12/21/15
		971.47	21-78-65400	12/21/15
		41.90	01-53-61400	12/21/15
		955.09	01-52-65400	01/04/16
		55.62	01-53-61400	01/19/16
		332.45	01-56-65200	01/19/16
		18.46	01-87-65400	01/19/16
		133.84	01-53-61400	01/19/16
		177.14	01-87-51100	02/01/16
		55.52	01-87-51100	02/01/16
		419.40	01-54-65400	02/01/16
		694.72	04-00-65200	02/12/16
		20.36	01-87-65400	02/01/16
		34.27	01-87-65400	02/01/16
		36.99	01-54-65400	02/16/16
		250.55	01-56-65200	02/16/16
		2,494.40	01-87-65400	03/07/16
		32.57	01-87-51800	03/07/16
		52.81	01-55-65400	03/07/16
		262.73	01-56-61300	03/07/16
		742.10	01-87-65400	03/07/16
		308.76	04-00-65200	03/11/16
		606.16	21-78-62900	03/07/16
		97.57	01-54-65400	03/07/16
		407.74	01-52-65400	03/07/16
		24.96	21-78-65400	04/18/16
		184.03	01-56-65200	04/04/16
		80.42	01-54-65400	04/04/16
		124.72	01-53-65400	04/18/16
		602.37	01-53-65200	04/18/16
		589.26	01-54-65400	04/18/16

		36,022.20		
3965	NEUMAYER EQUIPMENT CO INC P.O. BOX 798364		ST. LOUIS MO 63179-8000	
		528.12	01-53-54900	10/19/15
		360.00	01-51-51200	10/19/15
		75.00	01-52-51200	10/19/15
		570.00	01-53-54900	10/19/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00	01-54-52900	10/19/15
		60.00	01-56-54900	10/19/15
		30.00	01-61-54900	10/19/15
		75.00	01-82-51300	10/19/15
		60.00	01-87-51200	10/19/15
		195.00	01-88-51300	10/19/15
		327.20	01-53-54900	02/01/16
		81.80	01-53-54900	02/16/16
		1,254.93	01-51-51200	02/16/16
		261.44	01-52-51200	02/16/16
		1,986.97	01-53-51200	02/16/16
		261.44	01-54-52900	02/16/16
		209.15	01-56-54900	02/16/16
		104.58	01-61-54900	02/16/16
		261.44	01-82-51300	02/16/16
		209.15	01-87-51200	02/16/16
		679.77	01-88-51300	02/16/16
		312.29	01-53-54900	03/21/16

		7,978.28		
398	EBSCO INFORMATION SERVICES PAYMENT PROCESSING CENTER PO BOX 204661 DALLAS TX 75320-4661			
		208.78	04-00-87500	11/13/15
		8,520.48	04-00-87500	08/14/15
		1,734.24	04-00-87500	08/14/15
		325.91	04-00-87500	09/18/15
		470.95	04-00-87500	09/18/15
		53.97	04-00-87500	10/15/15
		12.53	04-00-87500	10/15/15

		11,326.86		
3997	POUR, THOMAS FIRE DEPT.			
		180.00	01-52-65200	07/06/15
		287.15	01-52-65100	01/19/16
		212.86	01-52-92900	01/19/16

		680.01		
402	EGYPTIAN STATIONERS, INC. 129 WEST MAIN STREET BELLEVILLE IL 62220			
		34.19	01-62-65100	05/04/15
		11.82	01-61-65100	05/04/15
		0.92	21-78-65100	05/04/15
		58.47	01-85-65100	05/18/15
		3.23	01-62-65100	05/04/15
		44.41	04-00-65200	05/15/15
		201.20	01-51-65100	05/04/15
		56.04	01-53-61800	05/18/15
		45.72	01-82-65100	05/04/15
		8.28	21-78-65100	05/04/15
		54.80	01-85-65100	05/18/15
		139.62	01-85-65100	05/18/15
		34.40	01-88-65100	06/01/15
		152.76	07-00-65100	06/01/15
		14.76	07-00-65100	06/01/15
		118.38	01-51-65100	06/01/15
		111.64	01-53-65200	06/15/15
		68.44	01-61-65100	06/15/15
		32.26	01-88-65100	07/06/15
		2.00	01-88-65100	07/20/15
		43.53	01-62-65100	06/15/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		182.42	01-53-61800	06/15/15
		263.37	04-00-65200	06/12/15
		95.56	01-62-65100	06/15/15
		43.50	01-88-65100	07/20/15
		265.45	01-85-65100	06/15/15
		16.11	01-85-65100	06/15/15
		22.83	01-62-65100	07/06/15
		161.63	01-51-65100	07/06/15
		51.15	01-56-65100	07/06/15
		2,543.95	01-50-65200	07/06/15
		26.42	01-88-65100	07/20/15
		112.62	01-82-65100	08/03/15
		112.16	01-53-65200	08/03/15
		8.36	01-88-65100	08/03/15
		27.34	01-88-65100	08/03/15
		19.42	01-88-65100	08/03/15
		49.99	01-88-65100	08/03/15
		29.99	01-88-65100	08/03/15
		19.90	01-61-65100	08/03/15
		23.24	01-88-65100	08/03/15
		127.10	01-85-65100	08/03/15
		73.89	01-51-65100	08/17/15
		38.66	01-56-65100	08/17/15
		357.29	01-85-65100	08/17/15
		446.01	01-51-65100	08/17/15
		87.57	01-83-65100	08/17/15
		49.99-	01-88-65100	08/03/15
		406.04-	01-51-65100	09/08/15
		4.99-	01-83-65100	02/01/16
		4.99	01-83-65100	02/01/16
		99.91	04-00-65200	08/14/15
		74.88	04-00-65200	08/14/15
		43.71	01-51-65100	09/08/15
		412.53	01-51-65100	09/08/15
		320.07	01-85-65200	09/08/15
		104.89	01-61-65100	09/08/15
		64.96	01-51-65100	09/08/15
		43.58	07-00-65100	09/08/15
		211.35	07-00-65100	09/08/15
		31.24	07-00-65100	09/21/15
		337.43	07-00-65100	09/21/15
		27.00	01-85-65100	09/08/15
		336.09	01-51-65100	09/21/15
		68.80	01-56-65100	09/21/15
		83.99	01-85-83000	10/05/15
		27.01	01-85-65100	10/05/15
		18.37	01-85-65100	10/05/15
		188.24	01-51-65100	10/19/15
		46.55	01-84-65100	10/19/15
		43.17	01-62-65100	10/19/15
		166.77	01-51-65100	10/19/15
		393.26	01-51-65100	10/19/15
		20.16	01-51-65100	10/19/15
		101.97	01-88-65100	10/19/15
		146.20	01-82-65100	11/02/15
		53.00	01-83-65100	11/02/15
		6.32	01-83-65100	11/02/15
		246.91	04-00-65200	11/13/15
		40.42	01-88-65100	11/16/15
		48.31	01-87-65100	11/16/15
		50.44	07-00-65100	11/16/15
		14.17	01-83-65100	12/07/15
		14.17	01-62-65100	12/07/15
		326.10	01-61-65100	11/16/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		123.67	01-53-65100	11/16/15
		49.14	01-53-65100	11/16/15
		34.11	01-61-65100	12/07/15
		32.15	01-83-65100	12/07/15
		108.00	01-50-65200	12/07/15
		649.17	01-51-65100	12/07/15
		17.14	01-85-65100	12/07/15
		38.51	01-88-65200	12/21/15
		164.73	01-85-65100	12/21/15
		61.53	01-50-65200	12/21/15
		12.83	01-62-65100	12/21/15
		19.56	01-88-65100	12/21/15
		21.13	01-85-65100	01/19/16
		102.60	04-00-65200	12/11/15
		11.56	01-82-65100	12/21/15
		43.28	01-51-65100	12/21/15
		51.51	01-87-65100	01/04/16
		99.50	01-61-65100	01/19/16
		154.66	01-51-65100	01/04/16
		134.12	01-85-65100	01/19/16
		143.40	01-51-65100	02/16/16
		114.63	01-83-65100	01/19/16
		14.66	01-62-65100	02/01/16
		22.11	01-85-65100	03/07/16
		22.39	01-61-65100	02/01/16
		917.67	01-51-65200	02/01/16
		85.35	07-00-65100	02/01/16
		106.82	01-61-65200	02/01/16
		113.09	01-85-65100	03/07/16
		90.00	01-85-65100	03/07/16
		3,224.00	01-51-65200	02/16/16
		166.85	01-51-65100	02/16/16
		88.95	04-00-65200	02/12/16
		65.98	04-00-65200	02/12/16
		65.58	01-82-65200	02/16/16
		26.24	21-78-65100	02/16/16
		21.72	01-88-65100	03/07/16
		19.90	01-83-65100	02/16/16
		71.54	01-56-65100	02/16/16
		117.95	01-51-65200	02/16/16
		26.67	01-53-65100	03/07/16
		72.43	07-00-65100	03/07/16
		36.64	01-53-65100	03/07/16
		517.55	01-51-65200	03/07/16
		31.74	07-00-65100	03/07/16
		51.53	01-88-65100	03/07/16
		92.63	01-82-65100	03/07/16
		1.89	01-82-65100	03/07/16
		5.57	01-82-65100	03/07/16
		11.53	01-61-65100	03/07/16
		41.01	01-82-65100	03/21/16
		69.62	01-85-83000	03/21/16
		146.48	01-85-65100	03/21/16
		1.33	01-85-54900	03/21/16
		36.61	01-85-65200	03/21/16
		17.40	01-84-65100	03/21/16
		43.47	01-62-65100	04/04/16
		128.25	01-51-65100	03/21/16
		432.16	01-53-65100	03/21/16
		24.87	01-61-65100	03/21/16
		77.65	01-85-54900	04/04/16
		27.00	01-85-55400	04/04/16
		99.05	01-53-65100	04/04/16
		168.55	01-51-65100	04/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4.12	01-85-55400	04/04/16
		15.78	01-53-65100	04/04/16
		20.62	01-53-65100	04/04/16
		281.08	01-83-65100	04/04/16
		8.49	01-62-65100	04/18/16
		66.31	01-82-65200	04/18/16
		21.54	01-82-65200	04/18/16
		149.90	01-51-65200	04/18/16
		249.24	01-56-65100	04/18/16
		96.77	01-85-55400	04/18/16
		379.99	01-53-65200	04/18/16
		83.16	01-61-65100	04/18/16
		8.89	01-88-65100	04/18/16
		27.00	01-61-65100	04/18/16

		21,196.99		
403	EFFINGER'S GARDEN CENTER 720 SOUTH 11TH STREET BELLEVILLE IL 62220			
		1,316.54	01-00-34410	05/18/15
		41.88	01-54-61700	10/19/15
		69.96	01-54-61700	12/21/15

		1,428.38		
4044	MIRACLE RECREATION EQUIPMENT CO P.O. BOX 204757 DALLAS TX 75320-4757			
		725.80	01-54-61200	04/04/16

		725.80		
4058	MORROW BROTHERS FORD, INC. U.S. RT 67 SOUTH R.R. #2 BOX 120 GREENFIELD IL 62044			
		21,939.00	38-00-84000	04/18/16
		1,980.00	38-00-84000	05/18/15

		23,919.00		
412	EQUIPMENT SERVICE CO, INC 4415 DOUGLAS RD MILLSTADT IL 62260-2719			
		117.91	21-78-83000	05/04/15
		5,028.00	21-78-83000	05/04/15
		235.52	21-78-51200	06/01/15
		151.94	21-78-51300	09/21/15
		147.96	21-78-51200	01/04/16
		3,511.29	01-53-51300	02/01/16
		323.33	01-53-61300	02/16/16
		3,297.32	21-77-51200	04/04/16

		12,813.27		
413	ERB TURF EQUIPMENT, INC. 1500 BOUL AVENUE SWANSEA IL 62226			
		499.99	21-78-61700	08/03/15
		17.04	21-78-51200	07/06/15
		17.04	21-78-51200	07/20/15
		6.00	01-53-65300	04/18/16
		180.06	01-55-65200	05/04/15
		17.56	01-54-61200	05/04/15
		15.80	21-78-62900	05/04/15
		33.64	21-78-61200	05/04/15
		43.76	01-53-61200	06/01/15
		21.25	21-78-51100	06/01/15
		7.17	21-78-62900	06/15/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.51	01-53-61200	06/15/15
		2.85	01-53-61200	07/06/15
		10.49	21-78-61200	06/15/15
		479.88	01-55-61200	07/06/15
		548.94	01-53-61200	07/06/15
		49.11	01-53-61200	07/06/15
		170.37	01-55-61200	07/20/15
		17.56	01-54-61200	07/06/15
		179.86	01-53-61200	07/06/15
		14.00	21-78-51800	07/06/15
		12.28	21-78-51200	07/06/15
		85.95	01-53-61200	07/20/15
		22.98	01-53-61200	07/20/15
		120.76	01-53-61200	07/20/15
		29.20	01-53-61200	08/03/15
		25.99	21-78-61700	08/03/15
		250.35	01-53-61200	08/03/15
		37.20	01-53-61200	08/03/15
		65.33	01-53-61200	08/03/15
		2.85	01-87-51800	08/03/15
		25.99	21-78-61200	08/17/15
		367.79	21-78-51200	08/17/15
		98.00	21-78-61200	08/17/15
		10.52	21-78-51200	08/17/15
		135.19	21-78-51200	08/17/15
		90.39	01-55-65200	09/21/15
		204.48	01-53-61200	09/08/15
		5.06	01-53-61200	09/08/15
		13.19	01-53-61200	09/08/15
		338.46	01-53-61200	09/08/15
		256.63	01-53-61200	10/05/15
		49.82	01-53-61200	10/05/15
		9.99	21-78-61700	10/05/15
		33.99	01-53-61400	12/07/15
		91.31	01-53-61200	11/02/15
		5.95	01-53-61200	11/16/15
		41.02	01-53-61200	11/16/15
		15.02	01-53-61200	11/16/15
		682.53	01-53-61200	12/07/15
		18.73	21-78-51200	12/07/15
		48.58	01-53-61300	02/01/16
		259.86	01-54-61200	01/19/16
		87.68	21-78-51200	01/19/16
		64.35	01-53-61400	02/16/16
		47.98	01-53-61400	02/16/16
		637.32	01-53-61200	02/16/16
		212.40	01-55-61200	02/16/16
		90.90	01-53-61400	03/07/16
		12.47	01-53-61200	03/07/16
		625.00	01-53-65300	03/21/16
		13.21	01-87-51800	03/21/16
		27.40	01-53-61200	03/21/16
		310.75	01-53-61200	03/21/16
		7.24	21-77-62900	03/21/16
		59.76	21-78-61200	04/04/16
		19.86	21-78-65500	04/04/16
		16.00	01-53-61200	04/04/16
		357.64	01-53-61200	04/04/16
		59.76	21-78-65200	04/04/16
		164.98	01-53-61200	04/04/16
		66.89	21-78-61700	04/04/16
		126.24	01-53-61200	04/04/16
		342.28	01-53-61200	04/04/16
		47.92	21-78-51300	04/18/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.40	01-53-61200	04/18/16
		254.16	01-55-61200	04/18/16
		28.49	21-77-51300	04/18/16
		59.33	21-78-51200	04/18/16
		8,429.99	18-00-83000	05/18/15
		850.00	01-53-65300	03/21/16
		372.00	01-53-65300	03/21/16
		1,939.94	01-53-65300	03/21/16

		21,072.13		
4162	SOUTHERN ILLINOIS POLICE CHIEFS ASSOC S I P C A			
		300.00	01-51-56100	11/02/15

		300.00		
4178	UPCHURCH READY MIX CONCRETE CO 564 MILDRED AVENUE CAHOKIA IL 62206			
		370.00	01-53-61400	05/04/15
		360.00	01-53-51400	05/18/15
		675.00	01-53-51400	05/18/15
		517.50	01-53-51400	05/18/15
		370.00	01-53-51400	05/18/15
		360.00	01-53-51400	05/18/15
		360.00	01-53-51400	05/18/15
		360.00	01-53-51400	05/18/15
		360.00	01-53-51400	05/18/15
		360.00	01-53-51400	06/01/15
		360.00	01-53-51400	06/01/15
		540.00	01-53-51400	06/01/15
		1,440.00	01-53-51400	06/15/15
		472.50	01-53-51400	06/15/15
		360.00	01-53-51400	07/06/15
		360.00	01-53-51400	07/06/15
		300.00	01-53-51400	07/06/15
		382.50	01-53-51400	07/06/15
		630.00	01-53-51400	07/06/15
		382.50	01-53-51400	07/06/15
		562.50	01-53-51400	08/17/15
		1,350.00	01-53-51400	08/17/15
		832.50	01-53-51400	08/17/15
		1,800.00	01-53-51400	09/08/15
		300.00	07-00-38300	08/17/15
		855.00	01-53-51400	09/08/15
		300.00	07-00-38300	09/08/15
		300.00	07-00-38300	10/05/15
		325.00	07-00-38300	10/05/15
		450.00	01-53-51400	10/19/15
		652.50	01-53-51400	10/19/15
		360.00	01-53-51400	10/19/15
		370.00	01-53-51400	10/19/15
		450.00	01-53-51400	10/19/15
		720.00	01-53-51400	11/16/15
		720.00	01-53-51400	11/16/15
		316.00	01-53-51400	02/01/16
		412.00	01-53-51400	03/07/16
		412.00	01-53-51400	03/07/16
		656.25	01-53-51400	03/07/16
		832.00	01-53-51800	03/21/16
		370.00	01-53-51400	07/06/15

		22,665.75		
419	JOHN FABICK TRACTOR COMPANY PO BOX 952121 ST LOUIS MO 63195-2121			
		30.45	01-53-61200	06/01/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		142.57	01-53-61200	05/04/15
		267.48	01-53-61200	08/03/15
		1,525.58	01-53-51200	05/18/15
		31,502.76	01-53-51200	07/06/15
		1,360.21	01-53-51200	04/04/16

		34,829.05		
4217	GENERAL MACHINE & WELDING SVC 6038 SCHIERMEIER ROAD FREEBURG IL 62243	780.00	01-52-56300	10/05/15
		41.30	21-77-51200	12/07/15
		500.00	01-56-61300	03/07/16

		1,321.30		
4242	WATER ENVIRONMENT FEDERATION P.O. BOX 418298 BOSTON MA 02241-8298	72.00	21-78-54900	10/19/15
		141.00	21-78-56100	10/19/15
		116.00	21-78-54900	03/07/16

		329.00		
4259	CHRISTONE ENTERPRISES 125 WEST FIRST STREET O'FALLON IL 62269	62.00	21-75-59800	02/25/16
		124.20	21-75-59800	03/23/16
		125.03	21-75-59800	06/26/15
		211.85	21-75-59800	07/30/15
		53.70	21-75-59800	08/28/15
		23.46	21-75-59800	08/28/15
		25.01	21-75-59800	08/28/15
		74.60	21-75-59800	08/28/15
		23.83	21-75-59800	09/25/15
		64.20	21-75-59800	11/20/15
		5,725.00	01-00-33610	12/07/15
		25.00	01-00-33610	12/07/15

		6,537.88		
4288	SHEA, DENNIS POLICE DEPT.	10.00	01-51-65500	10/19/15

		10.00		
430	FIREMEN'S PENSION FUND CITY OF BELLEVILLE	81,402.95	01-00-34200	04/25/16
		31,624.69	06-00-21620	02/19/16
		31,229.37	06-00-21620	03/18/16
		46,862.11	06-00-21620	04/29/16
		47,467.02	06-00-21620	05/29/15
		31,658.85	06-00-21620	06/26/15
		31,248.99	06-00-21620	07/24/15
		31,304.21	06-00-21620	08/21/15
		31,372.46	06-00-21620	09/17/15
		47,196.02	06-00-21620	10/30/15
		31,202.44	06-00-21620	11/25/15
		30,549.79	06-00-21620	12/24/15
		30,629.05	06-00-21620	01/22/16

		503,747.95		
4305	A D LIFT TRUCK 5434 NATURAL BRIDGE AVE ST LOUIS MO 63120	199.14	21-78-51200	05/04/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		23.92	21-78-51200	05/18/15
		34.76	21-78-61200	06/01/15

		257.82		
434	FISHER SCIENTIFIC CO. ACCT 070510-001 13551 COLLECTIONS CTR DR	CHICAGO IL 60693		
		1,299.02	21-78-65200	02/01/16
		266.11	21-78-65200	10/19/15
		1,265.08	21-78-61200	07/20/15
		682.01	21-78-65600	07/20/15
		236.20	21-78-51200	08/03/15
		424.11	21-78-65600	12/21/15

		4,172.53		
4356	HONEYWELL INTERNATIONAL INC BUILDING SOLUTIONS 12490 COLLECTIONS CENTER DR	CHICAGO IL 60693		
		652.26	04-00-51100	05/15/15
		597.32	04-00-51100	05/15/15
		434.58	04-00-51100	06/12/15
		3,292.08	04-00-51100	06/12/15
		4,375.00	01-87-51100	06/15/15
		76.06-	04-00-51100	10/15/15
		4,375.00	01-87-51100	09/21/15
		3,803.00	04-00-51100	10/15/15
		4,375.00	01-87-51100	12/21/15
		5,050.00	04-00-51100	12/11/15
		455.49	04-00-51100	01/15/16
		313.66	04-00-51100	02/12/16
		1,690.48	04-00-51100	02/12/16
		4,375.00	01-87-51100	03/21/16

		33,712.81		
441	FRIEDERICH AUTO & RADIATOR 523 SOUTH HIGH STREET	BELLEVILLE IL 62220-2122		
		139.75	01-51-51300	05/04/15
		163.50	01-51-51300	05/18/15
		95.00	01-51-51300	05/18/15

		398.25		
447	GALE GROUP, THE PO BOX 95501	CHICAGO IL 60694-5501		
		6,943.43	04-00-88000	05/15/15
		291.92	04-00-88000	08/14/15
		90.39	04-00-88000	08/14/15
		24.00	04-00-88000	08/14/15
		20.00	04-00-88000	08/14/15
		609.38	04-00-88000	08/14/15
		29.59	04-00-88000	08/14/15
		383.87	04-00-88000	09/18/15
		83.18	04-00-88000	09/18/15
		51.18	04-00-88000	09/18/15
		108.75	04-00-88000	09/18/15
		110.39	04-00-88000	09/18/15
		491.85	04-00-88000	09/18/15
		53.58	04-00-88000	10/15/15
		25.59	04-00-88000	10/15/15
		30.39	04-00-88000	10/15/15
		61.58	04-00-88000	10/15/15
		68.00	04-00-88000	10/15/15
		717.36	04-00-88000	10/15/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		10,194.43		
4497	NATIONAL TRUST HISTORIC PRESERVATION MEMBERSHIP DEPARTMENT PO BOX 5043 HAGERSTOWN MD 21741-5043	25.00	04-00-56100	12/11/15

		25.00		
4531	PUBLIC AGENCY TRAINING COUNCIL 5235 DECATUR BLVD INDIANAPOLIS IN 46241	885.00	01-51-56300	06/15/15
		425.00	01-51-56300	06/15/15
		590.00	01-51-56300	07/20/15
		1,180.00	01-51-56300	09/08/15
		590.00	01-51-56300	11/16/15

		3,670.00		
4546	AUDIO EDITIONS BOOKS ON CASSETTE P. O. BOX 6930 AUBURN CA 95604	8.00	04-00-88000	04/15/16
		8.00	04-00-88000	10/15/15
		382.60	04-00-88000	01/15/16
		451.32	04-00-88000	01/15/16
		361.80	04-00-88000	03/11/16
		188.62	04-00-88000	03/11/16
		66.40	04-00-88000	04/15/16

		1,466.74		
4561	SONNENBERG LANDSCAPING 1460 FRANK SCOTT PARKWAY WEST BELLEVILLE IL 62223	176.00	01-00-34410	05/04/15
		176.00	01-00-34410	05/04/15
		174.00	01-00-34410	05/04/15
		165.00	01-54-61700	07/20/15

		691.00		
4578	SCHULTE SUPPLY PO BOX 388 EDWARDSVILLE IL 62025-0388	138.00	21-77-65200	08/17/15
		1,130.79	21-77-51900	12/07/15
		88.20	21-77-65200	04/04/16

		1,356.99		
4650	CHAPTER 13 TRUSTEE P.O. BOX 1898 MEMPHIS TN 38101-1898	189.23	06-00-21670	10/30/15
		189.23	06-00-21670	04/01/16
		189.23	06-00-21670	05/15/15
		189.23	06-00-21670	05/29/15
		189.23	06-00-21670	07/10/15
		189.23	06-00-21670	08/07/15
		189.23	06-00-21670	09/04/15
		189.23	06-00-21670	11/12/15
		189.23	06-00-21670	12/24/15
		189.23	06-00-21670	01/08/16
		189.23	06-00-21670	01/22/16
		189.23	06-00-21670	02/05/16
		189.23	06-00-21670	02/19/16
		189.23	06-00-21670	03/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		189.23	06-00-21670	03/18/16
		189.23	06-00-21670	04/15/16
		189.23	06-00-21670	04/29/16
		189.23	06-00-21670	05/01/15
		189.23	06-00-21670	06/12/15
		189.23	06-00-21670	06/26/15
		189.23	06-00-21670	07/24/15
		189.23	06-00-21670	08/21/15
		189.23	06-00-21670	09/17/15
		189.23	06-00-21670	10/02/15
		189.23	06-00-21670	10/16/15
		189.23	06-00-21670	11/25/15
		189.23	06-00-21670	12/11/15
		648.29	06-00-21670	01/08/16
		648.29	06-00-21670	04/29/16
		648.29	06-00-21670	02/05/16
		648.29	06-00-21670	03/04/16
		648.29	06-00-21670	04/01/16
		648.29	06-00-21670	04/15/16
		648.29	06-00-21670	05/01/15
		648.29	06-00-21600	05/15/15
		1,296.58	06-00-21670	05/29/15
		648.29	06-00-21670	06/26/15
		648.29	06-00-21670	07/10/15
		648.29	06-00-21670	07/24/15
		648.29	06-00-21670	08/07/15
		648.29	06-00-21670	08/21/15
		648.29	06-00-21670	09/04/15
		648.29	06-00-21670	09/17/15
		648.29	06-00-21670	10/02/15
		648.29	06-00-21670	10/16/15
		648.29	06-00-21670	10/30/15
		648.29	06-00-21670	11/12/15
		648.29	06-00-21670	11/25/15
		648.29	06-00-21670	12/11/15
		648.29	06-00-21670	12/24/15
		253.85	06-00-21670	01/08/16
		648.29	06-00-21670	01/22/16
		253.85	06-00-21670	02/19/16
		249.69	06-00-21670	04/29/16
		648.29	06-00-21670	03/18/16
		253.85	06-00-21670	04/15/16
		276.92	06-00-21670	06/12/15
		276.92	06-00-21670	08/07/15
		276.92	06-00-21670	09/17/15
		253.85	06-00-21670	10/16/15
		253.85	06-00-21670	10/30/15
		253.85	06-00-21670	11/12/15
		253.85	06-00-21670	12/11/15
		253.85	06-00-21670	12/24/15
		648.29	06-00-21670	02/19/16
		253.85	06-00-21670	03/18/16
		253.85	06-00-21670	01/22/16
		253.85	06-00-21670	02/05/16
		253.85	06-00-21670	03/04/16
		253.85	06-00-21670	04/01/16
		253.85	06-00-21670	05/01/15
		253.85	06-00-21670	05/15/15
		253.85	06-00-21670	06/12/15
		253.85	06-00-21670	06/26/15
		253.85	06-00-21670	07/10/15
		253.85	06-00-21670	07/24/15
		253.85	06-00-21670	08/07/15
		253.85	06-00-21670	08/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		253.85	06-00-21670	09/04/15
		253.85	06-00-21670	09/17/15
		253.85	06-00-21670	10/02/15
		253.85	06-00-21670	11/25/15
		253.85	06-00-21670	05/29/15
		92.31	06-00-21670	05/01/15
		92.31	06-00-21670	05/15/15
		92.31	06-00-21670	05/29/15
		92.31	06-00-21670	06/12/15
		92.31	06-00-21670	06/26/15
		92.31	06-00-21670	07/10/15
		92.31	06-00-21670	07/24/15
		92.31	06-00-21670	08/07/15
		92.31	06-00-21670	09/04/15
		92.31	06-00-21670	09/17/15
		92.31	06-00-21670	10/02/15
		92.31	06-00-21670	10/16/15
		92.31	06-00-21670	10/30/15
		92.31	06-00-21670	11/12/15
		92.31	06-00-21670	11/25/15
		92.31	06-00-21670	12/11/15
		92.31	06-00-21670	12/24/15
		92.31	06-00-21670	08/21/15
		276.92	06-00-21670	05/01/15
		276.92	06-00-21670	05/15/15
		276.92	06-00-21670	05/29/15
		276.92	06-00-21670	06/26/15
		276.92	06-00-21670	07/10/15
		276.92	06-00-21670	07/24/15
		276.92	06-00-21670	08/21/15
		276.92	06-00-21670	09/04/15
		276.92	06-00-21670	10/02/15
		276.92	06-00-21670	10/16/15
		249.69	06-00-21670	04/15/16
		249.69	06-00-21670	01/08/16
		249.69	06-00-21670	01/22/16
		249.69	06-00-21670	02/05/16
		249.69	06-00-21670	02/19/16
		249.69	06-00-21670	03/04/16
		249.69	06-00-21670	03/18/16
		249.69	06-00-21670	04/01/16
		249.69	06-00-21670	05/01/15
		249.69	06-00-21670	05/15/15
		249.69	06-00-21670	05/29/15
		249.69	06-00-21670	06/12/15
		249.69	06-00-21670	06/26/15
		249.69	06-00-21670	07/10/15
		249.69	06-00-21670	07/24/15
		249.69	06-00-21670	08/07/15
		249.69	06-00-21670	08/21/15
		249.69	06-00-21670	09/04/15
		249.69	06-00-21670	09/17/15
		249.69	06-00-21670	10/02/15
		249.69	06-00-21670	10/16/15
		249.69	06-00-21670	10/30/15
		249.69	06-00-21670	11/12/15
		249.69	06-00-21670	11/25/15
		249.69	06-00-21670	12/11/15
		249.69	06-00-21670	12/24/15
		41,216.31		
4665	JACOBS, ARTHUR JR. FIRE DEPT	23.31	01-52-65500	02/16/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.04	01-52-65200	04/18/16
		203.65	01-52-65200	07/06/15
		137.25	01-52-56200	08/03/15
		137.26	01-52-56200	08/17/15
		158.23	01-52-56200	11/02/15

		734.74		
4717	ILLINOIS STATE POLICE			
		462.00	01-00-35150	04/18/16

		462.00		
4729	ILLINOIS LIBRARY ASSOCIATION 33 W GRAND AVE, SUITE 401 CHICAGO IL 60654-6799			
		435.10	04-00-92910	04/15/16
		350.00	04-00-56100	01/15/16
		300.00	04-00-53700	06/12/15

		1,085.10		
4730	SCOTT CREDIT UNION 641 CARLYLE AVE FOR POLICE FOP ACCOUNT #1074297 BELLEVILLE IL 62221			
		256.00	06-00-21631	01/08/16
		209.00	06-00-21631	02/05/16
		557.00	06-00-21631	03/04/16
		303.00	06-00-21631	04/01/16
		473.00	06-00-21631	06/12/15
		299.00	06-00-21631	07/10/15
		299.00	06-00-21631	08/07/15
		256.00	06-00-21631	09/04/15
		303.00	06-00-21631	10/02/15
		213.00	06-00-21631	12/11/15
		299.00	06-00-21631	11/12/15

		3,467.00		
4782	SAM'S CLUB/SYNCHRONY BANK PO BOX 530981 ATLANTA GA 30353-0981			
		1,047.64	07-00-65200	05/18/15
		513.96	07-00-65200	06/15/15
		226.74	07-00-65200	10/19/15
		362.56	07-00-65200	10/19/15
		234.24	07-00-65200	04/18/16
		1,350.90	07-00-65200	07/20/15
		145.00	07-00-57900	06/15/15

		3,881.04		
4836	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS CL500039 P.O. BOX 5007 MERRIFIELD VA 22116-5007			
		309.00	01-52-56500	01/04/16

		309.00		
486	HANK'S EXCAVATING & LANDSCAPING, INC. 5825 W STATE RT 161 BELLEVILLE IL 62223-9499			
		5,234.42	38-00-89000	01/04/16
		2,968.28	38-00-86000	01/04/16
		18,169.01	13-00-89000	02/01/16
		126,764.11	50-00-89000	08/03/15
		19,037.20	38-00-89000	04/18/16
		153.04	38-00-86000	09/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		145,989.39	54-00-86000	09/21/15
		129,536.36	38-00-86000	09/21/15
		30,254.66	38-00-86000	10/05/15
		6,138.70	13-00-89000	10/05/15
		860.00	38-00-89000	10/05/15
		1,932.96	50-00-89000	10/05/15
		84,328.93	54-00-86000	10/05/15
		8,385.70	09-00-89000	10/19/15
		18,987.04	50-00-89000	10/19/15
		1,259.70	38-00-89000	10/19/15
		4,343.50	13-00-89000	10/19/15
		132,868.45	54-00-86000	10/19/15
		5,235.00	54-00-86000	11/02/15
		3,673.35	38-00-86000	11/02/15
		7,301.94	38-00-89000	11/02/15
		43,189.60	38-00-89000	11/16/15
		3,569.29	38-00-86000	11/16/15
		2,732.60	13-00-89000	11/16/15
		7,139.63	09-00-89000	11/16/15
		5,750.00	50-00-89000	11/16/15
		7,869.00	24-00-85000	12/07/15
		2,472.00	38-00-89000	12/07/15
		1,364.00	13-00-89000	12/07/15
		117,069.96	38-00-89000	12/21/15
		40,395.31	24-00-85000	12/21/15
		14,915.82	38-00-89000	12/21/15
		4,002.45	38-00-86000	07/06/15
		83.41	38-00-86000	10/05/15
		100.00	21-78-51800	07/06/15
		875.00	50-00-89000	08/17/15
		100.00	21-78-61700	10/05/15
		2,025.39	13-00-89000	09/08/15
		24,942.00	38-00-89000	09/08/15
		100.00	21-78-51800	09/21/15
		3,555.97	38-00-86000	04/18/16
		13,912.50	38-00-86000	09/08/15
		6,904.40	13-00-86000	06/15/15
		29,832.18	13-00-89000	07/06/15
		35,398.22	38-00-86000	06/01/15
		89,367.54	38-00-86000	06/01/15
		54,855.11	38-00-53200	06/15/15
		8,030.82	38-00-86000	07/06/15
		16,981.25	38-00-89000	07/20/15
		46,343.28	38-00-86000	05/04/15
		91,547.14	38-00-86000	05/18/15
		7,415.56	76-00-89000	07/20/15
		57,471.00	50-00-89000	07/06/15
		48,808.26	38-00-86000	08/17/15
		421.90	50-00-89000	07/20/15
		42,563.00	13-00-89000	07/20/15
		203,140.69	38-00-86000	05/04/15
		11,512.00	38-00-89000	05/18/15
		19,443.38	38-00-86000	07/20/15

		1,819,621.40		
4860	FISCHER'S 2100 WEST MAIN BELLEVILLE IL 62226	777.50	01-51-65200	12/07/15

		777.50		
4873	ILLINOIS TAX INCREMENT ASSOCIATION 133 S 4TH STREET SUITE 204 SPRINGFIELD IL 62701-1239	850.00	38-00-56100	07/20/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		850.00		
4902 AT & T PO BOX 5080	CAROL STREAM IL 60197-5080			
		103.07	21-78-55200	02/01/16
		110.25	21-78-55200	03/07/16
		110.69	21-78-55200	04/04/16
		86.33	21-78-55200	05/04/15
		86.36	21-78-55200	06/01/15
		86.36	21-78-55200	07/06/15
		186.87	21-78-55200	09/08/15
		97.07	21-78-55200	10/05/15
		101.67	21-78-55200	11/02/15
		102.40	21-78-55200	12/07/15
		97.83	21-78-55200	01/04/16
		148.50	01-54-55200	09/08/15
		153.48	01-54-55200	02/01/16
		162.21	01-54-55200	03/07/16
		162.21	01-54-55200	04/04/16
		138.07	01-54-55200	05/04/15
		138.11	01-54-55200	06/01/15
		168.29	01-54-55200	07/06/15
		141.53	01-54-55200	08/03/15
		148.87	01-54-55200	10/05/15
		148.91	01-54-55200	11/02/15
		148.89	01-54-55200	12/07/15
		148.89	01-54-55200	01/04/16
		100.69	01-52-55200	02/01/16
		100.86	01-52-55200	03/07/16
		100.86	01-52-55200	04/04/16
		126.79	01-52-55200	05/04/15
		98.61	01-52-55200	06/01/15
		104.09	01-52-55200	07/06/15
		99.19	01-52-55200	08/03/15
		100.18	01-52-55200	09/08/15
		100.18	01-52-55200	10/05/15
		100.20	01-52-55200	11/02/15
		100.14	01-52-55200	12/07/15
		100.14	01-52-55200	01/04/16
		198.64	21-78-55200	02/01/16
		216.06	21-78-55200	03/07/16
		217.44	21-78-55200	04/04/16
		169.09	21-78-55200	05/04/15
		174.32	21-78-55200	06/01/15
		199.15	21-78-55200	07/06/15
		178.98	21-78-55200	08/03/15
		190.61	21-78-55200	09/08/15
		191.39	21-78-55200	10/05/15
		189.50	21-78-55200	11/02/15
		189.46	21-78-55200	12/07/15
		189.65	21-78-55200	01/04/16
		222.26	01-50-55200	02/01/16
		258.05	01-50-55200	03/07/16
		231.89	01-50-55200	04/04/16
		183.75	01-50-55200	05/04/15
		190.20	01-50-55200	06/01/15
		183.08	01-50-55200	07/06/15
		189.93	01-50-55200	08/03/15
		209.96	01-50-55200	09/08/15
		221.46	01-50-55200	10/05/15
		222.92	01-50-55200	11/02/15
		208.05	01-50-55200	12/07/15
		211.17	01-50-55200	01/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		79.65	01-54-55200	02/01/16
		79.70	01-54-55200	03/07/16
		78.87	01-54-55200	04/04/16
		78.44	01-54-55200	05/04/15
		78.46	01-54-55200	06/01/15
		80.26	01-54-55200	07/06/15
		78.74	01-54-55200	08/03/15
		79.11	01-54-55200	09/08/15
		79.11	01-54-55200	10/05/15
		79.09	01-54-55200	11/02/15
		79.07	01-54-55200	12/07/15
		79.07	01-54-55200	01/04/16
		79.65	01-52-55200	02/01/16
		79.70	01-52-55200	03/07/16
		78.87	01-52-55200	04/04/16
		78.44	01-52-55200	05/04/15
		78.46	01-52-55200	06/01/15
		80.26	01-52-55200	07/06/15
		78.74	01-52-55200	08/03/15
		79.11	01-52-55200	09/08/15
		79.11	01-52-55200	10/05/15
		79.09	01-52-55200	11/02/15
		79.07	01-52-55200	12/07/15
		79.07	01-52-55200	01/04/16
		75.11	04-00-55200	01/19/16
		75.39	04-00-55200	03/07/16
		75.39	04-00-55200	03/21/16
		119.25	04-00-55200	04/18/16
		76.01	04-00-55200	05/18/15
		74.05	04-00-55200	07/06/15
		73.24	04-00-55200	07/20/15
		76.45	04-00-55200	08/17/15
		74.77	04-00-55200	09/21/15
		74.79	04-00-55200	10/19/15
		74.73	04-00-55200	12/07/15
		74.73	04-00-55200	12/21/15
		79.45	07-00-55200	01/19/16
		79.70	07-00-55200	03/07/16
		58.08	07-00-55200	03/21/16
		142.08	07-00-55200	04/18/16
		80.58	07-00-55200	05/18/15
		78.46	07-00-55200	07/06/15
		78.50	07-00-55200	07/20/15
		80.91	07-00-55200	08/17/15
		79.11	07-00-55200	09/21/15
		79.14	07-00-55200	10/19/15
		79.07	07-00-55200	12/07/15
		79.07	07-00-55200	12/21/15
		79.45	01-52-55200	01/19/16
		83.14	01-52-55200	03/07/16
		58.08	01-52-55200	03/21/16
		142.08	01-52-55200	04/18/16
		80.58	01-52-55200	05/18/15
		78.46	01-52-55200	07/06/15
		78.50	01-52-55200	07/20/15
		80.91	01-52-55200	08/17/15
		79.11	01-52-55200	09/21/15
		79.14	01-52-55200	10/19/15
		79.07	01-52-55200	12/07/15
		79.07	01-52-55200	12/21/15
		41.16	01-54-55200	07/06/15
		79.45	01-52-55200	01/19/16
		79.70	01-52-55200	03/07/16
		58.08	01-52-55200	03/21/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		142.08	01-52-55200	04/18/16
		80.58	01-52-55200	05/18/15
		78.46	01-52-55200	07/06/15
		78.50	01-52-55200	07/20/15
		80.91	01-52-55200	08/17/15
		79.11	01-52-55200	09/21/15
		79.14	01-52-55200	10/19/15
		79.07	01-52-55200	12/07/15
		79.07	01-52-55200	12/21/15
		187.03	01-56-55200	01/19/16
		212.04	01-56-55200	03/07/16
		211.60	01-56-55200	03/21/16
		212.04	01-56-55200	04/18/16
		180.71	01-56-55200	05/18/15
		165.88	01-56-55200	07/06/15
		166.37	01-56-55200	07/20/15
		200.72	01-56-55200	08/17/15
		184.61	01-56-55200	09/21/15
		189.14	01-56-55200	10/19/15
		185.75	01-56-55200	12/07/15
		187.61	01-56-55200	12/21/15
		75.11	21-78-55200	01/19/16
		75.39	21-78-55200	03/07/16
		75.39	21-78-55200	03/21/16
		116.21	21-78-55200	04/18/16
		76.06	21-78-55200	05/18/15
		74.05	21-78-55200	07/06/15
		73.30	21-78-55200	07/20/15
		76.45	21-78-55200	08/17/15
		74.77	21-78-55200	09/21/15
		74.79	21-78-55200	10/19/15
		74.73	21-78-55200	12/07/15
		74.73	21-78-55200	12/21/15
		75.11	21-78-55200	01/19/16
		75.39	21-78-55200	03/07/16
		75.39	21-78-55200	03/21/16
		116.21	21-78-55200	04/18/16
		76.06	21-78-55200	05/18/15
		74.05	21-78-55200	07/06/15
		73.28	21-78-55200	07/20/15
		76.45	21-78-55200	08/17/15
		74.77	21-78-55200	09/21/15
		74.79	21-78-55200	10/19/15
		74.73	21-78-55200	12/07/15
		74.73	21-78-55200	12/21/15
		105.77	01-54-55200	02/16/16
		107.93	01-54-55200	03/21/16
		107.93	01-54-55200	04/18/16
		84.53	01-54-55200	05/18/15
		84.53	01-54-55200	06/15/15
		84.52	01-54-55200	07/20/15
		92.99	01-54-55200	08/17/15
		94.64	01-54-55200	09/21/15
		94.64	01-54-55200	10/19/15
		94.65	01-54-55200	11/16/15
		94.65	01-54-55200	12/21/15
		94.65	01-54-55200	01/19/16
		80.15	01-54-55200	02/16/16
		80.16	01-54-55200	03/21/16
		114.04	01-54-55200	04/18/16
		78.04	01-54-55200	05/18/15
		78.04	01-54-55200	06/15/15
		78.03	01-54-55200	07/20/15
		78.61	01-54-55200	08/17/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		79.45	01-54-55200	09/21/15
		79.58	01-54-55200	10/19/15
		79.54	01-54-55200	11/16/15
		79.54	01-54-55200	12/21/15
		79.54	01-54-55200	01/19/16
		42.13	01-54-55200	02/16/16
		43.09	01-54-55200	03/21/16
		42.14	01-54-55200	04/18/16
		42.95	01-54-55200	05/18/15
		41.15	01-54-55200	07/20/15
		42.67	01-54-55200	09/21/15
		41.83	01-54-55200	09/21/15
		84.62	01-54-55200	11/16/15
		41.82	01-54-55200	12/21/15
		41.82	01-54-55200	02/01/16
		73.95	01-53-55200	02/16/16
		73.97	01-53-55200	03/21/16
		102.94	01-53-55200	04/18/16
		72.73	01-53-55200	05/18/15
		72.74	01-53-55200	06/15/15
		77.81	01-53-55200	07/20/15
		73.22	01-53-55200	08/17/15
		73.39	01-53-55200	09/21/15
		73.39	01-53-55200	10/19/15
		73.35	01-53-55200	11/16/15
		73.34	01-53-55200	12/21/15
		73.34	01-53-55200	01/19/16
		228.13	01-53-55200	02/16/16
		228.22	01-53-55200	03/21/16
		329.71	01-53-55200	04/18/16
		224.15	01-53-55200	05/18/15
		224.19	01-53-55200	06/15/15
		239.72	01-53-55200	07/20/15
		225.83	01-53-55200	08/17/15
		226.38	01-53-55200	09/21/15
		226.38	01-53-55200	10/19/15
		226.29	01-53-55200	11/16/15
		226.27	01-53-55200	12/21/15
		226.27	01-53-55200	01/19/16
		75.36	21-78-55200	02/16/16
		75.39	21-78-55200	03/21/16
		105.99	21-78-55200	04/18/16
		74.04	21-78-55200	05/18/15
		74.05	21-78-55200	06/15/15
		78.22	21-78-55200	07/20/15
		74.59	21-78-55200	08/17/15
		74.77	21-78-55200	09/21/15
		74.77	21-78-55200	10/19/15
		74.74	21-78-55200	11/16/15
		74.73	21-78-55200	12/21/15
		74.73	21-78-55200	01/19/16
		83.29	01-55-55200	01/19/16
		83.65	01-55-55200	02/16/16
		85.50	01-55-55200	03/21/16
		119.42	01-55-55200	04/18/16
		78.14	01-55-55200	05/18/15
		76.00	01-55-55200	06/15/15
		82.19	01-55-55200	07/20/15
		82.92	01-55-55200	08/17/15
		82.92	01-55-55200	09/21/15
		82.94	01-55-55200	10/19/15
		82.86	01-55-55200	11/16/15
		82.86	01-55-55200	12/21/15
		292.46	01-54-55200	01/19/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		315.65	01-54-55200	02/16/16
		318.55	01-54-55200	03/21/16
		323.13	01-54-55200	04/18/16
		257.37	01-54-55200	05/18/15
		242.54	01-54-55200	06/15/15
		243.03	01-54-55200	07/20/15
		285.96	01-54-55200	08/17/15
		289.33	01-54-55200	09/21/15
		289.07	01-54-55200	10/19/15
		288.88	01-54-55200	11/16/15
		288.88	01-54-55200	12/21/15
		75.10	21-78-55200	01/19/16
		75.39	21-78-55200	02/16/16
		75.39	21-78-55200	03/21/16
		112.11	21-78-55200	04/18/16
		76.11	21-78-55200	05/18/15
		74.05	21-78-55200	06/15/15
		73.18	21-78-55200	07/20/15
		74.77	21-78-55200	08/17/15
		74.77	21-78-55200	09/21/15
		74.79	21-78-55200	10/19/15
		74.73	21-78-55200	11/16/15
		74.73	21-78-55200	12/21/15
		91.75	21-78-55200	02/01/16
		102.47	21-78-55200	03/07/16
		102.47	21-78-55200	03/21/16
		80.25	21-78-55200	06/01/15
		110.25	21-78-55200	07/06/15
		81.54	21-78-55200	07/20/15
		104.84	21-78-55200	09/08/15
		89.84	21-78-55200	09/21/15
		89.89	21-78-55200	11/02/15
		89.86	21-78-55200	12/07/15
		89.86	21-78-55200	12/21/15
		99.01	21-78-55200	02/01/16
		110.04	21-78-55200	03/07/16
		110.04	21-78-55200	03/21/16
		86.37	21-78-55200	06/01/15
		86.37	21-78-55200	07/06/15
		87.70	21-78-55200	07/20/15
		96.36	21-78-55200	09/08/15
		97.07	21-78-55200	09/21/15
		97.12	21-78-55200	11/02/15
		97.09	21-78-55200	12/07/15
		97.09	21-78-55200	12/21/15
		79.45	01-50-55200	02/01/16
		79.70	01-50-55200	03/07/16
		54.74	01-50-55200	03/21/16
		79.96	01-50-55200	06/01/15
		78.46	01-50-55200	07/06/15
		78.56	01-50-55200	07/20/15
		80.91	01-50-55200	09/08/15
		79.11	01-50-55200	09/21/15
		79.16	01-50-55200	11/02/15
		79.07	01-50-55200	12/07/15
		79.07	01-50-55200	12/21/15
		130.81	01-50-55200	02/01/16
		128.85	01-50-55200	03/07/16
		123.08	01-50-55200	03/21/16
		122.28	01-50-55200	06/01/15
		119.69	01-50-55200	07/06/15
		120.03	01-50-55200	07/20/15
		124.62	01-50-55200	09/08/15
		122.79	01-50-55200	09/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		124.69	01-50-55200	11/02/15
		136.31	01-50-55200	12/07/15
		127.22	01-50-55200	12/21/15
		79.45	01-54-55200	02/01/16
		79.70	01-54-55200	03/07/16
		54.74	01-54-55200	03/21/16
		80.85	01-54-55200	06/01/15
		81.82	01-54-55200	07/06/15
		78.56	01-54-55200	07/20/15
		80.96	01-54-55200	09/08/15
		79.11	01-54-55200	09/21/15
		79.11	01-54-55200	11/02/15
		79.07	01-54-55200	12/07/15
		79.07	01-54-55200	12/21/15
		165.39	01-50-55200	02/16/16
		88.32	21-78-55200	02/16/16
		100.30	01-53-55200	02/16/16
		116.27	01-50-55200	02/16/16
		101.99	04-00-55200	02/16/16
		101.99	01-50-55200	02/16/16
		754.66	01-51-55200	02/16/16
		147.02	01-50-55200	03/21/16
		88.32	01-50-55200	03/21/16
		103.51	21-78-55200	03/21/16
		175.21	01-53-55200	03/21/16
		105.41	01-50-55200	03/21/16
		105.41	04-00-55200	03/21/16
		775.48	01-51-55200	03/21/16
		12.91	01-50-55200	04/18/16
		88.32	01-50-55200	04/18/16
		103.51	21-78-55200	04/18/16
		177.41	01-53-55200	04/18/16
		105.41	01-50-55200	04/18/16
		105.41	04-00-55200	04/18/16
		780.08	01-51-55200	04/18/16
		233.17	01-50-55200	05/18/15
		88.27	01-50-55200	05/18/15
		81.33	21-78-55200	05/18/15
		82.48	01-53-55200	05/18/15
		82.48	01-50-55200	05/18/15
		82.48	04-00-55200	05/18/15
		583.76	01-51-55200	05/18/15
		237.62	01-50-55200	06/15/15
		88.27	01-50-55200	06/15/15
		81.34	21-78-55200	06/15/15
		82.49	01-53-55200	06/15/15
		82.49	01-50-55200	06/15/15
		82.49	04-00-55200	06/15/15
		583.77	01-51-55200	06/15/15
		172.39	01-50-55200	07/20/15
		88.27	01-50-55200	07/20/15
		81.33	21-78-55200	07/20/15
		82.48	01-53-55200	07/20/15
		82.48	01-50-55200	07/20/15
		82.48	04-00-55200	07/20/15
		654.14	01-51-55200	07/20/15
		209.80	01-50-55200	08/17/15
		88.27	01-50-55200	08/17/15
		88.20	21-78-55200	08/17/15
		89.79	01-53-55200	08/17/15
		89.79	01-50-55200	08/17/15
		89.79	04-00-55200	08/17/15
		692.21	01-51-55200	08/17/15
		218.22	01-50-55200	09/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		88.27	01-50-55200	09/21/15
		91.09	21-78-55200	09/21/15
		92.40	01-53-55200	09/21/15
		92.40	01-50-55200	09/21/15
		92.40	04-00-55200	09/21/15
		696.30	01-51-55200	09/21/15
		1,377.64	01-50-55200	10/19/15
		168.94	01-50-55200	11/16/15
		88.32	01-50-55200	11/16/15
		91.25	21-78-55200	11/16/15
		113.68	01-53-55200	11/16/15
		92.60	01-50-55200	11/16/15
		92.43	04-00-55200	11/16/15
		721.48	01-51-55200	11/16/15
		195.68	01-50-55200	12/21/15
		91.24	21-78-55200	12/21/15
		92.42	01-53-55200	12/21/15
		92.42	01-50-55200	12/21/15
		92.42	04-00-55200	12/21/15
		88.32	01-50-55200	12/21/15
		696.66	01-51-55200	12/21/15
		167.71	01-50-55200	01/19/16
		88.32	01-50-55200	01/19/16
		91.24	21-78-55200	01/19/16
		103.64	01-53-55200	01/19/16
		92.42	01-50-55200	01/19/16
		92.42	04-00-55200	01/19/16
		723.35	01-51-55200	01/19/16
		110.23	21-78-55200	04/18/16
		106.82	21-78-55200	02/16/16
		110.23	21-78-55200	03/21/16
		86.44	21-78-55200	05/18/15
		86.45	21-78-55200	06/15/15
		86.44	21-78-55200	07/20/15
		93.77	21-78-55200	08/17/15
		97.03	21-78-55200	09/21/15
		97.23	21-78-55200	10/19/15
		97.26	21-78-55200	11/16/15
		97.25	21-78-55200	12/21/15
		97.25	21-78-55200	01/19/16
		101.99	21-78-55200	02/16/16
		105.41	21-78-55200	03/21/16
		105.41	21-78-55200	04/18/16
		82.48	21-78-55200	05/18/15
		82.49	21-78-55200	06/15/15
		82.48	21-78-55200	07/20/15
		89.79	21-78-55200	08/17/15
		92.40	21-78-55200	09/21/15
		92.40	21-78-55200	10/19/15
		92.43	21-78-55200	11/16/15
		92.42	21-78-55200	12/21/15
		92.42	21-78-55200	01/19/16
		146.66	01-54-55200	02/16/16
		146.74	01-54-55200	03/21/16
		146.74	01-54-55200	04/18/16
		149.90	01-54-55200	05/18/15
		141.71	01-54-55200	06/15/15
		162.70	01-54-55200	07/20/15
		145.63	01-54-55200	08/17/15
		146.00	01-54-55200	09/21/15
		146.01	01-54-55200	10/19/15
		145.98	01-54-55200	11/16/15
		145.97	01-54-55200	12/21/15
		145.97	01-54-55200	01/19/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		95.62	21-78-55200	02/01/16
		105.41	21-78-55200	03/07/16
		105.41	21-78-55200	04/04/16
		82.44	21-78-55200	05/04/15
		82.49	21-78-55200	06/01/15
		82.49	21-78-55200	07/06/15
		84.83	21-78-55200	08/03/15
		92.40	21-78-55200	09/08/15
		92.40	21-78-55200	10/05/15
		92.44	21-78-55200	11/02/15
		92.42	21-78-55200	12/07/15
		92.42	21-78-55200	01/04/16
		185.49	01-50-55200	04/04/16
		659.16	01-50-55200	05/04/15
		658.96	01-50-55200	06/01/15
		658.89	01-50-55200	07/06/15
		664.63	01-50-55200	08/03/15
		662.72	01-50-55200	09/08/15
		662.72	01-50-55200	10/05/15
		662.67	01-50-55200	11/02/15
		662.79	01-50-55200	12/07/15

		63,738.94		
4932	SECRETARY OF STATE INDEX DEPARTMENT 111 E MONROE SPRINGFIELD IL 62756			
		10.00	01-55-54900	03/21/16

		10.00		
4941	SEARS COMMERCIAL ONE DEPT 53-0000040739 P.O. BOX 78042 PHOENIX AZ 85062-8042			
		479.96	01-53-65300	04/04/16

		479.96		
4989	MINTON ENTERPRISES INC DBA SIKORSKI SIGNS 11 N 48TH ST BELLEVILLE IL 62226			
		895.00	01-00-34410	05/04/15
		165.00	07-00-38300	06/15/15
		270.00	01-54-52900	07/20/15
		192.00	04-00-65200	09/18/15
		540.00	01-62-65200	11/02/15
		30.00	01-50-54900	11/02/15
		150.00	01-50-54900	11/16/15
		350.00	01-54-52900	12/07/15
		500.00	07-00-38300	12/07/15
		250.00	07-00-38300	12/21/15
		412.50	01-61-55400	01/19/16
		675.00	01-62-65200	03/21/16

		4,429.50		
500	HARTMANN FARM SUPPLY 3550 DOUGLAS RD PO BOX C MILLSTADT IL 62260			
		172.10	01-55-61200	07/06/15
		204.84	01-55-61200	07/06/15
		343.54	01-55-61200	09/08/15
		20.80	01-55-61200	09/08/15
		37.30	01-55-61200	10/05/15
		539.31	01-55-61200	09/21/15
		293.39	01-55-61200	11/16/15
		38.00	01-55-61200	11/16/15
		42.48	01-55-61200	11/16/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.98	01-55-61200	11/16/15
		63.31	01-54-61200	04/04/16
		198.55	01-55-61200	04/04/16
		214.55	01-55-61200	04/04/16
		28.89	01-53-61200	04/04/16

		2,213.04		
5007	KOHEN CONCRETE PRODUCTS, INC. P.O. BOX 276 GERMANTOWN IL 62245			
		700.00	24-00-85000	09/08/15
		474.50	21-77-51500	01/04/16

		1,174.50		
5018	LOGAN HOLLOW FISH FARM 824 STATE MILL RD MURPHYSBORO IL 62966			
		623.75	07-00-65200	05/29/15

		623.75		
5029	MONITOR NEWSPAPER PO BOX 2137 E ST LOUIS IL 62202			
		226.80	01-84-54900	09/21/15
		100.80	01-84-54900	10/05/15
		100.80	01-84-54900	10/19/15

		428.40		
503	HEISLER, TIM STREET DEPT			
		80.87	01-53-65200	08/03/15

		80.87		
5049	SIRCHIE FINGERPRINT LABORATORIES 100 HUNTER PLACE YOUNGSVILLE NC 27596			
		745.03	01-51-65200	06/15/15
		348.26	01-51-65200	12/07/15
		467.57	01-51-65200	02/01/16

		1,560.86		
5075	BICYCLE WORLD 4516 WEST MAIN STREET BELLEVILLE IL 62223			
		111.84	15-00-59400	07/06/15

		111.84		
5082	RED BUD SUPPLY, INC P O BOX 533 BELMONT MS 38827			
		327.24	21-77-65200	06/15/15
		540.67	21-78-62900	09/08/15
		249.16	21-78-65200	11/16/15

		1,117.07		
511	HOERNIS AUTO BODY 207 S 20TH ST BELLEVILLE IL 62226-7509			
		225.62	21-77-51300	08/17/15
		1,540.10	15-00-59400	10/19/15

		1,765.72		
5125	PENET, JEAN-PAUL FIRE DEPT			
		29.09	01-52-65500	02/16/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.00	01-52-56500	02/16/16
		45.26	01-52-92900	02/16/16
		50.00	01-52-56300	03/07/16
		107.78	01-52-55400	04/18/16
		57.09	01-52-92900	11/02/15
		95.00-	01-52-56300	02/16/16
		297.60	01-52-56500	12/07/15
		14.24	01-52-83000	12/07/15
		109.26	01-52-65500	12/07/15
		1,142.55	01-52-56200	12/07/15
		40.49	01-52-56200	12/07/15
		85.00	01-52-56100	12/07/15
		13.30	01-52-56200	12/07/15
		95.00	01-52-56300	12/07/15

		2,036.66		
515	HOME-BRITE ACE HARDWARE STORE #4207-I 400 NORTH ILLINOIS BELLEVILLE IL 62220			
		36.77	21-78-65200	07/06/15
		17.99	01-53-61400	07/06/15
		3.99	04-00-65200	07/10/15
		1.10	01-52-61200	07/06/15
		48.15	21-78-65200	07/06/15
		57.84	21-78-65200	07/06/15
		15.97	21-78-65200	07/06/15
		10.90	01-54-65200	05/04/15
		37.48	01-53-61400	05/04/15
		14.36	01-54-65200	05/04/15
		13.96	21-78-62900	05/04/15
		30.53	01-56-61300	05/04/15
		10.74	01-53-61400	05/04/15
		43.74	01-54-62900	05/04/15
		28.83	01-87-51110	05/04/15
		2.79	01-52-51200	05/04/15
		4.49	01-54-65200	05/04/15
		32.37	01-54-62900	05/04/15
		2.49	01-54-65200	05/04/15
		38.97	21-77-65200	05/04/15
		7.98	01-54-65200	05/04/15
		5.99	01-87-51800	05/04/15
		5.99	01-87-51800	05/04/15
		45.94	21-78-65200	07/06/15
		1.30	21-77-65200	05/18/15
		5.98	01-54-65200	05/18/15
		12.30	01-87-51100	05/18/15
		27.54	21-78-61200	05/18/15
		68.20	21-78-65200	05/18/15
		10.74	01-56-61300	05/18/15
		5.99	01-54-62900	05/18/15
		11.98	01-53-61400	06/01/15
		18.99	01-87-51100	05/18/15
		14.99	21-78-62900	05/18/15
		11.55	01-87-51100	05/18/15
		10.32	21-78-65200	05/18/15
		34.99	21-78-65200	05/18/15
		36.76	01-52-65300	07/06/15
		9.99-	01-52-65200	09/21/15
		10.56	21-78-61200	05/18/15
		26.97	21-78-51300	05/18/15
		13.07	21-78-61200	05/18/15
		33.97	01-53-61400	05/18/15
		17.99	21-78-61200	06/01/15
		5.16	01-56-61300	05/18/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		51.96	21-77-62900	09/21/15
		7.99	01-54-61200	06/01/15
		11.99	21-78-62900	06/01/15
		8.50	01-54-65200	07/20/15
		15.97	21-78-65200	06/01/15
		16.98	01-87-51190	06/01/15
		99.98	21-78-62900	06/01/15
		41.87	01-53-61800	06/01/15
		24.99	01-87-51190	06/01/15
		9.98	21-78-51100	06/01/15
		67.48	21-78-51100	06/01/15
		73.90	01-53-61800	06/01/15
		16.56	21-78-62900	06/01/15
		58.70	21-78-51100	06/01/15
		40.53	21-78-51100	06/01/15
		28.96	21-78-51100	06/01/15
		19.99	01-87-51800	06/01/15
		17.76	01-54-65200	06/01/15
		2.00	21-78-62900	06/01/15
		17.44	21-78-51100	06/01/15
		13.98	01-54-65200	06/01/15
		20.97	01-54-65200	06/01/15
		9.98	21-78-61700	06/01/15
		24.97	01-54-62900	06/15/15
		18.32	21-78-62900	06/01/15
		4.98	01-87-51110	06/01/15
		4.49	01-54-65400	06/15/15
		6.97	01-54-65200	06/15/15
		21.23	01-87-51100	06/01/15
		9.99	01-87-51100	06/01/15
		10.96	21-78-65200	09/21/15
		139.98	21-78-61200	06/15/15
		27.97	01-54-65200	06/15/15
		61.94	01-52-65200	06/15/15
		4.99	01-52-65200	06/15/15
		42.15	21-78-62900	06/15/15
		36.07	01-87-51100	06/15/15
		3.99	01-52-61200	06/15/15
		18.36	01-53-61400	06/15/15
		37.01	21-77-65200	06/15/15
		80.48	01-53-61400	06/15/15
		55.89	01-53-61400	06/15/15
		19.98	21-78-65200	06/15/15
		19.99	01-53-61400	06/15/15
		31.96	21-78-65200	06/15/15
		99.99	21-78-83000	06/15/15
		13.98	01-54-65200	10/05/15
		69.95	01-53-61400	06/15/15
		9.99	01-87-51100	06/15/15
		51.46	01-53-61400	06/15/15
		71.68	01-56-61300	06/15/15
		7.16	21-77-65200	07/06/15
		11.98	01-54-65200	07/06/15
		19.96	21-78-65200	07/06/15
		34.98	01-54-65200	07/06/15
		10.96	01-87-51100	07/06/15
		7.83	01-87-51100	07/06/15
		24.19	21-77-51200	07/06/15
		9.60	01-87-51100	07/06/15
		139.98	21-78-62900	07/06/15
		50.72	01-56-65200	07/06/15
		4.59	01-87-51100	07/06/15
		25.17	21-78-51300	07/06/15
		9.99	01-54-62900	07/06/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		15.36	01-54-62900	07/06/15
		4.59	01-87-51120	07/06/15
		17.99	01-54-61700	07/06/15
		7.76	01-53-61400	07/06/15
		7.98	01-87-51100	07/06/15
		16.99	21-78-62900	09/21/15
		87.33	01-54-65200	07/06/15
		69.99	21-78-51100	07/20/15
		14.99	21-78-61200	07/20/15
		7.99	01-52-65200	07/06/15
		4.49	21-78-62900	07/06/15
		14.97	01-87-51170	07/06/15
		14.97	01-87-51170	07/06/15
		8.99	01-52-65200	07/20/15
		14.47	21-78-62900	07/06/15
		14.99	01-54-65200	07/20/15
		11.98	21-77-65200	07/20/15
		28.36	01-54-65200	07/20/15
		3.99	21-78-65200	07/20/15
		7.77	01-54-65200	07/20/15
		8.99	21-77-65200	07/20/15
		8.99	01-61-65200	07/20/15
		32.97	01-53-61200	07/20/15
		39.96	21-78-51800	07/20/15
		7.99	01-54-65200	07/20/15
		41.94	21-78-65200	07/20/15
		25.68	01-53-61400	07/20/15
		89.98	21-78-83000	07/20/15
		9.99	01-52-65200	08/03/15
		59.96	01-53-61400	08/03/15
		37.88	01-54-62900	08/03/15
		7.97	21-77-65200	08/03/15
		27.98	21-78-65200	08/03/15
		57.98	21-77-65200	08/03/15
		19.96	01-53-61400	08/03/15
		100.93	21-78-65200	08/03/15
		17.98	21-78-65200	08/03/15
		12.99	01-54-65200	08/03/15
		14.97	01-87-51110	08/03/15
		3.98	01-54-65200	08/03/15
		9.18	21-77-51500	08/03/15
		18.36	21-77-51500	08/03/15
		10.00	01-54-61700	08/03/15
		102.12	21-78-62900	08/03/15
		7.99	01-54-62900	08/03/15
		14.57	01-87-51800	08/03/15
		7.99	01-54-65200	08/03/15
		17.97	21-78-51800	08/03/15
		21.99	21-78-65200	08/17/15
		6.99	21-78-62900	08/17/15
		17.96	01-87-51100	08/03/15
		17.71	01-51-51300	08/17/15
		17.38	01-87-51100	08/17/15
		37.50	01-54-61700	08/17/15
		17.98	21-78-65200	08/17/15
		19.99	21-78-65200	08/17/15
		6.59	01-54-65200	08/17/15
		39.90	01-53-61400	08/17/15
		83.51	21-78-65200	08/17/15
		9.96	21-78-62900	08/17/15
		65.06	04-00-65200	09/18/15
		28.44	21-78-65200	08/17/15
		21.97	21-78-62900	08/17/15
		24.98	01-87-51100	09/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.47	21-78-65200	08/17/15
		13.96	01-54-65400	09/08/15
		8.95	01-54-65200	09/08/15
		18.98	21-77-62900	08/17/15
		193.47	01-53-61400	08/17/15
		17.94	01-56-61300	09/08/15
		7.99	21-78-65200	09/08/15
		14.97	01-54-65300	09/08/15
		4.49	01-56-65200	09/08/15
		23.92	21-78-62900	09/08/15
		7.99	01-52-65200	09/08/15
		7.98	21-78-62900	09/21/15
		5.98	21-78-65200	09/08/15
		33.05	21-78-51100	09/08/15
		71.40	21-77-62900	09/08/15
		9.98	01-54-65300	09/08/15
		24.99	21-77-62900	09/08/15
		26.98	21-78-62900	09/08/15
		53.97	21-78-61700	09/08/15
		9.96	01-87-51180	09/08/15
		36.71	01-87-51110	09/08/15
		29.95	21-78-61700	09/08/15
		18.36	21-77-51500	09/08/15
		7.57	01-52-65400	09/08/15
		11.99	01-54-61700	09/08/15
		29.95	21-78-61700	09/08/15
		18.65	01-53-61400	09/08/15
		11.98	21-78-61700	09/08/15
		4.99	01-87-51180	09/08/15
		20.38	01-52-65400	09/08/15
		4.49	21-78-65200	09/08/15
		42.94	01-54-65200	09/08/15
		2.98	01-54-65200	09/08/15
		2.98	01-54-65200	09/08/15
		2.98	01-54-65200	09/08/15
		7.99	01-87-51190	09/08/15
		9.19	01-87-51150	09/08/15
		124.98	01-54-65200	09/08/15
		16.73	21-78-62900	09/08/15
		8.79	01-87-51110	09/21/15
		8.25	01-87-51110	09/21/15
		8.98	21-78-62900	09/08/15
		27.95	01-54-62900	09/08/15
		4.99	01-54-65200	09/21/15
		51.96	21-78-62900	09/08/15
		32.16	21-78-62900	09/21/15
		5.94	01-52-56300	09/21/15
		184.67	01-52-56300	09/21/15
		4.78	01-87-51100	09/21/15
		24.99	01-52-56300	09/21/15
		10.98	01-54-65200	09/21/15
		37.45	01-53-61400	09/21/15
		25.89	01-54-65200	09/21/15
		22.46	01-87-51140	09/21/15
		3.99	21-77-62900	09/21/15
		31.98	01-54-65200	09/21/15
		9.98	01-52-65400	09/21/15
		13.48	01-87-51100	09/21/15
		5.17	21-77-62900	09/21/15
		3.58	01-87-51110	09/21/15
		5.54	01-87-51120	09/21/15
		7.98	21-78-65200	09/21/15
		10.37	21-78-62900	09/21/15
		7.99	21-78-62900	09/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3.98	01-54-62900	11/02/15
		3.98	01-54-62900	11/02/15
		3.98	01-54-62900	11/02/15
		110.92	01-54-65200	11/02/15
		15.92	01-54-65200	11/02/15
		84.99	01-54-65200	11/02/15
		15.98	01-56-65200	11/16/15
		11.98	21-77-62900	11/16/15
		23.44	01-54-62900	11/16/15
		1.98	21-78-62900	11/16/15
		68.53	21-78-51800	11/16/15
		9.98	01-53-61400	11/16/15
		32.52	01-52-65200	11/16/15
		79.99	01-87-51100	11/16/15
		3.99	21-77-65200	11/16/15
		21.96	21-78-62900	11/16/15
		8.99	21-78-51300	11/16/15
		9.96	21-78-62900	11/16/15
		35.97	01-53-61400	11/16/15
		9.99	01-54-65400	12/07/15
		7.48	21-78-65200	11/16/15
		29.99	01-54-62900	12/07/15
		37.99	01-54-61700	12/07/15
		9.99	21-78-65200	11/16/15
		40.91	21-78-61200	11/16/15
		79.99	01-54-65200	12/07/15
		6.98	01-87-51100	11/16/15
		66.28	21-78-61200	11/16/15
		7.99	21-77-62900	12/07/15
		1.79	21-77-62900	12/07/15
		24.97	01-52-51200	12/07/15
		11.92	21-77-62900	12/07/15
		59.98	21-78-65200	12/07/15
		45.22	21-77-65200	12/07/15
		22.56	01-50-54900	12/07/15
		40.91	21-78-62900	12/07/15
		21.77	21-77-62900	12/07/15
		15.98	01-54-65200	12/07/15
		5.98	01-52-65400	12/07/15
		9.58	21-77-51300	12/07/15
		40.97	01-54-65200	12/07/15
		7.99	21-77-65200	12/07/15
		16.47	21-78-62900	12/07/15
		87.65	21-78-65200	12/07/15
		6.49	01-52-65200	12/07/15
		1.52	01-54-65200	12/07/15
		19.99	01-54-65200	12/07/15
		119.99	01-54-65300	12/07/15
		20.99	01-54-62900	12/07/15
		31.98	01-50-54900	12/07/15
		89.92	01-54-65200	12/07/15
		209.85	01-50-54900	12/07/15
		23.72	21-77-65200	12/07/15
		4.07	01-50-54900	12/07/15
		27.98	01-50-54900	12/07/15
		16.97	21-77-62900	12/07/15
		2.49	01-52-65200	12/07/15
		35.68	21-78-62900	12/07/15
		28.55	01-52-65400	12/07/15
		16.44	21-78-62900	12/07/15
		90.96	01-54-62900	12/07/15
		11.98	01-54-62900	12/21/15
		29.99	01-54-61200	12/21/15
		26.97	21-77-62900	12/07/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.75	01-54-65200	12/21/15
		2.99	01-54-65200	12/21/15
		32.48	01-54-62900	12/21/15
		55.94	21-78-61200	12/07/15
		37.83	01-54-65200	12/21/15
		40.95	01-56-65200	12/21/15
		4.99	01-50-65200	12/07/15
		14.99	01-50-65200	12/07/15
		4.10	21-78-61200	12/07/15
		20.77	01-54-65200	12/21/15
		39.99	21-78-51100	12/21/15
		24.99	21-78-61200	12/21/15
		99.92	21-78-51100	02/01/16
		12.77	01-87-51120	12/21/15
		16.16	21-78-51100	12/21/15
		16.29	21-78-62900	12/21/15
		8.49	21-77-62900	12/21/15
		58.91	21-78-62900	01/04/16
		15.77	21-78-65200	01/04/16
		8.99	01-54-65200	01/04/16
		47.12	21-78-51100	01/04/16
		17.99	01-87-51120	12/21/15
		24.60	21-78-62900	01/04/16
		121.83	21-78-61200	01/04/16
		1.54	01-87-51140	12/21/15
		7.08	21-78-61200	01/04/16
		7.96	21-78-62900	01/04/16
		9.99	01-87-51140	12/21/15
		28.91	21-78-62900	01/04/16
		39.93	21-78-62900	01/04/16
		15.18	01-87-51100	01/04/16
		17.34	21-78-62900	01/04/16
		19.67	21-78-62900	01/19/16
		31.63	21-78-65200	01/04/16
		206.40	21-78-51100	01/04/16
		6.98	01-87-51100	01/04/16
		11.97	01-87-51100	01/04/16
		20.00	21-78-51100	01/04/16
		1.70	21-77-65200	01/19/16
		42.96	21-78-51100	01/04/16
		86.85	01-56-65200	01/04/16
		45.97	01-56-61300	01/04/16
		4.00	01-52-65200	01/04/16
		13.00	01-56-61300	01/04/16
		26.97	01-87-51140	01/04/16
		13.79	21-78-65200	01/19/16
		26.99	04-00-65200	02/12/16
		14.99	21-78-65200	01/19/16
		38.77	21-78-62900	01/19/16
		15.96	01-56-61300	01/19/16
		150.58	21-78-82000	01/19/16
		9.98	01-87-51800	02/01/16
		51.96	21-78-65200	01/19/16
		29.97	01-56-65200	01/19/16
		31.77	21-78-51100	01/19/16
		25.56	01-53-61400	02/01/16
		26.97	01-54-65200	02/01/16
		30.98	21-78-62900	02/01/16
		57.98	01-53-61400	02/01/16
		17.33	01-54-65200	02/01/16
		11.47	21-78-62900	02/01/16
		25.08	01-54-62900	02/01/16
		29.54	21-78-65200	02/01/16
		9.99	01-87-51800	02/01/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.54	21-78-51100	02/01/16
		1.99	01-54-62900	02/01/16
		1.99	01-52-65200	02/01/16
		1.99	01-52-65200	02/01/16
		14.94	21-78-65200	02/01/16
		276.88	21-78-65200	02/01/16
		24.27	21-78-65200	02/01/16
		11.98	01-87-51100	02/01/16
		6.99	21-78-65200	02/01/16
		8.73	01-56-61300	02/16/16
		28.93	01-56-61300	02/16/16
		14.27	21-78-62900	02/16/16
		13.48	21-78-62900	02/16/16
		0.90	21-78-62900	02/16/16
		8.57	21-78-65200	02/16/16
		26.97	01-52-65100	02/16/16
		5.16	01-54-62900	02/16/16
		24.99	01-54-62900	02/16/16
		17.98	21-78-65200	02/16/16
		2.49	01-52-65400	03/07/16
		24.90	01-53-61200	02/16/16
		9.95	21-78-61200	02/16/16
		6.99	01-52-65200	02/16/16
		27.88	01-56-61300	02/16/16
		59.87	21-78-65200	03/07/16
		34.48	21-77-65200	02/16/16
		155.17	21-78-62900	03/07/16
		7.98	01-55-65500	03/07/16
		13.98	01-56-61300	03/07/16
		24.07	01-54-62900	03/07/16
		3.00	01-54-62900	03/07/16
		19.98	01-87-51800	03/07/16
		22.97	21-78-62900	03/07/16
		1.79	01-56-61300	03/07/16
		4.59	01-51-51300	03/07/16
		119.88	01-87-51800	03/07/16
		31.43	21-78-65200	03/07/16
		9.99	21-77-62900	03/07/16
		27.98	21-78-65200	03/07/16
		2.79	21-78-65200	03/07/16
		22.97	01-87-65400	03/07/16
		7.99	21-77-65200	03/07/16
		12.48	01-87-51800	03/07/16
		7.16	01-54-65200	03/07/16
		44.99	21-78-51100	03/07/16
		9.97	21-78-65200	03/07/16
		5.87	21-77-62900	03/21/16
		3.58	21-78-65200	03/07/16
		14.15	21-78-61200	03/07/16
		10.58	01-52-65200	03/07/16
		61.02	01-87-51100	03/07/16
		12.67	21-78-62900	03/07/16
		26.98	01-56-61300	03/21/16
		31.94	21-78-65200	03/21/16
		30.13	01-56-65200	03/21/16
		131.55	21-78-82000	03/21/16
		11.98	01-54-65200	03/21/16
		19.98	21-78-65200	03/21/16
		3.58	01-52-92900	03/21/16
		17.57	21-78-65200	03/21/16
		7.23	21-78-61200	03/21/16
		16.97	21-78-62900	03/21/16
		39.99	01-53-61400	03/21/16
		44.49	01-87-51130	03/21/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		27.64	21-78-62900	03/21/16
		19.99	04-00-65200	03/21/16
		33.98	01-54-62900	04/04/16
		72.74	21-78-51100	04/04/16
		4.49	21-78-62900	03/21/16
		21.98	21-78-51100	04/04/16
		4.48	01-51-65200	03/21/16
		18.76	01-87-51130	03/21/16
		4.59	21-77-65200	04/04/16
		4.99	01-54-65200	04/04/16
		19.99	21-78-61700	04/04/16
		6.47	01-54-65200	04/04/16
		34.96	21-77-65200	04/18/16
		6.99	01-52-65500	04/04/16
		6.99	01-87-51800	04/04/16
		9.99	01-56-65200	04/04/16
		4.59	01-87-51300	04/04/16
		14.47	21-78-62900	04/18/16
		76.03	01-53-61400	04/04/16
		63.71	21-78-51300	04/18/16
		11.97	21-77-62900	04/18/16
		13.98	01-54-62900	04/18/16
		44.97	21-78-51200	04/18/16
		3.57	01-87-51800	04/18/16
		99.99	21-78-83000	04/18/16
		6.37	01-54-62900	04/18/16
		53.99	01-87-51150	04/18/16
		15.98	01-54-65200	04/18/16
		29.98	21-77-65200	04/18/16
		35.91	01-53-61400	04/18/16
		29.46	21-78-62900	04/18/16
		44.97	21-78-62900	04/18/16
		16.99	01-87-51800	04/18/16
		6.99	01-54-65200	04/18/16
		9.99	01-87-51800	04/18/16
		33.97	01-87-51800	04/18/16

		14,185.27		
5201	HAYNER PUBLIC LIBRARY 401 STATE STREET ALTON IL 62002			
		10.00	04-00-88000	05/15/15
		8.00	04-00-88000	10/15/15

		18.00		
5205	PASS SECURITY 340 OFFICE COURT, SUITE B FAIRVIEW HGTS IL 62208			
		737.00	01-51-51200	06/01/15
		10,750.00	72-00-83000	06/15/15
		117.00	01-54-54900	07/06/15
		78.00	01-54-54900	07/06/15
		78.00	01-52-54900	07/06/15
		66.00	01-51-65200	06/15/15
		78.00	01-54-54900	06/15/15
		1,541.00	01-51-51200	07/06/15
		161.00	01-54-54900	07/20/15
		257.00	01-51-51200	08/03/15
		443.00	01-54-54900	09/21/15
		400.00	07-00-38300	09/21/15
		43.00	01-54-54900	09/21/15
		400.00	07-00-38300	09/21/15
		43.00	01-54-54900	09/21/15
		117.00	01-54-54900	09/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		78.00	01-54-54900	09/21/15
		78.00	01-52-54900	10/19/15
		90.00	01-54-54900	09/21/15
		90.00	01-54-54900	09/21/15
		90.00	01-54-54900	09/21/15
		66.00	01-51-65200	09/21/15
		78.00	01-54-54900	09/21/15
		137.00	01-51-65200	11/02/15
		311.00	21-78-54900	11/02/15
		120.00	01-54-54900	12/21/15
		81.00	01-54-54900	12/21/15
		81.00	01-52-54900	12/21/15
		90.00	01-54-54900	12/21/15
		90.00	01-54-54900	12/21/15
		90.00	01-54-54900	12/21/15
		69.00	01-51-65200	12/21/15
		480.00	21-78-54900	12/21/15
		81.00	01-54-54900	12/21/15
		9,000.00	73-00-83000	02/01/16
		312.00	01-56-54900	02/16/16
		120.00	01-54-54900	03/21/16
		81.00	01-54-54900	03/21/16
		81.00	01-52-54900	03/21/16
		90.00	01-54-54900	03/21/16
		90.00	01-54-54900	03/21/16
		90.00	01-54-54900	03/21/16
		69.00	01-51-51200	03/21/16
		81.00	01-54-54900	03/21/16
		449.00	01-51-51200	03/21/16

		27,972.00		
523	HUDSON TREE SERVICE 6218 ROACHTOWN ROAD MILLSTADT IL 62260			
		525.00	01-53-51800	07/06/15
		1,250.00	01-53-51800	07/06/15
		1,400.00	01-53-51800	08/03/15

		3,175.00		
5271	CITY OF FAIRVIEW HEIGHTS 10027 BUNKUM ROAD FAIRVIEW HGTS IL 62208-1798			
		40.00	01-85-56200	11/16/15

		40.00		
5275	MUNICIPAL EMERGENCY SERVICES 124 EAST FIRST STREET DEER CREEK IL 61733			
		1,786.00	01-52-65200	04/04/16

		1,786.00		
5305	STAFFORD, CRAIG M. POLICE DEPARTMENT			
		116.00	06-00-21670	02/19/16
		232.00	06-00-21670	03/04/16

		348.00		
5309	ILLINOIS ENTERPRISE ZONE ASSOCIATION			
		250.00	01-62-56100	05/18/15
		175.00	01-62-56300	09/21/15
		175.00	01-62-56300	04/18/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		200.00	01-62-56100	02/16/16

		800.00		
5317	GRAINGER, INC. DEPT 829026590 PALATINE IL 60038-0001			
		114.39	01-54-62900	06/01/15
		686.70	21-78-61200	06/01/15
		931.50	21-78-61200	07/06/15
		390.70	21-78-61200	07/20/15
		463.08	21-78-61200	08/17/15

		2,586.37		
5331	NEUMEYER, STEVE 200 N BELT EAST SWANSEA IL 62226-3012			
		123.78	21-75-59800	03/23/16

		123.78		
536	I M R F SUITE 500 2211 YORK RD OAK BROOK IL 60523-2374			
		33,614.03	06-00-21600	05/04/15
		31,311.86	06-00-21600	09/08/15
		33,265.96	06-00-21600	01/08/16
		36,893.20	06-00-21600	03/03/16
		47,436.11	06-00-21600	11/04/15
		32,264.73	06-00-21600	08/04/15
		33,993.07	06-00-21600	03/04/16
		34,236.45	06-00-21600	04/01/16
		48,779.72	06-00-21600	06/02/15
		32,369.66	06-00-21600	07/02/15
		31,620.41	06-00-21600	10/16/15
		31,962.29	06-00-21600	12/11/15

		427,747.49		
5385	INGRAM LIBRARY SERVICES P.O. BOX 502779 ST LOUIS MO 63150-2779			
		44.54	04-00-88000	01/15/16
		9.60	04-00-88000	05/15/15
		23.95	04-00-88000	06/12/15
		10.16	04-00-88000	07/10/15
		398.64	04-00-88000	07/10/15
		316.15	04-00-88000	07/10/15
		230.94	04-00-88000	07/10/15
		9.57	04-00-88000	07/10/15
		228.07	04-00-88000	07/10/15
		7.90	04-00-88000	08/14/15
		435.41	04-00-88000	08/14/15
		206.04	04-00-88000	08/14/15
		264.46	04-00-88000	08/14/15
		65.82	04-00-88000	08/14/15
		10.16	04-00-88000	08/14/15
		676.58	04-00-88000	08/14/15
		15.81	04-00-88000	08/14/15
		10.16	04-00-88000	08/14/15
		4.19	04-00-88000	08/14/15
		45.39	04-00-88000	08/14/15
		190.89	04-00-88000	08/14/15
		3.59	04-00-88000	08/14/15
		145.48	04-00-88000	08/14/15
		393.45	04-00-88000	08/14/15
		15.79	04-00-88000	08/14/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.99	04-00-88000	08/14/15
		3.59	04-00-88000	08/14/15
		192.38	04-00-88000	09/18/15
		27.67	04-00-88000	09/18/15
		372.20	04-00-88000	09/18/15
		16.36	04-00-88000	09/18/15
		214.69	04-00-88000	09/18/15
		10.16	04-00-88000	09/18/15
		5.38	04-00-88000	09/18/15
		111.54	04-00-88000	09/18/15
		9.60	04-00-88000	10/15/15
		2.39	04-00-88000	10/15/15
		18.12	04-00-88000	10/15/15
		15.60	04-00-88000	01/15/16
		18.50	04-00-88000	10/15/15
		74.01	04-00-88000	10/15/15
		45.17	04-00-88000	11/13/15
		321.41	04-00-88000	11/13/15
		287.18	04-00-88000	11/13/15
		14.12	04-00-88000	11/13/15
		180.56	04-00-88000	11/13/15
		15.82	04-00-88000	11/13/15
		10.16	04-00-88000	11/13/15
		14.68	04-00-88000	11/13/15
		22.49	04-00-88000	11/13/15
		31.64	04-00-88000	11/13/15
		9.03	04-00-88000	11/13/15
		22.49	04-00-88000	11/13/15
		105.56	04-00-88000	11/13/15
		24.74	04-00-88000	11/13/15
		24.74	04-00-88000	11/13/15
		165.13	04-00-88000	11/13/15
		94.27	04-00-88000	11/13/15
		22.46	04-00-88000	11/13/15
		15.81	04-00-88000	11/13/15
		15.82	04-00-88000	11/13/15
		8.33	04-00-88000	12/11/15
		14.66	04-00-88000	12/11/15
		29.34	04-00-88000	12/11/15
		119.65	04-00-88000	12/11/15
		14.10	04-00-88000	12/11/15
		350.29	04-00-88000	12/11/15
		12.90	04-00-88000	12/11/15
		7.88	04-00-88000	12/11/15
		10.16	04-00-88000	12/11/15
		51.40	04-00-88000	12/11/15
		5.64	04-00-88000	12/11/15
		64.90	04-00-88000	12/11/15
		481.45	04-00-88000	12/11/15
		353.81	04-00-88000	12/11/15
		147.39	04-00-88000	12/11/15
		15.82	04-00-88000	12/11/15
		48.01	04-00-88000	12/11/15
		27.10	04-00-88000	12/11/15
		16.95	04-00-88000	12/11/15
		84.93	04-00-88000	12/11/15
		22.49	04-00-88000	01/15/16
		3.95	04-00-88000	12/11/15
		13.98	04-00-88000	12/11/15
		47.06	04-00-88000	12/11/15
		150.37	04-00-88000	12/11/15
		99.50	04-00-88000	12/11/15
		24.73	04-00-88000	12/11/15
		14.10	04-00-88000	12/11/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.77	04-00-88000	12/11/15
		36.43	04-00-88000	12/11/15
		11.29	04-00-88000	12/11/15
		11.36	04-00-88000	12/11/15
		213.68	04-00-88000	12/11/15
		242.56	04-00-88000	12/11/15
		11.27	04-00-88000	01/15/16
		31.63	04-00-88000	01/15/16
		35.23	04-00-88000	01/15/16
		17.40	04-00-88000	01/15/16
		15.24	04-00-88000	01/15/16
		67.47	04-00-88000	01/15/16
		9.03	04-00-88000	01/15/16
		31.05	04-00-88000	01/15/16
		14.69	04-00-88000	01/15/16
		248.56	04-00-88000	01/15/16
		22.49	04-00-88000	01/15/16
		15.81	04-00-88000	01/15/16
		15.46	04-00-88000	01/15/16
		119.20	04-00-88000	01/15/16
		230.43	04-00-88000	01/15/16
		14.61	04-00-88000	01/15/16
		94.45	04-00-88000	01/15/16
		10.16	04-00-88000	01/15/16
		15.26	04-00-88000	01/15/16
		15.82	04-00-88000	01/15/16
		7.34	04-00-88000	01/15/16
		14.99	04-00-88000	01/15/16
		239.76	04-00-88000	01/15/16
		135.08	04-00-88000	01/15/16
		2.99	04-00-88000	01/15/16
		15.25	04-00-88000	01/15/16
		181.68	04-00-88000	01/15/16
		44.23	04-00-88000	01/15/16
		11.29	04-00-88000	01/15/16
		191.65	04-00-88000	01/15/16
		14.69	04-00-88000	01/15/16
		30.48	04-00-88000	01/15/16
		9.74	04-00-88000	01/15/16
		316.23	04-00-88000	01/15/16
		295.87	04-00-88000	01/15/16
		51.73	04-00-88000	01/15/16
		25.42	04-00-88000	01/15/16
		10.16	04-00-88000	01/15/16
		19.51	04-00-88000	01/15/16
		296.16	04-00-88000	01/15/16
		11.04	04-00-88000	01/15/16
		45.16	04-00-88000	01/15/16
		61.98	04-00-88000	01/15/16
		20.89	04-00-88000	01/15/16
		22.75	04-00-88000	01/15/16
		206.97	04-00-88000	01/15/16
		232.76	04-00-88000	01/15/16
		29.07	04-00-88000	01/15/16
		4.79	04-00-88000	01/15/16
		28.25	04-00-88000	02/12/16
		14.99	04-00-88000	02/12/16
		11.49	04-00-88000	02/12/16
		7.34	04-00-88000	02/12/16
		20.33	04-00-88000	02/12/16
		21.45	04-00-88000	02/12/16
		7.79	04-00-88000	02/12/16
		15.82	04-00-88000	02/12/16
		46.88	04-00-88000	02/12/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.98	04-00-88000	02/12/16
		42.91	04-00-88000	02/12/16
		125.22	04-00-88000	02/12/16
		46.33	04-00-88000	02/12/16
		4.79-	04-00-88000	02/12/16
		22.46	04-00-88000	02/12/16
		13.99	04-00-88000	02/12/16
		7.34	04-00-88000	02/12/16
		18.58	04-00-88000	02/12/16
		64.39	04-00-88000	02/12/16
		12.59	04-00-88000	02/12/16
		23.98	04-00-88000	02/12/16
		69.89	04-00-88000	02/12/16
		46.86	04-00-88000	02/12/16
		143.18	04-00-88000	02/12/16
		9.60	04-00-88000	02/12/16
		8.33	04-00-88000	02/12/16
		4.79	04-00-88000	02/12/16
		4.79	04-00-88000	02/12/16
		19.18	04-00-88000	02/12/16
		38.84	04-00-88000	02/12/16
		319.92	04-00-88000	02/12/16
		29.99	04-00-88000	02/12/16
		4.79	04-00-88000	02/12/16
		25.43	04-00-88000	02/12/16
		33.74	04-00-88000	02/12/16
		45.56	04-00-88000	02/12/16
		291.89	04-00-88000	02/12/16
		13.99	04-00-88000	02/12/16
		108.97	04-00-88000	02/12/16
		9.74	04-00-88000	02/12/16
		38.42	04-00-88000	02/12/16
		41.77	04-00-88000	02/12/16
		10.16	04-00-88000	02/12/16
		10.14	04-00-88000	02/12/16
		29.35	04-00-88000	02/12/16
		4.79	04-00-88000	02/12/16
		10.73	04-00-88000	02/12/16
		10.73	04-00-88000	02/12/16
		4.19	04-00-88000	02/12/16
		60.44	04-00-88000	02/12/16
		12.42	04-00-88000	02/12/16
		5.97	04-00-88000	02/12/16
		15.26	04-00-88000	02/12/16
		9.60	04-00-88000	02/12/16
		14.69	04-00-88000	02/12/16
		15.26	04-00-88000	02/12/16
		43.22	04-00-88000	02/12/16
		86.85	04-00-88000	02/12/16
		17.24	04-00-88000	02/12/16
		279.93	04-00-88000	02/12/16
		209.17	04-00-88000	02/12/16
		145.19	04-00-88000	02/12/16
		30.50	04-00-88000	03/11/16
		7.66	04-00-88000	03/11/16
		15.81	04-00-88000	03/11/16
		10.16	04-00-88000	03/11/16
		10.16	04-00-88000	03/11/16
		18.07	04-00-88000	03/11/16
		24.28	04-00-88000	03/11/16
		30.51	04-00-88000	03/11/16
		9.04	04-00-88000	03/11/16
		164.42	04-00-88000	03/11/16
		361.96	04-00-88000	03/11/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37.99-	04-00-88000	04/15/16
		10.16	04-00-88000	03/11/16
		15.82	04-00-88000	03/11/16
		14.69	04-00-88000	03/11/16
		49.99	04-00-88000	03/11/16
		13.78	04-00-88000	03/11/16
		17.48	04-00-88000	03/11/16
		10.16	04-00-88000	03/11/16
		10.17	04-00-88000	03/11/16
		21.74	04-00-88000	03/11/16
		15.82	04-00-88000	03/11/16
		125.35	04-00-88000	03/11/16
		127.18	04-00-88000	03/11/16
		3.95	04-00-88000	03/11/16
		9.58	04-00-88000	03/11/16
		10.16-	04-00-88000	04/15/16
		44.94	04-00-88000	03/11/16
		44.07	04-00-88000	03/11/16
		47.97	04-00-88000	03/11/16
		66.11	04-00-88000	03/11/16
		31.62	04-00-88000	03/11/16
		9.60	04-00-88000	03/11/16
		7.66	04-00-88000	03/11/16
		560.32	04-00-88000	03/11/16
		9.60	04-00-88000	03/11/16
		45.76	04-00-88000	03/11/16
		31.84	04-00-88000	03/11/16
		11.04	04-00-88000	03/11/16
		15.26	04-00-88000	03/11/16
		44.22	04-00-88000	04/15/16
		15.26	04-00-88000	04/15/16
		57.03	04-00-88000	04/15/16
		288.80	04-00-88000	04/15/16
		15.82	04-00-88000	04/15/16
		15.82	04-00-88000	04/15/16
		15.82	04-00-88000	04/15/16
		141.40	04-00-88000	04/15/16
		14.69	04-00-88000	04/15/16
		47.99	04-00-88000	04/15/16
		15.82	04-00-88000	04/15/16
		22.49	04-00-88000	04/15/16
		45.00	04-00-88000	04/15/16
		15.25	04-00-88000	04/15/16
		7.66	04-00-88000	04/15/16
		15.82	04-00-88000	04/15/16
		28.98	04-00-88000	04/15/16
		5.99	04-00-88000	04/15/16
		9.70	04-00-88000	04/15/16
		49.16	04-00-88000	04/15/16
		90.68	04-00-88000	04/15/16
		10.16	04-00-88000	04/15/16
		27.09	04-00-88000	04/15/16
		43.49	04-00-88000	04/15/16
		146.62	04-00-88000	04/15/16
		114.55	04-00-88000	04/15/16
		14.13	04-00-88000	04/15/16
		9.01	04-00-88000	04/15/16
		56.48	04-00-88000	04/15/16
		46.88	04-00-88000	04/15/16
		22.49	04-00-88000	04/15/16
		190.88	04-00-88000	04/15/16
		22.49	04-00-88000	04/15/16
		59.98	04-00-88000	04/15/16
		230.98	04-00-88000	04/15/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14.13	04-00-88000	04/15/16
		173.50	04-00-88000	04/15/16
		269.62	04-00-88000	04/15/16
		15.26	04-00-88000	04/15/16
		22.61	04-00-88000	04/15/16
		15.26	04-00-88000	04/15/16
		226.70	04-00-88000	04/15/16
		60.43	04-00-88000	04/15/16
		243.61	04-00-88000	04/15/16
		130.98	04-00-88000	04/15/16
		321.84	04-00-88000	04/15/16
		32.18	04-00-88000	04/15/16
		14.99	04-00-88000	04/15/16
		31.63	04-00-88000	04/15/16
		10.16	04-00-88000	04/15/16
		15.25	04-00-88000	04/15/16
		9.58	04-00-88000	04/15/16
		250.18	04-00-88000	04/15/16
		15.82	04-00-88000	04/15/16
		22.49	04-00-88000	04/15/16
		26.45	04-00-88000	04/15/16
		15.82	04-00-88000	04/15/16
		28.88	04-00-88000	04/15/16
		47.49	04-00-88000	04/15/16
		21.57	04-00-88000	04/15/16
		5.99	04-00-88000	04/15/16
		10.16	04-00-88000	04/15/16
		20.15	04-00-88000	04/15/16
		9.70	04-00-88000	04/15/16
		9.60	04-00-88000	04/15/16
		22.27	04-00-88000	04/15/16
		63.97	04-00-88000	04/15/16
		14.54	04-00-88000	04/15/16
		141.05	04-00-88000	04/15/16
		42.27	04-00-88000	04/15/16
		3.55	04-00-88000	04/15/16
		19.29	04-00-88000	04/15/16
		10.06	04-00-88000	04/15/16

		21,803.58		
539	IPRA 536 EAST AVE. LA GRANGE IL 60525			
		259.00	01-54-56100	09/08/15

		259.00		
5416	AMERICAN MESSAGING PO BOX 5749 CAROL STREAM IL 60197-5749			
		73.64	21-78-55200	05/04/15
		109.49	21-78-55200	06/01/15
		85.59	21-78-55200	07/06/15
		129.63	21-78-55200	08/03/15
		73.63	21-77-55200	09/08/15
		85.58	21-78-55200	10/05/15
		73.61	21-78-55200	11/02/15
		73.61	21-77-55200	12/07/15
		73.61	21-77-55200	01/04/16
		73.68	21-78-55200	02/01/16
		73.68	21-77-55200	03/07/16
		73.68	21-77-55200	04/04/16

		999.43		
5439	FOURNIE APTS 111 COVENTRY SUITE 21 BELLEVILLE IL 62223			
		14.92	21-75-59800	06/26/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 14.92		
5460	SHILOH VALLEY TOWNSHIP ROAD DISTRICT 1370 SHILOH STATION RD	BELLEVILLE IL 62221		
		672.75	13-00-61400	07/20/15
		1,906.12	13-00-61400	02/01/16
		----- 2,578.87		
5473	ST CLAIR COUNTY COLLECTOR	BELLEVILLE IL 62222		
		46,640.89	01-50-91400	06/26/15
		1,327.94	01-50-91400	10/19/15
		----- 47,968.83		
5509	OLD DOMINION BRUSH CO. 5118 GLEN ALDEN DRIVE	RICHMOND VA 23231		
		680.16	01-53-61200	08/03/15
		119.74	01-53-61200	08/03/15
		215.01	01-53-61200	12/07/15
		----- 1,014.91		
551	ILLINOIS AMERICAN WATER PO BOX 94551	PALATINE IL 60094-4551		
		20.39	01-54-57100	01/19/16
		13.80	30-00-57100	01/19/16
		8,099.91	01-50-57100	01/19/16
		20.40	01-54-57100	01/19/16
		20.40	01-54-57100	01/19/16
		55.57	01-50-57100	01/19/16
		23.72	01-50-57100	01/19/16
		55.57	21-78-57100	01/19/16
		43.18	01-54-57100	01/19/16
		51.67	04-00-57100	01/19/16
		203.15	01-54-57100	01/19/16
		152.32	01-54-57100	01/19/16
		24.62	01-54-57100	01/19/16
		55.57	01-50-57100	01/19/16
		92.39	01-50-57100	01/19/16
		108.41	01-50-57100	01/19/16
		165.06	21-78-57100	01/19/16
		37.34	01-50-57100	01/19/16
		47.48	01-54-57100	02/16/16
		20.40	01-50-57100	02/01/16
		25.04	01-50-57100	02/01/16
		190.48	01-50-57100	02/01/16
		18.23	01-54-57100	02/01/16
		54.31	01-50-57100	02/01/16
		81.37	01-54-57100	02/01/16
		190.57	01-50-57100	02/01/16
		77.12	21-78-57100	02/01/16
		139.73	01-50-57100	02/01/16
		462.69	21-78-57100	02/01/16
		45.56	01-50-57100	02/01/16
		20.42	01-54-57100	02/16/16
		110.14	04-00-57100	02/01/16
		20.41	01-50-57100	02/01/16
		20.41	01-50-57100	02/01/16
		77.13	01-54-57100	02/01/16
		20.41	01-50-57100	02/01/16
		43.21	21-78-57100	02/01/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		148.11	30-00-57100	02/01/16
		45.84	01-50-57100	02/16/16
		24.65	01-50-57100	02/16/16
		20.41	01-50-57100	02/16/16
		48.63	01-54-57100	02/16/16
		37.10	01-54-57100	02/16/16
		289.54	01-50-57100	02/16/16
		148.12	30-00-57100	02/16/16
		96.08	14-00-57100	02/16/16
		20.41	01-50-57100	02/16/16
		148.13	30-00-57100	02/16/16
		20.41	01-50-57100	02/16/16
		20.41	01-54-57100	02/16/16
		168.16	01-54-57100	02/16/16
		96.08	01-54-57100	02/16/16
		148.13	01-54-57100	02/16/16
		148.13	30-00-57100	02/16/16
		68.68	01-50-57100	02/16/16
		28.90	01-50-57100	02/16/16
		45.86	01-50-57100	02/16/16
		167.57	01-50-57100	02/16/16
		33.12	01-50-57100	02/16/16
		100.34	01-54-57100	02/16/16
		20.42	01-54-57100	02/16/16
		20.42	01-54-57100	02/16/16
		20.41	01-50-57100	02/16/16
		20.42	01-54-57100	02/16/16
		21.25	01-54-57100	02/16/16
		18.23	01-54-57100	02/16/16
		20.42	30-00-57100	02/16/16
		55.57	01-50-57100	02/16/16
		23.72	01-50-57100	02/16/16
		55.57	21-78-57100	02/16/16
		152.52	01-54-57100	02/16/16
		55.57	01-50-57100	02/16/16
		108.41	01-50-57100	02/16/16
		43.25	01-54-57100	02/16/16
		8,099.91	01-50-57100	02/16/16
		20.42	01-54-57100	02/16/16
		60.20	04-00-57100	02/16/16
		20.42	01-54-57100	02/16/16
		152.52	01-54-57100	02/16/16
		24.66	01-54-57100	02/16/16
		79.78	01-50-57100	02/16/16
		152.52	21-78-57100	02/16/16
		24.66	01-50-57100	02/16/16
		20.42	01-50-57100	03/07/16
		25.05	01-50-57100	03/07/16
		186.37	01-50-57100	03/07/16
		18.25	01-54-57100	03/07/16
		58.58	01-50-57100	03/07/16
		77.17	01-54-57100	03/07/16
		186.45	01-50-57100	03/07/16
		77.17	21-78-57100	03/07/16
		143.84	01-50-57100	03/07/16
		376.17	21-78-57100	03/07/16
		45.59	01-50-57100	03/07/16
		515.98	04-00-57100	03/07/16
		135.65	04-00-57100	03/07/16
		20.42	01-50-57100	03/07/16
		20.42	01-50-57100	03/07/16
		85.64	01-54-57100	03/07/16
		20.42	01-50-57100	03/07/16
		43.25	21-78-57100	03/07/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		148.20	30-00-57100	03/07/16
		42.27	01-50-57100	03/07/16
		25.01	01-50-57100	03/07/16
		20.71	01-50-57100	03/07/16
		49.35	01-54-57100	03/07/16
		37.64	01-54-57100	03/07/16
		298.03	01-50-57100	03/07/16
		150.31	30-00-57100	03/07/16
		100.36	01-54-57100	03/07/16
		96.12	14-00-57100	03/07/16
		20.42	01-50-57100	03/07/16
		148.20	30-00-57100	03/07/16
		20.42	01-50-57100	03/07/16
		20.42	01-54-57100	03/07/16
		168.24	01-54-57100	03/07/16
		148.20	01-54-57100	03/07/16
		148.20	30-00-57100	03/07/16
		104.59	01-54-57100	03/07/16
		136.54	01-50-57100	03/07/16
		24.65	01-50-57100	03/07/16
		28.89	01-50-57100	03/07/16
		45.86	01-50-57100	03/07/16
		47.49	01-54-57100	03/07/16
		171.82	01-50-57100	03/07/16
		24.66	01-50-57100	03/07/16
		20.42	01-54-57100	03/21/16
		20.42	01-54-57100	03/21/16
		20.42	01-54-57100	03/21/16
		21.26	01-54-57100	03/21/16
		18.24	01-54-57100	03/21/16
		20.42	30-00-57100	03/21/16
		20.42	01-54-57100	03/21/16
		8,099.91	01-50-57100	03/21/16
		55.57	01-50-57100	03/21/16
		23.72	01-50-57100	03/21/16
		55.57	21-78-57100	03/21/16
		152.52	01-54-57100	03/21/16
		55.57	01-50-57100	03/21/16
		108.41	01-50-57100	03/21/16
		43.25	01-54-57100	03/21/16
		20.42	01-54-57100	03/21/16
		55.96	04-00-57100	03/21/16
		20.42	01-54-57100	03/21/16
		152.52	01-54-57100	03/21/16
		28.89	01-54-57100	03/21/16
		75.54	01-50-57100	03/21/16
		24.66	01-50-57100	03/21/16
		148.28	21-78-57100	03/21/16
		5,352.20	21-78-57100	04/04/16
		20.42	01-50-57100	04/04/16
		186.37	01-50-57100	04/04/16
		18.25	01-54-57100	04/04/16
		54.34	01-50-57100	04/04/16
		85.64	01-54-57100	04/04/16
		190.68	01-50-57100	04/04/16
		85.64	21-78-57100	04/04/16
		135.79	01-50-57100	04/04/16
		20.81	01-50-57100	04/04/16
		397.00	21-78-57100	04/04/16
		49.84	01-50-57100	04/04/16
		47.49	21-78-57100	04/04/16
		156.68	30-00-57100	04/04/16
		122.92	04-00-57100	04/04/16
		55.57	04-00-57100	04/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.66	01-50-57100	04/04/16
		20.42	01-50-57100	04/04/16
		20.42	01-50-57100	04/04/16
		85.64	01-54-57100	04/04/16
		20.42	01-50-57100	04/04/16
		41.61	01-50-57100	04/04/16
		24.65	01-50-57100	04/04/16
		48.65	01-54-57100	04/04/16
		190.60	30-00-57100	04/04/16
		41.33	01-54-57100	04/04/16
		293.84	01-50-57100	04/04/16
		20.42	01-54-57100	04/04/16
		148.17	30-00-57100	04/04/16
		228.77	01-54-57100	04/04/16
		96.12	14-00-57100	04/04/16
		20.42	01-50-57100	04/04/16
		20.42	01-50-57100	04/04/16
		168.24	01-54-57100	04/04/16
		96.12	01-54-57100	04/04/16
		148.20	30-00-57100	04/04/16
		104.59	01-54-57100	04/04/16
		191.25	01-50-57100	04/04/16
		28.89	01-50-57100	04/18/16
		41.62	01-50-57100	04/18/16
		42.46	01-54-57100	04/18/16
		163.34	01-50-57100	04/18/16
		28.89	01-50-57100	04/18/16
		20.42	01-54-57100	04/18/16
		8,099.91	01-50-57100	04/18/16
		20.42	01-54-57100	04/18/16
		20.42	01-54-57100	04/18/16
		18.24	01-54-57100	04/18/16
		43.25	01-54-57100	04/18/16
		20.42	30-00-57100	04/18/16
		20.42	01-54-57100	04/18/16
		24.65	01-50-57100	04/18/16
		55.57	01-50-57100	04/18/16
		23.72	01-50-57100	04/18/16
		55.57	21-78-57100	04/18/16
		51.72	01-54-57100	04/18/16
		177.96	01-54-57100	04/18/16
		55.96	04-00-57100	04/18/16
		24.66	01-54-57100	04/18/16
		177.96	21-78-57100	04/18/16
		156.76	01-54-57100	04/18/16
		55.57	01-50-57100	04/18/16
		45.86	01-50-57100	04/18/16
		108.41	01-50-57100	04/18/16
		41.62	01-50-57100	04/18/16
		168.42	01-50-57100	05/04/15
		20.33	01-50-57100	05/04/15
		49.90	01-50-57100	05/04/15
		77.12	01-54-57100	05/04/15
		85.29	21-78-57100	05/04/15
		123.18	01-50-57100	05/04/15
		20.72	01-50-57100	05/04/15
		257.47	21-78-57100	05/04/15
		53.87	01-50-57100	05/04/15
		18.17	01-54-57100	05/04/15
		47.29	21-78-57100	05/04/15
		153.89	30-00-57100	05/04/15
		20.63	01-50-57100	05/04/15
		20.63	01-50-57100	05/04/15
		20.63	01-50-57100	05/04/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		38.20	01-50-57100	05/04/15
		181.46	01-50-57100	05/04/15
		24.58	01-50-57100	05/18/15
		104.40	04-00-57100	05/04/15
		277.38	14-00-57100	05/04/15
		73.10	01-54-57100	05/04/15
		41.22	01-54-57100	05/04/15
		296.95	01-50-57100	05/04/15
		151.88	30-00-57100	05/04/15
		99.11	01-54-57100	05/04/15
		153.96	30-00-57100	05/04/15
		20.69	01-50-57100	05/04/15
		46.81	01-54-57100	05/04/15
		20.34	01-50-57100	05/04/15
		250.67	30-00-57100	05/04/15
		20.34	01-50-57100	05/04/15
		20.34	01-54-57100	05/04/15
		167.69	01-54-57100	05/04/15
		194.20	01-50-57100	05/18/15
		108.55	01-54-57100	05/18/15
		524.07	01-54-57100	05/18/15
		24.60	01-50-57100	05/18/15
		28.84	01-50-57100	05/18/15
		51.56	01-50-57100	05/18/15
		45.05	01-54-57100	05/18/15
		192.57	01-50-57100	05/18/15
		25.45	01-54-57100	05/18/15
		20.37	01-54-57100	05/18/15
		20.37	30-00-57100	05/18/15
		19.37	01-54-57100	05/18/15
		20.37	01-54-57100	05/18/15
		7,703.58	01-50-57100	05/18/15
		55.57	01-50-57100	05/18/15
		23.72	01-50-57100	05/18/15
		55.57	21-78-57100	05/18/15
		89.76	01-54-57100	05/18/15
		156.53	01-54-57100	05/18/15
		50.02	01-54-57100	05/18/15
		55.57	01-50-57100	05/18/15
		108.41	01-50-57100	06/15/15
		28.85	01-54-57100	05/18/15
		57.18	04-00-57100	05/18/15
		160.77	01-54-57100	05/18/15
		59.66	01-50-57100	05/18/15
		186.98	01-54-57100	05/18/15
		306.91	21-78-57100	05/18/15
		24.90	01-50-57100	05/18/15
		25.02	01-50-57100	06/01/15
		168.94	01-50-57100	06/01/15
		50.02	01-50-57100	06/01/15
		85.37	01-54-57100	06/01/15
		85.52	21-78-57100	06/01/15
		131.56	01-50-57100	06/01/15
		215.82	21-78-57100	06/01/15
		49.76	01-50-57100	06/15/15
		18.22	01-54-57100	06/01/15
		20.39	01-50-57100	06/01/15
		51.64	21-78-57100	06/01/15
		4.49	01-50-57100	06/01/15
		116.74	04-00-57100	06/01/15
		24.63	01-50-57100	06/01/15
		0.25	01-50-57100	06/01/15
		0.25	01-50-57100	06/01/15
		73.29	01-54-57100	06/01/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		152.22	30-00-57100	06/01/15
		147.98	30-00-57100	06/01/15
		37.32	01-50-57100	06/01/15
		24.63	01-50-57100	06/01/15
		46.22	01-54-57100	06/01/15
		28.85	01-50-57100	06/01/15
		333.94	30-00-57100	06/01/15
		45.53	01-54-57100	06/01/15
		314.66	01-50-57100	06/01/15
		24.63	01-54-57100	06/01/15
		200.03	14-00-57100	06/01/15
		103.36	01-54-57100	06/01/15
		304.40	01-54-57100	06/01/15
		177.71	01-50-57100	06/15/15
		168.01	01-54-57100	06/15/15
		147.98	30-00-57100	06/15/15
		153.28	01-50-57100	06/15/15
		112.92	01-54-57100	06/15/15
		24.63	01-50-57100	06/15/15
		47.58	01-50-57100	06/15/15
		49.12	01-54-57100	06/15/15
		29.69	01-54-57100	06/15/15
		15.98	01-54-57100	06/15/15
		20.39	01-54-57100	06/15/15
		20.38	01-50-57100	06/15/15
		184.29	01-50-57100	06/15/15
		20.39	30-00-57100	06/15/15
		19.39	01-54-57100	06/15/15
		20.39	01-54-57100	06/15/15
		106.70	01-54-57100	06/15/15
		49.12	04-00-57100	06/15/15
		160.77	01-54-57100	06/15/15
		55.57	01-50-57100	06/15/15
		23.72	01-50-57100	06/15/15
		55.57	21-78-57100	06/15/15
		55.57	01-50-57100	06/15/15
		218.37	01-50-57100	06/15/15
		92.37	01-54-57100	06/15/15
		160.77	01-54-57100	06/15/15
		288.58	01-54-57100	06/15/15
		67.72	01-50-57100	06/15/15
		20.39	01-54-57100	06/15/15
		165.01	21-78-57100	06/15/15
		33.09	01-50-57100	06/15/15
		7,703.58	01-50-57100	07/06/15
		20.39	01-50-57100	07/06/15
		25.02	01-50-57100	07/06/15
		164.90	01-50-57100	07/06/15
		58.51	01-50-57100	07/06/15
		97.45	01-54-57100	07/06/15
		127.87	21-78-57100	07/06/15
		139.62	01-50-57100	07/06/15
		181.94	21-78-57100	07/06/15
		46.24	01-50-57100	07/06/15
		18.22	01-54-57100	07/06/15
		152.22	30-00-57100	07/06/15
		47.41	21-78-57100	07/06/15
		24.63	01-50-57100	07/06/15
		120.77	04-00-57100	07/06/15
		20.39	01-50-57100	07/06/15
		20.39	01-50-57100	07/06/15
		65.23	01-54-57100	07/06/15
		37.32	01-50-57100	07/06/15
		20.39	01-50-57100	07/06/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.22	01-54-57100	07/06/15
		24.63	01-50-57100	07/06/15
		333.94	30-00-57100	07/06/15
		41.29	01-54-57100	07/06/15
		289.25	01-50-57100	07/06/15
		215.37	14-00-57100	07/06/15
		95.32	01-54-57100	07/06/15
		148.80	01-54-57100	07/06/15
		147.98	30-00-57100	07/06/15
		181.94	01-50-57100	07/06/15
		20.39	01-50-57100	07/06/15
		20.39	01-50-57100	07/06/15
		20.39	01-54-57100	07/06/15
		168.01	01-54-57100	07/06/15
		147.98	30-00-57100	07/06/15
		117.16	01-54-57100	07/06/15
		24.62	01-50-57100	07/06/15
		28.85	01-50-57100	07/06/15
		43.55	01-50-57100	07/06/15
		33.93	01-54-57100	07/06/15
		20.39	01-50-57100	06/15/15
		53.14	01-54-57100	07/06/15
		20.39	01-54-57100	07/20/15
		180.06	01-50-57100	07/20/15
		298.48	01-50-57100	07/20/15
		20.39	30-00-57100	07/20/15
		19.39	01-54-57100	07/20/15
		20.39	01-54-57100	07/20/15
		18.21	01-54-57100	07/20/15
		34.80	01-54-57100	07/20/15
		55.57	01-50-57100	07/20/15
		23.72	01-50-57100	07/20/15
		55.57	21-78-57100	07/20/15
		127.87	01-54-57100	07/20/15
		344.42	01-54-57100	07/20/15
		55.57	01-50-57100	07/20/15
		1.55	01-50-57100	07/20/15
		7,819.02	01-50-57100	07/20/15
		58.51	01-54-57100	07/20/15
		57.18	04-00-57100	07/20/15
		160.77	01-54-57100	07/20/15
		112.02	01-50-57100	07/20/15
		20.39	01-54-57100	07/20/15
		384.22	01-54-57100	07/20/15
		160.77	21-78-57100	07/20/15
		28.85	01-50-57100	07/20/15
		20.39	01-50-57100	08/03/15
		188.53	01-50-57100	08/17/15
		164.90	01-50-57100	08/03/15
		71.20	01-50-57100	08/03/15
		105.51	01-54-57100	08/03/15
		177.71	01-50-57100	08/03/15
		89.76	21-78-57100	08/03/15
		171.83	01-50-57100	08/03/15
		20.78	01-50-57100	08/03/15
		173.47	21-78-57100	08/03/15
		62.47	01-50-57100	08/03/15
		18.22	01-54-57100	08/03/15
		47.41	21-78-57100	08/03/15
		152.22	30-00-57100	08/03/15
		136.88	04-00-57100	08/03/15
		24.63	01-50-57100	08/03/15
		20.39	01-50-57100	08/03/15
		20.39	01-50-57100	08/03/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.22	01-54-57100	08/03/15
		85.37	01-54-57100	08/03/15
		152.22	30-00-57100	08/03/15
		20.39	01-50-57100	08/03/15
		37.32	01-50-57100	08/03/15
		24.63	01-50-57100	08/03/15
		459.42	14-00-57100	08/03/15
		375.55	30-00-57100	08/03/15
		45.53	01-54-57100	08/03/15
		293.47	01-50-57100	08/03/15
		172.26	01-54-57100	08/03/15
		95.32	01-54-57100	08/03/15
		225.32	01-54-57100	08/03/15
		20.39	01-50-57100	08/03/15
		20.39	01-50-57100	08/03/15
		20.39	01-54-57100	08/03/15
		147.98	30-00-57100	08/17/15
		37.31	01-50-57100	08/17/15
		33.09	01-50-57100	08/17/15
		51.61	01-50-57100	08/17/15
		29.69	01-54-57100	08/17/15
		88.15	30-00-57100	08/17/15
		20.39	01-54-57100	08/17/15
		18.21	01-54-57100	08/17/15
		19.39	01-54-57100	08/17/15
		20.39	01-54-57100	08/17/15
		7,819.02	01-50-57100	08/17/15
		55.57	01-50-57100	08/17/15
		23.72	01-50-57100	08/17/15
		55.57	21-78-57100	08/17/15
		173.64	01-54-57100	08/17/15
		850.70	01-54-57100	08/17/15
		55.57	01-50-57100	08/17/15
		108.41	01-50-57100	08/17/15
		75.43	01-54-57100	08/17/15
		53.14	04-00-57100	08/17/15
		160.77	01-54-57100	08/17/15
		522.74	01-54-57100	08/17/15
		95.92	01-50-57100	08/17/15
		20.39	01-54-57100	08/17/15
		160.77	21-78-57100	08/17/15
		24.63	01-50-57100	08/17/15
		29.24	01-50-57100	09/08/15
		172.96	01-50-57100	09/08/15
		20.39	01-50-57100	09/08/15
		50.02	01-50-57100	09/08/15
		81.34	01-54-57100	09/08/15
		181.94	01-50-57100	09/08/15
		77.06	21-78-57100	09/08/15
		215.37	01-50-57100	09/08/15
		45.53	01-50-57100	09/08/15
		28.85	01-50-57100	09/08/15
		47.41	21-78-57100	09/08/15
		18.22	01-54-57100	09/08/15
		162.75	30-00-57100	09/08/15
		136.88	04-00-57100	09/08/15
		24.63	01-50-57100	09/08/15
		20.39	01-50-57100	09/08/15
		20.39	01-50-57100	09/08/15
		81.34	01-54-57100	09/08/15
		177.63	30-00-57100	09/08/15
		41.56	01-50-57100	09/08/15
		251.64	14-00-57100	09/08/15
		46.22	01-54-57100	09/08/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		344.42	21-78-57100	09/08/15
		420.63	30-00-57100	09/08/15
		229.35	01-54-57100	09/08/15
		41.29	01-54-57100	09/08/15
		293.47	01-50-57100	09/08/15
		24.63	01-54-57100	09/08/15
		172.26	01-54-57100	09/08/15
		20.39	01-50-57100	09/08/15
		20.39	01-50-57100	09/08/15
		20.39	01-50-57100	09/08/15
		91.28	01-54-57100	09/08/15
		147.98	30-00-57100	09/08/15
		138.33	01-54-57100	09/08/15
		215.26	01-50-57100	09/08/15
		24.62	01-50-57100	09/08/15
		28.85	01-50-57100	09/08/15
		47.58	01-50-57100	09/08/15
		25.47	01-54-57100	09/08/15
		45.10	01-54-57100	09/08/15
		20.39	01-54-57100	09/21/15
		20.39	01-54-57100	09/21/15
		20.39	01-54-57100	09/21/15
		18.21	01-54-57100	09/21/15
		163.12	01-50-57100	09/21/15
		20.39	30-00-57100	09/21/15
		19.39	01-54-57100	09/21/15
		7,703.58	01-50-57100	09/21/15
		55.57	01-50-57100	09/21/15
		23.72	01-50-57100	09/21/15
		55.57	21-78-57100	09/21/15
		24.63	01-54-57100	09/21/15
		165.98	01-54-57100	09/21/15
		75.43	01-54-57100	09/21/15
		55.57	01-50-57100	09/21/15
		108.41	01-50-57100	09/21/15
		53.14	04-00-57100	09/21/15
		365.22	01-54-57100	09/21/15
		281.98	01-54-57100	09/21/15
		95.92	01-50-57100	09/21/15
		91.28	01-54-57100	09/21/15
		156.53	21-78-57100	09/21/15
		28.85	01-50-57100	09/21/15
		173.47	21-78-57100	10/05/15
		20.39	01-50-57100	10/05/15
		25.02	01-50-57100	10/05/15
		172.96	01-50-57100	10/05/15
		37.32	01-50-57100	10/05/15
		85.37	01-54-57100	10/05/15
		181.94	01-50-57100	10/05/15
		81.29	21-78-57100	10/05/15
		196.00	01-50-57100	10/05/15
		6.76	21-78-57100	10/05/15
		45.53	01-50-57100	10/05/15
		18.22	01-54-57100	10/05/15
		152.22	30-00-57100	10/05/15
		120.77	04-00-57100	10/05/15
		20.39	01-50-57100	10/05/15
		20.39	01-50-57100	10/05/15
		73.29	01-54-57100	10/05/15
		20.39	01-50-57100	10/05/15
		43.18	21-78-57100	10/05/15
		152.22	30-00-57100	10/05/15
		37.32	01-50-57100	10/05/15
		24.63	01-50-57100	10/05/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.39	01-50-57100	10/05/15
		337.40	14-00-57100	10/05/15
		46.22	01-54-57100	10/05/15
		24.63	01-50-57100	10/05/15
		469.17	30-00-57100	10/05/15
		45.53	01-54-57100	10/05/15
		293.47	01-50-57100	10/05/15
		172.26	01-54-57100	10/05/15
		278.02	01-54-57100	10/05/15
		20.39	01-50-57100	10/05/15
		20.39	01-54-57100	10/05/15
		91.28	01-54-57100	10/05/15
		147.98	30-00-57100	10/05/15
		218.72	01-50-57100	10/19/15
		129.85	01-54-57100	10/19/15
		28.84	01-50-57100	10/19/15
		33.09	01-50-57100	10/19/15
		47.58	01-50-57100	10/19/15
		29.69	01-54-57100	10/19/15
		45.10	01-54-57100	10/19/15
		20.39	01-54-57100	10/19/15
		20.39	01-54-57100	10/19/15
		20.39	01-54-57100	10/19/15
		18.21	01-54-57100	10/19/15
		167.35	01-50-57100	10/19/15
		19.39	01-54-57100	10/19/15
		156.53	01-54-57100	09/21/15
		7,703.58	01-50-57100	10/19/15
		55.57	01-50-57100	10/19/15
		23.72	01-50-57100	10/19/15
		55.57	21-78-57100	10/19/15
		127.87	01-54-57100	10/19/15
		1,270.29	01-54-57100	10/19/15
		58.51	01-54-57100	10/19/15
		55.57	01-50-57100	10/19/15
		108.41	01-50-57100	10/19/15
		20.39	01-54-57100	10/19/15
		49.12	04-00-57100	10/19/15
		156.53	01-54-57100	10/19/15
		351.25	01-54-57100	10/19/15
		107.99	01-50-57100	10/19/15
		156.53	21-78-57100	10/19/15
		24.63	01-50-57100	10/19/15
		20.39	01-50-57100	11/02/15
		25.02	01-50-57100	11/02/15
		198.81	01-50-57100	11/02/15
		45.79	01-50-57100	11/02/15
		102.46	01-54-57100	11/02/15
		181.94	01-50-57100	11/02/15
		85.52	21-78-57100	11/02/15
		155.73	01-50-57100	11/02/15
		45.53	01-50-57100	11/02/15
		24.63	01-50-57100	11/02/15
		47.41	21-78-57100	11/02/15
		18.22	01-54-57100	11/02/15
		160.69	30-00-57100	11/02/15
		143.92	04-00-57100	11/02/15
		20.39	01-50-57100	11/02/15
		20.39	01-50-57100	11/02/15
		85.52	01-54-57100	11/02/15
		160.69	30-00-57100	11/02/15
		41.56	01-50-57100	11/02/15
		28.85	01-50-57100	11/02/15
		20.39	01-50-57100	11/02/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		257.65	14-00-57100	11/02/15
		48.59	01-54-57100	11/02/15
		476.10	30-00-57100	11/02/15
		41.29	01-54-57100	11/02/15
		293.47	01-50-57100	11/02/15
		316.59	01-54-57100	11/02/15
		20.39	01-50-57100	11/02/15
		20.39	01-50-57100	11/02/15
		20.39	01-54-57100	11/02/15
		168.01	01-54-57100	11/02/15
		4.69	01-54-57100	11/02/15
		147.98	30-00-57100	11/02/15
		165.98	01-50-57100	11/16/15
		134.09	01-54-57100	11/16/15
		25.03	01-50-57100	11/16/15
		29.32	01-50-57100	11/16/15
		42.27	01-50-57100	11/16/15
		30.11	01-54-57100	11/16/15
		47.41	01-54-57100	11/16/15
		20.39	01-54-57100	11/16/15
		20.68	01-54-57100	11/16/15
		20.68	01-54-57100	11/16/15
		18.47	01-54-57100	11/16/15
		165.51	01-50-57100	11/16/15
		20.39	01-54-57100	11/16/15
		56.36	01-50-57100	11/16/15
		24.08	01-50-57100	11/16/15
		56.36	21-78-57100	11/16/15
		132.10	01-54-57100	11/16/15
		55.10	01-54-57100	11/16/15
		56.36	01-50-57100	11/16/15
		109.96	01-50-57100	11/16/15
		8,215.35	01-50-57100	11/16/15
		20.39	01-54-57100	11/16/15
		55.88	04-00-57100	11/16/15
		156.53	01-54-57100	11/16/15
		157.79	01-54-57100	11/16/15
		62.73	01-50-57100	11/16/15
		375.63	01-54-57100	11/16/15
		24.63	01-50-57100	11/16/15
		148.06	21-78-57100	11/16/15
		20.39	01-50-57100	12/07/15
		181.86	01-50-57100	12/07/15
		54.27	01-50-57100	12/07/15
		77.06	01-54-57100	12/07/15
		194.65	01-50-57100	12/07/15
		81.29	21-78-57100	12/07/15
		135.59	01-50-57100	12/07/15
		20.78	01-50-57100	12/07/15
		177.71	21-78-57100	12/07/15
		49.76	01-50-57100	12/07/15
		24.63	01-50-57100	12/07/15
		47.41	21-78-57100	12/07/15
		18.22	01-54-57100	12/07/15
		131.21	04-00-57100	12/07/15
		20.39	01-50-57100	12/07/15
		20.39	01-50-57100	12/07/15
		85.52	01-54-57100	12/07/15
		147.98	30-00-57100	12/07/15
		37.32	01-50-57100	12/07/15
		24.63	01-50-57100	12/07/15
		20.39	01-50-57100	12/07/15
		48.59	01-54-57100	12/07/15
		24.63	01-50-57100	12/07/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		295.78	30-00-57100	12/07/15
		37.07	01-54-57100	12/07/15
		289.25	01-50-57100	12/07/15
		147.98	30-00-57100	12/07/15
		241.15	01-54-57100	12/07/15
		95.97	14-00-57100	12/07/15
		20.39	01-50-57100	12/07/15
		20.39	01-54-57100	12/07/15
		168.01	01-54-57100	12/07/15
		95.97	01-54-57100	12/07/15
		147.98	30-00-57100	12/07/15
		204.85	01-50-57100	12/07/15
		125.62	01-54-57100	12/07/15
		24.62	01-50-57100	12/21/15
		45.78	01-50-57100	12/21/15
		47.41	01-54-57100	12/21/15
		20.39	01-54-57100	12/21/15
		20.37	01-50-57100	12/21/15
		20.39	01-54-57100	12/21/15
		20.39	01-54-57100	12/21/15
		21.22	01-54-57100	12/21/15
		18.21	01-54-57100	12/21/15
		20.39	01-54-57100	12/21/15
		55.56	01-50-57100	12/21/15
		23.71	01-50-57100	12/21/15
		55.56	21-78-57100	12/21/15
		47.41	01-54-57100	12/21/15
		55.56	01-50-57100	12/21/15
		108.39	01-50-57100	12/21/15
		20.39	01-54-57100	12/21/15
		20.38	01-54-57100	12/21/15
		51.64	04-00-57100	12/21/15
		148.06	01-54-57100	12/21/15
		152.30	01-54-57100	12/21/15
		28.85	01-54-57100	12/21/15
		96.61	01-50-57100	12/21/15
		7,984.47	01-50-57100	12/21/15
		156.53	21-78-57100	12/21/15
		24.63	01-50-57100	12/21/15
		188.49	01-50-57100	12/21/15
		20.39	01-50-57100	01/04/16
		25.02	01-50-57100	01/04/16
		190.32	01-50-57100	01/04/16
		18.22	01-54-57100	01/04/16
		54.27	01-50-57100	01/04/16
		190.40	01-50-57100	01/04/16
		20.39	01-50-57100	01/04/16
		77.06	21-78-57100	01/04/16
		20.39	01-50-57100	01/04/16
		139.62	01-50-57100	01/04/16
		45.53	01-50-57100	01/04/16
		20.39	01-50-57100	01/04/16
		47.41	21-78-57100	01/04/16
		147.98	30-00-57100	01/04/16
		305.41	01-54-57100	01/04/16
		126.98	04-00-57100	01/04/16
		24.63	01-50-57100	01/04/16
		48.59	01-54-57100	01/04/16
		85.52	01-54-57100	01/04/16
		147.98	30-00-57100	01/04/16
		301.96	01-50-57100	01/04/16
		41.56	01-50-57100	01/04/16
		20.39	01-50-57100	01/04/16
		95.97	14-00-57100	01/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		483.12	21-78-57100	01/04/16
		41.56	01-50-57100	01/04/16
		147.98	30-00-57100	01/04/16
		37.07	01-54-57100	01/04/16
		20.39	01-50-57100	01/04/16
		20.39	01-54-57100	01/04/16
		168.01	01-54-57100	01/04/16
		95.97	01-54-57100	01/04/16
		147.98	01-54-57100	01/19/16
		147.98	30-00-57100	01/04/16
		24.62	01-50-57100	01/19/16
		28.85	01-50-57100	01/19/16
		45.79	01-50-57100	01/19/16
		37.45	01-50-57100	01/19/16
		18.21	01-54-57100	01/19/16
		20.39	01-54-57100	01/19/16
		20.39	01-54-57100	01/19/16
		21.23	01-54-57100	01/19/16
		43.18	01-54-57100	01/19/16
		180.06	01-50-57100	01/19/16
		173.64	01-50-57100	01/19/16
		104.45	01-54-57100	01/19/16
		20.39	01-54-57100	01/19/16
		49.12	01-54-57100	08/17/15
		165.98	01-50-57100	08/17/15
		20.39	01-54-57100	08/17/15
		125.62	01-54-57100	08/17/15

		169,913.33		
5522	LOUIS LATZER MEMORIAL PUBLIC LIBRARY 1001 9TH ST HIGHLAND IL 62249	15.00	04-00-88000	06/12/15

		15.00		
5545	PLOCHER CONSTRUCTION CO., INC. 2808 THOLE-PLOCHER ROAD HIGHLAND IL 62249	272,018.20	24-00-85000	04/18/16

		272,018.20		
556	ILLINOIS FIRE INSPECTORS ASSN. 426 W NORTHWEST HIGHWAY MT PROSPECT IL 60056	50.00	01-52-56300	07/06/15
		95.00	01-52-56300	08/03/15
		95.00	01-52-56100	11/16/15

		240.00		
5565	CITIZENS PARK UMPIRES C/O DON ZARON PO BOX 23348 BELLEVILLE IL 62223-0348	4,124.00	07-00-54900	04/05/16
		4,696.00	07-00-54900	04/18/16
		9,976.00	07-00-54900	07/06/15
		3,100.00	07-00-54900	07/20/15
		6,708.00	07-00-54900	09/21/15

		28,604.00		
5575	PRAXAIR DISTRIBUTION, INC. DEPT CH 10660 PALATINE IL 60055-0660	115.07-	01-54-59300	06/15/15
		25.07	01-54-59300	05/18/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		130.95	21-78-62900	06/15/15
		24.55	01-54-59300	06/15/15
		134.55	01-53-59300	07/20/15
		25.07	01-54-59300	07/20/15
		130.95	01-53-59300	08/17/15
		24.55	01-54-59300	08/17/15
		134.55	01-53-59300	09/21/15
		150.55	21-78-62900	09/21/15
		25.07	01-54-59300	09/21/15
		134.55	01-53-59300	10/19/15
		25.07	01-54-59300	10/19/15
		133.05	01-53-59300	11/16/15
		24.85	01-54-59300	12/07/15
		136.72	01-53-59300	12/21/15
		25.38	01-54-59300	12/21/15
		133.05	01-53-59300	01/19/16
		24.85	01-54-59300	01/19/16
		136.72	01-53-59300	02/16/16
		25.38	01-54-59300	03/07/16
		136.72	01-53-59300	03/21/16
		25.38	01-54-59300	04/04/16
		132.41	01-53-59300	04/18/16
		154.95	01-55-59300	05/18/15

		1,939.87		
561	ILLINOIS FIRE CHIEFS ASSOCIATION PO BOX 352 MUNDELEIN IL 60060			
		450.00	01-52-56400	07/06/15
		450.00	01-52-56500	02/16/16

		900.00		
5622	SANDY'S LICENSE SERVICE KORTE, SANDRA E. 1616 N BELT EAST BELLEVILLE IL 62221			
		27.00	01-56-54900	03/11/16
		25.00	01-51-54900	10/19/15
		10.00	01-51-54900	11/16/15
		20.00	01-51-54900	01/04/16

		82.00		
5681	PIONEER MANUFACTURING CO 4529 INDUSTRIAL PARKWAY P.O. BOX 35311 CLEVELAND OH 44135			
		341.92	01-54-61700	07/20/15
		44.47	01-54-61700	08/17/15

		386.39		
5690	CECIL MANAGEMENT GROUP, INC PO BOX 459 O'FALLON IL 62269-0459			
		25.00	01-00-33610	12/07/15

		25.00		
5715	AFSCME COUNCIL 31 P.O BOX 2328 SPRINGFIELD IL 62705-2328			
		901.74	06-00-21632	05/04/15
		846.70	06-00-21632	02/05/16
		869.98	06-00-21632	12/16/15
		846.70	06-00-14200	03/03/16
		846.70	06-00-21632	03/18/16
		913.52	06-00-14200	04/01/16
		795.14	06-00-21632	06/12/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		795.14	06-00-21632	07/10/15
		795.14	06-00-21632	08/07/15
		849.06	06-00-21632	09/04/15
		849.06	06-00-21632	10/02/15
		866.58	06-00-21632	01/08/16
		849.06	06-00-21632	11/12/15

		11,024.52		
575	ILLINOIS MUNICIPAL LEAGUE 500 EAST CAPITOL AVENUE P O BOX 5180		SPRINGFIELD IL 62705-5180	
		420.00	01-51-56300	06/01/15
		15.00	21-78-56500	07/06/15
		2,500.00	01-50-56100	11/16/15

		2,935.00		
5796	STAN ERLINGER STAN ERLINGER CONTRACTOR 2701 OLD ST. LOUIS ROAD		BELLEVILLE IL 62226-6777	
		85.00	01-61-54900	06/15/15
		165.00	01-61-54900	06/15/15
		180.00	01-61-54900	06/15/15
		90.00	01-61-54900	07/20/15
		215.00	01-61-54900	07/20/15
		90.00	01-61-54900	07/20/15
		90.00	01-61-54900	07/20/15
		90.00	01-61-54900	08/17/15
		142.00	01-61-54900	08/17/15
		170.00	01-61-54900	09/08/15
		123.00	01-61-54900	09/21/15
		90.00	01-61-54900	09/08/15
		90.00	01-61-54900	09/21/15
		65.00	01-61-54900	10/05/15
		185.00	01-61-54900	10/05/15
		90.00	01-61-54900	10/19/15
		140.00	01-61-54900	10/19/15
		90.00	01-61-54900	10/19/15
		90.00	01-61-54900	03/07/16
		90.00	01-61-54900	03/07/16
		90.00	01-61-54900	11/02/15
		90.00	01-61-54900	11/16/15
		155.00	01-61-54900	11/16/15
		180.00	01-61-54900	03/07/16
		245.00	01-61-54900	12/07/15
		175.00	01-61-54900	12/07/15
		160.00	01-61-54900	12/21/15
		75.00	01-61-54900	01/04/16
		90.00	01-61-54900	01/04/16
		155.00	01-61-54900	01/19/16
		75.00	01-61-54900	02/16/16
		1,365.00	01-61-54900	02/16/16
		90.00	01-61-54900	02/16/16
		90.00	01-61-54900	03/07/16
		360.00	01-61-54900	03/07/16
		90.00	01-61-54900	03/07/16
		230.00	01-61-54900	03/21/16
		360.00	01-61-54900	03/21/16
		90.00	01-61-54900	04/04/16
		465.00	01-61-54900	04/04/16
		90.00	01-61-54900	04/04/16
		90.00	01-61-54900	04/18/16
		75.00	01-61-54900	04/18/16

		7,255.00		
5808	JERSEYVILLE PUBLIC LIBRARY 105 NORTH LIBERTY STREET		JERSEYVILLE IL 62052	
		14.96	04-00-88000	04/15/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43.00	04-00-88000	08/14/15
		9.95	04-00-88000	11/13/15
		25.95	04-00-88000	01/15/16

		93.86		
5865	JOHN E. REID AND ASSOCIATES, INC 209 W. JACKSON BLVD STE. 400 CHICAGO IL 60606	500.00	01-51-56300	06/15/15

		500.00		
5869	RESSLER & ASSOCIATES, INC. P.O. BOX 4018 BALLWIN MO 63022-4018	999.40	21-78-83000	03/21/16

		999.40		
5882	TOWN HALL SPORTS 5901 COOL SPORTS ROAD BELLEVILLE IL 62223	470.00	01-51-51300	07/20/15
		181.00	72-00-83000	10/05/15
		3,561.00	38-00-84000	12/07/15
		100.00	01-53-61400	11/16/15
		288.00	01-51-51300	12/21/15
		330.00	01-51-51300	12/21/15
		316.00	01-51-51300	01/19/16
		435.00	01-51-51300	02/01/16
		588.00	01-51-65200	02/16/16
		252.00	01-51-65200	02/16/16
		158.00	01-51-51300	02/16/16
		157.30	01-50-54900	03/21/16
		239.50	01-56-51300	03/21/16

		7,075.80		
5891	WANGELIN, RICK FIRE DEPARTMENT	333.63	01-52-56200	09/08/15
		160.72	01-52-56200	09/21/15
		40.00	01-52-56200	09/21/15
		121.22	01-52-56200	10/19/15
		147.33	01-52-56200	11/16/15

		802.90		
5954	STRANO PROPERTY MANAGEMENT 1910 CARLYLE AVE BELLEVILLE IL 62221	30.45	21-75-59800	02/25/16
		25.00	01-00-33610	05/18/15
		6.50	21-75-59800	05/29/15
		60.00	01-00-33600	07/06/15
		75.00	01-00-33610	12/07/15
		350.00	01-00-33610	12/07/15

		546.95		
5987	ILLINOIS STATE POLICE, DIV OF ADMIN BUREAU OF IDENTIFICATION 260 NORTH CHICAGO STREET JOLIET IL 60432	29.75	01-84-54900	03/07/16
		29.75	01-52-54900	03/07/16
		29.75	01-52-54900	03/21/16
		29.75	01-50-57900	03/21/16
		29.75	01-50-57900	03/21/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.75	01-50-57900	03/21/16
		29.75	01-50-57900	03/21/16
		29.75	01-50-57900	03/21/16
		29.75	01-50-57900	03/21/16
		208.25	01-50-57900	08/17/15
		89.25	01-50-57900	10/19/15
		29.75	01-52-54900	12/07/15
		29.75	01-50-57900	12/21/15
		89.25	01-50-57900	11/16/15
		29.75	01-52-54900	07/20/15
		29.75	01-50-57900	07/20/15
		29.75	01-52-54900	01/19/16

		803.25		
599	THE JONES BOYS, INC 1111 MASCOUTAH AVENUE BELLEVILLE IL 62220	86.84	01-52-61200	04/18/16

		86.84		
5992	PIONEER PRODUCTS PO BOX 234001 GREAT NECK NY 11023-9998	268.90	01-52-65400	05/04/15

		268.90		
6009	WOOD RIVER PUBLIC LIBRARY 326 E FERGUSON AVE WOOD RIVER IL 62095-2098	14.95	04-00-88000	09/18/15

		14.95		
604	OLIVER C JOSEPH CHRYSLER 3795 W STATE RTE 15 BELLEVILLE IL 62226	53,192.56	58-00-59900	09/21/15
		116.36	01-51-51300	06/01/15
		104.62	01-53-61300	07/20/15
		102.00	01-51-51300	12/07/15
		442.40	72-00-65200	07/06/15
		318.31	01-51-51300	08/03/15
		222.45	01-55-51300	08/03/15

		54,498.70		
6049	GRAND RENTAL STATION 5612 NORTH ILLINOIS FAIRVIEW HTS IL 62208	261.32	07-00-65200	03/21/16
		435.00	01-50-54900	11/02/15
		288.00	01-50-54900	03/07/16

		984.32		
6086	ILLINOIS EPA PO BOX 94438 CHICAGO IL 60690-4438	407,879.84	25-00-71000	01/19/16
		93,107.47	25-00-72000	01/19/16
		47,963.66	25-00-71000	03/07/16
		22,672.42	25-00-72000	03/07/16
		39,843.89	25-00-71000	04/04/16
		1,673.34	25-00-72000	04/04/16
		68,098.87	25-00-71000	04/04/16
		38,166.28	25-00-72000	04/04/16
		67,326.30	25-00-71000	09/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		38,938.85	25-00-72000	09/21/15
		21,582.68	25-00-71000	10/05/15
		303.59	25-00-72000	10/05/15
		39,276.34	25-00-71000	10/05/15
		2,240.89	25-00-72000	10/05/15
		10,271.31	25-00-71000	10/15/15
		1,129.35	25-00-72000	10/15/15
		12,852.73	25-00-71000	11/02/15
		759.14	25-00-72000	11/02/15
		4,342.36	25-00-71000	11/02/15
		415.01	25-00-72000	11/02/15
		401,200.84	25-00-71000	11/16/15
		100,880.40	25-00-72000	11/16/15
		159,023.83	25-00-71000	11/16/15
		83,527.06	25-00-72000	11/16/15
		4,286.10	25-00-71000	05/18/15
		471.27	25-00-72000	05/18/15
		12,669.65	25-00-71000	05/04/15
		942.22	25-00-72000	05/04/15
		10,406.12	25-00-71000	04/18/16
		994.54	25-00-72000	04/18/16
		405,346.43	25-00-71000	07/20/15
		95,640.88	25-00-72000	07/20/15
		398,708.91	25-00-71000	06/01/15
		103,372.33	25-00-72000	06/01/15
		157,219.73	25-00-71000	05/29/15
		85,331.16	25-00-72000	05/29/15

		2,938,865.79		
6106	POLICE BENEVOLANT FUND ATTN DAVID FRAME POLICE DEPARTMENT			
		8.00	06-00-21621	06/26/15
		152.00	06-00-21631	01/08/16
		148.00	06-00-21631	01/22/16
		152.00	06-00-21631	02/05/16
		148.00	06-00-21631	02/19/16
		148.00	06-00-21631	03/04/16
		148.00	06-00-21631	03/18/16
		148.00	06-00-21631	04/01/16
		148.00	06-00-21631	04/15/16
		148.00	06-00-21631	04/29/16
		140.00	06-00-21631	05/01/15
		148.00	06-00-21631	05/15/15
		152.00	06-00-21631	05/29/15
		152.00	06-00-21631	06/12/15
		156.00	06-00-21631	07/10/15
		156.00	06-00-21631	07/24/15
		156.00	06-00-21631	08/07/15
		156.00	06-00-21631	08/21/15
		152.00	06-00-21631	09/04/15
		152.00	06-00-21631	09/17/15
		152.00	06-00-21631	10/02/15
		152.00	06-00-21631	10/16/15
		152.00	06-00-21631	10/30/15
		152.00	06-00-21631	11/12/15
		152.00	06-00-21631	11/25/15
		152.00	06-00-21631	12/11/15
		152.00	06-00-21631	12/24/15
		156.00	06-00-21631	06/26/15

		4,088.00		
6122	VERIZON WIRELESS PO BOX 25505 LEHIGH VALLEY PA 18002-5505			
		21.19	01-82-55200	09/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		841.94	01-51-55200	09/21/15
		306.50	01-53-55200	09/21/15
		140.97	01-54-55200	09/21/15
		38.01	01-55-55200	09/21/15
		439.73	01-56-55200	09/21/15
		453.62	01-61-55200	09/21/15
		162.43	01-87-55200	09/21/15
		10.27	01-88-55200	09/21/15
		32.52	21-77-55200	09/21/15
		357.93	21-78-55200	09/21/15
		79.88	01-82-55200	09/21/15
		782.11	01-51-55200	09/21/15
		435.59	01-52-55200	09/21/15
		35.48	01-55-55200	09/21/15
		278.45	01-56-55200	09/21/15
		52.22	01-62-55200	09/21/15
		78.49	01-87-55200	09/21/15
		130.71	01-88-55200	09/21/15
		90.96	21-78-55200	09/21/15
		21.57	01-82-55200	05/18/15
		674.49	01-51-55200	05/18/15
		226.43	01-53-55200	05/18/15
		137.35	01-54-55200	05/18/15
		53.54	01-55-55200	05/18/15
		438.55	01-56-55200	05/18/15
		446.39	01-61-55200	05/18/15
		160.25	01-87-55200	05/18/15
		10.24	01-88-55200	05/18/15
		32.53	21-77-55200	05/18/15
		312.48	21-78-55200	05/18/15
		127.05	21-78-55200	05/18/15
		78.90	01-82-55200	05/18/15
		854.26	01-51-55200	05/18/15
		428.91	01-52-55200	05/18/15
		54.90	01-55-55200	05/18/15
		52.10	01-56-55200	05/18/15
		52.10	01-62-55200	05/18/15
		78.90	01-87-55200	05/18/15
		78.90	01-88-55200	05/18/15
		71.90	21-78-55200	05/18/15
		55.53	21-77-55200	05/18/15
		26.84	01-82-55200	06/15/15
		704.67	01-51-55200	06/15/15
		258.93	01-53-55200	06/15/15
		137.65	01-54-55200	06/15/15
		38.01	01-55-55200	06/15/15
		439.26	01-56-55200	06/15/15
		456.14	01-61-55200	06/15/15
		159.75	01-87-55200	06/15/15
		10.23	01-88-55200	06/15/15
		32.53	21-77-55200	06/15/15
		325.39	21-78-55200	06/15/15
		87.48	21-78-55200	06/15/15
		78.90	01-82-55200	06/15/15
		765.83	01-51-55200	06/15/15
		436.03	01-52-55200	06/15/15
		35.52	01-55-55200	06/15/15
		52.19	01-56-55200	06/15/15
		52.19	01-62-55200	06/15/15
		78.90	01-87-55200	06/15/15
		267.68	01-88-55200	06/15/15
		115.40	21-78-55200	06/15/15
		19.62	01-82-55200	07/20/15
		717.87	01-51-55200	07/20/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		211.27	01-53-55200	07/20/15
		140.35	01-54-55200	07/20/15
		38.01	01-55-55200	07/20/15
		438.31	01-56-55200	07/20/15
		450.01	01-61-55200	07/20/15
		180.09	01-87-55200	07/20/15
		10.23	01-88-55200	07/20/15
		32.48	21-77-55200	07/20/15
		429.37	21-78-55200	07/20/15
		87.48	21-78-55200	07/20/15
		78.77	01-82-55200	07/20/15
		1,184.50	01-51-55200	07/20/15
		836.89	01-52-55200	07/20/15
		36.05	01-55-55200	07/20/15
		52.19	01-56-55200	07/20/15
		52.69	01-62-55200	07/20/15
		100.95	01-87-55200	07/20/15
		97.10	21-78-55200	07/20/15
		19.35	01-88-55200	07/20/15
		30.87	01-82-55200	08/17/15
		725.79	01-51-55200	08/17/15
		246.88	01-53-55200	08/17/15
		136.71	01-54-55200	08/17/15
		38.01	01-55-55200	08/17/15
		439.95	01-56-55200	08/17/15
		454.90	01-61-55200	08/17/15
		162.37	01-87-55200	08/17/15
		10.23	01-88-55200	08/17/15
		32.48	21-77-55200	08/17/15
		360.95	21-78-55200	08/17/15
		87.48	21-78-55200	08/17/15
		82.64	01-82-55200	08/17/15
		776.96	01-51-55200	08/17/15
		435.47	01-52-55200	08/17/15
		35.45	01-55-55200	08/17/15
		352.18	01-56-55200	08/17/15
		52.19	01-62-55200	08/17/15
		78.46	01-87-55200	08/17/15
		180.64	01-88-55200	08/17/15
		92.29	21-78-55200	08/17/15
		87.48	21-78-55200	09/21/15
		23.07	01-82-55200	10/19/15
		717.02	01-51-55200	10/19/15
		237.98	01-53-55200	10/19/15
		140.70	01-54-55200	10/19/15
		38.01	01-55-55200	10/19/15
		441.48	01-56-55200	10/19/15
		446.09	01-61-55200	10/19/15
		164.78	01-87-55200	10/19/15
		10.27	01-88-55200	10/19/15
		32.52	21-77-55200	10/19/15
		478.20	21-78-55200	10/19/15
		102.48	21-78-55200	10/19/15
		78.49	01-82-55200	10/19/15
		1,109.56	01-51-55200	10/19/15
		435.59	01-52-55200	10/19/15
		35.48	01-55-55200	10/19/15
		52.22	01-56-55200	10/19/15
		52.22	01-62-55200	10/19/15
		78.49	01-87-55200	10/19/15
		130.71	01-88-55200	10/19/15
		90.96	21-78-55200	10/19/15
		10.71	01-82-55200	11/16/15
		724.07	01-51-55200	11/16/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		266.00	01-53-55200	11/16/15
		148.37	01-54-55200	11/16/15
		38.01	01-55-55200	11/16/15
		442.77	01-56-55200	11/16/15
		445.43	01-61-55200	11/16/15
		163.46	01-87-55200	11/16/15
		10.26	01-88-55200	11/16/15
		32.49	21-77-55200	11/16/15
		371.69	21-78-55200	11/16/15
		87.48	21-78-55200	11/16/15
		78.44	01-82-55200	11/16/15
		785.61	01-51-55200	11/16/15
		1,035.44	01-52-55200	11/16/15
		35.48	01-55-55200	11/16/15
		52.18	01-56-55200	11/16/15
		52.18	01-62-55200	11/16/15
		78.44	01-87-55200	11/16/15
		130.62	01-88-55200	11/16/15
		90.96	21-78-55200	11/16/15
		17.77	01-82-55200	12/21/15
		739.61	01-51-55200	12/21/15
		227.92	01-53-55200	12/21/15
		69.33	01-54-55200	12/21/15
		38.01	01-55-55200	12/21/15
		438.98	01-56-55200	12/21/15
		477.41	01-61-55200	12/21/15
		164.24	01-87-55200	12/21/15
		10.26	01-88-55200	12/21/15
		32.49	21-77-55200	12/21/15
		407.35	21-78-55200	12/21/15
		87.48	21-78-55200	12/21/15
		78.44	01-82-55200	12/21/15
		838.01	01-51-55200	12/21/15
		156.74	01-52-55200	12/21/15
		35.48	01-55-55200	12/21/15
		52.18	01-56-55200	12/21/15
		52.18	01-62-55200	12/21/15
		78.44	01-87-55200	12/21/15
		130.62	01-88-55200	12/21/15
		267.19	21-78-55200	12/21/15
		17.77	01-82-55200	01/19/16
		725.75	01-51-55200	01/19/16
		214.43	01-53-55200	01/19/16
		98.09	01-54-55200	01/19/16
		38.01	01-55-55200	01/19/16
		438.11	01-56-55200	01/19/16
		449.07	01-61-55200	01/19/16
		162.83	01-87-55200	01/19/16
		10.26	01-88-55200	01/19/16
		32.49	21-77-55200	01/19/16
		439.64	21-78-55200	01/19/16
		87.48	21-78-55200	01/19/16
		79.83	01-82-55200	01/19/16
		807.93	01-51-55200	01/19/16
		275.42	01-52-55200	01/19/16
		35.48	01-55-55200	01/19/16
		52.18	01-56-55200	01/19/16
		52.18	01-62-55200	01/19/16
		79.83	01-87-55200	01/19/16
		130.62	01-88-55200	01/19/16
		90.96	21-78-55200	01/19/16
		15.91	01-82-55200	02/16/16
		719.63	01-51-55200	02/16/16
		281.86	01-53-55200	02/16/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		41.09	01-54-55200	02/16/16
		38.01	01-55-55200	02/16/16
		440.06	01-56-55200	02/16/16
		418.23	01-61-55200	02/16/16
		162.33	01-87-55200	02/16/16
		10.31	01-88-55200	02/16/16
		32.63	21-77-55200	02/16/16
		400.14	21-78-55200	02/16/16
		87.48	21-78-55200	02/16/16
		80.05	01-82-55200	02/16/16
		1,055.75	01-51-55200	02/16/16
		275.89	01-52-55200	02/16/16
		35.48	01-55-55200	02/16/16
		52.33	01-56-55200	02/16/16
		52.33	01-62-55200	02/16/16
		78.65	01-87-55200	02/16/16
		130.98	01-88-55200	02/16/16
		90.96	21-78-55200	02/16/16
		17.39	01-82-55200	03/21/16
		754.12	01-51-55200	03/21/16
		227.10	01-53-55200	03/21/16
		50.32	01-54-55200	03/21/16
		38.01	01-55-55200	03/21/16
		444.62	01-56-55200	03/21/16
		419.12	01-61-55200	03/21/16
		165.70	01-87-55200	03/21/16
		10.31	01-88-55200	03/21/16
		32.63	21-77-55200	03/21/16
		414.27	21-78-55200	03/21/16
		87.48	21-78-55200	03/21/16
		82.84	01-82-55200	03/21/16
		784.62	01-51-55200	03/21/16
		275.89	01-52-55200	03/21/16
		35.48	01-55-55200	03/21/16
		52.33	01-56-55200	03/21/16
		52.33	01-62-55200	03/21/16
		78.65	01-87-55200	03/21/16
		130.98	01-88-55200	03/21/16
		90.96	21-78-55200	03/21/16
		18.59	01-82-55200	04/18/16
		884.98	01-51-55200	04/18/16
		224.83	01-53-55200	04/18/16
		55.61	01-54-55200	04/18/16
		38.01	01-55-55200	04/18/16
		452.50	01-56-55200	04/18/16
		449.82	01-61-55200	04/18/16
		172.45	01-87-55200	04/18/16
		11.18	01-88-55200	04/18/16
		33.50	21-77-55200	04/18/16
		411.41	21-78-55200	04/18/16
		87.48	21-78-55200	04/18/16
		82.31	01-82-55200	04/18/16
		682.27	01-51-55200	04/18/16
		279.37	01-52-55200	04/18/16
		36.35	01-55-55200	04/18/16
		53.20	01-56-55200	04/18/16
		53.20	01-62-55200	04/18/16
		79.52	01-87-55200	04/18/16
		132.72	01-88-55200	04/18/16
		92.70	21-78-55200	04/18/16
		115.87	01-50-55200	04/18/16

		55,628.01		
6156	BELLECOURT BANQUET CENTER 120 NORTH JACKSON BELLEVILLE IL 62220	13,500.00	75-00-89000	04/18/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13,500.00		
6171 S & S REALTY	339 S. 6TH STREET MASCOUTAH IL 62258	75.00	01-00-33610	12/07/15
		75.00		
6194 ILLINOIS ELECTRIC WORKS	2161 ADAMS STREET GRANITE CITY IL 62040	620.00	21-78-51200	05/04/15
		6,873.80	21-78-51200	07/06/15
		776.27	21-78-51200	07/06/15
		1,895.37	24-00-85000	11/02/15
		300.00	21-78-61200	01/04/16
		690.00	21-78-83000	02/16/16
		1,380.00	22-00-51200	10/19/15
		1,588.00	22-00-51200	10/05/15
		14,123.44		
622 KEY EQUIPMENT & SUPPLY CO	P.O. BOX 790379 ST LOUIS MO 63179	1,545.00	21-77-83000	08/03/15
		5,908.52	01-56-65200	04/18/16
		7,453.52		
6305 TRI-TOWNSHIP PUBLIC LIBRARY DISTRICT	209 SOUTH MAIN STREET TROY IL 62294	24.99	04-00-88000	09/18/15
		24.99		
6311 MILAM RECYCLING & DISPOSAL FACILITIES	WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE KY 40290-1054	881.13	01-56-57400	06/01/15
		2,624.59	01-56-57400	07/06/15
		2,417.54	01-56-57400	10/19/15
		221.56	01-56-57400	12/07/15
		3,803.68	01-56-57400	12/21/15
		2,436.32	01-56-57400	01/19/16
		2,679.21	01-56-57400	03/07/16
		15,064.03		
6327 STANDARD INSURANCE COMPANY	PAYMENT PROCESSING CENTER P.O. BOX 3789 PORTLAND OR 97208-3789	4,401.24	06-00-21660	07/24/15
		4,376.64	06-00-21660	11/25/15
		4,288.69	06-00-21660	12/24/15
		13,066.57		
6328 GRAINGER INDUS. & COMMERCIAL SUPPLY	DEPT 829026590 PALATINE IL 60038-0001	262.00	21-78-82000	02/16/16
		367.20	21-78-61200	02/16/16
		387.25	21-78-83000	04/18/16
		1,452.60	21-78-61200	10/05/15
		1,123.16	21-78-83000	10/05/15
		373.95	21-78-83000	11/02/15
		782.10	21-78-83000	11/16/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		327.24	21-78-61200	12/07/15
		939.60	21-78-61200	12/07/15
		418.44	21-78-61200	12/07/15
		313.20	21-78-61200	12/07/15
		598.38	21-78-51100	12/07/15
		133.80	21-78-51100	12/07/15
		2,515.50	01-51-54900	12/07/15
		193.50	01-50-54900	12/07/15
		414.72	21-78-62900	01/04/16
		558.00	21-78-61200	02/01/16
		553.50	22-00-51200	02/01/16
		422.00	21-78-51100	02/01/16

		11,749.14		
6354	AUTO ACCENTS 9 NORTH 12TH ST BELLEVILLE IL 62220			
		95.00	38-00-84000	04/18/16
		445.00	38-00-84000	11/02/15
		145.00	72-00-83000	11/02/15
		495.00	38-00-84000	11/02/15
		50.00	01-51-51300	12/21/15
		250.00	38-00-84000	12/21/15
		249.00	72-00-83000	08/17/15

		1,729.00		
6392	STREICHER'S LB #7873 PO BOX 9438 MINNEAPOLIS MN 55440-9438			
		149.97	01-51-92200	05/04/15

		149.97		
6396	DURKIN EQUIPMENT COMPANY P O BOX 46927 2883 CHAFFEE ROAD ST LOUIS MO 63146-6927			
		488.00	21-78-51200	04/18/16

		488.00		
6433	HOWARD, JOY A WM FINANCIAL STRATEGIES 11710 ADMINISTRATION DR SUITE 7 ST LOUIS MO 63146			
		10,000.00	45-00-74000	08/17/15
		1,000.00	01-50-54900	11/02/15

		11,000.00		
644	RAY LAFORE TRUCK SERVICE, INC. 2131 LLEWELLYN RD SWANSEA IL 62226			
		450.00	01-53-61400	05/18/15

		450.00		
6449	ALL TYPE COMPRESSOR 1712 NORTH MAIN STREET DUPO IL 62239			
		118.68	01-54-61200	12/07/15

		118.68		
6459	GLEESON ASPHALT PAVING & CONSTRUCTION CO 2800 WEST MAIN STREET BELLEVILLE IL 62226			
		3,443.84	50-00-89000	11/02/15
		1,115.22	50-00-89000	11/02/15

		4,559.06		
6465	SIGNS N SUCH 7409 NORTH ILLINOIS CASEYVILLE IL 62232			
		230.00	07-00-38300	07/20/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		700.00	01-54-52900	07/20/15

		930.00		
6493	GREEN GUARD FIRST AID & SAFETY 4159 SHORELINE DRIVE ST LOUIS MO 63045			
		104.10	07-00-65200	06/15/15
		91.68	21-77-65200	01/04/16
		45.38	21-77-65200	01/04/16
		63.55	21-77-65200	09/08/15
		46.92	21-78-65200	09/08/15
		67.47	21-78-65200	05/18/15
		37.52	21-77-65200	05/18/15
		134.13	01-54-65200	10/05/15
		28.78	01-54-65200	02/01/16
		42.22	07-00-65200	02/16/16
		24.23	21-77-65200	04/04/16

		685.98		
6498	HILTON HOTEL & TOWERS - CHICAGO 721 SOUTH MICHIGAN AVENUE CHICAGO IL 60605			
		659.99	01-86-56200	08/03/15

		659.99		
6509	BLESSED SACRAMENT SCHOOL 8809 WEST MAIN STREET BELLEVILLE IL 62223			
		1,600.00	01-50-91300	04/04/16

		1,600.00		
6517	WM NOBBE & COMPANY INC 6469 STREET ROUTE 3 PO BOX 153 WATERLOO IL 62298			
		577.03	01-53-61200	06/15/15

		577.03		
6538	OPTIMIST CLUB OF BELLEVILLE PO BOX 636 BELLEVILLE IL 62222-0636			
		2,000.00	30-00-54900	07/20/15

		2,000.00		
6560	MOESER, JOHN PO BOX 20 BELLEVILLE IL 62222			
		283.10	21-75-59800	05/29/15

		283.10		
6562	EVIDENT, INC. 739 BROOKS MILL RD UNION HALL VA 24176			
		168.00	01-51-65200	09/21/15

		168.00		
6563	CHRIST BROS. ASPHALT, INC. 820 S. FRITZ STREET LEBANON IL 62254			
		98,976.23	38-00-89000	04/18/16
		37,067.73	13-00-89000	04/18/16

		136,043.96		
657	LEON UNIFORM COMPANY, INC. 142 HANLEY INDUSTRIAL COURT ST. LOUIS MO 63144-1515			
		134.50	71-00-65200	12/07/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,010.00	72-00-83000	10/19/15
		449.63	71-00-65200	08/17/15
		555.91	71-00-65200	09/21/15
		115.99	71-00-65200	09/21/15
		708.00	71-00-65200	10/05/15
		150.00	71-00-65200	12/07/15
		447.72	71-00-65200	09/08/15
		644.90	71-00-65200	09/21/15
		708.00	71-00-65200	10/05/15
		739.50	71-00-65200	11/16/15
		240.00	72-00-65200	12/21/15
		120.00	71-00-65200	01/04/16
		863.81	01-51-65200	02/01/16
		274.96	01-51-65200	02/16/16
		99.98	01-51-65200	02/16/16
		725.00	01-51-65200	03/07/16

		8,987.90		
6571	KNAPHEIDE TRUCK EQUIPMENT 10101 MID RIVERS MALL DR ST PETERS MO 63376	178.00	21-78-51300	04/04/16

		178.00		
6573	BACKSTOPPERS, THE P. O. BOX 795168 ST LOUIS MO 63179-0700	627.00	06-00-21700	01/08/16
		617.00	06-00-21700	01/22/16
		611.00	06-00-21700	02/05/16
		617.00	06-00-21700	02/19/16
		611.00	06-00-21700	03/04/16
		617.00	06-00-21700	03/18/16
		611.00	06-00-21700	04/01/16
		611.00	06-00-21700	04/15/16
		611.00	06-00-21700	04/29/16
		642.00	06-00-21700	05/01/15
		652.00	06-00-21700	05/15/15
		668.00	06-00-21700	05/29/15
		668.00	06-00-21700	06/12/15
		658.00	06-00-21700	06/26/15
		644.00	06-00-21700	07/10/15
		651.00	06-00-21700	07/24/15
		651.00	06-00-21700	08/07/15
		645.00	06-00-21700	08/21/15
		629.00	06-00-21700	09/04/15
		635.00	06-00-21700	09/17/15
		629.00	06-00-21700	10/02/15
		631.00	06-00-21700	10/16/15
		635.00	06-00-21700	10/30/15
		631.00	06-00-21700	11/25/15
		627.00	06-00-21700	12/11/15
		633.00	06-00-21700	12/24/15
		625.00	06-00-21700	11/12/15

		17,087.00		
6578	ILLINOIS ASSOC OF WATER POLLUTION CONTROL OPERATORS (IAWPCO) P.O. BOX 59 RANTOUL IL 61866	820.00	21-78-56300	03/23/16
		80.00	21-78-56300	03/23/16

		900.00		
659	LIBRARY FUND	8,912.68	01-00-34200	01/19/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,579.55	01-00-34200	03/11/16
		12,747.66	01-00-34200	04/25/16
		13,572.64	01-00-34200	05/18/15
		11,150.28	01-00-34200	07/20/15
		1,502.71	01-00-34200	08/14/15
		11,208.89	01-00-34200	10/19/15
		2,737.59	01-00-34200	12/21/15
		600.89	06-00-21801	04/29/16
		585.94	06-00-21801	01/08/16
		585.94	06-00-21801	01/22/16
		759.51	06-00-21801	02/19/16
		760.84	06-00-21801	03/04/16
		760.84	06-00-21801	03/18/16
		600.89	06-00-21801	04/01/16
		600.89	06-00-21801	04/15/16
		622.11	06-00-21801	05/01/15
		626.66	06-00-21801	05/15/15
		626.66	06-00-21801	05/29/15
		606.96	06-00-21801	02/05/16
		626.66	06-00-21801	06/12/15
		626.66	06-00-21801	06/26/15
		626.66	06-00-21801	07/10/15
		489.70	06-00-21801	07/24/15
		578.54	06-00-21801	08/07/15
		578.54	06-00-21801	08/21/15
		578.54	06-00-21801	09/04/15
		578.54	06-00-21801	09/17/15
		674.78	06-00-21801	10/02/15
		674.78	06-00-21801	10/16/15
		674.78	06-00-21801	10/30/15
		585.94	06-00-21801	11/12/15
		585.94	06-00-21801	11/25/15
		585.94	06-00-21801	12/11/15
		585.94	06-00-21801	12/24/15
		474.45	06-00-21800	01/08/16
		474.45	06-00-21800	01/22/16
		474.45	06-00-21800	02/05/16
		474.45	06-00-21800	02/19/16
		474.45	06-00-21800	03/04/16
		474.45	06-00-21800	03/18/16
		474.45	06-00-21800	04/01/16
		474.45	06-00-21800	04/15/16
		474.45	06-00-21800	04/29/16
		601.15	06-00-21800	05/01/15
		622.57	06-00-21800	05/15/15
		422.57	06-00-21800	05/29/15
		570.69	06-00-21800	07/10/15
		474.45	06-00-21800	07/24/15
		474.45	06-00-21800	08/21/15
		474.45	06-00-21800	09/04/15
		474.45	06-00-21800	09/17/15
		474.45	06-00-21800	10/16/15
		474.45	06-00-21800	11/25/15
		474.45	06-00-21800	12/11/15
		474.45	06-00-21800	12/24/15
		570.69	06-00-21800	06/12/15
		570.69	06-00-21800	06/26/15
		474.45	06-00-21800	08/07/15
		474.45	06-00-21800	10/02/15
		474.45	06-00-21800	10/30/15
		474.45	06-00-21800	11/12/15
		95,523.88		
661	LIESE LUMBER CO., INC. P O BOX 306 BELLEVILLE IL 62222-0306	20.75	21-78-62900	05/18/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		125.02	21-78-62900	05/18/15
		40.50	01-87-51100	05/18/15
		24.00	01-54-62900	05/18/15
		3.00	01-54-62900	06/15/15
		240.96	01-53-61400	06/15/15
		11.25	01-54-62900	06/15/15
		35.89	01-54-65200	06/15/15
		10.20	01-54-65200	06/15/15
		11.00	01-54-65200	06/15/15
		11.40	01-54-62900	06/15/15
		351.04	01-87-51100	07/06/15
		31.25	07-00-65200	07/06/15
		10.00	01-54-62900	07/06/15
		144.38	01-54-62900	07/06/15
		13.59	01-54-62900	08/17/15
		199.50	01-54-62900	08/17/15
		13.98	01-54-62900	08/17/15
		99.00	01-53-61400	08/17/15
		40.90	01-53-61400	08/17/15
		40.00	21-78-51100	08/17/15
		6.77	01-54-65200	08/17/15
		24.47	01-54-62900	09/21/15
		19.98	01-54-62900	09/21/15
		4.49	01-54-62900	09/21/15
		9.20	01-54-62900	09/21/15
		26.55	01-54-62900	09/21/15
		71.85	01-54-65200	09/21/15
		612.87	01-54-62900	09/21/15
		129.84	01-54-62900	09/21/15
		55.98	01-54-62900	09/21/15
		324.00	01-54-62900	09/21/15
		8.85	01-54-62900	09/21/15
		42.40	01-54-62900	10/19/15
		28.23	01-54-62900	10/19/15
		7.66	21-78-51100	10/19/15
		26.00	21-78-51100	10/19/15
		58.80	21-78-51100	10/19/15
		22.00	21-78-51100	11/16/15
		33.75	01-53-61400	11/16/15
		76.50	01-54-62900	11/16/15
		4.16	01-54-65200	12/21/15
		46.92	21-78-51100	12/21/15
		8.96	21-78-51100	12/21/15
		40.35	01-87-51100	12/21/15
		49.00	21-78-51100	01/19/16
		5.95	21-78-51100	01/19/16
		207.90	01-54-65200	01/19/16
		29.87	01-53-61400	01/19/16
		15.00	01-53-61400	02/16/16
		226.10	01-53-61400	02/16/16
		104.38	01-53-61400	02/16/16
		659.37	21-78-51100	02/16/16
		489.78	21-78-51100	02/16/16
		34.04	21-78-51100	02/16/16
		100.00	01-53-61400	02/16/16
		40.05	01-87-51800	02/16/16
		185.00	21-78-51100	02/16/16
		40.52	01-87-51800	02/16/16
		213.80	01-53-61400	03/21/16
		13.75	01-54-62900	03/21/16
		193.35	01-54-62900	04/18/16
		114.00	01-53-61400	04/18/16
		5.95	01-54-62900	04/18/16
		58.05	01-54-62900	04/18/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		71.08	01-54-62900	04/18/16
		2.85	01-54-62900	04/18/16
		13.98	01-54-62900	04/18/16
		35.00	01-53-61400	04/18/16
		35.00	01-53-61400	04/18/16
		80.62	01-54-62900	04/18/16
		21.25	01-54-62900	04/18/16
		21.45	01-54-62900	04/18/16

		6,235.28		
6617	FLYNN, GUYMON & GARAVALLIA 300 WEST MAIN ST SUITE 4 BELLEVILLE IL 62220			
		58.50	01-60-54900	02/16/16
		135.75	01-60-54900	03/21/16
		165.00	01-60-56300	03/21/16
		297.00	01-60-55100	04/04/16
		552.00	01-60-54900	04/18/16
		50.00	01-60-54900	05/18/15
		58.50	01-60-54900	06/15/15
		29.25	01-60-54900	07/20/15
		93.40	01-60-55100	07/20/15
		343.50	01-60-54900	09/08/15
		29.25	01-60-54900	09/21/15
		269.00	01-60-55100	09/21/15
		112.69	01-60-54900	10/19/15
		217.80	01-60-54900	11/16/15
		424.00	01-60-54900	12/21/15
		40.00	01-60-54900	01/19/16

		2,875.64		
6622	FARMERS MARKET 1901 N. BELT WEST BELLEVILLE IL 62226			
		160.00	07-00-38300	12/21/15
		54.00	07-00-38300	09/08/15

		214.00		
6651	PETTY CASH-LIBRARY			
		360.05	04-00-55100	01/15/16
		75.78	04-00-65200	01/15/16
		97.79	04-00-87000	01/15/16
		124.80	04-00-55100	02/12/16
		32.52	04-00-55100	02/12/16
		43.17	04-00-55100	02/12/16
		131.40	04-00-65200	02/12/16
		90.47	04-00-55100	05/15/15
		3.19	04-00-65200	05/15/15
		80.74	04-00-92910	05/15/15
		22.98	04-00-95200	05/15/15
		267.61	04-00-55100	06/12/15
		41.25	04-00-55100	07/10/15
		6.69	04-00-65200	07/10/15
		66.45	04-00-92910	07/10/15
		308.41	04-00-55100	08/14/15
		44.11	04-00-65200	08/14/15
		25.00	04-00-92910	08/14/15
		16.02	04-00-55100	10/15/15
		172.76	04-00-65200	10/15/15
		280.90	04-00-55100	11/13/15
		130.19	04-00-65200	11/13/15
		46.43	04-00-55100	12/11/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		78.06	04-00-65200	12/11/15
		56.91	04-00-65200	03/11/16
		103.97	04-00-55100	03/11/16
		25.00	04-00-92910	09/18/15
		5.55	04-00-65200	09/18/15
		20.52	04-00-65200	09/18/15
		8.97	04-00-65200	09/18/15
		5.97	04-00-65200	09/18/15
		10.84	04-00-55100	09/18/15
		2.72	04-00-55100	09/18/15
		32.04	04-00-55100	09/18/15
		27.34	04-00-55100	09/18/15
		255.48	04-00-55100	04/15/16
		41.98	04-00-65200	04/15/16
		46.99	04-00-92910	04/15/16

		3,191.05		
666	MACLAIR ASPHALT COMPANY PO BOX 837 E ST LOUIS IL 62203			
		910.11	13-00-61400	02/01/16
		1,010.40	13-00-61400	02/16/16
		502.80	13-00-61400	02/16/16
		697.95	13-00-61400	05/18/15
		1,372.64	13-00-61400	05/18/15
		1,424.12	13-00-61400	05/18/15
		429.35	13-00-61400	05/18/15
		1,048.11	13-00-61400	06/01/15
		1,079.16	13-00-61400	06/15/15
		940.23	13-00-61400	06/15/15
		658.80	13-00-61400	07/06/15
		1,748.28	13-00-61400	07/06/15
		1,700.85	13-00-61400	07/06/15
		1,353.09	13-00-61400	08/17/15
		1,604.25	13-00-61400	07/20/15
		1,036.80	13-00-61400	08/03/15
		986.01	13-00-61400	08/17/15
		1,721.55	13-00-61400	08/17/15
		2,115.84	13-00-61400	08/17/15
		236.67	13-00-61400	09/08/15
		6,079.59	13-00-61400	09/08/15
		3,993.33	13-00-61400	09/08/15
		1,411.05	13-00-61400	09/21/15
		1,581.48	13-00-61400	09/21/15
		1,241.31	13-00-61400	10/05/15
		1,311.00	13-00-61400	10/05/15
		1,122.63	13-00-61400	10/19/15
		1,441.41	13-00-61400	10/19/15
		350.52	13-00-61400	10/19/15
		666.54	13-00-61400	10/19/15
		1,449.69	13-00-61400	11/16/15
		1,363.44	13-00-61400	11/16/15
		1,095.72	13-00-61400	11/16/15
		1,208.88	13-00-61400	11/16/15
		776.25	13-00-61400	12/07/15
		703.80	13-00-61400	12/21/15
		814.20	13-00-61400	12/21/15
		609.96	13-00-61400	01/04/16
		1,084.68	13-00-61400	01/19/16
		1,428.99	13-00-61400	01/19/16
		367.77	13-00-61400	02/01/16
		1,106.40	13-00-61400	03/07/16
		694.80	13-00-61400	03/07/16
		406.80	13-00-61400	03/07/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,084.80	13-00-61400	03/07/16
		1,545.60	13-00-61400	03/21/16
		512.40	13-00-61400	04/04/16
		1,231.20	13-00-61400	04/04/16
		977.04	13-00-61400	04/18/16
		759.69	13-00-61400	04/18/16
		1,209.09	13-00-61400	04/18/16

		62,207.07		
6694	JIM TAYLOR, INC 1127 EAST "B" STREET BELLEVILLE IL 62220-4149	2,424.00	38-00-51100	03/07/16

		2,424.00		
6730	BELLE-SCOTT COMMITTEE 216 EAST "A" STREET BELLEVILLE IL 62220-1460	100.00	01-51-56200	02/25/16
		100.00	01-52-56200	02/25/16
		100.00	01-82-56200	02/25/16
		100.00	01-51-56200	05/04/15
		100.00	01-52-56200	05/04/15
		100.00	01-82-56200	05/04/15
		150.00	01-82-56100	02/16/16
		150.00	01-52-91300	02/16/16
		150.00	01-62-56100	02/16/16
		150.00	01-51-56100	02/16/16

		1,200.00		
678	MAJOR CASE SQUAD	1,375.00	01-51-54900	02/01/16

		1,375.00		
6838	PEAKNET, INC PO BOX 24300 BELLEVILLE IL 62223-9300	106.00	01-51-55200	01/19/16
		106.00	01-51-55200	02/16/16
		102.00	01-51-55200	03/21/16
		106.00	01-51-55200	04/18/16
		108.00	01-51-55200	05/04/15
		108.00	01-51-55200	05/18/15
		108.00	01-51-55200	06/15/15
		216.00	01-51-55200	08/03/15
		108.00	01-51-55200	09/21/15
		106.00	01-51-55200	12/21/15
		107.59	01-51-55200	11/16/15

		1,281.59		
6870	BELLEVILLE PARKS & RECREATION	500.00	30-00-54900	07/20/15

		500.00		
6880	ST CLAIR COUNTY TREASURER ATTN: PURCHASING DEPARTMENT 10 PUBLIC SQUARE, ROOM A-234 BELLEVILLE IL 62220-1623	32.80	01-51-55400	08/03/15
		32.80	01-51-55400	12/07/15
		60.26	01-51-55400	09/08/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		66.29	01-51-55400	09/21/15
		60.26	01-51-55400	12/21/15
		24.60	01-51-65200	03/07/16
		66.29	01-51-55400	03/21/16

		343.30		
696	MECKFESSEL TIRE CO. 415 WEST MAIN STREET BELLEVILLE IL 62220			
		216.22	01-52-51300	05/04/15
		205.56	01-52-51300	05/04/15
		548.30	01-52-51300	05/18/15
		27.95	01-52-51300	06/15/15
		117.01	21-78-51300	06/15/15
		375.08	01-61-51300	07/06/15
		1,053.05	01-52-51300	08/17/15
		94.60	01-52-51300	09/21/15
		177.52	01-52-51300	11/02/15
		1,439.85	01-52-51300	12/07/15
		65.61	01-52-51300	01/19/16
		468.44	21-78-51300	02/01/16
		353.30	01-61-51300	02/01/16
		46.27	01-52-51300	02/16/16
		836.86	21-78-51200	02/16/16
		658.00	21-78-51300	03/07/16
		593.31	21-78-51300	03/07/16
		117.11	21-78-51300	04/04/16
		1,285.53	01-52-51300	04/18/16

		8,679.57		
704	MICROTEK DOCUMENT IMAGING SYSTEMS, INC. 2282 WELDON PARKWAY ST. LOUIS MO 63146-3217			
		395.00	04-00-65200	12/11/15
		1,210.00	04-00-51100	05/15/15
		1,210.00	04-00-51100	05/15/15

		2,815.00		
707	MIDWESTERN PROPANE GAS CO 418 S BELT EAST BELLEVILLE IL 62220-2652			
		856.30	01-55-65500	04/18/16
		227.58	01-55-65500	04/18/16
		395.61	01-55-65500	02/16/16
		890.04	01-55-65500	03/07/16
		161.44	01-55-65500	09/08/15
		479.49	01-55-65500	09/08/15
		579.91	01-55-65500	12/21/15
		218.33	01-55-65500	02/01/16
		790.30	01-55-65500	02/01/16
		100.00	01-53-59300	02/01/16

		4,699.00		
7103	WAL-MART PO BOX 530934 ATLANTA GA 30353-0934			
		63.11	21-78-56300	02/01/16
		32.84	01-61-65100	03/07/16
		49.34	07-00-65200	06/01/15
		104.06	01-52-65100	04/04/16
		79.60	01-52-56300	07/06/15
		64.85	01-52-65100	08/03/15
		6.84	04-00-65200	04/04/16
		10.56	21-78-65200	04/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		9.88	07-00-65200	05/04/15
		77.35	07-00-65100	01/04/16
		43.59	07-00-65200	04/04/16
		101.78	07-00-65200	04/04/16
		16.86	01-51-65200	05/04/15
		23.88	21-77-65200	07/06/15
		36.06	01-52-65100	12/07/15
		17.98	01-51-51300	01/04/16
		167.22	07-00-65200	06/01/15
		116.70	07-00-65200	01/04/16
		14.97	21-77-65200	03/07/16
		8.71	01-51-65200	03/07/16
		160.00	04-00-92910	06/01/15
		83.43	01-51-65200	07/06/15
		195.00	07-00-65200	07/06/15
		22.24	07-00-65200	04/04/16
		3.54	04-00-65200	03/07/16
		66.02	01-51-51300	06/01/15
		29.64	01-51-65200	08/03/15
		26.34	01-51-51300	05/04/15
		68.60	07-00-65200	07/06/15
		26.17	04-00-65200	04/04/16
		12.53	07-00-65200	04/04/16
		9.98	01-51-65200	05/04/15
		5.87	04-00-65200	04/04/16
		68.88	01-61-65200	05/04/15
		8.68	01-51-65100	03/07/16
		29.76	07-00-65200	01/04/16
		10.52	04-00-65200	03/07/16
		114.05	07-00-65200	06/01/15
		13.55	01-51-65200	04/04/16
		55.88	07-00-65200	05/04/15
		50.58	07-00-65200	05/04/15
		136.90	01-52-91300	07/06/15
		61.17	07-00-65200	03/07/16
		28.38	07-00-65200	01/04/16
		42.17	01-52-55200	06/01/15
		65.92	07-00-65200	02/01/16
		8.97	21-77-65400	04/04/16
		41.31	07-00-65200	03/07/16
		86.73	07-00-65200	06/01/15
		16.88	01-61-65100	02/01/16
		36.89	01-87-51300	07/06/15
		102.37	07-00-65200	07/06/15
		400.31	07-00-65200	04/04/16
		39.76	01-52-65200	05/04/15
		4.98	04-00-65200	04/04/16
		53.52	21-77-65200	06/01/15
		198.73	01-52-92000	08/03/15
		47.76	01-52-56300	03/07/16
		29.92	01-52-55200	12/07/15
		43.38	07-00-65200	08/03/15
		207.00	01-61-65100	02/01/16
		49.76	01-51-65200	01/04/16
		11.88	07-00-65200	06/01/15
		83.78	04-00-92910	06/01/15
		70.88	01-51-65200	04/04/16
		44.91	01-51-65200	03/07/16
		40.36	01-51-65100	05/04/15
		104.23	01-87-51200	04/04/16
		59.85	01-51-65200	04/04/16
		281.82	01-61-65200	03/07/16
		29.88	01-52-65100	02/01/16
		8.80	21-78-65200	04/18/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		459.80	14-00-52900	04/18/16
		21.34	07-00-65200	04/18/16
		73.10	01-51-65200	03/07/16
		349.81	04-00-83000	11/02/15
		155.40	04-00-91300	11/02/15
		28.85	21-77-65200	11/02/15
		22.68	07-00-65200	11/02/15
		59.90	07-00-65200	11/02/15
		34.05	07-00-65200	11/02/15
		103.72	01-52-56300	11/02/15
		52.49	07-00-65200	11/02/15
		149.16	07-00-65200	10/05/15
		260.00	04-00-92910	09/08/15
		22.84	07-00-65200	10/05/15
		65.82	01-87-51100	09/08/15
		103.17	01-61-65100	12/07/15
		95.79	01-51-65200	09/08/15
		7.98	01-51-65200	09/08/15
		89.40	01-61-61300	09/08/15
		9.97	07-00-65200	09/08/15
		8.91	01-51-65100	09/08/15
		27.94	21-77-65200	07/06/15
		25.89	04-00-65200	09/08/15
		418.56	07-00-65200	10/05/15
		68.31	04-00-65200	09/08/15
		19.42	07-00-65200	09/08/15
		126.70	01-52-65200	10/05/15

		7,290.92		
7109	COLUMBIA PUBLIC LIBRARY 106 N METTER COLUMBIA IL 62236			
		6.99	04-00-88000	05/15/15

		6.99		
7120	INTERNATIONAL ASSOC OF CHIEFS OF POLICE PO BOX 62564 BALTIMORE MD 21264-2564			
		150.00	01-51-56100	02/01/16
		150.00	01-51-56100	02/01/16
		150.00	01-51-56100	02/01/16

		450.00		
7121	ECKERT, MARK MAYOR			
		115.97	01-82-56200	07/20/15
		49.35	01-50-54900	12/07/15

		165.32		
7125	GLAENZER ELECTRIC 10 EMPIRE DR BELLEVILLE IL 62220-3415			
		742.35	04-00-57100	10/15/15
		2,769.72	72-00-83000	06/01/15
		6,220.00	01-56-54900	07/06/15
		672.00	15-00-59400	09/21/15
		246.24	01-87-51100	07/20/15
		601.00	38-00-89000	09/08/15
		462.83	01-50-54900	09/21/15
		4,325.00	01-54-61200	08/03/15
		760.00	15-00-59400	09/21/15
		315.00	09-00-89000	08/03/15
		462.00	01-50-54900	08/03/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,387.00	38-00-89000	08/03/15
		2,497.00	75-00-54900	08/03/15
		624.00	38-00-89000	09/08/15
		3,250.00	15-00-59400	09/08/15
		1,019.00	38-00-89000	09/21/15
		3,416.00	75-00-54900	09/21/15
		3,161.71	01-51-51200	01/19/16
		936.00	09-00-54900	03/21/16
		396.00	10-00-54900	03/21/16
		2,158.00	01-50-54900	03/21/16
		923.00	01-50-54900	03/21/16
		876.00	01-50-54900	03/21/16
		384.00	01-50-54900	03/21/16
		3,047.00	75-00-54900	03/21/16
		7,713.00	38-00-89000	03/21/16
		5,677.00	15-00-59400	03/07/16
		548.00	01-50-54900	03/21/16
		300.00	09-00-54900	03/21/16
		1,393.00	38-00-89000	03/21/16
		925.71	01-50-54900	04/18/16

		63,207.56		
7129	BOTACH TACTICAL 3423 WEST 43RD PLACE LOS ANGELES CA 90008	10,499.88	01-00-38900	07/20/15

		10,499.88		
7141	AL'S AUTOMOTIVE SUPPLY, INC. 1217 CAMP JACKSON RD CAHOKIA IL 62206-2261	249.34	01-53-61400	06/01/15
		8.95	01-53-61400	07/06/15
		301.43	01-53-61400	08/17/15
		155.05	01-53-61200	09/21/15
		36.99	01-55-61200	09/21/15
		7.74	01-53-61300	09/21/15
		326.85	01-53-61400	03/07/16
		1,129.35	01-53-61400	02/16/16

		2,215.70		
7144	ILLINOIS AMERICAN WATER CO. ATTN: MARY THOMPSON 100 N WATER WORKS DRIVE BELLEVILLE IL 62223-9040	843.60	24-00-85000	07/20/15

		843.60		
7185	ILLINOIS COUNTIES RISK MGMT TRUST 225 SMITH ROAD ST CHARLES IL 60174	10,565.61	01-50-59400	12/21/15
		53,906.25	01-51-59400	12/21/15
		60,375.00	01-52-59400	12/21/15
		19,406.25	01-53-59400	12/21/15
		3,482.34	01-54-59400	12/21/15
		3,018.75	01-55-59400	12/21/15
		33,853.13	01-56-59400	12/21/15
		431.25	01-61-59400	12/21/15
		1,725.00	01-87-59400	12/21/15
		8,409.38	21-77-59400	12/21/15
		12,506.25	21-78-59400	12/21/15
		3,665.63	04-00-59400	12/21/15
		3,665.63	07-00-59400	12/21/15
		614.53	30-00-59400	12/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,557.31	15-00-59400	12/21/15
		10,565.61	01-50-59400	01/19/16
		53,906.25	01-51-59400	01/19/16
		60,375.00	01-52-59400	01/19/16
		19,406.25	01-53-59400	01/19/16
		3,482.34	01-54-59400	01/19/16
		3,018.75	01-55-59400	01/19/16
		33,853.13	01-56-59400	01/19/16
		431.25	01-61-59400	01/19/16
		1,725.00	01-87-59400	01/19/16
		8,409.38	21-77-59400	01/19/16
		12,506.25	21-78-59400	01/19/16
		3,665.63	04-00-59400	01/19/16
		3,665.63	07-00-59400	01/19/16
		614.53	30-00-59400	01/19/16
		2,557.31	15-00-59400	01/19/16
		10,565.62	01-50-59400	02/16/16
		53,906.25	01-51-59400	02/16/16
		60,375.00	01-52-59400	02/16/16
		19,406.25	01-53-59400	02/16/16
		3,482.34	01-54-59400	02/16/16
		3,018.75	01-55-59400	02/16/16
		33,853.13	01-56-59400	02/16/16
		431.25	01-61-59400	02/16/16
		1,725.00	01-87-59400	02/16/16
		8,409.37	21-77-59400	02/16/16
		12,506.25	21-78-59400	02/16/16
		3,665.63	04-00-59400	02/16/16
		3,665.63	07-00-59400	02/16/16
		614.53	30-00-59400	02/16/16
		2,557.31	15-00-59400	02/16/16
		10,565.67	01-50-59400	03/21/16
		53,906.25	01-51-59400	03/21/16
		60,375.00	01-52-59400	03/21/16
		19,406.25	01-53-59400	03/21/16
		3,482.34	01-54-59400	03/21/16
		3,018.75	01-55-59400	03/21/16
		33,853.11	01-56-59400	03/21/16
		431.25	01-61-59400	03/21/16
		1,725.00	01-87-59400	03/21/16
		8,409.37	21-77-59400	03/21/16
		12,506.25	21-78-59400	03/21/16
		3,665.61	04-00-59400	03/21/16
		3,665.61	07-00-59400	03/21/16
		614.53	30-00-59400	03/21/16
		2,557.33	15-00-59400	03/21/16
		8,962.03	15-00-59400	06/15/15
		14,087.49	01-50-59400	11/16/15
		71,875.00	01-51-59400	11/16/15
		80,500.00	01-52-59400	11/16/15
		25,875.00	01-53-59400	11/16/15
		4,643.13	01-54-59400	11/16/15
		4,025.00	01-55-59400	11/16/15
		45,137.50	01-56-59400	11/16/15
		575.00	01-61-59400	11/16/15
		2,300.00	01-87-59400	11/16/15
		11,212.50	21-77-59400	11/16/15
		16,675.00	21-78-59400	11/16/15
		4,887.50	04-00-59400	11/16/15
		4,887.50	07-00-59400	11/16/15
		819.38	30-00-59400	11/16/15
		3,409.75	15-00-59400	11/16/15
		1,172,601.03		
7223	QUAD-COUNTY READY MIX PO BOX 158 OKAWVILLE IL 62271-0158	144.00	01-54-52900	06/15/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		792.00	01-54-52900	06/15/15
		99.75	01-54-61700	06/15/15
		902.50	01-54-52900	07/06/15
		31.50	01-54-61700	10/19/15
		79.80	01-54-62900	11/16/15
		73.40	01-54-62900	11/16/15
		149.00	01-54-52900	11/16/15
		792.00	01-54-52900	01/19/16
		396.00	01-54-52900	01/19/16

		3,459.95		
726	CLEAN UNIFORM COMPANY PO BOX 840140 KANSAS CITY MO 64184-0140			
		70.25	01-52-65400	05/04/15
		152.21	01-87-65400	05/04/15
		42.74	01-52-65400	05/04/15
		26.99	01-52-65400	05/04/15
		23.94	01-52-65400	05/04/15
		70.25	01-52-65400	05/18/15
		152.21	01-87-65400	05/18/15
		42.74	01-52-65400	05/18/15
		26.99	01-52-65400	05/18/15
		23.94	01-52-65400	05/18/15
		70.25	01-52-65400	06/01/15
		152.21	01-87-65400	06/01/15
		42.74	01-52-65400	06/01/15
		26.99	01-52-65400	06/01/15
		23.94	01-52-65400	06/01/15
		70.25	01-52-65400	06/15/15
		152.21	01-87-65400	06/15/15
		42.74	01-52-65400	07/06/15
		26.99	01-52-65400	07/06/15
		23.94	01-52-65400	07/06/15
		70.25	01-52-65400	07/06/15
		152.21	01-87-65400	07/06/15
		42.74	01-52-65400	07/06/15
		26.99	01-52-65400	07/06/15
		23.94	01-52-65400	07/06/15
		70.25	01-52-65400	07/06/15
		155.86	01-87-65400	07/06/15
		42.74	01-52-65400	07/06/15
		26.99	01-52-65400	07/20/15
		23.94	01-52-65400	07/20/15
		70.25	01-52-65400	07/20/15
		155.86	01-87-65400	07/20/15
		42.74	01-52-65400	07/20/15
		26.99	01-52-65400	07/20/15
		23.94	01-52-65400	07/20/15
		155.86	01-87-65400	08/03/15
		42.74	01-52-65400	08/03/15
		26.99	01-52-65400	08/03/15
		23.94	01-52-65400	08/03/15
		70.25	01-52-65400	08/17/15
		155.86	01-87-65400	08/17/15
		42.74	01-52-65400	09/08/15
		26.99	01-52-65400	08/17/15
		23.94	01-52-65400	08/17/15
		70.25	01-52-65400	09/08/15
		155.86	01-87-65400	09/08/15
		42.74	01-52-65400	09/08/15
		26.99	01-52-65400	09/08/15
		23.94	01-52-65400	09/08/15
		70.25	01-52-65400	09/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		155.86	01-87-65400	09/21/15
		42.74	01-52-65400	09/21/15
		26.99	01-52-65400	09/21/15
		23.94	01-52-65400	09/21/15
		70.25	01-52-65400	10/05/15
		155.86	01-87-65400	10/05/15
		42.74	01-52-65400	10/05/15
		26.99	01-52-65400	10/05/15
		23.94	01-52-65400	10/05/15
		70.25	01-52-65400	10/19/15
		159.15	01-87-65400	10/19/15
		42.74	01-52-65400	10/19/15
		26.99	01-52-65400	10/19/15
		23.94	01-52-65400	10/19/15
		70.25	01-52-65400	11/02/15
		159.15	01-87-65400	11/02/15
		42.74	01-52-65400	11/02/15
		26.99	01-52-65400	02/16/16
		23.94	01-52-65400	11/02/15
		70.25	01-52-65400	02/01/16
		159.15	01-87-65400	11/16/15
		42.74	01-52-65400	11/16/15
		26.99	01-52-65400	11/16/15
		23.94	01-52-65400	11/16/15
		70.25	01-52-65400	12/07/15
		159.15	01-87-65400	12/07/15
		42.74	01-52-65400	12/07/15
		26.99	01-52-65400	12/07/15
		23.94	01-52-65400	12/07/15
		70.25	01-52-65400	12/07/15
		159.15	01-87-65400	12/07/15
		42.74	01-52-65400	12/07/15
		26.99	01-52-65400	12/07/15
		23.94	01-52-65400	12/07/15
		70.25	01-52-65400	12/21/15
		159.15	01-87-65400	12/21/15
		42.74	01-52-65400	12/21/15
		26.99	01-52-65400	12/21/15
		23.94	01-52-65400	12/21/15
		70.25	01-52-65400	01/04/16
		159.15	01-87-65400	01/04/16
		42.74	01-52-65400	01/04/16
		26.99	01-52-65400	01/19/16
		23.94	01-52-65400	01/19/16
		70.25	01-52-65400	01/19/16
		159.15	01-87-65400	01/19/16
		42.74	01-52-65400	01/19/16
		26.99	01-52-65400	02/01/16
		23.94	01-52-65400	02/01/16
		70.25	01-52-65400	02/01/16
		159.15	01-87-65400	02/01/16
		42.74	01-52-65400	02/01/16
		26.99	01-52-65400	02/01/16
		23.94	01-52-65400	02/01/16
		70.25	01-52-65400	02/16/16
		159.15	01-87-65400	02/16/16
		42.74	01-52-65400	02/16/16
		26.99	01-52-65400	03/07/16
		23.94	01-52-65400	03/07/16
		70.25	01-52-65400	03/07/16
		159.15	01-87-65400	03/07/16
		42.74	01-52-65400	03/07/16
		26.99	01-52-65400	03/07/16
		23.94	01-52-65400	03/07/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		70.25	01-52-65400	03/21/16
		159.15	01-87-65400	03/21/16
		42.74	01-52-65400	03/21/16
		26.99	01-52-65400	03/21/16
		23.94	01-52-65400	03/21/16
		70.25	01-52-65400	04/04/16
		159.15	01-87-65400	04/04/16
		42.74	01-52-65400	04/04/16
		26.99	01-52-65400	04/04/16
		23.94	01-52-65400	04/04/16
		70.25	01-52-65400	04/18/16
		161.46	01-87-65400	04/18/16
		42.74	01-52-65400	04/18/16
		26.99	01-52-65400	04/18/16
		23.94	01-52-65400	04/18/16
		70.25	01-52-65400	08/03/15

		8,344.40		
7277	MCKERRACHER, ALVIN STREET DEPT			
		29.78	01-53-65200	05/04/15

		29.78		
7302	THOMSON REUTERS - WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292			
		148.65	01-51-55200	05/04/15
		148.65	01-51-55200	06/01/15
		522.00	04-00-88000	06/12/15
		148.65	01-51-55200	07/06/15
		212.94	04-00-88000	08/14/15
		154.60	01-51-55200	09/08/15
		154.60	01-51-55200	10/05/15
		154.60	01-51-55200	11/02/15
		154.60	01-51-55200	12/07/15
		154.60	01-51-55200	12/21/15
		154.60	01-51-55200	02/01/16
		154.60	01-51-55200	03/07/16
		154.60	01-51-55200	03/21/16

		2,417.69		
731	MOTOROLA SOLUTIONS INC 13108 COLLECTIONS CENTER DR CHICAGO IL 60693			
		9,509.25	72-00-83000	05/18/15
		6,373.63	01-52-83000	12/07/15
		31,332.50	65-00-82000	04/18/16
		81,464.50	65-00-82000	04/18/16
		1,670.60	01-52-51200	02/16/16
		1,221.40	01-52-51200	11/02/15
		1,705.72	01-52-51200	02/01/16

		133,277.60		
7313	BRAUER SUPPLY CO 1218 S VANDEVENTER AVE ST LOUIS MO 63110-3808			
		167.04	01-87-51100	07/06/15
		35.40	01-87-51190	08/03/15
		123.48	04-00-65200	09/18/15
		198.00	01-87-51100	11/02/15
		149.04	01-87-51100	12/07/15
		37.08	01-87-51110	12/07/15
		33.60	01-54-65200	02/01/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		37.44	01-87-51120	02/16/16

		781.08		
7324	WARMA WITTER KREISLER & ASSOC 109 WEST FIRST STREET O'FALLON IL 62269	187.00	04-00-59400	07/10/15

		187.00		
7331	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS 8331 UTICA AVE, SUITE 200 RANCHO CUCAMONA CA 91730	195.00	01-85-56100	09/08/15

		195.00		
735	MUNICIPAL ELECTRONICS INC. 2267 HUBBARD AVENUE DECATUR IL 62526	960.00	01-51-65200	01/04/16
		144.52	01-51-65200	02/01/16

		1,104.52		
7381	ARNOLD,KEVIN/SEWER ACCT Account# 0964222000	50.00	06-00-21670	05/01/15
		50.00	06-00-21670	05/15/15
		50.00	06-00-21670	05/29/15
		50.00	06-00-21670	06/12/15
		50.00	06-00-21670	06/26/15
		50.00	06-00-21670	07/10/15
		50.00	06-00-21670	07/24/15
		50.00	06-00-21670	08/07/15
		50.00	06-00-21670	08/21/15
		50.00	06-00-21670	09/04/15
		50.00	06-00-21670	09/17/15
		50.00	06-00-21670	10/02/15
		50.00	06-00-21670	10/16/15

		650.00		
7394	COLLINS BROS. TRANSMISSION & AUTO REPAIR 627 S 29TH STREET BELLEVILLE IL 62226	1,502.50	01-88-51300	06/15/15
		1,571.29	01-51-51300	07/20/15
		1,421.64	01-51-51300	10/05/15
		2,934.27	01-51-51300	02/16/16
		75.85	01-51-51300	03/21/16

		7,505.55		
7436	MILES CHEVROLET 150 W PERSHING ROAD DECATUR IL 62526	18,444.00	38-00-84000	04/04/16

		18,444.00		
7437	COST LESS COPY CENTER INC 2103 VANDALIA STREET COLLINSVILLE IL 62234	152.60	01-83-55400	08/03/15

		152.60		
7452	MIDWEST OCCUPATIONAL MEDICINE 325 E MADISON AVE WOOD RIVER IL 62095	84.00	01-84-53400	04/18/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.62		
7473	ST CLAIR COUNTY TRUSTEE-PAYMENT ACCT	779.25	50-00-81000	02/25/16
		779.25		
7474	STRAHAN, LARRY FIRE DEPARTMENT	50.00	01-52-56300	12/21/15
		50.00		
7496	METAL CULVERTS, INC PO BOX 330 JEFFERSON CITY MO 65102	8,740.30	13-00-61400	11/16/15
		8,740.30		
755	NEVCO, INC 7957 SOLUTION CENTER CHICAGO IL 60677-7009	516.45	01-54-51200	07/06/15
		516.45		
759	BELLEVILLE NEWS DEMOCRAT P.O. BOX 427 BELLEVILLE IL 62222-0427	93.60	01-52-56500	06/01/15
		156.00	01-51-56500	07/06/15
		144.30	21-78-54900	07/06/15
		363.00	07-00-38300	07/20/15
		4,351.70	38-00-54900	06/01/15
		4,583.15	38-00-54900	06/01/15
		650.00	07-00-55300	06/01/15
		249.00	01-60-55300	06/01/15
		249.00	01-60-55300	06/01/15
		650.00	07-00-38300	07/06/15
		4,433.45	38-00-54900	07/20/15
		5,005.00	38-00-54900	07/20/15
		400.00	07-00-55400	09/08/15
		240.00	01-84-55300	08/17/15
		345.00	01-60-55300	09/21/15
		700.00	38-00-54900	10/19/15
		300.00	38-00-54900	10/19/15
		240.00	01-84-54900	10/19/15
		5,213.05	01-50-54900	10/19/15
		3,276.91	01-50-54900	10/19/15
		95.58	13-00-55300	11/16/15
		500.00	01-50-54900	12/07/15
		400.00	07-00-38300	12/07/15
		1,422.11	38-00-54900	12/21/15
		660.00	07-00-55400	01/19/16
		350.00	07-00-55400	01/19/16
		4,539.62	01-50-54900	01/19/16
		4,269.17	01-50-54900	01/19/16
		47.79	01-50-55300	06/01/15
		191.16	13-00-55300	06/01/15
		180.54	01-88-55300	06/01/15
		166.38	01-62-55300	06/15/15
		74.34	38-00-54900	06/15/15
		194.70	01-88-55300	06/15/15
		146.91	01-61-55300	06/15/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		304.44	01-88-55300	07/20/15
		77.88	01-50-55300	07/20/15
		47.79	01-50-55300	07/20/15
		161.07	01-62-56500	08/17/15
		184.08	38-00-54900	08/17/15
		81.42	01-52-56500	08/17/15
		77.88	38-00-54900	08/17/15
		198.24	01-88-55300	09/21/15
		56.64	01-62-55300	09/21/15
		83.19	38-00-54900	09/21/15
		155.76	01-61-56500	10/19/15
		196.47	01-62-56500	10/19/15
		191.16	13-00-55300	10/19/15
		92.00	01-88-55300	11/16/15
		97.35	01-88-55300	11/16/15
		97.80	01-88-55300	11/16/15
		72.57	01-62-56500	11/16/15
		74.34	01-62-56500	11/16/15
		74.34	01-62-56500	11/16/15
		122.13	01-56-54900	11/16/15
		157.53	01-62-55300	12/21/15
		74.34	01-62-55300	12/21/15
		74.34	01-62-55300	12/21/15
		194.70	02-00-52900	12/21/15
		194.70	38-00-54900	12/21/15
		97.35	01-62-55300	01/19/16
		145.14	01-62-55300	07/20/15
		115.05	01-62-56500	02/16/16
		155.76	01-61-56500	02/16/16
		300.90	01-88-55300	02/16/16
		72.57	01-62-55300	02/16/16
		72.57	01-62-55300	02/16/16
		797.50	01-62-55300	06/01/15
		797.50	01-62-55300	06/01/15
		271.15	01-60-55300	08/03/15
		271.15	01-60-55300	09/08/15
		162.69	01-60-55300	08/03/15
		162.69	01-60-55300	09/08/15
		1,116.50	01-50-55300	07/20/15
		555.00	01-84-55300	08/17/15
		355.00	01-84-54900	09/21/15
		542.30	01-60-55300	09/08/15
		542.30	01-60-55300	09/08/15
		542.30	01-60-55300	09/21/15
		325.38	01-60-55300	09/08/15
		325.38	01-60-55300	09/08/15
		325.38	01-60-55300	09/21/15
		271.15	01-60-55300	09/08/15
		162.69	01-60-55300	09/08/15
		555.00	01-84-54900	10/19/15
		99.00	07-00-54900	10/19/15
		99.00	07-00-54900	10/19/15
		376.20	44-00-55300	12/07/15
		773.95	44-00-55300	12/07/15
		54.44	44-00-55300	12/07/15
		239.25	01-62-55300	11/16/15
		186.00	01-50-54900	11/16/15
		254.00	01-50-54900	12/21/15
		60.00	01-50-54900	12/21/15
		186.00	01-50-54900	12/21/15
		2,000.00	01-86-55300	11/16/15
		150.00	07-00-38300	12/21/15
		150.00	07-00-38300	12/21/15
		358.87	01-50-55300	02/16/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		287.10	21-78-54900	02/16/16
		287.10	21-78-54900	02/16/16
		420.00	01-60-55300	01/19/16
		216.00	01-60-55300	03/07/16
		591.00	01-60-55300	03/21/16
		99.00	07-00-54900	03/21/16
		490.00	01-50-54900	03/21/16
		60.18	01-62-55300	03/21/16
		194.70	01-88-55300	03/21/16
		70.80	01-62-55300	03/21/16
		70.80	01-62-55300	03/21/16
		4,278.40	01-50-54900	04/18/16
		287.10	01-62-55300	04/18/16
		4,539.62	01-50-54900	04/18/16
		650.00	07-00-54900	04/18/16
		225.00	01-55-65200	04/18/16

		74,626.37		
7591	USA BLUEBOOK P O BOX 9004 GURNEE IL 60031-9004			
		314.27	21-78-65200	07/06/15
		1,980.28	21-77-83000	07/20/15
		221.87	21-78-65200	07/20/15
		326.81	21-77-65200	08/03/15
		115.18	21-78-61200	08/03/15
		479.18	21-77-83000	08/03/15
		352.25	21-78-65200	08/17/15
		119.23	21-78-65200	08/17/15
		443.77	21-78-83000	09/08/15
		443.64	21-78-83000	09/08/15
		443.77	21-77-83000	09/08/15
		214.79	21-78-62900	09/08/15
		381.34	21-78-65200	09/08/15
		204.94	21-78-62900	09/21/15
		228.59	21-78-61200	10/19/15
		1,240.91	22-00-83000	10/19/15
		7,444.35	24-00-83000	11/02/15
		58.26	21-77-62900	11/16/15
		4,949.59	21-78-83000	12/07/15
		294.34	21-77-65200	12/07/15
		444.96	21-77-83000	12/07/15
		4,099.95	21-78-83000	12/07/15
		6,877.00	21-78-83000	12/07/15
		4,200.37	21-78-83000	12/07/15
		264.34	21-77-65300	12/21/15
		472.69	21-78-65200	12/21/15
		961.33	21-78-83000	12/21/15
		325.85	21-78-65200	01/04/16
		526.25	21-77-65200	02/01/16
		457.71	21-78-83000	03/07/16
		94.29	21-77-62900	04/18/16
		415.46	21-78-83000	04/18/16
		3,129.75	22-00-51200	04/18/16
		818.10	21-78-83000	04/18/16
		436.49	21-78-62900	04/18/16

		34,493.62		
7632	PATTERSON AUTOMOTIVE 815 N DELAWARE AVE BELLEVILLE IL 62221-4964			
		35.25	01-61-51300	05/18/15
		35.25	01-61-51300	06/01/15
		603.75	01-61-51300	06/15/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		164.95	01-61-51300	07/20/15
		41.15	01-61-51300	07/06/15
		33.65	01-61-51300	07/06/15
		748.85	01-61-51300	07/20/15
		41.80	01-61-51300	07/20/15
		305.90	01-61-51300	09/08/15
		790.60	01-61-51300	09/21/15
		654.35	01-61-51300	09/21/15
		648.60	01-61-51300	09/21/15
		133.50	01-61-51300	09/21/15
		51.60	01-61-51300	10/05/15
		39.50	01-61-51300	10/05/15
		104.25	01-61-51300	10/05/15
		88.75	01-61-51300	10/05/15
		133.50	01-61-51300	10/19/15
		35.25	01-61-51300	11/02/15
		15.95	01-61-51300	11/02/15
		336.40	01-61-51300	11/16/15
		399.35	01-61-51300	12/07/15
		1,171.00	01-61-51300	01/19/16
		89.00	01-61-51300	12/21/15
		150.95	01-61-51300	01/19/16
		39.50	01-61-61300	01/19/16
		58.80	01-61-51300	01/19/16
		35.25	01-61-51300	02/01/16
		229.50	01-61-51300	02/16/16
		47.90	01-61-51300	03/07/16
		67.25	01-61-51300	04/18/16

		7,331.30		
7650	TISCH MONUMENTS, INC. 17 NORTH THIRD ST BELLEVILLE IL 62220	750.00	07-00-38300	08/03/15

		750.00		
7668	MOODY, JOHN POLICE DEPARTMENT	55.60	01-51-65500	05/04/15
		11.93	01-51-56200	05/04/15
		1,326.00	01-51-56400	06/01/15
		55.40	01-51-65500	06/15/15
		50.95	01-51-56200	06/15/15
		41.00	01-51-65500	11/16/15
		12.40	01-51-56200	11/16/15

		1,553.28		
7672	FRAWLEY, CURTIS CEMETERY	100.00	01-55-65200	12/21/15

		100.00		
7678	SHILOH VALLEY EQUIPMENT CO 4050 E STATE ROUTE 161 BELLEVILLE IL 62221	731.80	01-54-61200	05/18/15
		22.10	01-54-61200	05/04/15
		17.04	01-53-61200	05/18/15
		70.46	01-54-61200	06/15/15
		98.95	01-54-61200	06/15/15
		241.74	01-54-61200	07/06/15
		22.50	01-54-61200	07/06/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		31.94	01-54-61200	08/03/15
		301.94	01-54-61200	08/03/15
		784.54	01-54-61200	08/03/15
		65.28	01-54-61200	09/08/15
		117.53	01-54-61200	10/05/15
		59.04	01-54-62900	10/05/15
		39.32	01-54-61200	12/21/15
		227.09	01-54-61200	12/21/15
		66.92	01-54-61200	02/01/16
		152.81	01-54-61200	01/04/16
		115.71	01-54-61200	01/19/16
		1,522.64	01-54-61200	02/01/16
		247.72	01-54-61200	02/01/16
		15.75	01-54-61200	02/01/16
		30.94	01-54-61200	02/01/16
		163.88	01-54-61300	03/21/16
		34,435.64	38-00-83000	09/25/15

		39,583.28		
7679	BOLLINGER, INC. P O BOX 390 SHORT HILLS NJ 07078-0647	141.00	07-00-57900	05/18/15

		141.00		
7680	ILLINOIS AMATEUR SOFTBALL ASSOCIATION P.O. BOX 4168 PEORIA IL 61607	200.00	07-00-57900	03/21/16
		440.00	07-00-57900	12/21/15

		640.00		
7702	TUCKER, FREDDIE 5 BEL ROSE ST FAIRVIEW HGTS IL 62208	24.77	21-75-59800	12/22/15

		24.77		
7717	BELLEVILLE MAIN STREET, INC. 216 EAST A ST BELLEVILLE IL 62220	10,000.00	30-00-54900	05/18/15
		70.00	01-50-54900	11/16/15
		10,000.00	38-00-54900	05/18/15

		20,070.00		
773	RAY O'HERRON CO., INC P O BOX 1070 3549 N VERMILION ST DANVILLE IL 61834-1070	127.88	01-51-83000	10/19/15
		5,814.50	01-51-92200	04/18/16

		5,942.38		
7741	COLORMASTER AUTOMOTIVE PAINT FORMERLY AUTO SPECTRUM INC 5807 LEMAY FERRY RD ST LOUIS MO 63129	21.09	01-53-61300	05/18/15

		21.09		
7758	LAW ENFORCEMENT COORDINATING COUNCIL	225.00	01-51-54900	01/19/16

		225.00		
7808	GAMETIME P O BOX 680121 FORT PAYNE AL 35968	3,648.37	01-54-61700	11/16/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,648.37		
7813	BYAS, SIDNEY D FIRE DEPARTMENT	39.89	01-52-92900	02/16/16
		39.89		
782	OVERHEAD DOOR COMPANY OF ST. LOUIS P.O. BOX 46810 ST. LOUIS MO 63146-6810	214.10	01-87-51120	10/19/15
		170.60	01-87-51120	10/19/15
		1,785.60	21-78-51200	11/16/15
		2,308.50	01-87-51120	11/16/15
		455.85	01-87-51110	02/01/16
		170.60	21-78-51100	03/07/16
		445.90	01-54-51100	03/21/16
		300.10	21-78-51100	03/21/16
		293.55	01-56-54900	04/18/16
		6,144.80		
7827	PETTY CASH-TREASURER	168.00	01-50-57900	03/07/16
		103.00	01-82-54900	03/07/16
		4.50	01-87-65200	03/07/16
		5.92	21-75-55100	03/07/16
		63.95	21-75-57900	03/07/16
		20.00	21-00-38900	03/07/16
		32.53	21-75-65100	03/07/16
		12.95	21-78-55100	03/07/16
		172.67	01-50-55100	10/05/15
		130.00	01-50-57900	10/05/15
		80.00	01-51-56100	10/05/15
		91.69	01-51-65200	10/05/15
		30.00	01-51-56300	10/05/15
		23.95	01-53-61200	10/05/15
		44.92	01-53-61300	10/05/15
		18.53	01-53-61400	10/05/15
		5.45	01-85-56100	10/05/15
		49.52	01-86-65100	10/05/15
		16.91	21-75-55100	10/05/15
		31.99	21-78-55100	10/05/15
		1,106.48		
7840	USSSA MICHAEL J PEURA 8 FOX GLEN COURT YORKVILLE IL 60560	920.00	07-00-57900	04/18/16
		920.00		
7850	HYDRO-KINETICS CORP 5741 MANCHESTER AVE ST LOUIS MO 63110	1,252.82	21-78-56200	06/15/15
		2,316.94	22-00-51200	08/03/15
		899.61	21-78-61200	08/17/15
		110.50	21-78-62900	09/08/15
		4,579.87		
7870	FREI DEVELOPMENT P O BOX 97 BELLEVILLE IL 62222-0097	26.86	21-00-38900	02/25/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.86		
7887	WATSON'S OFFICE CITY 1585 FENPARK DR FENTON MO 63026	14.30	04-00-65200	05/15/15
		80.98	04-00-65200	09/18/15
		95.28		
7911	PROFESSIONAL TITLE INS & ESCROW CORP 5036 N ILLINOIS STREET SUITE #2 FAIRVIEW HGHTS IL 62208	35.00	01-61-54900	08/03/15
		75.00	01-61-54900	05/04/15
		35.00	01-61-54900	01/04/16
		75.00	01-61-54900	05/04/15
		35.00	01-61-54900	08/17/15
		75.00	01-61-54900	06/01/15
		35.00	01-61-54900	08/17/15
		75.00	01-61-54900	06/01/15
		35.00	01-61-54900	08/17/15
		75.00	01-61-54900	06/01/15
		35.00	01-61-54900	08/17/15
		75.00	01-61-54900	06/15/15
		35.00	01-61-54900	08/17/15
		75.00	01-61-54900	09/08/15
		75.00	01-61-54900	09/21/15
		35.00	01-61-54900	12/21/15
		75.00	01-61-54900	10/05/15
		35.00	01-61-54900	01/04/16
		75.00	01-61-54900	10/05/15
		75.00	01-61-54900	11/02/15
		35.00	01-61-54900	03/07/16
		75.00	01-61-54900	11/16/15
		35.00	01-61-54900	03/07/16
		75.00	01-61-54900	01/19/16
		35.00	01-61-54900	03/07/16
		75.00	01-61-54900	01/19/16
		75.00	01-61-54900	01/19/16
		75.00	01-61-54900	01/19/16
		35.00	01-61-54900	03/07/16
		75.00	01-61-54900	03/07/16
		35.00	01-61-54900	04/18/16
		75.00	01-61-54900	03/07/16
		75.00	01-61-54900	03/07/16
		75.00	01-61-54900	03/07/16
		75.00	01-61-54900	04/18/16
		75.00	01-61-54900	04/18/16
		75.00	01-61-54900	04/18/16
		2,290.00		
7918	SCHOON, JOHN STREET DEPT	61.41	01-53-65200	05/18/15
		100.00	01-53-65200	06/01/15
		161.41		
796	PITNEY BOWES INC PO BOX 371896 PITTSBURGH PA 15250-7896	428.76	01-61-59300	07/20/15
		189.50	01-61-59300	07/20/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		189.50	01-61-59300	10/19/15
		67.56	01-61-59300	07/20/15
		28.50	01-61-59300	07/20/15
		67.99	01-61-65100	02/16/16
		110.98	07-00-65100	03/21/16
		69.32	01-61-59300	01/19/16
		29.50	01-61-59300	01/19/16
		189.50	01-61-59300	01/19/16

		1,371.11		
7960	SCHAUSTER, ERIC ECONOMIC DEVELOPMENT GRANTS COORDINATOR			
		17.13	01-62-56300	02/16/16
		38.34	01-62-56300	04/04/16
		41.20	01-62-56300	04/18/16
		277.57	01-62-56200	05/18/15
		20.00	01-62-56300	05/18/15
		21.00	01-62-56300	07/06/15
		27.84	01-62-56200	09/21/15
		254.34	01-62-56200	11/02/15
		10.39	01-62-56200	11/02/15
		5.00	01-62-56200	12/07/15
		17.79	01-62-56200	12/07/15
		37.50	01-62-56200	12/21/15
		15.00	01-62-56300	01/04/16

		783.10		
7969	KEEL ENGINEERING INC 2815 RIDGEVIEW LANE MILLSTADT IL 62260-2827			
		9,373.50	38-00-53200	09/21/15
		950.00	54-00-86000	09/21/15
		5,243.50	54-00-86000	09/21/15
		4,680.00	54-00-86000	11/02/15

		20,247.00		
797	PLAYGROUND & REC FUND			
		15,378.00	01-00-34200	04/25/16
		48.12	06-00-21801	01/08/16
		48.12	06-00-21801	01/22/16
		48.14	06-00-21801	02/05/16
		48.12	06-00-21801	02/19/16
		48.12	06-00-21801	03/18/16
		48.12	06-00-21801	04/15/16
		48.12	06-00-21801	04/29/16
		48.12	06-00-21801	05/01/15
		48.12	06-00-21801	05/15/15
		48.12	06-00-21801	05/29/15
		48.12	06-00-21801	06/12/15
		48.12	06-00-21801	06/26/15
		48.12	06-00-21801	07/10/15
		48.12	06-00-21801	07/24/15
		48.12	06-00-21801	08/07/15
		48.12	06-00-21801	08/21/15
		48.12	06-00-21801	09/04/15
		48.12	06-00-21801	09/17/15
		48.12	06-00-21801	10/02/15
		48.12	06-00-21801	10/16/15
		48.12	06-00-21801	10/30/15
		48.12	06-00-21801	11/12/15
		48.12	06-00-21801	11/25/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.30	06-00-21801	12/11/15
		48.12	06-00-21801	12/24/15
		48.12	06-00-21801	04/01/16
		175.72	06-00-21800	01/08/16
		175.72	06-00-21800	01/22/16
		175.72	06-00-21800	02/05/16
		175.72	06-00-21800	02/19/16
		175.72	06-00-21800	03/04/16
		175.72	06-00-21800	03/18/16
		175.72	06-00-21800	04/15/16
		175.72	06-00-21800	04/29/16
		175.72	06-00-21800	05/01/15
		175.72	06-00-21800	06/12/15
		175.72	06-00-21800	06/26/15
		175.72	06-00-21800	07/10/15
		175.72	06-00-21800	07/24/15
		175.72	06-00-21800	08/07/15
		175.72	06-00-21800	08/21/15
		175.72	06-00-21800	09/04/15
		175.72	06-00-21800	09/17/15
		175.72	06-00-21800	10/02/15
		175.72	06-00-21800	10/30/15
		175.72	06-00-21800	11/25/15
		175.72	06-00-21800	12/11/15
		48.12	06-00-21801	03/04/16
		175.72	06-00-21800	04/01/16
		175.72	06-00-21800	05/15/15
		175.72	06-00-21800	05/29/15
		175.72	06-00-21800	10/16/15
		175.72	06-00-21800	11/12/15
		175.72	06-00-21800	12/24/15

		21,421.88		
7996	CEE KAY SUPPLY, INC. PO BOX 840015 KANSAS CITY MO 64184-0015			
		48.34	01-51-51300	03/21/16

		48.34		
801	POLICE PENSION FUND			
		86,532.12	01-00-34200	04/25/16
		123.49	06-00-21670	05/15/15
		123.49	06-00-21670	05/29/15
		42,586.64	06-00-21610	01/22/16
		42,942.69	06-00-21610	02/19/16
		42,007.59	06-00-21610	03/18/16
		72,785.31	06-00-21610	04/29/16
		64,550.44	06-00-21610	05/29/15
		123.49	06-00-21670	06/12/15
		43,042.16	06-00-21610	06/26/15
		42,405.91	06-00-21610	07/24/15
		42,673.85	06-00-21610	08/21/15
		42,701.61	06-00-21610	09/17/15
		64,013.21	06-00-21610	10/30/15
		42,543.01	06-00-21610	11/25/15
		42,634.33	06-00-21610	12/24/15

		671,789.34		
8020	STATE DISBURSEMENT UNIT PO BOX 5400 CAROL STREAM IL 60197-5400			
		2,313.28	06-00-21670	02/19/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,429.28	06-00-21670	01/08/16
		2,429.28	06-00-21670	01/22/16
		2,429.28	06-00-21670	02/05/16
		2,197.28	06-00-21670	03/04/16
		2,197.28	06-00-21670	03/18/16
		2,197.28	06-00-21670	04/01/16
		2,197.28	06-00-21670	04/15/16
		2,242.28	06-00-21670	04/29/16
		2,789.28	06-00-21670	05/01/15
		2,789.28	06-00-21670	05/15/15
		2,474.28	06-00-21670	05/29/15
		2,474.28	06-00-21670	06/12/15
		2,474.28	06-00-21670	06/26/15
		2,474.28	06-00-21670	07/10/15
		2,429.28	06-00-21670	07/24/15
		2,429.28	06-00-21670	08/07/15
		2,429.28	06-00-21670	08/21/15
		2,429.28	06-00-21670	09/04/15
		2,429.28	06-00-21670	09/17/15
		2,429.28	06-00-21670	10/02/15
		2,429.28	06-00-21670	10/16/15
		2,474.28	06-00-21670	10/30/15
		2,474.28	06-00-21670	11/12/15
		2,474.28	06-00-21670	11/25/15
		2,429.28	06-00-21670	12/11/15
		2,429.28	06-00-21670	12/24/15

		65,394.56		
803	POELKER'S GARAGE INC. OFFICIAL TRUCK TESTING STATION A-308 2201 SOUTH BELT WEST BELLEVILLE IL 62226			
		23.10	21-77-51300	06/01/15
		75.00	01-51-65200	06/15/15
		162.00	01-53-54900	07/06/15
		57.90	01-53-54900	07/06/15
		69.60	21-77-54900	09/21/15
		46.20	21-77-51300	10/19/15
		173.70	01-53-54900	12/21/15
		163.30	01-53-54900	12/21/15
		46.20	01-53-54900	12/21/15
		23.10	01-53-54900	02/01/16
		23.10	01-53-54900	02/16/16

		863.20		
8042	CONKRIGHT, INC. DBA THE GALLERY/BEN'S CRAFTS 110-114 EAST MAIN ST BELLEVILLE IL 62220			
		2,687.00	75-00-59900	09/08/15
		220.00	75-00-54900	12/21/15

		2,907.00		
805	U.S. POSTAL SERVICE BELLEVILLE IL 62220-9998			
		490.00	01-50-55100	02/01/16
		490.00	01-50-55100	08/17/15

		980.00		
8051	TARGET			
		2,400.00	71-00-65200	11/16/15

		2,400.00		
8056	NEXTEL COMMUNICATIONS PO BOX 4181 CAROL STREAM IL 60197-4181			
		22.93	21-78-55200	05/04/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.86	21-78-55200	07/06/15
		23.00	21-78-55200	08/03/15
		46.00	21-77-55200	09/08/15
		22.95	21-78-55200	11/02/15
		22.95	21-77-55200	12/07/15
		22.95	21-78-55200	01/04/16
		23.17	21-78-54900	02/01/16
		23.17	21-77-55200	03/07/16

		252.98		
8067	BANK OF EDWARDSVILLE FICA TAX DEPOSIT			
		32,840.12	06-00-21500	01/08/16
		31,108.05	06-00-21500	01/22/16
		32,404.21	06-00-21500	02/05/16
		35,262.55	06-00-21500	02/19/16
		31,778.50	06-00-21500	03/04/16
		31,513.62	06-00-21500	03/18/16
		32,314.28	06-00-21500	04/01/16
		33,050.72	06-00-21500	04/15/16
		36,821.95	06-00-21500	04/29/16
		33,196.58	06-00-21500	05/01/15
		33,251.20	06-00-21500	05/29/15
		34,225.45	06-00-21500	06/12/15
		34,227.23	06-00-21500	06/26/15
		34,795.40	06-00-21500	07/10/15
		24,330.32	06-00-21500	07/24/15
		53,628.40	06-00-21500	08/07/15
		33,202.27	06-00-21500	08/21/15
		32,411.98	06-00-21500	09/04/15
		32,440.93	06-00-21500	09/17/15
		32,105.81	06-00-21500	10/02/15
		32,057.19	06-00-21500	10/16/15
		31,255.50	06-00-21500	10/30/15
		31,187.72	06-00-21500	11/12/15
		31,278.06	06-00-21500	11/25/15
		31,613.08	06-00-21500	12/24/15
		32,955.29	06-00-21500	12/11/15
		32,141.42	06-00-21500	05/15/15

		897,397.83		
8068	BANK OF EDWARDSVILLE FEDERAL TAX DEPOSIT			
		94,406.86	06-00-21300	08/21/15
		105,409.58	06-00-21300	01/08/16
		90,393.09	06-00-21300	01/22/16
		91,622.75	06-00-21300	02/05/16
		101,907.98	06-00-21300	02/19/16
		89,968.37	06-00-21300	03/04/16
		93,177.64	06-00-21300	03/18/16
		95,096.40	06-00-21300	04/01/16
		95,060.19	06-00-21300	04/15/16
		170,686.78	06-00-21300	04/29/16
		96,317.71	06-00-21300	05/01/15
		90,863.40	06-00-21300	05/15/15
		99,806.64	06-00-21300	05/29/15
		97,426.06	06-00-21300	06/12/15
		95,527.73	06-00-21300	06/26/15
		97,282.91	06-00-21300	07/10/15
		98,430.09	06-00-21300	07/24/15
		94,026.08	06-00-21300	08/07/15
		91,870.18	06-00-21300	09/04/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		93,988.24	06-00-21300	09/17/15
		94,301.35	06-00-21300	10/02/15
		93,954.35	06-00-21300	10/16/15
		91,850.88	06-00-21300	10/30/15
		91,599.04	06-00-21300	11/12/15
		92,165.45	06-00-21300	11/25/15
		103,904.48	06-00-21300	12/11/15
		94,099.45	06-00-21300	12/24/15

		2,645,143.68		
8071	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693			
		948.00	21-78-54900	05/04/15
		867.01	21-78-65200	07/06/15
		948.00	21-78-54900	07/20/15
		707.14	21-78-65200	08/17/15
		867.01	21-78-65600	09/21/15
		467.03	21-78-65600	11/02/15
		41.67	21-78-65200	12/07/15
		734.30	21-78-65600	12/07/15
		444.89	21-78-65200	02/01/16
		596.38	21-78-65600	02/01/16
		262.25	21-78-65600	02/01/16
		1,325.19	21-78-65600	03/21/16

		8,208.87		
8092	DA-COM CORPORATION 5317 KNIGHTS OF COLUMBUS DR ST LOUIS MO 63119-5060			
		1,217.87	01-88-59300	05/04/15
		1,289.87	04-00-51100	05/15/15
		155.89	01-51-59300	06/01/15
		519.60	01-51-59300	07/06/15
		177.87	04-00-51100	08/14/15
		1,322.48	04-00-51100	08/14/15
		171.48	01-51-59300	09/08/15
		464.47	01-51-59300	10/05/15
		177.87	04-00-51100	10/15/15
		171.48	01-51-59300	12/07/15
		1,009.56	04-00-51100	12/11/15
		528.78	01-51-59300	01/04/16
		177.87	04-00-51100	01/15/16
		614.65	04-00-51100	02/12/16
		171.48	01-51-59300	03/07/16
		880.00	07-00-51200	03/07/16
		787.94	01-51-59300	04/04/16
		177.87	04-00-51100	04/15/16
		129.47	07-00-65100	05/18/15
		166.97	07-00-65100	06/01/15
		43.50	07-00-65100	06/01/15
		374.99	07-00-65100	09/21/15
		136.41	01-88-65100	12/07/15
		414.22	07-00-65100	02/01/16

		11,282.59		
8100	ILL FRATERNAL ORDER OF POLICE DISPATCHER 974 CLOCKTOWER DRIVE SPRINGFIELD IL 62704			
		774.00	06-00-21639	01/08/16
		774.00	06-00-21639	02/05/16
		774.00	06-00-21639	03/04/16
		774.00	06-00-21639	04/01/16
		774.00	06-00-21639	05/01/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		731.00	06-00-21639	07/10/15
		774.00	06-00-21639	08/07/15
		774.00	06-00-21639	09/04/15
		774.00	06-00-21639	10/02/15
		774.00	06-00-21639	12/11/15
		774.00	06-00-21639	06/12/15
		774.00	06-00-21639	11/12/15

		9,245.00		
8130	TESCHENDORF, ALAN D POLYGRAPH EXAMINER 27 WOODFORD WAY COLLINSVILLE IL 62234			
		250.00	01-51-54900	04/18/16
		250.00	01-54-54900	08/17/15
		250.00	01-52-54900	09/21/15
		125.00	01-52-54900	12/07/15
		125.00	01-51-54900	12/21/15
		250.00	01-52-54900	01/04/16

		1,250.00		
8132	WASTE MANAGEMENT OF ST. LOUIS P O BOX 9001054 LOUISVILLE KY 40290-1054			
		851.02	21-78-54900	05/04/15
		664.65	21-78-54900	06/01/15
		1,299.06	21-78-54900	07/06/15
		13.86	21-78-54900	09/11/15
		100.00	21-78-54900	10/05/15
		1,105.65	21-78-54900	10/19/15
		632.52	21-78-54900	12/07/15
		628.74	21-78-54900	01/04/16
		1,491.84	21-78-54900	02/01/16
		100.00	21-78-54900	03/07/16
		920.78	21-78-54900	03/21/16

		7,808.12		
8143	ALL PURPOSE ERECTORS, INC 1112 STARLIFTER DRIVE LEBANON IL 62254			
		670.00	01-54-52900	11/16/15

		670.00		
8151	WEX BANK FLEET SERVICES PO BOX 6293 CAROL STREAM IL 60197-6293			
		70.24	01-88-65500	05/04/15
		291.30	01-52-65500	05/04/15
		505.92	21-77-65500	05/04/15
		790.62	21-78-65500	05/04/15
		184.09	01-88-65500	05/18/15
		170.84	01-52-65500	05/18/15
		620.71	21-77-65500	05/18/15
		509.20	21-78-65500	05/18/15
		196.17	01-88-65500	06/15/15
		259.66	01-52-65500	06/15/15
		508.59	21-77-65500	06/15/15
		696.18	21-78-65500	06/15/15
		226.61	01-88-65500	07/20/15
		233.35	01-52-65500	07/20/15
		1,059.80	21-77-65500	07/20/15
		1,121.49	21-78-65500	07/20/15
		208.62	01-88-65500	08/17/15
		339.04	01-52-65500	08/17/15
		710.00	21-77-65500	08/17/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		810.88	21-78-65500	08/17/15
		190.53	01-88-65500	09/21/15
		288.41	01-52-65500	09/21/15
		836.25	21-77-65500	09/21/15
		729.37	21-78-65500	09/21/15
		111.30	01-88-65500	11/16/15
		97.01	01-52-65500	11/16/15
		591.86	21-77-65500	11/16/15
		627.43	21-78-65500	11/16/15
		156.78	01-88-65500	11/16/15
		226.04	01-52-65500	11/16/15
		576.93	21-77-65500	11/16/15
		516.76	21-78-65500	11/16/15
		96.00	01-88-65500	12/21/15
		188.96	01-52-65500	12/21/15
		276.65	21-77-65500	12/21/15
		398.87	21-78-65500	12/21/15
		45.59	01-88-65500	01/19/16
		71.76	01-52-65500	01/19/16
		363.41	21-77-65500	01/19/16
		317.00	21-78-65500	01/19/16

		16,220.22		
8171	STATE REALTY PROPERTY MGMNT CO 5109 N ILLINOIS STE C		FAIRVIEW HGHTS IL 62208	
		37.16	21-75-59800	06/26/15
		25.00	01-00-33610	12/07/15

		62.16		
8216	COOK, DAN POLICE DEPARTMENT			
		27.92	06-00-21670	03/04/16

		27.92		
830	PYRAMID ELECTRICAL CONTRACTORS, INC. 300 MONTICELLO PLACE		FAIRVIEW HGHTS IL 62208	
		1,760.00	01-50-91500	06/01/15
		552.26	52-00-54900	03/21/16
		3,740.91	01-50-91500	03/21/16
		876.53	38-00-89000	03/21/16
		1,702.52	38-00-89000	03/21/16

		8,632.22		
834	QUALITY RENTAL CENTER 210 S BELT EAST BELLEVILLE IL 62220			
		16.95	01-54-59300	05/18/15
		156.18	01-54-61200	06/01/15
		52.99	01-54-61200	06/01/15
		440.00	01-54-59300	06/01/15
		250.00	01-54-59300	06/15/15
		29.00	01-54-61200	07/06/15
		335.79	01-52-83000	07/06/15
		41.61	21-78-59300	07/20/15
		41.25	21-77-59300	08/03/15
		41.25	21-77-59300	08/03/15
		15.40	21-77-62900	08/03/15
		29.12	01-54-61200	09/08/15
		55.00	21-77-59300	11/16/15
		64.13	01-54-61200	09/08/15
		500.00	01-54-59300	09/08/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		450.00	01-54-59300	09/21/15
		245.40	01-54-59300	10/05/15
		150.00	01-54-59300	10/05/15
		15.57	01-54-65200	10/05/15
		600.00	21-78-59300	11/02/15
		105.00	01-54-59300	11/02/15
		45.00	01-54-59300	11/16/15
		30.81	01-53-61400	11/16/15
		119.70	21-78-62900	11/16/15
		77.50	01-54-62900	12/07/15
		390.00	21-78-59300	11/16/15
		45.00	21-77-59300	12/07/15
		130.00	01-54-59300	12/07/15
		75.00	01-54-59300	01/04/16
		100.00	01-54-59300	01/19/16
		55.00	01-54-59300	02/01/16
		237.74	01-54-61200	03/07/16
		155.45	01-54-61200	03/07/16
		150.00	01-54-59300	03/21/16
		85.00	01-54-59300	04/04/16
		150.00	01-54-59300	04/18/16
		41.25	21-77-59300	09/21/15

		5,439.59		
842	RADIOSHACK GENERAL WIRELESS OPERATIONS INC 300 RADIOSHACK CIRCLE FORT WORTH TX 76102-1964			
		7.48	01-51-51300	01/19/16
		13.96	01-51-51300	02/01/16
		7.48	01-51-51300	01/04/16
		13.96	01-51-51300	01/19/16

		42.88		
856	RETIREMENT FUND			
		86,652.80	01-00-34200	04/25/16

		86,652.80		
861	MUNIE LEISURE CENTER 4200 N ILLINOIS ST SWANSEA IL 62226			
		599.97	21-78-65600	07/20/15

		599.97		
864	ROBOTRONICS, INC. 1610 WEST 1600 SOUTH SPRINGVILLE UT 84663-3057			
		518.00	01-52-51200	10/19/15
		122.00	01-52-51200	10/19/15

		640.00		
884	ST CLAIR COUNTY RECORDER OF DEEDS MICHAEL T. COSTELLO #10 PUBLIC SQUARE BELLEVILLE IL 62220			
		585.00	01-56-57900	02/01/16
		29.25	01-61-57900	02/16/16
		234.00	21-75-57900	02/25/16
		585.00	21-75-57900	02/25/16
		29.25	01-61-57900	03/07/16
		58.50	01-61-57900	03/21/16
		292.50	21-75-57900	03/11/16
		94.50	01-50-57900	03/21/16
		29.25	01-61-57900	03/21/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		585.00	01-56-57900	04/18/16
		292.50	01-56-57900	05/04/15
		87.75	01-56-57900	05/18/15
		497.25	01-56-57900	05/18/15
		58.50	01-61-57900	06/01/15
		87.75	01-56-57900	06/01/15
		497.25	01-56-57900	06/01/15
		29.25	01-61-57900	06/15/15
		263.25	21-75-57900	06/15/15
		87.75	01-56-57900	07/06/15
		497.25	01-56-57900	07/06/15
		87.75	01-56-57900	07/20/15
		497.25	01-56-57900	07/20/15
		29.25	01-61-57900	08/03/15
		58.50	01-61-57900	08/03/15
		29.25	01-61-57900	08/17/15
		292.50	01-56-57900	09/08/15
		292.50	01-56-57900	09/08/15
		29.25	01-61-57900	09/08/15
		292.50	01-56-57900	09/08/15
		292.50	01-56-57900	09/08/15
		292.50	01-56-57900	10/05/15
		292.50	01-56-57900	10/05/15
		29.25	01-61-57900	10/05/15
		117.00	01-61-57900	10/19/15
		731.25	21-75-57900	10/15/15
		204.75	21-75-57900	10/15/15
		585.00	01-56-57900	11/02/15
		58.50	01-61-57900	11/02/15
		29.25	01-61-57900	11/16/15
		117.00	01-61-57900	12/07/15
		40.25	01-50-57900	12/07/15
		117.00	01-61-57900	12/21/15
		29.25	01-61-57900	12/21/15

		9,465.50		
885	ST CLAIR/MONROE COUNTY FIRE CHIEFS ASSOC 329 HAZEL AVENUE	BELLEVILLE IL 62223		
		50.00	01-52-54900	03/07/16

		50.00		
887	ST CLAIR COUNTY HISTORICAL SOCIETY 701 EAST WASHINGTON STREET	BELLEVILLE IL 62220-3846		
		50.00	04-00-56100	01/15/16

		50.00		
888	FS TURF SOLUTIONS P.O. BOX 489 1036 SOUTH GREEN MOUNT RD	BELLEVILLE IL 62220		
		750.16	01-54-61300	06/01/15
		373.75	01-54-61700	05/18/15
		537.00	01-54-61700	06/01/15
		142.00	01-54-61700	06/01/15
		1,032.50	01-54-61700	07/06/15
		238.80	01-54-61700	07/20/15
		257.25	01-54-61700	08/03/15
		372.00	01-54-61700	08/03/15
		988.55	01-54-61700	08/03/15
		106.40	01-54-61700	08/17/15
		138.50	01-54-61700	10/05/15
		133.00	01-54-61700	10/19/15
		2,694.85	01-54-61700	11/02/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		208.80	01-54-61700	03/07/16
		37.50	01-54-61700	03/07/16
		237.60	01-54-61700	04/04/16
		170.90	01-54-61700	04/04/16
		17.40	01-87-51800	04/04/16
		17.40	01-87-51800	04/04/16
		2,472.30	01-54-61700	04/18/16
		70.25	01-54-61700	07/06/15

		10,996.91		
890	ST CLAIR TOWNSHIP 107 SERVICE ST SWANSEA IL 62226			
		54.20	21-75-57800	05/04/15
		54.20	21-75-57800	05/18/15
		54.20	21-75-57800	06/15/15
		54.20	21-75-57800	07/20/15
		54.20	21-75-57800	08/17/15
		54.20	21-75-57800	11/16/15
		54.20	21-75-57800	12/07/15
		54.20	21-75-57800	03/07/16
		54.20	21-75-57800	03/07/16
		54.20	21-75-57800	04/15/16
		54.20	21-75-57800	03/07/16
		54.20	21-75-57800	03/07/16
		54.20	21-75-57800	10/19/15

		704.60		
903	W A SCHICKEDANZ AGENCY, INC. P.O. BOX 445 BELLEVILLE IL 62222			
		30.00	01-55-54900	03/21/16
		30.00	01-85-56100	07/20/15
		30.00	21-75-54900	08/17/15
		30.00	01-85-54900	01/19/16

		120.00		
926	SECRETARY OF STATE SPRINGFIELD IL 62756			
		10.00	01-85-54900	01/19/16
		505.00	01-51-54900	02/01/16
		196.00	01-51-54900	02/16/16
		202.00	01-51-54900	03/07/16
		105.00	01-56-54900	03/11/16
		321.00	01-51-54900	03/21/16
		101.00	01-51-54900	04/18/16
		48.00	01-52-92900	04/18/16
		101.00	01-51-54900	05/18/15
		101.00	01-51-54900	06/15/15
		210.00	01-51-54900	06/15/15
		707.00	01-51-54900	07/20/15
		221.00	01-51-54900	07/20/15
		10.00	01-85-56100	07/20/15
		404.00	01-51-54900	08/17/15
		10.00	21-75-54900	08/17/15
		202.00	01-51-54900	09/21/15
		105.00	01-51-54900	10/19/15
		25.00	01-51-54900	10/19/15
		25.00	01-51-54900	11/16/15
		101.00	01-51-54900	11/16/15
		227.00	01-51-54900	11/16/15
		35.00	01-51-54900	01/04/16

		3,972.00		
930	SENIOR SERVICES PROGRAM C/O SWIC, SHARON HAMILTON 201 N. CHURCH STREET BELLEVILLE IL 62220	5,000.00	01-50-91300	04/18/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 5,000.00		
937	SEWER OPERATION & MAINT. FUND			
		601.53	06-00-21801	01/08/16
		400.86	06-00-21801	01/22/16
		601.53	06-00-21801	02/05/16
		601.53	06-00-21801	02/19/16
		601.53	06-00-21801	03/04/16
		601.53	06-00-21801	03/18/16
		553.41	06-00-21801	04/01/16
		553.41	06-00-21801	04/15/16
		580.01	06-00-21801	04/29/16
		400.86	06-00-21801	05/01/15
		400.86	06-00-21801	05/15/15
		400.86	06-00-21801	05/29/15
		601.53	06-00-21801	06/12/15
		601.53	06-00-21801	06/26/15
		601.35	06-00-21801	07/10/15
		601.53	06-00-21801	07/24/15
		553.41	06-00-21801	08/21/15
		553.41	06-00-21801	09/04/15
		553.41	06-00-21801	09/17/15
		553.41	06-00-21801	10/02/15
		553.41	06-00-21801	10/16/15
		553.41	06-00-21801	10/30/15
		553.41	06-00-21801	11/12/15
		601.35	06-00-21801	11/25/15
		601.53	06-00-21801	12/11/15
		601.53	06-00-21801	12/24/15
		2,755.93	06-00-21800	01/08/16
		2,755.93	06-00-21800	01/22/16
		2,755.93	06-00-21800	02/05/16
		2,707.81	06-00-21800	02/19/16
		2,707.81	06-00-21800	03/04/16
		2,665.15	06-00-21800	03/18/16
		2,665.15	06-00-21800	04/01/16
		2,665.15	06-00-21800	04/15/16
		2,665.15	06-00-21800	04/29/16
		3,015.13	06-00-21800	05/15/15
		3,015.13	06-00-21800	05/29/15
		3,015.13	06-00-21800	06/12/15
		3,015.13	06-00-21800	06/26/15
		3,015.13	06-00-21800	07/10/15
		3,014.95	06-00-21800	07/24/15
		3,063.07	06-00-21800	08/21/15
		3,063.07	06-00-21800	09/04/15
		3,063.07	06-00-21800	09/17/15
		3,063.07	06-00-21800	10/02/15
		2,910.70	06-00-21800	10/16/15
		2,804.05	06-00-21800	11/12/15
		2,804.05	06-00-21800	11/25/15
		2,852.17	06-00-21800	12/11/15
		2,755.93	06-00-21800	12/24/15
		553.41	06-00-21801	08/04/15
		3,063.07	06-00-21800	08/04/15
		3,015.13	06-00-21800	05/01/15
		2,958.82	06-00-21800	10/30/15
		----- 92,786.36		
957	CURT SMITH SPORTING GOODS, INC. 213 E MAIN STREET BELLEVILLE IL 62220	787.97	07-00-65200	05/18/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		48.00	07-00-65200	06/15/15
		144.00	07-00-65200	06/15/15
		145.00	07-00-65200	07/06/15
		91.00	07-00-65200	07/20/15
		39.99	07-00-65200	07/20/15
		39.99	07-00-65200	08/03/15
		72.00	07-00-65200	09/21/15
		462.00	07-00-65200	10/05/15
		18.00	07-00-65200	10/05/15
		75.00	07-00-65200	10/05/15
		225.00	07-00-65200	10/05/15
		30.00	07-00-65200	11/02/15
		112.50	07-00-65200	11/16/15
		155.00	07-00-65200	12/21/15
		186.00	07-00-65200	12/21/15
		140.00	07-00-65200	02/01/16
		243.00	07-00-65200	03/21/16
		5,578.00	07-00-65200	04/04/16
		456.00	07-00-62900	04/04/16
		201.00	07-00-65200	04/04/16

		9,249.45		
961	SOUTHWEST ILLINOIS ASSN. OF UMPIRES C/O CHARLES CARLSON PO BOX 3052 ALTON IL 62002			
		3,260.00	07-00-54900	02/01/16
		880.00	07-00-54900	03/07/16
		544.00	07-00-54900	03/21/16
		5,784.00	07-00-54900	05/18/15
		9,252.00	07-00-54900	06/01/15
		4,320.00	07-00-54900	06/15/15
		5,036.00	07-00-54900	07/20/15
		1,316.00	07-00-54900	08/17/15
		3,204.00	07-00-54900	09/21/15
		2,160.00	07-00-54900	09/21/15
		4,818.00	07-00-54900	10/05/15
		3,580.00	07-00-54900	11/02/15
		336.00	07-00-54900	12/07/15
		1,100.00	07-00-54900	01/19/16

		45,590.00		
966	ILLINOISOUTH TOURISM 4387 N ILLINOIS STREET SUITE 200 SWANSEA IL 62226			
		200.00	44-00-55300	06/15/15
		700.00	44-00-56100	07/20/15
		4,171.00	44-00-55300	11/16/15
		150.00	44-00-54900	03/21/16

		5,221.00		
968	SNOW PRINTING COMPANY 6428 OLD ST. LOUIS ROAD BELLEVILLE IL 62223			
		195.00	01-86-55400	09/08/15
		847.00	21-75-55400	09/08/15
		324.00	01-50-91330	12/21/15
		62.50	01-52-65100	02/16/16
		451.00	01-86-55400	04/18/16

		1,879.50		
973	SPARGUR, JAMES POLICE DEPT.			
		28.97	01-51-55200	07/06/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.99	01-51-55200	11/02/15
		49.65	01-51-65200	11/02/15

		89.61		
981	STANDARD & POORS CORP. 2542 COLLECTION CENTER DR **DO NOT USE AFTER 2-1-16**NEW#SA066 CHICAGO IL 60693	13,300.00	45-00-74000	08/17/15
		400.00	04-00-88000	01/15/16
		600.00	45-00-74000	08/17/15

		14,300.00		
AA000	A AGE ELECTRIC 633 S 29TH ST BELLEVILLE IL 62226	35.00	01-00-33200	04/04/16

		35.00		
AB002	ABRAHAM LINCOLN PRESIDENTIAL LIBRARY & MUSEUM 112 N 6TH ST SPRINGFIELD IL 62701	48.00	04-00-88000	08/14/15
		48.00	04-00-88000	08/14/15

		96.00		
AB006	ABSOPURE WATER CO DEPT #903167 PO BOX 701760 PLYMOUTH MI 48170	53.50	01-54-65200	05/04/15
		61.00	01-88-65200	05/18/15
		47.75	01-54-65200	07/06/15
		33.75	01-55-65200	07/20/15
		56.00	01-88-65200	07/20/15
		61.00	01-88-65200	09/21/15
		39.25	01-55-65200	09/21/15
		86.75	01-55-65200	09/21/15
		62.75	01-54-65200	10/05/15
		61.00	01-88-65200	11/16/15
		61.00	01-88-65200	01/19/16
		61.00	01-88-65200	03/07/16
		61.00	01-88-65200	04/18/16

		745.75		
AB015	ABRA AUTO BODY & GLASS 7225 NORTHLAND DRIVE, STE 210 BROOKLYN PARK MN 55428	185.00	01-51-51300	03/21/16

		185.00		
AC020	ACTIVE NETWORK, LLC 26158 NETWORK PLACE CHICAGO IL 60673-1261	1,000.00	07-00-56300	12/07/15

		1,000.00		
AC029	ACOPIADO, MATTHEW SEWER LINES	65.00	21-77-54900	05/18/15
		27.10	06-00-21802	05/20/15
		35.00	06-00-21636	08/07/15

		127.10		
AD000	ADAMSON INDUSTRIES 45 RESEARCH DR HAVERHILL MA 01832	1,165.55	38-00-84000	07/20/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		339.80	38-00-84000	08/03/15
		944.55	38-00-84000	08/03/15
		634.60	38-00-84000	08/03/15

		3,084.50		
AD002 ADVANCE AUTO PARTS	AAP FINANCIAL SERVICES PO BOX 742063 ATLANTA GA 30374-2063			
		315.13-	01-56-61300	04/04/16
		53.87-	01-56-61300	04/04/16
		63.92	01-51-51300	10/19/15
		34.99	01-56-61300	06/01/15
		2.73-	01-56-61300	09/21/15
		2.80	01-56-61300	06/01/15
		21.77	01-56-61300	06/01/15
		355.93	01-56-61300	06/01/15
		44.87	01-56-61300	06/01/15
		13.93	01-56-61300	06/01/15
		38.26	01-56-61300	06/01/15
		22.81	01-53-61400	10/05/15
		27.55	01-56-61300	06/01/15
		44.91	01-56-61300	06/01/15
		18.42	01-56-61300	06/01/15
		10.50	01-56-61300	06/01/15
		13.99	01-56-61300	09/21/15
		56.62	01-56-61300	06/01/15
		94.81	01-56-61300	06/01/15
		66.20	01-56-61300	06/01/15
		8.55	01-56-61300	09/21/15
		31.40	01-53-61300	06/01/15
		109.77	01-56-61300	07/06/15
		14.94	01-56-61300	07/06/15
		28.79	21-77-51300	07/06/15
		122.54	01-56-61300	08/17/15
		799.98	01-56-61300	08/17/15
		80.00	01-56-61300	08/17/15
		21.99	21-77-51300	09/08/15
		29.88	01-56-61300	09/08/15
		74.13	01-56-65200	09/21/15
		36.45	01-56-61300	09/21/15
		15.82	21-78-51300	11/16/15
		110.20	01-56-61300	11/02/15
		24.20	01-53-61400	12/07/15
		58.08	01-53-61200	12/21/15
		91.60	01-56-61300	04/04/16
		130.40	01-56-61300	04/04/16
		6.43	01-56-61300	04/04/16
		25.08	01-56-61300	04/04/16
		18.05	01-56-61300	04/04/16
		83.46	01-56-61300	04/04/16
		31.13	01-56-65200	04/04/16
		37.51	01-56-65200	04/04/16
		21.77-	01-56-61300	09/21/15
		21.77-	01-56-61300	09/21/15
		15.82-	01-56-61300	04/04/16

		2,491.57		
AD010 ADJ SERVICES	2950 W OAKHAVEN LANE SPRINGFIELD MO 65810			
		18.35	21-75-59800	04/29/16

		18.35		
AD014 ADE-OLU CLEANERS 169	7300 WESTFIELD PLAZA DR BELLEVILLE IL 62223			
		40.00	01-51-65200	06/01/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.00	01-51-65200	06/01/15
		36.00	01-51-65200	06/01/15
		60.00	01-51-65200	06/01/15
		48.00	01-51-65200	06/01/15
		48.00	01-51-65200	06/01/15
		28.00	01-51-65200	06/01/15
		40.00	01-51-65200	08/17/15
		40.00	01-51-65200	08/17/15
		76.00	01-51-65200	08/17/15
		40.00	01-51-65200	08/17/15
		40.00	01-51-65200	08/17/15
		32.00	01-51-65200	08/17/15
		44.00	01-51-65200	08/17/15
		40.00	01-51-65200	08/17/15
		84.00	01-51-65200	08/17/15
		32.00	01-51-65200	08/17/15
		40.00	01-51-65200	10/05/15
		60.00	01-51-65200	10/05/15
		36.00	01-51-65200	10/05/15
		40.00	01-51-65200	10/05/15
		40.00	01-51-65200	10/05/15
		36.00	01-51-65200	10/05/15
		32.00	01-51-65200	10/05/15
		52.00	01-51-65200	10/05/15
		40.00	01-51-65200	10/05/15
		80.00	01-51-65200	10/05/15
		36.00	01-51-65200	12/07/15
		36.00	01-51-65200	12/07/15
		40.00	01-51-65200	12/07/15
		40.00	01-51-65200	12/07/15
		40.00	01-51-65200	12/07/15
		44.00	01-51-65200	12/07/15
		32.00	01-51-65200	12/07/15
		40.00	01-51-65200	12/07/15
		48.00	01-51-65200	12/07/15
		40.00	01-51-65200	12/07/15
		32.00	01-51-65200	12/07/15
		24.00	01-51-65200	02/01/16
		44.00	01-51-65200	02/01/16
		40.00	01-51-65200	02/01/16
		40.00	01-51-65200	02/01/16
		40.00	01-51-65200	02/01/16
		24.00	01-51-65200	02/01/16
		40.00	01-51-65200	02/01/16
		40.00	01-51-65200	02/01/16
		28.00	01-51-65200	03/07/16
		40.00	01-51-65200	03/07/16
		40.00	01-51-65200	03/07/16
		16.00	01-51-65200	03/07/16
		32.00	01-51-65200	03/07/16
		24.00	01-51-65200	03/07/16
		20.00	01-51-65200	03/07/16
		32.00	01-51-65200	03/07/16
		40.00	01-51-65200	03/07/16
		40.00	01-51-65200	03/07/16
		52.00	01-51-65200	03/07/16
		28.00	01-51-65200	06/01/15
		40.00	01-51-65200	06/01/15
		40.00	01-51-65200	06/01/15
		32.00	01-51-65200	06/01/15
		40.00	01-51-65200	06/01/15
		36.00	01-51-65200	06/01/15
		40.00	01-51-65200	06/01/15

		2,564.00		
AD022 ADVANTICA	VISION PO BOX 798349 ST LOUIS MO 63179-8000	107.58	01-50-45100	02/01/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,053.38	01-51-45100	02/01/16
		749.11	01-52-45100	02/01/16
		66.87	01-54-45100	02/01/16
		15.75	01-55-45100	02/01/16
		159.32	01-56-45100	02/01/16
		119.94	01-61-45100	02/01/16
		194.78	01-53-45100	02/01/16
		33.36	01-62-45100	02/01/16
		39.33	01-82-45100	02/01/16
		21.62	01-83-45100	02/01/16
		42.62	01-85-45100	02/01/16
		10.50	01-84-45100	02/01/16
		32.79	01-86-45100	02/01/16
		77.32	01-87-45100	02/01/16
		39.33	01-88-45100	02/01/16
		110.25	04-00-45100	02/01/16
		38.04	07-00-45100	02/01/16
		48.54	21-75-45100	02/01/16
		77.32	21-77-45100	02/01/16
		177.74	21-78-45100	02/01/16
		651.53	01-50-45110	02/01/16
		31.50	04-00-45110	02/01/16
		10.50	07-00-45110	02/01/16
		5.25	21-77-45110	02/01/16
		43.29	21-78-45110	02/01/16
		107.58	01-50-45100	03/07/16
		1,056.57	01-51-45100	03/07/16
		783.24	01-52-45100	03/07/16
		66.87	01-54-45100	03/07/16
		15.75	01-55-45100	03/07/16
		169.82	01-56-45100	03/07/16
		119.94	01-61-45100	03/07/16
		179.03	01-53-45100	03/07/16
		33.36	01-62-45100	03/07/16
		39.33	01-82-45100	03/07/16
		21.62	01-83-45100	03/07/16
		42.62	01-85-45100	03/07/16
		10.50	01-84-45100	03/07/16
		32.79	01-86-45100	03/07/16
		77.32	01-87-45100	03/07/16
		39.33	01-88-45100	03/07/16
		142.99	04-00-45100	03/07/16
		38.04	07-00-45100	03/07/16
		48.54	21-75-45100	03/07/16
		77.32	21-77-45100	03/07/16
		182.99	21-78-45100	03/07/16
		662.03	01-50-45110	03/07/16
		31.50	04-00-45110	03/07/16
		10.50	07-00-45110	03/07/16
		5.25	21-77-45110	03/07/16
		43.29	21-78-45110	03/07/16
		107.58	01-50-45100	04/04/16
		1,058.58	01-51-45100	04/04/16
		755.03	01-52-45100	04/04/16
		66.87	01-54-45100	04/04/16
		15.75	01-55-45100	04/04/16
		164.57	01-56-45100	04/04/16
		119.94	01-61-45100	04/04/16
		189.53	01-53-45100	04/04/16
		33.36	01-62-45100	04/04/16
		39.33	01-82-45100	04/04/16
		21.62	01-83-45100	04/04/16
		42.62	01-85-45100	04/04/16
		10.50	01-84-45100	04/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		32.79	01-86-45100	04/04/16
		77.32	01-87-45100	04/04/16
		39.33	01-88-45100	04/04/16
		126.62	04-00-45100	04/04/16
		38.04	07-00-45100	04/04/16
		48.54	21-75-45100	04/04/16
		66.20	21-77-45100	04/04/16
		194.11	21-78-45100	04/04/16
		656.78	01-50-45110	04/04/16
		31.50	04-00-45110	04/04/16
		10.50	07-00-45110	04/04/16
		5.25	21-77-45110	04/04/16
		43.29	21-78-45110	04/04/16
		53.79	01-50-45100	05/04/15
		1,241.14	01-51-45100	05/04/15
		749.16	01-52-45100	05/04/15
		66.87	01-54-45100	05/04/15
		15.75	01-55-45100	05/04/15
		159.32	01-56-45100	05/04/15
		102.90	01-61-45100	05/04/15
		201.32	01-53-45100	05/04/15
		27.49	01-62-45100	05/04/15
		39.33	01-82-45100	05/04/15
		21.62	01-83-45100	05/04/15
		42.62	01-85-45100	05/04/15
		10.50	01-84-45100	05/04/15
		32.79	01-86-45100	05/04/15
		83.19	01-87-45100	05/04/15
		39.33	01-88-45100	05/04/15
		115.50	04-00-45100	05/04/15
		38.04	07-00-45100	05/04/15
		31.50	21-75-45100	05/04/15
		71.45	21-77-45100	05/04/15
		188.86	21-78-45100	05/04/15
		658.69	01-50-45110	05/04/15
		31.50	04-00-45110	05/04/15
		10.50	07-00-45110	05/04/15
		5.25	21-77-45110	05/04/15
		43.29	21-78-45110	05/04/15
		150.87	01-50-45100	05/29/15
		969.20	01-51-45100	05/29/15
		725.58	01-52-45100	05/29/15
		66.87	01-54-45100	05/29/15
		15.75	01-55-45100	05/29/15
		159.32	01-56-45100	05/29/15
		136.98	01-61-45100	05/29/15
		214.40	01-53-45100	05/29/15
		49.73	01-62-45100	05/29/15
		39.33	01-82-45100	05/29/15
		21.62	01-83-45100	05/29/15
		42.62	01-85-45100	05/29/15
		10.50	01-84-45100	05/29/15
		32.79	01-86-45100	05/29/15
		83.19	01-87-45100	05/29/15
		39.33	01-88-45100	05/29/15
		115.50	04-00-45100	05/29/15
		38.04	07-00-45100	05/29/15
		65.58	21-75-45100	05/29/15
		66.20	21-77-45100	05/29/15
		194.11	21-78-45100	05/29/15
		642.94	01-50-45110	05/29/15
		31.50	04-00-45110	05/29/15
		10.50	07-00-45110	05/29/15
		5.25	21-77-45110	05/29/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		43.29	21-78-45110	05/29/15
		102.33	01-50-45100	07/06/15
		1,244.07	01-51-45100	07/06/15
		903.81	01-52-45100	07/06/15
		66.87	01-54-45100	07/06/15
		15.75	01-55-45100	07/06/15
		159.32	01-56-45100	07/06/15
		119.94	01-61-45100	07/06/15
		436.10	01-53-45100	07/06/15
		49.73	01-62-45100	07/06/15
		39.33	01-82-45100	07/06/15
		21.62	01-83-45100	07/06/15
		42.62	01-85-45100	07/06/15
		10.50	01-84-45100	07/06/15
		32.79	01-86-45100	07/06/15
		83.19	01-87-45100	07/06/15
		39.33	01-88-45100	07/06/15
		110.25	04-00-45100	07/06/15
		38.04	07-00-45100	07/06/15
		48.54	21-75-45100	07/06/15
		82.57	21-77-45100	07/06/15
		194.11	21-78-45100	07/06/15
		667.90	01-50-45110	07/06/15
		31.50	04-00-45110	07/06/15
		10.50	07-00-45110	07/06/15
		5.25	21-77-45110	07/06/15
		43.29	21-78-45110	07/06/15
		135.03	01-50-45100	08/03/15
		679.84	01-51-45100	08/03/15
		573.51	01-52-45100	08/03/15
		66.87	01-54-45100	08/03/15
		15.75	01-55-45100	08/03/15
		159.32	01-56-45100	08/03/15
		119.94	01-61-45100	08/03/15
		28.11	01-62-45100	08/03/15
		39.33	01-82-45100	08/03/15
		21.62	01-83-45100	08/03/15
		42.62	01-85-45100	08/03/15
		10.50	01-84-45100	08/03/15
		32.79	01-86-45100	08/03/15
		83.19	01-87-45100	08/03/15
		39.33	01-88-45100	08/03/15
		110.25	04-00-45100	08/03/15
		38.04	07-00-45100	08/03/15
		48.54	21-75-45100	08/03/15
		77.32	21-77-45100	08/03/15
		194.11	21-78-45100	08/03/15
		657.40	01-50-45110	08/03/15
		31.50	04-00-45110	08/03/15
		10.50	07-00-45110	08/03/15
		5.25	21-77-45110	08/03/15
		43.29	21-78-45110	08/03/15
		108.87	01-50-45100	09/08/15
		1,124.88	01-51-45100	09/08/15
		743.91	01-52-45100	09/08/15
		66.87	01-54-45100	09/08/15
		15.75	01-55-45100	09/08/15
		159.32	01-56-45100	09/08/15
		119.94	01-61-45100	09/08/15
		177.74	01-53-45100	09/08/15
		33.36	01-62-45100	09/08/15
		39.33	01-82-45100	09/08/15
		21.62	01-83-45100	09/08/15
		42.62	01-85-45100	09/08/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		10.50	01-84-45100	09/08/15
		32.79	01-86-45100	09/08/15
		83.19	01-87-45100	09/08/15
		39.33	01-88-45100	09/08/15
		110.25	04-00-45100	09/08/15
		38.04	07-00-45100	09/08/15
		48.54	21-75-45100	09/08/15
		77.32	21-77-45100	09/08/15
		194.11	21-78-45100	09/08/15
		625.90	01-50-45110	09/08/15
		31.50	04-00-45110	09/08/15
		10.50	07-00-45110	09/08/15
		5.25	21-77-45110	09/08/15
		43.29	21-78-45110	09/08/15
		108.87	01-50-45100	10/05/15
		1,073.62	01-51-45100	10/05/15
		755.65	01-52-45100	10/05/15
		66.87	01-54-45100	10/05/15
		15.75	01-55-45100	10/05/15
		159.32	01-56-45100	10/05/15
		119.94	01-61-45100	10/05/15
		279.98	01-53-45100	10/05/15
		33.36	01-62-45100	10/05/15
		39.33	01-82-45100	10/05/15
		26.87	01-83-45100	10/05/15
		42.62	01-85-45100	10/05/15
		10.50	01-84-45100	10/05/15
		27.54	01-86-45100	10/05/15
		83.19	01-87-45100	10/05/15
		39.33	01-88-45100	10/05/15
		110.25	04-00-45100	10/05/15
		38.04	07-00-45100	10/05/15
		48.54	21-75-45100	10/05/15
		77.32	21-77-45100	10/05/15
		194.11	21-78-45100	10/05/15
		660.17	01-50-45110	10/05/15
		31.50	04-00-45110	10/05/15
		10.50	07-00-45110	10/05/15
		5.25	21-77-45110	10/05/15
		43.29	21-78-45110	10/05/15
		112.83	01-50-45100	11/02/15
		1,094.00	01-51-45100	11/02/15
		749.78	01-52-45100	11/02/15
		66.87	01-54-45100	11/02/15
		15.75	01-55-45100	11/02/15
		159.32	01-56-45100	11/02/15
		119.94	01-61-45100	11/02/15
		194.78	01-53-45100	11/02/15
		33.36	01-62-45100	11/02/15
		39.33	01-82-45100	11/02/15
		16.37	01-83-45100	11/02/15
		42.62	01-85-45100	11/02/15
		10.50	01-84-45100	11/02/15
		27.54	01-86-45100	11/02/15
		83.19	01-87-45100	11/02/15
		39.33	01-88-45100	11/02/15
		110.25	04-00-45100	11/02/15
		38.04	07-00-45100	11/02/15
		48.54	21-75-45100	11/02/15
		77.32	21-77-45100	11/02/15
		182.37	21-78-45100	11/02/15
		646.28	01-50-45110	11/02/15
		31.50	04-00-45110	11/02/15
		10.50	07-00-45110	11/02/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.25	21-77-45110	11/02/15
		43.29	21-78-45110	11/02/15
		107.58	01-50-45100	12/07/15
		1,059.92	01-51-45100	12/07/15
		737.94	01-52-45100	12/07/15
		66.87	01-54-45100	12/07/15
		15.75	01-55-45100	12/07/15
		159.32	01-56-45100	12/07/15
		119.94	01-61-45100	12/07/15
		194.78	01-53-45100	12/07/15
		33.36	01-62-45100	12/07/15
		39.33	01-82-45100	12/07/15
		21.62	01-83-45100	12/07/15
		42.62	01-85-45100	12/07/15
		10.50	01-84-45100	12/07/15
		38.04	01-86-45100	12/07/15
		83.19	01-87-45100	12/07/15
		39.33	01-88-45100	12/07/15
		110.25	04-00-45100	12/07/15
		38.04	07-00-45100	12/07/15
		32.79	21-75-45100	12/07/15
		77.32	21-77-45100	12/07/15
		188.24	21-78-45100	12/07/15
		646.28	01-50-45110	12/07/15
		31.50	04-00-45110	12/07/15
		10.50	07-00-45110	12/07/15
		5.25	21-77-45110	12/07/15
		43.29	21-78-45110	12/07/15
		107.58	01-50-45100	01/04/16
		1,076.96	01-51-45100	01/04/16
		733.36	01-52-45100	01/04/16
		66.87	01-54-45100	01/04/16
		15.75	01-55-45100	01/04/16
		159.32	01-56-45100	01/04/16
		119.94	01-61-45100	01/04/16
		194.78	01-53-45100	01/04/16
		33.36	01-62-45100	01/04/16
		39.33	01-82-45100	01/04/16
		21.62	01-83-45100	01/04/16
		42.62	01-85-45100	01/04/16
		10.50	01-84-45100	01/04/16
		32.79	01-86-45100	01/04/16
		77.32	01-87-45100	01/04/16
		39.33	01-88-45100	01/04/16
		110.25	04-00-45100	01/04/16
		38.04	07-00-45100	01/04/16
		53.79	21-75-45100	01/04/16
		77.32	21-77-45100	01/04/16
		188.24	21-78-45100	01/04/16
		656.78	01-50-45110	01/04/16
		31.50	04-00-45110	01/04/16
		10.50	07-00-45110	01/04/16
		5.25	21-77-45110	01/04/16
		43.29	21-78-45110	01/04/16
		47,952.34		
AD024 ADAMS, SAMANTHA	1611 LASALLE STREET			
	BELLEVILLE IL 62221	80.00	07-00-37800	03/07/16
		80.00		
AE005 AEC FIRE-SAFETY & SECURITY INC	3003 STANTON ST			
	SPRINGFIELD IL 62703	450.00	01-52-65200	09/08/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,599.00	01-52-65200	10/19/15
		1,695.00	01-52-65200	11/02/15
		450.00	01-52-65200	01/19/16

		4,194.00		
AF004	AFFORDABLE LIBRARY PRODUCTS 8 S HIGH STREET VICTOR NY 14564			
		160.00	04-00-65200	11/13/15

		160.00		
AF005	AFLAC GROUP INSURANCE P.O. BOX 84069 COLUMBUS GA 31908-4069			
		435.93	06-00-21824	10/07/15
		1,415.81	06-00-21823	10/07/15
		1,394.97	06-00-21823	08/21/15
		441.69	06-00-21824	08/21/15
		426.95	06-00-21824	03/18/16
		430.90	06-00-21824	03/04/16
		430.90	06-00-21824	04/01/16
		442.91	06-00-21824	06/26/15
		435.50	06-00-21820	07/29/15
		397.99	06-00-21820	09/17/15
		426.95	06-00-21824	02/05/16
		430.90	06-00-21824	04/29/16
		425.59	06-00-21824	08/21/15
		1,456.67	06-00-21823	08/21/15
		435.93	06-00-21824	10/07/15
		1.66	06-00-21670	07/02/15
		1,415.81	06-00-21823	10/07/15
		453.25	06-00-21824	07/02/15
		1,458.89	06-00-21823	07/02/15
		235.82	06-00-21820	08/21/15
		1,284.78	06-00-21820	01/13/16
		556.14	06-00-21820	11/18/15
		888.94	06-00-21820	11/18/15
		42.46	06-00-21820	11/18/15
		417.51	06-00-21824	01/08/16
		430.90	06-00-21824	04/15/16
		417.51	06-00-21824	11/04/15
		417.51	06-00-21824	11/25/15
		417.51	06-00-21824	12/11/15
		417.51	06-00-21824	12/24/15
		1,415.81	06-00-21823	01/08/16
		1,422.64	06-00-21823	01/22/16
		430.90	06-00-21824	01/22/16
		1,422.64	06-00-21823	02/05/16
		1,422.64	06-00-21823	02/19/16
		426.95	06-00-21824	02/19/16
		1,422.64	06-00-21823	03/04/16
		1,422.64	06-00-21824	03/18/16
		1,422.64	06-00-21823	04/01/16
		1,422.64	06-00-21823	04/15/16
		1,422.64	06-00-21823	04/29/16
		1,836.66	06-00-21820	05/01/15
		1,836.66	06-00-21820	05/20/15
		1,836.66	06-00-21820	05/29/15
		1,836.66	06-00-21820	06/12/15
		1,868.47	06-00-21820	08/21/15
		2,057.76	06-00-21820	09/17/15
		1,359.52	06-00-21823	10/16/15
		449.76	06-00-21824	10/16/15
		1,415.81	06-00-21823	11/04/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,415.81	06-00-21823	11/19/15
		417.51	06-00-21824	11/19/15
		1,415.81	06-00-21823	11/25/15
		1,415.81	06-00-21823	12/11/15
		1,415.81	06-00-21823	12/24/15
		1,420.33	06-00-21823	06/26/15
		1,431.64	06-00-21823	07/29/15
		1,424.88	06-00-21823	09/17/15

		56,796.13		
AG007	ADVANCED TURF SOLUTIONS, INC 12955 FORD DRIVE FISHERS IN 46038			
		75.00	01-54-52900	07/20/15
		440.00	01-54-61700	09/21/15
		157.50	01-54-62900	09/21/15
		484.00	01-54-61700	04/04/16
		438.00	01-54-61700	04/18/16
		880.00	01-54-61700	04/18/16
		2,640.00	01-54-61700	04/18/16

		5,114.50		
AH002	AHLORS, ELEANOR 10 ROSEHAVEN DR BELLEVILLE IL 62221			
		18.00	21-75-59800	05/29/15

		18.00		
AI001	AIG RETIREMENT/VALIC C/O J.P. MORGAN CHASE P.O. BOX 301154 DALLAS TX 75303-1154			
		500.00	06-00-21837	01/08/16
		500.00	06-00-21837	01/22/16
		500.00	06-00-21837	02/05/16
		500.00	06-00-21837	02/19/16
		500.00	06-00-21837	03/04/16
		500.00	06-00-21837	03/18/16
		500.00	06-00-21837	04/01/16
		500.00	06-00-21837	04/15/16
		500.00	06-00-21837	04/29/16
		800.00	06-00-21837	05/01/15
		800.00	06-00-21837	05/15/15
		800.00	06-00-21837	05/29/15
		800.00	06-00-21837	06/12/15
		700.00	06-00-21837	06/26/15
		700.00	06-00-21837	07/10/15
		700.00	06-00-21837	07/24/15
		700.00	06-00-21837	08/07/15
		700.00	06-00-21837	08/21/15
		700.00	06-00-21837	09/04/15
		500.00	06-00-21837	09/17/15
		500.00	06-00-21837	10/02/15
		500.00	06-00-21837	10/16/15
		500.00	06-00-21837	10/30/15
		500.00	06-00-21837	11/12/15
		500.00	06-00-21837	11/25/15
		500.00	06-00-21837	12/11/15
		500.00	06-00-21837	12/24/15

		15,900.00		
AI002	AIR CLEANING TECHNOLOGIES INC 221 OAK STREET BONNER SPRINGS KS 66012-1028			
		93.75	01-52-51200	05/04/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		99.00	01-52-51200	05/04/15
		280.25	01-52-51200	10/19/15

		473.00		
AL004 ALLDATA	9650 W TARON DR ELK GROVE CA 95757			
		950.00	01-51-51300	09/08/15

		950.00		
AL025 ALERT-ALL CORP	164 ORLAN RD NEW HOLLAND PA 17557			
		455.40	01-52-92100	04/04/16
		94.60	01-52-91300	04/04/16

		550.00		
AL041 ALL IN SHIPPING	5343 BELLEVILLE CROSSING ST BELLEVILLE IL 62226			
		21.67	21-77-54900	05/04/15
		25.98	21-78-55100	08/17/15

		47.65		
AM007 AMERICAN WATER	PO BOX 822192 PHILADELPHIA PA 19182-2192			
		1,558.13	21-75-53700	05/04/15
		6,794.19	21-75-54900	05/18/15
		6,992.96	21-75-54900	05/18/15
		7,560.28	21-75-54900	05/18/15
		1,524.14	21-75-53700	05/18/15
		6,745.57	21-75-54900	06/15/15
		1,545.13	21-75-53700	07/06/15
		1,595.86	21-75-53700	08/03/15
		1,640.59	21-75-53700	09/08/15
		7,716.80	21-75-54900	09/08/15
		8,272.81	21-75-54900	09/08/15
		1,609.86	21-75-53700	10/05/15
		8,029.19	21-75-54900	09/21/15
		3,126.37	21-75-54900	10/05/15
		1,598.69	21-75-53700	11/02/15
		1,737.22	21-75-53700	12/07/15
		7,318.61	21-75-54900	12/07/15
		1,322.97	21-75-53700	01/04/16
		7,295.86	21-75-54900	01/19/16
		1,577.04	21-75-53700	02/01/16
		5,215.86	21-75-54900	02/01/16
		1,698.57	21-75-53700	03/07/16
		4,270.50	21-75-54900	03/07/16
		1,525.64	21-75-53700	04/04/16
		5,904.34	21-75-54900	04/04/16
		7,937.67	21-75-54900	04/18/16

		112,114.85		
AM026 ASEM WORLD HEADQUARTERS	200 SPARKMAN DRIVE, SUITE 2 HUNTSVILLE AL 35805			
		125.00	01-87-56100	03/07/16

		125.00		
AM036 AMERICAN BOTTLING	PO BOX 504547 ST LOUIS MO 63150-4547			
		141.75	07-00-65200	05/18/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		96.75	07-00-65200	05/18/15
		72.00	07-00-65200	06/01/15
		83.00	07-00-65200	06/15/15
		60.00	07-00-65200	07/06/15
		72.00	07-00-65200	07/06/15
		115.50	07-00-65200	07/06/15
		144.50	07-00-65200	07/20/15
		154.25	07-00-65200	10/05/15
		16.50	07-00-65200	11/02/15
		209.00	07-00-65200	12/21/15
		91.00	07-00-65200	02/01/16
		37.90	07-00-65200	03/07/16
		134.50	07-00-65200	03/21/16

		1,428.65		
AM039	AMALGAMATED BANK OF CHICAGO ATTN.: CORPORATE TRUST P.O. BOX 800 CHICAGO IL 60690			
		328.86	25-00-73000	01/19/16
		21.14	01-50-73000	01/19/16
		46,112.04	25-00-72800	06/01/15
		2,964.21	01-50-72800	06/01/15
		155,034.00	25-00-71800	12/07/15
		46,112.04	25-00-72800	12/07/15
		9,966.00	01-50-71800	12/07/15
		2,964.21	01-50-72800	12/07/15

		263,502.50		
AM040	AMERI-CAN PORTABLES GLENN G GREENO 1500 EILER ROAD BELLEVILLE IL 62223			
		180.00	01-54-59300	05/18/15
		180.00	01-54-59300	07/06/15
		180.00	01-54-59300	08/03/15
		180.00	01-54-59300	08/17/15
		180.00	01-54-59300	09/21/15
		180.00	01-54-59300	11/02/15
		180.00	01-54-59300	11/16/15
		180.00	01-54-59300	12/21/15
		180.00	01-54-59300	01/19/16
		180.00	01-54-59300	03/07/16
		180.00	01-54-59300	03/07/16
		180.00	01-54-59300	04/04/16

		2,160.00		
AM044	AMERICAN HERITAGE LIFE INSURANCE CO P.O. BOX 650514 DALLAS TX 75265-0514			
		76.95	06-00-21806	05/15/15
		76.95	06-00-21806	06/26/15
		76.95	06-00-21806	12/24/15
		134.22	06-00-21806	02/05/16
		76.95	06-00-21806	01/22/16
		76.95	06-00-21806	03/18/16
		76.95	06-00-21806	04/15/16
		76.95	06-00-21806	09/17/15
		76.95	06-00-21806	11/25/15
		57.27	06-00-21810	01/22/16
		57.27	06-00-21810	02/19/16
		74.25	06-00-21806	02/19/16
		57.27	06-00-21810	03/18/16
		57.27	06-00-21810	04/15/16
		57.27	06-00-21810	05/15/15
		57.27	06-00-21810	06/26/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		39.28	06-00-21810	07/24/15
		79.65	06-00-21806	07/24/15
		57.27	06-00-21810	08/21/15
		76.95	06-00-21806	08/21/15
		57.27	06-00-21810	09/17/15
		57.27	06-00-21810	10/16/15
		76.95	06-00-21806	10/16/15
		57.27	06-00-21810	11/25/15
		57.27	06-00-21810	12/24/15

		1,726.87		
AM053 AMEREN ILLINOIS	PO BOX 88034 DAMAGE & CONSTRUCTION BILLING CHICAGO IL 60680-1034			
		2,000.00	01-50-57100	04/18/16
		2,841.35	01-50-57100	09/08/15
		14,225.20	24-00-85000	01/04/16
		10,367.14	24-00-85000	08/17/15

		29,433.69		
AM054 AMERICAN LEGAL PUBLISHING CORP	ONE WEST FOURTH STREET 3RD FLOOR CINCINNATI OH 45202			
		6,540.00	01-50-54900	05/18/15

		6,540.00		
AN006 ANDERSON PEST SOLUTIONS	PO BOX 600670 JACKSONVILLE FL 32260-0670			
		130.00	04-00-51100	07/10/15
		90.00	04-00-51100	07/10/15
		130.00	04-00-51100	10/15/15
		90.00	04-00-51100	10/15/15
		130.00	04-00-51100	02/12/16
		90.00	04-00-51100	02/12/16
		130.00	04-00-51100	04/15/16
		90.00	04-00-51100	04/15/16

		880.00		
AN010 ANCHOR SEWER SERVICE	1004 N BELT WEST SWANSEA IL 62226			
		1,590.00	01-61-54900	06/01/15

		1,590.00		
AP006 APEX PHYSICAL THERAPHY LLC	15 APEX DRIVE HIGHLAND IL 62249-1282			
		150.00	01-84-53400	08/17/15
		150.00	01-84-53400	08/17/15
		150.00	01-84-54900	10/19/15

		450.00		
AP008 APPLIED CONCEPTS, INC	P.O. BOX 972943 DALLAS TX 75397-2943			
		1,369.00	72-00-83000	09/08/15

		1,369.00		
AR002 ARROW TERMINAL LLC	P O BOX 157 GENESSEE DEPOT WI 53127-0157			
		480.19	01-53-61400	06/01/15
		163.14	01-56-61300	06/01/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		62.09	01-53-61200	06/15/15
		193.79	01-53-61400	07/06/15
		105.96	01-56-61300	07/20/15
		68.14	01-53-61400	07/06/15
		53.51	01-51-51300	08/17/15
		72.40	01-53-61400	09/08/15
		74.68	01-56-61300	09/08/15
		229.40	01-53-61400	10/05/15
		333.18	01-56-61300	10/05/15
		198.91	01-56-61300	12/07/15
		521.06	01-53-61400	11/16/15
		31.16	01-53-61400	12/07/15
		303.40	01-53-61400	01/04/16
		143.57	01-51-51300	01/04/16
		244.32	01-56-61300	01/04/16
		22.29	01-51-51300	01/04/16
		111.30	01-51-51300	02/16/16
		134.50	01-56-61300	02/16/16
		298.35	01-53-61400	02/16/16
		356.50	01-53-61400	04/04/16
		177.69	01-56-65200	04/04/16
		49.07	01-53-61500	04/18/16

		4,428.60		
AR003	ART ON THE SQUARE PO BOX 23561 BELLEVILLE IL 62223			
		24,000.00	10-00-54900	05/04/15
		2,000.00	30-00-54900	05/04/15

		26,000.00		
AR004	ARAIZA, JORDAN FIRE DEPT.			
		134.80	01-52-56200	05/04/15
		135.86	01-52-56200	05/18/15
		126.54	01-52-56200	08/03/15
		157.10	01-52-56200	08/17/15
		40.00	01-52-56200	09/21/15
		162.61	01-52-56200	10/05/15
		255.92	01-52-56200	11/02/15
		179.32	01-52-56200	11/02/15

		1,192.15		
AR013	ARTWEAR SCREENPRINTING 1916 LEBANON AVE BELLEVILLE IL 62221			
		130.00	07-00-65200	07/06/15
		180.00	07-00-65200	08/03/15
		144.00	07-00-65200	11/16/15

		454.00		
AR027	ARMS, LAURA 3305 SARATOGA DR BELLEVILLE IL 62221			
		300.00	21-75-59800	07/30/15

		300.00		
AR041	ARGENTA-OREANA PUBLIC LIBRARY DISTRICT ATTN: DONNA SCHAAL PO BOX 278 OREANA IL 62554			
		29.00	04-00-88000	05/15/15

		29.00		
AT010	AT & T LONG DISTANCE PO BOX 5017 CAROL STREAM IL 60197-5017			
		28.46	01-50-55200	02/01/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		0.60	21-78-55200	03/07/16
		112.77	01-50-55200	03/07/16
		0.99	01-54-55200	03/21/16
		64.47	01-50-55200	03/21/16
		4.54	01-50-55200	03/21/16
		43.60	01-54-55200	07/20/15
		43.60	07-00-55200	08/17/15
		0.34	01-50-55200	12/07/15
		19.68	01-50-55200	12/07/15
		21.93	01-50-55200	01/04/16
		43.60	01-54-55200	05/18/15
		22.02	01-50-55200	10/05/15
		21.65	01-50-55200	06/01/15
		40.78	01-50-55200	05/04/15
		11.11	01-50-55200	11/02/15
		4.26	01-50-55200	01/19/16
		0.10	01-50-55200	11/02/15

		484.50		
AT011 AT & T U-VERSE	PO BOX 5014 CAROL STREAM IL 60197-5014			
		79.00	07-00-55200	04/18/16
		69.00	07-00-55200	05/18/15
		60.00	07-00-55200	06/15/15
		60.00	07-00-55200	07/20/15
		60.00	07-00-55200	08/17/15
		60.00	07-00-55200	11/16/15
		60.00	07-00-55200	10/19/15
		60.00	07-00-55200	12/21/15
		134.67	07-00-55200	02/16/16
		70.00	07-00-55200	03/21/16
		60.00	07-00-55200	09/21/15

		772.67		
AT012 AT & T MOBILITY	PO BOX 6463 CAROL STREAM IL 60197-6463			
		43.60	07-00-55200	06/15/15
		87.20	07-00-55200	10/19/15
		43.60	07-00-55200	11/16/15
		12.33	01-54-55200	12/21/15

		186.73		
AT013 ATLAS OUTFITTERS ATR	SUSAN GAIL ATLAS P.O. BOX 129 PEMBINE WI 54156			
		149.50	01-52-83000	07/20/15
		219.75	01-52-83000	08/03/15
		434.25	01-52-65200	03/07/16
		211.50	01-52-56300	03/07/16
		850.50	01-52-56300	03/07/16
		3,433.75	01-52-56300	03/07/16
		175.00	01-52-56300	03/21/16

		5,474.25		
AT014 A TO Z	11211 JOHN GALT BLVD OMAHA NE 68137			
		1,680.00	04-00-88000	05/15/15

		1,680.00		
AT016 ASTRO BUILDING SERVICES, INC	2415-B N ILLINOIS ST BELLEVILLE IL 62226			
		858.95	01-87-51100	05/18/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		572.62	01-87-51100	06/15/15
		572.62	01-87-51100	07/20/15
		572.62	01-87-51100	08/17/15
		143.16	01-87-51100	09/21/15

		2,719.97		
AT018 ATKINS, CURTIS	2102 SCHEEL ST BELLEVILLE IL 62221			
		76.78	21-75-59800	06/26/15

		76.78		
AT019 ATIS ELEVATOR INSPECTIONS, LLC	1976 INNERBELT BUSINESS CENTER DRIVE ST. LOUIS MO 63114-5760			
		135.00	01-87-51120	11/02/15
		270.00	01-87-51190	11/02/15
		173.75	01-87-51100	08/17/15

		578.75		
AU007 AUTCO DISTRIBUTING, INC	10900 MIDWEST INDUSTRIAL BLVD ST LOUIS MO 63132			
		50.00	01-51-51300	02/01/16

		50.00		
AU014 AUTO IMAGE DETAILING & STORAGE	15 W CLEVELAND AVENUE BELLEVILLE IL 62220			
		200.00	01-51-51300	02/01/16
		300.00	01-51-51300	06/15/15
		250.00	01-51-51300	12/21/15

		750.00		
AU017 AUTOZONE, INC	PO BOX 116067 ATLANTA GA 30368-6067			
		10.00	01-51-51300	05/04/15
		22.74	01-51-51300	06/15/15
		22.74	01-51-51300	06/15/15
		23.12	01-51-51300	08/03/15
		23.12	01-51-51300	03/21/16
		22.74	01-51-51300	05/18/15
		10.17	01-51-51300	01/19/16
		10.17	01-51-51300	01/19/16
		23.12	01-51-51300	01/19/16

		147.58		
AZ002 AZAVAR AUDIT SOLUTIONS	55 E JACKSON BLVD SUITE 2100 CHICAGO IL 60604			
		933.47	01-00-31300	05/18/15
		17,283.29	01-00-31300	06/01/15
		933.47	01-00-31300	06/15/15
		12,646.76	01-00-31300	07/20/15
		7,890.85	01-00-31300	07/20/15
		933.47	01-00-31300	07/20/15
		6,537.42	01-00-31300	08/17/15
		933.47	01-00-31300	08/17/15
		5,981.49	01-00-31300	09/21/15
		933.47	01-00-31300	09/21/15
		933.47	01-00-31300	10/19/15
		25,508.80	01-00-34500	11/02/15
		13,027.12	01-00-34500	11/02/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,855.91	01-00-31300	11/02/15
		188,422.34	01-00-31300	11/16/15
		6,147.28	01-00-31300	11/16/15
		933.47	01-00-31300	11/16/15
		1,020.92	01-00-31300	12/21/15
		6,327.56	01-00-31300	12/21/15
		1,020.92	01-00-31300	01/19/16
		7,896.72	01-00-31300	01/19/16
		10,653.30	01-00-31300	03/07/16
		1,020.92	01-00-31300	03/07/16
		9,057.89	01-00-34500	03/07/16
		1,020.92	01-00-31300	03/21/16
		13,313.65	01-00-31300	04/04/16
		17,908.80	01-00-31300	04/18/16

		365,077.15		
BA000	CRIMCHECK HOLDINGS, LLC DBA CRIMCHECK.COM 17295 FOLTZ INDUSTRIAL PKWY, STE B STRONGSVILLE OH 44149	14.00	01-84-54900	07/20/15
		30.00	01-84-54900	08/03/15

		44.00		
BA015	BABALOO MUSIC & FUN INC 255 FINCH DR WASHINGTON MO 63090	250.00	04-00-92910	06/12/15

		250.00		
BA027	KMOX-AM BANK ONE PO BOX 73758 CHICAGO IL 60673-7758	2,070.00	38-00-54900	12/21/15
		630.00	38-00-54900	12/21/15
		2,070.00	38-00-54900	01/04/16
		1,500.00	01-50-54900	01/04/16
		630.00	38-00-54900	01/04/16
		1,200.00	38-00-54900	12/21/15

		8,100.00		
BA040	BANK OF BELLEVILLE 215 S ILLINOIS STREET BELLEVILLE IL 62220	200.00	01-50-57900	03/22/16
		50,000.00	50-00-89000	10/05/15
		7,828.94	50-00-89000	12/21/15
		400.00	01-50-54900	12/21/15
		52,083.33	01-00-11601	01/19/16
		20,833.33	02-00-11601	01/19/16
		20,833.33	04-00-11601	01/19/16
		36,458.33	04-00-11601	01/19/16
		187,500.00	07-00-11601	01/19/16
		10,416.67	10-00-11601	01/19/16
		520,833.33	21-00-11601	01/19/16
		145,833.33	22-00-11601	01/19/16
		41,666.67	24-00-11601	01/19/16
		260,416.67	25-00-11601	01/19/16
		20,833.33	30-00-11601	01/19/16
		72,916.67	31-00-11601	01/19/16
		5,208.33	32-00-11601	01/19/16
		625,000.00	38-00-11601	01/19/16
		1,250,000.00	45-00-11601	01/19/16
		104,166.67	46-00-11601	01/19/16
		20,833.33	51-00-11601	01/19/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		177,083.33	52-00-11601	01/19/16
		10,416.67	53-00-11601	01/19/16
		31,250.00	55-00-11601	01/19/16
		31,250.00	56-00-11601	01/19/16
		22,916.67	59-00-11601	01/19/16
		20,833.33	60-00-11601	01/19/16
		26,041.67	64-00-11601	01/19/16
		83,333.34	66-00-11601	01/19/16
		177,083.33	67-00-11601	01/19/16
		15,625.00	76-00-11601	01/19/16
		8,333.34	78-00-11601	01/19/16

		4,058,428.94		
BA042 BASIC INITIATIVE		15,000.00	01-84-54900	05/18/15

		15,000.00		
BA076 BATTERIES PLUS BULBS	PO BOX 433 BALLWIN MO 63022	53.85	01-53-61400	07/20/15
		142.50	01-53-61400	09/21/15
		34.99	01-54-65200	11/16/15
		264.00	01-53-61400	03/21/16
		363.60	01-52-92100	03/21/16

		858.94		
BA081 B AUTO PARTS LLC	500 MADISON ROAD E ST LOUIS IL 62201	100.00	01-50-51200	06/15/15
		100.00	01-51-51300	07/06/15

		200.00		
BA082 BAGSPOT PET WASTE SOLUTIONS	9648 OLIVE BLVD #313 ST LOUIS MO 63132	189.90	01-54-65200	03/07/16
		269.67	01-54-65200	10/19/15
		107.90	01-54-65200	11/16/15

		567.47		
BA088 BASSLER JR, KEN	ELECTRICAL INSPECTOR	238.53	01-61-65300	04/18/16
		32.36	01-61-65300	12/21/15

		270.89		
BA091 BAILEY SEWER & WATER, INC	420 OLD ROCK ROAD GRANITE CITY IL 62040	4,000.00	21-77-51900	05/18/15

		4,000.00		
BA092 BAGLEY, HERBERT	9976 ELLIS RD ST JACOB IL 62281-1502	144.19	21-75-59800	07/30/15

		144.19		
BA093 BLI INTERNATIONAL	12402 N DIVISION ST #200 SPOKANE WA 99218	387.80	01-51-51300	09/08/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		280.85	38-00-84000	09/21/15
		387.80	01-51-51300	10/05/15
		145.90	01-51-51300	01/19/16

		1,202.35		
BA095 BARNES CONSTRUCTION	P.O. BOX 24210 BELLEVILLE IL 62223			
		25.52	21-75-59800	11/20/15

		25.52		
BA096 BAZILE, GINA	RECREATION DEPARTMENT			
		125.99	06-00-21600	11/05/15

		125.99		
BA097 BAUMGART, SHANNA	3317 SEVEN PINES DRIVE BELLEVILLE IL 62221			
		65.00	07-00-37800	04/04/16

		65.00		
BE001 BELLEVILLE PHILHARMONIC	116 N JACKSON BELLEVILLE IL 62220			
		1,000.00	01-50-54900	02/25/16

		1,000.00		
BE015 BELLEVILLE MECHANICAL, INC	2103 MASCOUTAH AVENUE BELLEVILLE IL 62220			
		665.00	21-78-51100	12/07/15
		5,520.00	21-78-82000	02/16/16
		351.50	21-78-51100	03/21/16
		651.40	21-78-51100	06/01/15

		7,187.90		
BE056 BEL-O PEST SOLUTIONS	5909 COOL SPORTS RD BELLEVILLE IL 62223-6848			
		90.00	01-54-51100	06/15/15
		45.00	01-87-51100	08/17/15
		45.00	01-87-51110	08/17/15
		45.00	01-87-51110	08/17/15
		45.00	01-87-51110	08/17/15
		45.00	01-87-51190	08/17/15
		90.00	01-56-51100	08/03/15
		105.00	01-87-51120	07/20/15
		85.00	01-87-51120	07/20/15
		70.00	01-87-51120	07/20/15
		85.00	01-87-51120	07/20/15
		150.00	01-54-51100	09/08/15
		45.00	01-87-51100	11/02/15
		45.00	01-87-51110	11/02/15
		45.00	01-87-51110	11/02/15
		45.00	01-87-51110	11/02/15
		45.00	01-87-51180	11/02/15
		90.00	01-56-54900	11/16/15
		240.00	01-87-51100	10/19/15
		45.00	01-87-51100	02/01/16
		45.00	01-87-51110	02/01/16
		45.00	01-87-51110	02/01/16
		45.00	01-87-51110	02/01/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45.00	01-87-51180	02/01/16
		90.00	01-56-54900	02/01/16
		45.00	01-87-51100	04/18/16
		45.00	01-87-51100	04/18/16
		45.00	01-87-51100	04/18/16
		45.00	01-87-51100	04/18/16
		45.00	01-87-51100	04/18/16
		45.00	01-87-51100	05/04/15
		45.00	01-87-51110	05/04/15
		45.00	01-87-51110	05/04/15
		45.00	01-87-51110	05/04/15
		45.00	01-87-51180	05/04/15
		150.00	01-56-51100	07/06/15
		150.00	01-54-51100	06/15/15

		2,520.00		
BE061 BECKER, ALAN	STREET DEPT			
		100.00	01-53-65200	09/08/15

		100.00		
BE084 BELLEVILLE AMERICORPS	2500 CARLYLE AVE BELLEVILLE IL 62221-5899			
		15,000.00	38-00-54900	03/07/16

		15,000.00		
BE094 BELLEVILLE HONDA	2100 N BELT WEST BELLEVILLE IL 62226			
		27.58	01-87-51800	09/21/15
		59.76	01-53-61400	02/01/16
		17.28	01-53-61200	03/21/16

		104.62		
BE101 BELL CITY BATTERY	34 EMPIRE DR SUITE 2 BELLEVILLE IL 62220			
		24.50	01-87-51100	05/04/15
		108.69	01-87-51300	05/18/15
		22.50	01-87-51200	06/01/15
		106.31	01-87-83000	07/06/15
		174.60	01-52-61200	08/03/15
		135.56	21-78-62900	09/08/15
		96.35	21-78-51300	09/21/15
		49.00	04-00-65200	10/15/15
		52.50	01-87-51120	11/02/15
		24.50	21-78-61200	11/16/15
		107.69	21-77-62900	12/07/15
		88.41	21-78-51300	12/07/15
		128.10	01-54-61200	03/07/16
		128.10	01-54-62900	03/21/16
		65.69	21-78-51300	04/18/16
		17.50	21-78-61200	04/18/16

		1,330.00		
BE117 BEACON ATHLETICS	8233 FORSYTHIA ST, #120 MIDDLETON WI 53562			
		554.40	01-54-83000	10/05/15

		554.40		
BE130 BEL-O COOLING & HEATING	90 WHITEHALL DR O'FALLON IL 62269			
		168.00	04-00-51100	06/12/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		168.00		
BE132 BEGGS, CHRISTINA	524 S MAIN ST DUPO IL 62239	45.00	07-00-37800	09/08/15
		45.00		
BE137 BELLEVILLE CULTURAL ENRICHMENT		1,998.38	01-50-91330	04/04/16
		500.00	01-50-91330	04/04/16
		10,000.00	30-00-54900	07/06/15
		12,498.38		
BE138 BEACH, RONALD	CEMETERY	144.22	06-00-21600	11/05/15
		144.22		
BE139 BEVENUE, AUSTIN	PARKS DEPARTMENT	181.67	06-00-21600	11/05/15
		181.67		
BE140 BELLEVILLE NEWS-DEMOCRAT	P.O. BOX 25428 RICHMOND VA 23260-5428	182.00	01-50-56500	03/07/16
		187.20	01-52-56500	12/07/15
		144.30	21-78-54900	01/04/16
		513.50		
BE141 BELLEVILLE FIRE FIGHTERS LOCAL 53	P.O. BOX 8190 BELLEVILLE IL 62222-8190	50.00	07-00-37800	02/01/16
		50.00		
BE142 BELLEVILLE JR LANCER SOFTBALL	1273 BAINBRIDGE COURT BELLEVILLE IL 62221	300.00	07-00-37800	02/16/16
		300.00		
BE143 BELLEVILLE YMCA	200 S ILLINOIS STREET BELLEVILLE IL 62220	1,300.00	07-00-38300	03/21/16
		1,300.00		
BE144 BERTCO AUTOMOTIVE, INC	609 S BELT WEST BELLEVILLE IL 62220	1,165.19	01-52-51300	04/18/16
		1,165.19		
BE145 BELLEVILLE FAST SERVICE	701 E MAIN STREET BELLEVILLE IL 62221	40.00	01-51-65200	04/18/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00	01-51-65200	04/18/16
		36.00	01-51-65200	04/18/16

		96.00		
BI028 BI-COUNTY SMALL ENGINE CENTER	7779 STATE RTE 158 COLUMBIA IL 62236			
		52.67	01-53-61200	06/15/15
		109.67	01-53-61200	06/15/15
		59.98	01-56-61300	08/17/15
		105.34	01-53-61200	08/17/15
		63.14	01-53-61200	08/17/15
		51.23	21-78-51200	08/17/15
		599.55	01-53-61200	09/08/15
		113.94	01-53-61200	09/08/15
		276.20	01-54-61200	09/08/15
		107.46	01-53-61200	09/08/15
		106.80	21-78-51200	10/19/15
		22.44	01-54-61700	10/05/15
		205.72	01-53-61200	10/05/15
		183.25	01-54-61200	01/04/16
		118.55	01-54-61200	01/04/16
		314.36	01-54-61200	01/04/16
		217.15	01-54-61200	03/07/16
		290.71	01-53-61200	03/21/16
		57.36	01-53-61200	03/21/16
		8.99	21-78-51200	04/04/16
		93.50	01-53-61200	04/18/16
		483.76	01-53-61200	04/18/16
		7.56	01-53-61200	04/18/16
		26.36	01-53-61200	04/18/16
		99.95	01-53-61200	04/18/16
		118.30	01-53-61200	04/18/16
		124.59	01-53-61200	04/18/16
		239.88	01-53-61200	04/18/16
		9,033.81	21-78-83000	04/18/16
		5.60	01-53-61200	04/18/16

		13,297.82		
BI045 BIEHL, ROBERT	605 PLUM LANE FAIRVIEW HEIGHT IL 62208-2824			
		34.66	21-75-59800	06/26/15

		34.66		
BI046 BIRK, VINCENT	PARKS DEPARTMENT			
		247.92	06-00-21600	11/05/15

		247.92		
BI047 BIG RIVER RACE MANAGEMENT, LLC	456 SOVEREIGN COURT MANCHESTER MO 63011			
		1,564.42	07-00-38300	01/04/16

		1,564.42		
BI048 BIRTH, CAROLYN	302 PAPILLON DRIVE SWANSEA IL 62226			
		54.12	21-75-59800	04/29/16

		54.12		
BL007 BLANQUART JEWELERS	111 E MAIN BELLEVILLE IL 62220			
		75.00	01-50-65200	08/03/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		75.00		
BL009	BLANCHARD, FRED A LIBRARY	27.78	06-00-21820	06/26/15
		27.78		
BL023	BLATT, HASENMILLER, LEIBSKER & MOORE LLC 10 S LASALLE ST, SUITE 2200	276.71	CHICAGO IL 60603-1069	05/01/15
		119.22	06-00-21670	05/15/15
		189.78	06-00-21670	07/24/15
		585.71		
BL030	BLED SOE, DELORIS 516 N 6TH STREET BELLEVILLE IL 62220	50.00	01-00-32300	03/07/16
		50.00		
BO000	BOOKPAGE 2143 BELCOURT AVENUE NASHVILLE TN 37212	480.00	04-00-87500	06/12/15
		480.00	04-00-87500	03/11/16
		960.00		
BO006	BOBCAT OF ST LOUIS 401 WEST OUTER ROAD VALLEY PARK MO 63088-2031	9,000.00	38-00-83000	03/07/16
		256.81	01-54-61200	06/15/15
		508.40	01-54-61200	07/06/15
		994.01	21-78-51200	08/03/15
		886.08	21-78-51200	09/08/15
		11,645.30		
BO033	BOUSE PROPERTIES PO BOX 524 TROY IL 62294	17.90	21-75-59800	06/26/15
		17.90		
BO034	BODE, MICHELLE FIRE DEPARTMENT	20.25	01-52-92900	04/04/16
		245.82	01-52-56200	04/04/16
		40.00	01-52-56200	09/21/15
		130.40	01-52-56300	10/19/15
		436.47		
BO036	BOLLINGER INSURANCE SOLUTIONS RPS BOLLINGER P.O. BOX 390 SHORT HILLS NJ 07078	564.00	07-00-57900	03/21/16
		1,422.00	07-00-57900	12/21/15
		97.00	07-00-57900	03/21/16
		2,083.00		
BO052	BOOPSIE, INC P.O. BOX 8774 MADISON WI 53708-8774	3,495.00	04-00-83000	07/10/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,495.00		
B0058 BOLDEN, ARZENA	43 HILLSIDE LN BELLEVILLE IL 62203	36.53	21-75-59800	06/26/15
		36.53		
B0059 BONN, PAUL	815 W HWY 50 O'FALLON IL 62269	6.46	21-75-59800	12/22/15
		6.46		
BR028 BROCK, JOSEPH	FIRE DEPARTMENT	502.50	01-52-56400	01/04/16
		502.50		
BR031 BRENT BERGHEGER	CHRYSLER-DODGE 220 W MAIN STREET MASCOUTAH IL 62258	29,796.00	38-00-84000	04/04/16
		29,796.00		
BR052 BROWN, SHANE	POLICE DEPT	131.18	01-51-56400	04/18/16
		124.75	01-51-56200	04/18/16
		205.71	01-51-56400	07/20/15
		10.00	01-51-65500	07/20/15
		39.00	01-51-56200	07/20/15
		173.72	01-51-56400	10/19/15
		211.89	01-51-56400	01/04/16
		896.25		
BR073 BRECKENRIDGE OF ILLINOIS LLC	PO BOX 440399 ST LOUIS MO 63144	401.88	01-54-52900	07/06/15
		291.04	21-77-51500	09/08/15
		278.96	21-77-51500	10/05/15
		443.39	21-78-51800	11/16/15
		219.04	21-77-51500	01/04/16
		219.04	21-77-51500	12/21/15
		481.04	21-77-51500	03/21/16
		376.36	21-77-62900	04/18/16
		290.66	21-77-62900	04/18/16
		3,001.41		
BR076 BROADCAST MUSIC INC	PO BOX 630893 CINCINNATI OH 45263-0893	336.00	01-50-57900	01/19/16
		336.00		
BR103 BRIC PARTNERSHIP LLC	100 E WASHINGTON ST, SUITE 220 BELLEVILLE IL 62220	2,810.48	04-00-51100	11/13/15
		2,326.83	04-00-51100	10/15/15
		1,480.71	04-00-51100	01/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		381.98	04-00-51100	01/15/16

		7,000.00		
BR118 BROWN REALTORS	1928 LEBANON AVE BELLEVILLE IL 62221			
		375.00	01-00-33610	12/07/15
		25.00	01-00-33610	12/07/15

		400.00		
BR123 BROSH, KENNETH	1233 LAKEVIEW LN O'FALLON IL 62269			
		748.92	21-75-59800	07/30/15

		748.92		
BR124 BRUNO, ANNE	2213 WENDY WAY DR BELLEVILLE IL 62221			
		42.00	21-75-59800	07/30/15

		42.00		
BT001 B & T BUILDING CONCEPTS	PO BOX 2 MILLSTADT IL 62260-2607			
		13.45	21-75-59800	06/26/15

		13.45		
BU052 BUDGET LIBRARY SUPPLIES	PO BOX 100 BLOOMFIELD NY 14469			
		369.00	04-00-65200	10/15/15

		369.00		
BU057 BURGE, CHAD	SANITATION DEPT			
		100.00	01-56-65200	11/02/15
		65.00	01-56-57900	10/19/15

		165.00		
BU063 BUSINESS CENTERS	12520D OLIVE BLVD ST LOUIS MO 63141-6312			
		45.90	01-87-51100	07/20/15

		45.90		
BU064 BUSINESS RADIO LICENSING	30251 GOLDEN LANTERN SUITE E #501 LAGUNA NIGUEL CA 92677-5993			
		120.00	21-78-54900	10/19/15
		120.00	21-78-54900	10/19/15

		240.00		
BU069 BURKE, WILLIAM	726 COMMUNITY DR APT 109 BELLEVILLE IL 62223			
		270.00	21-75-59800	05/29/15

		270.00		
BU070 BUETTNER, JO ANN	17 STARLIGHT DRIVE BELLEVILLE IL 62226			
		50.00	07-00-37800	09/08/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00		
BU071 BUSBY, KATIE	POLICE DEPARTMENT	172.82	06-00-21600	11/05/15
		172.82		
BU072 BURTON, ROBERT		230.00	01-00-33100	02/01/16
		230.00		
CA000 CAPE ELECTRICAL SUPPLY	8566 SOLUTION CENTER CHICAGO IL 60677-8005	46.74	01-54-62900	06/15/15
		100.79	01-54-62900	07/06/15
		147.53		
CA024 CARTER WATERS CORPORATION	PO BOX 412676 KANSAS CITY MO 64141	565.51	01-53-61400	05/18/15
		169.50	01-53-61400	05/18/15
		228.42	01-54-65200	05/18/15
		137.62	01-53-61400	06/01/15
		113.76	01-88-65100	06/01/15
		43.51	01-54-62900	06/15/15
		472.38	01-53-61400	06/15/15
		373.01	01-53-61400	08/03/15
		183.66	01-88-65100	08/17/15
		258.90	01-53-61400	09/08/15
		272.00	21-77-65200	10/19/15
		214.00	01-88-65100	01/19/16
		197.95	01-53-61400	02/16/16
		140.92	01-53-61400	03/07/16
		342.93	01-53-65200	04/18/16
		3,714.07		
CA031 CATERPILLAR FINANCIAL SERVICES CORP	PO BOX 730669 DALLAS TX 75373-0669	6,957.62	01-54-83000	06/01/15
		6,957.62		
CA095 CARBERRY, STEPHANIE	375 SEDONA DR COLORADO SPRING CO 80921	144.00	21-75-59800	06/26/15
		144.00		
CA096 CARITAS FAMILY SOLUTIONS	8601 W MAIN ST SUITE 201 BELLEVILLE IL 62223	45.00	07-00-37800	06/15/15
		45.00		
CA097 CAHOKIA HIGH SCHOOL	800 RANGE LANE CAHOKIA IL 62206	18.00	04-00-88000	06/12/15
		18.00		
CA098 CANNING, JAMES	330 N 4TH ST ST LOUIS MO 63102	20.60	21-75-59800	06/26/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.60		
CA099 CARADINE, JAVONDA	307 GETTYSBURG RD #4 BELLEVILLE IL 62220	80.00	07-00-37800	09/08/15
		80.00		
CA100 CASEY, DAN	5 MOSS POINTE COURT ST CHARLES MO 63303	1,600.00	01-52-56300	09/21/15
		1,600.00		
CA101 CARTWRIGHT, KEVIN	1204 PRAIRIE AVENUE BELLEVILLE IL 62220	25.00	01-00-33610	12/07/15
		25.00		
CA102 CALL, LINDA	213 BLANC LEE BELLEVILLE IL 62226	35.00	07-00-37800	03/21/16
		35.00		
CD001 CDS OFFICE TECHNOLOGIES	PO BOX 3566 SPRINGFIELD IL 62708-3566	38,440.30	38-00-84000	09/21/15
		125.00	01-51-83000	12/07/15
		7,638.91	72-00-83000	12/21/15
		95.83	01-51-51300	01/04/16
		46,300.04		
CD002 CDF REUNION, LLC		381,491.76	52-00-59900	04/04/16
		381,491.76		
CD003 SHRED-IT USA	P.O. BOX 101007 PASADENA CA 91189-1007	42.80	01-56-54900	09/08/15
		51.31	07-00-54900	09/08/15
		42.80	01-56-54900	10/05/15
		153.93	01-52-59300	10/05/15
		153.93	01-84-59300	10/05/15
		128.40	01-53-54900	10/05/15
		128.40	21-78-54900	10/05/15
		346.53	01-50-54900	10/05/15
		51.31	07-00-54900	10/05/15
		51.31	01-52-59300	10/19/15
		51.31	01-84-59300	10/19/15
		42.80	01-53-54900	10/19/15
		42.80	21-78-54900	10/19/15
		115.51	01-50-54900	10/19/15
		102.62	07-00-54900	10/19/15
		51.31	01-52-59300	11/16/15
		51.31	01-84-59300	11/16/15
		42.80	01-53-54900	11/16/15
		42.80	21-78-54900	11/16/15
		115.51	01-50-54900	11/16/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		51.31	07-00-54900	11/16/15
		51.31	01-52-59300	12/21/15
		51.31	01-84-59300	12/21/15
		42.80	01-53-54900	12/21/15
		42.80	21-78-54900	12/21/15
		115.51	01-50-54900	12/21/15
		51.31	07-00-54900	12/21/15
		42.80	01-56-54900	01/19/16
		102.62	01-52-59300	01/19/16
		102.62	01-84-59300	01/19/16
		42.80	01-53-54900	01/19/16
		85.60	21-78-54900	01/19/16
		231.02	01-50-54900	01/19/16
		51.31	07-00-54900	01/19/16
		51.31	01-52-59300	02/16/16
		51.31	01-84-59300	02/16/16
		85.60	01-53-54900	02/16/16
		42.80	21-78-54900	02/16/16
		115.51	01-50-54900	02/16/16
		51.31	07-00-54900	02/16/16
		42.80	01-56-54900	03/21/16
		42.80	01-56-54900	04/18/16
		102.62	01-52-59300	04/18/16
		102.62	01-84-59300	04/18/16
		85.60	01-53-54900	04/18/16
		85.60	21-78-54900	04/18/16
		231.02	01-50-54900	04/18/16
		107.74	07-00-54900	04/18/16

		4,073.25		
CE012 CENTER FOR EDUCATION & EMPLOYMENT LAW	PO BOX 3008 MALVERN PA 19355-9562			
		124.95	01-51-56500	07/06/15

		124.95		
CE018 GALE/CENGAGE LEARNING	PO BOX 95501 CHICAGO IL 60694-5501			
		384.67	04-00-88000	11/13/15
		24.79	04-00-88000	11/13/15
		11.99	04-00-88000	11/13/15
		105.59	04-00-88000	11/13/15
		15.99	04-00-88000	11/13/15
		23.20	04-00-88000	12/11/15
		24.00	04-00-88000	12/11/15
		35.99	04-00-88000	12/11/15
		293.50	04-00-88000	12/11/15
		91.97	04-00-88000	12/11/15
		47.18	04-00-88000	12/11/15
		512.36	04-00-88000	01/15/16
		90.39	04-00-88000	12/11/15
		91.97	04-00-88000	01/15/16
		348.69	04-00-88000	01/15/16
		59.18	04-00-88000	01/15/16
		171.93	04-00-88000	01/15/16
		25.59	04-00-88000	01/15/16
		44.79	04-00-88000	01/15/16
		71.99	04-00-88000	01/15/16
		50.39	04-00-88000	01/15/16
		114.36	04-00-88000	02/12/16
		31.19	04-00-88000	02/12/16
		26.39	04-00-88000	02/12/16
		75.97	04-00-88000	02/12/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		38.40	04-00-88000	02/12/16
		424.67	04-00-88000	03/11/16
		171.94	04-00-88000	03/11/16
		172.74	04-00-88000	04/15/16
		243.91	04-00-88000	04/15/16
		83.97	04-00-88000	03/11/16
		23.20	04-00-88000	03/11/16
		50.38	04-00-88000	03/11/16
		55.18	04-00-88000	03/11/16
		26.39	04-00-88000	03/11/16
		24.79	04-00-88000	03/11/16
		83.16	04-00-88000	03/11/16
		23.20	04-00-88000	03/11/16
		63.99	04-00-88000	03/11/16
		20.80	04-00-88000	03/11/16
		29.59	04-00-88000	03/11/16
		115.96	04-00-88000	04/15/16
		54.38	04-00-88000	04/15/16
		30.39	04-00-88000	04/15/16
		61.58	04-00-88000	04/15/16
		48.00	04-00-88000	04/15/16
		24.00	04-00-88000	04/15/16
		21.59	04-00-88000	04/15/16
		87.97	04-00-88000	04/15/16
		145.55	04-00-88000	04/15/16
		55.18	04-00-88000	04/15/16
		29.59	04-00-88000	01/15/16

		4,925.38		
CE023 CENTURY SERVICE & CONSTRUCTION	13 HORIZON DR BELLEVILLE IL 62226	103,961.28	04-00-89100	06/26/15

		103,961.28		
CE029 CENTURY 21	4001 STATE RTE 159 SUITE 105 SMITHTON IL 62285	120.00	01-00-33600	06/01/15

		120.00		
CE030 CENTRALIA REGIONAL LIBRARY DISTRICT	515 EAST BROADWAY CENTRALIA IL 62801	14.97	04-00-88000	11/13/15

		14.97		
CE031 CEDARCHEM, LLC	P.O. BOX 271 CEDARTOWN GA 30125	2,592.00	21-78-65600	03/07/16
		2,592.00	21-78-57300	04/18/16

		5,184.00		
CE032 CENTERING ON CHILDREN, INC	2004 RIVERSIDE DRIVE LOFT 2, SUITE S ASHEVILLE NC 28804	230.00	04-00-88000	03/11/16

		230.00		
CH030 CHARTER COMMUNICATIONS	PO BOX 790086 ST LOUIS MO 63179-0086	34.70	01-52-55200	01/19/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7.38	01-54-55200	02/01/16
		135.00	04-00-55200	02/16/16
		90.00	04-00-55200	02/16/16
		80.00	01-52-55200	02/01/16
		97.38	01-53-54900	02/01/16
		59.99	01-87-55200	02/16/16
		205.00	01-50-55200	02/16/16
		146.46	01-52-55200	02/16/16
		143.57	01-54-55200	02/16/16
		80.00	01-52-55200	02/16/16
		34.70	01-52-55200	03/07/16
		9.68	01-54-55200	03/07/16
		135.00	04-00-55200	03/07/16
		90.00	04-00-55200	03/07/16
		80.00	01-52-55200	03/07/16
		97.38	01-53-54900	03/07/16
		0.47	01-54-55200	03/07/16
		59.99	01-87-55200	03/07/16
		205.00	01-50-55200	03/07/16
		159.56	01-52-55200	03/07/16
		162.86	01-54-55200	03/21/16
		8.60	01-52-55200	03/07/16
		80.00	01-52-55200	03/07/16
		39.71	01-52-55200	03/21/16
		14.77	01-54-55200	03/21/16
		6.92	04-00-55200	04/04/16
		135.00	04-00-55200	03/21/16
		90.00	04-00-55200	04/04/16
		80.00	01-52-55200	03/21/16
		107.38	01-53-54900	04/04/16
		7.39	01-54-55200	04/04/16
		79.99	01-87-55200	04/04/16
		205.00	01-50-55200	04/04/16
		163.84	01-52-55200	04/18/16
		109.98	01-54-55200	04/18/16
		80.00	01-52-55200	04/18/16
		22.18	01-52-55200	04/18/16
		62.36	01-52-55200	05/04/15
		42.09	01-52-55200	04/18/16
		7.39	01-54-55200	05/04/15
		14.77	01-54-55200	04/18/16
		7.39	04-00-55200	04/15/16
		85.00	04-00-55200	05/04/15
		148.98	04-00-55200	04/15/16
		75.00	01-52-55200	05/04/15
		97.39	01-53-54900	05/04/15
		54.99	01-87-55200	05/04/15
		205.00	01-50-55200	05/04/15
		141.51	01-52-55200	05/18/15
		143.24	01-54-55200	05/18/15
		75.00	01-52-55200	05/18/15
		14.78	01-54-55200	06/01/15
		69.46	01-52-55200	06/01/15
		85.00	04-00-55200	06/01/15
		270.00	04-00-55200	05/15/15
		75.00	01-52-55200	06/01/15
		97.39	01-53-54900	06/01/15
		54.99	01-87-55200	06/15/15
		205.00	01-50-55200	06/15/15
		146.51	01-52-55200	07/06/15
		143.24	01-54-55200	06/15/15
		80.00	01-52-55200	07/06/15
		14.20	01-52-55200	07/06/15
		14.78	01-54-55200	07/06/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90.00	04-00-55200	07/06/15
		137.02	04-00-55200	06/12/15
		137.02	04-00-55200	07/06/15
		80.00	01-52-55200	07/06/15
		97.39	01-53-54900	07/06/15
		59.99	01-87-55200	07/06/15
		205.00	01-50-55200	07/06/15
		146.51	01-52-55200	07/20/15
		143.23	01-54-55200	07/20/15
		80.00	01-52-55200	07/20/15
		7.10	01-52-55200	08/03/15
		7.39	01-54-55200	08/03/15
		90.00	04-00-55200	08/03/15
		97.39	01-53-54900	08/03/15
		59.99	01-87-55200	08/03/15
		205.00	01-50-55200	08/03/15
		148.70	01-52-55200	08/17/15
		143.18	01-54-55200	08/17/15
		1.20	01-52-55200	08/17/15
		27.63	01-52-55200	08/17/15
		132.98	04-00-55200	09/08/15
		132.98	04-00-55200	08/14/15
		90.00	04-00-55200	09/08/15
		160.00	01-52-55200	09/08/15
		97.39	01-53-54900	09/08/15
		59.99	01-87-55200	09/08/15
		205.00	01-50-55200	09/08/15
		146.51	01-52-55200	09/21/15
		143.18	01-54-55200	09/21/15
		80.00	01-52-55200	09/21/15
		27.63	01-52-55200	09/21/15
		135.00	04-00-55200	09/18/15
		180.00	04-00-55200	09/18/15
		80.00	01-52-55200	10/05/15
		97.39	01-53-54900	10/05/15
		59.99	01-87-55200	10/05/15
		205.00	01-50-55200	10/05/15
		146.51	01-52-55200	10/05/15
		143.18	01-54-55200	10/19/15
		80.00	01-52-55200	10/19/15
		34.73	01-52-55200	11/02/15
		7.39	01-54-55200	11/02/15
		2.02	04-00-55200	10/15/15
		1.35	04-00-55200	11/02/15
		80.00	01-52-55200	11/02/15
		97.39	01-53-54900	11/16/15
		205.00	01-50-55200	11/02/15
		148.65	01-52-55200	11/16/15
		145.26	01-54-55200	11/16/15
		80.00	01-52-55200	11/16/15
		34.70	01-52-55200	11/16/15
		7.38	01-54-55200	12/07/15
		135.00	04-00-55200	12/07/15
		90.00	04-00-55200	12/07/15
		80.00	01-52-55200	12/07/15
		97.38	01-53-54900	12/07/15
		119.98	01-87-55200	12/07/15
		205.00	01-50-55200	12/07/15
		146.46	01-52-55200	12/07/15
		143.12	01-54-55200	12/21/15
		80.00	01-52-55200	12/07/15
		34.70	01-52-55200	12/21/15
		7.38	01-54-55200	12/21/15
		135.00	04-00-55200	12/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90.00	04-00-55200	12/21/15
		80.00	01-52-55200	01/04/16
		97.38	01-53-54900	01/19/16
		59.99	01-87-55200	01/04/16
		205.00	01-50-55200	01/04/16
		146.46	01-52-55200	01/04/16
		143.12	01-54-55200	01/19/16
		80.00	01-52-55200	01/19/16

		13,161.65		
CH049 CHARLES H FOLEY & ASSOCIATES, INC	133 SOUTH 4TH ST SUITE 200		SPRINGFIELD IL 62701	
		320.75	01-60-54900	07/06/15
		13,683.60	01-60-54900	07/06/15

		14,004.35		
CH050 CHAPMAN, LASINA	818 ELM WAY #7		BELLEVILLE IL 62223	
		9.15	21-75-59800	05/29/15

		9.15		
CH051 CHAPLIN, LARRY	25 PARKVIEW TRAILER PARK		LEBANON IL 62254	
		500.00	01-00-35140	07/06/15

		500.00		
CH052 CHATHAM AREA PUBLIC LIBRARY	600 E SPRUCE		CHATHAM IL 62629	
		15.00	04-00-88000	09/18/15

		15.00		
CH053 CHAPUT, DONALD	148 STEEP MOUNTAIN DRIVE		DRAPER UT 84020	
		14.00	01-50-45110	10/19/15

		14.00		
CI008 CITY OF BELLEVILLE	INSURANCE FUND			
		4,292.87	01-50-45100	02/01/16
		101,958.51	01-51-45100	02/01/16
		66,780.46	01-52-45100	02/01/16
		5,455.78	01-54-45100	02/01/16
		1,093.78	01-55-45100	02/01/16
		14,424.70	01-56-45100	02/01/16
		10,796.86	01-61-45100	02/01/16
		18,708.50	01-53-45100	02/01/16
		3,154.05	01-62-45100	02/01/16
		3,268.22	01-82-45100	02/01/16
		2,256.33	01-83-45100	02/01/16
		4,253.74	01-85-45100	02/01/16
		1,093.78	01-84-45100	02/01/16
		2,727.89	01-86-45100	02/01/16
		7,780.88	01-87-45100	02/01/16
		2,727.89	01-88-45100	02/01/16
		9,282.08	04-00-45100	02/01/16
		2,187.56	07-00-45100	02/01/16
		2,734.45	21-75-45100	02/01/16
		7,165.22	21-77-45100	02/01/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16,118.84	21-78-45100	02/01/16
		50,013.65	01-50-45110	02/01/16
		1,196.88	04-00-45110	02/01/16
		546.89	07-00-45110	02/01/16
		1,634.11	21-78-45110	02/01/16
		4,292.87	01-50-45100	03/07/16
		103,359.78	01-51-45100	03/07/16
		68,014.37	01-52-45100	03/07/16
		5,455.78	01-54-45100	03/07/16
		1,093.78	01-55-45100	03/07/16
		14,971.59	01-56-45100	03/07/16
		10,796.86	01-61-45100	03/07/16
		18,708.50	01-53-45100	03/07/16
		3,154.05	01-62-45100	03/07/16
		3,268.22	01-82-45100	03/07/16
		2,256.33	01-83-45100	03/07/16
		4,253.74	01-85-45100	03/07/16
		1,093.78	01-84-45100	03/07/16
		2,727.89	01-86-45100	03/07/16
		7,780.88	01-87-45100	03/07/16
		2,727.89	01-88-45100	03/07/16
		9,897.74	04-00-45100	03/07/16
		2,187.56	07-00-45100	03/07/16
		2,734.45	21-75-45100	03/07/16
		7,165.22	21-77-45100	03/07/16
		16,118.84	21-78-45100	03/07/16
		49,584.91	01-50-45110	03/07/16
		1,196.88	04-00-45110	03/07/16
		546.89	07-00-45110	03/07/16
		1,634.11	21-78-45110	03/07/16
		4,292.87	01-50-45100	04/04/16
		102,812.89	01-51-45100	04/04/16
		68,561.26	01-52-45100	04/04/16
		5,455.78	01-54-45100	04/04/16
		1,093.78	01-55-45100	04/04/16
		14,971.59	01-56-45100	04/04/16
		10,796.86	01-61-45100	04/04/16
		18,708.50	01-53-45100	04/04/16
		3,154.05	01-62-45100	04/04/16
		3,268.22	01-82-45100	04/04/16
		2,256.33	01-83-45100	04/04/16
		4,253.74	01-85-45100	04/04/16
		1,093.78	01-84-45100	04/04/16
		2,727.89	01-86-45100	04/04/16
		7,780.88	01-87-45100	04/04/16
		2,727.89	01-88-45100	04/04/16
		9,897.74	04-00-45100	04/04/16
		2,187.56	07-00-45100	04/04/16
		2,734.45	21-75-45100	04/04/16
		6,002.67	21-77-45100	04/04/16
		17,281.39	21-78-45100	04/04/16
		49,584.91	01-50-45110	04/04/16
		1,196.88	04-00-45110	04/04/16
		546.89	07-00-45110	04/04/16
		1,634.11	21-78-45110	04/04/16
		5,268.09	01-50-45100	05/04/15
		106,941.85	01-51-45100	05/04/15
		70,423.93	01-52-45100	05/04/15
		5,455.78	01-54-45100	05/04/15
		1,093.78	01-55-45100	05/04/15
		14,424.70	01-56-45100	05/04/15
		10,796.86	01-61-45100	05/04/15
		19,145.73	01-53-45100	05/04/15
		3,582.79	01-62-45100	05/04/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,268.22	01-82-45100	05/04/15
		2,256.33	01-83-45100	05/04/15
		4,253.74	01-85-45100	05/04/15
		1,093.78	01-84-45100	05/04/15
		2,727.89	01-86-45100	05/04/15
		8,396.54	01-87-45100	05/04/15
		2,727.89	01-88-45100	05/04/15
		9,828.97	04-00-45100	05/04/15
		2,187.56	07-00-45100	05/04/15
		2,988.09	21-75-45100	05/04/15
		6,549.56	21-77-45100	05/04/15
		16,734.50	21-78-45100	05/04/15
		48,571.16	01-50-45110	05/04/15
		1,196.88	04-00-45110	05/04/15
		546.89	07-00-45110	05/04/15
		1,634.11	21-78-45110	05/04/15
		4,908.53	01-50-45100	06/01/15
		106,210.50	01-51-45100	06/01/15
		69,542.68	01-52-45100	06/01/15
		5,455.78	01-54-45100	06/01/15
		1,093.78	01-55-45100	06/01/15
		14,424.70	01-56-45100	06/01/15
		10,796.86	01-61-45100	06/01/15
		18,708.50	01-53-45100	06/01/15
		3,582.79	01-62-45100	06/01/15
		3,268.22	01-82-45100	06/01/15
		2,256.33	01-83-45100	06/01/15
		4,253.74	01-85-45100	06/01/15
		1,093.78	01-84-45100	06/01/15
		2,727.89	01-86-45100	06/01/15
		8,396.54	01-87-45100	06/01/15
		2,727.89	01-88-45100	06/01/15
		9,828.97	04-00-45100	06/01/15
		2,187.56	07-00-45100	06/01/15
		2,988.09	21-75-45100	06/01/15
		6,002.67	21-77-45100	06/01/15
		17,281.39	21-78-45100	06/01/15
		48,571.16	01-50-45110	06/01/15
		1,196.88	04-00-45110	06/01/15
		546.89	07-00-45110	06/01/15
		1,634.11	21-78-45110	06/01/15
		4,908.53	01-50-45100	07/06/15
		106,210.50	01-51-45100	07/06/15
		68,345.80	01-52-45100	07/06/15
		5,455.78	01-54-45100	07/06/15
		1,093.78	01-55-45100	07/06/15
		14,424.70	01-56-45100	07/06/15
		10,796.86	01-61-45100	07/06/15
		19,358.49	01-53-45100	07/06/15
		3,582.79	01-62-45100	07/06/15
		3,268.22	01-82-45100	07/06/15
		2,256.33	01-83-45100	07/06/15
		4,253.74	01-85-45100	07/06/15
		1,093.78	01-84-45100	07/06/15
		2,727.89	01-86-45100	07/06/15
		8,396.54	01-87-45100	07/06/15
		2,727.89	01-88-45100	07/06/15
		9,282.08	04-00-45100	07/06/15
		2,187.56	07-00-45100	07/06/15
		2,988.09	21-75-45100	07/06/15
		7,165.22	21-77-45100	07/06/15
		17,281.39	21-78-45100	07/06/15
		49,132.33	01-50-45110	07/06/15
		1,196.88	04-00-45110	07/06/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		546.89	07-00-45110	07/06/15
		1,634.11	21-78-45110	07/06/15
		4,908.53	01-50-45100	08/03/15
		103,200.55	01-51-45100	08/03/15
		68,345.80	01-52-45100	08/03/15
		5,455.78	01-54-45100	08/03/15
		1,093.78	01-55-45100	08/03/15
		14,424.70	01-56-45100	08/03/15
		10,796.86	01-61-45100	08/03/15
		19,358.49	01-53-45100	08/03/15
		3,154.05	01-62-45100	08/03/15
		3,268.22	01-82-45100	08/03/15
		2,256.33	01-83-45100	08/03/15
		4,253.74	01-85-45100	08/03/15
		1,093.78	01-84-45100	08/03/15
		2,727.89	01-86-45100	08/03/15
		8,396.54	01-87-45100	08/03/15
		2,727.89	01-88-45100	08/03/15
		9,282.08	04-00-45100	08/03/15
		2,187.56	07-00-45100	08/03/15
		2,988.09	21-75-45100	08/03/15
		7,165.22	21-77-45100	08/03/15
		17,281.39	21-78-45100	08/03/15
		49,132.33	01-50-45110	08/03/15
		1,196.88	04-00-45110	08/03/15
		546.89	07-00-45110	08/03/15
		1,634.11	21-78-45110	08/03/15
		4,908.53	01-50-45100	09/08/15
		104,119.95	01-51-45100	09/08/15
		66,711.69	01-52-45100	09/08/15
		5,455.78	01-54-45100	09/08/15
		1,093.78	01-55-45100	09/08/15
		14,424.70	01-56-45100	09/08/15
		10,796.86	01-61-56200	09/08/15
		19,358.49	01-53-45100	09/08/15
		3,154.05	01-62-45100	09/08/15
		3,268.22	01-82-45100	09/08/15
		2,256.33	01-83-45100	09/08/15
		4,253.74	01-85-45100	09/08/15
		1,093.78	01-84-45100	09/08/15
		2,727.89	01-86-45100	09/08/15
		8,396.54	01-87-45100	09/08/15
		2,727.89	01-88-45100	09/08/15
		9,282.08	04-00-45100	09/08/15
		2,187.56	07-00-45100	09/08/15
		2,988.09	21-75-45100	09/08/15
		7,165.22	21-77-45100	09/08/15
		17,281.39	21-78-45100	09/08/15
		49,132.33	01-50-45110	09/08/15
		1,196.88	04-00-45110	09/08/15
		546.89	07-00-45110	09/08/15
		1,634.11	21-78-45110	09/08/15
		4,908.53	01-50-45100	10/05/15
		105,282.50	01-51-45100	10/05/15
		67,798.91	01-52-45100	10/05/15
		5,455.78	01-54-45100	10/05/15
		1,093.78	01-55-45100	10/05/15
		14,424.70	01-56-45100	10/05/15
		10,796.86	01-61-45100	10/05/15
		19,358.49	01-53-45100	10/05/15
		3,154.05	01-62-45100	10/05/15
		3,268.22	01-82-45100	10/05/15
		2,256.33	01-83-45100	10/05/15
		4,253.74	01-85-45100	10/05/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,093.78	01-84-45100	10/05/15
		2,181.00	01-86-45100	10/05/15
		8,396.54	01-87-45100	10/05/15
		2,727.89	01-88-45100	10/05/15
		9,282.08	04-00-45100	10/05/15
		2,187.56	07-00-45100	10/05/15
		2,988.09	21-75-45100	10/05/15
		7,165.22	21-77-45100	10/05/15
		16,665.73	21-78-45100	10/05/15
		49,132.33	01-50-45110	10/05/15
		1,196.88	04-00-45110	10/05/15
		546.89	07-00-45110	10/05/15
		1,634.11	21-78-45110	10/05/15
		4,292.87	01-50-45100	11/02/15
		105,282.50	01-51-45100	11/02/15
		67,798.91	01-52-45100	11/02/15
		5,455.78	01-54-45100	11/02/15
		1,093.78	01-55-45100	11/02/15
		14,424.70	01-56-45100	11/02/15
		10,796.86	01-61-45100	11/02/15
		19,358.49	01-53-45100	11/02/15
		3,154.05	01-62-45100	11/02/15
		3,268.22	01-82-45100	11/02/15
		2,256.33	01-83-45100	11/02/15
		4,253.74	01-85-45100	11/02/15
		1,093.78	01-84-45100	11/02/15
		2,181.00	01-86-45100	11/02/15
		8,396.54	01-87-45100	11/02/15
		2,727.89	01-88-45100	11/02/15
		9,282.08	04-00-45100	11/02/15
		2,187.56	07-00-45100	11/02/15
		2,988.09	21-75-45100	11/02/15
		7,165.22	21-77-45100	11/02/15
		16,665.73	21-78-45100	11/02/15
		48,641.67	01-50-45110	11/02/15
		1,196.88	04-00-45110	11/02/15
		546.89	07-00-45110	11/02/15
		1,634.11	21-78-45110	11/02/15
		4,292.87	01-50-45100	12/07/15
		104,007.95	01-51-45100	12/07/15
		66,780.46	01-52-45100	12/07/15
		5,455.78	01-54-45100	12/07/15
		1,093.78	01-55-45100	12/07/15
		14,424.70	01-56-45100	12/07/15
		10,796.86	01-61-45100	12/07/15
		19,358.49	01-53-45100	12/07/15
		3,154.05	01-62-45100	12/07/15
		3,268.22	01-82-45100	12/07/15
		2,256.33	01-83-45100	12/07/15
		4,253.74	01-85-45100	12/07/15
		1,093.78	01-84-45100	12/07/15
		2,727.89	01-86-45100	12/07/15
		8,396.54	01-87-45100	12/07/15
		2,727.89	01-88-45100	12/07/15
		9,282.08	04-00-45100	12/07/15
		2,187.56	07-00-45100	12/07/15
		2,734.45	21-75-45100	12/07/15
		7,165.22	21-77-45100	12/07/15
		16,665.73	21-78-45100	12/07/15
		48,816.77	01-50-45110	12/07/15
		1,196.88	04-00-45110	12/07/15
		546.89	07-00-45110	12/07/15
		1,634.11	21-78-45110	12/07/15
		4,292.87	01-50-45100	01/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		104,007.95	01-51-45100	01/04/16
		66,780.46	01-52-45100	01/04/16
		5,455.78	01-54-45100	01/04/16
		1,093.78	01-55-45100	01/04/16
		14,424.70	01-56-45100	01/04/16
		10,796.86	01-61-45100	01/04/16
		19,358.49	01-53-45100	01/04/16
		3,154.05	01-62-45100	01/04/16
		3,268.22	01-82-45100	01/04/16
		2,256.33	01-83-45100	01/04/16
		4,253.74	01-85-45100	01/04/16
		1,093.78	01-84-45100	01/04/16
		2,727.89	01-86-45100	01/04/16
		7,780.88	01-87-45100	01/04/16
		2,727.89	01-88-45100	01/04/16
		9,282.08	04-00-45100	01/04/16
		2,187.56	07-00-45100	01/04/16
		2,734.45	21-75-45100	01/04/16
		7,165.22	21-77-45100	01/04/16
		16,118.84	21-78-45100	01/04/16
		48,816.77	01-50-45110	01/04/16
		1,196.88	04-00-45110	01/04/16
		546.89	07-00-45110	01/04/16
		1,634.11	21-78-45110	01/04/16

		4,157,707.16		
CI020 CITY DIRECTORIES	A SUBSIDIARY OF INFOGROUP PO BOX 955146 ST LOUIS MO 63195-5146	485.00	04-00-88000	03/11/16
		1,045.00	01-50-65200	04/18/16

		1,530.00		
CI021 CIVICPLUS	302 S 4TH STREET SUITE 500 MANHATTAN KS 66502	7,506.00	01-50-54900	08/03/15

		7,506.00		
CI024 CITY OF MARYLAND HEIGHTS	2344 MCKELVEY RD MARYLAND HEIGHT MO 63043	490.00	07-00-65200	09/21/15

		490.00		
CJ000 C J SCHLOSSER & CO LLC	233 EAST CENTER DRIVE P O BOX 416 ALTON IL 62002	500.00	07-00-53100	07/06/15
		8,000.00	01-50-53100	07/06/15
		1,000.00	04-00-53100	08/03/15
		4,000.00	21-75-53100	08/03/15
		3,500.00	38-00-53100	08/03/15
		5,400.00	38-00-54900	11/02/15

		22,400.00		
CJ001 C J GOODALL TIRE CO, INC	905 WEST BOULEVARD BELLEVILLE IL 62221	270.00	01-53-61400	06/15/15
		75.00	24-00-85000	07/06/15
		200.00	01-54-61200	07/06/15
		300.00	01-54-61200	07/20/15
		341.00	01-56-61300	07/20/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.00	01-54-62900	07/20/15
		15.00	01-54-62900	08/17/15
		50.60	01-54-62900	09/08/15
		336.00	01-56-61300	10/19/15
		125.00	01-56-61300	11/16/15
		13.50	01-50-54900	12/07/15
		460.00	01-53-61400	12/21/15
		18.00	01-54-61200	01/04/16
		210.00	01-54-62900	02/01/16
		806.00	01-56-61300	02/01/16
		115.00	01-54-65200	02/16/16
		860.00	01-53-61400	02/16/16
		119.00	21-78-65200	03/21/16
		20.00	21-78-62900	04/04/16
		115.50	01-54-62900	04/18/16

		4,454.60		
CK001 CK POWER	P.O. BOX 958906 ST LOUIS MO 63195-8906			
		1,825.00	21-78-83000	04/18/16
		7,239.00	22-00-51200	04/18/16

		9,064.00		
CL019 C & L BACKHOE	1950 LLEWELLYN RD BELLEVILLE IL 62223			
		12,435.00	21-77-51900	06/15/15
		2,071.00	21-77-51900	06/15/15
		3,500.00	21-77-51500	07/20/15
		350.00	21-77-51500	08/17/15
		285.00	21-77-51500	08/17/15
		2,495.00	21-77-51500	08/17/15
		4,720.00	21-77-51500	08/17/15
		15,725.00	21-77-51500	09/08/15
		13,875.00	21-77-51900	11/16/15
		16,969.50	21-77-51900	12/21/15
		15,626.00	21-77-51500	01/04/16
		12,731.50	21-77-51900	01/19/16
		990.00	21-77-51500	02/16/16
		3,170.50	21-77-51500	02/16/16
		12,230.00	21-77-51900	04/04/16
		15,738.50	24-00-85000	04/04/16
		21,108.50	24-00-85000	04/04/16
		2,302.50	24-00-85000	04/04/16

		156,323.00		
CL026 CLIFFORD, ERIN	MAYOR'S OFFICE			
		6.49	01-50-55100	06/01/15

		6.49		
CL029 CLINE, REBECCA	LIBRARY			
		118.80	04-00-56200	04/15/16
		309.01	04-00-56200	04/15/16
		30.20	04-00-56200	09/18/15
		38.28	04-00-56200	12/11/15

		496.29		
CL041 CLEMENTS, JARED	SANITATION DEPT			
		100.00	01-56-65200	06/01/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00		
CL047 CLAUSS ADR, INC	BRIAN CLAUSS 3100 BUSSE HIGHWAY #291 PARK RIDGE IL 60068	2,720.79	01-50-54900	05/18/15
		2,720.79		
CL048 CLOVER, TAMMY	9324 CARBON ST BELLEVILLE IL 62223	25.00	01-00-33610	06/15/15
		25.00		
CL049 CLEAR EDGE FILTRATION INC	8592 SOLUTION CENTER CHICAGO IL 60677	2,668.34	21-78-83000	02/01/16
		2,668.34		
CM000 U S POSTAL SERVICE	CMRS-PB P O BOX 0566 CAROL STREAM IL 60132-0566	2,000.00	01-61-55100	08/03/15
		2,000.00	01-61-55100	11/02/15
		1,000.00	01-54-55100	12/21/15
		5,000.00		
CM003 CMRS-FP	P.O. BOX 0505 CAROL STREAM IL 60132-0505	2,000.00	01-61-55100	02/01/16
		2,000.00		
CO048 COOK, MIKE	STREET DEPT	100.00	01-53-65200	04/18/16
		100.00		
CO051 CONTEMPORARY LIFE SAVING TRAINING, LLC	1 S CHURCH STREET SUITE 502 BELLEVILLE IL 62220-2237	200.00	07-00-56300	05/04/15
		250.50	07-00-65200	07/06/15
		12.13	07-00-65200	08/17/15
		466.28	07-00-65200	09/08/15
		780.00	21-77-56300	10/19/15
		790.00	21-78-56300	10/19/15
		568.80	01-51-83000	12/07/15
		175.00	07-00-65200	03/07/16
		4,428.95	01-52-56300	03/21/16
		40.00	07-00-54900	04/04/16
		7,711.66		
CO054 COLLINSVILLE MEMORIAL PUBLIC LIBRARY	408 WEST MAIN STREET COLLINSVILLE IL 62234	19.95	04-00-88000	04/15/16
		17.99	04-00-88000	04/15/16
		21.95	04-00-88000	08/14/15
		24.00	04-00-88000	09/18/15
		29.99	04-00-88000	09/18/15
		18.99	04-00-88000	09/18/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.00	04-00-88000	11/13/15
		24.95	04-00-88000	01/15/16

		192.82		
CO073 COTTONWOOD HILLS RDF	PO BOX 9001054 LOUISVILLE KY 40290-1054			
		35,256.91	01-56-57400	05/04/15
		39,431.17	01-56-57400	06/01/15
		38,032.09	01-56-57400	07/06/15
		40,769.92	01-56-57400	07/20/15
		42,269.83	01-56-57400	09/11/15
		36,311.84	01-56-57400	09/21/15
		35,143.37	01-56-57400	10/19/15
		35,612.88	01-56-57400	12/07/15
		33,571.16	01-56-57400	12/21/15
		38,993.67	01-56-57400	01/19/16
		32,248.59	01-56-57400	03/07/16
		32,500.27	01-56-57400	03/21/16

		440,141.70		
CO083 COLIBRI SYSTEMS NORTH AMERICA, INC.	925 VISTA PARK DR VISTA INDUSTRIAL PARK PITTSBURGH PA 15205			
		1,255.00	04-00-65200	10/15/15

		1,255.00		
CO085 COLLINS, DAN	POLICE DEPT			
		40.28	01-51-56200	12/07/15

		40.28		
CO088 COLLINSVILLE ICE & FUEL CO INC	800 N BLUFF RD COLLINSVILLE IL 62234			
		2,000.00	01-54-61700	05/18/15

		2,000.00		
CO092 COMMERCE BANK	PO BOX 11309 ST LOUIS MO 63105			
		19,909.97	38-00-89000	06/01/15
		56,061.43	38-00-84000	07/06/15
		52,224.07	38-00-84000	07/06/15
		19,909.97	38-00-89000	12/07/15

		148,105.44		
CO121 CONCEPT REAL ESTATE	PO BOX 948 COLUMBIA IL 62236			
		80.88	21-75-59800	06/26/15

		80.88		
CO129 COOK, DALLAS	CITY CLERK			
		60.95	01-85-56200	07/20/15
		31.80	01-85-83000	08/03/15
		52.61	01-85-56200	09/21/15
		52.61	01-85-56200	09/08/15
		127.65	01-85-56200	10/19/15
		210.44	01-85-56200	01/04/16

		536.06		
CO131 COMTEKK ENGINEERING LLC	PO BOX 3857 TAOS NM 87571			
		149.00	01-52-56500	07/06/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		149.00		
CO135 COMPRISE TECHNOLOGIES, INC.	PO BOX 425 NAVESINK NJ 07752-0425	2,299.19	04-00-53700	08/14/15
		2,299.19		
CO139 CONSTELLATION NEWENERGY, INC	14217 COLLECTIONS CENTER DR CHICAGO IL 60693-0142	19,546.03	21-78-57100	05/18/15
		31.99	01-50-57100	05/18/15
		732.04	04-00-57100	05/18/15
		57.83	30-00-57100	05/18/15
		1,758.88	01-54-57100	05/18/15
		7,478.85	01-50-57100	05/18/15
		85.25	21-78-57100	05/18/15
		19,120.17	21-78-57100	06/15/15
		6.06	01-50-57100	06/15/15
		685.62	04-00-57100	06/15/15
		52.72	30-00-57100	06/15/15
		1,809.74	01-54-57100	06/15/15
		7,603.78	01-50-57100	06/15/15
		68.84	21-78-57100	06/15/15
		22,667.79	21-78-57100	07/20/15
		21.98	01-50-57100	07/20/15
		814.19	04-00-57100	07/20/15
		47.64	30-00-57100	07/20/15
		2,280.66	01-54-57100	07/20/15
		8,597.25	01-50-57100	07/20/15
		76.78	21-78-57100	07/20/15
		22,483.48	21-78-57100	08/17/15
		48.52	01-50-57100	08/17/15
		1,013.28	04-00-57100	08/17/15
		46.97	30-00-57100	08/17/15
		2,414.39	01-54-57100	08/17/15
		9,888.64	01-50-57100	08/17/15
		113.57	21-78-57100	08/17/15
		25,540.79	21-78-57100	09/21/15
		8.96	01-50-57100	09/21/15
		1,310.30	04-00-57100	09/21/15
		48.64	30-00-57100	09/21/15
		3,188.45	01-54-57100	09/21/15
		11,020.31	01-50-57100	09/21/15
		72.65	21-78-57100	09/21/15
		21,685.82	21-78-57100	10/19/15
		1,034.14	04-00-57100	10/19/15
		51.23	30-00-57100	10/19/15
		1,597.34	01-54-57100	10/19/15
		9,935.00	01-50-57100	10/19/15
		54.98	21-78-57100	10/19/15
		20,741.94	21-78-57100	11/16/15
		5.27	01-50-57100	11/16/15
		828.49	04-00-57100	11/16/15
		55.93	30-00-57100	11/16/15
		3,039.40	01-54-57100	11/16/15
		8,674.98	01-50-57100	11/16/15
		43.28	21-78-57100	11/16/15
		16,910.22	21-78-57100	12/21/15
		3.22	01-50-57100	12/21/15
		726.30	04-00-57100	12/21/15
		59.07	30-00-57100	12/21/15
		1,143.89	01-54-57100	12/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6,936.65	01-50-57100	12/21/15
		36.34	21-78-57100	12/21/15
		31.05	01-50-57100	01/19/16
		18,122.18	21-78-57100	01/19/16
		729.51	04-00-57100	01/19/16
		93.80	30-00-57100	01/19/16
		2,203.22	01-54-57100	01/19/16
		45.46	21-78-57100	01/19/16
		7,209.62	01-50-57100	01/19/16
		25,032.70	21-78-57100	02/16/16
		40.17	01-50-57100	02/16/16
		1,359.15	04-00-57100	02/16/16
		100.01	30-00-57100	02/16/16
		2,414.92	04-00-57100	02/16/16
		10,869.57	01-50-57100	02/16/16
		142.39	21-78-57100	02/16/16
		18,027.94	21-78-57100	03/21/16
		4.09	01-50-57100	03/21/16
		1,095.11	04-00-57100	03/21/16
		64.83	30-00-57100	03/21/16
		2,432.12	01-54-57100	03/21/16
		6,844.53	01-50-57100	03/21/16
		55.36	21-78-57100	03/21/16
		18,561.10	21-78-57100	04/18/16
		5.44	01-50-57100	04/18/16
		1,074.60	04-00-57100	04/18/16
		60.24	30-00-57100	04/18/16
		2,150.81	01-54-57100	04/18/16
		6,939.62	01-50-57100	04/18/16
		51.91	21-78-57100	04/18/16

		390,067.98		
CO146 COUNTRYSIDE PLUMBING	400 E MAIN ST COLLINSVILLE IL 62234			
		15.00	01-00-33300	07/20/15

		15.00		
CO147 COMPSOURCE INC	3241 SUPERIOR AVENUE CLEVELAND OH 44114			
		15,148.00	04-00-65200	08/14/15
		834.92	04-00-53700	11/13/15

		15,982.92		
CO149 COBB, TINA				
		500.00	01-00-35140	09/21/15

		500.00		
CO150 CORRO-TECH	25 PROGRESS PARKWAY UNION MO 63084			
		1,072.46	21-77-83000	10/05/15
		1,072.45	21-78-83000	10/05/15

		2,144.91		
CO151 COMPASS MINERALS AMERICA	P.O. BOX 277043 ATLANTA GA 30384-7043			
		27,713.99	13-00-61400	01/04/16
		11,975.28	13-00-61400	10/05/15
		26,462.86	13-00-61400	10/05/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12,030.90	13-00-61400	10/19/15
		10,203.62	13-00-61400	11/16/15
		22,859.31	13-00-61400	11/16/15
		2,035.01	13-00-61400	11/16/15
		6,132.84	13-00-61400	11/16/15
		67,549.22	13-00-61400	04/04/16
		2,059.72	13-00-61400	04/04/16

		189,022.75		
CO152 CONNECTED, LLC	6209 MID RIVERS MALL DRIVE SUITE 157 ST CHARLES MO 63304			
		7,735.00	04-00-55200	11/02/15
		960.00	04-00-51100	12/11/15
		480.00	04-00-51100	01/15/16

		9,175.00		
CO153 COOK, BRUCE & SANDRA				
		7,898.65	01-00-38380	12/21/15
		492,101.35	01-00-38300	12/21/15

		500,000.00		
CO154 COMDATA CARD SERVICES	SHOP N SAVE P.O. BOX 3069 BRENTWOOD TN 37024-3069			
		15.56	07-00-65200	02/01/16
		17.86	07-00-65200	02/01/16
		88.78	07-00-65200	04/18/16

		122.20		
CR023 CROSS-MIDWEST TIRE COMPANY	401 S 42ND STREET KANSAS CITY KS 66106-1005			
		2,893.57	21-77-51200	07/06/15
		2,442.83	01-53-51300	11/16/15
		4,057.39	01-53-51300	11/16/15

		9,393.79		
CR025 CRAIN TREE FARM & NURSERY	1406 S CLINTON RD CASEYVILLE IL 62232			
		425.00	07-00-38300	10/05/15

		425.00		
CR033 CRITEX LLC/MR MANHOLE	125 S CANAL STREET DELPHOS OH 45833			
		1,276.29	21-78-83000	02/16/16

		1,276.29		
CR043 CRAWFORD, MURPHY & TILLY INC	2750 W WASHINGTON SPRINGFIELD IL 62702-3465			
		1,140.00	24-00-53200	05/04/15
		7,232.50	24-00-53200	05/18/15
		14,070.35	24-00-53200	06/15/15
		1,179.38	24-00-53200	06/15/15
		1,830.74	24-00-53200	07/06/15
		11,233.73	24-00-53200	07/20/15
		6,799.79	24-00-53200	08/17/15
		2,726.22	24-00-53200	08/17/15
		942.50	24-00-53200	09/08/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		312.80	24-00-53200	11/16/15
		1,727.80	24-00-53200	01/19/16

		49,195.81		
CR045 CROSS, DIANE	BALLOONATIC RN 1012 PATTI COURT RED BUD IL 62278			
		200.00	07-00-54900	05/18/15

		200.00		
CR047 CRIMM, TIM	POLICE DEPARTMENT			
		47.32	01-51-56200	10/05/15
		45.54	01-51-56200	12/07/15

		92.86		
CR048 CRASH DATA GROUP, INC	PO BOX 892885 TEMECULA CA 92589			
		899.00	72-00-83000	06/01/15

		899.00		
CR051 CROSS, DAN	312 S JACKSON BELLEVILLE IL 62220			
		200.00	07-00-54900	05/15/15

		200.00		
CR052 CROMPTON, ASHLEY	1528 WESTHAMPTON TRACE BELLEVILLE IL 62220			
		200.00	21-75-59800	06/26/15

		200.00		
CR053 CROWN PLAZA	3000 S DIRKSEN PARKWAY SPRINGFIELD IL 62703			
		1,733.76	21-78-56200	04/04/16

		1,733.76		
CU017 CULLIGAN/SCHAEFER WATER CENTERS	DEPT 8492 PO BOX 77043 MINNEAPOLIS MN 55480-7743			
		57.50	01-54-65100	12/21/15
		23.00	01-54-65200	03/07/16
		17.25	01-54-65100	04/18/16

		97.75		
CU026 CUSTOMN FORMS & COPIES	1843 MADISON AVE GRANITE CITY IL			
		115.00	71-00-65200	07/06/15

		115.00		
CU027 CULLER PLUMBING SERVICES	309 AMBROSE DR TROY IL 62294			
		6,027.78	21-77-51900	08/17/15

		6,027.78		
CU028 CUSTOM CAR & TRUCK, INC	1354 FRONTAGE ROAD O'FALLON IL 62269			
		1,138.00	72-00-83000	08/17/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,138.00		
DA022 DAVIS, JEFFREY	STREET DEPT	65.00	01-53-65200	05/18/15
		65.00		
DA023 DANIEL, CAROL	1439 S CLINTON RD CASEYVILLE IL 62232	500.00	38-00-54900	02/16/16
		400.00	38-00-54900	12/21/15
		900.00		
DA028 DA-COM CORPORATION	PO BOX 660831 DALLAS TX 75266-0831	364.00	04-00-51100	05/15/15
		372.31	07-00-59300	05/18/15
		127.60	01-52-59300	06/15/15
		364.00	04-00-51100	06/12/15
		372.31	07-00-59300	06/15/15
		58.00	01-52-59300	07/20/15
		364.00	04-00-51100	07/10/15
		372.31	07-00-59300	07/20/15
		364.00	04-00-51100	08/14/15
		372.31	07-00-59300	08/17/15
		364.00	04-00-51100	09/18/15
		372.31	07-00-59300	09/21/15
		400.40	04-00-51100	10/15/15
		409.54	07-00-59300	10/19/15
		364.00	04-00-51100	11/13/15
		372.31	07-00-59300	11/16/15
		364.00	04-00-51100	12/11/15
		372.31	07-00-59300	12/21/15
		364.00	04-00-51100	01/15/16
		372.31	07-00-59300	01/19/16
		364.00	04-00-51100	02/12/16
		372.31	07-00-59300	02/16/16
		364.00	04-00-51100	03/11/16
		372.31	07-00-59300	03/21/16
		364.00	04-00-51100	04/15/16
		409.54	07-00-59300	04/18/16
		9,132.18		
DA034 DAUPHIN, KAREN	FIRE DEPT	60.00	01-52-56400	05/04/15
		1,066.96	01-52-56400	07/20/15
		1,072.02	01-52-56400	10/19/15
		458.71	01-52-56400	01/04/16
		2,657.69		
DA063 DAVE SINCLAIR FORD, INC.	7466 SOUTH LINDBERGH ST. LOUIS MO 63125	50,358.00	38-00-84000	08/28/15
		50,358.00		
DA068 DAY, DAVID	#20 WELLESLEY DRIVE TAYLOR LAKES, VICTORIA AUSTRALIA 3038	118.44	21-75-59800	01/28/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 118.44		
DA071 DAVIS, JASON	POLICE DEPT	187.38	01-51-65500	05/18/15
		148.65	01-51-56200	05/18/15
		----- 336.03		
DA072 DAHM & SCHELL, INC	701 S BELT WEST BELLEVILLE IL 62220	2,601.01	38-00-59900	08/03/15
		2,573.50	38-00-59900	08/03/15
		----- 5,174.51		
DA073 DABNEY, BAILEY	RECREATION DEPARTMENT	105.67	06-00-21600	11/05/15
		----- 105.67		
DA074 DAVID YOCISS TRUST	516 OVERBROOK CIRCLE O'FALLON IL 62269	25.00	01-00-33610	12/07/15
		----- 25.00		
DA075 DAVIS, LISA	10123 VISCOUNT DRIVE ST LOUIS MO 63136	400.00	04-00-91300	04/15/16
		----- 400.00		
DA076 DAY, DAVID	49 EARL STREET AIRPORT WEST VIC 3042 AUSTRALIA	419.89	21-75-59800	04/29/16
		----- 419.89		
DD002 D&D TIRE SERVICE LLC	P.O. BOX 791 MATTOON IL 61938	1,270.00	01-53-61300	04/18/16
		357.50	01-54-51300	04/18/16
		----- 1,627.50		
DE006 COOPER COLOR INC	1620 WEST MAIN STREET BELLEVILLE IL 62220	29.60	01-56-65200	05/18/15
		67.36	01-56-61300	08/03/15
		276.56	01-56-61300	08/17/15
		34.96	01-56-61300	11/16/15
		51.87	01-56-61300	11/16/15
		125.41	01-56-61300	02/16/16
		56.41	01-56-61300	03/07/16
		----- 642.17		
DE018 DELTA GASES	2470 ADIE ROAD MARYLAND HGTS MO 63043	81.80	01-56-65200	07/20/15
		173.22	01-56-61300	07/20/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		237.20	01-56-61300	08/17/15
		11.54	01-56-61300	09/08/15
		56.11	01-53-61400	11/16/15
		292.29	01-56-61300	02/01/16
		510.60	01-56-61300	02/16/16
		74.52	01-56-61300	02/16/16
		300.74	01-56-61300	03/07/16
		144.20	01-53-61400	04/04/16
		229.20	01-56-65200	04/04/16
		37.60	01-53-61400	04/18/16

		2,149.02		
DE057 DENT CARE	PO BOX 555 COLUMBIA IL 62236			
		235.00	01-51-51300	08/17/15
		290.00	01-51-51300	09/08/15
		65.00	01-51-51300	09/08/15
		175.00	72-00-83000	11/02/15
		50.00	01-51-51300	11/02/15
		50.00	01-51-51300	12/07/15
		135.00	01-51-51300	12/07/15
		65.00	01-51-51300	12/21/15
		200.00	01-51-51300	02/01/16

		1,265.00		
DE064 ADVANTICA	DENTEMAX DENTAL PO BOX 798349 ST LOUIS MO 63179-8000			
		35.62	07-00-45110	02/01/16
		74.83	01-50-45110	02/01/16
		35.62	01-50-45110	02/01/16
		35.62	07-00-45110	03/07/16
		110.45	01-50-45110	03/07/16
		74.83	01-50-45110	04/04/16
		35.62	07-00-45110	04/04/16
		35.62	01-50-45110	04/04/16
		35.62	07-00-45110	05/04/15
		74.83	01-50-45110	05/04/15
		35.62	01-50-45110	05/04/15
		31.80	01-50-45110	05/04/15
		35.62	07-00-45110	06/01/15
		74.83	01-50-45110	06/01/15
		35.62	01-50-45110	06/01/15
		35.62	07-00-45110	07/06/15
		74.83	01-50-45110	07/06/15
		35.62	01-50-45110	07/06/15
		35.62	07-00-45110	08/03/15
		74.83	01-50-45110	08/03/15
		35.62	01-50-45110	08/03/15
		35.62	07-00-45110	09/08/15
		74.83	01-50-45110	09/08/15
		35.62	01-50-45110	09/08/15
		71.24	07-00-45110	11/02/15
		220.90	01-50-45110	11/02/15
		35.62	07-00-45110	12/07/15
		74.83	01-50-45110	12/07/15
		35.62	01-50-45110	12/07/15
		35.62	07-00-45110	01/04/16
		110.45	01-50-45110	01/04/16

		1,784.64		
DE066 DDSME	2900 FRANK SCOTT PARKWAT WEST SUITE 928 BELLEVILLE IL 62223			
		55.00	01-50-57900	05/18/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		110.00	01-50-57900	06/15/15
		110.00	01-50-57900	06/01/15

		275.00		
DE067 DEPPER, DONNA	1712 STEVENS STREET BELLEVILLE IL 62226			
		151.98	21-75-59800	12/22/15

		151.98		
DI004 TRANSAMERICA (IPPPA)	ACCOUNT #PE61743-00001 P O BOX 13029 NEWARK NJ 07188			
		227.53	06-00-21670	06/01/15
		227.53	06-00-21670	05/01/15
		227.53	06-00-21670	05/15/15
		227.53	06-00-21670	06/12/15
		227.53	06-00-21670	06/26/15
		1,000.00	06-00-21838	04/28/16
		121.07	06-00-21670	09/04/15
		121.07	06-00-21670	01/08/16
		121.07	06-00-21670	01/22/16
		121.07	06-00-21670	02/19/16
		121.07	06-00-21670	02/05/16
		121.07	06-00-21670	03/04/16
		121.07	06-00-21670	03/18/16
		121.07	06-00-21670	04/01/16
		121.07	06-00-21670	04/15/16
		121.07	06-00-21670	04/29/16
		121.07	06-00-21670	07/24/15
		121.07	06-00-21670	08/07/15
		121.07	06-00-21670	08/21/15
		121.07	06-00-21670	09/17/15
		121.07	06-00-21670	10/02/15
		121.07	06-00-21670	10/16/15
		121.07	06-00-21670	10/30/15
		121.07	06-00-21670	11/12/15
		121.07	06-00-21670	11/25/15
		121.07	06-00-21670	12/11/15
		121.07	06-00-21670	12/24/15
		173.17	06-00-21670	06/01/15
		77.32	06-00-21670	02/05/16
		77.32	06-00-21670	03/18/16
		173.17	06-00-21670	01/08/16
		173.17	06-00-21670	01/22/16
		173.17	06-00-21670	02/05/16
		173.17	06-00-21670	02/19/16
		173.17	06-00-21670	03/04/16
		173.17	06-00-21670	03/18/16
		173.17	06-00-21670	04/15/16
		173.17	06-00-21670	04/29/16
		173.17	06-00-21670	05/01/15
		173.17	06-00-21670	05/15/15
		173.17	06-00-21670	06/12/15
		173.17	06-00-21670	06/26/15
		173.17	06-00-21670	07/10/15
		173.17	06-00-21670	07/24/15
		173.17	06-00-21670	08/07/15
		173.17	06-00-21670	08/21/15
		173.17	06-00-21670	09/04/15
		173.17	06-00-21670	09/17/15
		173.17	06-00-21670	10/02/15
		173.17	06-00-21670	10/16/15
		173.17	06-00-21670	11/12/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		173.17	06-00-21670	11/25/15
		173.17	06-00-21670	12/11/15
		173.17	06-00-21670	12/24/15
		77.32	06-00-21670	03/04/16
		77.32	06-00-21670	04/01/16
		77.32	06-00-21670	04/15/16
		77.32	06-00-21670	04/29/16
		77.32	06-00-21670	02/19/16
		173.17	06-00-21670	10/30/15
		3,508.58	06-00-21838	06/04/15
		1,811.30	06-00-21838	06/01/15
		173.17	06-00-21670	04/01/16
		21.52	06-00-21670	06/01/15
		10.70	06-00-21670	04/01/16
		43.01	06-00-21670	01/08/16
		43.01	06-00-21670	01/22/16
		43.01	06-00-21670	03/18/16
		43.01	06-00-21670	04/01/16
		43.01	06-00-21670	02/05/16
		21.52	06-00-21670	01/08/16
		21.52	06-00-21670	01/22/16
		21.52	06-00-21670	02/05/16
		21.52	06-00-21670	02/19/16
		21.52	06-00-21670	03/04/16
		21.52	06-00-21670	03/18/16
		43.01	06-00-21670	04/15/16
		43.01	06-00-21670	04/29/16
		21.52	06-00-21670	05/01/15
		21.52	06-00-21670	05/15/15
		21.52	06-00-21670	06/12/15
		21.52	06-00-21670	07/10/15
		21.52	06-00-21670	07/24/15
		21.52	06-00-21670	08/07/15
		21.52	06-00-21670	08/21/15
		21.52	06-00-21670	09/04/15
		21.52	06-00-21670	09/17/15
		21.52	06-00-21670	10/30/15
		21.52	06-00-21670	11/12/15
		21.52	06-00-21670	11/25/15
		21.52	06-00-21670	12/11/15
		21.52	06-00-21670	12/24/15
		43.01	06-00-21670	03/04/16
		43.01	06-00-21670	02/19/16
		21.52	06-00-21670	10/16/15
		63.35	06-00-21670	07/10/15
		97.14	06-00-21670	06/01/15
		63.35	06-00-21670	12/11/15
		63.35	06-00-21670	01/08/16
		63.35	06-00-21670	01/22/16
		63.35	06-00-21670	03/18/16
		63.35	06-00-21670	04/01/16
		63.35	06-00-21670	04/29/16
		63.35	06-00-21670	08/07/15
		63.35	06-00-21670	08/21/15
		63.35	06-00-21670	09/17/15
		63.35	06-00-21670	10/16/15
		63.35	06-00-21670	10/30/15
		63.35	06-00-21670	11/12/15
		63.35	06-00-21670	11/25/15
		63.35	06-00-21670	12/24/15
		63.35	06-00-21670	04/15/16
		63.35	06-00-21670	09/04/15
		97.14	06-00-21670	01/08/16
		97.14	06-00-21670	01/22/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		97.14	06-00-21670	02/19/16
		97.14	06-00-21670	02/05/16
		97.14	06-00-21670	03/04/16
		97.14	06-00-21670	03/18/16
		97.14	06-00-21670	04/01/16
		97.14	06-00-21670	04/15/16
		97.14	06-00-21670	04/29/16
		97.14	06-00-21670	05/01/15
		97.14	06-00-21670	05/15/15
		97.14	06-00-21670	06/12/15
		97.14	06-00-21670	06/26/15
		97.14	06-00-21670	07/10/15
		97.14	06-00-21670	07/24/15
		97.14	06-00-21670	08/07/15
		97.14	06-00-21670	08/21/15
		97.14	06-00-21670	09/04/15
		97.14	06-00-21670	09/17/15
		97.14	06-00-21670	10/02/15
		97.14	06-00-21670	10/16/15
		97.14	06-00-21670	10/30/15
		97.14	06-00-21670	11/12/15
		97.14	06-00-21670	11/25/15
		97.14	06-00-21670	12/11/15
		97.14	06-00-21670	12/24/15
		63.35	06-00-21670	03/04/16
		63.35	06-00-21670	10/02/15
		63.35	06-00-21670	02/19/16
		63.35	06-00-21670	02/05/16
		63.35	06-00-21670	07/24/15
		21.52	06-00-21670	10/02/15
		55.23	06-00-21670	04/01/16
		55.23	06-00-21670	04/15/16
		55.23	06-00-21670	04/29/16
		126.71	06-00-21670	06/01/15
		126.71	06-00-21670	01/08/16
		126.71	06-00-21670	01/22/16
		126.71	06-00-21670	02/19/16
		126.71	06-00-21670	02/05/16
		126.71	06-00-21670	03/04/16
		126.71	06-00-21670	03/18/16
		126.71	06-00-21670	04/01/16
		126.71	06-00-21670	04/15/16
		126.71	06-00-21670	04/29/16
		126.71	06-00-21670	05/01/15
		126.71	06-00-21670	05/15/15
		126.71	06-00-21670	06/12/15
		126.71	06-00-21670	06/26/15
		126.71	06-00-21670	07/10/15
		126.71	06-00-21670	07/24/15
		126.71	06-00-21670	08/07/15
		126.71	06-00-21670	08/21/15
		126.71	06-00-21670	09/04/15
		126.71	06-00-21670	09/17/15
		126.71	06-00-21670	10/02/15
		126.71	06-00-21670	10/16/15
		126.71	06-00-21670	10/30/15
		126.71	06-00-21670	11/12/15
		126.71	06-00-21670	11/25/15
		126.71	06-00-21670	12/11/15
		126.71	06-00-21670	12/24/15
		21.52	06-00-21670	06/26/15
		189.91	06-00-21670	06/01/15
		189.91	06-00-21670	03/18/16
		227.53	06-00-21670	01/08/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		227.53	06-00-21670	01/22/16
		227.53	06-00-21670	03/18/16
		227.53	06-00-21670	08/07/15
		227.53	06-00-21670	08/21/15
		227.53	06-00-21670	09/17/15
		227.53	06-00-21670	10/02/15
		227.53	06-00-21670	10/16/15
		227.53	06-00-21670	10/30/15
		227.53	06-00-21670	11/12/15
		227.53	06-00-21670	11/25/15
		227.53	06-00-21670	12/11/15
		227.53	06-00-21670	12/24/15
		227.53	06-00-21670	02/05/16
		96.86	06-00-21670	04/29/16
		189.91	06-00-21670	01/08/16
		189.91	06-00-21670	01/22/16
		189.91	06-00-21670	02/19/16
		189.91	06-00-21670	02/05/16
		189.91	06-00-21670	03/04/16
		31.88	06-00-21670	04/01/16
		227.53	06-00-21670	04/29/16
		189.91	06-00-21670	05/01/15
		189.91	06-00-21670	05/15/15
		189.91	06-00-21670	06/12/15
		189.91	06-00-21670	06/26/15
		189.91	06-00-21670	07/10/15
		189.91	06-00-21670	07/24/15
		189.91	06-00-21670	08/07/15
		189.91	06-00-21670	08/21/15
		189.91	06-00-21670	09/04/15
		189.91	06-00-21670	09/17/15
		189.91	06-00-21670	10/02/15
		189.91	06-00-21670	10/16/15
		189.91	06-00-21670	10/30/15
		189.91	06-00-21670	11/12/15
		189.91	06-00-21670	11/25/15
		189.91	06-00-21670	12/11/15
		189.91	06-00-21670	12/24/15
		227.53	06-00-21670	02/19/16
		227.53	06-00-21670	03/04/16
		227.53	06-00-21670	04/01/16
		227.53	06-00-21670	04/15/16
		227.53	06-00-21670	09/04/15
		277.53	06-00-21670	07/10/15
		177.53	06-00-21670	07/24/15
		1,946.16	06-00-21838	01/08/16
		1,895.04	06-00-21838	01/22/16
		1,933.84	06-00-21838	02/05/16
		1,961.71	06-00-21838	02/19/16
		1,934.99	06-00-21838	03/04/16
		2,132.70	06-00-21838	03/18/16
		2,047.57	06-00-21838	04/01/16
		1,908.36	06-00-21838	04/15/16
		2,451.03	06-00-21838	04/29/16
		1,979.02	06-00-21838	05/01/15
		1,937.16	06-00-21838	05/15/15
		2,070.59	06-00-21838	06/12/15
		1,998.55	06-00-21838	06/26/15
		2,002.10	06-00-21838	07/10/15
		1,875.22	06-00-21838	07/24/15
		1,790.83	06-00-21838	08/07/15
		1,951.02	06-00-21838	08/21/15
		2,075.08	06-00-21838	09/04/15
		1,981.09	06-00-21838	09/17/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,033.19	06-00-21838	10/02/15
		2,135.34	06-00-21838	10/16/15
		2,193.99	06-00-21838	10/30/15
		2,039.03	06-00-21838	11/12/15
		2,017.22	06-00-21838	11/25/15
		2,195.97	06-00-21838	12/11/15
		2,213.35	06-00-21838	12/24/15
		41.02	06-00-21670	02/05/16
		41.02	06-00-21670	02/19/16
		41.02	06-00-21670	03/04/16
		41.02	06-00-21670	04/01/16
		41.02	06-00-21670	04/15/16
		41.02	06-00-21670	04/29/16
		41.02	06-00-21670	03/18/16

		86,413.97		
DI032 DIMA, STEVE & LAURA	409 SOUTHGATE DRIVE BELLEVILLE IL 62223			
		989.22	01-88-53200	09/08/15

		989.22		
DI033 DILL, SCOTT A.	1700 MUREN BLVD BELLEVILLE IL 62221			
		45.00	01-00-36800	11/02/15

		45.00		
DI034 DISER, BRIAN	609 PARK AVENUE BELLEVILLE IL 62220			
		55.00	07-00-37800	11/02/15

		55.00		
DI035 DINGES AUTO SALES	820 S ILLINOIS STREET BELLEVILLE IL 62220			
		750.00	21-75-59800	11/20/15

		750.00		
DO007 DONOVAN, ROSE, NESTER, PC	201 S ILLINOIS BELLEVILLE IL 62220			
		735.00	01-60-54900	05/04/15
		45.00	01-60-54900	05/04/15
		417.43	01-60-54900	05/04/15
		877.50	01-60-54900	05/04/15
		225.00	01-60-54900	05/04/15
		405.00	01-60-54900	05/04/15
		471.40	01-60-54900	05/04/15
		510.00	01-60-54900	05/04/15
		507.80	01-60-54900	05/04/15
		570.00	01-60-54900	05/04/15
		157.50	01-60-54900	05/04/15
		390.00	01-60-54900	05/04/15
		730.00	01-60-54900	08/03/15
		315.00	01-60-54900	11/02/15
		135.00	01-60-54900	02/16/16
		150.00	01-60-54900	04/18/16

		6,641.63		
DO021 DOUBLE TREE BY HILTON				
		501.76	01-86-56200	11/02/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		250.88	01-83-56200	11/16/15

		752.64		
DO048 DOWD, KINJII & MATTHEW	412 N 75ST ST BELLEVILLE IL 62220	50.00	01-00-32300	06/01/15

		50.00		
DT001 DT NEWS	ATTN: ACCOUNTS RECEIVABLE P.O. BOX 1122 COLUMBIA IL 62236	125.00	07-00-65200	10/19/15

		125.00		
DU026 DUANE MORRIS LLP	ATTN: PAYMENT PROCESSING 30 S 17TH STREET PHILADELPHIA PA 19103-9559	15,707.50	01-60-54900	05/04/15
		21,166.50	01-60-54900	07/06/15
		3,244.50	01-60-54900	07/20/15
		2,472.00	01-60-54900	08/03/15
		1,184.50	01-60-54900	11/02/15
		7,730.00	01-60-54900	11/02/15
		11,281.50	01-60-54900	02/01/16
		18,714.00	01-60-54900	02/01/16

		81,500.50		
DU028 DUNN, RUTH	47 METCALF DRIVE BELLEVILLE IL 62223	26.26	06-00-21632	11/12/15

		26.26		
EA000 EASTERN ILLINOIS UNIVERSITY	600 LINCOLN AVE CHARLESTON IL 61920-3099	410.00	01-86-56300	09/08/15
		90.00	01-83-56100	05/04/15

		500.00		
EA009 EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	1 MEMORIAL DR, SUITE 1600 ST LOUIS MO 63102	3,750.00	13-00-53200	02/25/16

		3,750.00		
EA019 EACHUS, JOHN	FIRE DEPT	139.45	01-52-83000	08/17/15
		424.01	01-52-56200	08/17/15
		218.39	01-52-56200	10/19/15
		48.66	01-52-65500	11/02/15
		133.34	01-52-56200	11/02/15

		963.85		
EA020 SICCM FOR LRC	EAST ST LOUIS COMMUNITY COLLEGE CENTER 601 JAMES R THOMPSON BLVD EAST ST LOUIS IL 62201	7.95	04-00-88000	01/15/16

		7.95		
EC001 ECKERT FLORIST	201 W MAIN ST BELLEVILLE IL 62220	950.00	07-00-65200	04/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		950.00		
EC002	ECONOMIC DEVELOPMENT RESOURCES 200 S HANLEY RD, SUITE 601		ST LOUIS MO 63105-3415	
		778.75	38-00-54900	02/01/16
		1,170.00	39-00-54900	04/04/16
		1,101.40	38-00-54900	04/04/16
		3,474.70	01-50-54900	04/04/16
		15,107.81	01-50-54900	05/18/15
		250.00	52-00-54900	05/18/15
		61.55	01-50-54900	06/01/15
		492.25	52-00-54900	07/06/15
		1,665.18	38-00-54900	07/06/15
		1,908.45	01-50-54900	10/05/15
		3,344.20	01-50-54900	11/02/15
		903.75	01-50-54900	12/07/15

		30,258.04		
EC007	ECKERT'S COUNTRY STORE AND FARMS INC ACCOUNTS PAYABLE		951 S GREENMOUNT RD BELLEVILLE IL 62220	
		5,412.14	01-00-34570	01/15/16
		2,727.10	01-00-34570	02/16/16
		3,380.55	01-00-34570	03/21/16
		1,984.65	01-00-34570	04/15/16
		1,688.93	01-00-34570	05/18/15
		3,620.36	38-00-89000	06/01/15
		2,513.61	01-00-34570	06/15/15
		10,197.24	78-00-59900	07/20/15
		2,398.82	01-00-34570	07/20/15
		4,488.66	01-00-34570	08/17/15
		410.40	78-00-59900	08/17/15
		2,962.36	01-00-34570	09/21/15
		4,777.32	78-00-59900	09/21/15
		4,051.71	01-00-34570	10/19/15
		4,028.87	78-00-59900	10/19/15
		4,201.33	01-00-34570	11/16/15
		4,519.37	01-00-34570	12/21/15
		1,810.68	78-00-59900	12/21/15

		65,174.10		
EC008	ECON-O-JOHNS 5574 SPORTSMAN RD		WATERLOO IL 62298	
		90.00	01-53-59300	05/18/15
		90.00	01-53-59300	07/06/15
		90.00	01-53-59300	07/20/15
		90.00	01-53-59300	08/17/15
		90.00	01-53-59300	09/08/15
		90.00	01-53-59300	10/05/15
		90.00	01-53-59300	04/18/16

		630.00		
EC009	ECC SUPPLY 2735 MERCANTILE DR		ST LOUIS MO 63144	
		169.20	21-78-61200	05/18/15
		148.96	21-78-61200	07/20/15
		250.00	21-78-61200	07/20/15
		409.39	21-78-61200	09/08/15
		1,411.58	21-78-83000	10/05/15
		258.25	21-78-61200	10/05/15
		88.48	21-78-61200	10/05/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		106.62	21-78-61200	02/01/16
		726.25	21-78-83000	10/19/15
		606.99	21-78-83000	10/19/15
		80.81	21-78-61200	11/02/15
		827.51	21-78-61200	11/16/15
		673.00	21-78-61200	11/16/15
		277.61	21-78-61200	12/07/15
		89.95	21-78-61200	12/07/15
		948.39	21-78-61200	02/01/16

		7,072.99		
EC010 ECN INTERMEDIATE HOLDING CO., INC	EMERGENCY COMMUNICATIONS NETWORK,LLC	780 W GRANADA BLVD, SUITE 200	ORMOND BEACH FL 32174	
		9,750.00	01-50-91300	06/15/15

		9,750.00		
ED010 ANGEL EDSON	SEWER ACCOUNT/0862464100			
		50.00	06-00-21670	01/08/16
		50.00	06-00-21670	01/22/16
		50.00	06-00-21670	02/05/16
		50.00	06-00-21670	02/19/16
		50.00	06-00-21670	03/04/16
		50.00	06-00-21670	03/18/16
		50.00	06-00-21670	04/01/16
		50.00	06-00-21670	04/15/16
		50.00	06-00-21670	04/29/16
		50.00	06-00-21670	05/01/15
		50.00	06-00-21670	05/15/15
		50.00	06-00-21670	05/29/15
		50.00	06-00-21670	06/12/15
		50.00	06-00-21670	06/26/15
		50.00	06-00-21670	07/10/15
		50.00	06-00-21670	07/24/15
		50.00	06-00-21670	08/07/15
		50.00	06-00-21670	08/21/15
		50.00	06-00-21670	09/04/15
		50.00	06-00-21670	09/17/15
		50.00	06-00-21670	10/02/15
		50.00	06-00-21670	10/16/15
		50.00	06-00-21670	10/30/15
		50.00	06-00-21670	11/12/15
		50.00	06-00-21670	11/25/15
		50.00	06-00-21670	12/11/15
		50.00	06-00-21670	12/24/15

		1,350.00		
ED015 EDWARD JONES	2810 FRANK SCOTT PARKWAY, SUITE 820	COPPERBEND	BELLEVILLE IL 62226-4661	
		150.00	06-00-21843	01/08/16
		150.00	06-00-21843	01/22/16
		150.00	06-00-21843	02/19/16
		150.00	06-00-21843	03/04/16
		150.00	06-00-21843	03/18/16
		150.00	06-00-21670	04/01/16
		150.00	06-00-21843	04/15/16
		150.00	06-00-21843	04/29/16
		150.00	06-00-21843	05/01/15
		150.00	06-00-21843	02/05/16
		150.00	06-00-21843	05/15/15
		150.00	06-00-21843	05/29/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00	06-00-21843	06/12/15
		150.00	06-00-21843	06/26/15
		150.00	06-00-21843	07/10/15
		150.00	06-00-21843	07/24/15
		150.00	06-00-21843	08/07/15
		150.00	06-00-21843	08/21/15
		150.00	06-00-21843	09/04/15
		150.00	06-00-21843	09/17/15
		150.00	06-00-21843	10/02/15
		150.00	06-00-21843	10/16/15
		150.00	06-00-21843	10/30/15
		150.00	06-00-21843	11/12/15
		150.00	06-00-21843	11/25/15
		150.00	06-00-21843	12/11/15
		150.00	06-00-21843	12/24/15

		4,050.00		
ED022 EDWARD, MARY	6 SEVEN IRON CT BELLEVILLE IL 62220			
		21.52	21-75-59800	06/26/15

		21.52		
ED023 EDSON, CONNOR	RECREATION DEPARTMENT			
		170.65	06-00-21600	11/05/15

		170.65		
ED024 EDSON, IAN	RECREATION DEPARTMENT			
		172.04	06-00-21600	11/05/15

		172.04		
EF001 EFK MOEN LLC	303 FOUNTAINS PARKWAY SUITE 240 FAIRVIEW HEIGHT IL 62208			
		6,703.14	38-00-53200	06/15/15
		3,105.24	38-00-53200	08/03/15

		9,808.38		
EH001 EHRET, MARK	MECHANICAL INSPECTOR			
		30.89	01-61-56200	03/07/16
		55.78	01-61-56200	03/21/16

		86.67		
EI001 EISKANT, MATT	POLICE DEPT			
		80.52	01-51-56200	04/04/16

		80.52		
EI008 EISEMANN, JUSTINE	POLICE OFFICE			
		74.14	06-00-21600	10/02/15

		74.14		
EJ000 EJ EQUIPMENT	PO BOX 665 MANTENO IL 60950			
		122.11	01-53-61200	08/17/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		338.36	01-53-61200	09/08/15
		242.11	01-53-61200	09/08/15
		825.66	01-53-61400	11/16/15
		3,106.74	01-53-51300	11/16/15
		7,790.00	01-53-61200	11/16/15
		750.87	01-53-61200	12/07/15
		3,620.57	01-53-61200	01/04/16
		78.19	01-53-61200	03/11/16

		16,874.61		
EL001 ELECTRICO, INC.	7706 WAGNER RD MILLSTADT IL 62260			
		512.60	13-00-61800	01/19/16
		1,211.05	38-00-89000	01/19/16
		210.50	58-00-54900	01/19/16
		1,578.39	13-00-61800	02/16/16
		219.86	38-00-89000	03/21/16
		293.88	38-00-89000	03/07/16
		10,721.05	13-00-61800	03/07/16
		683.88	38-00-89000	04/18/16
		6,422.82	38-00-89000	04/18/16
		11,778.75	13-00-61800	04/18/16
		1,611.90	13-00-61800	06/01/15
		2,104.34	13-00-61800	11/16/15
		934.61	13-00-61800	09/08/15
		260.00	13-00-61800	10/05/15
		4,062.26	38-00-89000	10/05/15
		225.00	13-00-61800	11/16/15
		162.00	38-00-89000	11/02/15
		275.50	75-00-54900	11/02/15
		2,030.01	58-00-54900	11/02/15
		6,199.05	15-00-59400	05/04/15
		2,820.58	38-00-89000	12/07/15
		5,263.90	38-00-89000	07/06/15
		2,058.68	38-00-89000	06/15/15
		861.41	13-00-61800	12/21/15
		1,248.23	38-00-89000	12/21/15
		2,566.02	38-00-89000	07/20/15
		1,315.87	13-00-61800	10/19/15
		195.00	38-00-89000	10/19/15
		2,167.38	55-00-89000	02/16/16
		411.00	38-00-89000	07/20/15
		130.00	38-00-89000	02/16/16
		797.10	38-00-89000	04/04/16
		2,108.75	13-00-61800	04/04/16
		735.98	38-00-89000	08/03/15
		1,901.76	38-00-89000	02/01/16
		50.01	13-00-61800	04/04/16
		195.00	13-00-61800	09/08/15
		1,246.57	38-00-89000	09/08/15
		6,691.67	38-00-89000	05/04/15
		7,856.79	13-00-61800	05/04/15

		92,119.15		
EL002 ELLISON, JOSEPH	FIRE DEPARTMENT			
		39.95	01-52-92900	04/04/16

		39.95		
EL008 PHIL ELMORE MOBILE MUSIC MACHINE	534 LAFAYETTE BLVD BELLEVILLE IL 62220			
		500.00	07-00-54900	02/01/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		
EL013 ELECTRIC CONTROLS CO	2735 MERCANTILE DR ST LOUIS MO 63144	2,000.00	21-78-51200	05/18/15
		9,889.00	21-78-83000	06/15/15
		1,938.40	21-78-51200	08/03/15
		950.00	21-78-51100	10/19/15
		2,400.00	22-00-51200	10/19/15
		17,177.40		
EL016 ELLISON, BOB	725 OAK HOLLOW CT O'FALLON IL 62269	75.00	01-50-54900	11/02/15
		75.00		
EL021 ELECTRICAL SERVICES	3406 SHERIDAN AVENUE BELLEVILLE IL 62226	25.00	01-00-33200	10/05/15
		25.00		
EL022 ELBE, MATTHEW	SANITATION DEPT	100.00	01-56-65200	08/17/15
		100.00		
EL027 ELITE FT	PO BOX 234 GLEN CARBON IL 62034	3,600.00	07-00-54900	06/01/15
		2,600.00	07-00-54900	11/02/15
		6,200.00		
EM002 EMERGENCY MEDICAL PRODUCTS, INC	25196 NETWORK PLACE CHICAGO IL 60673-1251	545.05	01-51-65200	12/07/15
		508.75	01-51-65200	04/18/16
		1,053.80		
EM010 THE EMBLEM AUTHORITY	PO BOX 8713 ASHVILLE NC 28814	960.00	72-00-83000	10/05/15
		304.00	72-00-83000	10/05/15
		1,820.00	01-51-65200	04/18/16
		3,084.00		
EN000 ENVIRONMENTAL RESOURCE ASSOCIATES	DEPT CH 19753 PALATINE IL 60055-9753	187.89	21-78-54900	09/08/15
		613.89	21-78-54900	04/04/16
		801.78		
EN009 ENVIRONMENTAL CONSULTANTS LLC	6 MEADOW HGHTS PROFESSIONAL PARK COLLINSVILLE IL 62234	1,345.00	38-00-54900	07/06/15
		3,437.50	65-00-82000	05/18/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,392.50	65-00-82000	05/18/15
		1,170.00	38-00-54900	06/15/15
		835.00	38-00-54900	08/17/15
		2,490.00	01-61-54900	08/17/15
		680.00	01-61-54900	09/08/15
		635.00	50-00-54900	09/08/15
		590.00	38-00-54900	09/08/15
		12,780.00	65-00-82000	02/01/16
		1,675.00	65-00-82000	10/19/15
		1,500.00	01-61-54900	11/16/15
		700.00	38-00-54900	12/07/15
		3,195.00	38-00-54900	02/01/16

		34,425.00		
EN025 ENAQUA	2410 BIRCH STREET VISTA CA 92081			
		3,562.30	21-78-83000	05/18/15
		1,789.14	21-78-51200	05/18/15

		5,351.44		
ER013 ERLINGER CONSTRUCTION CO., INC	2502 S BELT WEST BELLEVILLE IL 62226			
		45.00	01-00-33100	09/21/15
		242.39	01-61-54900	02/01/16
		1,520.08	01-53-51100	04/18/16
		150.77	01-53-54900	04/18/16

		1,958.24		
ER016 E-RATE FUNDING SERVICES, LLC	718 SAINT NICHOLAS DRIVE O'FALLON IL 62269-3125			
		750.00	04-00-65200	08/14/15
		750.00	04-00-53700	05/15/15
		783.00	04-00-65200	08/14/15

		2,283.00		
ES002 ADVANTICA	DENTAL PO BOX 798349 ST LOUIS MO 63179-8000			
		750.76	01-50-45100	02/01/16
		7,174.99	01-51-45100	02/01/16
		5,095.61	01-52-45100	02/01/16
		452.67	01-54-45100	02/01/16
		110.45	01-55-45100	02/01/16
		1,089.72	01-56-45100	02/01/16
		822.99	01-61-45100	02/01/16
		1,352.19	01-53-45100	02/01/16
		225.48	01-62-45100	02/01/16
		266.16	01-82-45100	02/01/16
		146.40	01-83-45100	02/01/16
		296.06	01-85-45100	02/01/16
		71.24	01-84-45100	02/01/16
		225.72	01-86-45100	02/01/16
		523.34	01-87-45100	02/01/16
		266.16	01-88-45100	02/01/16
		762.38	04-00-45100	02/01/16
		261.34	07-00-45100	02/01/16
		332.58	21-75-45100	02/01/16
		523.34	21-77-45100	02/01/16
		1,226.15	21-78-45100	02/01/16
		4,416.07	01-50-45110	02/01/16
		220.90	04-00-45110	02/01/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.62	07-00-45110	02/01/16
		35.62	21-77-45110	02/01/16
		296.96	21-78-45110	02/01/16
		750.76	01-50-45100	03/07/16
		7,207.34	01-51-45100	03/07/16
		5,326.72	01-52-45100	03/07/16
		452.67	01-54-45100	03/07/16
		110.45	01-55-45100	03/07/16
		1,160.96	01-56-45100	03/07/16
		822.99	01-61-45100	03/07/16
		1,234.56	01-53-45100	03/07/16
		225.48	01-62-45100	03/07/16
		266.16	01-82-45100	03/07/16
		146.40	01-83-45100	03/07/16
		296.06	01-85-45100	03/07/16
		71.24	01-84-45100	03/07/16
		225.72	01-86-45100	03/07/16
		523.34	01-87-45100	03/07/16
		266.16	01-88-45100	03/07/16
		991.12	04-00-45100	03/07/16
		261.34	07-00-45100	03/07/16
		332.58	21-75-45100	03/07/16
		523.34	21-77-45100	03/07/16
		1,261.77	21-78-45100	03/07/16
		4,494.49	01-50-45110	03/07/16
		220.90	04-00-45110	03/07/16
		35.62	07-00-45110	03/07/16
		35.62	21-77-45110	03/07/16
		296.96	21-78-45110	03/07/16
		750.76	01-50-45100	04/04/16
		7,213.63	01-51-45100	04/04/16
		5,135.72	01-52-45100	04/04/16
		452.67	01-54-45100	04/04/16
		110.45	01-55-45100	04/04/16
		1,125.34	01-56-45100	04/04/16
		822.99	01-61-45100	04/04/16
		1,312.98	01-53-45100	04/04/16
		225.48	01-62-45100	04/04/16
		266.16	01-82-45100	04/04/16
		146.40	01-83-45100	04/04/16
		296.06	01-85-45100	04/04/16
		71.24	01-84-45100	04/04/16
		225.72	01-86-45100	04/04/16
		523.34	01-87-45100	04/04/16
		266.16	01-88-45100	04/04/16
		876.75	04-00-45100	04/04/16
		261.34	07-00-45100	04/04/16
		332.58	21-75-45100	04/04/16
		448.18	21-77-45100	04/04/16
		1,336.93	21-78-45100	04/04/16
		4,455.28	01-50-45110	04/04/16
		220.90	04-00-45110	04/04/16
		35.62	07-00-45110	04/04/16
		35.62	21-77-45110	04/04/16
		296.96	21-78-45110	04/04/16
		415.82	01-50-45100	05/04/15
		7,452.02	01-51-45100	05/04/15
		5,096.18	01-52-45100	05/04/15
		452.67	01-54-45100	05/04/15
		110.45	01-55-45100	05/04/15
		1,089.72	01-56-45100	05/04/15
		707.72	01-61-45100	05/04/15
		1,392.63	01-53-45100	05/04/15
		185.94	01-62-45100	05/04/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		266.16	01-82-45100	05/04/15
		146.40	01-83-45100	05/04/15
		296.06	01-85-45100	05/04/15
		71.24	01-84-45100	05/04/15
		225.72	01-86-45100	05/04/15
		562.88	01-87-45100	05/04/15
		266.16	01-88-45100	05/04/15
		798.00	04-00-45100	05/04/15
		261.34	07-00-45100	05/04/15
		217.31	21-75-45100	05/04/15
		483.80	21-77-45100	05/04/15
		1,301.31	21-78-45100	05/04/15
		4,432.83	01-50-45110	05/04/15
		220.90	04-00-45110	05/04/15
		35.62	07-00-45110	05/04/15
		35.62	21-77-45110	05/04/15
		296.96	21-78-45110	05/04/15
		1,095.34	01-50-45100	06/01/15
		7,350.29	01-51-45100	06/01/15
		5,174.60	01-52-45100	06/01/15
		452.67	01-54-45100	06/01/15
		110.45	01-55-45100	06/01/15
		1,089.72	01-56-45100	06/01/15
		938.26	01-61-45100	06/01/15
		1,392.63	01-53-45100	06/01/15
		403.37	01-62-45100	06/01/15
		266.16	01-82-45100	06/01/15
		146.40	01-83-45100	06/01/15
		296.06	01-85-45100	06/01/15
		71.24	01-84-45100	06/01/15
		225.72	01-86-45100	06/01/15
		562.88	01-87-45100	06/01/15
		266.16	01-88-45100	06/01/15
		798.00	04-00-45100	06/01/15
		261.34	07-00-45100	06/01/15
		447.85	21-75-45100	06/01/15
		448.18	21-77-45100	06/01/15
		1,336.93	21-78-45100	06/01/15
		4,349.98	01-50-45110	06/01/15
		220.90	04-00-45110	06/01/15
		35.62	07-00-45110	06/01/15
		35.62	21-77-45110	06/01/15
		296.96	21-78-45110	06/01/15
		905.24	01-50-45100	07/06/15
		7,450.46	01-51-45100	07/06/15
		4,985.73	01-52-45100	07/06/15
		452.67	01-54-45100	07/06/15
		110.45	01-55-45100	07/06/15
		1,089.72	01-56-45100	07/06/15
		822.99	01-61-45100	07/06/15
		1,352.19	01-53-45100	07/06/15
		261.10	01-62-45100	07/06/15
		266.16	01-82-45100	07/06/15
		146.40	01-83-45100	07/06/15
		296.06	01-85-45100	07/06/15
		71.24	01-84-45100	07/06/15
		225.72	01-86-45100	07/06/15
		562.88	01-87-45100	07/06/15
		266.16	01-88-45100	07/06/15
		762.38	04-00-45100	07/06/15
		261.34	07-00-45100	07/06/15
		332.58	21-75-45100	07/06/15
		558.96	21-77-45100	07/06/15
		1,336.93	21-78-45100	07/06/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,380.45	01-50-45110	07/06/15
		220.90	04-00-45110	07/06/15
		35.62	07-00-45110	07/06/15
		35.62	21-77-45110	07/06/15
		296.96	21-78-45110	07/06/15
		755.58	01-50-45100	08/03/15
		7,219.92	01-51-45100	08/03/15
		5,060.56	01-52-45100	08/03/15
		452.67	01-54-45100	08/03/15
		110.45	01-55-45100	08/03/15
		1,089.72	01-56-45100	08/03/15
		822.99	01-61-45100	08/03/15
		1,352.19	01-53-45100	08/03/15
		261.10	01-62-45100	08/03/15
		266.16	01-82-45100	08/03/15
		146.40	01-83-45100	08/03/15
		296.06	01-85-45100	08/03/15
		71.24	01-84-45100	08/03/15
		225.72	01-86-45100	08/03/15
		562.88	01-87-45100	08/03/15
		266.16	01-88-45100	08/03/15
		762.38	04-00-45100	08/03/15
		261.34	07-00-45100	08/03/15
		332.58	21-75-45100	08/03/15
		523.34	21-77-45100	08/03/15
		1,336.93	21-78-45100	08/03/15
		4,455.28	01-50-45110	08/03/15
		220.90	04-00-45110	08/03/15
		35.62	07-00-45110	08/03/15
		35.62	21-77-45110	08/03/15
		296.96	21-78-45110	08/03/15
		755.58	01-50-45100	09/08/15
		7,413.61	01-51-45100	09/08/15
		5,060.56	01-52-45100	09/08/15
		452.67	01-54-45100	09/08/15
		110.45	01-55-45100	09/08/15
		1,089.72	01-56-45100	09/08/15
		822.99	01-61-45100	09/08/15
		1,352.19	01-53-45100	09/08/15
		154.24	01-62-45100	09/08/15
		266.16	01-82-45100	09/08/15
		146.40	01-83-45100	09/08/15
		296.06	01-85-45100	09/08/15
		71.24	01-84-45100	09/08/15
		225.72	01-86-45100	09/08/15
		562.88	01-87-45100	09/08/15
		266.16	01-88-45100	09/08/15
		762.38	04-00-45100	09/08/15
		261.34	07-00-45100	09/08/15
		332.58	21-75-45100	09/08/15
		523.34	21-77-45100	09/08/15
		1,336.93	21-78-45100	09/08/15
		4,455.28	01-50-45110	09/08/15
		220.90	04-00-45110	09/08/15
		35.62	07-00-45110	09/08/15
		35.62	21-77-45110	09/08/15
		296.96	21-78-45110	09/08/15
		755.58	01-50-45100	10/05/15
		7,524.72	01-51-45100	10/05/15
		5,139.64	01-52-45100	10/05/15
		452.67	01-54-45100	10/05/15
		110.45	01-55-45100	10/05/15
		1,089.72	01-56-45100	10/05/15
		822.99	01-61-45100	10/05/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,352.19	01-53-45100	10/05/15
		225.48	01-62-45100	10/05/15
		266.16	01-82-45100	10/05/15
		182.02	01-83-45100	10/05/15
		296.06	01-85-45100	10/05/15
		71.24	01-84-45100	10/05/15
		190.10	01-86-45100	10/05/15
		562.88	01-87-45100	10/05/15
		266.16	01-88-45100	10/05/15
		762.38	04-00-45100	10/05/15
		261.34	07-00-45100	10/05/15
		332.58	21-75-45100	10/05/15
		523.34	21-77-45100	10/05/15
		1,336.93	21-78-45100	10/05/15
		4,558.32	01-50-45110	10/05/15
		220.90	04-00-45110	10/05/15
		35.62	07-00-45110	10/05/15
		35.62	21-77-45110	10/05/15
		296.96	21-78-45110	10/05/15
		786.38	01-50-45100	11/02/15
		7,449.56	01-51-45100	11/02/15
		5,100.10	01-52-45100	11/02/15
		452.67	01-54-45100	11/02/15
		110.45	01-55-45100	11/02/15
		1,089.72	01-56-45100	11/02/15
		822.99	01-61-45100	11/02/15
		1,352.19	01-53-45100	11/02/15
		225.48	01-62-45100	11/02/15
		266.16	01-82-45100	11/02/15
		110.78	01-83-45100	11/02/15
		296.06	01-85-45100	11/02/15
		71.24	01-84-45100	11/02/15
		190.10	01-86-45100	11/02/15
		562.88	01-87-45100	11/02/15
		266.16	01-88-45100	11/02/15
		762.38	04-00-45100	11/02/15
		261.34	07-00-45100	11/02/15
		332.58	21-75-45100	11/02/15
		523.34	21-77-45100	11/02/15
		1,257.85	21-78-45100	11/02/15
		4,095.72	01-50-45110	11/02/15
		220.90	04-00-45110	11/02/15
		35.62	07-00-45110	11/02/15
		35.62	21-77-45110	11/02/15
		296.96	21-78-45110	11/02/15
		750.76	01-50-45100	12/07/15
		7,219.02	01-51-45100	12/07/15
		5,019.88	01-52-45100	12/07/15
		452.67	01-54-45100	12/07/15
		110.45	01-55-45100	12/07/15
		1,089.72	01-56-45100	12/07/15
		822.99	01-61-45100	12/07/15
		1,352.19	01-53-45100	12/07/15
		225.48	01-62-45100	12/07/15
		266.16	01-82-45100	12/07/15
		146.40	01-83-45100	12/07/15
		296.06	01-85-45100	12/07/15
		71.24	01-84-45100	12/07/15
		261.34	01-86-45100	12/07/15
		562.88	01-87-45100	12/07/15
		266.16	01-88-45100	12/07/15
		762.38	04-00-45100	12/07/15
		261.34	07-00-45100	12/07/15
		225.72	21-75-45100	12/07/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		523.34	21-77-45100	12/07/15
		1,297.39	21-78-45100	12/07/15
		4,380.45	01-50-45110	12/07/15
		220.90	04-00-45110	12/07/15
		35.62	07-00-45110	12/07/15
		35.62	21-77-45110	12/07/15
		296.96	21-78-45110	12/07/15
		750.76	01-50-45100	01/04/16
		7,334.29	01-51-45100	01/04/16
		4,988.75	01-52-45100	01/04/16
		452.67	01-54-45100	01/04/16
		110.45	01-55-45100	01/04/16
		1,089.72	01-56-45100	01/04/16
		822.99	01-61-45100	01/04/16
		1,352.19	01-53-45100	01/04/16
		225.48	01-62-45100	01/04/16
		266.16	01-82-45100	01/04/16
		146.40	01-83-45100	01/04/16
		296.06	01-85-45100	01/04/16
		71.24	01-84-45100	01/04/16
		225.72	01-86-45100	01/04/16
		523.34	01-87-45100	01/04/16
		266.16	01-88-45100	01/04/16
		762.38	04-00-45100	01/04/16
		261.34	07-00-45100	01/04/16
		368.20	21-75-45100	01/04/16
		523.34	21-77-45100	01/04/16
		1,297.39	21-78-45100	01/04/16
		4,451.69	01-50-45110	01/04/16
		220.90	04-00-45110	01/04/16
		35.62	07-00-45110	01/04/16
		35.62	21-77-45110	01/04/16
		296.96	21-78-45110	01/04/16

		327,453.16		
ES006 ESA, INC	PO BOX 278			
	MARTHASVILLE MO 63357-0278			
		1,125.00	21-78-51200	05/04/15
		412.50	21-78-51200	05/18/15
		675.00	21-78-51200	06/15/15
		825.00	21-78-51200	07/06/15

		3,037.50		
ES008 ESCHENFELDER, BERNARD	1343 SCOTT TROY ROAD			
	LEBANON IL 62254			
		60.00	01-00-33600	09/21/15

		60.00		
EV011 EVEN PAR INVESTMENTS	700 S JACKSON ST			
	BELLEVILLE IL 62220			
		19.69	21-75-59800	06/26/15

		19.69		
EW000 EWR ASSOCIATES INC	391 FRANK SCOTT PARKWAY EAST			
	FAIRVIEW HGTS IL 62208			
		575.00	04-00-54900	06/12/15

		575.00		
FA002 FASTENAL COMPANY	P.O. BOX 978			
	WINONA MN 55987-0978			
		10.33	21-78-62900	07/06/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		94.90	01-54-62900	08/03/15
		43.02	21-78-61200	07/20/15
		5.31	21-78-62900	08/03/15
		0.28	01-53-61400	08/17/15
		22.94	01-53-61400	08/17/15
		52.45	01-87-51100	08/17/15
		426.81	01-54-62900	09/08/15
		69.23	21-78-62900	09/08/15
		13.47	01-54-65200	09/08/15
		45.15	21-78-62900	09/08/15
		18.32	21-78-65200	09/08/15
		55.14	01-54-65200	10/05/15
		21.40	01-54-65200	10/19/15
		20.15	01-53-61400	10/19/15
		11.10	01-53-61400	10/19/15
		96.04	01-53-61400	10/19/15
		14.88	01-53-61200	10/19/15
		181.80	21-78-65200	11/02/15
		18.60	01-54-62900	11/02/15
		50.98	21-78-62900	11/02/15
		2.85	21-78-61200	11/02/15
		9.80	21-78-61200	11/16/15
		192.15	21-78-62900	12/07/15
		33.79	21-78-62900	12/07/15
		24.97	21-78-51100	12/07/15
		35.59	21-78-62900	12/07/15
		60.64	21-78-62900	12/07/15
		6.71	21-78-61200	12/21/15
		4.31	21-77-65300	12/21/15
		12.87	21-77-62900	01/04/16
		42.46	21-78-62900	01/19/16
		34.80	21-78-62900	01/19/16
		72.74	01-54-65200	01/19/16
		38.88	21-78-61200	02/01/16
		43.96	01-87-51800	03/07/16
		9.21	21-78-62900	04/18/16

		1,898.03		
FA018	FAMILY ROOTS PUBLISHING CO., LLC P.O. BOX 1682 ORTING WA 98360-1682			
		34.60	04-00-88000	06/12/15
		34.60	04-00-88000	08/14/15
		34.60	04-00-88000	11/13/15
		34.60	04-00-88000	02/12/16
		34.60	04-00-88000	04/15/16

		173.00		
FA021	FAMILY SUPPORT CENTER/CHILD SUPPORT P.O. BOX 109001 JEFFERSON CITY MO 65110			
		184.62	06-00-21670	04/28/16
		184.62	06-00-21670	01/08/16
		184.62	06-00-21670	01/22/16
		184.62	06-00-21670	02/05/16
		184.62	06-00-21670	02/19/16
		184.62	06-00-21670	03/04/16
		184.62	06-00-21670	03/18/16
		184.62	06-00-21670	04/01/16
		184.62	06-00-21670	04/15/16
		184.62	06-00-21670	05/01/15
		184.62	06-00-21670	05/15/15
		184.62	06-00-21670	05/29/15
		184.62	06-00-21670	06/12/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		184.62	06-00-21670	06/26/15
		184.62	06-00-21670	07/10/15
		184.62	06-00-21670	07/24/15
		184.62	06-00-21670	08/07/15
		184.62	06-00-21670	08/21/15
		184.62	06-00-21670	09/04/15
		184.62	06-00-21670	09/17/15
		184.62	06-00-21670	10/02/15
		184.62	06-00-21670	10/16/15
		184.62	06-00-21670	10/30/15
		184.62	06-00-21670	11/12/15
		184.62	06-00-21670	11/25/15
		184.62	06-00-21670	12/11/15
		184.62	06-00-21670	12/24/15
		4,984.74		
FA026 FACTORY MOTOR PARTS CO	BIN 139107 PO BOX 9107 MINNEAPOLIS MN 55480-9107			
		34.84	01-51-51300	07/20/15
		28.48	01-51-51300	09/21/15
		52.26	01-51-51300	12/07/15
		52.26	01-51-51300	12/21/15
		85.55	01-51-51300	01/04/16
		45.27	01-51-51300	04/18/16
		270.81	01-51-51300	10/19/15
		39.32	01-51-51300	04/04/16
		65.58	01-51-51300	04/18/16
		184.32	01-51-51300	04/18/16
		14.00	01-51-51300	05/18/15
		109.39	01-51-51300	05/18/15
		435.81	01-51-51300	06/01/15
		211.45	01-51-51300	06/15/15
		16.84	01-51-51300	06/15/15
		21.03	01-51-51300	07/06/15
		537.04	01-51-51300	07/06/15
		14.98	01-51-51300	07/06/15
		5.05	01-51-51300	07/06/15
		146.72	01-51-51300	07/06/15
		233.54	72-00-83000	07/06/15
		75.83	72-00-83000	07/20/15
		211.45	01-51-51300	07/20/15
		22.47	01-51-51300	07/20/15
		109.52	01-51-51300	08/03/15
		50.54	01-51-51300	08/03/15
		94.39	01-51-51300	08/03/15
		35.06	01-51-51300	08/03/15
		54.76	01-51-51300	08/17/15
		65.50	01-51-51300	08/17/15
		319.95	01-51-51300	08/17/15
		30.60	01-51-51300	08/17/15
		29.03	01-51-51300	08/17/15
		14.46	01-51-51300	08/17/15
		435.81	01-51-51300	08/17/15
		15.51	01-51-51300	09/08/15
		91.32	01-51-51300	09/08/15
		15.00	01-51-51300	09/08/15
		114.00	01-51-51300	09/08/15
		58.64	01-51-51300	09/21/15
		20.41	01-51-51300	09/21/15
		61.04	01-51-51300	10/05/15
		6.50	01-51-51300	10/05/15
		81.20	01-51-51300	10/05/15
		111.16	01-51-51300	10/05/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		22.08	01-51-51300	10/05/15
		130.28	01-51-51300	10/19/15
		24.79	01-51-51300	10/19/15
		21.34	01-51-51300	10/19/15
		148.89	01-51-51300	11/02/15
		123.66	01-51-51300	11/02/15
		82.00	01-51-51300	11/02/15
		3.96	01-51-51300	11/02/15
		419.56	01-51-51300	11/16/15
		55.58	01-51-51300	11/16/15
		58.50	01-51-51300	11/16/15
		101.64	01-51-51300	11/16/15
		63.06	01-51-51300	12/07/15
		417.91	01-51-51300	12/07/15
		126.06	01-51-51300	12/07/15
		455.08	01-51-51300	12/21/15
		335.00	01-51-51300	12/21/15
		136.22	01-51-51300	01/04/16
		148.60	01-51-51300	01/04/16
		47.88	01-51-51300	01/04/16
		29.08	01-51-51300	01/04/16
		73.91	01-51-51300	01/04/16
		36.00	01-51-51300	01/19/16
		86.30	01-51-51300	01/19/16
		493.15	01-51-51300	01/19/16
		96.68	01-51-51300	02/01/16
		135.78	01-51-51300	02/01/16
		290.04	01-51-51300	02/01/16
		56.48	01-51-51300	02/01/16
		15.06	01-51-51300	02/01/16
		96.05	01-51-51300	02/01/16
		162.40	01-51-51300	02/01/16
		32.30	01-51-51300	02/01/16
		185.03	01-51-51300	02/01/16
		419.00	01-51-65500	03/07/16
		69.43	01-51-51300	03/07/16
		28.86	01-51-51300	03/07/16
		162.40-	01-51-51300	03/07/16
		24.79	01-51-51300	03/07/16
		32.79	01-51-51300	03/21/16
		39.32	01-51-51300	04/04/16
		22.47	01-51-51300	04/18/16
		81.20-	01-51-51300	04/18/16
		156.47	01-51-51300	04/18/16
		22.82-	01-51-51300	08/03/15
		83.20	01-51-51300	06/01/15
		78.95-	01-51-51300	06/15/15
		28.00-	01-51-51300	07/06/15
		16.70	01-51-51300	07/20/15
		14.00-	01-51-51300	08/03/15
		69.20	01-51-51300	08/03/15
		207.60	01-51-51300	08/17/15
		38.00-	01-51-51300	09/21/15
		138.40	01-51-51300	09/21/15
		48.00-	01-51-51300	10/19/15
		69.20	01-51-51300	11/16/15
		21.20	01-51-51300	04/04/16
		12.60	01-51-51300	10/19/15
		58.68	01-51-51300	03/07/16
		138.86	01-51-51300	07/20/15
		29.03	01-51-51300	01/19/16
		12.46	01-51-51300	01/19/16
		32.79	01-51-51300	04/04/16
		665.00-	01-51-51300	06/01/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49.33	01-51-51300	05/18/15
		58.85	01-51-51300	05/18/15
		58.85-	01-51-51300	05/18/15
		54.73	01-51-51300	05/18/15
		161.24	01-51-51300	06/01/15
		121.17	01-51-51300	06/01/15
		14.00-	01-51-51300	06/01/15
		408.23	01-51-51300	06/01/15
		211.45	01-51-51300	08/03/15
		211.45	01-51-51300	06/01/15
		70.29	01-51-51300	06/01/15
		49.88	01-51-51300	06/01/15
		35.88	01-51-51300	06/01/15
		49.88-	01-51-51300	06/15/15
		2.84	01-51-51300	06/15/15
		38.82	01-51-51300	06/15/15
		28.92	01-51-51300	06/15/15
		211.45	01-51-51300	06/15/15
		94.99	01-51-51300	07/06/15
		161.24	01-51-51300	07/06/15
		211.45	01-51-51300	07/06/15
		6.10	01-51-51300	07/06/15
		211.45	01-51-51300	07/06/15
		70.56	01-51-51300	08/03/15
		70.56-	01-51-51300	07/06/15
		102.59	72-00-83000	07/06/15
		113.69	01-51-51300	07/20/15
		49.56	01-51-51300	07/20/15
		72.59	01-51-51300	07/20/15
		112.35	01-51-51300	07/20/15
		132.09	01-51-51300	07/20/15
		4.51	01-51-51300	07/20/15
		31.52	01-51-51300	07/20/15
		28.92	01-51-51300	07/20/15
		60.40	01-51-51300	07/20/15
		71.50	01-51-51300	07/20/15
		155.51	01-51-51300	07/20/15
		57.60	01-51-51300	08/03/15
		35.88	01-51-51300	08/03/15
		48.40-	01-51-51300	08/03/15
		317.44	01-51-51300	08/03/15
		64.13	01-51-51300	08/03/15
		35.00-	01-51-51300	08/03/15
		137.50	01-51-51300	08/03/15
		19.54	01-51-51300	08/03/15
		23.96	01-51-51300	08/03/15
		54.92	01-51-51300	08/03/15
		5.84-	01-51-51300	08/17/15
		10.04-	01-51-51300	08/17/15
		13.82-	01-51-51300	08/17/15
		35.06	01-51-51300	08/03/15
		119.94	01-51-51300	08/03/15
		130.58	01-51-51300	08/17/15
		196.50	01-51-51300	08/17/15
		24.79	01-51-51300	08/17/15
		170.58	01-51-51300	08/17/15
		155.83	01-51-51300	08/17/15
		47.08	01-51-51300	08/17/15
		30.60	01-51-51300	08/17/15
		9.83	01-51-51300	08/17/15
		75.04	01-51-51300	08/17/15
		176.18	01-51-51300	08/17/15
		29.03	01-51-51300	08/17/15
		194.37	01-51-51300	08/17/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		74.32	01-51-51300	08/17/15
		70.56-	01-51-51300	08/17/15
		96.20-	01-51-51300	08/17/15
		161.24	01-51-51300	08/17/15
		246.35	01-51-51300	08/17/15
		86.30	01-51-51300	09/08/15
		136.98	01-51-51300	09/08/15
		63.06	01-51-51300	09/08/15
		166.40	01-51-51300	09/08/15
		50.03	01-51-51300	09/08/15
		56.69	01-51-51300	09/08/15
		64.13	01-51-51300	09/08/15
		11.49	01-51-51300	09/08/15
		26.49-	01-51-51300	09/08/15
		5.84	01-51-51300	09/08/15
		10.04	01-51-51300	09/08/15
		13.82	01-51-51300	09/08/15
		70.29	01-51-51300	09/21/15
		49.88	01-51-51300	09/21/15
		151.92	01-51-51300	09/21/15
		211.45	01-51-51300	09/21/15
		9.83	01-51-51300	09/21/15
		13.92	01-51-51300	10/05/15
		5.96	01-51-51300	10/05/15
		13.01	01-51-51300	10/05/15
		268.20	01-51-51300	10/05/15
		32.50	01-51-51300	10/05/15
		99.81	01-51-51300	10/05/15
		81.00	01-51-51300	10/05/15
		151.91-	01-51-51300	10/05/15
		162.40	01-51-51300	10/05/15
		50.12-	01-51-51300	10/05/15
		55.58	01-51-51300	10/05/15
		116.56-	01-51-51300	10/19/15
		245.11	01-51-51300	10/05/15
		17.34	01-51-51300	10/19/15
		96.39	01-51-51300	10/19/15
		260.56	01-51-51300	10/19/15
		63.36	01-51-51300	10/19/15
		71.76	01-51-51300	10/19/15
		18.42	01-51-51300	10/19/15
		194.44	01-51-51300	10/19/15
		921.20	01-51-51300	11/02/15
		30.00-	01-51-51300	11/16/15
		12.72	01-51-51300	11/02/15
		111.16	01-51-51300	11/02/15
		225.00-	01-51-51300	11/16/15
		31.35	01-51-51300	11/02/15
		11.88	01-51-51300	11/02/15
		202.76-	01-51-51300	11/16/15
		55.58	01-51-51300	11/16/15
		35.88	01-51-51300	11/16/15
		15.84-	01-51-51300	11/16/15
		243.60	01-51-51300	11/16/15
		55.58	01-51-51300	11/16/15
		58.50	01-51-51300	11/16/15
		54.44	01-51-51300	12/07/15
		55.58	01-51-51300	12/07/15
		64.13	01-51-51300	12/07/15
		47.99	01-51-51300	12/07/15
		198.96	01-51-51300	12/07/15
		48.00-	01-51-51300	12/07/15
		55.79	01-51-51300	12/07/15
		6.22	01-51-51300	12/07/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		161.24	01-51-51300	12/07/15
		58.85	01-51-51300	12/21/15
		187.43	01-51-51300	12/21/15
		161.24	01-51-51300	12/21/15
		5.99	01-51-51300	12/21/15
		24.79	01-51-51300	12/21/15
		49.56	01-51-51300	12/21/15
		30.00-	01-51-51300	12/21/15
		71.76	01-51-51300	12/21/15
		194.44	01-51-51300	12/21/15
		55.50-	01-51-51300	12/21/15
		162.40	01-51-51300	12/21/15
		24.00-	01-51-51300	12/21/15
		3.68	01-51-51300	12/21/15
		44.16	01-51-51300	12/21/15
		280.80	01-51-51300	12/21/15
		6.60	01-51-51300	12/21/15
		194.44	01-51-51300	12/21/15
		55.58	01-51-51300	12/21/15
		119.71	01-51-51300	12/21/15
		11.88	01-51-51300	01/04/16
		27.84	01-51-51300	01/04/16
		164.31	01-51-51300	01/19/16
		22.08	01-51-51300	01/19/16
		65.50	01-51-51300	01/19/16
		67.93	01-51-51300	01/19/16
		16.90	01-51-51300	01/19/16
		59.86	01-51-51300	01/19/16
		75.00-	01-51-51300	01/19/16
		29.03	01-51-51300	01/19/16
		224.92	01-51-51300	01/19/16
		162.40	01-51-51300	02/01/16
		24.00-	01-51-51300	02/01/16
		55.58	01-51-51300	02/01/16
		232.46	01-51-51300	02/01/16
		13.50	01-51-51300	02/01/16
		58.74	01-51-51300	02/01/16
		13.92	01-51-51300	02/01/16
		13.50	01-51-51300	02/01/16
		11.17	01-51-51300	03/07/16
		11.17-	01-51-51300	02/01/16
		24.79	01-51-51300	02/01/16
		71.76	01-51-51300	02/01/16
		24.00-	01-51-51300	02/01/16
		174.36	01-51-51300	02/01/16
		24.79	01-51-51300	02/16/16
		24.79	01-51-51300	02/16/16
		162.40	01-51-51300	02/16/16
		10.32	01-51-51300	02/16/16
		79.50	01-51-51300	03/07/16
		64.13	01-51-51300	03/07/16
		125.01	01-51-51300	03/07/16
		463.01	01-51-51300	03/07/16
		6.96	01-51-51300	03/07/16
		75.00-	01-51-51300	03/07/16
		194.44	01-51-51300	03/07/16
		89.52	01-51-51300	03/07/16
		162.40	01-51-51300	03/07/16
		64.13	01-51-51300	03/07/16
		20.62-	01-51-51300	03/21/16
		38.29	01-51-51300	03/07/16
		54.56	01-51-51300	03/21/16
		63.36	01-51-51300	03/21/16
		64.13	01-51-51300	03/21/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		44.94	01-51-51300	03/21/16
		24.08-	01-51-51300	03/21/16
		55.58	01-51-51300	04/04/16
		219.40	01-51-51300	04/04/16
		35.17	01-51-51300	04/04/16
		119.18	01-51-51300	04/18/16
		81.20	01-51-51300	04/18/16
		22.47	01-51-51300	04/18/16
		67.76	01-51-51300	04/18/16
		16.84	01-51-51300	04/18/16
		22.74	01-51-51300	04/18/16
		206.88	01-51-51300	04/18/16
		136.75	01-51-51300	04/18/16
		5.99	01-51-51300	04/18/16
		130.00-	01-51-51300	04/18/16
		35.88	01-51-51300	04/18/16
		162.40	01-51-51300	04/18/16
		196.57	01-51-51300	04/18/16

		25,391.42		
FA034 FARAG, AZZA	P.O. BOX 202 COLUMBIA IL 62236			
		180.00	01-00-33600	12/21/15

		180.00		
FB002 FBINAA	FBI NATIONAL ACADEMY ASSOCIATES, INC			
		95.00	01-51-56100	02/01/16
		95.00	01-51-56100	05/18/15

		190.00		
FI000 FIRST STUDENT, INC	22157 NETWORK PLACE CHICAGO IL 60673-1221			
		2,147.88	07-00-59300	08/03/15
		3,326.13	07-00-59300	09/08/15
		702.68	07-00-59300	11/02/15

		6,176.69		
FI014 1ST AYD CORP	PO BOX 5298 ELGIN IL 60121-5298			
		120.73	01-53-61400	12/07/15
		87.14	01-53-61400	01/19/16
		141.60	01-53-61400	02/16/16
		144.14	01-53-61400	02/16/16
		129.42	01-53-61200	04/04/16
		78.60-	01-53-61400	02/16/16

		544.43		
FI045 FISCHER, KENT	824 N MARKER WATERLOO IL 62298			
		60.00	01-00-33600	07/06/15

		60.00		
FI046 FISH, AMY	510 E 2ND STREET O'FALLON IL 62269			
		100.00	07-00-38200	12/07/15

		100.00		
FL006 FLO-SYSTEMS INC	905 CHERRY LANE TROY IL 62294			
		427.53	01-54-52900	08/17/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		352.35	21-78-51200	09/08/15
		160.66	21-78-51200	09/08/15
		2,188.00	21-78-83000	03/21/16
		680.67	21-78-51200	04/04/16

		3,809.21		
FL015 FLOWTRONICS LLC	516 GILMORE LAKE ROAD COLUMBIA IL 62236			
		5,123.18	21-78-51200	06/01/15
		995.15	21-78-51200	07/06/15
		1,611.73	21-78-51100	11/02/15
		1,693.89	21-78-51200	11/02/15
		7,527.10	24-00-85000	01/04/16
		795.00	21-78-51200	02/01/16
		1,973.98	21-78-51200	03/07/16

		19,720.03		
FL016 FLIR DETECTION, INC	1024 S INNOVATION WAY STILLWATER OK 74074			
		3,775.00	72-00-83000	08/03/15
		1,825.81	72-00-83000	11/16/15

		5,600.81		
F0033 FOURNIE CONTRACTING COMPANY, INC	2700 S BELT WEST BELLEVILLE IL 62226			
		15,035.00	13-00-85000	04/18/16
		54,923.76	38-00-85000	10/05/15
		29,510.31	13-00-85000	10/19/15
		8,533.07	38-00-85000	11/02/15
		2,086.00	13-00-85000	11/02/15
		2,227.50	38-00-85000	11/16/15
		4,915.63	13-00-85000	11/16/15
		14,651.25	38-00-85000	11/16/15
		3,833.81	75-00-54900	12/07/15
		5,721.28	13-00-85000	07/06/15
		5,722.04	38-00-85000	07/06/15
		15,052.02	38-00-85000	08/17/15
		3,632.10	13-00-85000	07/06/15
		3,119.09	13-00-85000	02/01/16
		10,019.63	13-00-85000	02/16/16
		13,537.69	38-00-85000	01/04/16
		6,452.40	38-00-85000	01/19/16
		3,507.90	13-00-85000	01/19/16
		13,573.45	38-00-85000	02/16/16
		2,177.50	38-00-85000	03/07/16
		16,325.33	58-00-89000	03/21/16
		1,908.75	13-00-85000	10/19/15
		15,287.51	13-00-85000	04/04/16
		1,394.00	52-00-85000	10/19/15
		2,321.73	38-00-85000	01/19/16
		5,755.73	13-00-85000	03/07/16
		3,081.76	13-00-85000	03/21/16
		46,757.62	38-00-85000	03/07/16
		31,964.95	38-00-85000	10/19/15
		2,829.34	38-00-85000	09/08/15
		4,191.65	13-00-85000	05/18/15

		350,049.80		
F0035 FOSTER RENTALS	935 S BELT WEST BELLEVILLE IL 62220			
		13.49	21-75-59800	06/26/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		13.49		
F0036	FOX RIVER VALLEY PUBLIC LIBRARY DISTRICT - DUNDEE 555 BARRINGTON AVENUE EAST DUNDEE IL 60118	16.99	04-00-88000	01/15/16
		16.99		
F0037	FORNESS, DON 324 S 15TH STREET BELLEVILLE IL 62220	45.00	01-00-36800	02/01/16
		45.00		
FP001	FP MAILING SOLUTIONS FRANCO TYP-POSTALIA, INC P.O. BOX 157 BEDFORD PARK IL 60499-0157	150.00	01-61-59300	04/04/16
		150.00		
FR014	FROST ELECTRIC SUPPLY CO PO BOX 66522 ST LOUIS MO 63166-6522	25.32	21-78-61200	09/21/15
		51.66	01-87-51100	09/21/15
		2,523.71	24-00-85000	11/02/15
		2,629.93	24-00-85000	11/02/15
		46.17	21-78-51100	11/16/15
		3,479.82	21-78-51100	12/07/15
		130.80	21-78-51100	12/07/15
		111.14	21-78-51100	12/07/15
		251.14	21-78-51100	12/07/15
		271.64	21-78-51100	12/07/15
		568.81	21-78-51100	12/07/15
		279.92	01-54-65200	12/21/15
		31.82	01-87-51160	03/07/16
		10,351.24		
FR042	FREEBURG PRINTING & PUBLISHING, INC 820 S STATE STREET FREEBURG IL 62243	92.00	01-52-55400	05/18/15
		60.00	01-85-55400	03/07/16
		480.00	01-50-65200	03/07/16
		60.00	01-85-55400	03/07/16
		571.00	01-52-55400	04/04/16
		183.00	01-85-55400	04/18/16
		291.00	01-85-55400	04/18/16
		1,737.00		
FR043	FRIEDMAN, DREW ENGINEERING DEPARTMENT	223.89	01-88-56300	04/18/16
		223.89		
FU004	FULKERSON, KIM POLICE DEPT	50.00	01-51-56300	05/04/15
		50.00		
FU011	FUN FLICKS OUTDOOR MOVIES P.O. BOX 233 CRYSTAL CITY MO 63019	1,001.08	07-00-38300	09/08/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,001.08	07-00-54900	03/21/16

		2,002.16		
GA003 GAIN, DONALD	SANITATION DEPARTMENT			
		100.00	01-56-65200	02/16/16

		100.00		
GA008 GARLAND, JOSEPH	FIRE DEPT			
		346.47	01-52-92000	04/18/16
		140.71	01-52-92000	09/21/15
		696.82	01-52-56200	11/02/15

		1,184.00		
GA011 GARNICA, JESSE	FIRE DEPT			
		25.28	01-52-65500	04/18/16
		60.97	01-52-56200	04/18/16
		139.29	01-52-56200	06/15/15
		65.42	01-52-56200	12/07/15
		53.54	06-00-21802	05/20/15

		344.50		
GA041 GALLAGHER, PAUL W	MAINE SPECIALTY DOGS 13 LEGROW ROAD GRAY ME 04039-9539			
		85.00	01-52-56300	02/16/16

		85.00		
GA056 GARLAND, JOSEPH	7534 SEDONA CIRCLE BELLEVILLE IL 62221			
		144.00	21-75-59800	08/28/15

		144.00		
GA057 GARZA, LOUIS	ENGINEER DEPT			
		206.47	06-00-21600	11/05/15

		206.47		
GE011 GEISSLER, RICH	PARKS DEPT			
		100.00	01-54-47100	05/04/15
		61.41	01-54-56100	06/01/15

		161.41		
GE015 NAPA AUTO PARTS	GPC 5959 COLLECTIONS CENTER CHICAGO IL 60693			
		70.71	01-54-65300	09/21/15
		49.49	72-00-83000	07/20/15
		259.00	01-51-51300	07/20/15
		56.09	01-54-61300	08/03/15
		270.43	01-55-65200	08/03/15
		61.43	01-55-65200	08/17/15
		621.75	01-53-61400	08/17/15
		259.00	01-51-51300	08/17/15
		3.99	01-51-51300	09/08/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		30.76	01-51-51300	09/21/15
		89.97	01-51-51300	10/05/15
		50.19	01-51-51300	10/05/15
		8.98	01-51-51300	10/19/15
		43.67	01-51-51300	10/05/15
		4.67	01-51-51300	10/19/15
		66.76	01-51-51300	10/19/15
		65.28	01-51-51300	10/19/15
		31.84	01-51-51300	10/19/15
		4.56	01-51-51300	11/02/15
		22.67	01-51-51300	11/16/15
		33.38	01-51-51300	12/07/15
		50.07	01-51-51300	12/21/15
		6.29	01-51-51300	12/21/15
		5.39	01-51-51300	01/04/16
		11.98	01-51-51300	01/04/16
		29.23	01-51-51300	01/19/16
		49.99	01-87-51120	02/01/16
		199.00	01-53-61400	02/16/16
		6.27	01-51-51300	02/16/16
		13.21	21-77-51300	04/04/16
		50.07	01-51-51300	04/04/16

		1,872.72		
GE025 GEOTECHNOLOGY INC	11816 LACKLAND RD, SUITE 150 ST LOUIS MO 63146			
		217.60	01-88-53200	11/16/15
		425.05	01-88-53200	12/07/15

		642.65		
GE027 GET UP & GO INC	PO BOX 304 BELLEVILLE IL 62220			
		250.00	01-50-54900	11/02/15

		250.00		
GE033 GEO'S WINGS & MORE	4307 W MAIN ST BELLEVILLE IL 62226			
		25.00	07-00-37800	02/16/16

		25.00		
GI013 GILMORE & BELL PC	2405 GRAND BLVD, SUITE 1100 KANSAS CITY MO 64108-2521			
		15,000.00	45-00-74000	08/17/15

		15,000.00		
GI017 GILMAN-DANFORTH DISTRICT LIBRARY	715 NORTH MAPLE STREET GILMAN IL 60938-1747			
		16.00	04-00-88000	10/15/15

		16.00		
GI018 GIRGENTI, MARC	237 RIDGE ROAD ATHOL MD 01331			
		60.00	01-00-33600	10/05/15

		60.00		
GI019 GIBSON, MARLA	327 MEADOWLARK LANE BELLEVILLE IL 62220			
		55.00	07-00-37800	11/02/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.00		
GI078 GILLIHAN CONCRETE	6318 ROMANN HILLS RD EDWARDSVILLE IL 62025	4,363.00	38-00-89000	07/06/15
		4,363.00		
GL006 GLOBAL EQUIPMENT COMPANY	29833 NETWORK PLACE CHICAGO IL 60673-1298	1,894.00	21-78-83000	02/01/16
		1,894.00		
GL020 GLASPER, ALVIN		210.00	01-00-33100	08/03/15
		210.00		
GL021 GLENSHAW, MARK H.X.	6167 CRESCENT AVENUE ST LOUIS MO 63139	50.00	04-00-91300	10/15/15
		50.00		
GO005 GOODALL TRUCK TESTING	909 WEST BOULEVARD BELLEVILLE IL 62221	49.00	01-56-57900	02/16/16
		49.00	01-56-57900	02/16/16
		49.00	01-56-57900	02/16/16
		49.00	01-56-57900	03/07/16
		33.00	01-56-57900	03/07/16
		49.00	01-56-57900	03/07/16
		49.00	01-56-57900	03/07/16
		49.00	01-56-57900	03/07/16
		49.00	01-56-57900	03/07/16
		33.00	01-56-57900	02/01/16
		34.80	01-56-57900	05/04/15
		34.80	01-56-57900	05/18/15
		34.80	01-53-54900	06/15/15
		34.80	01-53-54900	06/15/15
		23.10	21-78-51300	08/03/15
		23.10	01-56-57900	06/15/15
		34.80	01-56-57900	07/06/15
		23.10	01-56-57900	07/06/15
		34.80	01-56-57900	07/20/15
		34.80	01-56-57900	07/20/15
		34.80	01-56-57900	07/20/15
		34.80	01-56-57900	08/17/15
		34.80	01-56-57900	08/17/15
		23.10	01-53-54900	09/21/15
		23.10	21-78-51300	10/05/15
		34.80	01-53-54900	10/19/15
		23.10	01-54-51300	11/02/15
		23.10	01-54-51300	11/02/15
		34.80	01-56-57900	11/16/15
		34.80	01-56-57900	11/16/15
		34.80	01-56-57900	12/07/15
		34.80	01-56-57900	12/07/15
		34.80	01-56-57900	12/07/15
		23.10	21-78-51300	12/21/15
		49.00	01-56-57900	01/04/16
		33.00	01-56-57900	04/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		33.00	01-53-54900	04/04/16
		33.00	21-78-51300	04/18/16
		33.00	21-78-51300	04/18/16

		1,331.60		
GO028 GONZALEZ COMPANIES, LLC	ATTN.: ACCOUNTING 1750 S BRENTWOOD BLVD, SUITE 700 ST LOUIS MO 63144			
		49,383.65	24-00-53200	05/04/15
		23,864.22	24-00-53200	05/04/15
		4,722.50	24-00-53200	05/04/15
		28,348.27	24-00-53200	06/15/15
		7,953.95	24-00-53200	06/15/15
		12,038.00	24-00-53200	06/15/15
		8,294.22	24-00-53200	07/06/15
		7,953.95	24-00-53200	07/06/15
		3,322.50	24-00-53200	07/06/15
		8,586.13	24-00-53200	08/17/15
		15,907.90	24-00-53200	08/17/15
		52,607.00	24-00-53200	08/17/15
		49,529.50	24-00-53200	09/08/15
		15,907.90	24-00-53200	09/08/15
		20,023.75	24-00-53200	09/08/15
		39,769.75	38-00-53200	10/19/15
		18,077.50	24-00-53200	10/19/15
		3,855.20	24-00-53200	11/16/15
		7,953.95	38-00-53200	11/16/15
		17,250.05	24-00-53200	11/16/15
		7,953.95	24-00-53200	12/07/15
		50,927.50	24-00-53200	12/07/15
		1,814.00	24-00-53200	12/21/15
		3,031.00	24-00-53200	01/04/16
		4,274.41	24-00-53200	01/04/16
		82,607.50	24-00-53200	01/04/16
		38,469.69	24-00-53200	02/16/16
		3,976.98	38-00-53200	03/07/16
		13,717.50	24-00-53200	02/16/16
		4,845.00	24-00-53200	02/16/16
		3,855.20	24-00-53200	03/21/16
		3,976.98	24-00-53200	03/21/16
		6,385.60	24-00-53200	03/21/16
		89,835.30	24-00-53200	04/18/16
		1,590.79	24-00-53200	04/18/16
		8,022.20	24-00-53200	04/18/16

		720,633.49		
GO033 GODT, JAY	SEWER PLANT			
		20.00	21-78-56300	10/19/15

		20.00		
GO034 GOMEZ, JOSE	1136 BEEHCRAFT BLVD MASCOUTAH IL 62258			
		16.32	21-75-59800	05/29/15

		16.32		
GO035 GOLDEN IMAGES LLC	7452 RIVERMONT TRAIL HOUSE SPRINGS MO 63051			
		883.12	01-55-54900	06/15/15
		1,096.92	01-85-54900	06/15/15
		90.44	01-55-54900	07/06/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,548.12	01-85-54900	07/20/15
		90.24	01-85-54900	07/20/15
		184.68	01-85-54900	08/03/15
		1,580.28	01-85-54900	09/21/15
		407.73	01-85-55400	09/21/15
		923.70	01-85-55400	10/05/15
		654.24	01-85-65200	10/19/15
		396.60	01-85-65200	11/02/15
		792.48	01-85-65200	11/16/15
		1,430.97	01-85-54900	12/21/15
		496.68	01-85-54900	03/21/16
		1,429.92	01-85-54900	04/18/16
		125.40	04-00-54900	04/15/16
		145.92	04-00-54900	04/15/16

		12,277.44		
GO036	GOURDINE, CHRISTOPHER 1033 STONEYBROOK DR O'FALLON IL 62269	89.27	21-75-59800	06/26/15

		89.27		
GO037	GOODLOE, ALLAN 9000 MCKNIGHT WOODS ST LOUIS MO 63117	8.96	21-75-59800	06/26/15

		8.96		
GO038	GOODWIN, DARREN 2429 COLLEGE AVENUE BELLEVILLE IL 62220	100.00	07-00-37800	04/04/16

		100.00		
GO039	GOULD, JOAN 2129 CLOVERLEAF SCHOOL ROAD BELLEVILLE IL 62223	29.01	21-75-59800	04/29/16

		29.01		
GR031	G & R INDUSTRIAL SUPPLY INC 3023 DELMAR BLVD ST LOUIS MO 63103	224.08	01-53-61400	12/07/15
		178.94	01-53-61400	01/19/16
		198.60	01-53-61400	03/07/16

		601.62		
GR033	GREGOWICZ, TIM ENGINEER	200.49	01-88-56300	03/07/16
		61.50	01-88-56100	11/02/15

		261.99		
GR034	GROVES INVESTMENT CO P.O. BOX 458 WATERLOO IL 62298	100.00	01-00-33610	12/21/15

		100.00		
GR035	GRAHAM, JOYCE 24 KIMBERLIN BELLEVILLE IL 62220	198.00	21-75-59800	08/28/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		198.00		
GR037 GRANT, MARY ROSE	802 MONTEREY DRIVE O'FALLON IL 62269			
		147.00	07-00-54900	01/19/16
		280.00	07-00-54900	02/16/16
		353.50	07-00-54900	03/21/16
		392.00	07-00-54900	05/18/15
		266.00	07-00-54900	04/18/16
		329.00	07-00-54900	05/18/15
		336.00	07-00-54900	07/06/15
		287.00	07-00-54900	08/17/15
		364.00	07-00-54900	09/21/15
		245.00	07-00-54900	10/19/15
		203.00	07-00-54900	12/07/15
		3,202.50		
GR038 FIRST FSB OF MASCOUTAH				
		387.13	06-00-21670	05/01/15
		387.13	06-00-21670	05/15/15
		387.13	06-00-21670	05/29/15
		1,161.39		
GR058 GRANT PROFESSIONALS ASSOCIATION	10881 LOWELL AVENUE SUITE 190 OVERLAND PARK KS 66210			
		549.00	01-62-56300	06/15/15
		234.00	01-62-56100	10/19/15
		783.00		
GR068 GRIESHABER, JEFFREY	13039 WEATHERFIELD DR ST LOUIS MO 63146			
		36.08	21-75-59800	06/26/15
		36.08		
GR072 GRAY, DAWN	3405 AMBER MEADOWS SWANSEA IL 62226			
		35.00	07-00-37800	09/08/15
		35.00		
GR075 GRAHAM, JOHN A	403 FOUR SEASONS DRIVE BELLEVILLE IL 62220			
		150.00	21-78-54900	03/07/16
		1,260.00	21-78-54900	05/04/15
		735.00	21-78-54900	06/15/15
		195.00	21-78-54900	07/06/15
		210.00	21-78-54900	07/20/15
		120.00	21-78-54900	08/17/15
		240.00	21-78-54900	09/08/15
		1,500.00	21-78-54900	10/05/15
		300.00	21-78-54900	12/07/15
		510.00	21-78-54900	12/21/15
		345.00	21-78-54900	02/16/16
		5,565.00		
GR077 GREEN, CLAYTON	POLICE DEPT			
		35.00	01-51-65500	10/19/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		85.96	01-51-56200	10/19/15

		120.96		
GR078 GREGOWITZ, JOSHUA	PARKS DEPARTMENT			
		252.21	06-00-21600	11/05/15

		252.21		
GU018 GUILBEAULT DMD, DAVID	DCMTB PROPERTIES 6117 TIMBERWOLFE DRIVE	GLEN CARBON IL 62034		
		100.00	01-00-33510	10/05/15

		100.00		
H3002 H3 CAPITAL REAL ESTATE	310 E HIGHWAY 50 SUITE 4 O'FALLON IL 62269			
		19.80	21-75-59800	06/26/15
		25.38	21-75-59800	06/26/15
		103.01	21-75-59800	06/26/15
		21.60	21-75-59800	08/28/15
		61.76	21-75-59800	08/28/15
		25.00	01-00-33610	12/07/15
		25.00	01-00-33610	12/07/15

		281.55		
HA006 HARDEE'S RESTAURANT INC	#2 S BELT EAST BELLEVILLE IL 62220			
		961.15	01-51-65200	07/06/15
		173.03	01-51-65200	08/03/15
		182.38	01-51-65200	09/08/15
		201.01	01-51-65200	10/05/15
		196.06	01-51-65200	02/01/16
		182.24	01-51-65200	02/01/16
		242.87	01-51-65200	11/16/15
		206.38	01-51-65200	11/16/15

		2,345.12		
HA007 HAWTHORN SUITES BY WYNDHAM	101 TRADE CENTRE DRIVE CHAMPAIGN IL 61820			
		1,298.55	01-52-56200	09/08/15

		1,298.55		
HA010 HAYES INSTRUMENT CO	502 S CANNON BLVD SHELBYVILLE TN 37160			
		37.26	01-88-83000	07/06/15

		37.26		
HA015 HAIER PLUMBING & HEATING, INC.	301 N ELKTON ST PO BOX 400 OKAWVILLE IL 62271			
		476,604.00	24-00-85000	04/04/16
		655,082.97	24-00-85000	04/25/16
		64,991.22	24-00-85000	06/26/15
		60,377.64	24-00-85000	10/05/15
		567,000.00	24-00-85000	01/15/16
		270,000.00	24-00-85000	02/01/16
		4,750.00	24-00-85000	01/19/16
		342,018.63	24-00-85000	08/28/15

		2,440,824.46		
HA035 HARTMANN, JOHN	STREET DEPT			
		60.00	01-53-65200	03/21/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00	01-53-65200	06/15/15

		160.00		
HA042 HARRIS, DAVID	STREET DEPT			
		100.00	01-53-65200	12/07/15

		100.00		
HA047 HALSEN PRODUCTS CO	PO BOX 877 BELMONT MS 38827			
		645.34	21-77-65200	07/06/15
		699.05	21-77-65200	11/02/15
		241.15	21-77-65200	02/01/16
		41.22	21-77-65200	03/07/16
		244.24	21-77-62900	04/04/16

		1,871.00		
HA048 HAMILTON, SARAH	1327 ORCHARD ST BELLEVILLE IL 62221			
		396.00	07-00-37800	07/20/15

		396.00		
HA053 HAGEMEYER NORTH AMERICA INC	PO BOX 404753 ATLANTA GA 30384-4753			
		584.21	01-51-65200	08/03/15

		584.21		
HA066 HAYES CONTRACTING INC	5460 SUGAR LOAF ROAD COLLINSVILLE IL 62234			
		20,585.00	38-00-54900	10/05/15
		17,333.00	38-00-54900	02/01/16
		15,077.00	38-00-54900	02/01/16
		10,769.00	01-61-54900	02/01/16
		10,769.00	38-00-54900	02/01/16
		7,538.00	50-00-54900	02/01/16

		82,071.00		
HA069 HARTMANN, PEGGY	HUMAN RESOURCES			
		12.35	01-50-55100	11/16/15

		12.35		
HA073 HARDT, DEAN	CITY TREASURER			
		103.59	01-85-56200	01/19/16
		236.25	01-55-56200	04/18/16
		1,081.74	01-86-56200	04/18/16
		44.00	01-86-56200	09/08/15
		39.50	01-86-56200	09/08/15
		39.50	21-75-56200	09/08/15
		273.54	01-86-56300	09/08/15
		273.54	21-75-56300	09/08/15
		155.00	01-86-56300	09/08/15
		155.00	21-75-56300	09/08/15
		66.00	01-86-56200	06/01/15
		245.00	01-86-56300	06/01/15

		2,712.66		
HA134 HARRIS, SEAN	POLICE DEPT			
		55.00	01-51-56300	10/19/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.00		
HA143 HAWKINS, INC P O BOX 860263	MINNEAPOLIS MN 55486-0263			
		1,898.45	21-78-65600	07/06/15
		4,387.04	21-78-65600	07/06/15
		4,387.04	21-78-65600	07/06/15
		3,455.90	21-78-57300	11/02/15
		2,314.10	21-78-65600	11/02/15
		445.70	21-78-57300	11/02/15
		826.30	21-78-57300	11/16/15
		2,314.10	21-78-57300	11/16/15
		826.30	21-78-65600	11/16/15
		826.30	21-78-65600	11/16/15
		843.60	21-78-57300	02/01/16
		843.60	21-78-57300	02/01/16
		809.00	21-78-57300	02/01/16
		1,310.70	21-78-57300	02/01/16
		3,334.80	21-78-57300	02/01/16
		826.30	21-78-57300	02/01/16
		722.50	21-78-57300	02/01/16
		791.70	21-78-57300	02/01/16
		783.05	21-78-57300	02/01/16
		2,885.00	21-78-57300	02/01/16
		4,026.80	21-78-57300	02/01/16
		1,414.50	21-78-57300	02/01/16
		1,172.30	21-78-57300	02/01/16
		4,019.80	21-78-57300	02/01/16
		1,061.50	21-78-57300	02/01/16
		2,307.10	21-78-57300	02/01/16
		4,019.80	21-78-57300	02/01/16
		2,307.10	21-78-57300	02/01/16
		2,774.20	21-78-57300	02/01/16
		1,355.60	21-78-57300	02/01/16
		2,307.10	21-78-57300	02/01/16
		2,307.10	21-78-57300	02/01/16
		1,865.95	21-78-57300	02/01/16
		2,237.90	21-78-57300	02/01/16
		1,736.20	21-78-57300	02/01/16
		2,878.00	21-78-57300	02/01/16
		1,165.30	21-78-57300	02/01/16
		1,736.20	21-78-57300	02/01/16
		1,580.50	21-78-57300	02/01/16
		2,312.10	21-78-57300	02/01/16
		1,500.00	21-78-65600	02/01/16
		241.20	21-78-57300	02/01/16
		2,312.10	21-78-57300	02/01/16
		1,170.30	21-77-65600	02/01/16
		2,110.15	21-78-65600	02/16/16
		2,499.40	21-78-57300	02/16/16
		2,309.10	21-78-65600	02/16/16
		2,187.00	21-78-65600	02/16/16
		1,166.30	21-77-65600	03/07/16
		1,166.30	21-78-65600	03/07/16
		595.40	21-77-65600	03/07/16
		993.30	21-78-65600	03/07/16
		768.40	21-78-65600	03/07/16
		1,616.10	21-78-65600	03/07/16
		1,616.10	21-78-65600	03/21/16
		1,165.80	21-78-65600	03/21/16
		880.35	21-77-65600	03/21/16
		1,641.55	21-78-65600	04/04/16
		2,307.60	21-77-65600	04/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,641.55	21-78-65600	04/04/16
		2,307.60	21-77-65600	04/04/16
		1,641.55	21-77-65600	04/18/16
		3,450.90	21-78-65600	04/18/16

		116,704.58		
HA148 HARRISON, LEE V & DEBORA	12962 W JUNIPERO DR SUN CITY WEST AZ 85375	40.39	21-75-59800	06/26/15

		40.39		
HA149 HARASHE, CASSANDRA	ECO DEVELOPMENT	20.85	06-00-21801	07/10/15

		20.85		
HA150 H & A MEDIA GROUP	P.O. BOX 3535 OMAHA NE 68103	2,054.45	38-00-54900	12/07/15

		2,054.45		
HA151 HASSALL, SCOTT	131 WILLING WAY TROY IL 62294	125.00	01-00-33610	12/07/15

		125.00		
HA152 HARRISON, MICHELLE	6 ALHAMBRA COURT SWANSEA IL 62226	9.35	21-75-59800	01/28/16

		9.35		
HD000 HD SUPPLY WATERWORKS LTD	PO BOX 28330 ST LOUIS MO 63146	854.05	24-00-85000	11/02/15

		854.05		
HE017 HERLING, BILL	POLICE DEPT	6.50	01-51-65200	05/04/15
		103.96	06-00-21820	08/21/15

		110.46		
HE033 HEFFERNAN, MARK	POLICE DEPT	93.54	01-51-56300	04/18/16

		93.54		
HE056 HENRY, TRAVIS	FIRE DEPT	81.21	01-52-56200	06/15/15

		81.21		
HE085 HEARTLAND TURF FARMS	P.O. BOX 215 COLUMBIA IL 62236	749.40	01-54-61700	09/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		749.40		
HE086 HERITAGE-CRYSTAL CLEAN, LLC	13621 COLLECTIONS CENTER DRIVE CHICAGO IL 60693-0136	30.00	21-78-51300	11/02/15
		178.75	01-51-51300	03/21/16
		50.00	01-56-65200	02/01/16

		258.75		
HI004 HIGGINS, THEODORE	FIRE DEPT	44.84	01-52-92900	08/17/15

		44.84		
HI039 HILTI INC	PO BOX 382002 PITTSBURGH PA 15250-8002	49.25	01-88-83000	07/06/15
		56.89	01-88-83000	07/06/15

		106.14		
HI041 HICKMAN, MICHAEL C.	21 ROSELAWN AVENUE FAIRVIEW HGHTS IL 62208	264.33	07-00-54900	02/16/16
		284.20	07-00-54900	04/18/16
		108.00	07-00-54900	07/06/15
		309.00	07-00-54900	08/03/15
		243.00	07-00-54900	11/16/15
		198.14	07-00-54900	12/21/15

		1,406.67		
HO034 HOME DEPOT CREDIT SERVICES	DEPT 32 - 2540949793 P.O. BOX 9001043 LOUISVILLE KY 40290-1043	32.18	21-77-65200	08/03/15
		17.87	01-54-65200	05/04/15
		67.25	01-54-62900	02/16/16
		214.19	01-54-65200	05/04/15
		37.39	21-77-65200	08/03/15
		55.08	21-78-51800	07/06/15
		186.72	01-52-92100	11/16/15
		17.92	38-00-89000	11/16/15
		26.88	38-00-89000	11/16/15
		13.44	38-00-89000	11/16/15
		266.00	01-54-65200	09/21/15
		71.88	01-52-92100	01/19/16
		64.74	01-52-65200	01/19/16
		25.48	21-77-65200	07/06/15
		8.12	01-54-62900	05/04/15
		139.34	01-87-51100	11/16/15
		212.25	01-54-62900	10/19/15
		68.23	01-52-51200	06/01/15
		79.77	21-77-62900	10/19/15
		26.35	21-78-62900	11/16/15
		216.45	01-87-51100	02/16/16
		18.96	01-87-51100	01/19/16
		79.88	01-52-65500	04/18/16
		9.86	01-54-65200	04/18/16
		49.94	01-54-65200	08/17/15
		15.82	01-54-65200	01/19/16
		5.07	01-54-62900	02/16/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		49.52	21-78-62900	09/08/15
		758.10	21-78-83000	08/03/15
		60.59	01-87-51180	01/19/16
		132.00	01-54-65200	08/03/15
		19.97	01-52-65200	01/19/16
		29.21	21-78-61200	09/08/15
		204.94	21-77-65300	05/04/15
		78.63	51-00-89000	10/19/15
		88.50	21-78-62900	02/16/16
		103.88	21-78-65200	11/16/15
		14.97	01-54-65300	04/18/16
		7.52	01-54-62900	02/16/16
		59.94	01-52-65300	05/18/15
		728.83	01-54-83000	04/18/16
		50.29	01-56-65200	07/06/15
		159.26	01-54-62900	12/21/15
		141.49	01-54-61300	06/15/15
		14.20	01-54-65200	07/06/15
		16.59	01-54-62900	03/07/16
		231.80	01-54-61200	07/06/15
		106.84	01-52-65300	05/18/15
		33.18	01-52-61200	01/19/16
		72.79	21-78-65200	10/19/15
		351.80	01-52-65200	01/19/16
		25.13	01-54-65200	02/16/16
		37.49	01-54-62900	02/16/16
		120.79	01-52-56300	11/16/15
		499.00	01-52-92000	03/21/16
		12.97	01-54-65200	07/06/15
		67.83	01-54-65200	05/04/15
		38.98	01-54-65200	03/07/16
		135.78	01-52-65200	04/18/16
		57.81	01-54-65200	07/06/15
		37.01	01-54-65200	07/06/15
		17.88	01-54-65200	01/19/16
		38.23	01-54-65300	12/21/15
		208.26	01-52-51200	06/01/15
		85.90	21-77-65300	05/18/15
		23.88	01-52-65200	01/19/16
		4.70	01-54-65200	02/16/16
		62.87	21-78-65200	03/21/16
		60.79	01-54-83000	04/18/16
		44.97	01-54-65200	06/01/15
		58.80	01-87-51800	02/16/16
		341.12	21-78-61200	11/16/15
		122.68	21-78-65200	12/21/15
		36.96	07-00-65200	02/16/16
		70.24	01-54-65200	09/08/15
		340.61	01-54-65200	05/04/15
		55.91	01-54-65300	02/16/16
		52.64	01-52-51200	07/06/15
		266.93	01-52-92100	03/07/16
		13.47	01-54-65200	04/18/16
		117.23	01-54-65300	01/19/16
		194.86	01-54-65200	03/21/16
		70.85	21-78-62900	11/16/15
		141.88	01-52-65100	03/21/16
		25.44	01-54-65200	06/01/15
		580.32	01-52-92100	01/19/16
		157.46	01-53-61200	05/04/15
		58.77	21-77-65200	08/03/15
		9,671.02		
HO086 HOLZHAUER AUTO & MOTORSPORTS GROUP	17933 HOLZHAUER AUTOMALL DR		NASHVILLE IL 62263	
		45,406.86	72-00-83000	05/18/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		866.33	72-00-83000	07/06/15

		46,273.19		
HO087 HOELSCHER, WILLIAM	8 CHERRYWOOD BELLEVILLE IL 62221			
		33.09	21-75-59800	06/26/15
		33.09	21-75-59800	06/26/15

		66.18		
HO088 HOOTER'S OF FAIRVIEW HEIGHTS	1815 THE EXCHANGE ATLANTA GA 30339			
		375.00	07-00-37800	09/08/15

		375.00		
HO089 HOFFMANN, ELIZABETH				
		240.00	01-00-33100	09/08/15

		240.00		
HO090 HOBBS, CODY	PARKS DEPARTMENT			
		194.51	06-00-21600	11/05/15

		194.51		
HO091 HOMESSELLERS SOLUTION	5720 N BELT WEST SUITE 20-136 BELLEVILLE IL 62226			
		108.00	21-75-59800	12/22/15

		108.00		
HO092 HOFFCKEN, PATRICIA	105 S VIRGINIA AVENUE BELLEVILLE IL 62220			
		45.00	01-00-36800	04/04/16

		45.00		
HO093 HOELSCHER, MEGAN J	217 LAKE LORRAINE DRIVE SWANSEA IL 62226			
		141.50	07-00-54900	04/18/16

		141.50		
HS002 HSHS MEDICAL GROUP, INC	ATTN: KARLEY GIFFORD 3215 EXECUTIVE PARK DRIVE SPRINGFIELD IL 62703			
		40.00	07-00-38200	11/02/15

		40.00		
HU059 HUBERT, DONALD	1609 N BELT EAST BELLEVILLE IL 62221			
		100.00	01-00-33610	05/18/15

		100.00		
HU060 HUNTER, THOMAS	121 CLEARWATER DR BELLEVILLE IL 62220			
		49.60	21-75-59800	06/26/15

		49.60		
HU061 HUBER TECHNOLOGY, INC	9735 NORTHCROSS CENTER COURT SUITE A HUNTERSVILLE NC 28078			
		4,214.12	24-00-83000	07/20/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,214.12		
HU062 HUGHES, SANDRA	209 S 16TH STREET BELLEVILLE IL 62220	147.77	21-75-59800	08/28/15
		147.77		
HU063 HUELSKAMP, JOSEPH	ENGINEER DEPT	203.83	06-00-21600	11/05/15
		203.83		
HU064 HULSEY, PATRICK	POLICE DEPARTMENT	172.82	06-00-21600	11/05/15
		172.82		
IA002 IAFF FIREPAC	1750 NEW YORK AVENUE, NW SUITE 300 WASHINGTON DC 20006-5395	12.97	06-00-21629	01/08/16
		12.97	06-00-21629	01/22/16
		12.97	06-00-21629	02/05/16
		12.97	06-00-21629	02/19/16
		12.97	06-00-21629	03/04/16
		12.97	06-00-21629	03/18/16
		12.97	06-00-21629	04/01/16
		12.97	06-00-21629	04/15/16
		12.97	06-00-21629	04/29/16
		14.90	06-00-21629	05/01/15
		14.90	06-00-21629	05/15/15
		14.90	06-00-21629	05/29/15
		12.97	06-00-21629	06/12/15
		12.97	06-00-21629	06/26/15
		12.97	06-00-21629	07/10/15
		12.97	06-00-21670	07/24/15
		12.97	06-00-21629	08/07/15
		12.97	06-00-21629	08/21/15
		12.97	06-00-21629	09/04/15
		12.97	06-00-21629	09/17/15
		12.97	06-00-21629	10/02/15
		12.97	06-00-21629	10/16/15
		12.97	06-00-21629	10/30/15
		12.97	06-00-21629	11/12/15
		12.97	06-00-21629	11/25/15
		12.97	06-00-21629	12/11/15
		12.97	06-00-21629	12/24/15
		355.98		
IC000 ICMA-NFOP RHS/801000	VANTAGEPOINT TRANSFER AGENTS P.O. BOX 64636 BALTIMORE MD 21264	50.89	06-00-21844	01/22/16
		64.12	06-00-21844	02/19/16
		62.86	06-00-21844	03/18/16
		50.89	06-00-21844	04/15/16
		24.44	06-00-21844	05/15/15
		25.19	06-00-21844	07/10/15
		32.53	06-00-21844	07/24/15
		28.28	06-00-21844	08/21/15
		25.19	06-00-21844	09/04/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		28.75	06-00-21844	09/17/15
		28.03	06-00-21844	10/16/15
		28.03	06-00-21844	10/30/15
		27.45	06-00-21844	11/25/15
		50.89	06-00-21844	12/24/15
		25.00	06-00-21844	04/15/16
		25.00	06-00-21844	01/22/16
		25.00	06-00-21844	03/18/16
		25.00	06-00-21844	06/26/15
		25.00	06-00-21844	07/24/15
		25.00	06-00-21844	08/21/15
		25.00	06-00-21844	12/24/15
		25.00	06-00-21844	02/19/16
		50.39	06-00-21844	01/08/16
		50.39	06-00-21844	02/05/16
		53.70	06-00-21844	03/04/16
		62.67	06-00-21844	04/01/16
		146.19	06-00-21844	04/29/16
		27.93	06-00-21844	05/01/15
		25.00	06-00-21844	05/15/15
		29.93	06-00-21844	05/29/15
		26.23	06-00-21844	06/12/15
		26.43	06-00-21844	06/26/15
		25.19	06-00-21844	08/07/15
		25.00	06-00-21844	09/17/15
		25.19	06-00-21844	10/02/15
		25.00	06-00-21844	10/30/15
		24.49	06-00-21844	11/12/15
		25.00	06-00-21844	11/25/15
		44.09	06-00-21844	12/11/15

		1,420.36		
ID004 ID LABEL INC	425 PARK AVE LAKE VILLA IL 60046			
		92.00	04-00-65200	12/11/15

		92.00		
IF001 IFSAP	SHARON/ALSIP FIRE DEPARTMENT 12600 S PULASKI ROAD ALSIP IL 60803			
		200.00	01-52-56300	03/07/16

		200.00		
IL000 ILLINOIS DEPT OF REVENUE	OFFICE COLLECTION SECTION P.O. BOX 64449 CHICAGO IL 60664-0449			
		186.60	06-00-21670	01/08/16
		186.60	06-00-21670	01/22/16
		27.92	06-00-21670	02/05/16
		186.60	06-00-21670	05/15/15
		186.60	06-00-21670	05/29/15
		186.60	06-00-21670	06/12/15
		186.60	06-00-21670	06/26/15
		186.60	06-00-21670	07/10/15
		186.60	06-00-21670	07/24/15
		186.60	06-00-21670	08/07/15
		186.60	06-00-21670	08/21/15
		186.60	06-00-21670	09/04/15
		186.60	06-00-21670	09/17/15
		186.60	06-00-21670	10/02/15
		186.60	06-00-21670	10/16/15
		186.60	06-00-21670	10/30/15
		186.60	06-00-21670	11/12/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		186.60	06-00-21670	11/25/15
		186.60	06-00-21670	12/11/15
		186.60	06-00-21670	12/24/15

		3,573.32		
IL008 COMMUNICATIONS REVOLVING FUND	IL DEPT OF CENTRAL MANAGEMENT SERVICES	P.O. BOX 10255	SPRINGFIELD IL 62791-0255	
		1,623.11	01-51-59300	05/18/15
		1,623.11	01-51-59300	06/15/15
		1,623.11	01-51-59300	07/20/15
		1,623.11	01-51-59300	08/17/15
		1,623.11	01-51-59300	09/21/15
		1,623.11	01-51-59300	10/05/15
		1,623.11	01-51-59300	11/16/15
		1,623.11	01-51-59300	12/07/15
		1,623.11	01-51-59300	01/04/16
		1,623.11	01-51-59300	02/16/16
		1,623.11	01-51-59300	03/07/16
		1,623.11	01-51-59300	04/18/16

		19,477.32		
IL029 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	FISCAL SERVICES #2	PO BOX 19276	SPRINGFIELD IL 62794-9276	
		235.00	21-78-54900	03/21/16

		235.00		
IL038 ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	426 S 5TH ST, SUITE 200	SPRINGFIELD IL 62701-1824		
		928.00	01-51-54900	03/07/16
		1,395.00	01-51-54900	01/19/16
		220.00	01-51-56100	11/02/15

		2,543.00		
IL041 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	1021 N GRAND AVE EAST	PO BOX 19276	SPRINGFIELD IL 62794-9276	
		1,000.00	38-00-53200	08/03/15

		1,000.00		
IL042 ILLINOIS DEPARTMENT OF AGRICULTURE	BUREAU OF ENVIRONMENTAL PROGRAMS	PO BOX 19281	SPRINGFIELD IL 62794-9281	
		20.00	01-54-56100	04/18/16
		20.00	01-54-56100	05/18/15
		40.00	01-53-56300	06/01/15
		60.00	01-54-56100	11/16/15
		20.00	01-53-56300	11/16/15
		100.00	01-53-56300	11/16/15

		260.00		
IL047 ILLINOIS ENVIRONMENTAL HEALTH ASSOC	PO BOX 7505	ROCKFORD IL 61126		
		2,500.00	24-00-57900	07/20/15
		55,000.00	21-78-57900	07/20/15
		17,500.00	24-00-57900	07/20/15

		75,000.00		
IL052 ILLINOIS OFFICE OF STATE FIRE MARSHAL	CASHIER, ELEVATORS	PO BOX 3332	SPRINGFIELD IL 62708-3332	
		75.00	01-87-51100	08/17/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		150.00	01-87-51190	11/16/15
		125.00	01-87-51100	12/07/15

		350.00		
IL056 ILETSB EXECUTIVE INSTITUTE	WESTERN ILLINOIS UNIVERSITY 1 UNIVERSITY CIRCLE		MACOMB IL 61455	
		150.00	01-51-54900	01/04/16
		150.00	01-51-56300	09/08/15
		75.00	01-51-56300	05/04/15

		375.00		
IL066 ILLINOIS OFFICE OF THE ATTORNEY GENERAL	ATTN.: ACCOUNTING OFFICE 500 S 2ND ST		SPRINGFIELD IL 62706	
		462.00	01-00-35150	04/18/16

		462.00		
IL072 ILLINOIS DEPARTMENT OF TRANSPORTATION	ROOM 322, HARRY R. HANLEY BUILDING 2300 S DIRKSEN PARKWAY		SPRINGFIELD IL 62764	
		139,706.52	38-00-89000	06/15/15
		53,157.06	13-00-53200	06/15/15

		192,863.58		
IL074 ILLINOIS HEARTLAND LIBRARY SYSTEM	EDWARDSVILLE OFFICE 6725 GOSHEN ROAD		EDWARDSVILLE IL 62025	
		9.95	04-00-53700	07/10/15
		324.00	04-00-53700	07/10/15
		300.00	04-00-53700	09/08/15
		14,050.00	04-00-53700	09/08/15
		200.00	04-00-53700	09/08/15
		170.00	04-00-53700	10/15/15
		10.00	04-00-53700	11/13/15
		9.95	04-00-56100	01/15/16
		687.50	04-00-53700	01/15/16
		1,125.00	04-00-53700	03/07/16
		3,599.28	04-00-53700	09/08/15

		19,885.68		
IL075 ILLINOIS OFFICE OF STATE FIRE MARSHAL	CASHIER, BOILERS PO BOX 3331		SPRINGFIELD IL 62708-3331	
		70.00	01-52-51200	06/01/15
		30.00	01-87-51100	07/06/15
		70.00	01-87-51110	07/06/15
		30.00	01-87-51110	07/06/15
		70.00	01-87-51100	07/06/15
		70.00	01-52-51200	07/06/15
		100.00	04-00-57100	11/13/15

		300.00		
IL077 ILHIA	PO BOX 1122 PLAINFIELD IL 60544			
		195.00	01-51-56300	08/03/15

		195.00		
IL079 ILLINOIS DEPARTMENT OF PUBLIC HEALTH	DIVISION OF EMS AND HIGHWAY SAFETY 422 SOUTH FIFTH STREET, THIRD FLOOR		SPRINGFIELD IL	
		60.00	01-51-56300	04/18/16

		60.00		
IM006 IMPACT STRATEGIES INC	340 OFFICE CT, SUITE A FAIRVIEW HGTS IL 62208			
		691,532.55	65-00-82000	04/18/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		114,073.10	65-00-82000	08/03/15
		114,644.40	65-00-82000	09/08/15
		213,192.40	65-00-82000	10/05/15
		398,538.00	65-00-82000	11/02/15
		681,057.39	65-00-82000	12/07/15
		1,008,778.70	65-00-82000	01/04/16
		725,653.80	65-00-82000	02/01/16
		1,039,913.91	65-00-82000	03/07/16
		871,556.24	65-00-82000	03/21/16
		5,000.00	65-00-82000	01/04/16

		5,863,940.49		
IM012 IMGRUND, MATT	FIRE DEPT			
		28.67	01-52-92900	02/16/16

		28.67		
IM013 IMCO UTILITY SUPPLY CO	5414 LEMAY FERRY ROAD ST LOUIS MO 63129			
		845.00	01-55-65200	12/21/15

		845.00		
IN007 INTERNATIONAL CODE COUNCIL, INC	ATTN: MEMBERSHIP 900 MONTCLAIR RD BIRMINGHAM AL		35213-1206	
		135.00	01-52-56100	11/02/15

		135.00		
IN012 INTERNATIONAL MULCH CO	P.O. BOX 790372 ST LOUIS MO 63179-0372			
		9,949.00	01-54-61700	10/05/15
		860.00	01-54-61700	07/06/15

		10,809.00		
IN014 IN FOCUS OUTDOOR	1912 N BELT EAST BELLEVILLE IL 62221			
		500.00	07-00-38300	05/18/15
		1,000.00	07-00-38300	06/01/15
		2,375.00	44-00-55300	10/05/15
		1,250.00	07-00-38300	11/16/15

		5,125.00		
IN021 INPUT TECHNOLOGY, INC	PO BOX 78695 ST LOUIS MO 63178			
		1,440.50	21-75-54900	05/04/15
		3,675.09	21-75-55100	05/04/15
		1,440.04	21-75-54900	06/01/15
		3,681.12	21-75-55100	06/01/15
		1,441.35	21-75-54900	07/06/15
		3,754.51	21-75-55100	07/06/15
		1,437.67	21-75-54900	08/03/15
		3,809.35	21-75-55100	08/03/15
		1,989.00	21-75-54900	11/16/15
		1,423.83	21-75-54900	12/07/15
		3,758.24	21-75-55100	12/07/15
		1,418.56	21-75-54900	01/04/16
		3,723.74	21-75-55100	01/04/16
		1,418.75	21-75-54900	02/01/16
		3,718.90	21-75-55100	02/01/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,419.93	21-75-54900	03/07/16
		3,721.09	21-75-55100	03/07/16
		627.33	21-75-54900	03/21/16
		3,718.85	21-75-55100	03/21/16
		1,415.40	21-75-54900	03/21/16
		1,437.07	21-75-54900	09/08/15
		3,799.80	21-75-55100	09/08/15
		1,426.59	21-75-54900	10/05/15
		3,773.02	21-75-55100	10/05/15
		1,426.52	21-75-54900	11/02/15
		3,769.98	21-75-55100	11/02/15

		64,666.23		
IN032 INDUSTRIAL FILTER MANUFACTURERS	10244 HEDDEN RD			
	EVANSVILLE IN 47725			
		343.80	21-78-62900	04/04/16

		343.80		
IN033 IPMG	INSURANCE PROGRAM MANAGERS GROUP			
	225 SMITH RD			
	ST CHARLES IL 60174			
		52,815.16	03-00-54900	01/04/16
		14,102.37	03-00-54910	03/07/16
		106,183.10	03-00-54910	03/07/16
		81,063.81	03-00-54910	03/07/16
		291.54	03-00-54910	02/01/16
		2,102.00	03-00-54910	02/01/16
		1,360.75	03-00-54910	02/01/16
		54,053.04	03-00-54910	04/04/16
		110.00	03-00-54910	02/01/16
		93.26	03-00-54910	02/01/16
		12.70	03-00-54910	02/01/16
		35,664.61	03-00-54910	04/04/16
		11,091.59	03-00-54910	04/04/16
		52,701.20	03-00-54900	02/01/16
		196.74	03-00-54910	03/07/16
		426.69	03-00-54910	03/07/16
		40.03	03-00-54910	03/07/16
		158.06	03-00-54910	04/04/16
		54,455.22	03-00-54900	03/07/16
		109.04	03-00-54910	04/04/16
		51.64	03-00-54910	04/04/16
		20.00	03-00-54910	04/04/16
		37,337.60	03-00-54910	05/04/15
		855.86	03-00-54910	05/18/15
		960.40	03-00-54910	04/04/16
		64.09	03-00-54910	04/04/16
		66,332.48	03-00-54910	05/04/15
		2,206.15	03-00-54910	05/18/15
		100,325.23	03-00-54910	05/04/15
		1,616.78	03-00-54910	05/18/15
		19,837.45	03-00-54910	05/04/15
		936.87	03-00-54910	05/18/15
		53,323.86	03-00-54900	04/04/16
		32,725.20	03-00-54910	05/04/15
		82,547.38	03-00-54910	06/01/15
		4,627.76	03-00-54910	05/18/15
		98,459.46	03-00-54910	06/01/15
		4,393.18	03-00-54910	05/18/15
		85,218.57	03-00-54910	06/01/15
		48,292.74	03-00-54910	07/06/15
		54,135.00	03-00-54900	05/18/15
		534.03	03-00-54910	07/06/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		160,803.55	03-00-54910	07/06/15
		82,406.98	03-00-54910	07/06/15
		78,195.01	03-00-54910	07/06/15
		163.06	03-00-54910	07/06/15
		24,303.17	03-00-54910	07/20/15
		53,930.92	03-00-54900	06/01/15
		39,481.83	03-00-54910	08/03/15
		58,358.53	03-00-54910	08/03/15
		69,954.79	03-00-54910	08/03/15
		34,410.05	03-00-54910	08/03/15
		14,802.33	03-00-54910	08/03/15
		53,938.41	03-00-54900	07/06/15
		17,104.63	03-00-54910	08/03/15
		2,856.07	03-00-54910	09/08/15
		60,867.36	03-00-54910	09/08/15
		376.29	03-00-54910	09/08/15
		22,163.89	03-00-54910	09/08/15
		75,170.71	03-00-54910	09/08/15
		34,474.99	03-00-54910	09/08/15
		53,032.18	03-00-54900	08/03/15
		22,344.97	03-00-54910	09/08/15
		11,410.91	03-00-54910	09/08/15
		84,354.41	03-00-54910	10/05/15
		66,585.68	03-00-54910	10/05/15
		4,603.10	03-00-54910	10/05/15
		56,336.72-	03-00-54910	09/08/15
		108,580.15	03-00-54910	10/05/15
		53,946.52	03-00-54900	09/08/15
		31,033.70	03-00-54910	11/02/15
		88,263.03	03-00-54910	11/02/15
		40,686.84	03-00-54910	10/05/15
		81,792.83	03-00-54910	11/02/15
		15,977.29	03-00-54910	11/02/15
		49.12-	03-00-54910	10/05/15
		57,360.61	03-00-54910	11/02/15
		54,218.64	03-00-54900	10/05/15
		34,991.07	03-00-54910	12/07/15
		32,576.53	03-00-54910	12/07/15
		94,888.68	03-00-54910	12/07/15
		63,844.59	03-00-54910	12/07/15
		228.56-	03-00-54910	12/07/15
		50,832.95	03-00-54910	01/04/16
		53,128.84	03-00-54900	11/02/15
		10,276.77	03-00-54910	01/04/16
		43,840.76	03-00-54910	01/04/16
		108,611.46	03-00-54910	01/04/16
		42,897.69	03-00-54910	01/04/16
		45.20-	03-00-54910	12/07/15
		274.40-	03-00-54910	12/07/15
		13,370.79	03-00-54910	01/04/16
		53,124.14	03-00-54900	12/07/15
		10,955.17	03-00-54910	01/04/16
		137.81	03-00-54910	12/21/15
		78,178.26	03-00-54910	02/01/16
		20.00-	03-00-54910	01/04/16
		76,702.94	03-00-54910	02/01/16
		675.59-	03-00-54910	01/04/16
		56,806.76	03-00-54910	02/01/16
		15,347.69	03-00-54910	02/01/16
		1,788.78-	03-00-54910	09/08/15

		3,588,886.72		
IN034 INTERNATIONAL ECONOMIC DEVELOP COUNCIL	PO BOX 759219	BALTIMORE MD 21275-9219		
		405.00	01-62-56100	04/18/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		385.00	01-62-56100	05/04/15

		790.00		
IN038 INFRASTRUCTURE TECHNOLOGIES	4921 ALEXANDER BLVD NE SUITE B ALBUQUERQUE NM 87107	1,500.00	21-77-51200	05/04/15

		1,500.00		
IN040 INTEGRITY FITNESS SERVICES LLC	2564 METRO BLVD MARYLAND HEIGHT MO 63043	140.00	21-78-51200	01/19/16

		140.00		
IN042 INDIANA RIVER RESCUE SCHOOL	1222 S MICHIGAN STREET SOUTH BEND IN 46601	2,400.00	01-52-56300	12/21/15

		2,400.00		
IS004 ISC CONTRACTING ATTN: KELLY HARBAUGH	1545 S KINGSHIGHWAY ST LOUIS MO 63110	625.00	01-00-33100	09/08/15

		625.00		
IS005 ISP - ASSET FORFEITURE SECTION	801 S 7TH ST, SUITE 800-A SPRINGFIELD IL 62703	16,242.00	72-00-35620	11/16/15

		16,242.00		
IV000 IVY, HUNTER PARKS DEPARTMENT		178.69	06-00-21600	11/05/15

		178.69		
JA019 JAS OVERHEAD DOORS & OPENERS	617 S 29TH ST BELLEVILLE IL 62226	327.50	01-87-51110	07/06/15
		944.89	01-55-51200	08/03/15
		899.28	15-00-59400	09/08/15
		493.75	01-87-51120	09/08/15

		2,665.42		
JA035 JASTER, GREG SEWER LINES		100.00	21-77-65200	08/03/15

		100.00		
JA038 JARVIS ELECTRIC	1017 HARTMAN LANE O'FALLON IL 62269	25.00	01-00-33200	09/08/15

		25.00		
JD001 J & D SEWER SERVICE	JAMES B OR DEBORAH J LEROY 2 ADAMS ST, PO BOX 1035 SMITHTON IL 62285-1035	250.00	01-87-51120	11/02/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		250.00		
JE019 JEDLICKA, TIA	3825 CEDAR GROVE PKWY, APT 224 EAGAN MN 55122	56.31	21-75-59800	04/29/16
		56.31		
J1000 HEARTLAND AUTOMOTIVE SERVICES, INC	DBA JIFFY LUBE -REGION 80 PO BOX 140699 IRVING TX 75014-0699	55.22	01-52-51300	04/18/16
		83.29	01-52-51300	05/15/15
		95.49	01-52-51300	11/02/15
		234.00		
JM001 JMW INVESTMENTS LLC	PO BOX 535 SMITHTON IL 62285	169.34	21-75-59800	06/26/15
		169.34		
JO012 JOHN THOMAS INC	1560 LOVETT DR DIXON IL 61021	1,950.00	38-00-54900	12/21/15
		1,950.00		
JO047 JOHN DEERE LANDSCAPES, LLC	24110 NETWORK PLACE CHICAGO IL 60673-1241	375.21	01-54-61700	09/08/15
		429.79	01-54-61200	09/21/15
		805.00		
JO048 JOHNNY ON THE SPOT 347	DIVISON OF REPUBLIC SERVICES PO BOX 9001099 LOUISVILLE KY 40290-1099	459.86	01-54-59300	07/06/15
		150.00	01-55-59300	07/06/15
		490.00	01-54-59300	07/20/15
		497.87	01-54-59300	09/08/15
		400.00	07-00-38300	09/08/15
		302.31	01-54-59300	09/21/15
		180.00	01-54-59300	11/02/15
		180.00	01-54-59300	12/07/15
		340.00	01-50-54900	12/07/15
		1,070.00	01-50-54900	12/21/15
		109.59	01-54-59300	12/21/15
		630.00	01-50-54900	02/01/16
		160.00	07-00-38300	02/01/16
		28.93	01-54-59300	02/01/16
		4,998.56		
JO070 JOYCE, CHRISTOPHER	FIRE DEPT	40.00	01-52-56200	09/21/15
		64.05	01-52-56200	10/05/15
		50.52	06-00-21670	01/08/16
		154.57		
JO071 JOHNSON, LOGAN RAY	7018 CONNER POINTE DRIVE FAIRVIEW HGHTS IL 62208	470.00	07-00-54900	12/07/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		470.00		
JO075 JOSEPH, STEVE	3637 UPPER SAXTOWN RD MILLSTADT IL 62260	195.00	38-00-81000	05/18/15
		195.00		
JO077 JOHNSON, TAMMERA L.		500.00	01-00-35140	11/02/15
		500.00		
JO078 JONES, TAMRA		500.00	01-00-35140	01/19/16
		500.00		
JT000 JTC PETROLEUM CO	PO BOX 997 MARYVILLE IL 62062	154,942.20	13-00-61400	09/21/15
		23,280.00	13-00-61400	09/21/15
		178,222.20		
KA009 KASKASKIA ENGINEERING GROUP LLC	208 E MAIN ST, SUITE 100 BELLEVILLE IL 62220	35,886.73	38-00-53200	02/01/16
		6,991.45	38-00-53200	03/21/16
		1,708.32	38-00-53200	02/16/16
		11,004.90	38-00-53200	05/04/15
		12,503.18	38-00-53200	04/04/16
		4,390.89	38-00-53200	06/15/15
		8,404.47	38-00-53200	08/03/15
		3,894.72	38-00-53200	09/08/15
		10,548.59	38-00-53200	10/05/15
		17,617.93	38-00-53200	10/19/15
		2,846.61	38-00-53200	12/07/15
		50,090.55	38-00-53200	04/04/16
		1,853.44	38-00-53200	04/04/16
		6,684.56	38-00-53200	05/04/15
		21,792.00	38-00-53200	05/04/15
		6,624.22	38-00-53200	06/15/15
		983.00	38-00-53200	06/01/15
		8,868.00	38-00-53200	06/15/15
		12,542.94	38-00-53200	07/20/15
		2,052.50	38-00-53200	07/20/15
		3,161.00	38-00-53200	08/03/15
		1,617.07	38-00-53200	08/03/15
		19,260.00	38-00-53200	08/03/15
		983.00	04-00-89100	08/03/15
		4,607.50	38-00-53200	09/08/15
		1,274.00	01-50-54900	09/08/15
		34,549.49	38-00-53200	09/08/15
		2,240.00	38-00-53200	09/08/15
		72.00	38-00-53200	10/05/15
		20,208.19	38-00-53200	10/05/15
		500.00	07-00-38300	10/05/15
		6,308.58	38-00-53200	11/02/15
		2,915.50	38-00-53200	11/02/15
		686.00	01-50-54900	10/19/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,475.00	38-00-53200	12/21/15
		4,695.00	38-00-53200	12/21/15
		4,500.00	02-00-52900	12/21/15
		1,744.00	38-00-53200	12/21/15
		1,093.97	38-00-53200	01/04/16
		487.50	38-00-53200	01/04/16
		2,213.00	01-50-54900	01/04/16
		2,933.00	01-50-54900	01/04/16
		2,607.50	38-00-53200	01/19/16
		2,508.59	38-00-53200	02/01/16
		2,046.00	38-00-53200	02/16/16
		1,421.00	01-50-54900	02/01/16
		15,233.13	38-00-53200	05/04/15
		11,067.98	38-00-53200	03/21/16
		68,679.50	38-00-53200	03/21/16
		4,860.00	38-00-53200	03/21/16
		12,487.50	24-00-53200	03/21/16
		4,700.00	38-00-89000	04/04/16
		4,560.00	38-00-53200	04/04/16
		1,662.50	24-00-53200	04/04/16

		476,646.50		
KA017 KATES, JOSHUA	FIRE DEPT			
		1,005.00	01-52-56400	01/04/16

		1,005.00		
KA033 KAISER, SHIRLEY	108 DORCHESTER DRIVE			
	BELLEVILLE IL 62223	70.00	01-00-36800	10/05/15

		70.00		
KA034 KARAFFA, MELISSA	26 S 95TH STREET			
	BELLEVILLE IL 62223	1,045.67	21-75-59800	12/22/15

		1,045.67		
KE000 KELSO AUTO BODY, INC.	700 SHERMAN STREET			
	BELLEVILLE IL 62221	2,502.42	01-51-51300	02/16/16
		1,005.39	01-51-51300	02/01/16
		1,392.41	72-00-83000	05/04/15
		1,587.85	01-51-51300	07/06/15
		250.00	07-00-38300	06/15/15
		2,499.33	01-51-51300	09/08/15
		2,499.33	01-51-51300	08/17/15
		3,650.33	01-51-51300	08/17/15
		996.00	01-51-51300	08/17/15
		175.47	01-51-51300	08/17/15
		988.39	15-00-59400	09/08/15
		424.38	01-51-51300	09/21/15
		12,096.87	15-00-59400	11/02/15
		1,019.91	15-00-59400	03/21/16
		496.00	01-87-51300	02/01/16
		595.68	01-61-51300	01/19/16
		3,500.00	01-51-51300	03/21/16
		612.40	01-87-51300	04/04/16
		1,626.25	15-00-59400	04/18/16
		526.60	15-00-59400	04/18/16

		38,445.01		
KE022 KEILBACH, TODD	POLICE DEPT			
		30.12	01-51-56200	05/18/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00	01-51-65500	05/18/15

		50.12		
KE057 KEYSTONE	275 CORPORATE WOODS PLACE BRIDGETON MO 63044			
		51.00	01-51-51300	02/01/16

		51.00		
KE059 KEZK-FM	CBS RADIO 25003 NETWORK PLACE CHICAGO IL 60673-1250			
		4,365.00	38-00-54900	12/21/15
		4,365.00	01-50-54900	01/04/16
		264.00	38-00-54900	01/04/16

		8,994.00		
KE060 KEELEY, WALSH	77 COUNTRY CLUB ACRES BELLEVILLE IL 62223			
		60.00	07-00-37800	09/21/15

		60.00		
KI003 KIMBALL, DANIEL	FIRE DEPT			
		109.21	01-52-56200	07/20/15
		29.68	01-52-56200	08/03/15
		149.03	01-52-56200	08/03/15
		253.26	01-52-56200	08/17/15

		541.18		
KI006 KIMBALL MIDWEST	DEPT L-2780 COLUMBUS OH 43260-2780			
		110.31	01-54-65200	07/06/15
		301.24	01-53-61400	07/06/15
		12.90	01-54-65200	07/20/15
		130.49	01-54-65200	08/03/15
		77.64	01-54-65200	10/05/15
		341.06	01-53-61400	11/16/15
		130.24	01-53-61400	01/04/16
		101.88	01-53-61400	02/01/16
		368.98	01-53-61400	03/21/16
		85.50	01-53-61400	03/21/16
		242.35	01-54-65200	04/04/16
		168.98	01-53-61500	04/18/16

		2,071.57		
KI012 KINGS POINT SPORTS CLUB	ATTN: KEN HAYDEN 7645 MAGNA DR SUITE 1 BELLEVILLE IL 62223			
		280.00	07-00-54900	08/03/15

		280.00		
KI026 KIM'S ICE CREAM LLC	P O BOX 382 SANDOVAL IL 62882			
		96.00	07-00-65200	07/20/15
		288.00	07-00-65200	05/18/15
		384.00	07-00-65200	06/15/15

		768.00		
KI027 KIEFER, STEVE	140 IOWA AVE, STE 202 BELLEVILLE IL 62220			
		1,065.43	38-00-81000	12/07/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,065.43		
KI029 KINSELLA, KEN	300 LUCINDA AVENUE BELLEVILLE IL 62221	25.00	07-00-38200	12/07/15
		25.00		
KL002 KLUCKER, RANDY	SEWER LINES	65.00	21-77-54900	06/01/15
		65.00		
KL012 KLAMAN HARDWOOD INC	4351 N MACARTHUR RD DECATUR IL 62526	1,500.00	01-54-51100	01/19/16
		1,500.00		
KL014 KLOSTERMAN, MATTHEW	500 SPRINGWOOD DR BELLEVILLE IL 62220	18.00	01-51-65200	05/04/15
		18.00		
KM000 KM PRESS INC	120 IOWA AVE BELLEVILLE IL 62220	456.00	01-51-92300	11/16/15
		456.00		
KN005 KNOX CO	1601 W DEER VALLEY ROAD PHOENIX AZ 85027	2,525.00	01-52-51200	11/16/15
		2,525.00		
KN010 KNOCKER BALL ST LOUIS	C/O JOHN PECHER 10730 ROXANNA DRIVE ST LOUIS MO 63128	116.25	07-00-54900	04/04/16
		116.25		
KO005 KORTE & LUITJOHAN CONTRACTORS INC	12052 HIGHLAND RD HIGHLAND IL 62249	7,515.00	24-00-85000	07/30/15
		20,925.00	24-00-85000	10/19/15
		41,283.00	24-00-85000	11/16/15
		9,963.45	24-00-85000	11/16/15
		220,480.29	24-00-85000	10/05/15
		20,250.00	24-00-85000	08/17/15
		886.00	24-00-85000	10/19/15
		6,685.00	24-00-85000	10/19/15
		328,527.00	24-00-85000	09/08/15
		656,514.74		
KO017 KOKOTOVICH, BEKKI	PRESCHOOL TEACHER	9.49	07-00-65200	03/07/16
		13.97	07-00-65200	04/18/16
		6.80	07-00-65200	10/05/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		16.00	07-00-65200	12/07/15
		23.08	07-00-65200	12/21/15

		69.34		
KO022 KONE INC	P.O. BOX 3491 CAROL STREAM IL 60132-3491			
		795.00	01-87-51100	09/21/15
		172.37	01-87-51100	05/18/15
		172.37	01-87-51100	05/04/15
		172.37	01-87-51100	06/01/15
		172.37	01-87-51100	07/06/15
		172.37	01-87-51100	08/03/15
		172.37	01-87-51100	09/08/15
		172.37	01-87-51100	10/05/15
		172.37	01-87-51100	11/02/15
		172.37	01-87-51100	12/07/15
		172.37	01-87-51100	01/04/16
		172.37	01-87-51100	02/01/16
		172.37	01-87-51100	03/07/16
		172.37	01-87-51100	03/21/16
		172.37	01-87-51100	04/18/16

		3,208.18		
KO029 KOEBBE, PATRICK	POLICE			
		333.94	01-51-56200	03/07/16
		336.19	01-51-56400	04/18/16
		295.16	01-51-56400	07/20/15
		123.47	01-51-56400	10/05/15
		207.74	01-51-56400	01/04/16

		1,296.50		
KO030 KORTE, GARY	16 MALLARD DR BELLEVILLE IL 62221			
		25.00	01-00-33610	05/18/15

		25.00		
KR001 KRAUS AUTOMOTIVE	915 SOUTH BELT WEST BELLEVILLE IL 62220			
		443.18	01-54-51300	08/03/15
		549.62	01-54-51300	08/03/15
		586.57	01-54-51300	08/03/15
		170.73	01-54-51300	09/08/15
		850.33	01-54-51300	04/04/16
		266.54	01-54-51300	05/04/15
		111.37	01-54-51300	07/06/15
		1,280.08	01-54-51300	08/03/15

		4,258.42		
KR008 KROENIG, MARK	POLICE DEPT			
		40.84	06-00-21820	08/21/15

		40.84		
KR010 KRAFT, KARL	POLICE DEPT			
		102.10	01-51-56200	10/05/15
		23.38	01-51-65500	10/05/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 125.48		
KR021 KRAEMER, DOUG	FIRE DEPT	19.39	01-52-92900	06/01/15
		13.84	01-52-92900	08/17/15
		----- 33.23		
KR030 KRUTA, KENNETH	125 JUNIPER DRIVE BELLEVILLE IL 62221	50.00	01-00-33610	12/07/15
		----- 50.00		
KR034 KRAUS, ROD J	HORTICULTURIST 1426 S ILLINOIS ST BELLEVILLE IL 62221	489.00	01-88-53200	05/04/15
		975.00	38-00-89000	06/15/15
		489.00	01-88-53200	06/15/15
		1,300.00	01-88-53200	11/16/15
		----- 3,253.00		
KR035 KRAMKOWSKI, KATIE	3501 WOOD DUCK DRIVE SWANSEA IL 62226	35.00	07-00-37800	09/08/15
		----- 35.00		
KR036 KRAMKOWSKI, BRADLEY	3501 WOOD DUCK DRIVE SWANSEA IL 62226	35.00	07-00-37800	09/08/15
		----- 35.00		
KR037 KROGER LIMITED PARTNERSHIP I	C/O MELISSA CLARE 1014 VINE STREET, 7TH FLOOR CINCINNATI OH 45202	200,000.00	38-00-54900	03/21/16
		----- 200,000.00		
KT000 KTURBO USA, INC	1183 PIERSON DR UNIT 118 BATAVIA IL 60510	12,870.00	22-00-51200	12/07/15
		3,400.00	21-78-51200	07/06/15
		6,049.00	22-00-51200	09/08/15
		----- 22,319.00		
KW003 KWIK KONNECTION PRINTING & PUBLISHING CO	THE PIONEER NEWSPAPER PO BOX 144 HIGHLAND IL 62249	270.00	01-50-54900	12/21/15
		----- 270.00		
LA007 LAZERWARE COMPUTER SERVICES INC	2929 GRAVOIS AVE ST LOUIS MO 63118	112.50	04-00-51100	11/13/15
		----- 112.50		
LA030 LAING, GARY	STREET DEPT	100.00	01-53-65200	03/21/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		100.00		
LA034 LAKEWOOD ESTATES PROPERTY MGMNT	P.O. BOX 542 O'FALLON IL 62269	25.69	21-75-59800	11/20/15
		25.69		
LA049 LATINA, WANDA	5 POWDER CREEK DR BELLEVILLE IL 62223	11.03	21-75-59800	06/26/15
		11.03		
LA065 LASER CARTRIDGE SERVICE, INC	217 WEST MAIN ST. STAUNTON IL 62088	391.50	21-75-51200	12/21/15
		391.50		
LA068 LAWRENCE GROUP	319 N 4TH STREET SUITE 1000 ST LOUIS MO 63102	87,690.06	65-00-82000	05/04/15
		3,288.85	65-00-82000	05/04/15
		31,779.44	65-00-82000	05/04/15
		76,017.02	65-00-82000	06/01/15
		7,454.85	65-00-82000	06/01/15
		22,699.60	65-00-82000	06/01/15
		77,198.29	65-00-82000	07/06/15
		993.98	65-00-82000	07/06/15
		28,186.60	65-00-82000	07/06/15
		48,230.20	65-00-82000	07/20/15
		1,490.97	65-00-82000	07/20/15
		12,903.70	65-00-82000	07/20/15
		21,975.88	65-00-82000	09/21/15
		2,484.95	65-00-82000	09/21/15
		7,089.16	65-00-82000	09/21/15
		19,560.54	65-00-82000	10/05/15
		496.99	65-00-82000	10/05/15
		5,814.54	65-00-82000	10/05/15
		9,693.54	65-00-82000	11/02/15
		6,277.56	65-00-82000	11/02/15
		2,409.60	65-00-82000	11/02/15
		11,445.50	65-00-82000	12/07/15
		17,158.40	65-00-82000	12/07/15
		2,409.60	65-00-82000	12/07/15
		32,819.49	65-00-82000	02/01/16
		6,005.44	65-00-82000	02/01/16
		8,176.64	65-00-82000	02/01/16
		13,093.58	65-00-82000	02/16/16
		1,402.80	65-00-82000	02/16/16
		5,317.12	65-00-82000	02/16/16
		27,277.61	65-00-82000	04/04/16
		6,855.36	65-00-82000	04/04/16
		1,927.68	65-00-82000	04/04/16
		9,002.66	65-00-82000	04/04/16
		34,316.80	65-00-82000	04/04/16
		1,445.76	65-00-82000	04/04/16
		652,390.76		
LA073 LANE, FLETCHER	8011 DAYTONA ST LOUIS MO 63105	450.00	07-00-38300	11/02/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		450.00		
LA077 LAMPLEY, MONTRICE	PO BOX 23384 BELLEVILLE IL 62223	150.00	07-00-37800	05/18/15
		150.00		
LA078 LATHROP AND GAGE	7701 FORSYTH BLVD SUITE 50 CLAYTON MO 63105	387.13	06-00-21670	01/08/16
		387.13	06-00-21670	01/22/16
		387.13	06-00-21670	02/05/16
		387.13	06-00-21670	02/19/16
		387.13	06-00-21670	03/04/16
		387.13	06-00-21670	03/18/16
		387.13	06-00-21670	04/01/16
		387.13	06-00-21670	04/15/16
		387.13	06-00-21670	04/29/16
		387.13	06-00-21670	06/12/15
		387.13	06-00-21670	06/26/15
		387.13	06-00-21670	07/10/15
		387.13	06-00-21670	07/24/15
		387.13	06-00-21670	08/07/15
		387.13	06-00-21670	08/21/15
		387.13	06-00-21670	09/04/15
		387.13	06-00-21670	09/17/15
		387.13	06-00-21670	10/02/15
		387.13	06-00-21670	10/16/15
		387.13	06-00-21670	10/30/15
		387.13	06-00-21670	11/12/15
		387.13	06-00-21670	11/25/15
		387.13	06-00-21670	12/11/15
		387.13	06-00-21670	12/24/15
		9,291.12		
LA079 LARSON, VIRGINIA	1309 CEMENT HOLLOW RD EAST CARONDELET IL 62240	23.71	21-75-59800	06/26/15
		23.71		
LD000 LDI INTEGRATED PHARMACY SERVICES	701 EMERSON RD STE 301 CREVE COEUR MO 63141-6754	4,382.00	03-00-54910	12/21/15
		41,275.69	03-00-54910	05/04/15
		48,931.14	03-00-54910	05/04/15
		40,792.45	03-00-54910	05/18/15
		45,676.25	03-00-54910	06/01/15
		36,731.38	03-00-54910	07/06/15
		43,340.51	03-00-54910	07/06/15
		45,868.08	03-00-54910	08/03/15
		42,323.90	03-00-54910	08/03/15
		45,929.42	03-00-54910	09/08/15
		30,788.36	03-00-54910	09/08/15
		41,923.95	03-00-54910	09/21/15
		38,771.07	03-00-54910	10/05/15
		46,974.72	03-00-54910	11/02/15
		43,597.68	03-00-54910	11/02/15
		36,408.12	03-00-54910	12/07/15
		45,236.42	03-00-54910	12/07/15
		37,510.94	03-00-54910	01/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		45,140.49	03-00-54910	01/04/16
		41,765.12	03-00-54910	02/01/16
		51,440.35	03-00-54910	02/01/16
		27,291.23	03-00-54910	03/07/16
		47,563.89	03-00-54910	03/07/16
		47,487.71	03-00-54910	04/04/16
		37,241.57	03-00-54910	04/04/16
		2,832.05	03-00-54900	09/08/15
		772.23	03-00-54900	01/04/16
		91.62	03-00-54900	04/04/16

		1,018,088.34		
LE020 LEVELING, GEORGE	SEWER PLANT			
		162.41	06-00-21640	01/22/16
		175.00	06-00-21640	01/13/16

		337.41		
LE027 LEADERSHIP COUNCIL	SOUTHWESTERN ILLINOIS 200 UNIVERSITY PARK DRIVE	SUITE 240	EDWARDSVILLE IL 62025	
		5,000.00	01-50-54900	09/21/15

		5,000.00		
LE029 LEXIPOL LLC	6B LIBERTY, STE 200 ALISO VIEJO CA 92656			
		12,934.00	01-51-56300	04/18/16

		12,934.00		
LE042 LEVENTHAL, HAL	4516 W MAIN BELLEVILLE IL 62226			
		76.03	07-00-38300	06/15/15
		165.00	07-00-38300	08/17/15

		241.03		
LE050 LEADSONLINE LLC	6900 DALLAS PARKWAY, SUITE 825 PLANO TX 75024			
		5,158.00	01-51-65200	03/21/16

		5,158.00		
LE062 LEXISNEXIS	RELX INC DBA LEXISNEXIS 28544 NETWORK PLACE CHICAGO IL 60673-1285			
		338.49	01-60-56500	05/18/15
		0.50	01-60-56500	05/18/15
		338.99	01-60-56500	06/15/15
		338.99	01-60-56500	07/20/15
		338.99	01-60-56500	08/17/15
		338.99	01-60-56500	09/21/15
		338.99	01-60-56500	10/19/15
		338.99	01-60-56500	11/16/15
		338.99	01-60-56500	12/21/15
		338.99	01-60-56500	01/19/16
		338.99	01-60-56500	02/16/16
		338.99	01-60-56500	03/21/16
		338.99	01-60-56500	04/18/16

		4,067.88		
LE065 L.E.A. DATA TECHNOLOGIES	14290 SE LYON STREET HAPPY VALLEY OR 97086			
		2,215.00	01-51-83000	10/19/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,215.00		
LE066 LERCHER, SHAWN	2683 ROCKY FORD ROAD TRENTON IL 62293	850.00	07-00-37800	03/21/16
		850.00		
LI007 LINDENWOOD UNIVERSITY	2600 W MAIN ST BELLEVILLE IL 62220	450.00	01-00-33500	08/17/15
		540.00	01-00-33600	08/17/15
		990.00		
LI011 LINDENWOOD UNIVERSITY	209 S KINGSHIGHWAY ST CHARLES MO 63301	150,000.00	38-00-59900	04/18/16
		3,276.00	01-51-56400	07/20/15
		3,670.00	01-51-56400	07/20/15
		3,960.00	01-51-56400	07/20/15
		3,670.00	01-51-56400	07/20/15
		3,960.00	01-51-56400	07/20/15
		4,500.00	01-51-56400	10/19/15
		1,125.00	01-51-56400	10/05/15
		4,077.00	01-51-56400	10/19/15
		1,125.00	01-51-56400	10/19/15
		1,359.00	01-51-56400	12/07/15
		3,488.10	01-51-56400	01/04/16
		3,375.00	01-51-56400	01/04/16
		3,375.00	01-51-56400	01/04/16
		4,077.00	01-51-56400	01/04/16
		3,375.00	01-51-56400	01/04/16
		4,077.00	01-51-56400	01/19/16
		3,575.00	01-51-56400	04/18/16
		3,375.00	01-51-56400	04/18/16
		4,077.00	01-51-56400	04/18/16
		3,375.00	01-51-56400	04/18/16
		216,891.10		
LI015 LINE-X OF SOUTHWEST ILLINOIS	18 N 3RD STREET BELLEVILLE IL 62220	185.00	72-00-83000	11/02/15
		15.00	01-51-51300	01/04/16
		1,305.00	21-78-51300	02/16/16
		100.00	21-78-51300	02/16/16
		1,605.00		
LI020 LINDAUER, CATHLEEN	C/O BELLEVILLE TOURISM 216 EAST "A" STREET BELLEVILLE IL 62220	398.48	44-00-55100	11/16/15
		150.00	44-00-65100	12/21/15
		434.98	44-00-55100	02/16/16
		63.28	44-00-65100	02/16/16
		345.67	44-00-56200	06/15/15
		63.15	44-00-65100	06/15/15
		234.52	44-00-56200	03/07/16
		34.57	44-00-65100	12/07/15
		289.22	44-00-56200	12/07/15
		2,013.87		
LI039 LIFESAVING RESOURCES, LLC	PO BOX 3006 KENNEBUNKPORT ME 04046	620.00	01-52-56300	12/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		620.00		
LI044 LINCOLN PUBLIC LIBRARY DISTRICT	725 PEKIN ST LINCOLN IL 62656	8.00	04-00-88000	07/10/15
		8.00		
LI045 LINDENWOOD VOLLEYBALL	2600 W MAIN STREET BELLEVILLE IL 62226	910.00	07-00-54900	12/07/15
		910.00		
LK001 LKQ METRO AUTO PARTS	15726 COLLECTIONS CENTER DR CHICAGO IL 60693	150.00	01-51-51300	12/21/15
		230.00	01-51-51300	02/01/16
		45.00	01-51-51300	02/01/16
		425.00		
LM000 LMT TRUST PO BOX 35	BARTELSON IL 62218	11.28	21-75-59800	06/26/15
		11.28		
LO008 LOEPKER MANAGEMENT PO BOX 35	BARTELSON IL 62218-0035	34.04	21-75-59800	03/23/16
		34.04		
LO010 LOWE'S PO BOX 530954	ATLANTA GA 30353-0954	156.44	21-78-61200	03/21/16
		265.21	21-78-61200	11/16/15
		58.69	21-78-65200	12/07/15
		307.62	01-53-61700	03/21/16
		77.84	21-77-65200	07/06/15
		294.20	01-53-61400	10/19/15
		167.77	01-53-61400	04/04/16
		111.48	01-53-61400	03/21/16
		129.28	01-53-61400	06/01/15
		119.80	01-53-61400	08/03/15
		113.91	01-53-61400	05/18/15
		112.22	01-53-61400	08/17/15
		80.63	21-77-65200	05/18/15
		342.64	01-53-61200	08/17/15
		225.09	01-53-61400	02/16/16
		92.96	01-53-61400	02/16/16
		178.96	01-53-61200	01/19/16
		341.05	01-54-61200	08/03/15
		440.01	01-53-61400	05/18/15
		3,615.80		
LO029 LOCHMUELLER GROUP	6200 VOGEL ROAD EVANSVILLE IN 47715	11,926.00	38-00-81000	05/04/15
		625.00	38-00-81000	06/15/15
		275.50	38-00-81000	09/08/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 12,826.50		
L0031 LONG, REGINA	PO BOX 510632 ST LOUIS MO 63151	50.00	01-00-33500	06/15/15
		----- 50.00		
L0032 LOWE'S AUTOGRAPHIX	1000 CAMERA AVENUE SUITE D ST LOUIS MO 63126	210.00	01-51-65200	04/18/16
		120.00	01-51-65200	04/18/16
		----- 330.00		
LU004 LUBY EQUIPMENT SERVICES	PO BOX 798331 ST LOUIS MO 63179-8000	399.80	01-53-61200	08/03/15
		432.47	01-53-61200	08/17/15
		148.96	01-53-61200	09/08/15
		273.00	01-53-61200	09/08/15
		62.30	21-77-62900	09/21/15
		26.58	01-53-61200	11/16/15
		131.00	21-77-51200	12/07/15
		8.58	01-53-61200	12/21/15
		108.00	01-53-61200	01/04/16
		11.80	01-53-61300	02/01/16
		31.03	01-53-61300	02/16/16
		1.84	01-53-61400	03/07/16
		246.40	01-55-61200	03/07/16
		31.46	01-53-61200	04/04/16
		5,388.65	01-55-51200	01/19/16
		----- 7,301.87		
LU019 LUBBERS, JUSTIN	STREET DEPARTMENT	210.14	06-00-21600	11/05/15
		----- 210.14		
LY008 LYONS-BUSS, DANIELLE N	1163 STATE ROUTE 15 VENEDY IL 62214	500.00	01-00-35140	07/20/15
		----- 500.00		
MA009 MID-AMERICA SPORTS ADVANTAGE	1413 S MERIDIAN ROAD JASPER IN 47546-3831	205.20	01-54-83000	04/04/16
		----- 205.20		
MA034 MAUE, CRAIG	PARKS & REC	60.00	01-54-56100	06/01/15
		100.00	01-54-65200	07/20/15
		----- 160.00		
MA036 MARCOA PUBLISHING INC	PO BOX 509100 SAN DIEGO CA 92150-9100	2,508.00	38-00-54900	09/11/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,508.00		
MA037 MAYER LANDSCAPING INC	3620 HIGH PRAIRIE SCHOOL RD BELLEVILLE IL 62220-5512	1,552.00	01-00-34410	08/17/15
		1,552.00		
MA045 MADD TOWING INC	DBA BOB JOHNSTON TOWING 2460 W HIGHWAY 161 BELLEVILLE IL 62226	295.00	01-56-51300	06/15/15
		345.00	01-56-51300	06/15/15
		395.00	01-56-51300	08/03/15
		345.00	01-53-54900	09/08/15
		345.00	01-53-54900	02/01/16
		345.00	01-56-51300	09/21/15
		395.00	01-56-51300	11/02/15
		345.00	01-56-51300	12/07/15
		65.00	01-61-51300	02/01/16
		345.00	01-56-51300	12/07/15
		65.00	01-61-51300	02/01/16
		345.00	01-56-51300	04/18/16
		125.00	01-53-54900	07/06/15
		75.00	01-51-51300	02/01/16
		65.00	01-61-51300	11/02/15
		3,895.00		
MA048 MAILING METHODS INC	8850 STERLING PLACE CASEYVILLE IL 62232	380.93	07-00-38300	07/06/15
		456.67	07-00-38300	11/16/15
		177.62	01-50-91330	02/01/16
		1,015.22		
MA051 MASSA, JOHN	3 TRANQUIL DRIVE BELLEVILLE IL 62221	200.00	21-78-54900	03/21/16
		200.00		
MA053 MATTINGLY, CHRIS	POLICE DEPT	291.92	01-51-56400	04/18/16
		460.36	01-51-56400	07/20/15
		272.92	01-51-56400	10/19/15
		507.62	01-51-56400	01/04/16
		1,532.82		
MA067 MAV MASONRY INC	10873 BEE HOLLOW RD MARISSA IL 62257	5,800.00	15-00-59400	06/15/15
		5,800.00		
MA078 MICHAEL MARQUIS, PHOTOGRAPHER	1920 N. CHURCH STREET BELLEVILLE IL 62221	781.00	07-00-54900	04/04/16
		781.00		
MA079 MAITRET, JAMIE	FINANCE DIRECTOR	193.09	01-83-56200	12/07/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 193.09		
MA086 MASCOUTAH COMMUNITY UNIT	SCHOOL DIST #19 421 W. HARNETT ST MASCOUTAH IL 62258	737,471.87	57-00-59900	04/04/16
		----- 737,471.87		
MA087 MAULE, LAUREN	ENGINEER OFFICE	18.14	06-00-21820	08/21/15
		36.28	06-00-21820	09/17/15
		50.83	06-00-21600	10/02/15
		----- 105.25		
MA091 MAX-R	W248 N5499 EXECUTIVE DR SUSSEX WI 53089	660.00	07-00-38300	09/08/15
		762.00	07-00-38300	04/04/16
		----- 1,422.00		
MA114 MAHONEY, RYAN	FIRE DEPARTMENT	224.53	01-52-65500	04/18/16
		99.85	01-52-56200	04/18/16
		----- 324.38		
MA121 MARION CARNEGIE LIBRARY	206 SOUTH MARKET ST MARION IL 62959-2519	14.99	04-00-88000	07/10/15
		29.95	04-00-88000	01/15/16
		----- 44.94		
MA122 MASTER'S REAL ESTATE	1803-A NORTH BELT EAST BELLEVILLE IL 62221	17.03	21-75-59800	08/28/15
		25.00	01-00-33610	12/07/15
		----- 42.03		
MA137 MAC'S CONVENIENCE STORE	DBA CIRCLE K -- ATTN CAROLE OWINGS PO BOX 347 COLUMBUS IN 47202	1,000.00	01-00-32100	05/18/15
		----- 1,000.00		
MA138 FRANKLIN, MARIA S	3725 N PEORIA ROAD LOT 145 SPRINGFIELD IL 62702	64.00	21-75-59800	06/26/15
		----- 64.00		
MA139 MARMON PROPERTY	721 FREEBURG AVE BELLEVILLE IL 62220	14.01	21-75-59800	06/26/15
		----- 14.01		
MA140 MATHEWS, KEITH	101 OAKCREST LN WARNER ROBINS GA 31088	50.00	21-75-59800	06/26/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00		
MA141 MAYER, ERNEST	POLICE DEPT	5.00	01-51-65500	07/20/15
		541.30	01-51-56200	07/20/15
		546.30		
MA142 MARESHIE, EDGAR	1420 ORCHARD LAKE CIRCLE BELLEVILLE IL 62220	84.00	21-75-59800	07/30/15
		84.00		
MA143 MAHOMET PUBLIC LIBRARY	1702 E OAK STREET MAHOMET IL 61853-8526	29.99	04-00-88000	08/14/15
		29.99		
MA144 MARROWBONE PUBLIC LIBRARY DISTRICT	216 W MAIN STREET BETHANY IL 61914-8627	8.98	04-00-88000	09/18/15
		8.98		
MA145 MARCUM, RYAN	RECREATION DEPARTMENT	30.57	06-00-21600	11/05/15
		30.57		
MA146 MAGIN, RAYMOND R	701 HECKER STREET BELLEVILLE IL 62221	50.00	01-00-33610	01/19/16
		50.00		
MA147 MARXAM LLC	732 CROWN INDUSTRIAL COURT SUITE 0 CHESTERFIELD MO 63005	30.00	01-61-59300	03/21/16
		255.95	01-61-65200	03/21/16
		285.95		
MC024 MCCULLOUGH'S FLOORING ENTERPRISE INC	4400 N BELT WEST BELLEVILLE IL 62226	305.22	01-87-51120	03/07/16
		305.22		
MC039 MCMAHON, CHRIS	814 OLD DOMINION COURT FAIRVIEW HGHTS IL 62208	250.00	01-50-54900	10/19/15
		100.00	01-50-54900	11/02/15
		350.00		
MC043 MCCOY, GARY	422 SHERATON BELLEVILLE IL 62223	250.00	07-00-38300	06/15/15
		250.00		
MC048 MCFADDEN, RONALD	747 S BELT WEST BELLEVILLE IL 62220	50.00	01-00-33610	12/07/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00		
MC055 MCDERMOTT REMODELING	7427 W MAIN ST BELLEVILLE IL 62223	45.00	01-00-33810	05/18/15
		45.00		
MC091 MCGOLDEN INC/NEW TRADITION HOMES	401 N LINDBERGH BLVD SUITE 330 ST LOUIS MO 63141	324.00	21-75-59800	05/29/15
		324.00		
MC092 MCINTOSH, CRANSTON	552 KINGS HWY DOUGLASVILLE GA 30135	100.94	21-75-59800	07/30/15
		100.94		
MC093 MCGEE, JENNIFER	19 KINGMAN COURT BELLEVILLE IL 62220	55.00	07-00-37800	09/21/15
		55.00		
MC094 MC FARLANE, JOSEPH	STREET DEPARTMENT	227.92	06-00-21600	11/05/15
		227.92		
MC095 MCCLEERY, PAUL	10958 HAGEMANN ROAD LEBANON IL 62254	25.54	21-75-59800	01/28/16
		25.54		
MC096 MCCASKILL, ANNISSA	ECONOMIC DEVELOPMENT	15.00	01-62-65200	02/16/16
		15.00		
MC097 MCGOVERN, STEPHANIE	806 PENNSYLVANIA COLLINSVILLE IL 62234	64.71	07-00-65200	03/21/16
		64.71		
ME002 MERLIN SELTZER SALES CO., INC.	4109 PAPIN STREET ST. LOUIS MO 63110-1733	975.00	24-00-85000	07/20/15
		975.00		
ME003 MYERS TIRE SUPPLY DISTRIBUTION INC	24377 NETWORK PL CHICAGO IL 60673-1243	64.86	01-51-51300	07/20/15
		44.49	01-51-51300	09/08/15
		128.81	01-51-51300	10/19/15
		126.94	01-51-51300	06/15/15
		365.10		
ME004 MEDNIK RIVERBEND	6740 ROMISS CT ST. LOUIS MO 63134-1037	300.00	21-77-65200	06/15/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		349.88	21-78-65200	06/15/15
		95.91	01-51-51300	07/20/15
		118.68	01-55-65200	08/03/15

		864.47		
ME005	MERCURIO SHEET METAL 733 LEBANON AVENUE BELLEVILLE IL 62220	280.00	21-78-61200	09/08/15

		280.00		
ME028	METRO INVESTMENTS 114 N VINE ST O'FALLON IL 62269	10.92	21-75-59800	06/26/15
		100.00	01-00-33610	12/07/15

		110.92		
ME034	MERTZ FORD MILLSTADT 100 EAST WASHINGTON MILLSTADT IL 62260	111.88	01-51-51300	12/21/15
		33.98-	01-51-51300	12/21/15
		314.62	01-51-51300	12/21/15
		15.05	01-51-51300	06/01/15
		202.50	01-51-51300	07/06/15
		193.18	01-51-51300	07/20/15
		319.73	01-51-51300	07/20/15
		253.58	01-51-51300	07/20/15
		3.12	01-51-51300	07/20/15
		526.93	01-51-51300	09/21/15
		1,674.22	01-51-51300	08/17/15
		8.90-	01-51-51300	08/17/15
		79.80	01-51-51300	08/17/15
		1,756.93	01-51-51300	09/08/15
		9.26	01-51-51300	09/21/15
		9.26	01-51-51300	09/21/15
		410.29	01-51-51300	11/02/15
		6.03	01-51-51300	09/21/15
		314.63	01-51-51300	10/05/15
		25.28	01-51-51300	10/05/15
		800.83	01-51-51300	10/19/15
		15.72	01-51-51300	10/19/15
		140.28	01-51-51300	10/19/15
		25.28	01-51-51300	11/02/15
		355.07	01-51-51300	11/16/15
		442.17	01-51-51300	11/16/15
		68.87	01-51-51300	12/07/15
		530.81	01-51-51300	12/07/15
		651.29	01-51-51300	12/07/15
		741.32	01-51-51300	12/07/15
		1,793.33	01-51-51300	12/21/15
		462.03	01-51-51300	12/21/15
		311.49	01-51-51300	01/04/16
		400.00	01-51-51300	01/19/16
		67.16	01-51-51300	01/19/16
		219.33	01-51-51300	01/19/16
		343.45	01-51-51300	01/19/16
		1,209.75	01-51-51300	01/19/16
		63.69	01-51-51300	01/19/16
		328.49	01-51-51300	02/01/16
		50.15	01-51-51300	02/01/16
		769.71	01-51-51300	02/16/16
		179.08	01-51-51300	03/07/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		116.88	01-51-51300	03/21/16
		316.24	01-51-51300	03/21/16
		5.15	01-51-51300	04/18/16
		25.28	01-51-51300	04/18/16
		14.65	01-51-51300	04/18/16
		100.00	01-51-51300	12/21/15
		100.00	01-51-51300	12/21/15
		363.49	01-51-51300	12/21/15
		280.00	01-51-51300	06/01/15
		22.89	01-51-51300	07/06/15
		300.00	01-51-51300	09/21/15
		748.98	01-51-51300	08/17/15
		15.00	01-51-51300	11/02/15
		79.95	01-51-51300	11/02/15
		117.01	01-51-51300	09/21/15
		167.30	01-51-51300	11/02/15
		200.00	01-51-51300	10/05/15
		50.00	01-51-51300	12/21/15
		1,532.79	01-51-51300	12/21/15
		272.68	01-51-51300	01/19/16
		698.71	01-51-51300	01/19/16
		54.89	01-51-51300	03/07/16
		117.30	01-51-51300	03/07/16
		35.00	01-51-51300	03/21/16

		21,886.90		
ME037 MEURER BROTHERS, INC	5031 FRANK SCOTT PKWY WEST		BELLEVILLE IL 62223-6800	
		3,250.00	01-61-54900	05/18/15
		550.00	15-00-59400	07/06/15
		187.50	01-54-52900	08/03/15
		187.50	01-53-51800	08/03/15
		300.00	01-54-51800	08/17/15
		1,200.00	01-54-54900	09/08/15
		1,400.00	01-61-54900	09/21/15
		1,850.00	01-61-54900	09/21/15
		2,150.00	01-61-54900	10/19/15
		4,500.00	01-61-54900	10/19/15
		400.00	01-61-54900	11/02/15
		1,950.00	01-61-54900	12/07/15
		2,250.00	01-61-54900	12/21/15

		20,175.00		
ME039 MEGSI	METROPOLITAN ENFORCEMENT GROUP OF SW IL		1100 EASTPORT PLAZA	
			COLLINSVILLE IL 62234	
		120.00	01-51-54900	03/21/16
		2,000.00	72-00-65200	05/04/15
		2,000.00	72-00-83000	10/05/15

		4,120.00		
ME059 MEDLEY, JOHN JR	P O BOX 222		BELLEVILLE IL 62222	
		45.00	07-00-37800	09/08/15

		45.00		
ME060 MEINEKE CAR CENTER	3608 N BLET WEST		BELLEVILLE IL 62226	
		90.00	01-51-51300	09/08/15
		120.00	01-51-51300	10/05/15
		216.99	01-51-51300	10/19/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		120.00	01-51-51300	10/19/15
		359.98	01-51-51300	10/19/15

		906.97		
ME064 METROPOLITAN FIRE MARSHALS ASSOC	C/O FRONTENAC FIRE DEPT 10555 CLAYTON ROAD FRONTENAC MO 63131	25.00	01-52-56500	01/19/16

		25.00		
ME070 MER CO, INC	1700 N BELT WEST BELLEVILLE IL 62221	75.00	01-00-33100	11/02/15

		75.00		
ME073 MENTZER, CRAIG	236 ADAM DR SWANSEA IL 62226	100.00	07-00-37800	06/15/15

		100.00		
ME074 MERCHIORI, MARCO	2269 DEER SPRINGS TRAIL SHILOH IL 62221	60.00	07-00-37800	09/21/15

		60.00		
ME075 MENKHAUS, STEPHEN A	CAR CHEM GUY 1011 A STREET GERMANTOWN IL 62245	98.50	01-56-61300	01/04/16
		108.45	01-56-65200	04/18/16

		206.95		
ME076 MELOAN, ADAM	FIRE DEPARTMENT	101.00	01-52-56200	04/04/16
		49.74	01-52-65500	04/04/16
		130.74	01-52-56200	04/04/16
		32.36	01-52-65500	04/18/16
		91.85	01-52-56200	04/18/16
		72.84	01-52-65500	04/18/16
		116.94	01-52-56200	04/18/16
		27.26	01-52-65500	04/18/16
		137.96	01-52-56200	04/18/16

		760.69		
MI002 MILLS, STEPHANIE	FIRE DEPT.	138.37	01-52-56200	04/18/16
		254.44	01-52-56200	08/17/15
		531.00	01-52-56400	01/04/16

		923.81		
MI004 MIDWEST MUNICIPAL SUPPLY INC	40 TUCKER DRIVE P.O. BOX 607 CASEYVILLE IL 62232	8,164.86	24-00-85000	09/08/15
		1,906.65	21-77-51500	09/08/15
		158.06	21-77-51500	11/16/15
		1,260.00	21-77-51200	10/05/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 11,489.57		
MI009	MIDWEST INDUSTRIAL SUPPLIES & SERVICES M I S S 613 S ILLINOIS STREET BELLEVILLE IL 62220	63.32	01-53-65200	06/01/15
		158.40	01-53-61400	06/01/15
		2.52-	01-52-65200	07/06/15
		17.56	01-52-65200	07/06/15
		47.92	01-53-65200	07/20/15
		209.93	01-52-83000	07/20/15
		30.52	01-53-61400	08/03/15
		297.00	01-52-83000	08/17/15
		225.00	01-53-65200	08/17/15
		71.40	01-53-61400	10/19/15
		78.03	01-53-61400	11/16/15
		140.00	01-52-65200	02/01/16
		94.44	01-52-65200	01/19/16
		16.80	01-54-65200	04/04/16
		33.63	01-52-65200	06/15/15
		289.84	01-52-65200	06/15/15
		21.72-	01-52-56300	07/20/15
		387.14	01-52-56300	09/21/15
		163.64	01-54-65200	12/07/15
		67.20	01-53-61400	12/07/15
		100.00	01-52-65200	12/21/15
		77.77	01-53-65200	01/19/16
		136.00	01-53-65200	01/19/16
		36.00	01-55-65200	04/18/16
		106.80	01-87-65200	04/18/16
		----- 2,824.10		
MI019	MIDWEST SYSTEMS 600 HARRIS ST LOUIS MO 63147	41.68	01-54-61200	09/08/15
		352.60	01-54-61200	03/07/16
		----- 394.28		
MI032	MILLER, KENT STREET DEPT	100.00	01-53-65200	10/05/15
		----- 100.00		
MI038	MINOR, MICHAEL FIRE DEPT	81.08	01-52-83000	08/17/15
		----- 81.08		
MI046	MIDWEST PLUMBING & BACKFLOW LLC 118 N 16TH ST BELLEVILLE IL 62220-1023	1,221.00	01-54-52900	06/01/15
		1,920.00	01-87-51100	10/19/15
		360.00	10-00-54900	10/19/15
		360.00	38-00-54900	10/19/15
		300.00	38-00-54900	10/19/15
		480.00	38-00-54900	10/19/15
		480.00	38-00-54900	10/19/15
		480.00	01-50-54900	10/19/15
		360.00	21-78-54900	04/04/16
		2,620.00	01-87-51800	04/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		519.72	01-54-51100	12/21/15

		9,100.72		
MI047 MISSION COMMUNICATIONS LLC	3060C BUSINESS PARK DR NORCROSS GA 30071-5400	347.40	21-78-51200	03/07/16

		347.40		
MI072 MIDWEST VAC PRODUCTS, LLC	7627 RICHTER ROAD MASCOUTAH IL 62258	4,298.00	21-77-83000	05/04/15
		56.85	21-77-62900	05/04/15
		110.00	21-77-51200	05/18/15
		5,807.59	21-77-51200	06/01/15
		52.84	21-77-83000	06/15/15
		484.75	21-78-51200	06/15/15
		163.50	21-77-51200	07/06/15
		66.50	21-77-51200	07/20/15
		19.00	21-77-51200	07/20/15
		256.00	21-77-51200	07/20/15
		66.50	21-77-51200	07/20/15
		116.28	21-77-51200	08/03/15
		2,510.00	21-77-83000	08/17/15
		873.65	21-77-83000	09/08/15
		166.00	21-77-62900	09/08/15
		661.13	21-77-83000	09/21/15
		393.85	21-77-51200	10/05/15
		740.00	21-77-62900	11/16/15
		19.94	21-77-51200	12/07/15
		708.00	21-77-51200	12/07/15
		333.31	21-77-51200	02/01/16
		259.88	21-77-51200	03/07/16
		5,102.00	38-00-83000	03/07/16
		2,621.90	21-77-83000	03/21/16
		3,682.29	21-77-51200	04/04/16
		220.00	21-77-51200	04/18/16

		29,789.76		
MI077 MILLENNIA PROFESSIONAL SERVICES	850 N MAIN ST MORTON IL 61550	2,768.00	50-00-89000	07/20/15
		7,624.54	38-00-53200	05/04/15
		988.50	38-00-53200	05/18/15
		747.00	38-00-53200	07/20/15

		12,128.04		
MI078 MIDWEST ELEVATOR CO	1824 KNOX AVE ST LOUIS MO 63139	292.00	01-87-51100	05/18/15
		292.00	01-87-51100	06/15/15
		301.49	01-87-51100	07/20/15
		301.49	01-87-51100	08/17/15

		1,186.98		
MI079 MIDWEST ELECTRONIC SYSTEMS, INC	SUITE 6 2000 FORUM BLVD COLUMBIA MO 65203	357.50	01-87-51100	05/04/15
		75.00	01-87-51100	07/20/15

		432.50		
MI085 MIDLAND PAPER CO	1140 PAYSHERE CIRCLE CHICAGO IL 60674	1,486.00	07-00-65100	09/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 1,486.00		
MI087 MILLER, MARK	607 WEBB ST WEBB CITY MO 64870	24.35	21-75-59800	06/26/15
		----- 24.35		
MI088 MID AMERICA ELECTRIC INC	5950 OLD STATE ROAD IMPERIAL MO 63052	25.00	01-00-33200	08/17/15
		----- 25.00		
MI089 MINEMANN, JEANICE	227 CLARENCE DRIVE RED BUD IL 62278	5.00	01-00-33600	09/21/15
		----- 5.00		
MI090 MIDWEST METALS, INC	1296 GREEN DIAMOND ROAD MARISSA IL 62257	70.00	01-56-51300	02/16/16
		----- 70.00		
MI091 MINTON OUTDOOR SERVICES INC	11 NORTH 48TH STREET BELLEVILLE IL 62226	1,500.00	01-53-51800	04/25/16
		----- 1,500.00		
MO002 MORRISON-TALBOTT LIBRARY	215 PARK STREET WATERLOO IL 62298-1305	38.99	04-00-88000	08/14/15
		----- 38.99		
MO004 MONROE TRUCK EQUIPMENT	2726 SOLUTION CENTER CHICAGO IL 60677-2007	622.11	01-53-61200	05/18/15
		----- 622.11		
MO071 MODERN COMMUNICATIONS	1231 HORAN DRIVE FENTON MO 63026	2,077.00	38-00-54900	12/21/15
		----- 2,077.00		
MO079 MOW PRINTING, INC	526 VANDALIA STREET COLLINSVILLE IL 62234	98.85	01-53-54900	05/18/15
		580.27	07-00-55400	06/01/15
		1,785.00	72-00-65200	07/06/15
		336.82	07-00-55400	06/15/15
		492.75	01-51-55400	07/06/15
		280.85	01-60-55400	07/06/15
		416.20	01-61-55400	07/06/15
		129.94	71-00-65200	07/20/15
		217.66	01-51-55400	09/21/15
		190.00	01-88-55400	09/21/15
		217.66	01-51-55400	11/02/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		208.37	01-61-55400	11/16/15
		95.00	01-50-54900	12/07/15
		95.00	01-61-55400	12/07/15
		1,060.00	01-51-55400	01/04/16
		2,178.08	01-61-55400	02/01/16
		190.00	01-62-55400	02/01/16
		95.00	21-77-65200	03/21/16
		512.68	07-00-65100	02/16/16
		395.01	01-50-55400	02/01/16
		346.82	07-00-65100	02/16/16
		930.44	01-51-55400	03/07/16
		503.79	01-51-65200	03/07/16
		285.85	01-60-55400	02/16/16
		95.00	01-61-55400	03/07/16
		147.42	01-84-65100	03/07/16
		1,205.00	01-61-55400	04/18/16

		13,089.46		
MO080	MO APA ST LOUIS SECTION C/O MATT BRANDMEYER 632 HARVARD DR EDWARDSVILLE IL 62025	15.00	01-62-56300	05/04/15

		15.00		
MO081	MOORE, ANITA 610 ST CLAIR AVE BELLEVILLE IL 62220	45.00	01-00-36800	05/18/15

		45.00		
MO082	MOODY, DONNA M 318 MAPLE SHILOH IL 62269	500.00	01-84-54900	09/08/15
		375.00	01-84-54900	09/08/15
		350.00	01-84-54900	10/19/15
		350.00	01-84-54900	10/19/15

		1,575.00		
MO083	MISSOURI HISTORY MUSEUM P.O. BOX 11940 ST LOUIS MO 63112-0040	150.00	04-00-91300	09/18/15

		150.00		
MO084	MONTGOMERY, KENDALL RECREATION DEPARTMENT	53.49	06-00-21600	11/05/15

		53.49		
MO085	MOORE, VICKY J	500.00	01-00-35140	12/21/15

		500.00		
MO086	MORRIS, TIFFANY A	500.00	01-00-35140	02/01/16

		500.00		
MS000	MSC INDUSTRIAL SUPPLY CO DEPT CH 0075 PALATINE IL 60055-0075	109.54	01-88-65200	06/01/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		8.66	01-88-65200	06/01/15
		47.20	01-88-65200	06/01/15
		29.83	01-88-65100	06/15/15
		37.76	01-88-65200	06/15/15

		232.99		
MT001 MTI DISTRIBUTING INC	P.O. BOX 86 SDS 12-1900 MINNEAPOLIS MN 55486-0086			
		245.88	01-54-61200	05/15/15
		245.97	01-54-61200	08/17/15
		2,736.22	01-54-61700	10/05/15
		707.17	01-54-51200	11/02/15
		1,094.78	01-54-61200	10/19/15
		47.32	01-54-61200	02/16/16

		5,077.34		
MU001 MUELLER FURNITURE	1004 E MAIN STREET BELLEVILLE IL 62220			
		528.00	04-00-87000	06/12/15

		528.00		
MU004 MUNIE LAWN SPECIALISTS, INC	1000 MILBURN SCHOOL RD CASEYVILLE IL 62232			
		390.00	01-54-51800	07/06/15
		225.00	01-54-51800	08/03/15

		615.00		
MU006 MUNICIPAL EQUIPMENT CO	2735 MERCANTILE DR ST LOUIS MO 63144			
		2,375.00	21-78-83000	12/21/15

		2,375.00		
MU016 MUSCO SPORTS LIGHTING LLC	PO BOX 808 OSKALOOSA IA 52577-0808			
		425.00	07-00-54900	05/18/15

		425.00		
MU029 MULLETT, SCOTT W	SANITATION DEPT			
		100.00	01-56-65200	11/02/15

		100.00		
MU042 MUIR, BECKY	27 N DOUGLAS AVE BELLEVILLE IL 62220			
		153.39	21-75-59800	06/26/15

		153.39		
MU043 MURPHY, CARMEN	2527 EASTVIEW DRIVE APT D BELLEVILLE IL 62221			
		35.42	21-75-59800	08/28/15

		35.42		
MU044 MULLENIX, COY	2661 N ILLINOIS ST, STE 110 SWANSEA IL 62226			
		696.00	01-00-33100	03/07/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,850.00	24-00-36610	03/07/16
		100.00	24-00-36600	03/07/16

		3,646.00		
MW000 MWM CONSULTING GROUP INC	55 E JACKSON BLVD, SUITE 1000	CHICAGO IL 60604		
		750.00	01-50-54900	06/15/15

		750.00		
MY000 MY-LOR INC	42 CRIMSON DR	DALLAS GA 30132		
		21.75	01-52-65200	06/15/15
		28.71	01-52-65200	12/21/15

		50.46		
NA028 NATION & FLETCHER, INC.	4345 BRIDGETON INDUSTRIAL DRIVE	BRIDGETON MO 63044		
		278.00	01-53-51200	12/07/15

		278.00		
NE016 NEWSBANK INC	PO BOX 1130	CHESTER VT 05143		
		9,285.00	04-00-88000	08/14/15
		3,541.20	04-00-87500	06/12/15
		9,600.00	04-00-88000	04/15/16

		22,426.20		
NE021 NETEMEYER ENGINEERING ASSOC INC	3300 HIGHLINE RD	AVISTON IL 62216-1018		
		3,500.00	01-88-53200	10/05/15

		3,500.00		
NE039 NEIGHBORHOOD ASSISTANCE CORP OF AMERICA	225 CENTRE STREET	ROXBURY MA 02119		
		30.00	07-00-38200	02/01/16

		30.00		
NI012 NICHOLS, LINDSEY	PARKS DEPT			
		48.39	07-00-65200	07/20/15
		27.88	07-00-65200	08/03/15

		76.27		
NO001 NORLAB, INC.	P O BOX 380	AMHERST OH 44001-0380		
		222.00	21-77-65600	11/02/15

		222.00		
NO016 NOBLE, CHESTER	SANITATION DEPT			
		60.00	01-56-57900	12/21/15

		60.00		
NO021 NOBLESHIRE TROLLEY	6833 OAKDALE SCHOOL RD	MILLSTADT IL 62260		
		3,645.00	38-00-54900	11/16/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,645.00	38-00-54900	12/07/15

		7,290.00		
NO034 NORTON, CYNTHIA	7670 E 600TH STREET COLCHESTER IL 62326			
		5.00	01-00-33600	02/16/16

		5.00		
NU000 NU-DEAL OIL COMPANY	P O BOX 129 HECKER IL 62248			
		4,033.20	01-52-61300	03/07/16

		4,033.20		
NU001 NUSCO	MICKEY D CARSON PO BOX 51722 INDIANAPOLIS IN 46251			
		2,430.00	21-78-57300	03/07/16
		2,430.00	21-78-57300	04/04/16
		3,645.00	21-78-57300	04/18/16
		2,560.00	21-77-51500	05/04/15
		6,975.00	21-78-57300	07/06/15
		6,975.00	21-78-57300	11/16/15
		1,320.00	21-77-65600	11/16/15
		8,370.00	21-78-57300	01/04/16
		8,370.00	21-78-57300	02/01/16

		43,075.00		
NU005 NU WAY CONCRETE FORMS TROY, LLC	7651 E RESOURCE DR TROY IL 62294			
		230.00	72-00-83000	09/21/15
		1,205.00	07-00-38300	08/03/15
		52.09	07-00-38300	08/03/15

		1,487.09		
OC002 CANON FINANCIAL SERVICES INC	FORMERLY OCE FINANCIAL SERVICES 14904 COLLECTIONS CENTER DR CHICAGO IL 60693-0149			
		249.00	01-00-38400	05/18/15
		249.00	01-00-38400	06/15/15
		249.00	01-00-38400	07/20/15
		249.00	01-00-38400	08/17/15
		249.00	01-00-38400	09/21/15
		249.00	01-00-38400	10/19/15
		249.00	01-00-38400	11/16/15
		249.00	01-00-38400	12/21/15
		259.58	01-00-38400	01/19/16

		2,251.58		
OF004 OFFICE DEPOT	PO BOX 633211 CINCINNATI OH 45263-3211			
		65.25	01-52-65100	04/18/16
		15.63	01-50-65200	05/04/15
		16.29	04-00-65200	05/04/15
		200.97	01-86-65100	06/01/15
		66.99	21-75-65100	06/01/15
		166.96	21-78-65200	06/01/15
		60.82	01-51-65100	06/01/15
		756.31	01-52-65100	07/06/15
		12.05	01-52-65100	07/06/15
		86.94	01-52-65100	07/06/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		186.65	01-51-65200	07/06/15
		37.09	01-52-65100	07/06/15
		26.98	01-51-65100	07/06/15
		135.05	01-51-65100	07/06/15
		199.99	01-50-83000	07/06/15
		9.90	04-00-65200	10/05/15
		19.57	01-52-65100	08/17/15
		132.33	01-52-65100	08/17/15
		37.99	01-51-65100	08/17/15
		141.31	21-78-65100	08/17/15
		47.40	01-51-65200	09/08/15
		119.99	01-51-83000	09/08/15
		30.00	01-51-65100	09/08/15
		277.49	72-00-83000	09/08/15
		14.94	01-51-65100	09/21/15
		139.12	01-51-65100	09/21/15
		43.50	04-00-65200	10/15/15
		10.90	21-75-65100	10/05/15
		18.99	01-51-65200	10/05/15
		236.82	21-75-65100	10/05/15
		290.18	01-51-51200	11/02/15
		39.39	01-51-92300	11/02/15
		99.93	01-52-65100	11/16/15
		114.58	01-52-65100	11/16/15
		29.99	01-51-65100	12/07/15
		19.80	01-51-65200	12/21/15
		21.99	01-51-65100	12/07/15
		39.16	21-78-65100	12/07/15
		13.05	01-51-65100	12/07/15
		14.93	01-51-65200	12/21/15
		7.35	01-86-65100	01/04/16
		70.65	01-52-65100	01/19/16
		211.85	01-51-65100	01/04/16
		48.99	01-52-65100	02/01/16
		63.74	01-51-65200	02/16/16
		35.89	04-00-65200	02/12/16
		30.76	01-51-65200	02/16/16
		44.49	01-86-65100	02/16/16
		89.88	01-62-65200	02/16/16
		11.29	01-86-65100	02/16/16
		26.26	01-51-65200	02/16/16
		74.92	01-51-65100	03/07/16
		32.95	01-51-65200	03/07/16
		369.99	07-00-83000	03/21/16
		34.71	04-00-65200	03/11/16
		49.99	21-75-83000	03/07/16
		74.49	21-75-65100	03/07/16
		249.22	01-52-65100	03/21/16
		13.74	01-50-65200	03/21/16
		19.58	01-82-65100	03/21/16
		95.87	01-51-65100	03/21/16
		169.04	01-51-65200	04/04/16
		42.55	01-50-65100	04/18/16
		23.79	01-53-65100	04/18/16
		62.96	01-51-65200	04/18/16
		58.42	01-62-65100	05/04/15
		299.99	72-00-83000	05/04/15
		262.49	07-00-65100	05/04/15
		61.95	07-00-65100	05/04/15
		191.85	07-00-65100	05/04/15
		279.99	72-00-83000	05/18/15
		327.49	01-85-83000	06/01/15
		136.69	04-00-65200	06/12/15
		12.08	01-50-65200	06/01/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		67.35	01-86-65100	06/15/15
		87.60	01-51-65100	06/15/15
		49.99	01-51-65100	06/15/15
		101.36	01-51-83000	06/15/15
		65.94	07-00-65100	07/06/15
		83.94	07-00-65100	07/06/15
		76.37	07-00-65100	07/06/15
		69.90	07-00-65100	07/06/15
		249.99	07-00-65100	07/06/15
		17.00	07-00-65100	07/06/15
		5.78	01-86-65100	07/20/15
		195.20	21-75-65100	07/20/15
		19.97	01-86-65100	07/20/15
		93.87	21-75-65100	08/03/15
		0.59	21-75-65100	09/21/15
		273.47	04-00-65200	09/18/15
		53.94	01-51-65100	09/08/15
		238.75	07-00-65100	09/21/15
		5.51	07-00-65100	09/21/15
		146.43	04-00-65200	10/15/15
		62.29	04-00-65200	11/13/15
		62.29-	04-00-65200	10/15/15
		128.46	01-51-83000	10/05/15
		97.98	07-00-65100	10/05/15
		26.37	07-00-65100	10/05/15
		50.96	01-86-65100	10/19/15
		14.58-	01-86-65100	10/19/15
		50.02	01-62-65100	10/19/15
		33.99	21-75-65100	11/02/15
		45.03	01-86-65100	11/02/15
		39.21	21-75-65100	11/02/15
		74.99	07-00-65100	12/07/15
		11.49	07-00-65100	12/07/15
		127.98	01-51-65100	12/21/15
		127.98	01-51-65100	12/21/15
		59.96	07-00-65100	12/21/15
		79.44	07-00-65100	12/21/15
		2,200.00	01-50-65200	12/07/15
		160.02	04-00-65200	12/11/15
		30.62	01-62-65100	12/21/15
		108.34	01-62-65100	12/21/15
		218.95	21-75-65100	12/21/15
		285.94	01-86-65100	12/21/15
		54.70	21-75-65100	12/21/15
		139.99	01-52-55200	01/04/16
		164.93	07-00-65100	01/19/16
		7.99	01-50-65200	02/01/16
		168.87	07-00-65100	02/16/16
		69.54	07-00-65100	03/07/16
		92.78	01-51-65200	03/07/16
		102.74	07-00-65100	03/07/16
		57.06	01-51-65100	03/07/16
		108.45	01-52-65100	04/18/16
		229.90	01-52-92000	04/04/16
		356.05	07-00-65100	04/04/16
		29.58	07-00-65100	04/04/16
		39.20	01-82-65200	04/18/16
		13.98	01-82-65200	04/18/16
		160.29	04-00-65200	04/04/16
		14.97	04-00-65200	04/04/16
		16.65	21-75-65100	04/18/16
		176.11	01-86-65100	04/18/16

		15,371.48		
OF008 OFFICE CONNECTED, LLC	11901 OLIVE BLVD SUITE 218 CREVE COEUR MO 63141	10,832.60	04-00-55200	07/10/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,593.60	04-00-55200	10/15/15

		13,426.20		
OF009 O'FALLON POLICE DEPARTMENT	285 NORTH SEVEN HILLS ROAD	O'FALLON IL 62269		
		75.00	01-51-65200	10/19/15
		75.00	01-51-65200	12/21/15

		150.00		
OL000 OLD TITLE AND ESCROW	SUITE 110 120 WEST MAIN STREET	BELLEVILLE IL 62220		
		2,756.25	38-00-53200	08/17/15
		885.00	38-00-53200	03/07/16

		3,641.25		
OL008 OLIVER C JOSEPH GMC	3800 W STATE RTE 15	BELLEVILLE IL 62226		
		268.91	01-51-51300	06/01/15
		186.22	01-53-61300	07/20/15
		126.77	01-53-61300	08/03/15
		18.99	01-53-61300	08/03/15
		47.45	01-53-61300	08/03/15
		18.99	01-53-61300	08/03/15
		114.48	01-51-51300	10/19/15
		4.60	01-51-51300	12/21/15
		254.30	01-51-51300	02/16/16
		202.80	01-51-51300	03/07/16
		27.00	01-54-61300	03/07/16
		519.20	01-51-51300	12/07/15
		65.00	01-51-51300	01/04/16
		368.64	01-51-51300	01/04/16
		100.00	01-51-51300	02/16/16

		2,285.37		
OL009 OLSZTA, DOMINIC	1809 JAMESTOWN ROAD	APT #1 SWANSEA IL 62226		
		470.00	07-00-54900	12/07/15

		470.00		
ON011 ONESOURCE WATER	P.O. BOX 677867	DALLAS TX 75267-7867		
		330.00	21-77-62900	05/18/15
		330.00	21-78-51200	08/17/15
		330.00	21-77-54900	11/16/15
		165.00	21-78-51200	02/16/16
		165.00	21-77-51200	02/16/16
		100.00	21-78-51200	08/17/15

		1,420.00		
OR001 O'REILLY AUTO PARTS	PO BOX 9464	SPRINGFIELD MO 65801-9464		
		37.98	01-51-51300	05/04/15
		293.49	01-53-61300	05/18/15
		228.81	01-53-61300	05/18/15
		57.86	01-54-61200	05/18/15
		7.45	01-54-61200	05/18/15
		27.57	01-54-61200	05/18/15
		85.10	01-54-61300	06/01/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		55.77	01-54-61300	06/01/15
		51.34	01-54-61300	06/01/15
		49.65	01-54-61200	06/15/15
		25.00	01-53-61400	06/15/15
		43.98	01-53-61400	07/06/15
		23.88	01-53-61400	07/06/15
		12.63	01-51-51300	07/06/15
		59.94	01-53-61200	07/06/15
		39.98	01-53-61200	07/06/15
		3.99	01-54-61300	08/03/15
		65.31	01-54-61300	08/03/15
		8.49	01-54-65200	09/08/15
		10.32	01-53-61300	09/08/15
		10.32-	01-53-61300	09/08/15
		19.29	01-53-61300	09/08/15
		120.15	01-54-61300	09/08/15
		4.53	01-51-51300	10/05/15
		113.86	01-54-61300	10/05/15
		91.24	01-54-61300	10/19/15
		53.67	01-53-61200	10/19/15
		49.96	01-54-61300	10/19/15
		31.68	21-77-62900	10/19/15
		10.36	21-78-51300	10/19/15
		69.49	21-77-51300	11/02/15
		30.97	01-54-61300	11/02/15
		6.37	01-51-51300	11/16/15
		141.94	01-54-61300	11/16/15
		6.37	01-51-51300	11/16/15
		17.99	01-51-51300	11/16/15
		27.54	01-51-51300	11/16/15
		27.79	01-54-65300	12/07/15
		113.82	01-54-61300	12/07/15
		91.97	01-54-65500	12/07/15
		225.13	01-54-61300	12/07/15
		33.63	01-54-61300	12/07/15
		171.83	01-54-61300	12/07/15
		22.98	01-54-65200	12/07/15
		28.21	01-51-51300	12/07/15
		26.34	01-54-61300	12/07/15
		148.03	01-53-61300	12/07/15
		148.03-	01-53-61300	12/07/15
		114.71	01-53-61300	12/21/15
		10.00-	01-53-61300	12/21/15
		55.53	01-54-61300	01/04/16
		6.37-	01-51-51300	01/04/16
		9.02	01-53-61300	01/04/16
		11.78	01-53-61300	01/04/16
		39.78	01-54-61300	01/04/16
		74.09	01-53-61300	01/19/16
		38.16	01-54-61300	01/19/16
		17.99	01-51-51300	01/19/16
		70.24	01-54-61300	02/01/16
		15.97	01-54-61300	02/01/16
		37.77	01-54-61300	02/01/16
		4.53	01-51-51300	02/01/16
		134.69	01-54-61300	02/01/16
		11.90	01-54-61300	02/01/16
		4.53	01-51-51300	02/01/16
		4.53-	01-51-51300	04/18/16
		17.99	01-51-51300	04/18/16
		23.72	01-54-61300	02/01/16
		6.93	01-51-51300	02/01/16
		5.55	01-54-61300	02/16/16
		5.63	01-54-61300	02/16/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.04	01-54-61300	02/16/16
		5.55	01-54-61300	02/16/16
		29.40	01-53-61300	02/16/16
		30.27	01-54-61300	02/16/16
		20.46	01-53-61300	02/16/16
		25.59	01-53-61300	02/16/16
		29.97	01-54-61200	03/07/16
		19.98	01-54-61200	03/07/16
		63.02	01-54-65300	03/07/16
		2.62	01-54-65300	03/07/16
		11.99	01-54-61300	03/07/16
		50.49	01-54-61300	03/07/16
		17.99	01-51-51300	03/07/16
		86.41	01-54-61300	04/18/16
		4.16	01-54-61300	04/04/16
		69.55	01-54-61300	04/04/16
		69.98	01-54-61200	04/04/16
		21.30	01-54-65500	04/04/16
		30.31	01-53-61300	04/04/16
		21.99	01-54-61300	04/18/16
		8.99	01-51-51300	04/18/16
		8.99-	01-51-51300	04/18/16
		103.58	01-53-61300	04/18/16
		15.00-	01-53-61300	04/18/16
		47.24	01-53-61300	09/08/15
		29.73	01-53-61300	09/08/15
		16.75	01-53-61300	09/08/15
		34.94	01-54-61300	09/08/15
		6.37	01-51-51300	01/04/16
		50.99	01-54-61300	05/04/15
		17.99	01-51-51300	05/18/15
		4.38	01-51-51300	05/18/15
		10.58	01-51-51300	06/01/15
		18.48	01-51-51300	06/01/15
		23.99	01-51-51300	06/01/15
		9.76	01-51-51300	06/01/15
		5.60	01-51-51300	06/01/15
		5.99	01-51-51300	09/21/15
		13.80	01-51-51300	06/15/15
		5.99-	01-51-51300	06/15/15
		6.98	01-51-51300	06/15/15
		9.68	01-51-51300	07/06/15
		35.94	01-51-51300	07/06/15
		5.99-	01-51-51300	07/06/15
		6.98	01-51-51300	07/06/15
		29.50	01-51-51300	07/06/15
		5.40	01-51-51300	07/20/15
		17.99	01-51-51300	10/05/15
		14.40	01-51-51300	07/20/15
		17.99	01-51-51300	08/03/15
		8.98	01-51-51300	08/03/15
		6.37	01-51-51300	08/03/15
		7.98	72-00-83000	09/08/15
		34.36	01-51-51300	09/08/15
		39.75	01-51-51300	09/08/15
		133.48	01-51-51300	09/08/15
		63.18-	01-51-51300	09/08/15
		54.26	01-51-51300	09/08/15
		15.31	01-51-51300	09/08/15
		17.28	01-51-51300	09/08/15
		12.96	01-51-51300	09/21/15
		2.49	01-51-51300	09/21/15
		6.48-	01-51-51300	09/21/15
		4.99	01-51-51300	10/05/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.48	01-51-51300	09/21/15
		14.98	01-51-51300	09/21/15
		21.98	01-51-51300	09/21/15
		23.98	01-51-51300	10/05/15
		2.49	01-51-51300	10/05/15
		26.20	01-51-51300	10/05/15
		3.49	01-51-51300	10/05/15
		2.69	01-51-51300	10/05/15
		3.59	01-51-51300	10/19/15
		4.85	01-51-51300	10/05/15
		17.99	01-51-51300	10/05/15
		17.89	01-51-51300	10/05/15
		35.94	01-51-51300	10/05/15
		3.41	01-51-51300	10/05/15
		14.98	01-51-51300	10/05/15
		7.00-	01-51-51300	11/16/15
		2.99	01-51-51300	10/19/15
		4.53	01-51-51300	10/19/15
		11.38	01-51-51300	10/19/15
		326.28	01-51-51300	10/19/15
		6.98	01-51-51300	10/19/15
		6.74	01-51-51300	10/19/15
		58.12	01-51-51300	10/19/15
		14.99	01-51-51300	11/02/15
		17.26	01-51-51300	11/02/15
		2.49	01-51-51300	11/02/15
		91.72	01-51-51300	11/16/15
		17.99	01-51-51300	11/16/15
		8.08	01-51-51300	11/16/15
		4.53	01-51-51300	12/07/15
		17.99	01-51-51300	12/07/15
		5.99	01-51-51300	12/21/15
		12.28-	01-51-51300	12/21/15
		4.53	01-51-51300	12/21/15
		4.53-	01-51-51300	12/21/15
		16.99	01-51-51300	12/21/15
		44.94	01-51-51300	12/21/15
		13.98	01-51-51300	01/19/16
		27.99	01-51-51300	01/19/16
		44.94	01-51-51300	01/19/16
		73.52	01-54-61300	01/04/16
		17.99	01-51-51300	01/19/16
		17.99	01-51-51300	01/19/16
		3.41	01-51-51300	02/01/16
		3.41	01-51-51300	02/01/16
		41.94	01-51-51300	02/01/16
		14.70	01-51-51300	02/01/16
		8.83	01-51-51300	02/01/16
		8.73	01-51-51300	02/01/16
		17.99	01-51-51300	02/01/16
		0.99	01-51-51300	02/16/16
		6.49	01-51-51300	02/16/16
		89.88	01-51-51300	03/07/16
		24.67	01-51-51300	03/07/16
		15.54	01-51-51300	03/07/16
		6.37	01-51-51300	03/07/16
		34.10	01-51-51300	03/07/16
		89.88	01-51-51300	03/07/16
		8.99	01-51-51300	03/21/16
		2.62-	01-51-51300	03/21/16
		6.49	01-51-51300	04/04/16
		16.27	01-51-51300	04/04/16
		6.99	01-51-51300	04/04/16
		14.70	01-51-51300	04/18/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		19.49	01-51-51300	04/18/16
		99.20	01-54-61200	04/04/16
		37.50	01-52-61300	05/04/15
		13.53	01-51-51300	11/02/15

		5,983.52		
OR010 O'RENIC, JAYME	19 WOODLAND COURT BELLEVILLE IL 62226	45.00	07-00-37800	09/08/15

		45.00		
OS000 OSBORN, MICHAEL	WWTP	100.00	21-78-54900	03/21/16

		100.00		
OU002 OUTDOOR ALUMINUM, INC	P.O. BOX 118 GENEVA AL 36340	209.50	01-54-65200	04/04/16

		209.50		
OV000 OVERDRIVE INC	PO BOX 72117 CLEVELAND OH 44192-0002	6,000.00	04-00-53700	07/10/15

		6,000.00		
PA016 PAULE, MARK	1610 W "H" ST SWANSEA IL 62226-1663	25.00	01-00-33610	12/07/15

		25.00		
PA017 PARKER CONSULTING SERVICES	2222 S 3RD STREET FAYETTEVILLE IL 62258	240.50	13-00-53200	06/01/15
		518.00	13-00-53200	06/01/15
		203.50	38-00-53200	06/01/15
		37.00	38-00-53200	06/01/15
		148.00	38-00-53200	06/01/15
		296.00	38-00-53200	09/08/15
		74.00	38-00-53200	01/04/16

		1,517.00		
PA027 PAULE AUTO INC	1407 FREEBURG AVE BELLEVILLE IL 62220	400.00	01-52-56300	05/04/15

		400.00		
PA030 PARKS, MICHAEL E SR	STREET DEPT	65.20	01-53-65200	06/15/15

		65.20		
PA048 PARKER CONSULTING SERVICES		0.65	13-00-53200	06/01/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4.00	13-00-53200	06/01/15
		8.00	38-00-53200	06/01/15
		3.50	38-00-53200	06/01/15

		16.15		
PA071 PAVING MAINTENANCE SUPPLY INC	DIVISION OF CRAFCO, INC PO BOX 741089	ATLANTA GA 30374-1089		
		558.00	01-53-65200	04/04/16
		4,050.00	13-00-61400	04/04/16
		4,236.00	13-00-61400	04/04/16
		4,522.50	01-53-51400	02/01/16
		5,084.00	01-53-61400	02/16/16
		8,015.00	01-53-61800	03/07/16
		4,050.00	01-53-61800	03/21/16
		558.00	01-53-61500	03/21/16

		31,073.50		
PA076 PAYMENT SERVICE NETWORK, INC	2901 INTERNATIONAL LANE SUITE 100	MADISON WI 53704		
		150.80	21-75-54900	03/07/16
		211.90	21-75-54900	10/19/15
		114.80	21-75-54900	05/04/15
		104.85	21-75-54900	09/21/15
		136.85	21-75-54900	09/21/15
		104.85	21-75-54900	09/21/15
		114.80	21-75-54900	09/21/15
		161.90	21-75-54900	09/21/15
		123.95	21-75-54900	11/16/15
		262.35	21-75-54900	12/21/15
		173.15	21-75-54900	01/19/16
		164.20	21-75-54900	03/21/16
		149.70	21-75-54900	04/18/16
		195.00	01-86-83000	10/19/15

		2,169.10		
PA081 PAY.GOV	IPMG			
		31,900.00	03-00-54900	01/04/16

		31,900.00		
PA082 PATCTECH DIGITAL FORENSICS	PUBLIC AGENCY TRAINING COUNCIL, INC	5235 DECATUR BLVD	INDIANAPOLIS IN 46241	
		2,425.00	72-00-65200	05/18/15

		2,425.00		
PA083 PATEL, KETAN	3458 CHIPPEWA DE	SHILOH IL 62221		
		60.00	01-00-33600	06/01/15

		60.00		
PA084 PARTEK SOLUTIONS, INC	PO BOX 92997	4910 TIEDEMAN RD	CLEVELAND OH 44194	
		937.94	01-51-55400	07/06/15

		937.94		
PA085 PALMER, DANIELLE	136 WILLOW CREEK ROAD	BELLEVILLE IL 62223		
		92.26	21-75-59800	07/30/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		92.26		
PA086 PAUL & JEANNE RENTALS LLC	10958 HAGEMANN ROAD LEBANON IL 62254	50.00	01-00-33610	12/07/15
		50.00		
PA087 PARSON, ZACH	WWTP	50.00	21-78-54900	02/16/16
		50.00		
PA088 PARKS, BETTY	210 S VIRGINIA AVENUE BELLEVILLE IL 62220	40.00	07-00-54900	03/07/16
		40.00		
PE014 PEARCE, MICHAEL	POLICE DEPARTMENT	336.19	01-51-56400	04/18/16
		308.43	01-51-56400	07/20/15
		106.75	01-51-56400	10/19/15
		272.88	01-51-56400	01/04/16
		1,024.25		
PE020 PEPPERS, RICH		54.15	01-50-65200	06/01/15
		54.15		
PE023 PETSMAST	5801 BELLEVILLE CROSSING ST BELLEVILLE IL 62226	105.42	71-00-65200	03/07/16
		112.38	71-00-65200	04/04/16
		254.40	71-00-65200	10/19/15
		300.04	71-00-65200	11/16/15
		292.04	71-00-65200	12/21/15
		143.39	71-00-65200	01/19/16
		312.83	71-00-65200	09/21/15
		288.94	71-00-65200	06/15/15
		276.90	71-00-65200	07/06/15
		264.94	71-00-65200	08/17/15
		288.99	71-00-65200	05/18/15
		18.74	71-00-65200	06/01/15
		2,659.01		
PE048 PETRIE, MARTY		75.00	01-50-54900	11/02/15
		75.00		
PE055 PEARSON, REGINALD	2263 HAVERFORD DR BELLEVILLE IL 62227	35.00	21-75-59800	06/26/15
		35.00		
PE056 PETERS, JASON	2220 RACHELS WAY BELLEVILLE IL 62221	35.00	07-00-37800	09/08/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE

		35.00		
PI023	PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371887 PITTSBURGH PA 15250-7887			
		705.72	01-61-59300	05/04/15
		705.72	01-50-59300	02/01/16
		705.72	01-61-59300	08/03/15
		705.72	01-61-59300	09/21/15
		160.14	07-00-59300	01/04/16
		160.14	07-00-59300	07/06/15
		160.14	07-00-59300	04/04/16
		160.14	07-00-59300	10/05/15

		3,463.44		
PI024	PICKEREL, MARY 2024 ROYAL HEIGHTS RD BELLEVILLE IL 62223			
		8.36	21-75-59800	06/26/15

		8.36		
PL000	PLAZA AUTO PARTS 4428 NORTH BELT WEST BELLEVILLE IL 62226			
		9.98	21-77-51300	03/07/16
		124.04	01-52-65200	05/04/15
		80.92	01-54-61200	05/04/15
		14.65	01-53-61300	05/04/15
		3.54	01-53-61300	05/04/15
		47.79	21-78-51200	05/04/15
		19.90	01-54-61300	05/04/15
		19.90	01-54-61300	05/04/15
		4.60	21-78-61200	05/04/15
		88.92	01-53-61300	05/18/15
		45.25	21-77-51300	05/18/15
		40.80	21-78-62900	05/18/15
		68.26	01-53-61200	05/18/15
		10.10	21-78-61200	05/18/15
		30.84	21-78-65200	05/18/15
		13.18	21-78-61200	05/18/15
		22.01	21-78-61200	05/18/15
		87.81	21-78-51300	05/18/15
		31.72	21-78-51300	06/01/15
		129.44	01-53-65500	06/01/15
		4.90	01-53-61400	06/01/15
		35.27	01-54-61200	06/15/15
		17.88	01-53-61300	06/01/15
		51.02	21-78-51300	06/15/15
		12.59	21-77-51300	06/15/15
		8.66	21-77-51300	06/15/15
		6.22	21-77-51300	06/15/15
		25.18	21-77-51300	06/15/15
		10.76	01-54-61200	06/15/15
		5.92	01-53-61400	06/15/15
		11.49	01-54-61300	06/15/15
		25.92	01-53-61300	06/15/15
		14.19	01-53-61200	07/06/15
		16.98	21-78-61200	07/06/15
		14.58	21-78-51300	07/06/15
		0.86	01-53-61200	07/06/15
		1.98	01-53-61400	07/06/15
		1.02	01-53-61300	07/06/15
		6.16	21-77-51300	07/06/15
		3.55	01-55-61200	07/06/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4.43	01-53-61200	07/06/15
		5.59	01-54-65200	07/06/15
		1.04	01-53-61400	07/06/15
		5.75	01-53-61200	07/20/15
		50.30	01-53-61400	07/20/15
		5.37	01-53-61400	07/20/15
		5.42	01-53-61400	07/20/15
		10.42	01-53-61200	07/20/15
		13.44	01-53-61300	07/20/15
		35.27	01-53-61200	07/20/15
		138.04	01-54-61300	07/20/15
		4.60	01-53-61200	09/25/15
		45.65	01-53-61200	09/25/15
		21.00	01-53-61400	07/20/15
		119.27	21-78-51300	09/25/15
		6.39	01-53-61300	09/25/15
		208.05	21-78-51300	09/25/15
		57.12	01-53-61300	09/25/15
		15.38	01-55-65200	09/25/15
		35.86	21-78-51300	09/25/15
		5.72	01-53-61300	09/25/15
		8.00	21-78-51300	09/25/15
		55.99	21-78-51300	09/25/15
		273.58	21-78-51300	09/25/15
		140.84	21-78-51300	09/25/15
		9.78	01-53-61200	10/05/15
		11.82	01-53-61400	08/17/15
		23.76	21-78-51300	08/17/15
		5.33	01-53-61300	08/17/15
		200.46	01-53-61300	08/17/15
		10.64	01-53-61400	08/17/15
		40.00	01-53-61400	08/17/15
		7.26	01-53-61500	08/17/15
		9.75	21-78-51300	08/17/15
		6.66	01-54-65200	09/08/15
		98.51	01-53-61200	09/08/15
		5.75	21-77-51300	09/08/15
		106.55	01-55-51300	09/08/15
		106.27	21-78-51300	09/08/15
		6.22	21-77-51300	10/19/15
		11.28	21-77-51200	09/08/15
		32.54	01-53-61200	09/21/15
		2.88	01-53-61400	09/21/15
		61.92	01-53-61200	09/21/15
		5.76	01-54-65200	10/05/15
		13.00	21-78-51300	10/05/15
		80.34	01-53-61300	10/05/15
		4.91	01-53-61400	10/05/15
		349.38	01-53-61300	10/05/15
		349.38	01-53-61300	10/05/15
		46.53	21-77-51300	10/19/15
		8.80	01-54-61300	10/19/15
		4.86	21-77-51300	10/19/15
		10.92	01-53-61400	11/02/15
		4.77	01-55-61200	11/16/15
		17.67	01-53-61300	11/16/15
		55.85	01-53-61300	11/16/15
		12.70	01-53-61400	11/16/15
		2.68	21-78-62900	11/02/15
		20.00	01-53-61400	11/16/15
		54.98	01-54-61300	11/16/15
		28.12	21-78-51300	11/16/15
		415.44	21-77-65200	11/16/15
		127.84	21-77-65500	11/16/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4.24	01-53-61400	11/16/15
		28.97	01-54-61300	12/07/15
		232.92	01-53-61300	12/07/15
		13.24	01-52-51300	12/07/15
		1.98	01-53-61200	12/07/15
		22.32	01-54-61300	12/07/15
		16.40	01-54-61300	12/07/15
		8.28	01-87-51300	12/07/15
		11.50	21-77-51300	12/07/15
		21.67	21-77-51300	12/07/15
		18.70	01-53-61300	12/07/15
		80.94	01-53-61400	12/07/15
		161.44	01-52-65400	12/21/15
		16.50	21-77-62900	12/07/15
		181.37	21-78-51300	12/07/15
		53.67	01-53-61300	12/21/15
		51.94	01-53-61300	12/21/15
		98.51	01-53-61300	12/21/15
		5.99	01-54-61200	12/21/15
		6.90	01-54-61200	12/21/15
		2.10	01-53-61300	12/21/15
		82.00	01-53-61300	12/21/15
		16.50	01-54-61300	01/04/16
		11.52	01-53-61300	01/04/16
		17.54	01-54-61300	01/04/16
		232.92	01-53-61300	01/04/16
		12.99	01-54-61200	01/04/16
		9.50	01-53-61300	01/04/16
		7.40	01-53-61200	01/19/16
		8.97	01-54-61300	01/19/16
		24.99	01-54-61300	01/19/16
		58.95	01-54-61300	01/19/16
		39.00	21-77-65500	01/19/16
		14.90	01-53-61300	02/01/16
		121.88	21-78-51300	01/19/16
		74.50	01-53-61300	02/01/16
		63.92	01-54-61300	02/01/16
		21.76	21-78-51200	02/01/16
		6.92	01-54-61300	02/01/16
		15.98	21-78-65200	02/01/16
		18.72	01-54-61300	02/01/16
		8.76	01-53-61300	02/01/16
		7.25	01-53-61300	02/01/16
		9.45	01-53-61300	02/01/16
		28.06	01-54-61300	02/01/16
		16.40	21-78-51300	02/01/16
		9.65	01-54-61300	02/16/16
		6.87	01-54-61300	02/16/16
		0.51	21-77-62900	04/04/16
		89.70	01-54-61300	02/16/16
		30.60	21-78-51200	02/01/16
		82.00	01-53-61300	02/16/16
		7.29	01-54-61300	02/16/16
		1.25	01-54-61300	02/16/16
		19.36	01-54-61300	02/16/16
		232.92	01-53-61200	02/16/16
		3.25	01-54-61300	02/16/16
		44.50	01-54-51200	02/16/16
		6.71	01-54-61300	02/16/16
		2.46	01-54-61200	02/16/16
		12.93	01-54-61300	02/16/16
		6.66	01-54-61200	02/16/16
		47.25	01-53-61300	02/16/16
		343.39	01-54-65300	02/16/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		12.62	01-54-61300	02/16/16
		1.04	01-54-61300	02/16/16
		8.88	01-54-61300	03/07/16
		0.88	01-53-61200	02/16/16
		5.11	01-53-61300	02/16/16
		47.68	01-54-61300	03/07/16
		8.68	01-53-61200	03/07/16
		9.13	01-87-51300	03/07/16
		5.36	21-78-51300	03/07/16
		13.38	21-77-51300	03/07/16
		33.00	01-53-61400	03/07/16
		6.24	01-53-61300	03/07/16
		16.40	01-53-61400	03/07/16
		82.00	01-53-61400	03/07/16
		38.90	01-53-61400	03/07/16
		2.36	01-53-61300	03/07/16
		9.46	01-53-61400	03/07/16
		14.40	01-54-65200	03/21/16
		2.88	01-54-65200	03/21/16
		291.91	01-53-65300	03/21/16
		11.97	01-53-61300	03/21/16
		61.75	01-53-61200	03/21/16
		69.42	01-53-61200	03/21/16
		15.33	01-53-61300	04/04/16
		3.06	01-53-61400	04/04/16
		334.52	01-53-61400	04/04/16
		5.70	01-54-61300	04/18/16
		10.54	01-53-61400	04/04/16
		1.53	01-54-61300	04/18/16
		169.78	01-53-61200	04/04/16
		11.16	01-54-61300	04/18/16
		9.37	01-87-51800	04/18/16
		59.86	01-53-61200	04/04/16
		99.17	21-78-51300	04/18/16
		4.37	01-53-61200	04/18/16
		12.12	21-77-51300	04/18/16
		4.59	01-54-65200	04/18/16
		8.08	01-53-61200	04/18/16
		232.99	01-53-65400	04/18/16
		7.14	21-77-51300	04/18/16

		9,068.99		
PL011 PLUMBERS SUPPLY	12012 MANCHESTER RD		ST LOUIS MO 63131	
		8.27	21-77-62900	05/18/15
		7.90	01-54-62900	05/18/15
		156.22	21-78-51800	05/18/15
		5.74	21-77-65200	06/15/15
		8.81	21-77-65200	06/15/15
		71.68	21-78-62900	06/15/15
		127.55	21-77-51500	07/20/15
		17.63	21-77-65200	07/20/15
		7.71	21-78-65200	08/17/15
		13.96	21-78-65200	08/17/15
		10.69	21-78-61700	09/21/15
		16.20	21-78-62900	09/21/15
		28.58	21-78-61700	09/21/15
		62.92	21-78-61200	10/19/15
		6.68	21-78-62900	10/19/15
		96.10	21-78-61200	11/16/15
		26.01	21-78-62900	11/16/15
		354.36	21-78-51100	12/21/15
		91.80	21-78-51100	12/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		170.33	21-78-51100	12/21/15
		21.47	21-78-51100	12/21/15
		529.04	21-78-51100	12/21/15
		31.28	21-78-51100	12/21/15
		163.82	21-78-51100	12/21/15
		35.23	21-78-51100	12/21/15
		1,089.42	21-78-83000	01/19/16
		62.40	21-78-51100	01/19/16
		108.33	21-78-62900	01/19/16
		117.75	21-78-62900	01/19/16
		4.25	21-78-61200	03/21/16
		108.02	21-77-62900	03/21/16
		20.30	21-78-62900	03/21/16
		46.46	21-77-65300	04/18/16

		3,626.91		
PL013 PLATH, NANCY	942 COOL VALLEY DRIVE BELLEVILLE IL 62220			
		45.00	01-00-36800	03/21/16

		45.00		
PO000 US POSTAL SERVICE	120 W WASHINGTON ST BELLEVILLE IL 62220-9998			
		678.00	21-75-54900	06/15/15

		678.00		
PO005 POOLE, JASON	PARKS DEPARTMENT			
		35.94	01-54-61700	11/16/15

		35.94		
PO033 POS SUPPLY SOLUTIONS	44 GARDEN ST UNIT 6 DANVERS MA 01923			
		212.99	01-86-65100	08/17/15
		214.37	01-86-65100	04/04/16

		427.36		
PO034 POELKER, DEAN	SANITATION DEPT			
		100.00	01-56-65200	01/04/16

		100.00		
PO035 POWELL, KENNETH	TRUSTEE PO BOX 746 BELLEVILLE IL 62220			
		21.52	21-75-59800	07/30/15

		21.52		
PO036 POWERARC, INC	7556 WATSON ROAD SHREWSBURY MO 63119-4409			
		1,804.08	01-52-51300	12/07/15
		2,176.57	01-52-61300	01/19/16

		3,980.65		
PP000 PPG ARCHITECTURAL FINISHES	PO BOX 676340 DALLAS TX 75267-6340			
		70.20	01-54-65200	10/19/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		35.40	01-54-65200	10/19/15

		105.60		
PP002 PPG ARCHITECTURAL COATINGS	1333 CENTRAL PARK DR O'FALLON IL 62269	141.60	01-54-61700	08/03/15

		141.60		
PR004 PROQUEST LLC	6216 PAYSHERE CIRCLE CHICAGO IL 60674	2,083.00	04-00-88000	05/15/15
		2,157.00	04-00-88000	04/15/16

		4,240.00		
PR011 PRINT MASTER	NEWELL & HANLEY INC 6601 W MAIN STREET BELLEVILLE IL 62223	204.57	07-00-38300	06/01/15
		32.00	07-00-65100	07/06/15

		236.57		
PR038 PRESSURE PUMP SUPPLY INC	1112 GALAXY DR LEBANON IL 62254	60.77	01-56-61300	06/15/15

		60.77		
PR044 PRESTON, MATTHEW	1421 CHRISTINA DR BELLEVILLE IL 62226	27.87	06-00-21802	05/20/15

		27.87		
PR054 PRESERVATION RESEARCH OFFICE	3407 S JEFFERSON AVE #207 ST LOUIS MO 63118	6,000.00	38-00-54900	05/18/15
		2,100.00	38-00-54900	07/06/15
		1,500.00	38-00-54900	07/06/15
		1,000.00	38-00-54900	09/08/15

		10,600.00		
PR057 PRAIRIE STATE PROPERTIES	7801 W MAIN ST BELLEVILLE IL 62223	33.63	21-75-59800	06/26/15

		33.63		
PR058 PRO SIGNS ADVERTISING & DESIGN	1144 LEBANON AVENUE BELLEVILLE IL 62221	285.00	01-55-54900	03/07/16

		285.00		
PS000 PSI PLASTIC GRAPHICS	16149 WESTWOOD'S BUSINESS PARK ELLISVILLE MO 63021	2,292.10	04-00-65200	12/11/15

		2,292.10		
QU003 QUALITY TESTING & ENGINEERING, INC	803 W STATE ST O'FALLON IL 62269	164.45	38-00-53200	05/04/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		172.85	38-00-53200	05/04/15
		164.45	38-00-53200	06/01/15
		346.50	38-00-53200	06/15/15
		771.70	38-00-53200	09/08/15
		431.95	38-00-53200	10/05/15
		353.00	22-00-51200	03/21/16
		148.00	38-00-53200	04/04/16

		2,552.90		
QU006 QUILL CORPORATION	P.O. BOX 37600 PHILADELPHIA PA 19101-0600			
		110.63	21-78-65100	01/19/16
		40.78	21-78-65100	01/19/16
		146.53	21-78-65100	06/01/15
		43.39	21-78-65100	06/01/15
		89.86	21-78-65100	03/07/16
		29.74	21-78-65100	03/07/16
		85.70	21-78-65100	05/04/15
		19.29	21-78-65100	05/04/15
		35.67	21-78-65100	05/04/15
		42.97	21-78-65100	03/21/16
		96.64	21-78-65100	04/04/16
		11.89	21-78-65100	04/18/16
		89.66	21-78-65100	07/06/15
		23.76	21-78-65100	07/06/15
		319.47	21-78-65100	07/06/15
		144.71	21-78-65100	07/20/15
		182.28	21-78-65100	10/05/15
		55.05	21-78-65100	10/05/15
		12.74	21-78-65100	10/05/15
		509.98	21-75-65100	10/19/15
		13.99	01-86-65100	10/19/15
		11.89	21-78-65100	12/07/15
		297.40	21-78-65100	12/07/15
		12.33	21-78-65100	05/04/15

		2,401.69		
QU012 QUALITY CHEMICAL CO	PO BOX 1265 MARYLAND HGTS MO 63043			
		914.29	21-78-61700	05/04/15
		1,134.29	21-78-51800	07/06/15
		535.42	01-54-65200	09/21/15
		1,615.26	21-77-65600	09/21/15
		1,562.50	21-77-65600	10/05/15
		334.78	21-77-65600	12/07/15
		543.04	01-54-61700	02/16/16

		6,639.58		
RA033 RADIO ACCOUNTING SERVICE	C/O RADIO STATION KSGM/AM 3312 W PETERSON AVENUE CHICAGO IL 60659-3510			
		400.00	04-00-91300	08/14/15

		400.00		
RA036 RAY, DAVID	POLICE DEPT			
		162.82	01-51-56400	04/18/16

		162.82		
RA037 RADICH, COLTON	PARKS DEPARTMENT			
		181.47	06-00-21670	11/05/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 181.47		
RA038 RAILS	REACHING ACROSS ILLINOIS LIBRARY SYSTEM P.O. BOX 6118 CAROL STREAM IL 60197-6118	82.50	04-00-88000	03/11/16
		----- 82.50		
RC001 RCS CONSTRUCTION, INC	197 OLD ST LOUIS ROAD WOOD RIVER IL 62095	168,497.98	13-00-89000	04/18/16
		----- 168,497.98		
RE004 RELIABLE RUG & UPHOLSTERY CLEANERS	PO BOX 21 NASHVILLE IL 62263	323.84	07-00-54900	06/15/15
		138.00	07-00-54900	10/05/15
		----- 461.84		
RE009 RESERVE ACCOUNT	(PITNEY BOWES BANK, INC.) PO BOX 223648 PITTSBURGH PA 15250-2648	10,000.00	01-50-55100	11/16/15
		----- 10,000.00		
RE035 RESIDE HERE	1528 LEBANON AVE BELLEVILLE IL 62221	60.00	01-00-33600	02/16/16
		50.41	21-75-59800	06/26/15
		----- 110.41		
RE037 REAKA, BRIAN	FIRE DEPARTMENT	197.29	01-52-56200	08/17/15
		105.75	01-52-56200	11/02/15
		----- 303.04		
RE058 REGIONS BANK	ATTN: THERESA HORN 4800 W MAIN ST BELLEVILLE IL 62226	1,802.83	07-00-65200	03/07/16
		200.00	07-00-92900	03/07/16
		186.34	07-00-55200	03/07/16
		43.00	07-00-65100	03/07/16
		504.25	01-50-54900	03/07/16
		50.00	01-88-56300	03/07/16
		295.00	01-50-65200	03/07/16
		22.23	01-54-61200	03/07/16
		180.00	01-54-56300	03/07/16
		19.53	07-00-38300	03/07/16
		1,248.80	01-51-56200	03/07/16
		807.83	04-00-65200	03/07/16
		25.00	04-00-53700	03/07/16
		287.96	07-00-65200	04/04/16
		143.79	07-00-59300	04/04/16
		118.98	07-00-65100	04/04/16
		15.99	07-00-55200	04/04/16
		22.00	01-54-56500	04/04/16
		962.56	01-54-61200	04/04/16
		75.00	01-51-56300	04/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		669.28	01-50-65200	04/04/16
		399.00	01-51-65200	04/04/16
		36.96	01-51-65200	04/04/16
		53.50	01-51-55200	04/04/16
		29.17	01-51-56500	04/04/16
		29.03	01-51-54900	04/04/16
		150.00	04-00-91300	04/04/16
		199.00	04-00-54900	04/04/16
		58.08	04-00-83000	04/04/16
		255.00	04-00-87000	04/04/16
		193.01	07-00-65200	05/04/15
		120.00	21-77-65200	05/04/15
		570.00	21-78-56300	05/04/15
		231.00	01-61-87000	05/04/15
		110.00	01-54-56300	05/04/15
		471.56	07-00-65200	05/04/15
		15.99	07-00-55200	05/04/15
		150.00	01-54-65200	05/04/15
		207.70	01-51-92200	05/04/15
		150.00	01-51-56300	05/04/15
		50.00	01-51-65200	05/04/15
		699.00	72-00-83000	05/04/15
		134.50	01-51-55200	05/04/15
		29.17	01-51-56500	05/04/15
		1.14	04-00-65200	05/04/15
		728.49	07-00-65200	06/01/15
		723.50	21-78-56200	06/01/15
		171.89	01-50-65200	06/01/15
		159.50	01-82-56200	06/01/15
		9.25	01-82-56200	06/01/15
		15.99	07-00-55200	06/01/15
		498.40	01-51-56300	06/01/15
		29.17	01-51-56500	06/01/15
		265.26	01-51-92300	06/01/15
		88.61	01-51-55200	06/01/15
		842.32	01-51-65200	06/01/15
		86.96	01-83-65100	06/01/15
		699.00	72-00-83000	06/01/15
		682.00	72-00-65200	06/01/15
		255.00	01-51-92200	06/01/15
		89.80	01-51-65200	06/01/15
		407.95	04-00-92910	06/01/15
		44.99	04-00-65200	06/01/15
		297.83	04-00-56200	06/01/15
		387.69	07-00-65200	07/06/15
		120.05	21-78-56200	07/06/15
		44.97	01-50-65200	07/06/15
		123.24	01-54-83000	07/06/15
		15.98	01-54-65200	07/06/15
		53.99	01-54-61200	07/06/15
		15.99	07-00-55200	07/06/15
		29.17	01-51-56500	07/06/15
		943.98	01-51-83000	07/06/15
		746.03	01-51-56200	07/06/15
		115.41	01-51-55200	07/06/15
		200.49	04-00-56200	07/06/15
		74.27	04-00-65200	07/06/15
		1,000.00	04-00-87000	07/06/15
		253.82	07-00-55200	08/03/15
		1,832.21	07-00-65200	08/03/15
		17.63	01-50-65200	08/03/15
		31.00	01-82-56200	08/03/15
		15.99	07-00-55200	08/03/15
		71.94	01-87-51100	08/03/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		687.00	07-00-65200	08/03/15
		171.81	07-00-83000	08/03/15
		29.17	01-51-56500	08/03/15
		86.25	01-51-65200	08/03/15
		52.41	01-51-51300	08/03/15
		133.48	01-51-55200	08/03/15
		210.00	04-00-92910	08/03/15
		286.39	04-00-56200	08/03/15
		1,349.94	07-00-65200	09/08/15
		64.55	01-82-65500	09/08/15
		310.00	01-60-56300	09/08/15
		310.00	01-82-56300	09/08/15
		899.28	15-00-59400	09/08/15
		15.99	07-00-55200	09/08/15
		1,248.90	07-00-65200	09/08/15
		301.95	01-54-61300	09/08/15
		300.00	01-51-56300	09/08/15
		37.10	01-85-83000	09/08/15
		370.81	01-51-65200	09/08/15
		2,275.32	01-51-51200	09/08/15
		778.95	01-51-83000	09/08/15
		379.66	72-00-83000	09/08/15
		230.00	71-00-65200	09/08/15
		153.73	01-51-55200	09/08/15
		137.30	01-51-65100	09/08/15
		29.17	01-51-56500	09/08/15
		636.96	04-00-56200	09/08/15
		111.42	04-00-65200	09/08/15
		140.00	04-00-92910	09/08/15
		107.98	07-00-65100	10/05/15
		164.29	01-50-54900	10/05/15
		59.96	01-82-65200	10/05/15
		274.00	01-83-56300	10/05/15
		352.68	01-54-61200	10/05/15
		15.99	07-00-55200	10/05/15
		396.95	07-00-65200	10/05/15
		228.66	01-51-56200	10/05/15
		27.95	01-51-54900	10/05/15
		99.00	01-51-56300	10/05/15
		29.17	01-51-56500	10/05/15
		360.00	01-51-65200	10/05/15
		21.50	01-51-55200	10/05/15
		905.00	04-00-92910	10/05/15
		17.99	04-00-65200	10/05/15
		276.63	04-00-56200	10/05/15
		29.17	01-51-56500	03/07/16
		29.68	01-51-65200	03/07/16
		50.90	01-51-65200	03/07/16
		63.00	01-51-65200	03/07/16
		40.00	01-51-92900	03/07/16
		50.25	01-51-55200	03/07/16
		112.50	07-00-57900	11/02/15
		193.12	07-00-65200	11/02/15
		15.99	07-00-55200	11/02/15
		131.52	07-00-56200	11/02/15
		1,500.00	07-00-56300	11/02/15
		1,147.24	01-82-56200	11/02/15
		41.50	01-82-65500	11/02/15
		335.00	01-61-87000	11/02/15
		67.00	01-83-87000	11/02/15
		700.00	38-00-54900	11/02/15
		235.00	01-83-56300	11/02/15
		31.50	21-75-51200	11/02/15
		24.95	07-00-65200	11/02/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		200.00	07-00-59300	11/02/15
		732.27	01-51-56200	11/02/15
		396.00	01-51-56300	11/02/15
		16.50	21-78-62900	11/02/15
		53.94	01-51-65100	11/02/15
		278.68	01-51-51200	11/02/15
		58.70	01-51-65200	11/02/15
		802.81	01-51-83000	11/02/15
		125.25	01-51-55200	11/02/15
		29.17	01-51-56500	11/02/15
		1,247.96	72-00-83000	11/02/15
		250.00	04-00-56200	11/02/15
		270.25	04-00-92910	11/02/15
		175.00	04-00-83000	11/02/15
		531.43	07-00-65200	01/04/16
		459.94	07-00-38300	01/04/16
		200.00	07-00-59300	01/04/16
		15.99	07-00-55200	01/04/16
		38.64	01-50-54900	01/04/16
		700.00	01-50-54900	01/04/16
		20.78	01-83-56200	01/04/16
		21.55	01-83-56200	01/04/16
		638.00	01-54-61300	01/04/16
		630.38	01-51-56200	01/04/16
		250.00	01-51-65200	01/04/16
		116.95	01-51-65200	01/04/16
		70.00	01-51-55200	01/04/16
		29.17	01-51-56500	01/04/16
		24.99	01-54-65200	12/07/15
		15.00	01-54-56100	12/07/15
		234.00	07-00-56100	12/07/15
		230.37	07-00-65200	12/07/15
		200.00	07-00-59300	12/07/15
		15.99	07-00-55200	12/07/15
		25.00	07-00-56300	12/07/15
		80.00	21-78-56300	12/07/15
		190.00	01-83-56300	12/07/15
		504.85	01-50-54900	12/07/15
		18.46	07-00-65200	12/07/15
		110.00	07-00-59300	12/07/15
		165.60	01-51-83000	12/07/15
		99.00	01-51-56300	12/07/15
		498.40	01-51-56200	12/07/15
		303.98	01-88-65200	12/07/15
		9.12	01-88-65200	12/07/15
		69.80	01-51-65200	12/07/15
		161.15	38-00-84000	12/07/15
		75.00	01-51-55200	12/07/15
		14.94	01-51-55200	12/07/15
		29.17	01-51-56500	12/07/15
		56.36	01-51-51300	12/07/15
		62.82	04-00-56200	12/07/15
		757.99	04-00-56200	12/07/15
		118.96	07-00-65100	02/01/16
		64.28	07-00-92900	02/01/16
		33.23	07-00-65200	02/01/16
		15.99	07-00-55200	02/01/16
		44.97	01-50-65200	02/01/16
		67.00	01-56-65200	02/01/16
		68.96	01-50-65200	02/01/16
		70.00	01-54-56100	02/01/16
		59.99	01-54-65300	02/01/16
		780.00	01-51-56300	02/01/16
		448.95	71-00-65200	02/01/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,694.00	01-51-65200	02/01/16
		81.75	01-51-55200	02/01/16
		29.17	01-51-56500	02/01/16
		94.92	04-00-65200	02/01/16
		160.00	04-00-56100	02/01/16

		60,540.47		
RE061 RED-E-MIX LLC	PO BOX 504920 ST LOUIS MO 63150-4920			
		810.00	01-53-61400	07/06/15
		270.00	01-53-61400	10/19/15
		270.00	01-53-61400	10/19/15

		1,350.00		
RE067 RESPONDER PSE	141-B MILLWELL DRIVE MARYLAND HGHTS MO 63043			
		629.70	01-52-51300	11/16/15
		1,290.76	01-52-61300	04/18/16
		1,404.81	01-52-61200	03/07/16
		1,104.41	01-52-83000	03/21/16

		4,429.68		
RE070 REILLY, CHRIS	POLICE DEPT			
		109.42	01-51-56400	07/20/15
		72.08	01-51-56400	12/07/15

		181.50		
RE072 REPUBLIC SERVICES RECYCLING-SOUTH-3015	PO BOX 99822 CHICAGO IL 60696-7622			
		1,410.40	01-56-57400	05/04/15
		1,098.32	01-56-57400	07/06/15
		1,398.32	01-56-57400	12/07/15
		1,560.40	01-56-57400	02/01/16
		1,560.40	01-56-57400	03/07/16
		1,410.40	01-56-57400	04/04/16
		1,254.36	01-56-57400	06/01/15
		1,398.32	01-56-57400	08/03/15
		48.32	01-56-57400	09/08/15
		1,410.40	01-56-57400	10/05/15
		1,410.40	01-56-57400	11/02/15
		1,254.36	01-56-57400	12/21/15
		600.00	01-56-57400	06/01/15
		150.00	01-56-57400	06/01/15
		150.00	01-56-57400	08/03/15

		16,114.40		
RE074 REAL TECH, INC	1150 CHAMPLAIN CRT #1 WHITBY ON LIN 6-K9			
		1,985.00	21-78-83000	08/17/15

		1,985.00		
RE075 REEVER, CHET A				
		500.00	01-00-35140	03/21/16

		500.00		
RI015 RISING STARS	202 W MAIN BELLEVILLE IL 62220			
		45.00	01-88-55400	06/15/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.00	01-88-55400	07/06/15
		577.20	01-53-65200	09/08/15
		489.15	01-56-65200	09/08/15
		377.40	01-53-65200	11/16/15

		1,512.75		
RI037 RIPPPELMEYER, GLORIA	TREASURER OFFICE			
		39.00	06-00-21633	10/07/15
		48.12	06-00-21800	10/07/15

		87.12		
RI041 RICHARDS, THOMAS	1020 BONSELLA STREET WALLA WALLA WA 99362			
		470.00	07-00-54900	12/07/15

		470.00		
RJ000 RJN GROUP INC	727 N 1ST ST, SUITE 240 ST LOUIS MO 63102			
		1,500.00	38-00-53200	05/18/15

		1,500.00		
RJ001 R J KOOL CO	234 W 12TH AVE N KANSAS CITY MO 64116-4158			
		199.30	01-52-65200	12/21/15

		199.30		
RO002 ROEHR, ED SAFETY PRODUCTS	PO BOX 790379 ST LOUIS MO 63179			
		129.42	21-78-61200	05/18/15
		269.58	21-78-62900	06/15/15
		1,769.42	72-00-83000	07/06/15
		1,127.19	72-00-83000	07/06/15
		8,353.77	38-00-84000	07/06/15
		11,932.97	38-00-84000	08/17/15
		2,180.99	38-00-84000	09/21/15
		2,381.50	38-00-84000	11/02/15
		80.00	72-00-83000	11/02/15
		367.00	72-00-83000	11/02/15
		169.80	72-00-83000	10/19/15
		1,062.56	72-00-83000	11/16/15
		1,252.00	71-00-65200	02/01/16
		2,450.83	71-00-65200	04/18/16

		33,527.03		
RO035 ROTO ROOTER	1234 HANLEY INDUSTRIAL CT BRENTWOOD MO 63144			
		100.00	24-00-36610	05/18/15

		100.00		
RO049 ROTH, ROBERT	7346 TIMBERPOINT CT FAIRVIEW HGTS IL 62208-4517			
		76.62	21-75-59800	02/25/16
		4.23	21-75-59800	02/25/16

		80.85		
RO063 ROCKWOOD APARTMENTS	2213 ROCKWOOD DR SHILOH IL 62221-6830			
		31.02	21-75-59800	11/20/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		31.02		
RO075 ROSENSTENGEL, JEREMY	633 S MISSOURI AVE BELLEVILLE IL 62220	30.62	21-75-59800	06/26/15
		30.62		
RO086 ROYAL PAPERS	PO BOX 39922 2701 HEREFORD ST ST LOUIS MO 63139-1021	296.60	01-87-51100	07/06/15
		296.60		
RO090 ROBINSON REALTY LLC	1832 VANDALIA STREET COLLINSVILLE IL 62234	50.00	01-00-33610	12/07/15
		50.00		
RO093 ROSEMOUNT ANALYTICAL, INC	PO BOX 905330 CHARLOTTE NC 28290-5330	168.14	21-78-65600	05/04/15
		168.14		
RO094 ROWAN, ROBERT	109 PYRAMID DRIVE BELLEVILLE IL 62223	18.75	21-75-59800	11/20/15
		18.75		
RO095 RON WHITESIDE COMMUNICATIONS	1420 OLD RIPLEY ROAD SORENTO IL 62086	4,864.00	72-00-83000	12/07/15
		4,864.00		
RU010 RST REALTY LLC	62 GARDEN LN MARYLAND HGTS MO 63043	3,930.09	38-00-59900	06/15/15
		3,930.09		
RU034 RUSS ERLINGER CRANE SERVICE INC	1117 GALAXY DR LEBANON IL 62254	3,290.00	22-00-51200	09/08/15
		3,290.00		
RU035 RUSH TRUCK CENTER	401 S DIRKSEN PARKWAY SPRINGFIELD IL 62703-2106	138,156.00	38-00-84000	03/07/16
		138,156.00		
RY001 J. T. RYERSON & SON, INC	24487 NETWORK PLACE CHICAGO IL 60673-1244	284.68	21-78-61200	10/19/15
		284.68		
SA037 SAS REUNION LLC		381,491.76	52-00-59900	04/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		381,491.76		
SA045 SAFARILAND, LLC	PO BOX 406351 ATLANTA GA 30384-6351	162.24	01-51-65200	01/19/16
		214.75	01-51-65200	07/06/15
		205.00	01-51-65200	07/20/15
		581.99		
SA052 SAFELITE FULFILLMENT, INC	dba SAFELITE AUTOGLASS PO BOX 633197 CINCINNATI OH 45263-3197	190.05	01-51-51300	12/07/15
		190.05		
SA054 MORPHOTRUST USA	14558 COLLECTIONS CENTER DR CHICAGO IL 60693	12,407.00	72-00-83000	06/01/15
		2,986.36	01-51-51200	03/21/16
		15,393.36		
SA060 SAUER, MATT	2757 BROOKMEADOW DR BELLEVILLE IL 62221	28.63	21-75-59800	06/26/15
		28.63		
SA061 SAFELITE AUTOGLASS	*DO NOT USE** USE SA052 FAIRVIEW HEIGHT IL 62208	198.52	01-51-51300	12/07/15
		265.00	01-51-51300	11/16/15
		159.28	01-51-51300	08/03/15
		154.31	01-51-51300	12/21/15
		777.11		
SA062 SABOLAY, APRIL	32 S 11TH STREET BELLEVILLE IL 62220	55.00	07-00-37800	10/19/15
		55.00		
SA063 SALINA'S PROPERTY MANAGEMENT, LLC	180 GRACE CHAPEL ROAD SUITE D BLUE EYE MO 65611	25.00	01-00-33610	12/07/15
		25.00		
SA064 SAVE A LOT #1547	C/O ECOVA MS 1547 P.O. BOX 2440 SPOKANE WA 99210-2440	1,602.84	21-75-59800	01/28/16
		1,602.84		
SA065 SAMUEL, EDWARD	1403 ST CLAIR AVENUE COLLINSVILLE IL 62234	146.00	01-00-33100	02/16/16
		146.00		
SC001 SCBAS, INC.	403 PEORIA STREET WASHINGTON IL 61571	54.45	01-52-51200	10/19/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		90.16	01-52-51200	05/04/15
		35.00	01-52-51200	05/04/15
		84.10	01-52-51200	05/04/15
		12.00	01-52-51200	05/04/15
		35.00	01-52-51200	05/18/15
		53.09	01-52-51200	10/05/15
		162.13	01-52-51200	12/21/15
		35.00	01-52-51200	12/21/15

		560.93		
SC024 SCHNEIDER, KIP	STREET DEPT			
		5.00	01-53-65200	03/07/16
		100.00	01-53-65200	12/07/15
		60.00	01-53-65200	12/21/15

		165.00		
SC033 SCHAEFFER, CHUCK	DIRECTOR OF PUBLIC WORKS			
		100.00	01-53-65200	03/07/16

		100.00		
SC041 SCHMITTLING, STEVEN	SANITATION DEPT			
		60.00	01-56-57900	03/07/16
		100.00	01-56-65200	10/05/15

		160.00		
SC053 SCOTT EVENT CENTER				
		25.00	01-51-56200	02/16/16
		25.00	01-82-56200	02/16/16
		27.00	01-51-56200	08/03/15
		27.00	01-52-56200	08/03/15
		27.00	01-62-56200	08/03/15
		27.00	01-82-56200	08/03/15
		29.00	01-51-56200	12/07/15
		29.00	01-52-56200	12/07/15
		29.00	01-62-56200	12/07/15
		29.00	01-82-56200	12/07/15

		274.00		
SC061 SCHUMACHER, ROBERT M	3700 CENTREVILLE AVE			
	BELLEVILLE IL 62226			
		1,595.00	01-88-53200	06/15/15
		750.00	01-00-34410	09/08/15

		2,345.00		
SC108 SCHMIDT, JANET/SEWER ACCT	0954352000			
		20.00	06-00-21670	06/12/15
		20.00	06-00-21670	06/26/15
		20.00	06-00-21670	07/10/15
		20.00	06-00-21670	07/24/15
		20.00	06-00-21670	08/07/15
		20.00	06-00-21670	08/21/15
		20.00	06-00-21670	09/04/15
		20.00	06-00-21670	09/17/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		20.00	06-00-21670	10/02/15
		20.00	06-00-21670	10/16/15
		20.00	06-00-21670	10/30/15
		20.00	06-00-21670	11/12/15
		20.00	06-00-21670	11/25/15

		260.00		
SC114 SCHREIBER PURE INGENUITY	100 SCHREIBER DRIVE TRUSSVILLE AL 35173			
		6,200.00	24-00-83000	05/04/15
		774.00	24-00-83000	08/17/15
		5,340.00	21-78-51200	03/21/16

		12,314.00		
SC117 SCHUERMANN, BENJAMIN	110 S PENNSYLVANIA AVENUE BELLEVILLE IL 62220			
		40.00	07-00-37800	09/08/15

		40.00		
SC125 SCHILDROTH, DENNIS	7909 WEST A ST BELLEVILLE IL 62223			
		24.80	21-75-59800	06/26/15

		24.80		
SC126 SCHROEDER, STACY	PO BOX 291 ALBER IL 62215			
		75.00	07-00-37800	08/03/15

		75.00		
SC127 SCOTT, LYNDEY	1200 PRAIRIE AVE BELLEVILLE IL 62220			
		24.95	07-00-65200	08/17/15
		14.29	07-00-65200	10/05/15

		39.24		
SC128 SCHOTT, JAIME	213 SHERATON DRIVE BELLEVILLE IL 62223			
		35.00	07-00-37800	09/08/15

		35.00		
SC129 SCHAEFR, BRIANNA	RECREATION DEPT			
		98.90	06-00-21600	11/05/15

		98.90		
SC130 SCHULZ, BRYAN	9624 WINCHESTER STREET MASCOUTAH IL 62258			
		300.00	07-00-37800	02/16/16

		300.00		
SC131 SCHAEFFER MFG CO	DEPARTMENT 3518 P.O. BOX 790100 ST LOUIS MO 63179-0100			
		1,919.53	01-54-65500	04/18/16

		1,919.53		
SE005 SERPENTIX CONVEYOR CORPORATION	9085 MARSHALL COURT WESTMINSTER CO 80031-2920			
		1,817.75	21-78-51200	05/18/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		14,799.65	21-78-83000	05/04/15
		585.00	21-78-61200	06/01/15
		4,328.65	21-78-51200	07/06/15
		1,869.00	21-78-83000	07/06/15
		2,463.35	21-78-83000	07/06/15
		587.50	21-78-61200	08/17/15
		4,718.50	22-00-51200	09/08/15

		31,169.40		
SE017 SEVEN RESTAURANT & LOUNGE	7 S HIGH ST BELLEVILLE IL 62220			
		6,412.50	07-00-54900	04/04/16

		6,412.50		
SE034 SENTINEL EMERGENCY SOLUTIONS	23 GRANDVIEW PARK ARNOLD MO 63010			
		27.05	01-53-61200	07/20/15
		126.00	01-52-51200	12/21/15
		3,024.00	01-52-56300	03/21/16
		3,050.00	01-52-83000	04/18/16

		6,227.05		
SE035 SEGATTO, RANDALL W	831 E MONROE P.O. BOX 79 SPRINGFIELD IL 62705			
		448.19	06-00-21670	03/18/16

		448.19		
SH014 CONFIDENTIAL DOCUMENT DESTRUCTION (FORMERLY CINTAS)	P.O. BOX 740855 CINCINNATI OH 45274-0855			
		74.90	01-53-54900	05/04/15
		42.80	21-78-54900	05/04/15
		115.51	01-50-54900	05/04/15
		51.31	01-52-54900	05/04/15
		51.31	01-84-59300	05/04/15
		51.31	07-00-54900	05/04/15
		42.80	01-53-54900	05/18/15
		42.80	21-78-54900	05/18/15
		115.51	01-50-54900	05/18/15
		51.31	01-52-54900	05/18/15
		51.31	01-84-59300	05/18/15
		42.80	01-56-54900	05/18/15
		51.31	07-00-54900	05/18/15
		42.80	01-53-54900	06/15/15
		42.80	21-78-54900	06/15/15
		115.51	01-50-54900	06/15/15
		51.31	01-52-59300	06/15/15
		51.31	01-84-54900	06/15/15
		51.31	07-00-54900	06/15/15
		51.31	01-54-51100	08/03/15

		1,191.33		
SH028 SHOP N SAVE	REF CODE 60110697 PO BOX 958844 ST LOUIS MO 63195-8844			
		249.75	07-00-65200	05/04/15
		72.32	07-00-65200	09/08/15
		15.56	07-00-65200	08/17/15
		49.80	07-00-65200	11/02/15
		578.23	01-50-54900	11/16/15

		965.66		
SH033 SHAFFER, JOHN & BEV	2079 N 2115 ST ST ELMO IL 62458			
		37.11	21-75-59800	06/26/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 37.11		
SH034 SHEARON, MIKE	7514 SEDONA CIRCLE BELLEVILLE IL 62221	216.00	21-75-59800	08/28/15
		----- 216.00		
SH035 SHAWNEE COMMUNITY COLLEGE LIBRARY	8364 SHAWNEE COLLEGE ROAD ULLIN IL 62992	20.00	04-00-88000	09/18/15
		----- 20.00		
SI001 SIMS, BOB	520 COVERED BRIDGE BELLEVILLE IL 62221	64.38	21-75-59800	11/20/15
		50.00	01-00-33610	12/07/15
		----- 114.38		
SI024 EVOQUA WATER TECHNOLOGIES LLC	28563 NETWORK PLACE CHICAGO IL 60673-1285	300.00	21-78-54900	05/18/15
		6,402.00	21-78-65600	05/04/15
		500.00	21-78-61200	05/18/15
		300.00	21-78-51200	05/18/15
		300.00	21-78-51200	05/18/15
		2,884.75	21-78-65600	06/15/15
		300.00	21-78-54900	07/06/15
		300.00	21-78-54900	07/06/15
		4,713.50	21-78-65600	07/06/15
		300.00	21-78-54900	08/03/15
		300.00	21-78-54900	08/03/15
		3,850.00	21-78-65600	08/17/15
		300.00	21-78-54900	10/19/15
		300.00	21-78-54900	10/19/15
		3,300.00	21-78-65600	09/21/15
		300.00	21-78-54900	09/21/15
		300.00	21-77-54900	09/21/15
		300.00	21-78-51200	10/19/15
		300.00	21-78-51200	10/19/15
		2,659.25	21-77-65600	11/16/15
		300.00	21-78-51200	11/16/15
		300.00	21-78-51200	11/16/15
		300.00	21-78-51200	12/21/15
		300.00	21-78-51200	12/21/15
		2,200.00	21-78-65600	01/04/16
		300.00	21-78-51200	01/19/16
		300.00	21-78-51200	03/21/16
		300.00	21-77-51200	03/07/16
		300.00	21-78-51200	03/07/16
		----- 32,809.50		
SI027 SIGN A RAMA SWANSEA	216 FRANK SCOTT PKY. E. SWANSEA IL 62226	502.56	01-53-61800	11/16/15
		----- 502.56		
SI031 SINGLEPOINT	7990 SW CIRRUS DR BEARVERTON OR 97008	180.00	01-52-55200	09/08/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 180.00		
SI032 SIPRA	C/O DEBBIE BELLEVILLE-TREASURER 510 W MAIN ST BELLEVILLE IL 62220	15.00 60.00	07-00-56100 07-00-56100	05/18/15 11/02/15
		----- 75.00		
SI033 SIMMONS, DAWN	2913 W MAIN ST BELLEVILLE IL 62226	90.00 40.00	07-00-37800 07-00-37800	06/15/15 09/08/15
		----- 130.00		
SI034 SIMONIN, BRUCE	23 S 53RD ST, #8 BELLEVILLE IL 62226	467.07	21-75-59800	12/22/15
		----- 467.07		
SI035 SUPPLIED INDUSTRIAL SOLUTIONS	1300 WEST THIRD STREET, SUITE 2E GRANITE CITY IL 62040	3,385.00	15-00-59400	02/16/16
		----- 3,385.00		
SK001 SKAER, DANNY	615 BARON DR SWANSEA IL 62226	1,275.71	07-00-54900	10/05/15
		----- 1,275.71		
SK002 SKY BLUE DEVELOPMENT	7300 W MAIN ST BELLEVILLE IL 62223	121.19 7.05	21-75-59800 21-75-59800	06/26/15 06/26/15
		----- 128.24		
SL003 SLAUGHTER, NANCY	501 N 48TH ST E ST LOUIS IL 62205	45.00	01-00-36800	05/18/15
		----- 45.00		
SL004 SLIDHAM, ETHAN	RECREATION DEPARTMENT	3.38	06-00-21670	11/05/15
		----- 3.38		
SM002 SMITHTON TOWNSHIP ROAD DISTRICT	C/O PATRICK L NICHOLS PO BOX 335 SMITHTON IL 62285	1,600.00 2,250.00 2,475.00	13-00-61400 13-00-61400 13-00-61400	12/21/15 04/18/16 04/18/16
		----- 6,325.00		
SM046 SMITH, NATHAN	77 FRIENDLY DR BELLEVILLE IL 62226	63.95	21-75-59800	07/30/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		63.95		
SM047 SMITH, BRIAN	166 N MERIDIAN RD GLEN CARBON IL 62034	50.00	07-00-37800	08/17/15
		50.00		
SM048 SMITH, WANDA	290 DOUGLAS AVE, APT 12 MASCOUTAH IL 62258	32.99	21-75-59800	12/22/15
		32.99		
SM049 SMITH, TOMMY	519 COVINGTON WATERLOO IL 62298	300.00	07-00-37800	04/04/16
		300.00		
SN007 TWO BOYS TOOLS, INC	SNAP ON TOOLS 100 HANOVER STREET GERMANTOWN IL 62245	535.00	01-54-65300	06/15/15
		535.00		
SO002 SWICOM	SOUTHWESTERN ILLINOIS COUNCIL OF MAYORS 1666 N BLUFF ROAD COLLINSVILLE IL 62234-7325	25.00	01-82-56200	03/21/16
		150.00	01-82-56100	05/18/15
		25.00	01-51-56200	06/26/15
		25.00	01-52-56200	06/26/15
		25.00	01-83-56200	06/26/15
		25.00	01-88-56200	06/26/15
		50.00	01-82-56200	06/26/15
		25.00	21-78-56200	06/26/15
		25.00	01-82-56200	08/28/15
		25.00	01-82-56200	10/19/15
		25.00	01-82-56200	04/18/16
		425.00		
SO014 SOUTHWESTERN ILLINOIS MUNICIPAL	CLERKS ASSOCIATION	40.00	01-85-56200	06/15/15
		15.00	01-85-56100	08/17/15
		55.00		
SO032 SOS TECHNOLOGIES	4900 N ELSTON AVENUE CHICAGO IL 60630	736.75	01-52-61200	04/18/16
		227.95	21-78-51200	06/01/15
		964.70		
SO034 SOUTHWEST FAMILY & CHILDREN'S	TESTING & THERAPY CLINIC INC PO BOX 339 O'FALLON IL 62269	525.00	01-51-54900	04/18/16
		495.00	01-51-54900	01/04/16
		495.00	01-51-54900	08/17/15
		495.00	01-51-54900	08/17/15
		2,010.00		
SO037 SOUTHERN ILLINOIS STRIPING	PO BOX 1062 COLUMBIA IL 62236	620.00	38-00-89000	08/17/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		330.00	38-00-89000	11/02/15

		950.00		
SP020	SPLISH SPLASH EXPRESS CAR WASH 23 S 59TH ST BELLEVILLE IL 62223	660.00	01-51-51300	05/18/15
		7.50	01-61-61300	07/06/15
		607.50	01-51-51300	07/06/15
		7.50	01-61-61300	09/08/15
		510.00	01-51-51300	09/08/15
		1,042.50	01-51-51300	10/19/15
		7.50	01-61-61300	10/19/15
		7.50	01-61-61300	12/07/15
		480.00	01-51-51300	12/07/15
		547.50	01-51-51300	01/19/16
		645.00	01-51-51300	03/07/16

		4,522.50		
SP035	SPEARMAN, LEANDER LIBRARY	61.60	04-00-56200	07/10/15

		61.60		
SP044	SPEED, COURTNEY 4220 OAK LANE BELLEVILLE IL 62226	40.00	07-00-37800	09/08/15

		40.00		
SP045	SPECTRA-TECH, LLC P.O. BOX 2171 NOBLESVILLE IN 46061	8,937.50	24-00-85000	01/04/16

		8,937.50		
SP046	SPAULDING, TIMOTHY FIRE DEPARTMENT	200.37	06-00-21670	02/19/16

		200.37		
SS002	SSPRF/LESO CMS LESO OFFICE ATTN: TRACY RELEFORD 1924 S 10 1/2 STREET SPRINGFIELD IL 62703	900.00	01-51-56100	04/18/16

		900.00		
ST001	STUMPF WELDING SUPPLIES, INC. 8144 STATE ROUTE 4 MASCOUTAH IL 62258	79.50	21-78-65200	12/07/15
		158.78	21-78-51300	02/16/16

		238.28		
ST005	ST LOUIS BUSINESS JOURNAL 815 OLIVE ST, SUITE 100 ST LOUIS MO 63101	163.00	01-62-56100	06/01/15

		163.00		
ST009	ST CLAIR SERVICE COMPANY 1036 SOUTH GREEN MOUNT RD P O BOX 489 BELLEVILLE IL 62222-0489	676.00	01-54-61700	09/08/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.63	01-55-61700	05/18/15
		1,510.00	01-53-51200	07/06/15
		2.50	21-77-51200	09/08/15
		100.00	01-52-51300	12/07/15
		25.00	01-53-61200	12/21/15
		16.64	01-53-61200	02/01/16
		2,604.48	01-52-61300	02/01/16
		130.88	01-53-61200	03/07/16
		154.00	01-53-61200	03/07/16
		32.50	01-53-51200	03/21/16
		86.00	01-53-51200	06/15/15
		417.13	21-78-65600	05/18/15
		111.20	01-56-61300	07/20/15
		482.25	21-78-62900	08/03/15
		207.24	21-78-61700	09/08/15
		315.90	21-78-65200	03/07/16
		50.40	01-53-65200	04/04/16
		137.37	01-54-61700	04/18/16

		7,100.12		
ST013 STOOKEY TOWNSHIP	C/O DAVID BONE 313 EILER ROAD BELLEVILLE IL 62223			
		19,390.19	21-75-57810	01/19/16
		23,804.63	21-75-57810	03/21/16
		21,776.71	21-75-57810	05/18/15
		23,985.22	21-75-57810	07/06/15
		22,056.79	21-75-57810	07/20/15
		19,257.13	21-75-57810	09/08/15
		9,624.30	21-75-57810	09/21/15
		11,799.21	21-75-57810	12/21/15
		28,988.27	21-75-57810	02/16/16
		30,950.24	21-75-57810	04/18/16
		5,367.28	21-75-57810	11/16/15
		7,154.53	21-75-57810	10/19/15

		224,154.50		
ST016 STERNAU, MIKE	PARKS DEPARTMENT			
		100.00	01-54-65200	09/21/15

		100.00		
ST023 STATEWIDE TIRE OF ST LOUIS	2300 S 3RD ST ST LOUIS MO 63104			
		3,282.64	01-56-61300	05/04/15
		2,966.64	01-56-61300	05/18/15
		316.00	01-56-61300	05/18/15
		3,025.92	01-56-61300	10/19/15
		3,025.92	01-56-61300	02/01/16

		12,617.12		
ST043 ST LOUIS COMPOSTING INC	39 OLD ELAM AVE VALLEY PARK MO 63088			
		1,384.00	01-56-57400	03/07/16
		1,216.00	01-56-57400	03/21/16
		5,952.00	01-56-57400	05/04/15
		10,976.00	01-56-57400	05/18/15
		7,297.00	01-56-57400	07/06/15
		135.00	01-54-61700	07/06/15
		20.00	01-54-61700	07/06/15
		60.00	01-54-61700	07/06/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,825.00	01-56-57400	08/03/15
		4,984.00	01-56-57400	07/20/15
		85.00	01-56-57400	09/08/15
		4,496.00	01-56-57400	09/21/15
		1,298.00	01-56-57400	10/19/15
		150.00	01-53-57400	11/02/15
		6,104.00	01-56-57400	12/07/15
		150.00	01-53-57400	11/16/15
		440.00	01-53-57400	11/16/15
		530.00	01-53-57400	11/16/15
		45.00	01-54-61700	12/07/15
		12,448.00	01-56-57400	12/21/15
		65.00	01-56-57400	12/21/15
		35.00	01-53-57400	12/21/15
		100.00	01-53-57400	01/04/16
		5,248.00	01-56-57400	01/19/16
		25.00	01-53-57400	01/04/16
		60.00	01-54-61700	02/16/16
		10.00	01-53-57400	02/16/16
		300.00	01-53-57400	04/04/16
		100.00	21-78-51800	04/18/16
		136.00	01-53-57400	05/18/15
		104.00	01-56-57400	09/21/15
		50.00	01-56-57400	09/21/15
		15.00	01-56-57400	09/21/15
		1,320.00	01-53-61400	05/18/15
		35.00	21-78-51800	10/19/15
		35.00	21-78-51800	10/19/15
		35.00	21-78-51800	10/19/15
		15.00	01-54-51800	07/06/15
		20.00	01-54-51800	07/06/15
		20.00	01-54-51800	07/06/15
		15.00	01-54-51800	07/06/15
		20.00	01-54-51800	07/06/15
		20.00	01-54-51800	07/06/15
		20.00	01-54-51800	07/06/15
		20.00	01-54-51800	07/06/15
		25.00	21-78-51800	07/20/15
		25.00	21-78-51800	07/20/15
		25.00	21-78-51800	07/20/15
		25.00	21-78-51800	07/20/15
		286.00	01-00-34410	07/20/15
		286.00	01-00-34410	07/20/15
		264.00	01-00-34410	07/20/15
		264.00	01-54-61700	07/20/15
		264.00	01-54-61700	07/20/15
		264.00	01-54-61700	07/20/15
		154.45	01-00-34410	07/20/15
		109.55	01-54-61700	07/20/15
		264.00	01-00-34410	07/20/15
		30.00	01-54-51800	07/20/15
		30.00	01-54-51800	07/20/15
		30.00	01-54-51800	07/20/15
		30.00	01-54-51800	07/20/15
		30.00	01-54-51800	07/20/15
		25.00	01-54-51800	07/20/15
		25.00	01-54-51800	07/20/15
		5,400.00	01-56-57400	09/08/15
		20.00	01-54-51800	08/03/15
		20.00	01-54-51800	08/03/15
		20.00	21-78-51800	08/03/15
		55.00	21-78-51800	08/03/15
		20.00	21-78-51800	08/03/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.00	21-78-51800	08/03/15
		80.00	21-78-51800	08/17/15
		30.00	01-54-51800	08/17/15
		15.00	01-54-51800	08/17/15
		15.00	01-54-51800	09/08/15
		50.00	01-54-51800	09/08/15
		15.00	21-78-51800	09/08/15
		10.00	01-54-51800	10/05/15
		40.00	01-54-51800	10/19/15

		76,599.00		
ST051 STRUBHART, TODD/SEWER ACCOUNT	ACCT# 0833555600 PARKS/REC DEPT			
		25.00	06-00-21670	01/08/16
		25.00	06-00-21670	01/22/16
		25.00	06-00-21670	02/05/16
		25.00	06-00-21670	02/19/16
		25.00	06-00-21670	03/04/16
		25.00	06-00-21670	03/18/16
		25.00	06-00-21670	04/01/16
		25.00	06-00-21670	04/15/16
		25.00	06-00-21670	04/29/16
		25.00	06-00-21670	05/01/15
		25.00	06-00-21670	05/15/15
		25.00	06-00-21670	05/29/15
		25.00	06-00-21670	06/12/15
		25.00	06-00-21670	06/26/15
		25.00	06-00-21670	07/10/15
		25.00	06-00-21670	07/24/15
		25.00	06-00-21670	08/07/15
		25.00	06-00-21670	08/21/15
		25.00	06-00-21670	09/04/15
		25.00	06-00-21670	09/17/15
		25.00	06-00-21670	10/02/15
		25.00	06-00-21670	10/16/15
		25.00	06-00-21670	10/30/15
		25.00	06-00-21670	11/12/15
		25.00	06-00-21670	11/25/15
		25.00	06-00-21670	12/11/15
		25.00	06-00-21670	12/24/15

		675.00		
ST059 STAPLES ADVANTAGE	DEPT DET PO BOX 83689 CHICAGO IL 60696-3689			
		227.84	01-52-65200	06/01/15
		1,056.88	01-52-83000	09/21/15
		1,172.64	01-52-83000	10/05/15
		969.00	01-52-56300	01/04/16

		3,426.36		
ST087 ST LOUIS ATTRACTIONS ASSOC	1693 S HANLEY RD ST LOUIS MO 63144-2907			
		105.00	44-00-56100	05/04/15
		100.00	44-00-56100	02/01/16

		205.00		
ST088 ST LOUIS COUNTY TREASURER	ST LOUIS CNTY & MUNICIPAL POLICE ACADEMY 1266 SUTTER AVE WELLSTON MO 63133-1934			
		500.00	01-51-56300	11/16/15

		500.00		
ST109 ST LOUIS REGIONAL CRIME STOPPERS	7900 FORSYTH BLVD CLAYTON MO 63105			
		500.00	72-00-65200	12/07/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		500.00		
ST111 STEIGERWALD, PAUL	FIRE DEPT			
		244.89	01-52-56200	07/20/15
		197.51	01-52-56200	08/03/15
		203.04	01-52-56200	08/17/15
		645.44		
ST115 STATE OF MISSISSIPPI	CRUD P.O. BOX 352 JACKSON MS 39205-0352			
		7.85	06-00-21670	01/08/16
		7.85	06-00-21670	02/05/16
		7.85	06-00-21670	02/19/16
		7.85	06-00-21670	03/04/16
		7.85	06-00-21670	03/18/16
		7.85	06-00-21670	04/01/16
		7.85	06-00-21670	04/15/16
		7.85	06-00-21670	04/29/16
		7.85	06-00-21670	05/01/15
		7.85	06-00-21670	05/15/15
		7.85	06-00-21670	06/12/15
		7.85	06-00-21670	06/26/15
		7.85	06-00-21670	07/10/15
		7.85	06-00-21670	07/24/15
		7.85	06-00-21670	08/07/15
		7.85	06-00-21670	08/21/15
		7.85	06-00-21670	09/04/15
		7.85	06-00-21670	09/17/15
		7.85	06-00-21670	10/02/15
		7.85	06-00-21670	10/16/15
		7.85	06-00-21670	10/30/15
		7.85	06-00-21670	11/12/15
		7.85	06-00-21670	11/25/15
		7.85	06-00-21670	12/11/15
		7.85	06-00-21670	12/24/15
		7.85	06-00-21670	01/22/16
		7.85	06-00-21670	05/29/15
		211.95		
ST145 STONEHENGE HOA				
		7,262.75	01-50-54900	06/15/15
		7,262.75		
ST158 MABAS DIVISION 32	ST CLAIR/MONROE COUNTY FIRE CHIEFS ASSN 329 HAZEL AVE BELLEVILLE IL 62223			
		275.00	01-52-54900	03/07/16
		275.00		
ST162 STANDARD INSURANCE CO	P O BOX 3789 PORTLAND OR 97208-3789			
		44.45	01-50-45100	02/01/16
		575.00	01-51-45100	02/01/16
		362.25	01-52-45100	02/01/16
		34.50	01-54-45100	02/01/16
		11.50	01-55-45100	02/01/16
		92.00	01-56-45100	02/01/16
		5.75	01-60-45100	02/01/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		69.00	01-61-45100	02/01/16
		103.50	01-53-45100	02/01/16
		17.25	01-62-45100	02/01/16
		17.25	01-82-45100	02/01/16
		17.25	01-83-45100	02/01/16
		28.75	01-85-45100	02/01/16
		11.50	01-84-45100	02/01/16
		17.25	01-86-45100	02/01/16
		46.00	01-87-45100	02/01/16
		17.25	01-88-45100	02/01/16
		97.75	04-00-45100	02/01/16
		23.00	07-00-45100	02/01/16
		34.50	21-75-45100	02/01/16
		46.00	21-77-45100	02/01/16
		120.75	21-78-45100	02/01/16
		467.10	01-50-45110	02/01/16
		19.90	04-00-45110	02/01/16
		19.90	07-00-45110	02/01/16
		7.30	21-77-45110	02/01/16
		26.50	21-78-45110	02/01/16
		44.45	01-50-45100	03/07/16
		580.75	01-51-45100	03/07/16
		368.00	01-52-45100	03/07/16
		34.50	01-54-45100	03/07/16
		11.50	01-55-45100	03/07/16
		97.75	01-56-45100	03/07/16
		5.75	01-60-45100	03/07/16
		69.00	01-61-45100	03/07/16
		103.50	01-53-45100	03/07/16
		17.25	01-62-45100	03/07/16
		17.25	01-82-45100	03/07/16
		17.25	01-83-45100	03/07/16
		28.75	01-85-45100	03/07/16
		11.50	01-84-45100	03/07/16
		17.25	01-86-45100	03/07/16
		46.00	01-87-45100	03/07/16
		17.25	01-88-45100	03/07/16
		103.50	04-00-45100	03/07/16
		23.00	07-00-45100	03/07/16
		34.50	21-75-45100	03/07/16
		46.00	21-77-45100	03/07/16
		120.75	21-78-45100	03/07/16
		467.10	01-50-45110	03/07/16
		19.90	04-00-45110	03/07/16
		19.90	07-00-45110	03/07/16
		7.30	21-77-45110	03/07/16
		26.50	21-78-45110	03/07/16
		44.45	01-50-45100	04/04/16
		580.75	01-51-45100	04/04/16
		368.00	01-52-45100	04/04/16
		34.50	01-54-45100	04/04/16
		11.50	01-55-45100	04/04/16
		97.75	01-56-45100	04/04/16
		5.75	01-60-45100	04/04/16
		69.00	01-61-45100	04/04/16
		103.50	01-53-45100	04/04/16
		17.25	01-62-45100	04/04/16
		17.25	01-82-45100	04/04/16
		17.25	01-83-45100	04/04/16
		28.75	01-85-45100	04/04/16
		11.50	01-84-45100	04/04/16
		17.25	01-86-45100	04/04/16
		46.00	01-87-45100	04/04/16
		17.25	01-88-45100	04/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		109.25	04-00-45100	04/04/16
		23.00	07-00-45100	04/04/16
		34.50	21-75-45100	04/04/16
		40.25	21-77-45100	04/04/16
		126.50	21-78-45100	04/04/16
		467.10	01-50-45110	04/04/16
		19.90	04-00-45110	04/04/16
		19.90	07-00-45110	04/04/16
		7.30	21-77-45110	04/04/16
		26.50	21-78-45110	04/04/16
		34.95	01-50-45100	05/04/15
		580.75	01-51-45100	05/04/15
		373.75	01-52-45100	05/04/15
		34.50	01-54-45100	05/04/15
		11.50	01-55-45100	05/04/15
		92.00	01-56-45100	05/04/15
		5.75	01-60-45100	05/04/15
		69.00	01-61-45100	05/04/15
		103.50	01-53-45100	05/04/15
		23.00	01-62-45100	05/04/15
		17.25	01-82-45100	05/04/15
		17.25	01-83-45100	05/04/15
		28.75	01-85-45100	05/04/15
		11.50	01-84-45100	05/04/15
		17.25	01-86-45100	05/04/15
		46.00	01-87-45100	05/04/15
		17.25	01-88-45100	05/04/15
		103.50	04-00-45100	05/04/15
		23.00	07-00-45100	05/04/15
		34.50	21-75-45100	05/04/15
		46.00	21-77-45100	05/04/15
		120.75	21-78-45100	05/04/15
		473.80	01-50-45110	05/04/15
		23.90	04-00-45110	05/04/15
		19.90	07-00-45110	05/04/15
		7.30	21-77-45110	05/04/15
		26.50	21-78-45110	05/04/15
		40.70	01-50-45100	06/01/15
		580.75	01-51-45100	06/01/15
		373.75	01-52-45100	06/01/15
		34.50	01-54-45100	06/01/15
		11.50	01-55-45100	06/01/15
		92.00	01-56-45100	06/01/15
		5.75	01-60-45100	06/01/15
		69.00	01-61-45100	06/01/15
		103.50	01-53-45100	06/01/15
		23.00	01-62-45100	06/01/15
		17.25	01-82-45100	06/01/15
		17.25	01-83-45100	06/01/15
		28.75	01-85-45100	06/01/15
		11.50	01-84-45100	06/01/15
		17.25	01-85-45100	06/01/15
		46.00	01-87-45100	06/01/15
		17.25	01-88-45100	06/01/15
		103.50	04-00-45100	06/01/15
		23.00	07-00-45100	06/01/15
		34.50	21-75-45100	06/01/15
		40.25	21-77-45100	06/01/15
		126.50	21-78-45100	06/01/15
		458.50	01-50-45110	06/01/15
		23.90	04-00-45110	06/01/15
		19.90	07-00-45110	06/01/15
		7.30	21-77-45110	06/01/15
		26.50	21-78-45110	06/01/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.70	01-50-45100	07/06/15
		580.75	01-51-45100	07/06/15
		368.00	01-52-45100	07/06/15
		34.50	01-54-45100	07/06/15
		11.50	01-55-45100	07/06/15
		97.75	01-56-45100	07/06/15
		5.75	01-60-45100	07/06/15
		69.00	01-61-45100	07/06/15
		103.50	01-53-45100	07/06/15
		23.00	01-62-45100	07/06/15
		17.25	01-82-45100	07/06/15
		17.25	01-83-45100	07/06/15
		28.75	01-85-45100	07/06/15
		11.50	01-84-45100	07/06/15
		17.25	01-86-45100	07/06/15
		46.00	01-87-45100	07/06/15
		17.25	01-88-45100	07/06/15
		97.75	04-00-45100	07/06/15
		23.00	07-00-45100	07/06/15
		34.50	21-75-45100	07/06/15
		40.25	21-77-45100	07/06/15
		126.50	21-78-45100	07/06/15
		456.50	01-50-45110	07/06/15
		23.90	04-00-45110	07/06/15
		19.90	07-00-45110	07/06/15
		7.30	21-77-45110	07/06/15
		26.50	21-78-45110	07/06/15
		40.70	01-50-45100	08/03/15
		569.25	01-51-45100	08/03/15
		368.00	01-52-45100	08/03/15
		34.50	01-54-45100	08/03/15
		11.50	01-55-45100	08/03/15
		92.00	01-56-45100	08/03/15
		5.75	01-60-45100	08/03/15
		69.00	01-61-45100	08/03/15
		103.50	01-53-45100	08/03/15
		17.25	01-62-45100	08/03/15
		17.25	01-82-45100	08/03/15
		17.25	01-83-45100	08/03/15
		28.75	01-85-45100	08/03/15
		11.50	01-84-45100	08/03/15
		17.25	01-86-45100	08/03/15
		46.00	01-87-45100	08/03/15
		17.25	01-88-45100	08/03/15
		97.75	04-00-45100	08/03/15
		23.00	07-00-45100	08/03/15
		34.50	21-75-45100	08/03/15
		46.00	21-77-45100	08/03/15
		126.50	21-78-45100	08/03/15
		456.50	01-50-45110	08/03/15
		23.90	04-00-45110	08/03/15
		19.90	07-00-45110	08/03/15
		7.30	21-77-45110	08/03/15
		26.50	21-78-45110	08/03/15
		40.70	01-50-45100	09/08/15
		575.00	01-51-45100	09/08/15
		368.00	01-52-45100	09/08/15
		34.50	01-54-45100	09/08/15
		11.50	01-55-45100	09/08/15
		92.00	01-56-45100	09/08/15
		5.75	01-60-45100	09/08/15
		69.00	01-61-45100	09/08/15
		103.50	01-53-45100	09/08/15
		17.25	01-62-45100	09/08/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		17.25	01-82-45100	09/08/15
		17.25	01-83-45100	09/08/15
		28.75	01-85-45100	09/08/15
		11.50	01-84-45100	09/08/15
		17.25	01-86-45100	09/08/15
		46.00	01-87-45100	09/08/15
		17.25	01-88-45100	09/08/15
		97.75	04-00-45100	09/08/15
		23.00	07-00-45100	09/08/15
		34.50	21-75-45100	09/08/15
		46.00	21-77-45100	09/08/15
		126.50	21-78-45100	09/08/15
		452.50	01-50-45110	09/08/15
		21.90	04-00-45110	09/08/15
		19.90	07-00-45110	09/08/15
		7.30	21-77-45110	09/08/15
		26.50	21-78-45110	09/08/15
		40.70	01-50-45100	10/05/15
		580.75	01-51-45100	10/05/15
		368.00	01-52-45100	10/05/15
		34.50	01-54-45100	10/05/15
		11.50	01-55-45100	10/05/15
		92.00	01-56-45100	10/05/15
		5.75	01-60-45100	10/05/15
		69.00	01-61-45100	10/05/15
		103.50	01-53-45100	10/05/15
		17.25	01-62-45100	10/05/15
		17.25	01-82-45100	10/05/15
		17.25	01-83-45100	10/05/15
		28.75	01-85-45100	10/05/15
		11.50	01-84-45100	10/05/15
		11.50	01-86-45100	10/05/15
		46.00	01-87-45100	10/05/15
		17.25	01-88-45100	10/05/15
		97.75	04-00-45100	10/05/15
		23.00	07-00-45100	10/05/15
		34.50	21-75-45100	10/05/15
		46.00	21-77-45100	10/05/15
		126.50	21-78-45100	10/05/15
		457.80	01-50-45110	10/05/15
		21.90	04-00-45110	10/05/15
		19.90	07-00-45110	10/05/15
		7.30	21-77-45110	10/05/15
		26.50	21-78-45110	10/05/15
		40.70	01-50-45100	11/02/15
		580.75	01-51-45100	11/02/15
		368.00	01-52-45100	11/02/15
		34.50	01-54-45100	11/02/15
		11.50	01-55-45100	11/02/15
		92.00	01-56-45100	11/02/15
		5.75	01-60-45100	11/02/15
		69.00	01-61-45100	11/02/15
		103.50	01-53-45100	11/02/15
		17.25	01-62-45100	11/02/15
		17.25	01-82-45100	11/02/15
		17.25	01-83-45100	11/02/15
		28.75	01-85-45100	11/02/15
		11.50	01-84-45100	11/02/15
		11.50	01-86-45100	11/02/15
		46.00	01-87-45100	11/02/15
		17.25	01-88-45100	11/02/15
		97.75	04-00-45100	11/02/15
		23.00	07-00-45100	11/02/15
		34.50	21-75-45100	11/02/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		46.00	21-77-45100	11/02/15
		126.50	21-78-45100	11/02/15
		457.80	01-50-45110	11/02/15
		21.90	04-00-45110	11/02/15
		19.90	07-00-45110	11/02/15
		7.30	21-77-45110	11/02/15
		26.50	21-78-45110	11/02/15
		40.70	01-50-45100	12/07/15
		575.00	01-51-45100	12/07/15
		362.25	01-52-45100	12/07/15
		34.50	01-54-45100	12/07/15
		11.50	01-55-45100	12/07/15
		92.00	01-56-45100	12/07/15
		5.75	01-60-45100	12/07/15
		69.00	01-61-45100	12/07/15
		103.50	01-53-45100	12/07/15
		17.25	01-62-45100	12/07/15
		17.25	01-82-45100	12/07/15
		17.25	01-83-45100	12/07/15
		28.75	01-85-45100	12/07/15
		11.50	01-84-45100	12/07/15
		17.25	01-86-45100	12/07/15
		46.00	01-87-45100	12/07/15
		17.25	01-88-45100	12/07/15
		97.75	04-00-45100	12/07/15
		23.00	07-00-45100	12/07/15
		34.50	21-75-45100	12/07/15
		46.00	21-77-45100	12/07/15
		126.50	21-78-45100	12/07/15
		461.80	01-50-45110	12/07/15
		21.90	04-00-45110	12/07/15
		19.90	07-00-45110	12/07/15
		7.30	21-77-45110	12/07/15
		26.50	21-78-45110	12/07/15
		40.70	01-50-45100	01/04/16
		575.00	01-51-45100	01/04/16
		362.25	01-52-45100	01/04/16
		34.50	01-54-45100	01/04/16
		11.50	01-55-45100	01/04/16
		92.00	01-56-45100	01/04/16
		5.75	01-60-45100	01/04/16
		69.00	01-61-45100	01/04/16
		103.50	01-53-45100	01/04/16
		17.25	01-62-45100	01/04/16
		17.25	01-82-45100	01/04/16
		17.25	01-83-45100	01/04/16
		28.75	01-85-45100	01/04/16
		11.50	01-84-45100	01/04/16
		17.25	01-86-45100	01/04/16
		46.00	01-87-45100	01/04/16
		17.25	01-88-45100	01/04/16
		97.75	04-00-45100	01/04/16
		23.00	07-00-45100	01/04/16
		34.50	21-75-45100	01/04/16
		46.00	21-77-45100	01/04/16
		120.75	21-78-45100	01/04/16
		461.80	01-50-45110	01/04/16
		19.90	04-00-45110	01/04/16
		19.90	07-00-45110	01/04/16
		7.30	21-77-45110	01/04/16
		26.50	21-78-45110	01/04/16
		28,093.65		
ST163 STANDARD INSURANCE CO/VOL LIFE	P.O. BOX 3789	PORTLAND OR 97208-3789	4,288.69	06-00-21660 01/22/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		4,288.69	06-00-21660	02/19/16
		4,292.63	06-00-21660	03/18/16
		4,292.63	06-00-21660	04/15/16
		4,206.24	06-00-21660	05/15/15
		4,401.24	06-00-21660	06/26/15
		4,401.24	06-00-21660	08/21/15
		4,401.24	06-00-21660	09/17/15
		4,099.54	06-00-21660	10/16/15

		38,672.14		
ST168 STAR REALTORS	1735 PONTOON RD GRANITE CITY IL 62040	29.38	21-75-59800	07/30/15

		29.38		
ST172 STONE, BRUCE	#3316 CEDAR MOUNTAIN RD BELLEVILLE IL 62221	45.00	01-00-36800	06/15/15

		45.00		
ST173 ST LOUIS BALLFIELDS & TURF, LLC	223 SALT LICK ROAD #291 ST PETERS MO 63376	3,500.00	01-54-51800	09/21/15

		3,500.00		
ST174 ST CLAIR SPECIAL EMERGENCY SERVICE ASSOC		3,150.00	01-52-56300	10/19/15

		3,150.00		
ST175 STERNAU, AARON	2006 EAST "A" STREET BELLEVILLE IL 62221	113.57	21-75-59800	01/28/16

		113.57		
ST176 ST PAUL'S HOME	1021 WEST "E" STREET BELLEVILLE IL 62220	250,000.00	38-00-54900	04/04/16

		250,000.00		
SU027 SUPERIOR ELEVATOR INSPECTIONS	1730 GILSINN LANE FENTON MO 63026	150.00	01-87-51100	09/21/15
		125.00	01-87-51100	12/07/15

		275.00		
SU037 SUPERIOR EQUIPMENT CO	7525-A SUSSEX ST LOUIS MO 63143	350.00	01-53-54900	11/16/15

		350.00		
SU040 SUTHERLAND, DYLAN	WWTP	5.00	21-77-54900	07/06/15
		65.00	21-77-54900	11/02/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		6.20	06-00-21636	11/12/15

		76.20		
SU041	SUTHERKAND, AUSTIN CEMETERY			
		240.30	06-00-21600	11/05/15

		240.30		
SW002	SWANSEA ELECTRICAL SUPPLY 200 N BELT EAST SWANSEA IL 62226			
		78.80	01-54-62900	03/07/16

		78.80		
SY005	SYLVESTER, NANCY 4826 RIVER BLUFF COURT LOVES PARK IL 61111			
		2,541.15	01-50-54900	07/20/15

		2,541.15		
TA011	TASER INTERNATIONAL PO BOX 29661 DEPARTMENT 2018 PHOENIX AZ 85038-9661			
		559.96	01-51-83000	07/06/15
		642.21	01-51-83000	09/08/15
		4,391.08	01-51-83000	09/21/15
		3,080.00	01-51-83000	10/05/15
		342.46	01-51-83000	10/19/15
		2,460.00	01-51-83000	11/02/15
		615.00	01-51-83000	02/16/16
		296.06	01-51-83000	03/21/16

		12,386.77		
TA029	TAYLOR MARINE PERFORMANCE CENTER 305 S BELT WEST BELLEVILLE IL 62220			
		1,530.00	01-52-83000	07/06/15

		1,530.00		
TA033	TAVERN ON MAIN 301 E MAIN STREET BELLEVILLE IL 62220			
		600.00	01-50-54900	12/21/15

		600.00		
TE006	TECH ELECTRONICS PO BOX 790379 ST LOUIS MO 63179			
		682.57	01-87-51190	07/06/15
		276.00	01-52-51200	07/06/15
		280.00	01-54-51100	11/02/15

		1,238.57		
TE010	TEPFER CONSULTING GROUP LTD ONE OVERLOOK POINT, SUITE 130 LINCOLNSHIRE IL 60069			
		2,400.00	01-50-54900	12/07/15

		2,400.00		
TE017	TELECOM DIRECT, LLC PO BOX 1025 1221 TRAILWOOD COURT O'FALLON IL 62269			
		507.00	21-78-54900	11/16/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		507.00		
TE019 TEAMSIDELINE.COM	915 HIGHLAND POINTE DR #250 ROSEVILLE CA 95678	599.00	07-00-54900	03/21/16
		599.00		
TE023 TELEVEND SERVICES INC	18 DEACON ABBOTT LN SOUTH REDDING CT 06896	217.95	04-00-65200	06/12/15
		108.85	04-00-65200	08/14/15
		326.80		
TE026 TECSR	5417 ARSENAL ST ST LOUIS MO 63139	162.00	04-00-51100	01/15/16
		162.00	04-00-51100	06/12/15
		162.00	04-00-51700	07/10/15
		162.00	04-00-51100	08/14/15
		162.00	04-00-51100	09/18/15
		162.00	04-00-51100	11/13/15
		162.00	04-00-51100	12/11/15
		162.00	04-00-51100	01/15/16
		162.00	04-00-51100	02/12/16
		162.00	04-00-51100	03/11/16
		162.00	04-00-51100	04/15/16
		1,782.00		
TE029 TEREX SERVICES	62831 COLLECTIONS CENTER DR CHICAGO IL 60693	1,152.63	01-53-51200	06/15/15
		1,290.03	01-53-54900	04/18/16
		2,442.66		
TE031 TEGTMEIER, STEPHANIE	1317 N 17TH STREET BELLEVILLE IL 62226	100.00	21-77-51900	02/16/16
		100.00		
TH004 THOMASON, ROB	POLICE DEPT	80.56	01-51-65500	05/04/15
		29.64	01-51-56200	05/04/15
		50.06	01-51-65500	06/01/15
		24.23	01-51-56200	06/01/15
		24.99	01-51-65500	12/07/15
		15.25	01-51-56200	12/07/15
		224.73		
TH048 THE BANK OF EDWARDSVILLE		573.05	01-52-56300	03/07/16
		199.50	01-52-55200	03/07/16
		695.00	01-52-61300	03/07/16
		68.77	01-82-56200	02/16/16
		80.50	01-51-65500	02/16/16
		199.50	01-52-55200	02/16/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.98	01-82-65200	04/18/16
		266.22	01-51-65500	04/18/16
		199.50	01-52-55200	04/18/16
		330.00	01-51-65500	05/18/15
		16.95	01-52-61300	05/18/15
		133.00	01-52-55200	05/18/15
		390.50	01-52-56200	05/18/15
		426.97	01-51-65500	06/15/15
		523.00	01-52-59300	06/15/15
		189.95	01-52-51200	06/15/15
		34.59	01-52-51200	06/15/15
		4.54	01-52-56500	06/15/15
		133.00	01-52-55200	06/15/15
		393.50	01-52-56200	06/15/15
		410.19	01-51-65500	07/20/15
		52.00	01-52-92900	07/20/15
		165.00	01-52-56100	07/20/15
		74.36	01-52-65100	07/20/15
		1,298.55	01-52-56200	07/20/15
		133.00	01-52-55200	07/20/15
		567.70	01-51-65500	08/17/15
		80.00	01-52-55200	08/17/15
		3,521.50	01-52-56200	08/17/15
		133.00	01-52-54900	08/17/15
		5.00	01-52-56200	08/17/15
		361.60	01-52-56200	10/19/15
		254.67	01-52-51300	10/19/15
		180.00	01-52-55200	10/19/15
		75.49	01-52-92100	10/19/15
		777.00	01-52-56200	10/19/15
		282.00	01-52-56100	10/19/15
		19.50	01-52-55200	10/19/15
		87.00	01-51-65500	10/19/15
		114.00	01-51-65500	11/16/15
		791.00	01-52-56200	11/16/15
		199.50	01-52-55200	11/16/15
		1,170.50	01-52-56200	11/16/15
		28.47	01-50-54900	03/07/16
		14.58	01-50-65200	03/07/16
		147.25	01-51-65500	03/07/16
		22.00	01-51-65500	12/21/15
		36.00	01-51-65500	12/21/15
		26.99	01-51-65200	12/21/15
		39.00	01-51-65500	12/21/15
		1,400.00	01-52-56300	12/21/15
		199.50	01-52-55200	12/21/15
		210.00	01-51-65500	01/19/16
		403.74	01-52-92000	01/19/16
		652.18	01-52-56300	01/19/16
		199.50	01-52-55200	01/19/16
		450.10	01-52-83000	04/18/16
		432.85	01-52-56200	04/18/16
		42.00	01-51-65500	09/21/15
		2,331.00	01-52-56200	09/21/15
		180.00	01-52-54900	09/21/15
		199.50	01-52-54900	09/21/15
		187.38	01-52-83000	09/21/15
		59.46	01-52-51300	09/21/15
		22,892.08		
TH051 THOMAS LEE PLUMBING	3124 W MAIN ST BELLEVILLE IL 62226	92.45	21-75-59800	06/26/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 92.45		
TH052 THERMAL PROCESS SYSTEMS	2445 WESTFIELD DR STE 100 ELGIN IL 60124-7840	17,448.21	22-00-83000	08/03/15
		3,990.74	21-78-51200	03/07/16
		----- 21,438.95		
TI020 TIBURON	C/O ST CLAIR CO AUDITOR'S OFFICE 10 PUBLIC SQUARE BELLEVILLE IL 62220	1,856.00	01-51-51200	07/06/15
		256.00	01-52-54900	07/20/15
		6,650.00	01-51-51200	07/06/15
		64.00	01-51-51200	07/06/15
		128.00	01-52-54900	05/04/15
		----- 8,954.00		
TI027 TIBURON, INC	9477 WAPLES STREET SUITE 100 SAN DIEGO CA 92121	928.00	01-51-51200	09/08/15
		128.00	01-52-54900	09/08/15
		32.00	01-51-51200	09/08/15
		3,325.00	01-51-51200	09/08/15
		32.00	01-51-51200	09/08/15
		128.00	01-52-54900	09/08/15
		928.00	01-51-51200	09/08/15
		3,325.00	01-51-51200	09/08/15
		928.00	01-51-51200	09/21/15
		128.00	01-52-54900	10/19/15
		32.00	01-51-51200	09/21/15
		3,325.00	01-51-51200	09/21/15
		928.00	01-51-59300	11/02/15
		128.00	01-52-54900	11/02/15
		3,325.00	01-51-59300	11/02/15
		32.00	01-51-56500	11/02/15
		928.00	01-51-59300	11/16/15
		128.00	01-52-54900	11/16/15
		3,325.00	01-51-59300	11/16/15
		32.00	01-51-59300	11/16/15
		928.00	01-51-51200	01/19/16
		128.00	01-52-54900	01/19/16
		3,325.00	01-51-51200	01/19/16
		32.00	01-51-51200	01/19/16
		928.00	01-51-51200	03/21/16
		128.00	01-52-54900	03/21/16
		3,325.00	01-51-51200	03/21/16
		32.00	01-51-51200	03/21/16
		928.00	01-51-51200	03/21/16
		128.00	01-52-54900	03/21/16
		3,325.00	01-51-51200	03/21/16
		32.00	01-51-51200	03/21/16
		----- 35,304.00		
TO026 TODAY'S BUSINESS SOLUTIONS INC	P.O. BOX 672 LEMONT IL 60439	419.17	04-00-51100	01/15/16
		419.17	04-00-51100	02/12/16
		419.17	04-00-51100	03/11/16
		419.17	04-00-51100	04/15/16
		----- 1,676.68		
TR003 TRAFFIC & SAFETY SERVICES, INC.	5821 WEST STATE ROUTE 161 BELLEVILLE IL 62223	250.00	01-53-61800	04/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 250.00		
TR004 TRITECH INC	4019 EXECUTIVE PARK BLVD SOUTHPORT NC 28461			
		928.00	01-51-51200	12/21/15
		128.00	01-52-54900	12/21/15
		3,325.00	01-51-51200	12/21/15
		32.00	01-51-51200	12/21/15
		----- 4,413.00		
TR012 TRUJILLO, RONALD	418 WALNUT ST BELLEVILLE IL 62221			
		7.50	01-54-65400	07/06/15
		----- 7.50		
TR016 TREASURER, STATE OF ILLINOIS	ROOM 322, HARRY R HANLEY BLDG 2300 S DIRKSEN PARKWAY SPRINGFIELD IL 62764			
		27,110.61	38-00-86000	01/19/16
		22,775.98	38-00-86000	04/18/16
		52,543.89	38-00-86000	04/18/16
		----- 102,430.48		
TR035 TRACTOR SUPPLY CREDIT PLAN	DEPT 30 - 1203227572 PO BOX 78004 PHOENIX AZ 85062-8004			
		72.50	01-54-65200	06/15/15
		258.24	01-56-61300	02/16/16
		8.99	01-54-65200	04/18/16
		22.74	01-56-61300	08/17/15
		73.95	01-54-61700	10/05/15
		32.98	01-87-51100	02/01/16
		149.99	01-54-83000	04/04/16
		29.90	01-54-65200	05/04/15
		46.86	01-54-65200	05/18/15
		53.88	01-54-65200	08/03/15
		72.97	01-87-51100	02/01/16
		27.96	21-78-65200	03/07/16
		160.17	01-54-65200	04/04/16
		----- 945.17		
TR041 TREASURER OF THE STATE OF ILLINOIS	ACCOUNTING DIVISION PO BOX 10254 SPRINGFIELD IL 62791-0254			
		154.00	01-00-35150	04/18/16
		----- 154.00		
TR045 TRUCK CENTERS, INC	2280 FORMOSA ROAD TROY IL 62294			
		236.90	21-78-51300	08/03/15
		134.10	21-78-51200	08/17/15
		373.86	21-78-51300	03/07/16
		----- 744.86		
TR046 TRAFFIC CONTROL CO	601 N 8TH ST VALLEYPARK MO 63088			
		550.00	01-53-61800	01/19/16
		----- 550.00		
TR050 TRAFFIC CONTROL COMPANY-ILLINOIS	4350A NEW MISSOURI AVE ALORTON IL 62207			
		477.18	38-00-89000	05/04/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		443.00	38-00-89000	07/06/15

		920.18		
TR051 TRI FORD INC	12610 STATE RT 143 HIGHLAND IL 62249			
		42,903.00	38-00-84000	01/19/16
		27,083.00	38-00-84000	10/15/15
		27,746.00	38-00-84000	10/05/15
		25,446.00	38-00-84000	10/05/15
		27,612.00	38-00-84000	10/05/15
		25,852.00	38-00-84000	10/05/15
		26,797.00	38-00-84000	10/05/15
		26,812.00	38-00-84000	10/05/15
		27,867.00	38-00-84000	10/05/15

		258,118.00		
TR052 TRAUBE AWNING, LLC	4 FUN STREET HARTFORD IL 62048			
		350.00	01-87-51190	08/03/15
		675.00	01-87-51190	01/19/16
		7,400.00	38-00-51100	03/21/16

		8,425.00		
TR054 TRADEMASTER	PO BOX 3395 PEACHTREE CITY GA 30269			
		2,599.00	01-52-83000	06/01/15
		7,996.00	01-52-83000	06/01/15
		2,235.00	01-52-83000	06/01/15
		3,405.00	01-52-56300	07/06/15
		2,599.00	01-52-54900	03/21/16

		18,834.00		
TR056 TRACTOR SUPPLY CO	1570 E STATE RT 15 **DO NOT USE** BELLEVILLE IL 62221			
		1,044.00	21-75-59800	07/30/15
		65.56	01-54-61200	09/08/15
		99.99	01-54-65300	11/16/15
		16.98	01-54-61200	11/16/15

		1,226.53		
TR057 TRUCK VAULT	315 TOWNSHIP ST PO BOX 734 SEDRO-WOOLLEY WA 98284-0734			
		3,272.00	72-00-83000	08/03/15
		3,272.00	72-00-83000	09/08/15

		6,544.00		
TR058 TRENTON PUBLIC LIBRARY	118 EAST INDIANA STREET TRENTON IL 62293			
		7.00	04-00-88000	01/15/16

		7.00		
TU003 TUMBLEWEED PRESS INC	1853A AVENUE ROAD, UNIT 4 TORONTO, ON M5M 3Z4 CANADA			
		1,000.00	04-00-87500	06/12/15

		1,000.00		
TU018 TURBOWIN AMERICA INC	1183 PIERSON DRIVE, UNIT 118 BATAVIA IL 60510			
		3,250.00	21-78-51200	03/07/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		3,250.00		
TU010 TUTZA, KARI	ECONOMIC DEVELOPMENT			
		11.95	01-62-65200	03/07/16
		18.34	01-62-65100	10/05/15
		4.35	01-62-65100	12/07/15
		34.64		
TY002 TYLER TECHNOLOGIES INC	PO BOX 203556 DALLAS TX 75320-3556			
		254.04	01-55-54900	10/19/15
		254.04		
TY005 TYGRACON PROPERTIES	P O BOX 644 COLUMBIA IL 62236			
		25.58	21-75-59800	06/26/15
		25.58		
UH001 UHLS, RUTH	53 BEDFORD DRIVE BELLEVILLE IL 62226			
		497.89	21-75-59800	10/05/15
		497.89		
UL005 ULINE	P.O. BOX 88741 CHICAGO IL 60680-1741			
		393.37	01-54-61700	07/06/15
		524.04	07-00-65200	07/06/15
		82.06	01-54-65200	07/20/15
		87.71	01-54-65200	07/20/15
		393.56	01-54-65200	09/21/15
		786.05	01-54-83000	11/16/15
		400.85	01-54-65200	04/04/16
		269.00	01-53-65200	04/04/16
		2,936.64		
UM001 UMB BANK NA	CORPORATE TRUST DEPT PO BOX 321 ST LOUIS MO 63166-9981			
		70,637.01	01-00-34540	01/15/16
		49,526.09	01-00-34500	01/15/16
		47,821.26	01-00-34550	01/15/16
		53,638.78	01-00-34500	01/15/16
		2,462.38	01-50-72500	01/15/16
		4,200.25	01-50-72500	01/15/16
		73,906.41	01-00-34540	02/16/16
		51,577.30	01-00-34500	02/16/16
		49,578.69	01-00-34550	02/16/16
		56,002.56	01-00-34500	02/16/16
		2,329.88	01-50-72500	02/16/16
		4,056.19	01-50-72500	02/16/16
		92,726.14	01-00-34540	03/21/16
		72,616.88	01-00-34500	03/21/16
		67,202.67	01-00-34550	03/21/16
		74,489.45	01-00-34500	03/21/16
		3,616.85	01-50-72500	03/21/16
		5,189.16	01-50-72500	03/21/16
		38,190.89	01-00-34500	04/15/16
		49,898.31	01-00-34500	04/15/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		2,253.27	01-50-72500	04/15/16
		59,027.17	01-00-34540	04/15/16
		45,214.31	01-00-34550	04/15/16
		3,921.21	01-50-72500	04/15/16
		64,095.38	01-00-34540	05/18/15
		40,267.39	01-00-34500	05/18/15
		39,894.09	01-00-34550	05/18/15
		46,146.16	01-00-34500	05/18/15
		2,303.66	01-50-72500	05/18/15
		3,507.19	01-50-72500	05/18/15
		20,329.38	60-00-72000	06/01/15
		203,317.09	66-00-72000	06/01/15
		77,146.25	67-00-72000	06/01/15
		126,900.00	64-00-72000	06/01/15
		36,687.50	67-00-72000	06/01/15
		13,396.72	25-00-72000	06/01/15
		4,034.53	01-50-72900	06/01/15
		4,055.44	57-00-59900	06/15/15
		52,656.36	01-00-34500	06/15/15
		52,032.37	01-00-34550	06/15/15
		33,558.94	77-00-59900	06/15/15
		59,587.51	01-00-34500	06/15/15
		2,664.03	01-50-72500	06/15/15
		4,313.65	01-50-72500	06/15/15
		74,903.55	01-00-34540	06/15/15
		76,138.04	01-00-34540	07/20/15
		349,015.14	57-00-59900	07/20/15
		53,038.18	01-00-34500	07/20/15
		37,899.10	01-00-34550	07/20/15
		48,792.85	01-00-34500	07/20/15
		2,489.35	01-50-72500	07/20/15
		4,101.23	01-50-72500	07/20/15
		83,344.88	01-00-34540	08/17/15
		62,012.18	01-00-34500	08/17/15
		49,020.68	01-00-34550	08/17/15
		2,501.08	01-50-72500	08/17/15
		4,075.62	01-50-72500	08/17/15
		54,815.75	01-00-34500	08/17/15
		77,749.02	01-00-34540	09/11/15
		240,297.72	57-00-59900	09/11/15
		54,018.73	01-00-34500	09/11/15
		65,075.87	01-00-34550	09/11/15
		165,594.54	77-00-59900	09/11/15
		72,086.43	01-00-34500	09/11/15
		2,686.58	01-50-72500	09/11/15
		4,210.77	01-50-72500	09/11/15
		71,066.64	01-00-34540	10/19/15
		73,783.24	57-00-59900	10/19/15
		48,713.88	01-00-34500	10/19/15
		48,054.63	01-00-34550	10/19/15
		11,274.36	77-00-59900	10/19/15
		53,713.27	01-00-34500	10/19/15
		2,330.73	01-50-72500	10/19/15
		3,905.15	01-50-72500	10/19/15
		71,111.29	01-00-34540	11/16/15
		49,380.94	01-00-34500	11/16/15
		44,873.99	01-00-34550	11/16/15
		50,825.69	01-00-34500	11/16/15
		2,406.47	01-50-72500	11/16/15
		4,045.33	01-50-72500	11/16/15
		70,509.07	01-00-34540	12/21/15
		35,219.05	57-00-59900	12/21/15
		49,398.15	01-00-34500	12/21/15
		48,179.39	01-00-34550	12/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5,078.89	77-00-59900	12/21/15
		55,792.36	01-00-34500	12/21/15
		2,619.67	01-50-72500	12/21/15
		4,342.87	01-50-72500	12/21/15
		265,094.66	77-00-59900	07/20/15
		35,101.27	57-00-59900	08/17/15

		4,557,665.03		
UM002 UMB BANK	ATTN.: TRUST FEES DEPT PO BOX 414589 KANSAS CITY MO 64141-4589			
		250.00	45-00-74000	09/08/15
		318.00	66-00-73000	01/04/16
		185.50	67-00-73000	01/04/16
		212.00	67-00-73000	01/04/16
		291.50	60-00-73000	02/01/16
		212.00	64-00-73000	04/04/16

		1,469.00		
UM003 UMB BANK, NA	CORPORATE TRUST & ESCROW SERVICES DIV 2 S BROADWAY, SUITE 600 ST LOUIS MO 63102			
		20,329.37	60-00-72000	12/11/15
		60,000.00	60-00-71000	12/11/15
		182,075.00	66-00-72000	12/11/15
		300,000.00	66-00-71000	12/11/15
		113,000.24	46-00-72000	12/11/15
		470,000.00	46-00-71000	12/11/15
		77,146.25	67-00-72000	12/11/15
		35,000.00	67-00-71000	12/11/15
		126,900.00	64-00-72000	12/11/15
		745,000.00	67-00-71000	12/11/15
		36,687.50	67-00-72000	12/11/15
		626,169.86	25-00-71900	12/11/15
		13,392.54	25-00-72900	12/11/15
		188,830.14	01-50-71900	12/11/15
		4,038.71	01-50-72900	12/11/15

		2,998,569.61		
UN007 UNDERWOOD, GARY R.	ATTORNEY FOR PLAINTIFF 515 OLIVE ST, STE 800 ST LOUIS MO 63101			
		384.10	06-00-21670	05/29/15

		384.10		
UN023 UNITED RENTALS (NORTH AMERICA), INC	PO BOX 840514 DALLAS TX 75284-0514			
		2,268.72	07-00-38300	08/03/15
		228.93	01-54-59300	10/05/15
		366.65	01-54-59300	10/19/15

		2,864.30		
UN027 UNIFIRST CORPORATION	85 MILLWELL COURT MARYLAND HGHTS MO 63043			
		45.47	01-54-65200	10/05/15
		150.98	01-56-65200	12/07/15
		33.92	01-54-65200	05/04/15
		124.20	01-56-65200	05/04/15
		33.92	01-54-65200	05/04/15
		4.76	01-51-65200	05/18/15
		86.56	01-53-65200	05/18/15
		124.20	01-56-65200	05/04/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.45	01-55-65200	05/18/15
		8.22	21-78-65200	05/04/15
		23.04	21-78-65400	05/04/15
		33.78	21-77-65200	05/04/15
		33.92	01-54-65200	05/04/15
		4.76	01-51-65200	05/18/15
		122.15	01-53-65200	05/18/15
		124.20	01-56-65200	05/18/15
		26.45	01-55-65200	05/18/15
		8.22	21-78-65200	05/04/15
		23.04	21-78-65400	05/04/15
		33.78	21-77-65200	05/04/15
		36.35	01-54-65200	05/18/15
		4.76	01-51-65200	05/18/15
		87.65	01-53-65200	05/18/15
		124.52	01-56-65200	05/18/15
		26.45	01-55-65200	05/18/15
		8.22	21-78-65200	05/18/15
		23.04	21-78-65400	05/18/15
		33.78	21-77-65200	05/18/15
		33.92	01-54-65200	06/01/15
		4.76	01-51-65200	05/18/15
		87.65	01-53-65200	05/18/15
		124.20	01-56-65200	06/01/15
		26.45	01-55-65200	05/18/15
		8.22	21-78-65200	05/18/15
		23.04	21-78-65400	05/18/15
		33.78	21-77-65200	05/18/15
		33.92	01-54-65200	06/01/15
		4.76	01-51-65200	06/15/15
		87.65	01-53-65200	06/15/15
		124.20	01-56-65200	06/01/15
		26.45	01-55-65200	06/15/15
		6.77	21-78-65200	06/01/15
		29.03	21-78-65400	06/01/15
		34.99	21-77-65200	06/01/15
		33.92	01-54-65200	06/15/15
		4.76	01-51-65200	06/15/15
		87.65	01-53-65200	06/15/15
		124.20	01-56-65200	06/15/15
		26.45	01-55-65200	06/15/15
		8.22	21-78-65200	06/01/15
		23.04	21-78-65400	06/01/15
		33.78	21-77-65200	06/01/15
		33.92	01-54-65200	06/15/15
		4.76	01-51-65200	06/15/15
		87.65	01-53-65200	06/15/15
		124.20	01-56-65200	06/15/15
		26.45	01-55-65200	06/15/15
		8.22	21-78-65200	06/15/15
		23.04	21-78-65400	06/15/15
		33.78	21-77-65200	06/15/15
		33.92	01-54-65200	07/06/15
		4.76	01-51-65200	06/15/15
		109.17	01-53-65200	06/15/15
		163.02	01-56-65200	07/06/15
		26.45	01-55-65200	06/15/15
		8.22	21-78-65200	06/15/15
		23.04	21-78-65400	06/15/15
		33.78	21-77-65200	06/15/15
		33.92	01-54-65200	07/06/15
		87.65	01-53-65200	07/20/15
		4.76	01-51-65200	07/20/15
		124.20	01-56-65200	07/06/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.45	01-55-65200	07/20/15
		8.22	21-78-65200	07/06/15
		23.04	21-78-65400	07/06/15
		33.78	21-77-65200	07/06/15
		58.37	01-54-65200	07/06/15
		88.90	01-53-65200	07/20/15
		4.76	01-51-65200	07/20/15
		124.20	01-56-65200	07/06/15
		26.45	01-55-65200	07/20/15
		8.22	21-78-65200	07/06/15
		23.04	21-78-65400	07/06/15
		33.78	21-77-65200	07/06/15
		33.92	01-54-65200	07/20/15
		4.76	01-51-65200	07/20/15
		87.65	01-53-65200	07/20/15
		118.22	01-56-65200	07/20/15
		26.45	01-55-65200	07/20/15
		8.23	21-78-65200	07/06/15
		14.73	21-78-65400	07/06/15
		160.69	21-77-65200	07/06/15
		33.92	01-54-65200	07/20/15
		87.65	01-53-65200	07/20/15
		4.76	01-51-65200	07/20/15
		118.22	01-56-65200	07/20/15
		26.45	01-55-65200	07/20/15
		8.32	21-78-65200	07/20/15
		14.73	21-78-65400	07/20/15
		43.20	21-77-65200	07/20/15
		33.92	01-54-65200	08/03/15
		87.65	01-53-65200	07/20/15
		4.76	01-51-65200	07/20/15
		118.22	01-56-65200	07/20/15
		26.45	01-55-65200	07/20/15
		8.32	21-78-65200	07/20/15
		14.73	21-78-65400	07/20/15
		43.20	21-77-65200	07/20/15
		50.22	01-54-65200	08/03/15
		4.76	01-51-65200	09/08/15
		101.55	01-53-65200	09/08/15
		118.22	01-56-65200	08/03/15
		26.45	01-55-65200	09/08/15
		8.32	21-78-65200	08/03/15
		14.73	21-78-65400	08/03/15
		43.20	21-77-65200	08/03/15
		33.92	01-54-65200	08/03/15
		4.76	01-51-65200	09/08/15
		87.65	01-53-65200	09/08/15
		118.22	01-56-65200	08/17/15
		26.45	01-55-65200	09/08/15
		8.32	21-78-65200	08/17/15
		14.73	21-78-65400	08/17/15
		43.20	21-77-65200	08/17/15
		33.92	01-54-65200	08/17/15
		4.76	01-51-65200	09/08/15
		89.04	01-53-65200	09/08/15
		118.22	01-56-65200	08/17/15
		26.85	01-55-65200	09/08/15
		8.32	21-78-65200	08/17/15
		14.73	21-78-65400	08/17/15
		43.20	21-77-65200	08/17/15
		33.92	01-54-65200	09/08/15
		4.76	01-51-65200	09/08/15
		87.65	01-53-65200	09/08/15
		118.22	01-56-65200	09/08/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		26.45	01-55-65200	09/08/15
		8.32	21-78-65200	08/17/15
		14.73	21-78-65400	08/17/15
		43.20	21-77-65200	08/17/15
		33.92	01-54-65200	09/08/15
		4.76	01-51-65200	09/08/15
		87.65	01-53-65200	09/08/15
		118.22	01-56-65200	09/08/15
		26.45	01-55-65200	09/08/15
		8.32	21-78-65200	09/08/15
		14.73	21-78-65400	09/08/15
		43.20	21-77-65200	09/08/15
		45.47	01-54-65200	09/08/15
		5.29	01-51-65200	09/08/15
		119.51	01-53-65200	09/08/15
		150.98	01-56-65200	09/08/15
		30.37	01-55-65200	09/08/15
		9.00	21-78-65200	09/08/15
		15.95	21-78-65400	09/08/15
		58.95	21-77-65200	09/08/15
		45.47	01-54-65200	09/21/15
		119.51	01-53-65200	10/05/15
		5.29	01-51-65200	10/05/15
		150.98	01-56-65200	09/21/15
		30.37	01-55-65200	10/05/15
		9.00	21-78-65200	09/08/15
		15.95	21-78-65400	09/08/15
		58.95	21-77-65200	09/08/15
		121.10	01-53-65200	10/05/15
		5.29	01-51-65200	10/05/15
		158.48	01-56-65200	09/21/15
		30.77	01-55-65200	10/05/15
		9.00	21-78-65200	09/21/15
		15.95	21-78-65400	09/21/15
		58.95	21-77-65200	09/21/15
		45.47	01-54-65200	10/05/15
		119.51	01-53-65200	10/05/15
		5.29	01-51-65200	10/05/15
		150.98	01-56-65200	09/21/15
		30.37	01-55-65200	10/05/15
		119.51	01-53-65200	10/05/15
		5.29	01-51-65200	10/05/15
		150.98	01-56-65200	10/05/15
		30.37	01-55-65200	10/05/15
		9.00	21-78-65200	10/05/15
		15.95	21-78-65400	10/05/15
		58.95	21-77-65200	10/05/15
		45.47	01-54-65200	10/19/15
		119.51	01-53-65200	10/05/15
		5.29	01-51-65200	10/05/15
		152.48	01-56-65200	10/19/15
		30.37	01-55-65200	10/05/15
		9.00	21-78-65200	10/05/15
		15.95	21-78-65400	10/05/15
		58.95	21-77-65200	10/05/15
		45.47	01-54-65200	11/02/15
		119.51	01-53-65200	11/16/15
		5.29	01-51-65200	11/16/15
		150.98	01-56-65200	10/19/15
		30.37	01-55-65200	11/16/15
		9.00	21-78-65200	10/19/15
		15.95	21-78-65400	10/19/15
		58.95	21-77-65200	10/19/15
		45.47	01-54-65200	11/02/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		119.51	01-53-65200	11/16/15
		5.29	01-51-65200	11/16/15
		150.98	01-56-65200	10/19/15
		30.37	01-55-65200	11/16/15
		9.00	21-78-65200	10/19/15
		15.95	21-78-65400	10/19/15
		58.95	21-77-65200	10/19/15
		54.37	01-54-65200	11/02/15
		119.51	01-53-65200	11/16/15
		5.29	01-51-65200	11/16/15
		150.98	01-56-65200	11/02/15
		30.37	01-55-65200	11/16/15
		9.00	21-78-65200	11/02/15
		15.95	21-78-65400	11/02/15
		65.45	21-77-65200	11/02/15
		51.97	01-54-65200	11/16/15
		119.51	01-53-65200	11/16/15
		5.29	01-51-65200	11/16/15
		150.98	01-56-65200	11/16/15
		30.37	01-55-65200	11/16/15
		9.00	21-78-65200	11/02/15
		15.95	21-78-65400	11/02/15
		58.95	21-77-65200	11/02/15
		45.47	01-54-65200	11/16/15
		121.01	01-53-65200	11/16/15
		5.29	01-51-65200	11/16/15
		150.98	01-56-65200	11/16/15
		30.37	01-55-65200	11/16/15
		9.00	21-78-65200	11/16/15
		15.95	21-78-65400	11/16/15
		58.95	21-77-65200	11/16/15
		45.47	01-54-65200	12/07/15
		119.51	01-53-65200	12/21/15
		5.29	01-51-65200	12/21/15
		150.98	01-56-65200	12/07/15
		30.37	01-55-65200	12/21/15
		9.00	21-78-65200	11/16/15
		15.95	21-78-65400	11/16/15
		58.95	21-77-65200	11/16/15
		45.47	01-54-65200	12/07/15
		119.51	01-53-65200	12/21/15
		5.29	01-51-65200	12/21/15
		30.37	01-55-65200	12/21/15
		9.00	21-78-65200	12/07/15
		15.95	21-78-65400	12/07/15
		58.95	21-77-65200	12/07/15
		45.47	01-54-65200	12/07/15
		119.51	01-53-65200	12/21/15
		5.29	01-51-65200	12/21/15
		150.98	01-56-65200	12/07/15
		30.37	01-55-65200	12/21/15
		9.00	21-78-65200	12/07/15
		15.95	21-78-65400	12/07/15
		58.95	21-77-65200	12/07/15
		45.47	01-54-65200	12/21/15
		119.51	01-53-65200	12/21/15
		5.29	01-51-65200	12/21/15
		356.13	01-56-65200	12/21/15
		30.37	01-55-65200	12/21/15
		9.00	21-78-65200	12/07/15
		15.95	21-78-65400	12/07/15
		58.95	21-77-65200	12/07/15
		45.47	01-54-65200	12/21/15
		123.96	01-53-65200	12/21/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		5.29	01-51-65200	12/21/15
		150.98	01-56-65200	12/21/15
		30.37	01-55-65200	12/21/15
		9.00	21-78-65200	12/21/15
		15.95	21-78-65400	12/21/15
		58.95	21-77-65200	12/21/15
		45.47	01-54-65200	01/04/16
		144.26	01-53-65200	01/04/16
		5.29	01-51-65200	01/04/16
		158.45	01-56-65200	12/21/15
		30.37	01-55-65200	01/04/16
		9.00	21-78-65200	01/04/16
		15.95	21-78-65400	01/04/16
		58.95	21-77-65200	01/04/16
		45.47	01-54-65200	01/04/16
		119.51	01-53-65200	01/04/16
		5.29	01-51-65200	01/04/16
		155.45	01-56-65200	01/04/16
		30.37	01-55-65200	01/04/16
		9.00	21-78-65200	01/04/16
		15.95	21-78-65400	01/04/16
		58.95	21-77-65200	01/04/16
		45.47	01-54-65200	01/19/16
		119.51	01-53-65200	01/19/16
		5.29	01-51-65200	01/19/16
		153.95	01-56-65200	01/19/16
		30.37	01-55-65200	01/19/16
		9.00	21-78-65200	01/19/16
		15.95	21-78-65400	01/19/16
		58.95	21-77-65200	01/19/16
		45.47	01-54-65200	01/19/16
		119.51	01-53-65200	01/19/16
		5.29	01-51-65200	01/19/16
		153.95	01-56-65200	01/19/16
		30.37	01-55-65200	01/19/16
		9.00	21-78-65200	01/19/16
		15.95	21-78-65400	01/19/16
		58.95	21-77-65200	01/19/16
		45.47	01-54-65200	02/01/16
		5.29	01-51-65200	02/01/16
		123.25	01-53-65200	02/01/16
		153.95	01-56-65200	01/19/16
		31.29	01-55-65200	02/01/16
		9.00	21-78-65200	01/19/16
		15.95	21-78-65400	01/19/16
		58.95	21-77-65200	01/19/16
		45.47	01-54-65200	02/01/16
		119.51	01-53-65200	02/01/16
		5.29	01-51-65200	02/01/16
		153.95	01-56-65200	02/01/16
		30.37	01-55-65200	02/01/16
		9.00	21-78-65200	02/01/16
		15.95	21-78-65400	02/01/16
		58.95	21-77-65200	02/01/16
		45.47	01-54-65200	02/16/16
		5.29	01-51-65200	02/16/16
		119.51	01-53-65200	02/16/16
		153.95	01-56-65200	02/16/16
		30.37	01-55-65200	02/16/16
		9.00	21-78-65200	02/16/16
		15.95	21-78-65400	02/16/16
		58.95	21-77-65200	02/16/16
		45.47	01-54-65200	02/16/16
		5.29	01-51-65200	02/16/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		119.51	01-53-65200	02/16/16
		153.95	01-56-65200	02/16/16
		30.37	01-55-65200	02/16/16
		9.00	21-78-65200	02/16/16
		15.95	21-78-65400	02/16/16
		58.95	21-77-65200	02/16/16
		45.47	01-54-65200	03/07/16
		119.51	01-53-65200	03/07/16
		5.29	01-51-65200	03/07/16
		153.95	01-56-65200	02/16/16
		31.05	01-55-65200	03/07/16
		9.00	21-78-65200	02/16/16
		15.95	21-78-65400	02/16/16
		58.95	21-77-65200	02/16/16
		45.47	01-54-65200	03/07/16
		5.29	01-51-65200	03/07/16
		119.51	01-53-65200	03/07/16
		153.95	01-56-65200	03/07/16
		31.05	01-55-65200	03/07/16
		9.00	21-78-65200	03/07/16
		15.95	21-78-65400	03/07/16
		58.95	21-77-65200	03/07/16
		45.47	01-54-65200	03/07/16
		5.29	01-51-65200	03/07/16
		184.31	01-53-65200	03/07/16
		305.45	01-56-65200	03/07/16
		31.05	01-55-65200	03/07/16
		9.00	21-78-65200	03/07/16
		15.95	21-78-65400	03/07/16
		58.95	21-77-65200	03/07/16
		62.28	01-54-65200	03/21/16
		186.95	01-51-65200	03/07/16
		5.29	01-53-65200	03/07/16
		217.09	01-56-65200	03/21/16
		38.78	01-55-65200	03/07/16
		111.32	21-77-65200	03/07/16
		62.28	01-54-65200	03/21/16
		5.29	01-51-65200	04/18/16
		106.03	01-53-65200	04/18/16
		217.09	01-56-65200	03/21/16
		31.98	01-55-65200	04/18/16
		9.50	21-78-65200	03/21/16
		16.95	21-78-65400	03/21/16
		84.87	21-77-65200	03/21/16
		48.12	01-54-65200	04/04/16
		5.29	01-51-65200	04/18/16
		106.03	01-53-65200	04/18/16
		236.45	01-56-65200	03/21/16
		31.98	01-55-65200	04/18/16
		9.50	21-78-65200	03/21/16
		16.95	21-78-65400	03/21/16
		84.87	21-77-65200	03/21/16
		64.62	01-54-65200	04/04/16
		5.29	01-51-65200	04/18/16
		106.03	01-53-65200	04/18/16
		164.61	01-56-65200	04/04/16
		31.98	01-55-65200	04/18/16
		9.50	21-78-65200	04/04/16
		16.95	21-78-65400	04/04/16
		60.95	21-77-65200	04/04/16
		42.52	01-54-65200	04/18/16
		5.29	01-51-65200	04/18/16
		106.03	01-53-65200	04/18/16
		144.69	01-56-65200	04/04/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		31.98	01-55-65200	04/18/16
		9.50	21-78-65200	04/04/16
		16.95	21-78-65600	04/04/16
		51.51	21-77-65200	04/04/16
		42.52	01-54-65200	04/18/16
		5.29	01-51-65200	04/18/16
		106.03	01-53-65200	04/18/16
		144.69	01-56-65200	04/18/16
		31.98	01-55-65200	04/18/16
		9.50	21-78-65200	04/18/16
		23.56	21-78-65400	04/18/16
		44.90	21-77-65200	04/18/16
		5.29	01-51-65200	04/18/16
		161.27	01-53-65200	04/18/16
		198.63	01-56-65200	04/18/16
		36.86	01-55-65200	04/18/16
		45.47	01-54-65200	09/21/15
		9.00	21-78-65200	09/21/15
		15.95	21-78-65400	09/21/15
		58.95	21-77-65200	09/21/15

		22,216.92		
UN033 UNIVERSITY OF ILLINOIS	1208 NEWMARK LAB 205 N MATHEWS AVE, MC-250		URBANA IL 61801	
		120.00	01-88-56300	02/16/16

		120.00		
UN036 UNITED STATES TREASURY				
		1,458.00	03-00-54900	07/06/15

		1,458.00		
UN037 UNIVERSITY OF ILLINOIS-PSEP	1201 S DORNER DR URBANA IL 61801			
		50.00	01-54-56300	11/02/15

		50.00		
UN038 UNIVERSITY OF ILLINOIS	PAYMENT CENTER, GENERAL A/R 28394 NETWORK PLACE		CHICAGO IL 60673-1283	
		300.00	01-52-56300	02/01/16
		300.00	01-52-56300	02/01/16

		600.00		
UN039 UNITED STATES POSTAL SERVICE	USPS-HASLER TMS#8026282 P.O. BOX 0527		CAROL STREAM IL 60132-0527	
		5,000.00	01-50-55100	04/18/16

		5,000.00		
UP000 UPS STORE, THE	5720 N BELT WEST STE 20 BELLEVILLE IL 62226			
		29.20	01-52-51200	05/04/15
		29.64	01-52-51200	05/04/15
		24.38	01-52-51200	10/05/15
		28.25	01-52-51200	12/07/15
		29.28	01-54-54900	03/21/16

		140.75		
UP002 UPS	LOCKBOX 577 CAROL STREAM IL 60132-0577			
		7.05	01-51-65200	06/15/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		7.05		
US005 U S TENNIS ASSOCIATION	PO BOX 643767 PITTSBURGH PA 15264-3767	35.00	07-00-57900	10/05/15
		35.00		
US015 US SIGNAL COMPANY, LLC	201 IONIA AVE SW GRAND RAPIDS MI 49503	3,860.00	04-00-55200	09/18/15
		3,861.72	04-00-55200	10/15/15
		3,861.72	04-00-51100	11/13/15
		3,861.72	04-00-55200	01/15/16
		7,781.37	04-00-55200	02/12/16
		3,861.72	04-00-55200	03/11/16
		3,861.72	04-00-55200	04/15/16
		30,949.97		
VA001 VANDEVANTER ENGINEERING	PO BOX 411832 KANSAS CITY MO 64141-1832	6,311.60	22-00-51200	03/07/16
		833.00	21-78-51200	05/18/15
		1,535.00	21-78-83000	05/18/15
		2,257.59	21-78-51200	06/15/15
		13,219.74	21-78-51200	06/15/15
		740.00	21-78-51200	09/08/15
		6,144.00	22-00-83000	09/08/15
		825.00	21-78-51200	09/21/15
		3,498.33	21-78-51200	10/19/15
		7,541.75	21-78-51200	10/19/15
		2,019.50	21-78-51200	10/19/15
		7,913.18	21-78-51200	11/02/15
		11,988.00	22-00-83000	11/16/15
		13,621.00	22-00-83000	12/07/15
		8,213.00	22-00-83000	12/21/15
		1,300.00	21-78-61200	03/07/16
		4,963.00	22-00-51200	04/04/16
		8,955.00	21-78-83000	04/18/16
		101,878.69		
VA009 VANDALIA BUS LINES INC	PO BOX 400 CASEYVILLE IL 62232	375.00	07-00-59300	10/05/15
		355.00	07-00-59300	11/16/15
		385.00	07-00-59300	12/21/15
		1,115.00		
VA027 VALENTINE, KEN	14 PRAIRIE VIEW ESTATES COLUMBIA IL 62236	120.00	07-00-54900	03/07/16
		162.00	07-00-54900	03/07/16
		314.00	07-00-54900	05/04/15
		114.00	07-00-54900	12/21/15
		710.00		
VA035 VAN'S YAMAHA/POLARIS	1506 N MARKET ST SPARTA IL 62286	851.41	01-51-51300	11/02/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		276.93	01-51-51300	06/15/15
		259.99	01-51-51300	10/19/15
		109.89	01-51-51300	03/21/16
		178.27	01-51-51300	04/18/16

		1,676.49		
VH000 V H BLACKINTON & CO INC	PO BOX 1300 ATTLEBORO FALLS MA 02763-0300	7.50	01-51-65200	03/07/16

		7.50		
VI019 VISU-SEWER, INC	P.O. BOX 804 PEWAUKEE WI 53072-0804	14,220.00	13-00-53200	10/19/15
		3,555.00	21-77-51500	09/21/15
		14,305.00	24-00-85000	12/21/15
		1,590.00	21-77-56300	04/04/16

		33,670.00		
VI020 VILLAGE OF GLENVIEW	1225 WAUKEGAN ROAD GLENVIEW IL 60025-3071	1,887.82	01-60-54900	09/21/15

		1,887.82		
VO006 VOLKERT INC	DEPT 2042 P.O. BOX 11407 BIRMINGHAM AL 35246-2042	6,000.00	38-00-53200	02/16/16
		12,315.00	43-00-85000	05/18/15
		4,350.00	38-00-53200	09/08/15
		2,000.00	38-00-53200	09/08/15
		10,575.00	38-00-53200	12/07/15
		21,000.00	38-00-53200	03/07/16
		2,700.00	43-00-85000	05/18/15
		4,800.00	38-00-53200	12/21/15
		8,195.00	38-00-53200	01/04/16
		9,200.00	38-00-53200	02/16/16
		15,663.00	38-00-53200	02/01/16

		96,798.00		
VO010 VOSS LIGHTING	PO BOX 22159 LINCOLN NE 68542-2159	177.72	01-87-51100	05/18/15
		392.80	01-87-51120	06/01/15
		121.00	01-87-51100	06/15/15
		200.40	01-87-51100	08/17/15
		236.40	01-87-51100	08/17/15
		117.00	01-87-51100	10/19/15
		223.56	01-87-51120	11/02/15
		164.00	01-87-51120	01/19/16
		153.00	01-87-51120	01/19/16
		83.40	01-87-51180	02/01/16
		648.00	01-87-51100	02/01/16
		145.00	01-87-51100	03/07/16
		94.80	01-87-51100	03/21/16
		144.30	01-87-51100	03/07/16
		1,620.00	01-87-51100	04/18/16

		4,521.38		
VO013 VONBOKEL, JOHELEN	RECREATION DEPARTMENT	29.04	06-00-21600	11/05/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		29.04		
VR002 VRIESWYK, FRED	FIRE DEPT	81.08	01-52-83000	08/17/15
		81.08		
WA017 WALLS, RONALD	STREETS	100.00	01-53-65200	04/18/16
		100.00	01-53-65200	05/04/15
		200.00		
WA019 WALKER, ERIC	SEWER LINES	65.20	21-77-54900	08/17/15
		65.20		
WA059 WALLACE, ROBERT	POLICE DEPT	66.00	01-51-65500	07/06/15
		110.45	01-51-56200	07/06/15
		176.45		
WA065 WALGREENS	5890 NORTH BELT WEST BELLEVILLE IL 62226	100.00	03-00-54910	11/16/15
		100.00		
WA066 WARNING LITES OF SOUTHERN ILLINOIS	9441 LEBANON RD E ST LOUIS IL 62203	643.45	01-53-61800	05/18/15
		213.45	01-53-61800	05/18/15
		435.68	21-77-65200	05/18/15
		80.00	01-53-59400	06/01/15
		154.20	21-77-65200	06/15/15
		154.20	21-77-65200	03/21/16
		86.26	01-53-61800	06/15/15
		95.38	01-53-61800	07/06/15
		155.00	01-53-61800	07/20/15
		65.79	01-54-65300	07/20/15
		210.00	01-53-61800	07/20/15
		42.97	01-53-61400	08/03/15
		217.84	21-77-65200	08/03/15
		15.96	21-77-65200	08/17/15
		248.51	01-53-61800	09/08/15
		1,766.25	07-00-38300	08/17/15
		1,764.00	07-00-38300	08/17/15
		432.00	01-53-61800	09/08/15
		1,587.50	01-53-61800	09/08/15
		563.09	01-53-61800	09/21/15
		1,591.00	01-53-61800	09/21/15
		331.57	21-78-65200	09/21/15
		330.00	21-77-65200	09/21/15
		162.75	01-53-61800	09/21/15
		543.94	01-54-52900	10/05/15
		28.65	01-53-61800	10/19/15
		58.90	21-77-65300	10/05/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		215.72	01-53-61800	10/05/15
		786.36	01-53-61800	10/19/15
		186.00	01-53-61800	10/19/15
		75.00	01-53-61800	10/19/15
		93.00	01-53-61800	11/16/15
		5.50	01-53-61400	11/16/15
		2,418.80	21-77-51500	11/02/15
		339.00	01-53-61800	11/16/15
		298.80	01-53-61800	12/21/15
		752.82	01-53-61800	12/21/15
		39.00	01-53-61800	12/21/15
		174.90	01-53-61800	12/21/15
		742.52	01-53-61800	01/04/16
		1,438.64	01-53-61800	02/16/16
		179.88	01-53-61800	02/16/16
		25.75	01-53-61800	03/21/16
		94.12	01-53-61800	03/21/16
		591.90	01-53-61800	03/21/16
		82.95	21-77-62900	04/04/16
		207.00	01-53-61800	04/04/16
		1,901.92	01-53-61800	04/04/16
		1,547.42	01-53-61800	04/04/16
		954.70	01-53-61800	04/18/16
		197.30	01-53-61800	04/18/16
		2,484.70	01-53-61800	04/18/16
		93.00	01-53-61800	06/15/15

		27,905.04		
WA069	WALZ LABEL AND MAILING SYSTEMS POSTAL DIVISION 624 HIGH POINT LANE		E PEORIA IL 61611	
		723.00	07-00-51200	04/18/16

		723.00		
WA077	WAGNER, ROGER 20 GEROLD LN BELLEVILLE IL 62223			
		39.10	21-75-59800	06/26/15

		39.10		
WA078	WALKER, LORA 66 MAGNOLIA DE BELLEVILLE IL 62220			
		50.00	01-00-32300	08/17/15

		50.00		
WA079	WARD, OHALA 700 ROYAL HEIGHTS ROAD BELLEVILLE IL 62226			
		20.00	07-00-38200	09/08/15

		20.00		
WA080	WAGNER, MIKE 412 FOUR SEASONS DRIVE BELLEVILLE IL 62220			
		50.00	07-00-37800	09/08/15

		50.00		
WA081	WALTER, JOHN 17 WHITE PINES PT SWANSEA IL 62226			
		234.00	21-75-59800	10/30/15

		234.00		
WA082	WATERS, RON 1109 S STATE STREET FREEBURG IL 62243			
		50.00	01-00-36800	02/01/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		50.00		
WA083 WARFIELD, KEITH	217 N OAK STREET O'FALLON IL 62269	54.24	21-75-59800	03/23/16
		54.24		
WA084 WADE, ROLANDO	16 WEST "F" STREET BELLEVILLE IL 62220	50.00	07-00-37800	04/18/16
		50.00		
WE022 WEIR CHEVROLET-OLDSMOBILE-BUICK	PONTIAC-GMC INC 1107 S MAIN RED BUD IL 62278	579.67	01-51-51300	11/02/15
		8.30	01-51-51300	11/02/15
		41.29	01-51-51300	11/16/15
		49.37	01-51-51300	11/02/15
		0.84	01-51-51300	11/02/15
		89.96	01-51-51300	01/19/16
		89.96	01-51-51300	01/19/16
		40.94	01-51-51300	02/16/16
		900.33		
WE023 WEINLAND REFRIGERATION	62 E MCKINLEY ST BELLEVILLE IL 62220	570.85	01-87-51110	05/04/15
		98.00	01-87-51190	05/04/15
		490.00	01-87-51140	05/18/15
		98.00	01-87-51100	07/06/15
		98.00	01-87-51100	07/06/15
		98.00	01-87-51120	07/06/15
		1,632.30	01-54-51100	09/08/15
		315.70	01-87-51100	11/16/15
		449.40	01-87-51120	12/21/15
		284.90	01-87-51120	12/21/15
		528.70	01-87-51130	02/01/16
		349.50	01-87-51120	03/07/16
		8,850.00	01-87-51120	03/07/16
		216.90	01-87-51120	03/07/16
		14,080.25		
WE054 WELLS, GEOFF	POLICE DEPT	75.94	01-51-56400	01/19/16
		75.94		
WE062 WEILBACHER, NICHOLAS	POLICE DEPARTMENT	1,320.00	01-51-56400	07/06/15
		1,320.00		
WE063 WEBQA, INC	900 S. FRONTAGE RD SUITE 110 WOODRIDGE IL 60517	3,000.00	01-85-54900	05/18/15
		450.00	01-85-83000	08/03/15
		3,450.00		
WE069 WERC	9700 W MAIN ST BELLEVILLE IL 62223	24.97	21-75-59800	06/26/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		24.97		
WH042 WHITNEY, TYLER	FIRE DEPT			
		159.92	01-52-56300	07/20/15
		248.11	01-52-56200	08/03/15
		175.69	01-52-56200	08/17/15
		143.15	06-00-21820	08/21/15
		726.87		
WH047 WHITEHEAD, MISHA	9918 OLYMPIA STREET			
	BELLEVILLE IL 62223			
		18.75	07-00-37800	04/04/16
		18.75		
WI049 WINNING STREAK INC	CUSTOM SCREEN PRINTING			
	1580 DECOMA DRIVE			
	DUPO IL 62239-1824			
		15.00	07-00-65200	06/01/15
		6,711.72	07-00-38300	11/02/15
		400.00	07-00-38300	11/02/15
		280.00	07-00-65200	11/16/15
		44.00	07-00-37800	12/07/15
		227.50	07-00-65200	12/07/15
		174.72	01-54-65200	12/07/15
		998.77	07-00-38300	01/04/16
		8,851.71		
WI097 WINDSTREAM COMMUNICATIONS	PO BOX 9001950			
	LOUISVILLE KY 40290-1950			
		1,091.22	21-78-55200	05/04/15
		1,161.09	04-00-55200	05/04/15
		5,216.37	01-50-55200	05/04/15
		68.83	01-50-55200	05/04/15
		1,091.22	21-78-55200	06/01/15
		1,163.74	04-00-55200	06/01/15
		5,200.10	01-50-55200	06/01/15
		1,091.22	21-78-55200	07/06/15
		1,160.19	04-00-55200	07/06/15
		5,212.44	01-50-55200	07/06/15
		1,091.22	21-78-55200	08/03/15
		1,160.69	04-00-55200	08/03/15
		5,207.06	01-50-55200	08/03/15
		1,091.89	21-78-55200	09/08/15
		1,160.51	04-00-55200	09/08/15
		5,211.32	01-50-55200	09/08/15
		1,091.22	21-78-55200	10/05/15
		1,159.69	04-00-55200	10/05/15
		5,223.52	01-50-55200	10/05/15
		1,091.22	21-78-55200	11/02/15
		1,157.74	04-00-55200	11/02/15
		5,211.50	01-50-55200	11/02/15
		1,091.22	21-78-55200	12/07/15
		1,149.81	04-00-55200	12/07/15
		5,216.48	01-50-55200	12/07/15
		1,091.22	21-78-55200	01/04/16
		1,150.18	04-00-55200	01/04/16
		5,218.34	01-50-55200	01/04/16
		1,091.22	21-78-55200	02/01/16
		1,150.18	04-00-55200	02/01/16
		5,194.93	01-50-55200	02/01/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		1,091.22	21-78-55200	03/07/16
		1,150.18	04-00-55200	03/07/16
		5,213.57	01-50-55200	03/07/16
		1,091.22	21-78-55200	04/04/16
		1,150.18	04-00-55200	04/04/16
		5,208.89	01-50-55200	04/04/16

		89,435.18		
WI111 WINKLER, RITA				
		75.00	01-50-54900	11/02/15

		75.00		
WI125 WILLIAMS, ARDIS	10314 LINCOLN TRAIL #100			
	FAIRVIEW HEIGHT IL 62208	10.00	01-00-33100	05/04/15

		10.00		
WI126 WIEGERS, MADELINE	101 FORESTVIEW CT			
	BELLEVILLE IL 62220	18.00	01-51-65200	05/04/15

		18.00		
WI127 WINDSOR COMMUNITY UNIT SCHOOL	ATTN: DISTRICT LIBRARIAN			
	1424 MINNESOTA WINDSOR IL 61957	14.00	04-00-88000	05/15/15

		14.00		
WI128 WILEY, STEVEN	6001 MEEKS WAY			
	SACRAMENTO CA 95835	79.30	21-75-59800	06/26/15

		79.30		
WI129 WILLIAMS, CLAYTON	5212 HUNNING RD			
	HIGH RIDGE MO 63049	24.99	21-75-59800	06/26/15

		24.99		
WI130 WITTER, KEITH	419 WINDRIFT DRIVE			
	BELLEVILLE IL 62221	192.00	07-00-54900	02/16/16
		312.00	07-00-54900	02/16/16
		334.00	07-00-54900	02/16/16
		252.50	07-00-54900	03/21/16
		301.50	07-00-54900	03/21/16
		163.00	07-00-54900	03/21/16
		334.50	07-00-54900	04/18/16
		546.00	07-00-54900	07/06/15
		837.00	07-00-54900	08/03/15
		370.50	07-00-54900	11/02/15
		384.38	07-00-54900	11/02/15
		304.75	07-00-54900	12/07/15
		180.25	07-00-54900	12/07/15
		296.00	07-00-54900	12/21/15
		270.00	07-00-54900	01/04/16
		28.13	07-00-54900	01/04/16

		5,106.51		
WI131 WILLIAMS, MICHAEL	119 AUTUMN LN			
	BELLEVILLE IL 62223	18.00	21-75-59800	06/26/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		18.00		
WI132 WILSON, MISCHELE	405 HUNTERS GLEN BELLEVILLE IL 62220	110.00	07-00-37800	09/21/15
		110.00		
WM000 WM NOBBE & COMPANY, INC	6469 STATE ROUTE 3 WATERLOO IL 62298	187.07	01-54-61200	01/19/16
		187.07		
WO016 WORD SYSTEMS INC	9225 HARRISON PARK CT SUITE 100 INDIANAPOLIS IN 46216	1,080.00	01-51-51200	07/20/15
		146.17	01-51-65200	02/01/16
		282.98	01-51-65200	02/16/16
		1,509.15		
WO018 MY HERITAGE (USA) INC	WORLDVITALRECORDS.COM 2975 EXECUTIVE PARKWAY, SUITE 310 LEHI UT 84043	1,575.00	04-00-88000	09/18/15
		1,575.00		
WO026 WOLFMEIER, ERIC	FIRE DEPT	49.08	01-52-92900	02/01/16
		431.44	01-52-56200	08/17/15
		188.51	01-52-56200	11/02/15
		669.03		
WO046 WOOD, ZACHARY	POLICE DEPT	111.89	01-51-56400	01/04/16
		111.89		
WO047 WOOTEN, SHERRI	2015 EAST "B" STREET BELLEVILLE IL 62221	34.85	21-00-38900	02/25/16
		34.85		
WR003 WRIGHT AUTOMOTIVE INC	11159 ILLINOIS ROUTE 185 HILLSBORO IL 62049	28,217.00	72-00-83000	09/08/15
		29,838.00	72-00-83000	11/16/15
		58,055.00		
WR008 SHERRY WRIGHT/SEWER	ACCT #0878450000	40.00	06-00-21670	01/08/16
		40.00	06-00-21670	01/22/16
		40.00	06-00-21670	02/05/16
		40.00	06-00-21670	02/19/16
		40.00	06-00-21670	03/04/16
		40.00	06-00-21670	03/18/16

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		40.00	06-00-21670	04/01/16
		40.00	06-00-21670	04/15/16
		40.00	06-00-21670	05/01/15
		40.00	06-00-21670	05/15/15
		40.00	06-00-21670	05/29/15
		40.00	06-00-21670	06/12/15
		40.00	06-00-21670	06/26/15
		40.00	06-00-21670	07/10/15
		40.00	06-00-21670	07/24/15
		40.00	06-00-21670	08/07/15
		40.00	06-00-21670	08/21/15
		40.00	06-00-21670	09/04/15
		40.00	06-00-21670	09/17/15
		40.00	06-00-21670	10/02/15
		40.00	06-00-21670	10/16/15
		40.00	06-00-21670	10/30/15
		40.00	06-00-21670	11/12/15
		40.00	06-00-21670	11/25/15
		40.00	06-00-21670	12/11/15
		40.00	06-00-21670	12/24/15
		40.00	06-00-21670	04/29/16

		1,080.00		
WR009	THE WRIGHT DOOR CO 2655 ROCKY FORD RD TRENTON IL 62293-1316			
		145.00	01-53-51100	06/01/15
		160.00	01-53-51100	07/20/15
		165.00	01-54-51100	03/21/16
		265.00	15-00-59400	03/21/16

		735.00		
WY002	WYLIE, VIRGINIA 7915 W MAIN STREET BELLEVILLE IL 62223			
		15.00	01-00-33400	10/19/15

		15.00		
XE000	XEROX BUSINESS SERVICES LLC PO BOX 201322 DALLAS TX 75320-1322			
		4,966.00	01-52-54900	05/04/15
		4,966.00	01-52-54900	03/21/16

		9,932.00		
YA007	YATES, MELVIN & BETTY 820 N 89TH ST E ST LOUIS IL 62203			
		14.00	21-75-59800	06/26/15

		14.00		
YE004	YELLOW BRICK MANAGEMENT, INC 7200 WEST MAIN STREET BELLEVILLE IL 62223			
		25.00	01-00-33610	12/07/15

		25.00		
YO019	YOUNG, MICHELLE 916 S BELT WEST BELLEVILLE IL 62220			
		45.00	01-00-36800	06/15/15

		45.00		
ZA001	ZAKSZEWSKI, TOM 18 NORTH CAPE COURT BELLEVILLE IL 62226			
		45.00	01-00-33100	11/16/15

DATE: 10/21/16

VENDOR	DESCRIPTION	AMOUNT	G/L NUMBER	DATE
		----- 45.00		
ZI001 ZIMMERMAN, JILL	POLICE DEPT.			
		332.64	01-51-56200	07/06/15
		1,320.00	01-51-56400	07/06/15
		----- 1,652.64		
ZI013 ZIKE, AMY	1705 (REAR) ALLEN DRIVE SWANSEA IL 62226			
		237.00	07-00-37800	08/14/15
		----- 237.00		
ZI014 ZINK, DALE	5543 WILLOW CROSSING STREET SMITHTON IL 62285			
		40.72	21-75-59800	09/25/15
		----- 40.72		